



# Financial Status Report – SOAR

(Operating Expenditures)

*As of January 31, 2019*

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



# Government of the District of Columbia

**Muriel Bowser**

Mayor

**Rashad M. Young**

City Administrator

**Kevin Donahue**

Deputy City Administrator and  
Deputy Mayor for Public Safety and Justice

**Wayne Turnage**

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 – January 31, 2019

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**(A) Transmittal Letter - CFO**



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



Gordon M. McDonald  
Deputy Chief Financial Officer

Office of Budget and Planning

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

**THROUGH:** Jeffrey S. DeWitt  
Chief Financial Officer

A handwritten signature in black ink, appearing to read 'Jeffrey S. DeWitt', is written over the printed name and title of the Chief Financial Officer.

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

**DATE:** April 11, 2019

**SUBJECT** FY 2019 January 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 8, 2019. Any differences between these reports and SOAR, the District's financial system, are due to January 2018 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of March 8, 2019.

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

##### Local Funds

As of January 31, 2019, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.509 billion of their \$7.633 billion Local funds budget. This leaves a total available balance for the District of \$4.124 billion, or 54.0 percent of the Local funds budget, for the remaining 8 months or 66.7 percent of the year.

The rate of expenditures alone through January 31, 2019 is 35.9 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 34.9 percent of the annual Local funds budget through the first four months of the fiscal year.

One agency, the Alcoholic Beverage Regulation Administration, shows a small negative balance as of January 31, 2019. This agency must properly reclassify expenditures into the proper account or take some other action to be brought back into budget balance.

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

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

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



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

#### Gross Funds

Agencies spent or committed \$5.036 billion of their \$12.543 billion budget from all funding sources through the first four months of FY 2019, leaving \$7.506 billion, or 59.8 percent, for the remainder of the year. The rate of expenditures alone was 31.1 percent of budget, which is slightly less than the three-year historical average of 32.3 percent for gross funds.

To date, District agencies have spent or committed 38.1 percent of their Dedicated Tax funds, 34.8 percent of their Special Purpose Revenue funds (“O”-type funds), 11.7 percent of their Federal Payments, 25.0 percent of their Federal Grants, 32.0 percent of their Federal Medicaid budgets, 19.7 percent of their Private Grant budgets, and 14.3 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.302 billion in the first four months, or 47.5 percent of their \$4.850 billion Local funds budgets. This leaves \$2.548 billion, or 52.5 percent, for the remaining eight months of the year. All District agencies as a whole spent or committed \$3.509 billion, or 46.0 percent of the \$7.633 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 63.5 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 January 31, 2019**

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

Local Funds Carry-Over		
	AA0-DEPARTMENT OF GENERAL SERVICES	70,181
	AR0-STATEHOOD INITIATIVE AGENCY	2,141
	BDO-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
	ENO-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMT	862,395
	FO0-OFFICE OF JUSTICE GRANTS ADMINISTRATION	2,853,705
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	30,530,542
	HCO-DEPARTMENT OF HEALTH	1,932,307
	HY0-HOUSING AUTHORITY SUBSIDY	8,491,224
	NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	387,596
	RMO-DEPARTMENT OF BEHAVIORAL HEALTH	689,610
<b>Subtotal, Local Funds Carry-Over</b>		<b>49,375,324</b>

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	280,000
	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
<b>Subtotal, Reprogrammings from Capital Funds to Local Funds</b>		<b>2,561,464</b>

**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
	GW0-DEPUTY MAYOR FOR EDUCATION	77,278
	HX0-NOT-FOR-PROFIT HOSPITAL CORP. SUBSIDY	24,260,773
	KT0-DEPARTMENT OF PUBLIC WORKS	1,000,000
<b>Subtotal, Contingency Reserve</b>		<b>47,898,279</b>

<b>SUMMARY:</b>		
	Approved Budget	7,852,878,825
	Advance into FY 2018	-319,459,553
	Local Funds Carry-Over	49,375,324
	Reprogrammings from Capital Funds to Local Funds	2,561,464
	Contingency Reserve	47,898,279
<b>Revised Budget, January 31, 2019</b>		<b>7,633,254,340</b>

(B) Comparative Analysis of  
Percentage Spent –  
Expenditure Only

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

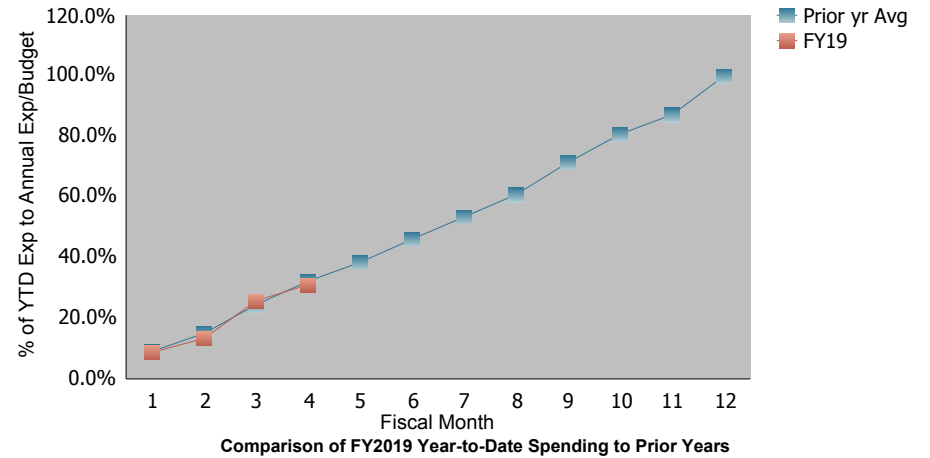
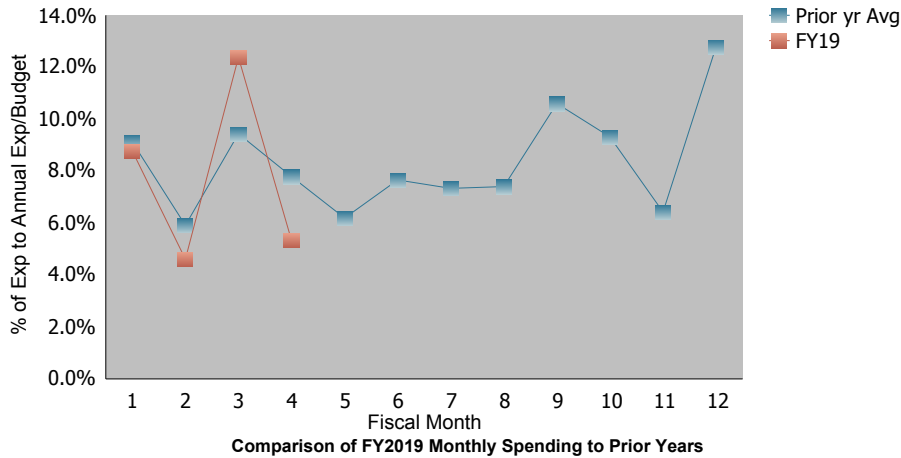
(Run Date: Mar 8, 2019)

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

**General Fund : Gross Funds**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2016</b>	8.4%	6.8%	8.8%	7.1%	7.3%	7.0%	7.0%	8.2%	10.3%	8.6%	7.9%	12.5%	<b>100.0%</b>
<b>2017</b>	9.6%	6.0%	9.5%	8.3%	5.6%	7.4%	7.7%	8.1%	10.1%	9.6%	5.5%	12.7%	<b>100.0%</b>
<b>2018</b>	9.4%	4.9%	10.0%	8.0%	5.7%	8.6%	7.3%	6.0%	11.4%	9.8%	5.8%	13.2%	<b>100.0%</b>
Monthly	9.1%	5.9%	9.4%	7.8%	6.2%	7.7%	7.3%	7.4%	10.6%	9.3%	6.4%	12.8%	
Cumulative	9.1%	15.0%	24.5%	32.3%	38.5%	46.1%	53.5%	60.9%	71.5%	80.8%	87.2%	100.0%	
<b>2019</b>													
Monthly	8.8%	4.6%	12.4%	5.3%									
YTD	8.8%	13.4%	25.8%	31.1%									

\*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 \*\*

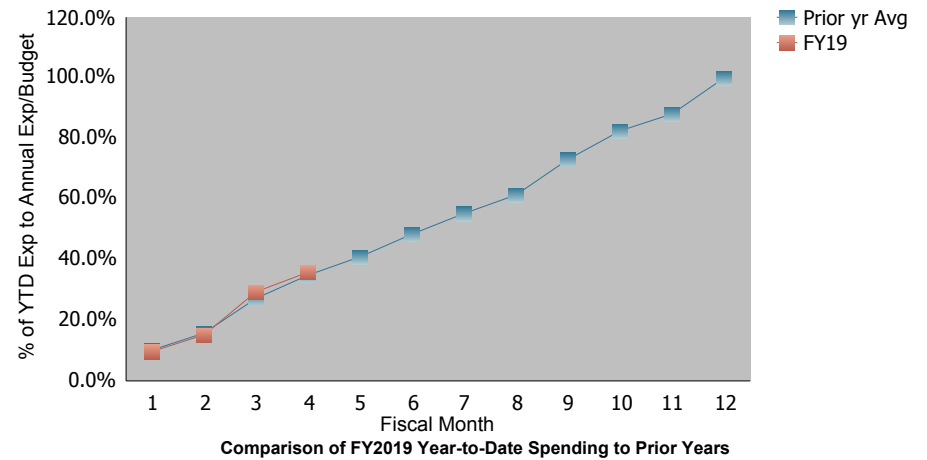
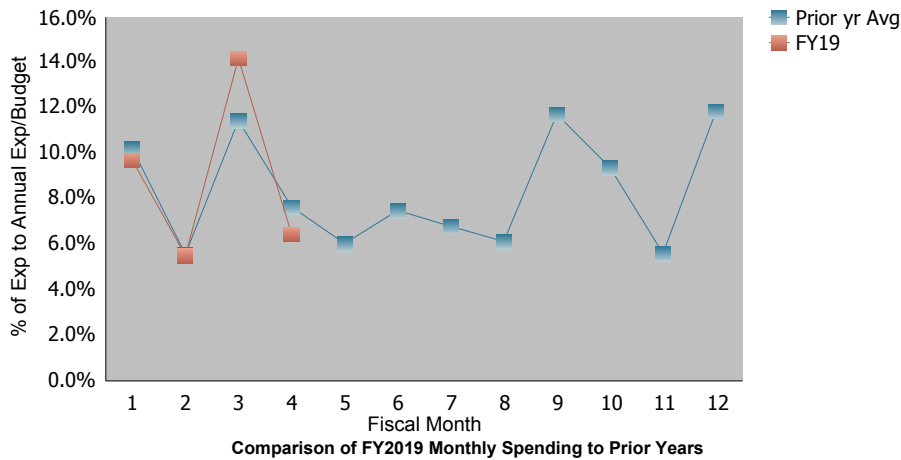
(Run Date: Mar 8, 2019)

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

**General Fund : Local Fund**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2016</b>	10.2%	5.7%	10.9%	7.9%	5.7%	7.3%	6.9%	6.5%	11.6%	9.2%	5.8%	12.4%	<b>100.0%</b>
<b>2017</b>	10.3%	5.7%	12.5%	7.5%	6.3%	6.6%	7.5%	6.4%	11.1%	9.3%	5.8%	11.0%	<b>100.0%</b>
<b>2018</b>	10.2%	5.3%	11.0%	7.6%	6.2%	8.7%	6.0%	5.5%	12.5%	9.7%	5.2%	12.2%	<b>100.0%</b>
Monthly	10.2%	5.6%	11.5%	7.7%	6.0%	7.5%	6.8%	6.1%	11.7%	9.4%	5.6%	11.9%	
Cumulative	10.2%	15.8%	27.2%	34.9%	41.0%	48.5%	55.3%	61.4%	73.1%	82.5%	88.1%	100.0%	
<b>2019</b>													
Monthly	9.7%	5.5%	14.2%	6.5%									
YTD	9.7%	15.2%	29.4%	35.9%									

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



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

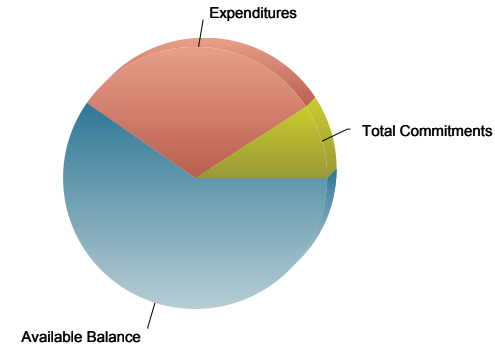
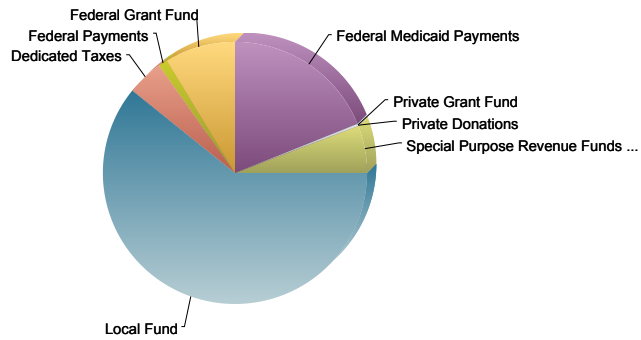
(C1) District Summary –  
by Appropriated Fund &  
Appropriated Title

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

(Run Date: Mar 8, 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	60.9%	7,633,254,340	2,739,443,963	551,069,059	161,923,093	56,943,632	769,935,784	4,123,874,593	54.0%
Dedicated Taxes	0110	4.5%	566,438,913	204,127,692	10,247,186	1,047,519	467,274	11,761,978	350,549,242	61.9%
Federal Payments	0150	0.9%	114,679,456	6,091,994	6,910,009	39,743	346,000	7,295,753	101,291,709	88.3%
Federal Grant Fund	0200	8.6%	1,076,122,605	129,665,125	99,763,566	23,782,333	15,335,209	138,881,108	807,576,373	75.0%
Federal Medicaid Payments	0250	19.1%	2,400,505,202	720,981,301	41,319,537	4,084,806	2,269,713	47,674,056	1,631,849,845	68.0%
Private Grant Fund	0400	0.1%	6,869,142	936,669	266,787	64,293	86,422	417,501	5,514,972	80.3%
Private Donations	0450	0.0%	1,281,576	14,606	22,675	145,939	0	168,614	1,098,356	85.7%
Special Purpose Revenue Funds ('O' Type)	0600	5.9%	743,634,121	100,112,539	126,100,730	23,668,040	9,095,820	158,864,590	484,656,992	65.2%
<b>Grand Total</b>		<b>100.0%</b>	<b>12,542,785,354</b>	<b>3,901,373,889</b>	<b>835,699,547</b>	<b>214,755,767</b>	<b>84,544,070</b>	<b>1,134,999,384</b>	<b>7,506,412,081</b>	<b>59.8%</b>
<b>% Of Budget</b>				<b>31.1%</b>				<b>9.0%</b>		





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

(Run Date: Mar 8, 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%	5,056,096,755	1,389,802,399	393,644,838	75,743,897	24,939,100	494,327,835	3,171,966,522	62.7%
Public Education System	19.1%	2,401,280,725	922,682,221	51,052,826	70,240,166	11,092,689	132,385,681	1,346,212,823	56.1%
Public Safety and Justice	10.7%	1,341,056,865	483,953,001	87,214,630	5,131,252	5,979,135	98,325,017	758,778,847	56.6%
Financing and Other	9.7%	1,212,607,782	421,582,923	18,919	3,964,156	0	3,983,076	787,041,784	64.9%
Public Works	7.4%	923,487,280	321,300,880	145,873,439	24,733,859	7,885,154	178,492,453	423,693,948	45.9%
Governmental Direction and Support	7.0%	876,775,095	231,220,497	102,650,147	13,447,361	24,453,295	140,550,803	505,003,795	57.6%
Economic Development and Regulation	5.8%	731,480,852	130,831,969	55,244,748	21,495,075	10,194,697	86,934,520	513,714,363	70.2%
<b>Grand Total</b>	<b>100.0%</b>	<b>12,542,785,354</b>	<b>3,901,373,889</b>	<b>835,699,547</b>	<b>214,755,767</b>	<b>84,544,070</b>	<b>1,134,999,384</b>	<b>7,506,412,081</b>	<b>59.8%</b>
<b>% Of Budget</b>			<b>31.1%</b>				<b>9.0%</b>		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 40.3%, followed by Public Education System at 19.1%. Other significant categories include Public Safety and Justice (10.7%), Financing and Other (9.7%), Public Works (7.4%), Governmental Direction and Support (7.0%), and Economic Development and Regulation (5.8%).

This pie chart shows the distribution of Total Commitments. Available Balance is the largest slice at 62.7%, followed by Expenditures at 31.1%. Total Commitments represent 9.0% of the total budget.

(C2) Appropriated Fund –  
by Appropriated Title

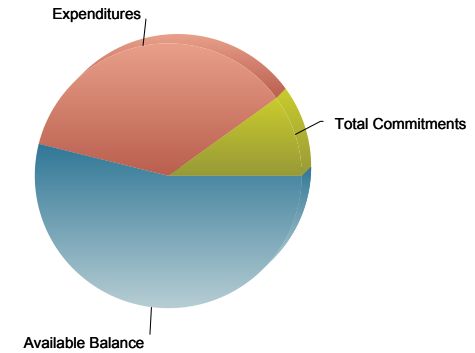
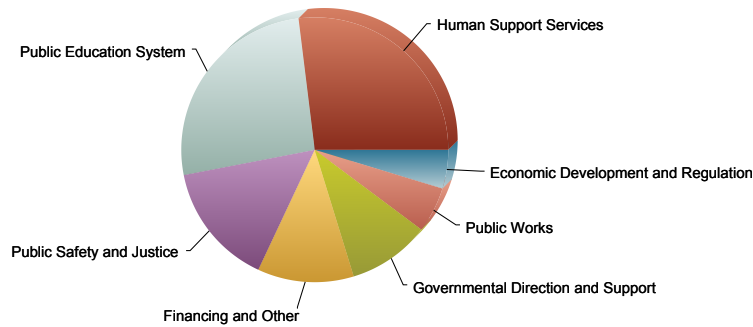
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 2019)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.0%	760,789,462	214,096,551	81,562,199	12,810,665	22,028,429	116,401,294	430,291,618	56.6%
Economic Development and Regulation	4.8%	362,806,428	61,825,283	22,111,784	4,855,269	3,389,123	30,356,176	270,624,969	74.6%
Public Safety and Justice	15.0%	1,146,596,461	452,513,898	69,605,789	3,445,393	5,239,087	78,290,269	615,792,294	53.7%
Public Education System	26.1%	1,994,922,138	900,530,711	43,568,075	69,605,659	8,296,177	121,469,911	972,921,517	48.8%
Human Support Services	26.8%	2,048,577,441	585,523,447	268,093,737	55,395,763	12,095,865	335,585,365	1,127,468,630	55.0%
Public Works	5.6%	424,449,176	139,330,621	66,108,554	11,846,188	5,894,952	83,849,694	201,268,860	47.4%
Financing and Other	11.7%	895,113,233	385,623,452	18,919	3,964,156	0	3,983,076	505,506,706	56.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>7,633,254,340</b>	<b>2,739,443,963</b>	<b>551,069,059</b>	<b>161,923,093</b>	<b>56,943,632</b>	<b>769,935,784</b>	<b>4,123,874,593</b>	<b>54.0%</b>
<b>% Of Budget</b>			<b>35.9%</b>				<b>10.1%</b>		



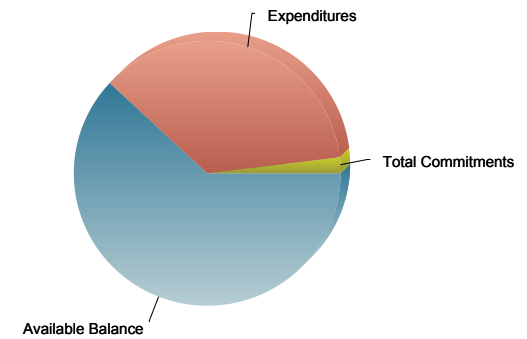
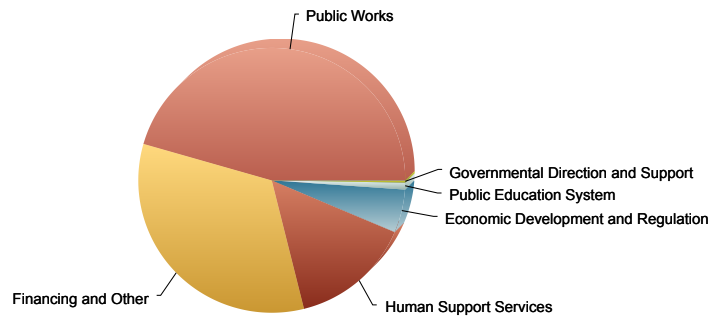
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 2019)

Appropriated Fund By Appropriation Title

**General Fund: Dedicated Taxes By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.2%	1,350,000	(133,195)	133,195	0	0	133,195	1,350,000	100.0%
Economic Development and Regulation	5.2%	29,430,233	6,294,635	8,926,810	1,037,784	440,274	10,404,868	12,730,730	43.3%
Public Education System	0.8%	4,675,765	423,587	565,354	0	27,000	592,354	3,659,824	78.3%
Human Support Services	14.8%	83,686,775	1,599,252	621,827	9,735	0	631,562	81,455,961	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	35,959,471	0	0	0	0	152,847,924	81.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>566,438,913</b>	<b>204,127,692</b>	<b>10,247,186</b>	<b>1,047,519</b>	<b>467,274</b>	<b>11,761,978</b>	<b>350,549,242</b>	<b>61.9%</b>
<b>% Of Budget</b>			<b>36.0%</b>				<b>2.1%</b>		



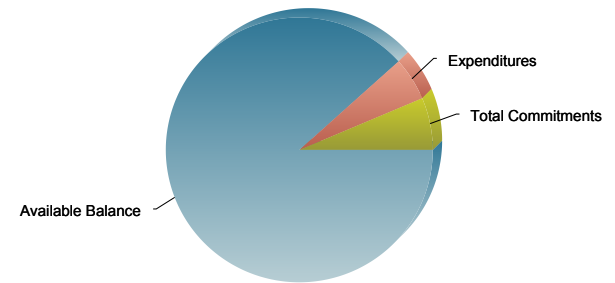
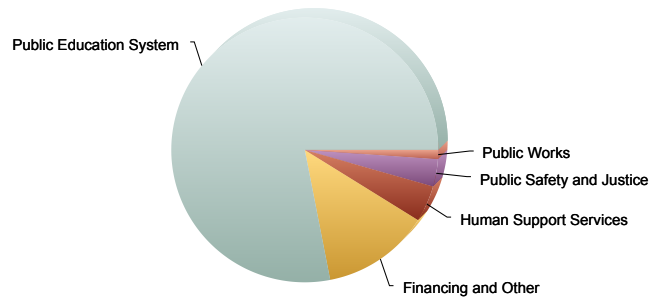
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 2019)

Appropriated Fund By Appropriation Title

**General Fund: Federal Payments By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	3.4%	3,866,161	982,698	334,857	39,743	10,000	384,601	2,498,862	64.6%
Public Education System	78.0%	89,482,613	4,072,192	188,622	0	20,000	208,622	85,201,799	95.2%
Human Support Services	4.4%	5,000,000	1,037,104	5,986,530	0	316,000	6,302,530	(2,339,634)	(46.8%)
Public Works	1.1%	1,304,390	0	400,000	0	0	400,000	904,390	69.3%
Financing and Other	13.1%	15,026,292	0	0	0	0	0	15,026,292	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>114,679,456</b>	<b>6,091,994</b>	<b>6,910,009</b>	<b>39,743</b>	<b>346,000</b>	<b>7,295,753</b>	<b>101,291,709</b>	<b>88.3%</b>
<b>% Of Budget</b>			<b>5.3%</b>				<b>6.4%</b>		



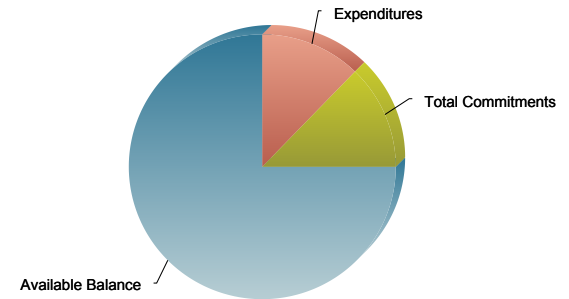
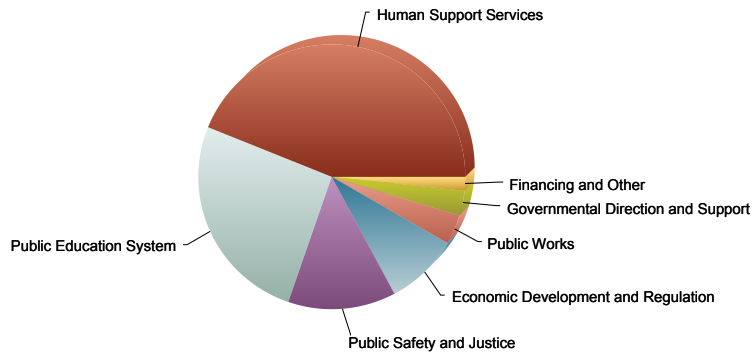
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 2019)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.0%	31,865,814	6,009,610	4,669,050	282,056	1,020,700	5,971,805	19,884,399	62.4%
Economic Development and Regulation	9.0%	96,412,438	15,800,868	6,963,915	4,209,108	4,078,057	15,251,079	65,360,490	67.8%
Public Safety and Justice	13.0%	139,779,374	17,584,442	9,113,129	997,608	474,871	10,585,608	111,609,324	79.8%
Public Education System	26.0%	279,997,318	10,075,746	5,176,003	156,533	1,078,325	6,410,860	263,510,711	94.1%
Human Support Services	43.8%	470,842,695	72,208,780	70,784,422	14,712,774	8,391,085	93,888,282	304,745,633	64.7%
Public Works	3.7%	39,700,255	7,985,678	3,057,047	3,424,255	292,171	6,773,473	24,941,104	62.8%
Financing and Other	1.6%	17,524,712	0	0	0	0	0	17,524,712	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,076,122,605</b>	<b>129,665,125</b>	<b>99,763,566</b>	<b>23,782,333</b>	<b>15,335,209</b>	<b>138,881,108</b>	<b>807,576,373</b>	<b>75.0%</b>
<b>% Of Budget</b>			<b>12.0%</b>				<b>12.9%</b>		



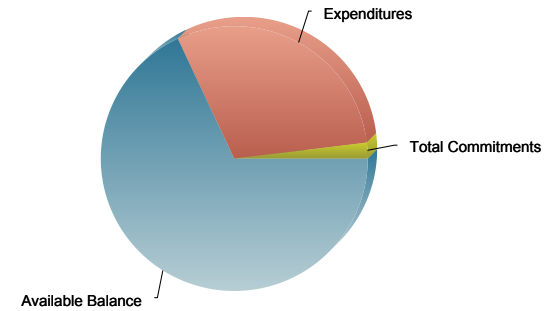
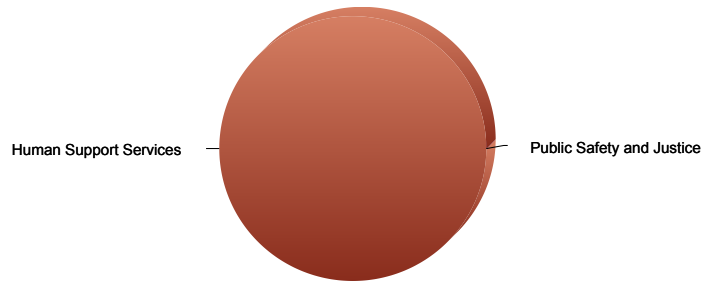
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 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	720,934,131	41,319,537	4,084,806	2,269,713	47,674,056	1,631,747,015	68.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,400,505,202</b>	<b>720,981,301</b>	<b>41,319,537</b>	<b>4,084,806</b>	<b>2,269,713</b>	<b>47,674,056</b>	<b>1,631,849,845</b>	<b>68.0%</b>
<b>% Of Budget</b>			<b>30.0%</b>				<b>2.0%</b>		





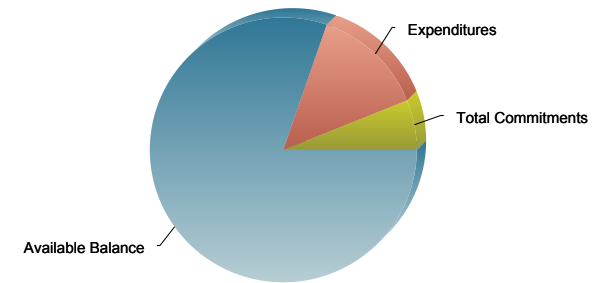
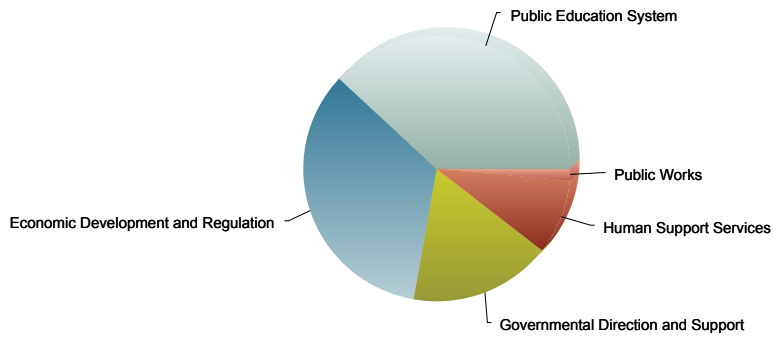
SOURCE: CFOSolve / SOAR  
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(Run Date: Mar 8, 2019)

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	17.4%	1,195,258	149,784	0	11,324	38,373	49,697	995,777	83.3%
Economic Development and Regulation	34.1%	2,345,567	103,029	0	0	17,625	17,625	2,224,913	94.9%
Public Education System	38.0%	2,612,327	632,198	64,785	0	16,027	80,812	1,899,317	72.7%
Human Support Services	9.1%	624,619	28,724	202,002	52,969	14,397	269,368	326,527	52.3%
Public Works	1.3%	91,371	22,934	0	0	0	0	68,438	74.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>6,869,142</b>	<b>936,669</b>	<b>266,787</b>	<b>64,293</b>	<b>86,422</b>	<b>417,501</b>	<b>5,514,972</b>	<b>80.3%</b>
<b>% Of Budget</b>			<b>13.6%</b>				<b>6.1%</b>		



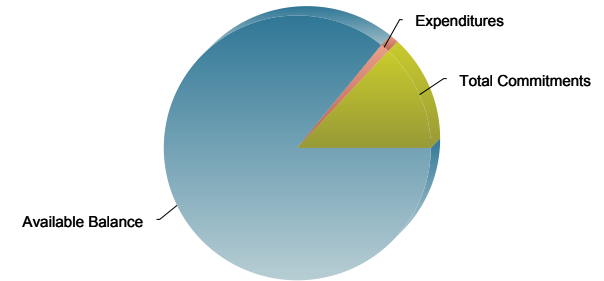
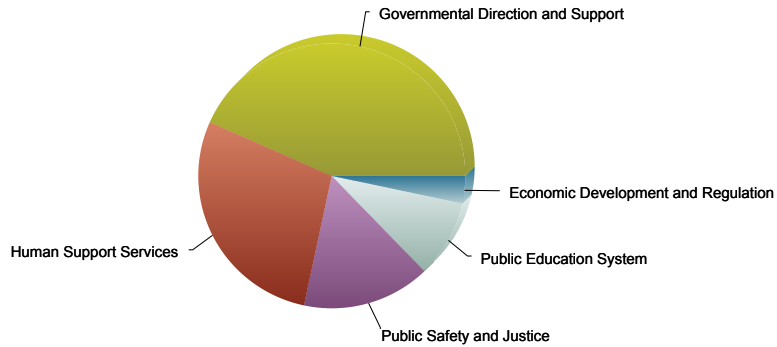
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 2019)

Appropriated Fund By Appropriation Title

**General Fund: Private Donations By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	43.2%	553,981	21,240	0	0	0	0	532,741	96.2%
Economic Development and Regulation	3.5%	44,500	553	0	0	0	0	43,947	98.8%
Public Safety and Justice	15.7%	201,355	1	0	0	0	0	201,353	100.0%
Public Education System	9.2%	118,266	(13,450)	21,675	5,540	0	27,215	104,501	88.4%
Human Support Services	28.4%	363,474	6,261	1,000	140,399	0	141,399	215,814	59.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,281,576</b>	<b>14,606</b>	<b>22,675</b>	<b>145,939</b>	<b>0</b>	<b>168,614</b>	<b>1,098,356</b>	<b>85.7%</b>
<b>% Of Budget</b>			<b>1.1%</b>				<b>13.2%</b>		



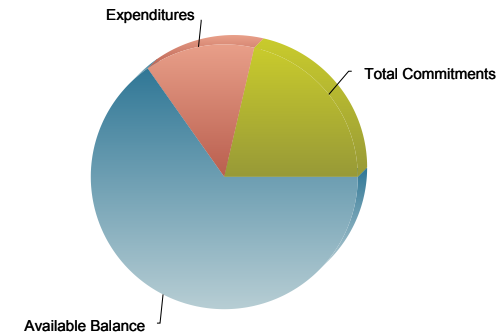
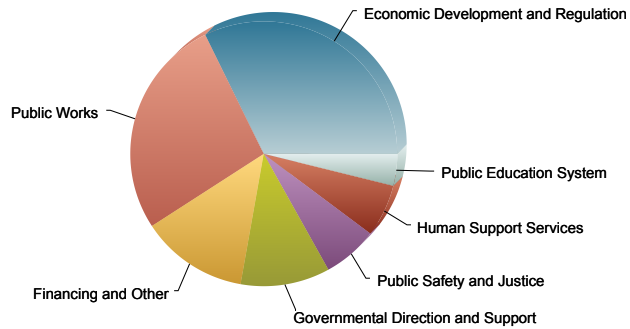
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 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	11,076,506	16,285,703	343,317	1,365,793	17,994,813	51,949,260	64.1%
Economic Development and Regulation	32.3%	240,441,685	46,807,600	17,242,239	11,392,914	2,269,618	30,904,772	162,729,314	67.7%
Public Safety and Justice	6.8%	50,463,516	12,824,791	8,160,855	648,508	255,178	9,064,540	28,574,184	56.6%
Public Education System	4.0%	29,472,299	6,961,236	1,468,313	472,434	1,655,160	3,595,907	18,915,155	64.2%
Human Support Services	6.3%	46,646,549	8,464,700	6,635,783	1,347,450	1,852,040	9,835,273	28,346,577	60.8%
Public Works	26.8%	199,453,343	13,977,706	76,307,838	9,463,416	1,698,031	87,469,285	98,006,352	49.1%
Financing and Other	12.9%	96,136,150	0	0	0	0	0	96,136,150	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>743,634,121</b>	<b>100,112,539</b>	<b>126,100,730</b>	<b>23,668,040</b>	<b>9,095,820</b>	<b>158,864,590</b>	<b>484,656,992</b>	<b>65.2%</b>
<b>% Of Budget</b>			<b>13.5%</b>				<b>21.4%</b>		



# (C3) Federal Payments – by Fund Detail

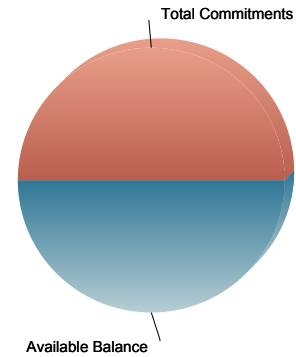
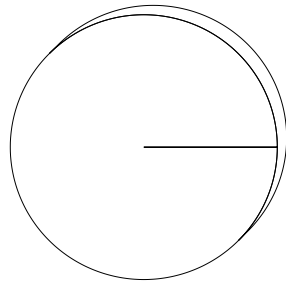
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 2019)

**Federal Payments By Fund Detail**

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

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



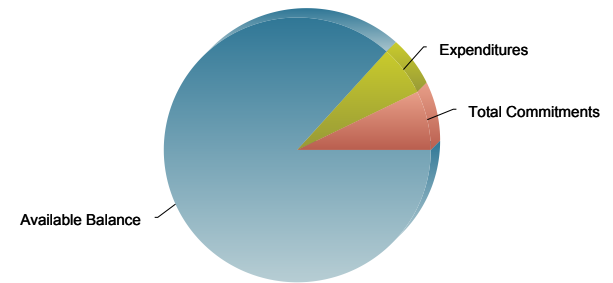
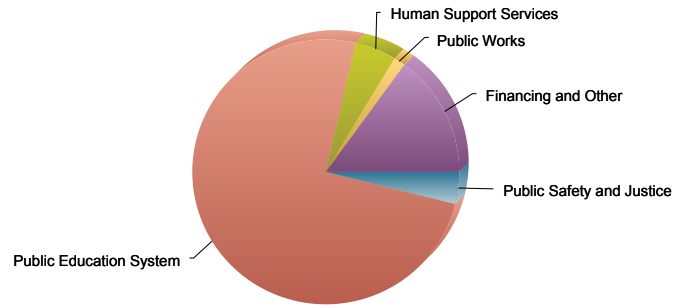
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 2019)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	3.9%	3,866,161	982,698	334,857	39,743	10,000	384,601	2,498,862	64.6%
Public Education System	74.7%	74,482,613	4,072,192	188,679	0	20,000	208,679	70,201,742	94.3%
Human Support Services	5.0%	5,000,000	1,037,104	5,986,530	0	316,000	6,302,530	(2,339,634)	(46.8%)
Public Works	1.3%	1,304,390	0	400,000	0	0	400,000	904,390	69.3%
Financing and Other	15.1%	15,026,292	0	0	0	0	0	15,026,292	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>99,679,456</b>	<b>6,091,994</b>	<b>6,910,066</b>	<b>39,743</b>	<b>346,000</b>	<b>7,295,810</b>	<b>86,291,652</b>	<b>86.6%</b>
<b>% Of Budget</b>			<b>6.1%</b>				<b>7.3%</b>		



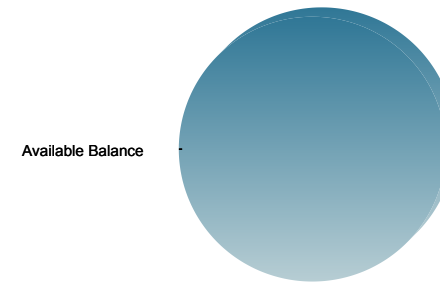
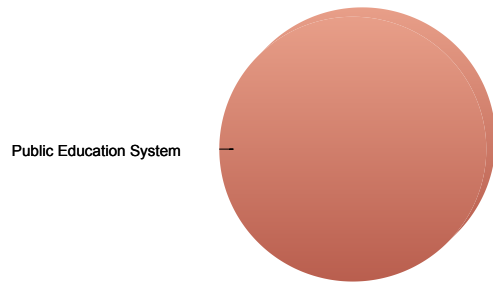
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 2019)

**Federal Payments By Fund Detail**

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

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





(D) Appropriation Fund –  
by Appropriation Title

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 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	3,891,529	103,085	57,804	9,971	170,861	7,374,831	64.5%
AB0 - Council of the District of Columbia	27,419,459	7,716,279	430,394	83,505	0	513,899	19,189,281	70.0%
AC0 - Office of the District of Columbia Auditor	6,228,782	1,337,148	220,478	450,448	12,000	682,925	4,208,709	67.6%
AD0 - Office of the Inspector General	15,943,151	4,398,480	738,204	91,032	144,568	973,803	10,570,867	66.3%
AE0 - Office of the City Administrator	8,669,365	3,021,354	81,445	25,269	17,733	124,447	5,523,563	63.7%
AF0 - Contract Appeals Board	1,556,442	509,952	7,872	1,270	0	9,143	1,037,348	66.6%
AG0 - Board of Ethics and Government Accountability	2,297,706	670,588	19,391	30,227	0	49,618	1,577,500	68.7%
AH0 - Mayor's Office of Legal Counsel	1,633,505	434,369	1,519	0	0	1,519	1,197,618	73.3%
AI0 - Office of the Senior Advisor	3,218,622	718,933	0	51,800	125,494	177,294	2,322,395	72.2%
AL0 - Uniform Law Commission	60,250	37,145	0	0	0	0	23,105	38.3%
AM0 - Department of General Services	314,281,729	68,726,768	56,111,517	1,621,020	14,105,104	71,837,642	173,717,320	55.3%
AR0 - Statehood Initiatives	244,595	71,972	0	40,000	0	40,000	132,623	54.2%
AS0 - Office of Finance and Resource Management	27,122,756	4,946,775	0	6,283,562	0	6,283,562	15,892,419	58.6%
AT0 - Office of the Chief Financial Officer	133,826,762	40,349,974	9,351,692	655,457	4,648,145	14,655,294	78,821,494	58.9%
BA0 - Office of the Secretary	3,056,761	1,202,114	17,434	6,904	350,000	374,338	1,480,309	48.4%
BE0 - D.C. Department of Human Resources	10,024,174	3,804,370	200,000	3,021	0	203,021	6,016,783	60.0%
CB0 - Office of the Attorney General for the District of Columbia	67,162,926	21,277,385	901,726	1,701,957	490,935	3,094,617	42,790,924	63.7%
CG0 - Public Employee Relations Board	1,508,605	396,326	69,500	41,842	90,000	201,342	910,937	60.4%
CH0 - Office of Employee Appeals	2,178,202	669,093	19,791	7,494	0	27,285	1,481,824	68.0%
CJ0 - Office of Campaign Finance	4,101,184	865,928	60,243	10,000	0	70,243	3,165,013	77.2%
DL0 - Board of Elections	10,956,457	5,085,987	688,814	45,894	200,375	935,083	4,935,387	45.0%
DX0 - Advisory Neighborhood Commissions	1,145,614	156,584	0	4,546	0	4,546	984,484	85.9%
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	1,056,017	1,155,822	1,105,912	0	2,261,734	2,195,067	39.8%
JR0 - Office of Disability Rights	1,133,094	348,318	690	6,341	792	7,823	776,953	68.6%
PO0 - Office of Contracting and Procurement	23,393,330	7,366,551	211,516	173,774	0	385,290	15,641,489	66.9%

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

(Run Date: Mar 8, 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	1,121,672	60,000	2,000	0	62,000	911,282	43.5%
RK0 - D.C. Office of Risk Management	4,102,464	1,308,444	21,048	2,991	0	24,039	2,769,980	67.5%
TO0 - Office of the Chief Technology Officer	69,936,406	32,064,369	11,090,018	306,594	1,833,312	13,229,925	24,642,112	35.2%
<b>Total, Governmental Direction and Support</b>	<b>760,789,462</b>	<b>214,096,551</b>	<b>81,562,199</b>	<b>12,810,665</b>	<b>22,028,429</b>	<b>116,401,294</b>	<b>430,291,618</b>	<b>56.6%</b>
BD0 - Office of Planning	10,285,508	3,101,943	94,425	25,786	9,949	130,160	7,053,405	68.6%
BJ0 - Office of Zoning	3,116,580	811,643	309,242	335,350	0	644,591	1,660,346	53.3%
BX0 - Commission on the Arts and Humanities	2,861,767	0	6,135	0	0	6,135	2,855,632	99.8%
CF0 - Department of Employment Services	69,422,682	11,599,127	2,489,164	3,420,328	311,233	6,220,725	51,602,830	74.3%
CI0 - Office of Cable Television, Film, Music, and Entertainment	1,997,631	275,257	733,710	0	0	733,710	988,665	49.5%
CQ0 - Office of the Tenant Advocate	7,577,051	2,520,411	0	572,288	24,400	596,689	4,459,951	58.9%
CR0 - Department of Consumer and Regulatory Affairs	23,411,659	6,847,497	2,190,170	130,618	259,486	2,580,274	13,983,888	59.7%
DA0 - Real Property Tax Appeals Commission	1,763,225	606,274	60,000	61,104	0	121,104	1,035,848	58.7%
DB0 - Department of Housing and Community Development	32,014,227	5,388,653	10,201,827	(359,676)	447,654	10,289,805	16,335,769	51.0%
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	4,310,805	1,540,846	337,785	2,336,401	4,215,032	26,256,789	75.5%
EN0 - Department of Small and Local Business Development	15,483,468	4,563,812	4,486,265	331,686	0	4,817,951	6,101,705	39.4%
HP0 - Housing Production Trust Fund Subsidy	39,335,078	0	0	0	0	0	39,335,078	100.0%
HY0 - Housing Authority Subsidy	119,979,855	21,797,442	0	0	0	0	98,182,413	81.8%
LQ0 - Alcoholic Beverage Regulation Administration	0	2,420	0	0	0	0	(2,420)	N/A
<b>Total, Economic Development and Regulation</b>	<b>362,806,428</b>	<b>61,825,283</b>	<b>22,111,784</b>	<b>4,855,269</b>	<b>3,389,123</b>	<b>30,356,176</b>	<b>270,624,969</b>	<b>74.6%</b>
BN0 - Homeland Security and Emergency Management Agency	5,153,405	1,434,415	321,261	148,697	17,700	487,657	3,231,333	62.7%
FA0 - Metropolitan Police Department	509,930,108	177,610,721	21,838,507	761,409	2,691,216	25,291,132	307,028,256	60.2%
FB0 - Fire and Emergency Medical Services Department	256,480,742	94,011,016	15,406,633	537,599	1,433,898	17,378,130	145,091,596	56.6%
FD0 - Police Officers' and Fire Fighters' Retirement System	92,322,000	91,284,000	0	0	0	0	1,038,000	1.1%

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

(Run Date: Mar 8, 2019)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FH0 - Office of Police Complaints	2,538,132	770,189	23,878	39,371	10,000	73,248	1,694,695	66.8%
FI0 - Corrections Information Council	744,054	198,999	0	7,031	0	7,031	538,024	72.3%
FJ0 - Criminal Justice Coordinating Council	1,654,930	378,061	385,607	22,818	28,000	436,424	840,444	50.8%
FK0 - District of Columbia National Guard	4,810,037	1,296,308	757,804	124,742	42,598	925,143	2,588,586	53.8%
FL0 - Department of Corrections	143,916,904	43,546,550	12,460,620	397,160	373,629	13,231,408	87,138,946	60.5%
FO0 - Office of Victim Services and Justice Grants	36,870,683	14,223,254	14,011,712	445,621	344,518	14,801,850	7,845,580	21.3%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,596,270	350,875	0	75,251	0	75,251	1,170,144	73.3%
FR0 - Department of Forensic Sciences	26,100,720	8,325,663	1,559,048	106,118	255,149	1,920,314	15,854,742	60.7%
FS0 - Office of Administrative Hearings	10,135,220	2,879,996	371,862	46,723	29,867	448,452	6,806,772	67.2%
FX0 - Office of the Chief Medical Examiner	12,351,940	3,894,044	469,034	25,446	5,000	499,479	7,958,417	64.4%
FZ0 - DC Sentencing Commission	1,185,927	316,318	208,567	66,162	0	274,730	594,878	50.2%
MA0 - Criminal Code Reform Commission	723,873	222,741	0	9,152	0	9,152	491,980	68.0%
NS0 - Office of Neighborhood Safety and Engagement	5,969,007	763,404	1,754,057	632,096	7,512	2,393,665	2,811,938	47.1%
UC0 - Office of Unified Communications	34,112,507	11,007,342	37,200	0	0	37,200	23,067,965	67.6%
<b>Total, Public Safety and Justice</b>	<b>1,146,596,461</b>	<b>452,513,898</b>	<b>69,605,789</b>	<b>3,445,393</b>	<b>5,239,087</b>	<b>78,290,269</b>	<b>615,792,294</b>	<b>53.7%</b>
CE0 - District of Columbia Public Library	64,557,142	17,080,550	8,998,837	711,192	168,561	9,878,591	37,598,001	58.2%
GA0 - District of Columbia Public Schools	839,220,689	311,953,662	21,547,223	55,953,493	6,253,317	83,754,034	443,512,992	52.8%
GC0 - District of Columbia Public Charter Schools	580,233,970	406,930,132	0	0	0	0	173,303,838	29.9%
GD0 - Office of the State Superintendent of Education	196,192,227	33,202,747	12,697,141	8,568,134	1,813,274	23,078,548	139,910,931	71.3%
GE0 - D.C. State Board of Education	1,850,066	483,070	3,950	92,871	2,750	99,571	1,267,426	68.5%
GG0 - University of the District of Columbia Subsidy Account	87,428,491	21,838,373	0	0	0	0	65,590,118	75.0%
GL0 - District of Columbia State Athletics Commission	1,189,207	369,009	140,224	80,226	33,275	253,724	566,474	47.6%
GN0 - Non-Public Tuition	63,500,000	10,336,386	0	0	0	0	53,163,614	83.7%
GO0 - Special Education Transportation	90,038,646	31,410,606	(1,979)	4,097,942	0	4,095,963	54,532,077	60.6%
GW0 - Office of the Deputy Mayor for Education	17,368,701	13,645,009	182,678	101,802	25,000	309,480	3,414,212	19.7%
GX0 - Teachers' Retirement System	53,343,000	53,281,166	0	0	0	0	61,834	0.1%
<b>Total, Public Education System</b>	<b>1,994,922,138</b>	<b>900,530,711</b>	<b>43,568,075</b>	<b>69,605,659</b>	<b>8,296,177</b>	<b>121,469,911</b>	<b>972,921,517</b>	<b>48.8%</b>

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

(Run Date: Mar 8, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AP0 - Office on Asian and Pacific Islander Affairs	871,535	295,804	123,875	6,582	0	130,457	445,273	51.1%
BG0 - Employees' Compensation Fund	24,131,582	4,901,325	2,218,539	10,000	212,485	2,441,024	16,789,232	69.6%
BH0 - Unemployment Compensation Fund	6,680,390	1,964,643	0	0	0	0	4,715,747	70.6%
BY0 - Department of Aging and Community Living	38,391,428	11,453,883	22,453,533	210,667	53,457	22,717,657	4,219,888	11.0%
BZ0 - Mayor's Office on Latino Affairs	3,403,884	1,132,159	1,347,357	6,887	20,000	1,374,244	897,481	26.4%
HA0 - Department of Parks and Recreation	50,624,321	14,691,677	1,007,712	374,748	181,916	1,564,375	34,368,269	67.9%
HC0 - Department of Health	86,099,917	17,146,032	39,092,955	6,967,991	1,765,103	47,826,049	21,127,836	24.5%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,782,358	498,241	45,700	63,319	0	109,019	1,175,098	65.9%
HM0 - Office of Human Rights	5,000,346	1,437,211	59,481	13,681	0	73,162	3,489,974	69.8%
HT0 - Department of Health Care Finance	784,576,601	254,003,960	23,961,313	3,247,410	2,334,362	29,543,085	501,029,557	63.9%
HX0 - Not-for-Profit Hospital Corp. Subsidy	34,260,773	24,260,773	0	0	0	0	10,000,000	29.2%
JA0 - Department of Human Services	383,496,301	115,600,194	89,741,593	21,886,580	310,829	111,939,002	155,957,105	40.7%
JM0 - Department on Disability Services	121,992,496	12,241,421	11,386,018	493,125	1,131,831	13,010,974	96,740,101	79.3%
JZ0 - Department of Youth Rehabilitation Services	94,967,697	23,600,937	18,985,647	3,205,828	999,269	23,190,743	48,176,017	50.7%
RL0 - Child and Family Services Agency	161,239,197	38,697,064	18,162,448	8,479,808	1,791,641	28,433,897	94,108,236	58.4%
RM0 - Department of Behavioral Health	250,441,173	63,364,526	39,507,568	10,378,592	3,294,970	53,181,131	133,895,516	53.5%
VA0 - Office of Veterans' Affairs	617,442	233,597	0	50,545	0	50,545	333,300	54.0%
<b>Total, Human Support Services</b>	<b>2,048,577,441</b>	<b>585,523,447</b>	<b>268,093,737</b>	<b>55,395,763</b>	<b>12,095,865</b>	<b>335,585,365</b>	<b>1,127,468,630</b>	<b>55.0%</b>
KA0 - District Department of Transportation	107,582,991	18,943,254	46,534,059	809,650	3,541,809	50,885,518	37,754,218	35.1%
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	14,296,935	593,903	49,888	198,215	842,007	13,811,818	47.7%
KT0 - Department of Public Works	140,780,640	42,642,394	12,378,313	7,678,934	1,332,184	21,389,431	76,748,816	54.5%
KV0 - Department of Motor Vehicles	30,373,427	7,964,675	4,375,708	3,295,157	822,743	8,493,608	13,915,143	45.8%
TC0 - Department of For-Hire Vehicles	5,924,444	1,108,324	2,226,571	12,559	0	2,239,130	2,576,990	43.5%
<b>Total, Public Works</b>	<b>424,449,176</b>	<b>139,330,621</b>	<b>66,108,554</b>	<b>11,846,188</b>	<b>5,894,952</b>	<b>83,849,694</b>	<b>201,268,860</b>	<b>47.4%</b>
DO0 - Non-Departmental	2,050,000	0	0	0	0	0	2,050,000	100.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 2019)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DS0 - Repayment of Loans and Interest	735,609,550	360,911,444	0	0	0	0	374,698,106	50.9%
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	50,000	50,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	4,421,166	0	0	0	0	0	4,421,166	100.0%
RH0 - District Retiree Health Contribution	46,000,000	0	0	0	0	0	46,000,000	100.0%
UP0 - Workforce Investments	50,587,796	0	0	0	0	0	50,587,796	100.0%
ZB0 - Debt Service - Issuance Costs	8,000,000	143,824	0	0	0	0	7,856,176	98.2%
ZC0 - Commercial Paper Program	10,000,000	2,186,654	0	0	0	0	7,813,346	78.1%
ZH0 - Settlements and Judgments	21,824,759	17,948,358	18,919	0	0	18,919	3,857,482	17.7%
ZZ0 - John A. Wilson Building Fund	4,725,659	761,503	0	3,964,156	0	3,964,156	0	0.0%
<b>Total, Financing and Other</b>	<b>895,113,233</b>	<b>385,623,452</b>	<b>18,919</b>	<b>3,964,156</b>	<b>0</b>	<b>3,983,076</b>	<b>505,506,706</b>	<b>56.5%</b>
<b>Grand Total</b>	<b>7,633,254,340</b>	<b>2,739,443,963</b>	<b>551,069,059</b>	<b>161,923,093</b>	<b>56,943,632</b>	<b>769,935,784</b>	<b>4,123,874,593</b>	<b>54.0%</b>
<b>% Of Budget</b>		<b>35.9%</b>				<b>10.1%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 2019)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	1,350,000	(133,195)	133,195	0	0	133,195	1,350,000	100.0%
<b>Total, Governmental Direction and Support</b>	<b>1,350,000</b>	<b>(133,195)</b>	<b>133,195</b>	<b>0</b>	<b>0</b>	<b>133,195</b>	<b>1,350,000</b>	<b>100.0%</b>
BX0 - Commission on the Arts and Humanities	28,138,233	6,294,635	8,926,800	1,037,784	440,274	10,404,858	11,438,740	40.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,292,000	0	0	0	0	0	1,292,000	100.0%
<b>Total, Economic Development and Regulation</b>	<b>29,430,233</b>	<b>6,294,635</b>	<b>8,926,810</b>	<b>1,037,784</b>	<b>440,274</b>	<b>10,404,868</b>	<b>12,730,730</b>	<b>43.3%</b>
GD0 - Office of the State Superintendent of Education	4,675,765	423,587	565,354	0	27,000	592,354	3,659,824	78.3%
<b>Total, Public Education System</b>	<b>4,675,765</b>	<b>423,587</b>	<b>565,354</b>	<b>0</b>	<b>27,000</b>	<b>592,354</b>	<b>3,659,824</b>	<b>78.3%</b>
HT0 - Department of Health Care Finance	83,686,775	1,599,252	621,827	9,735	0	631,562	81,455,961	97.3%
<b>Total, Human Support Services</b>	<b>83,686,775</b>	<b>1,599,252</b>	<b>621,827</b>	<b>9,735</b>	<b>0</b>	<b>631,562</b>	<b>81,455,961</b>	<b>97.3%</b>
KE0 - Washington Metropolitan Area Transit Authority	258,488,745	159,983,942	0	0	0	0	98,504,803	38.1%
<b>Total, Public Works</b>	<b>258,488,745</b>	<b>159,983,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,504,803</b>	<b>38.1%</b>
DT0 - Repayment of Revenue Bonds	7,838,539	2,419,269	0	0	0	0	5,419,270	69.1%
EZ0 - Convention Center Transfer	155,543,045	33,540,202	0	0	0	0	122,002,843	78.4%
KZ0 - Highway Transportation Fund - Transfers	25,425,811	0	0	0	0	0	25,425,811	100.0%
<b>Total, Financing and Other</b>	<b>188,807,395</b>	<b>35,959,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,847,924</b>	<b>81.0%</b>
<b>Grand Total</b>	<b>566,438,913</b>	<b>204,127,692</b>	<b>10,247,186</b>	<b>1,047,519</b>	<b>467,274</b>	<b>11,761,978</b>	<b>350,549,242</b>	<b>61.9%</b>
<b>% Of Budget</b>		<b>36.0%</b>				<b>2.1%</b>		



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 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	92,176	0	16,754	10,000	26,754	177,008	59.8%
DV0 - Judicial Nomination Commission	436,135	86,515	0	18,459	0	18,459	331,161	75.9%
FJ0 - Criminal Justice Coordinating Council	2,430,892	668,696	26,073	4,530	0	30,603	1,731,593	71.2%
FK0 - District of Columbia National Guard	703,196	135,310	308,784	0	0	308,784	259,101	36.8%
<b>Total, Public Safety and Justice</b>	<b>3,866,161</b>	<b>982,698</b>	<b>334,857</b>	<b>39,743</b>	<b>10,000</b>	<b>384,601</b>	<b>2,498,862</b>	<b>64.6%</b>
GA0 - District of Columbia Public Schools	15,000,000	0	(57)	0	0	(57)	15,000,057	100.0%
GD0 - Office of the State Superintendent of Education	74,482,613	4,072,192	188,679	0	20,000	208,679	70,201,742	94.3%
<b>Total, Public Education System</b>	<b>89,482,613</b>	<b>4,072,192</b>	<b>188,622</b>	<b>0</b>	<b>20,000</b>	<b>208,622</b>	<b>85,201,799</b>	<b>95.2%</b>
HC0 - Department of Health	5,000,000	1,037,104	5,986,530	0	316,000	6,302,530	(2,339,634)	(46.8%)
<b>Total, Human Support Services</b>	<b>5,000,000</b>	<b>1,037,104</b>	<b>5,986,530</b>	<b>0</b>	<b>316,000</b>	<b>6,302,530</b>	<b>(2,339,634)</b>	<b>(46.8%)</b>
KG0 - Department of Energy and Environment	1,304,390	0	400,000	0	0	400,000	904,390	69.3%
<b>Total, Public Works</b>	<b>1,304,390</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>904,390</b>	<b>69.3%</b>
EP0 - Emergency Planning and Security Fund	15,026,292	0	0	0	0	0	15,026,292	100.0%
<b>Total, Financing and Other</b>	<b>15,026,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,026,292</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>114,679,456</b>	<b>6,091,994</b>	<b>6,910,009</b>	<b>39,743</b>	<b>346,000</b>	<b>7,295,753</b>	<b>101,291,709</b>	<b>88.3%</b>
<b>% Of Budget</b>		<b>5.3%</b>				<b>6.4%</b>		

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

(Run Date: Mar 8, 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	285,795	3,424,856	0	0	3,424,856	492,090	11.7%
AD0 - Office of the Inspector General	2,820,187	573,259	68,678	7,500	0	76,178	2,170,750	77.0%
AT0 - Office of the Chief Financial Officer	450,000	0	450,000	0	0	450,000	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	23,583,475	4,995,993	635,654	244,560	920,700	1,800,914	16,786,569	71.2%
DL0 - Board of Elections	0	0	1,411	0	0	1,411	(1,411)	N/A
JR0 - Office of Disability Rights	809,411	154,564	88,451	29,996	100,000	218,447	436,400	53.9%
<b>Total, Governmental Direction and Support</b>	<b>31,865,814</b>	<b>6,009,610</b>	<b>4,669,050</b>	<b>282,056</b>	<b>1,020,700</b>	<b>5,971,805</b>	<b>19,884,399</b>	<b>62.4%</b>
BD0 - Office of Planning	595,346	159,018	68,709	0	0	68,709	367,620	61.7%
BX0 - Commission on the Arts and Humanities	713,500	0	0	0	0	0	713,500	100.0%
CF0 - Department of Employment Services	34,613,953	8,966,335	1,825,591	3,036,354	100,000	4,961,945	20,685,673	59.8%
DB0 - Department of Housing and Community Development	58,498,708	6,377,257	5,056,133	1,152,630	3,700,098	9,908,861	42,212,590	72.2%
DH0 - Public Service Commission	565,555	153,682	10,277	20,123	0	30,401	381,473	67.5%
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	144,578	0	0	0	0	286,603	66.5%
SR0 - Department of Insurance, Securities, and Banking	994,195	0	0	0	277,959	277,959	716,236	72.0%
<b>Total, Economic Development and Regulation</b>	<b>96,412,438</b>	<b>15,800,868</b>	<b>6,963,915</b>	<b>4,209,108</b>	<b>4,078,057</b>	<b>15,251,079</b>	<b>65,360,490</b>	<b>67.8%</b>
BN0 - Homeland Security and Emergency Management Agency	110,709,451	12,865,442	1,818,475	24,237	296,765	2,139,476	95,704,534	86.4%
FA0 - Metropolitan Police Department	3,357,655	339,089	272,489	0	178,106	450,595	2,567,971	76.5%
FB0 - Fire and Emergency Medical Services Department	291,600	(3)	0	0	0	0	291,603	100.0%
FJ0 - Criminal Justice Coordinating Council	150,000	24,700	0	0	0	0	125,300	83.5%
FK0 - District of Columbia National Guard	9,117,280	2,687,918	40,223	973,371	0	1,013,594	5,415,769	59.4%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Victim Services and Justice Grants	15,652,554	1,462,512	6,962,426	0	0	6,962,426	7,227,616	46.2%
FR0 - Department of Forensic Sciences	500,832	204,785	41,742	0	0	41,742	254,306	50.8%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 2019)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Public Safety and Justice</b>	<b>139,779,374</b>	<b>17,584,442</b>	<b>9,113,129</b>	<b>997,608</b>	<b>474,871</b>	<b>10,585,608</b>	<b>111,609,324</b>	<b>79.8%</b>
CE0 - District of Columbia Public Library	1,113,061	149,787	315,021	7,325	33,716	356,062	607,212	54.6%
GA0 - District of Columbia Public Schools	16,272,304	4,312,301	856,110	69,208	145,223	1,070,541	10,889,462	66.9%
GD0 - Office of the State Superintendent of Education	262,611,953	5,613,659	4,004,871	80,000	899,386	4,984,257	252,014,037	96.0%
<b>Total, Public Education System</b>	<b>279,997,318</b>	<b>10,075,746</b>	<b>5,176,003</b>	<b>156,533</b>	<b>1,078,325</b>	<b>6,410,860</b>	<b>263,510,711</b>	<b>94.1%</b>
BY0 - Department of Aging and Community Living	3,424,041	542,504	7,022	0	0	7,022	2,874,515	84.0%
HC0 - Department of Health	159,484,386	24,409,221	28,325,030	3,361,820	2,706,827	34,393,677	100,681,488	63.1%
HM0 - Office of Human Rights	338,778	74,148	49,055	1,000	0	50,055	214,575	63.3%
HT0 - Department of Health Care Finance	2,321,969	581,679	0	45,733	0	45,733	1,694,556	73.0%
JAO - Department of Human Services	164,318,746	21,185,294	28,028,681	1,946,152	3,222,402	33,197,235	109,936,217	66.9%
JM0 - Department on Disability Services	35,465,373	7,309,210	5,986,966	1,000,912	42,797	7,030,675	21,125,488	59.6%
RL0 - Child and Family Services Agency	62,443,368	14,013,027	5,358,960	1,992,192	868,523	8,219,674	40,210,667	64.4%
RM0 - Department of Behavioral Health	43,046,033	4,093,696	3,028,709	6,364,965	1,550,537	10,944,211	28,008,126	65.1%
<b>Total, Human Support Services</b>	<b>470,842,695</b>	<b>72,208,780</b>	<b>70,784,422</b>	<b>14,712,774</b>	<b>8,391,085</b>	<b>93,888,282</b>	<b>304,745,633</b>	<b>64.7%</b>
KA0 - District Department of Transportation	11,474,350	778,917	399,766	3,188,088	172,666	3,760,520	6,934,913	60.4%
KG0 - Department of Energy and Environment	28,225,905	7,206,761	2,657,281	236,166	119,505	3,012,953	18,006,191	63.8%
<b>Total, Public Works</b>	<b>39,700,255</b>	<b>7,985,678</b>	<b>3,057,047</b>	<b>3,424,255</b>	<b>292,171</b>	<b>6,773,473</b>	<b>24,941,104</b>	<b>62.8%</b>
DS0 - Repayment of Loans and Interest	17,524,712	0	0	0	0	0	17,524,712	100.0%
<b>Total, Financing and Other</b>	<b>17,524,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,524,712</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>1,076,122,605</b>	<b>129,665,125</b>	<b>99,763,566</b>	<b>23,782,333</b>	<b>15,335,209</b>	<b>138,881,108</b>	<b>807,576,373</b>	<b>75.0%</b>
<b>% Of Budget</b>		<b>12.0%</b>				<b>12.9%</b>		

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

(Run Date: Mar 8, 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%
<b>Total, Public Safety and Justice</b>	<b>150,000</b>	<b>47,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,830</b>	<b>68.6%</b>
BY0 - Department of Aging and Community Living	2,752,297	778,185	0	0	0	0	1,974,112	71.7%
HT0 - Department of Health Care Finance	2,367,409,467	712,644,762	37,939,884	3,529,297	1,981,077	43,450,258	1,611,314,447	68.1%
JA0 - Department of Human Services	17,380,568	4,942,865	352,917	0	22,656	375,574	12,062,129	69.4%
JM0 - Department on Disability Services	10,789,091	1,863,897	2,456,395	485,685	61,200	3,003,280	5,921,915	54.9%
RM0 - Department of Behavioral Health	2,023,778	704,422	570,341	69,824	204,780	844,944	474,412	23.4%
<b>Total, Human Support Services</b>	<b>2,400,355,202</b>	<b>720,934,131</b>	<b>41,319,537</b>	<b>4,084,806</b>	<b>2,269,713</b>	<b>47,674,056</b>	<b>1,631,747,015</b>	<b>68.0%</b>
<b>Grand Total</b>	<b>2,400,505,202</b>	<b>720,981,301</b>	<b>41,319,537</b>	<b>4,084,806</b>	<b>2,269,713</b>	<b>47,674,056</b>	<b>1,631,849,845</b>	<b>68.0%</b>
<b>% Of Budget</b>		<b>30.0%</b>				<b>2.0%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 2019)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	1,195,258	149,784	0	11,324	38,373	49,697	995,777	83.3%
<b>Total, Governmental Direction and Support</b>	<b>1,195,258</b>	<b>149,784</b>	<b>0</b>	<b>11,324</b>	<b>38,373</b>	<b>49,697</b>	<b>995,777</b>	<b>83.3%</b>
BD0 - Office of Planning	35,000	0	0	0	0	0	35,000	100.0%
CF0 - Department of Employment Services	2,310,567	103,029	0	0	17,625	17,625	2,189,913	94.8%
<b>Total, Economic Development and Regulation</b>	<b>2,345,567</b>	<b>103,029</b>	<b>0</b>	<b>0</b>	<b>17,625</b>	<b>17,625</b>	<b>2,224,913</b>	<b>94.9%</b>
GA0 - District of Columbia Public Schools	2,612,327	603,249	64,785	0	16,027	80,812	1,928,265	73.8%
GD0 - Office of the State Superintendent of Education	0	28,949	0	0	0	0	(28,949)	N/A
<b>Total, Public Education System</b>	<b>2,612,327</b>	<b>632,198</b>	<b>64,785</b>	<b>0</b>	<b>16,027</b>	<b>80,812</b>	<b>1,899,317</b>	<b>72.7%</b>
HC0 - Department of Health	145,365	0	0	0	0	0	145,365	100.0%
HM0 - Office of Human Rights	27,445	7,593	23,496	0	0	23,496	(3,643)	(13.3%)
RM0 - Department of Behavioral Health	451,808	21,131	178,506	52,969	14,397	245,872	184,805	40.9%
<b>Total, Human Support Services</b>	<b>624,619</b>	<b>28,724</b>	<b>202,002</b>	<b>52,969</b>	<b>14,397</b>	<b>269,368</b>	<b>326,527</b>	<b>52.3%</b>
KG0 - Department of Energy and Environment	91,371	22,934	0	0	0	0	68,438	74.9%
<b>Total, Public Works</b>	<b>91,371</b>	<b>22,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,438</b>	<b>74.9%</b>
<b>Grand Total</b>	<b>6,869,142</b>	<b>936,669</b>	<b>266,787</b>	<b>64,293</b>	<b>86,422</b>	<b>417,501</b>	<b>5,514,972</b>	<b>80.3%</b>
<b>% Of Budget</b>		<b>13.6%</b>				<b>6.1%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 2019)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CB0 - Office of the Attorney General for the District of Columbia	548,461	15,720	0	0	0	0	532,741	97.1%
JR0 - Office of Disability Rights	5,520	5,520	0	0	0	0	0	0.0%
<b>Total, Governmental Direction and Support</b>	<b>553,981</b>	<b>21,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>532,741</b>	<b>96.2%</b>
DB0 - Department of Housing and Community Development	20,000	0	0	0	0	0	20,000	100.0%
DH0 - Public Service Commission	22,000	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%
<b>Total, Economic Development and Regulation</b>	<b>44,500</b>	<b>553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,947</b>	<b>98.8%</b>
FA0 - Metropolitan Police Department	200,355	0	0	0	0	0	200,355	100.0%
FB0 - Fire and Emergency Medical Services Department	1,000	0	0	0	0	0	1,000	100.0%
FI0 - Corrections Information Council	0	1	0	0	0	0	(1)	N/A
<b>Total, Public Safety and Justice</b>	<b>201,355</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201,353</b>	<b>100.0%</b>
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	26,266	(13,450)	21,675	5,540	0	27,215	12,501	47.6%
GW0 - Office of the Deputy Mayor for Education	75,000	0	0	0	0	0	75,000	100.0%
<b>Total, Public Education System</b>	<b>118,266</b>	<b>(13,450)</b>	<b>21,675</b>	<b>5,540</b>	<b>0</b>	<b>27,215</b>	<b>104,501</b>	<b>88.4%</b>
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	35,220	291	0	(297)	0	(297)	35,227	100.0%
RM0 - Department of Behavioral Health	288,775	5,970	1,000	133,196	0	134,196	148,609	51.5%
<b>Total, Human Support Services</b>	<b>363,474</b>	<b>6,261</b>	<b>1,000</b>	<b>140,399</b>	<b>0</b>	<b>141,399</b>	<b>215,814</b>	<b>59.4%</b>
<b>Grand Total</b>	<b>1,281,576</b>	<b>14,606</b>	<b>22,675</b>	<b>145,939</b>	<b>0</b>	<b>168,614</b>	<b>1,098,356</b>	<b>85.7%</b>
<b>% Of Budget</b>		<b>1.1%</b>				<b>13.2%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 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	3,324	9,750	0	0	9,750	139,578	91.4%
AM0 - Department of General Services	8,376,988	1,888,384	680,759	38,252	129,391	848,402	5,640,202	67.3%
AS0 - Office of Finance and Resource Management	472,147	32,077	0	0	0	0	440,070	93.2%
AT0 - Office of the Chief Financial Officer	45,430,513	2,750,326	9,025,082	205,000	730,526	9,960,608	32,719,579	72.0%
BA0 - Office of the Secretary	1,100,000	254,925	20,602	0	325,000	345,602	499,474	45.4%
BE0 - D.C. Department of Human Resources	561,039	191,200	0	0	0	0	369,839	65.9%
CB0 - Office of the Attorney General for the District of Columbia	12,819,443	1,084,997	3,358,648	94,065	180,876	3,633,589	8,100,856	63.2%
PO0 - Office of Contracting and Procurement	1,551,764	360,592	144,003	0	0	144,003	1,047,169	67.5%
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	4,510,682	3,046,859	0	0	3,046,859	2,537,682	25.1%
<b>Total, Governmental Direction and Support</b>	<b>81,020,579</b>	<b>11,076,506</b>	<b>16,285,703</b>	<b>343,317</b>	<b>1,365,793</b>	<b>17,994,813</b>	<b>51,949,260</b>	<b>64.1%</b>
BD0 - Office of Planning	250,000	9,738	84,408	0	22,967	107,375	132,887	53.2%
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	6,875,984	5,001,793	1,242,405	442,536	6,686,734	25,998,741	65.7%
CI0 - Office of Cable Television, Film, Music, and Entertainment	15,296,101	2,813,913	1,952,297	1,572,720	20,000	3,545,017	8,937,171	58.4%
CQ0 - Office of the Tenant Advocate	509,037	53,462	0	0	0	0	455,576	89.5%
CR0 - Department of Consumer and Regulatory Affairs	39,526,877	10,691,388	2,274,667	960,696	565,283	3,800,646	25,034,843	63.3%
DB0 - Department of Housing and Community Development	3,133,812	354,430	2,243,596	219,743	15,000	2,478,339	301,044	9.6%
DH0 - Public Service Commission	15,163,455	4,440,537	526,191	1,222,405	2,730	1,751,326	8,971,591	59.2%
DJ0 - Office of the People's Counsel	8,970,586	2,350,105	643,897	687,378	35,696	1,366,971	5,253,509	58.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	26,259,186	3,704,950	3,360,357	2,918,336	600,000	6,878,693	15,675,543	59.7%
ID0 - Business Improvement Districts Transfer	55,000,000	7,585,617	0	0	0	0	47,414,383	86.2%
LQ0 - Alcoholic Beverage Regulation Administration	8,006,696	2,000,607	169,270	270,001	17,886	457,157	5,548,932	69.3%

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

(Run Date: Mar 8, 2019)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SR0 - Department of Insurance, Securities, and Banking	28,565,477	5,926,870	985,763	2,299,230	547,520	3,832,513	18,806,094	65.8%
<b>Total, Economic Development and Regulation</b>	<b>240,441,685</b>	<b>46,807,600</b>	<b>17,242,239</b>	<b>11,392,914</b>	<b>2,269,618</b>	<b>30,904,772</b>	<b>162,729,314</b>	<b>67.7%</b>
FA0 - Metropolitan Police Department	8,200,000	2,058,969	44,808	0	30,000	74,808	6,066,222	74.0%
FB0 - Fire and Emergency Medical Services Department	1,762,425	85,000	0	0	0	0	1,677,426	95.2%
FL0 - Department of Corrections	21,020,425	7,528,594	1,558,686	0	(194,245)	1,364,442	12,127,389	57.7%
FO0 - Office of Victim Services and Justice Grants	2,811,607	31,795	1,181,063	0	0	1,181,063	1,598,748	56.9%
UC0 - Office of Unified Communications	16,669,059	3,120,432	5,376,297	648,508	419,422	6,444,227	7,104,399	42.6%
<b>Total, Public Safety and Justice</b>	<b>50,463,516</b>	<b>12,824,791</b>	<b>8,160,855</b>	<b>648,508</b>	<b>255,178</b>	<b>9,064,540</b>	<b>28,574,184</b>	<b>56.6%</b>
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	6,339,621	917,106	432,434	1,655,160	3,004,700	9,146,247	49.5%
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	153,225	191,947	0	0	191,947	655,802	65.5%
GL0 - District of Columbia State Athletics Commission	100,000	0	0	40,000	0	40,000	60,000	60.0%
<b>Total, Public Education System</b>	<b>29,472,299</b>	<b>6,961,236</b>	<b>1,468,313</b>	<b>472,434</b>	<b>1,655,160</b>	<b>3,595,907</b>	<b>18,915,155</b>	<b>64.2%</b>
HA0 - Department of Parks and Recreation	2,799,000	236,297	748,213	87,084	64,275	899,571	1,663,132	59.4%
HC0 - Department of Health	27,386,714	5,189,303	2,162,803	1,251,084	(33,121)	3,380,766	18,816,645	68.7%
HT0 - Department of Health Care Finance	2,955,610	432,591	685,329	9,283	11,000	705,612	1,817,407	61.5%
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	1,532,321	2,741,117	0	1,689,948	4,431,065	3,152,761	34.6%
RL0 - Child and Family Services Agency	1,000,000	400,000	0	0	0	0	600,000	60.0%
RM0 - Department of Behavioral Health	2,351,648	673,399	298,321	0	119,938	418,259	1,259,989	53.6%
VA0 - Office of Veterans' Affairs	5,000	789	0	0	0	0	4,211	84.2%
<b>Total, Human Support Services</b>	<b>46,646,549</b>	<b>8,464,700</b>	<b>6,635,783</b>	<b>1,347,450</b>	<b>1,852,040</b>	<b>9,835,273</b>	<b>28,346,577</b>	<b>60.8%</b>
KA0 - District Department of Transportation	23,590,246	2,853,281	12,613,063	794,426	150,000	13,557,489	7,179,477	30.4%
KE0 - Washington Metropolitan Area Transit Authority	43,000,000	0	0	0	0	0	43,000,000	100.0%
KG0 - Department of Energy and Environment	103,274,008	2,181,538	58,274,928	6,834,880	954,267	66,064,075	35,028,395	33.9%
KT0 - Department of Public Works	7,783,272	3,326,509	1,856,470	0	50,000	1,906,470	2,550,293	32.8%
KV0 - Department of Motor Vehicles	10,080,452	2,869,647	1,614,104	1,776,092	105,390	3,495,586	3,715,219	36.9%



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 2019)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TC0 - Department of For-Hire Vehicles	11,725,365	2,746,731	1,949,273	58,018	438,374	2,445,665	6,532,969	55.7%
<b>Total, Public Works</b>	<b>199,453,343</b>	<b>13,977,706</b>	<b>76,307,838</b>	<b>9,463,416</b>	<b>1,698,031</b>	<b>87,469,285</b>	<b>98,006,352</b>	<b>49.1%</b>
DO0 - Non-Departmental	2,171,560	0	0	0	0	0	2,171,560	100.0%
DS0 - Repayment of Loans and Interest	5,753,000	0	0	0	0	0	5,753,000	100.0%
EZ0 - Convention Center Transfer	3,415,469	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%
<b>Total, Financing and Other</b>	<b>96,136,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,136,150</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>743,634,121</b>	<b>100,112,539</b>	<b>126,100,730</b>	<b>23,668,040</b>	<b>9,095,820</b>	<b>158,864,590</b>	<b>484,656,992</b>	<b>65.2%</b>
<b>% Of Budget</b>		<b>13.5%</b>				<b>21.4%</b>		

# (E) Agency Summary – by Gross Funds

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 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
AAO - Office of the Mayor	Local Fund	0100	11,437,220	3,891,529	103,085	57,804	9,971	170,861	7,374,831	64.5%
	Federal Grant Fund	0200	4,202,741	285,795	3,424,856	0	0	3,424,856	492,090	11.7%
<b>AAO - Office of the Mayor</b>			<b>15,639,961</b>	<b>4,177,324</b>	<b>3,527,941</b>	<b>57,804</b>	<b>9,971</b>	<b>3,595,716</b>	<b>7,866,921</b>	<b>50.3%</b>
ABO - Council of the District of Columbia	Local Fund	0100	27,419,459	7,716,279	430,394	83,505	0	513,899	19,189,281	70.0%
<b>ABO - Council of the District of Columbia</b>			<b>27,419,459</b>	<b>7,716,279</b>	<b>430,394</b>	<b>83,505</b>	<b>0</b>	<b>513,899</b>	<b>19,189,281</b>	<b>70.0%</b>
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	6,228,782	1,337,148	220,478	450,448	12,000	682,925	4,208,709	67.6%
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>6,228,782</b>	<b>1,337,148</b>	<b>220,478</b>	<b>450,448</b>	<b>12,000</b>	<b>682,925</b>	<b>4,208,709</b>	<b>67.6%</b>
AD0 - Office of the Inspector General	Local Fund	0100	15,943,151	4,398,480	738,204	91,032	144,568	973,803	10,570,867	66.3%
	Federal Grant Fund	0200	2,820,187	573,259	68,678	7,500	0	76,178	2,170,750	77.0%
<b>AD0 - Office of the Inspector General</b>			<b>18,763,338</b>	<b>4,971,739</b>	<b>806,882</b>	<b>98,532</b>	<b>144,568</b>	<b>1,049,981</b>	<b>12,741,617</b>	<b>67.9%</b>
AE0 - Office of the City Administrator	Local Fund	0100	8,669,365	3,021,354	81,445	25,269	17,733	124,447	5,523,563	63.7%
	Private Grant Fund	0400	1,195,258	149,784	0	11,324	38,373	49,697	995,777	83.3%
	Special Purpose Revenue Funds ('OType)	0600	250,000	0	0	0	0	0	250,000	100.0%
<b>AE0 - Office of the City Administrator</b>			<b>10,114,623</b>	<b>3,171,138</b>	<b>81,445</b>	<b>36,592</b>	<b>56,106</b>	<b>174,144</b>	<b>6,769,341</b>	<b>66.9%</b>
AF0 - Contract Appeals Board	Local Fund	0100	1,556,442	509,952	7,872	1,270	0	9,143	1,037,348	66.6%
<b>AF0 - Contract Appeals Board</b>			<b>1,556,442</b>	<b>509,952</b>	<b>7,872</b>	<b>1,270</b>	<b>0</b>	<b>9,143</b>	<b>1,037,348</b>	<b>66.6%</b>
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	2,297,706	670,588	19,391	30,227	0	49,618	1,577,500	68.7%
	Special Purpose Revenue Funds ('OType)	0600	152,652	3,324	9,750	0	0	9,750	139,578	91.4%
<b>AG0 - Board of Ethics and Government Accountability</b>			<b>2,450,358</b>	<b>673,912</b>	<b>29,141</b>	<b>30,227</b>	<b>0</b>	<b>59,368</b>	<b>1,717,078</b>	<b>70.1%</b>
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,633,505	434,369	1,519	0	0	1,519	1,197,618	73.3%
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>1,633,505</b>	<b>434,369</b>	<b>1,519</b>	<b>0</b>	<b>0</b>	<b>1,519</b>	<b>1,197,618</b>	<b>73.3%</b>
AI0 - Office of the Senior Advisor	Local Fund	0100	3,218,622	718,933	0	51,800	125,494	177,294	2,322,395	72.2%
<b>AI0 - Office of the Senior Advisor</b>			<b>3,218,622</b>	<b>718,933</b>	<b>0</b>	<b>51,800</b>	<b>125,494</b>	<b>177,294</b>	<b>2,322,395</b>	<b>72.2%</b>
AL0 - Uniform Law Commission	Local Fund	0100	60,250	37,145	0	0	0	0	23,105	38.3%
<b>AL0 - Uniform Law Commission</b>			<b>60,250</b>	<b>37,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,105</b>	<b>38.3%</b>
AM0 - Department of General Services	Local Fund	0100	314,281,729	68,726,768	56,111,517	1,621,020	14,105,104	71,837,642	173,717,320	55.3%
	Dedicated Taxes	0110	1,350,000	(133,195)	133,195	0	0	133,195	1,350,000	100.0%
	Special Purpose	0600	8,376,988	1,888,384	680,759	38,252	129,391	848,402	5,640,202	67.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 2019)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	Revenue Funds ('O>Type)									
<b>AM0 - Department of General Services</b>			<b>324,008,717</b>	<b>70,481,956</b>	<b>56,925,471</b>	<b>1,659,273</b>	<b>14,234,495</b>	<b>72,819,239</b>	<b>180,707,522</b>	<b>55.8%</b>
APO - Office on Asian and Pacific Islander Affairs	Local Fund	0100	871,535	295,804	123,875	6,582	0	130,457	445,273	51.1%
<b>APO - Office on Asian and Pacific Islander Affairs</b>			<b>871,535</b>	<b>295,804</b>	<b>123,875</b>	<b>6,582</b>	<b>0</b>	<b>130,457</b>	<b>445,273</b>	<b>51.1%</b>
ARO - Statehood Initiatives	Local Fund	0100	244,595	71,972	0	40,000	0	40,000	132,623	54.2%
<b>ARO - Statehood Initiatives</b>			<b>244,595</b>	<b>71,972</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>132,623</b>	<b>54.2%</b>
ASO - Office of Finance and Resource Management	Local Fund	0100	27,122,756	4,946,775	0	6,283,562	0	6,283,562	15,892,419	58.6%
	Special Purpose Revenue Funds ('O>Type)	0600	472,147	32,077	0	0	0	0	440,070	93.2%
<b>ASO - Office of Finance and Resource Management</b>			<b>27,594,903</b>	<b>4,978,852</b>	<b>0</b>	<b>6,283,562</b>	<b>0</b>	<b>6,283,562</b>	<b>16,332,489</b>	<b>59.2%</b>
ATO - Office of the Chief Financial Officer	Local Fund	0100	133,826,762	40,349,974	9,351,692	655,457	4,648,145	14,655,294	78,821,494	58.9%
	Federal Grant Fund	0200	450,000	0	450,000	0	0	450,000	0	0.0%
	Special Purpose Revenue Funds ('O>Type)	0600	45,430,513	2,750,326	9,025,082	205,000	730,526	9,960,608	32,719,579	72.0%
<b>ATO - Office of the Chief Financial Officer</b>			<b>179,707,275</b>	<b>43,100,300</b>	<b>18,826,774</b>	<b>860,457</b>	<b>5,378,671</b>	<b>25,065,902</b>	<b>111,541,073</b>	<b>62.1%</b>
BA0 - Office of the Secretary	Local Fund	0100	3,056,761	1,202,114	17,434	6,904	350,000	374,338	1,480,309	48.4%
	Special Purpose Revenue Funds ('O>Type)	0600	1,100,000	254,925	20,602	0	325,000	345,602	499,474	45.4%
<b>BA0 - Office of the Secretary</b>			<b>4,156,761</b>	<b>1,457,039</b>	<b>38,036</b>	<b>6,904</b>	<b>675,000</b>	<b>719,940</b>	<b>1,979,783</b>	<b>47.6%</b>
BD0 - Office of Planning	Local Fund	0100	10,285,508	3,101,943	94,425	25,786	9,949	130,160	7,053,405	68.6%
	Federal Grant Fund	0200	595,346	159,018	68,709	0	0	68,709	367,620	61.7%
	Private Grant Fund	0400	35,000	0	0	0	0	0	35,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	250,000	9,738	84,408	0	22,967	107,375	132,887	53.2%
<b>BD0 - Office of Planning</b>			<b>11,165,854</b>	<b>3,270,698</b>	<b>247,542</b>	<b>25,786</b>	<b>32,916</b>	<b>306,244</b>	<b>7,588,912</b>	<b>68.0%</b>
BE0 - D.C. Department of Human Resources	Local Fund	0100	10,024,174	3,804,370	200,000	3,021	0	203,021	6,016,783	60.0%
	Special Purpose Revenue Funds ('O>Type)	0600	561,039	191,200	0	0	0	0	369,839	65.9%
<b>BE0 - D.C. Department of Human Resources</b>			<b>10,585,213</b>	<b>3,995,570</b>	<b>200,000</b>	<b>3,021</b>	<b>0</b>	<b>203,021</b>	<b>6,386,622</b>	<b>60.3%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	24,131,582	4,901,325	2,218,539	10,000	212,485	2,441,024	16,789,232	69.6%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 2019)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>BG0 - Employees' Compensation Fund</b>			<b>24,131,582</b>	<b>4,901,325</b>	<b>2,218,539</b>	<b>10,000</b>	<b>212,485</b>	<b>2,441,024</b>	<b>16,789,232</b>	<b>69.6%</b>
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,680,390	1,964,643	0	0	0	0	4,715,747	70.6%
<b>BH0 - Unemployment Compensation Fund</b>			<b>6,680,390</b>	<b>1,964,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,715,747</b>	<b>70.6%</b>
BJ0 - Office of Zoning	Local Fund	0100	3,116,580	811,643	309,242	335,350	0	644,591	1,660,346	53.3%
<b>BJ0 - Office of Zoning</b>			<b>3,116,580</b>	<b>811,643</b>	<b>309,242</b>	<b>335,350</b>	<b>0</b>	<b>644,591</b>	<b>1,660,346</b>	<b>53.3%</b>
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	5,153,405	1,434,415	321,261	148,697	17,700	487,657	3,231,333	62.7%
	Federal Grant Fund	0200	110,709,451	12,865,442	1,818,475	24,237	296,765	2,139,476	95,704,534	86.4%
<b>BNO - Homeland Security and Emergency Management Agency</b>			<b>115,862,857</b>	<b>14,299,857</b>	<b>2,139,735</b>	<b>172,934</b>	<b>314,465</b>	<b>2,627,134</b>	<b>98,935,866</b>	<b>85.4%</b>
<b>BX0 - Commission on the Arts and Humanities</b>										
BX0 - Commission on the Arts and Humanities	Local Fund	0100	2,861,767	0	6,135	0	0	6,135	2,855,632	99.8%
	Dedicated Taxes	0110	28,138,233	6,294,635	8,926,800	1,037,784	440,274	10,404,858	11,438,740	40.7%
	Federal Grant Fund	0200	713,500	0	0	0	0	0	713,500	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	199,000	0	0	0	0	0	199,000	100.0%
<b>BX0 - Commission on the Arts and Humanities</b>			<b>31,912,500</b>	<b>6,294,635</b>	<b>8,932,935</b>	<b>1,037,784</b>	<b>440,274</b>	<b>10,410,993</b>	<b>15,206,872</b>	<b>47.7%</b>
BY0 - Department of Aging and Community Living	Local Fund	0100	38,391,428	11,453,883	22,453,533	210,667	53,457	22,717,657	4,219,888	11.0%
	Federal Grant Fund	0200	3,424,041	542,504	7,022	0	0	7,022	2,874,515	84.0%
	Federal Medicaid Payments	0250	2,752,297	778,185	0	0	0	0	1,974,112	71.7%
<b>BY0 - Department of Aging and Community Living</b>			<b>44,567,766</b>	<b>12,774,573</b>	<b>22,460,555</b>	<b>210,667</b>	<b>53,457</b>	<b>22,724,679</b>	<b>9,068,515</b>	<b>20.3%</b>
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	3,403,884	1,132,159	1,347,357	6,887	20,000	1,374,244	897,481	26.4%
<b>BZ0 - Mayor's Office on Latino Affairs</b>			<b>3,403,884</b>	<b>1,132,159</b>	<b>1,347,357</b>	<b>6,887</b>	<b>20,000</b>	<b>1,374,244</b>	<b>897,481</b>	<b>26.4%</b>
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	67,162,926	21,277,385	901,726	1,701,957	490,935	3,094,617	42,790,924	63.7%
	Federal Grant Fund	0200	23,583,475	4,995,993	635,654	244,560	920,700	1,800,914	16,786,569	71.2%
	Private Donations	0450	548,461	15,720	0	0	0	0	532,741	97.1%
	Special Purpose Revenue Funds ('O' Type)	0600	12,819,443	1,084,997	3,358,648	94,065	180,876	3,633,589	8,100,856	63.2%
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>104,114,306</b>	<b>27,374,095</b>	<b>4,896,028</b>	<b>2,040,582</b>	<b>1,592,511</b>	<b>8,529,120</b>	<b>68,211,090</b>	<b>65.5%</b>
CE0 - District of Columbia Public	Local Fund	0100	64,557,142	17,080,550	8,998,837	711,192	168,561	9,878,591	37,598,001	58.2%
	Federal Grant Fund	0200	1,113,061	149,787	315,021	7,325	33,716	356,062	607,212	54.6%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Library	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	1,355,878	0	359,259	0	0	359,259	996,619	73.5%
<b>CE0 - District of Columbia Public Library</b>			<b>67,043,080</b>	<b>17,230,337</b>	<b>9,673,117</b>	<b>718,517</b>	<b>202,277</b>	<b>10,593,912</b>	<b>39,218,832</b>	<b>58.5%</b>
CF0 - Department of	Local Fund	0100	69,422,682	11,599,127	2,489,164	3,420,328	311,233	6,220,725	51,602,830	74.3%
Employment	Federal Grant Fund	0200	34,613,953	8,966,335	1,825,591	3,036,354	100,000	4,961,945	20,685,673	59.8%
Services	Private Grant Fund	0400	2,310,567	103,029	0	0	17,625	17,625	2,189,913	94.8%
	Special Purpose Revenue Funds ('OType)	0600	39,561,459	6,875,984	5,001,793	1,242,405	442,536	6,686,734	25,998,741	65.7%
<b>CF0 - Department of Employment Services</b>			<b>145,908,662</b>	<b>27,544,475</b>	<b>9,316,548</b>	<b>7,699,087</b>	<b>871,394</b>	<b>17,887,029</b>	<b>100,477,158</b>	<b>68.9%</b>
CG0 - Public	Local Fund	0100	1,508,605	396,326	69,500	41,842	90,000	201,342	910,937	60.4%
Employee Relations Board										
<b>CG0 - Public Employee Relations Board</b>			<b>1,508,605</b>	<b>396,326</b>	<b>69,500</b>	<b>41,842</b>	<b>90,000</b>	<b>201,342</b>	<b>910,937</b>	<b>60.4%</b>
CH0 - Office of	Local Fund	0100	2,178,202	669,093	19,791	7,494	0	27,285	1,481,824	68.0%
Employee Appeals										
<b>CH0 - Office of Employee Appeals</b>			<b>2,178,202</b>	<b>669,093</b>	<b>19,791</b>	<b>7,494</b>	<b>0</b>	<b>27,285</b>	<b>1,481,824</b>	<b>68.0%</b>
C10 - Office of Cable	Local Fund	0100	1,997,631	275,257	733,710	0	0	733,710	988,665	49.5%
Television, Film, Music, and Entertainment	Special Purpose Revenue Funds ('OType)	0600	15,296,101	2,813,913	1,952,297	1,572,720	20,000	3,545,017	8,937,171	58.4%
<b>C10 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>17,293,733</b>	<b>3,089,170</b>	<b>2,686,007</b>	<b>1,572,720</b>	<b>20,000</b>	<b>4,278,727</b>	<b>9,925,836</b>	<b>57.4%</b>
CJ0 - Office of	Local Fund	0100	4,101,184	865,928	60,243	10,000	0	70,243	3,165,013	77.2%
Campaign Finance										
<b>CJ0 - Office of Campaign Finance</b>			<b>4,101,184</b>	<b>865,928</b>	<b>60,243</b>	<b>10,000</b>	<b>0</b>	<b>70,243</b>	<b>3,165,013</b>	<b>77.2%</b>
CQ0 - Office of the	Local Fund	0100	7,577,051	2,520,411	0	572,288	24,400	596,689	4,459,951	58.9%
Tenant Advocate	Special Purpose Revenue Funds ('OType)	0600	509,037	53,462	0	0	0	0	455,576	89.5%
<b>CQ0 - Office of the Tenant Advocate</b>			<b>8,086,089</b>	<b>2,573,873</b>	<b>0</b>	<b>572,288</b>	<b>24,400</b>	<b>596,689</b>	<b>4,915,527</b>	<b>60.8%</b>
CR0 - Department	Local Fund	0100	23,411,659	6,847,497	2,190,170	130,618	259,486	2,580,274	13,983,888	59.7%
of Consumer and Regulatory Affairs	Special Purpose Revenue Funds ('OType)	0600	39,526,877	10,691,388	2,274,667	960,696	565,283	3,800,646	25,034,843	63.3%
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>62,938,536</b>	<b>17,538,885</b>	<b>4,464,837</b>	<b>1,091,314</b>	<b>824,769</b>	<b>6,380,920</b>	<b>39,018,731</b>	<b>62.0%</b>
DAO - Real Property	Local Fund	0100	1,763,225	606,274	60,000	61,104	0	121,104	1,035,848	58.7%
Tax Appeals Commission										

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>1,763,225</b>	<b>606,274</b>	<b>60,000</b>	<b>61,104</b>	<b>0</b>	<b>121,104</b>	<b>1,035,848</b>	<b>58.7%</b>
DB0 - Department of Housing and Community Development	Local Fund	0100	32,014,227	5,388,653	10,201,827	(359,676)	447,654	10,289,805	16,335,769	51.0%
	Federal Grant Fund	0200	58,498,708	6,377,257	5,056,133	1,152,630	3,700,098	9,908,861	42,212,590	72.2%
	Private Donations	0450	20,000	0	0	0	0	0	20,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	3,133,812	354,430	2,243,596	219,743	15,000	2,478,339	301,044	9.6%
<b>DB0 - Department of Housing and Community Development</b>			<b>93,666,747</b>	<b>12,120,339</b>	<b>17,501,555</b>	<b>1,012,697</b>	<b>4,162,752</b>	<b>22,677,005</b>	<b>58,869,403</b>	<b>62.8%</b>
DH0 - Public Service Commission	Federal Grant Fund	0200	565,555	153,682	10,277	20,123	0	30,401	381,473	67.5%
	Private Donations	0450	22,000	553	0	0	0	0	21,447	97.5%
	Special Purpose Revenue Funds ('O'Type)	0600	15,163,455	4,440,537	526,191	1,222,405	2,730	1,751,326	8,971,591	59.2%
<b>DH0 - Public Service Commission</b>			<b>15,751,010</b>	<b>4,594,772</b>	<b>536,468</b>	<b>1,242,529</b>	<b>2,730</b>	<b>1,781,727</b>	<b>9,374,511</b>	<b>59.5%</b>
DJ0 - Office of the People's Counsel	Local Fund	0100	775,069	0	0	0	0	0	775,069	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	8,970,586	2,350,105	643,897	687,378	35,696	1,366,971	5,253,509	58.6%
<b>DJ0 - Office of the People's Counsel</b>			<b>9,745,655</b>	<b>2,350,105</b>	<b>643,897</b>	<b>687,378</b>	<b>35,696</b>	<b>1,366,971</b>	<b>6,028,578</b>	<b>61.9%</b>
DL0 - Board of Elections	Local Fund	0100	10,956,457	5,085,987	688,814	45,894	200,375	935,083	4,935,387	45.0%
	Federal Grant Fund	0200	0	0	1,411	0	0	1,411	(1,411)	N/A
<b>DL0 - Board of Elections</b>			<b>10,956,457</b>	<b>5,085,987</b>	<b>690,225</b>	<b>45,894</b>	<b>200,375</b>	<b>936,495</b>	<b>4,933,976</b>	<b>45.0%</b>
DO0 - Non-Departmental	Local Fund	0100	2,050,000	0	0	0	0	0	2,050,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	2,171,560	0	0	0	0	0	2,171,560	100.0%
<b>DO0 - Non-Departmental</b>			<b>4,221,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,221,560</b>	<b>100.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	295,938	92,176	0	16,754	10,000	26,754	177,008	59.8%
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>295,938</b>	<b>92,176</b>	<b>0</b>	<b>16,754</b>	<b>10,000</b>	<b>26,754</b>	<b>177,008</b>	<b>59.8%</b>
DS0 - Repayment of Loans and Interest	Local Fund	0100	735,609,550	360,911,444	0	0	0	0	374,698,106	50.9%
	Federal Grant Fund	0200	17,524,712	0	0	0	0	0	17,524,712	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	5,753,000	0	0	0	0	0	5,753,000	100.0%
<b>DS0 - Repayment of Loans and Interest</b>			<b>758,887,262</b>	<b>360,911,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>397,975,818</b>	<b>52.4%</b>
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,838,539	2,419,269	0	0	0	0	5,419,270	69.1%

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\*\* UNAUDITED and UNADJUSTED \*\*

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<b>DT0 - Repayment of Revenue Bonds</b>			<b>7,838,539</b>	<b>2,419,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,419,270</b>	<b>69.1%</b>
DV0 - Judicial Nomination Commission	Federal Payments	0150	436,135	86,515	0	18,459	0	18,459	331,161	75.9%
<b>DV0 - Judicial Nomination Commission</b>			<b>436,135</b>	<b>86,515</b>	<b>0</b>	<b>18,459</b>	<b>0</b>	<b>18,459</b>	<b>331,161</b>	<b>75.9%</b>
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,145,614	156,584	0	4,546	0	4,546	984,484	85.9%
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>1,145,614</b>	<b>156,584</b>	<b>0</b>	<b>4,546</b>	<b>0</b>	<b>4,546</b>	<b>984,484</b>	<b>85.9%</b>
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	542,128	542,128	0	0	0	0	0	0.0%
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>542,128</b>	<b>542,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	34,782,627	4,310,805	1,540,846	337,785	2,336,401	4,215,032	26,256,789	75.5%
	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	3,704,950	3,360,357	2,918,336	600,000	6,878,693	15,675,543	59.7%
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>61,041,813</b>	<b>8,015,755</b>	<b>4,904,417</b>	<b>3,256,121</b>	<b>2,936,401</b>	<b>11,096,940</b>	<b>41,929,118</b>	<b>68.7%</b>
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	11,844,303	3,621,669	0	0	0	0	8,222,634	69.4%
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>11,844,303</b>	<b>3,621,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,222,634</b>	<b>69.4%</b>
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	5,512,818	1,056,017	1,155,822	1,105,912	0	2,261,734	2,195,067	39.8%
<b>EM0 - Deputy Mayor for Greater Economic Opportunity</b>			<b>5,512,818</b>	<b>1,056,017</b>	<b>1,155,822</b>	<b>1,105,912</b>	<b>0</b>	<b>2,261,734</b>	<b>2,195,067</b>	<b>39.8%</b>
EN0 - Department of Small and Local Business Development	Local Fund	0100	15,483,468	4,563,812	4,486,265	331,686	0	4,817,951	6,101,705	39.4%
	Federal Grant Fund	0200	431,181	144,578	0	0	0	0	286,603	66.5%
<b>EN0 - Department of Small and Local Business Development</b>			<b>15,914,649</b>	<b>4,708,390</b>	<b>4,486,265</b>	<b>331,686</b>	<b>0</b>	<b>4,817,951</b>	<b>6,388,308</b>	<b>40.1%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	15,026,292	0	0	0	0	0	15,026,292	100.0%



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<b>EPO - Emergency Planning and Security Fund</b>			<b>15,026,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,026,292</b>	<b>100.0%</b>
EZ0 - Convention Center Transfer	Local Fund	0100	50,000	50,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	155,543,045	33,540,202	0	0	0	0	122,002,843	78.4%
	Special Purpose Revenue Funds ('O>Type)	0600	3,415,469	0	0	0	0	0	3,415,469	100.0%
<b>EZ0 - Convention Center Transfer</b>			<b>159,008,514</b>	<b>33,590,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,418,312</b>	<b>78.9%</b>
FA0 - Metropolitan Police Department	Local Fund	0100	509,930,108	177,610,721	21,838,507	761,409	2,691,216	25,291,132	307,028,256	60.2%
	Federal Grant Fund	0200	3,357,655	339,089	272,489	0	178,106	450,595	2,567,971	76.5%
	Private Donations	0450	200,355	0	0	0	0	0	200,355	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	8,200,000	2,058,969	44,808	0	30,000	74,808	6,066,222	74.0%
<b>FA0 - Metropolitan Police Department</b>			<b>521,688,118</b>	<b>180,008,779</b>	<b>22,155,805</b>	<b>761,409</b>	<b>2,899,322</b>	<b>25,816,535</b>	<b>315,862,804</b>	<b>60.5%</b>
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	256,480,742	94,011,016	15,406,633	537,599	1,433,898	17,378,130	145,091,596	56.6%
	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	85,000	0	0	0	0	1,677,426	95.2%
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>258,535,768</b>	<b>94,096,014</b>	<b>15,406,633</b>	<b>537,599</b>	<b>1,433,898</b>	<b>17,378,130</b>	<b>147,061,624</b>	<b>56.9%</b>
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%
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>92,322,000</b>	<b>91,284,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,038,000</b>	<b>1.1%</b>
FH0 - Office of Police Complaints	Local Fund	0100	2,538,132	770,189	23,878	39,371	10,000	73,248	1,694,695	66.8%
<b>FH0 - Office of Police Complaints</b>			<b>2,538,132</b>	<b>770,189</b>	<b>23,878</b>	<b>39,371</b>	<b>10,000</b>	<b>73,248</b>	<b>1,694,695</b>	<b>66.8%</b>
FI0 - Corrections Information Council	Local Fund	0100	744,054	198,999	0	7,031	0	7,031	538,024	72.3%
	Private Donations	0450	0	1	0	0	0	0	(1)	N/A
<b>FI0 - Corrections Information Council</b>			<b>744,054</b>	<b>199,001</b>	<b>0</b>	<b>7,031</b>	<b>0</b>	<b>7,031</b>	<b>538,022</b>	<b>72.3%</b>
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,654,930	378,061	385,607	22,818	28,000	436,424	840,444	50.8%
	Federal Payments	0150	2,430,892	668,696	26,073	4,530	0	30,603	1,731,593	71.2%
	Federal Grant Fund	0200	150,000	24,700	0	0	0	0	125,300	83.5%
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>4,235,821</b>	<b>1,071,457</b>	<b>411,679</b>	<b>27,348</b>	<b>28,000</b>	<b>467,027</b>	<b>2,697,337</b>	<b>63.7%</b>
FK0 - District of Columbia National Guard	Local Fund	0100	4,810,037	1,296,308	757,804	124,742	42,598	925,143	2,588,586	53.8%
	Federal Payments	0150	703,196	135,310	308,784	0	0	308,784	259,101	36.8%
	Federal Grant Fund	0200	9,117,280	2,687,918	40,223	973,371	0	1,013,594	5,415,769	59.4%
<b>FK0 - District of Columbia National Guard</b>			<b>14,630,514</b>	<b>4,119,537</b>	<b>1,106,811</b>	<b>1,098,113</b>	<b>42,598</b>	<b>2,247,522</b>	<b>8,263,455</b>	<b>56.5%</b>

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FL0 - Department of Corrections	Local Fund	0100	143,916,904	43,546,550	12,460,620	397,160	373,629	13,231,408	87,138,946	60.5%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds ('OType)	0600	21,020,425	7,528,594	1,558,686	0	(194,245)	1,364,442	12,127,389	57.7%
<b>FL0 - Department of Corrections</b>			<b>164,937,329</b>	<b>51,075,145</b>	<b>13,997,080</b>	<b>397,160</b>	<b>179,384</b>	<b>14,573,624</b>	<b>99,288,561</b>	<b>60.2%</b>
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	36,870,683	14,223,254	14,011,712	445,621	344,518	14,801,850	7,845,580	21.3%
	Federal Grant Fund	0200	15,652,554	1,462,512	6,962,426	0	0	6,962,426	7,227,616	46.2%
	Special Purpose Revenue Funds ('OType)	0600	2,811,607	31,795	1,181,063	0	0	1,181,063	1,598,748	56.9%
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>55,334,845</b>	<b>15,717,561</b>	<b>22,155,201</b>	<b>445,621</b>	<b>344,518</b>	<b>22,945,339</b>	<b>16,671,944</b>	<b>30.1%</b>
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,596,270	350,875	0	75,251	0	75,251	1,170,144	73.3%
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>1,596,270</b>	<b>350,875</b>	<b>0</b>	<b>75,251</b>	<b>0</b>	<b>75,251</b>	<b>1,170,144</b>	<b>73.3%</b>
FR0 - Department of Forensic Sciences	Local Fund	0100	26,100,720	8,325,663	1,559,048	106,118	255,149	1,920,314	15,854,742	60.7%
	Federal Grant Fund	0200	500,832	204,785	41,742	0	0	41,742	254,306	50.8%
<b>FR0 - Department of Forensic Sciences</b>			<b>26,601,552</b>	<b>8,530,447</b>	<b>1,600,790</b>	<b>106,118</b>	<b>255,149</b>	<b>1,962,056</b>	<b>16,109,048</b>	<b>60.6%</b>
FS0 - Office of Administrative Hearings	Local Fund	0100	10,135,220	2,879,996	371,862	46,723	29,867	448,452	6,806,772	67.2%
	Federal Medicaid Payments	0250	150,000	47,170	0	0	0	0	102,830	68.6%
<b>FS0 - Office of Administrative Hearings</b>			<b>10,285,220</b>	<b>2,927,166</b>	<b>371,862</b>	<b>46,723</b>	<b>29,867</b>	<b>448,452</b>	<b>6,909,602</b>	<b>67.2%</b>
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	12,351,940	3,894,044	469,034	25,446	5,000	499,479	7,958,417	64.4%
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>12,351,940</b>	<b>3,894,044</b>	<b>469,034</b>	<b>25,446</b>	<b>5,000</b>	<b>499,479</b>	<b>7,958,417</b>	<b>64.4%</b>
FZ0 - DC Sentencing Commission	Local Fund	0100	1,185,927	316,318	208,567	66,162	0	274,730	594,878	50.2%
<b>FZ0 - DC Sentencing Commission</b>			<b>1,185,927</b>	<b>316,318</b>	<b>208,567</b>	<b>66,162</b>	<b>0</b>	<b>274,730</b>	<b>594,878</b>	<b>50.2%</b>
GA0 - District of Columbia Public Schools	Local Fund	0100	839,220,689	311,953,662	21,547,223	55,953,493	6,253,317	83,754,034	443,512,992	52.8%
	Federal Payments	0150	15,000,000	0	(57)	0	0	(57)	15,000,057	100.0%
	Federal Grant Fund	0200	16,272,304	4,312,301	856,110	69,208	145,223	1,070,541	10,889,462	66.9%
	Private Grant Fund	0400	2,612,327	603,249	64,785	0	16,027	80,812	1,928,265	73.8%
	Private Donations	0450	26,266	(13,450)	21,675	5,540	0	27,215	12,501	47.6%
Special Purpose Revenue Funds ('OType)	0600	18,490,568	6,339,621	917,106	432,434	1,655,160	3,004,700	9,146,247	49.5%	

SOURCE: CFOSolve / SOAR

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>GAO - District of Columbia Public Schools</b>			<b>891,622,153</b>	<b>323,195,383</b>	<b>23,406,842</b>	<b>56,460,675</b>	<b>8,069,728</b>	<b>87,937,245</b>	<b>480,489,524</b>	<b>53.9%</b>
GB0 - District of Columbia Public Charter School Board	Special Purpose Revenue Funds ('O>Type)	0600	8,524,878	468,391	0	0	0	0	8,056,487	94.5%
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>8,524,878</b>	<b>468,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,056,487</b>	<b>94.5%</b>
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	580,233,970	406,930,132	0	0	0	0	173,303,838	29.9%
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>580,233,970</b>	<b>406,930,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,303,838</b>	<b>29.9%</b>
GD0 - Office of the State Superintendent of Education	Local Fund	0100	196,192,227	33,202,747	12,697,141	8,568,134	1,813,274	23,078,548	139,910,931	71.3%
	Dedicated Taxes	0110	4,675,765	423,587	565,354	0	27,000	592,354	3,659,824	78.3%
	Federal Payments	0150	74,482,613	4,072,192	188,679	0	20,000	208,679	70,201,742	94.3%
	Federal Grant Fund	0200	262,611,953	5,613,659	4,004,871	80,000	899,386	4,984,257	252,014,037	96.0%
	Private Grant Fund	0400	0	28,949	0	0	0	0	(28,949)	N/A
	Special Purpose Revenue Funds ('O>Type)	0600	1,000,974	153,225	191,947	0	0	191,947	655,802	65.5%
<b>GD0 - Office of the State Superintendent of Education</b>			<b>538,963,532</b>	<b>43,494,359</b>	<b>17,647,993</b>	<b>8,648,134</b>	<b>2,759,659</b>	<b>29,055,786</b>	<b>466,413,387</b>	<b>86.5%</b>
GE0 - D.C. State Board of Education	Local Fund	0100	1,850,066	483,070	3,950	92,871	2,750	99,571	1,267,426	68.5%
<b>GE0 - D.C. State Board of Education</b>			<b>1,850,066</b>	<b>483,070</b>	<b>3,950</b>	<b>92,871</b>	<b>2,750</b>	<b>99,571</b>	<b>1,267,426</b>	<b>68.5%</b>
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	87,428,491	21,838,373	0	0	0	0	65,590,118	75.0%
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>87,428,491</b>	<b>21,838,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,590,118</b>	<b>75.0%</b>
GL0 - District of Columbia State Athletics Commission	Local Fund	0100	1,189,207	369,009	140,224	80,226	33,275	253,724	566,474	47.6%
	Special Purpose Revenue Funds ('O>Type)	0600	100,000	0	0	40,000	0	40,000	60,000	60.0%
<b>GL0 - District of Columbia State Athletics Commission</b>			<b>1,289,207</b>	<b>369,009</b>	<b>140,224</b>	<b>120,226</b>	<b>33,275</b>	<b>293,724</b>	<b>626,474</b>	<b>48.6%</b>
GN0 - Non-Public Tuition	Local Fund	0100	63,500,000	10,336,386	0	0	0	0	53,163,614	83.7%
<b>GN0 - Non-Public Tuition</b>			<b>63,500,000</b>	<b>10,336,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,163,614</b>	<b>83.7%</b>
GO0 - Special Education	Local Fund	0100	90,038,646	31,410,606	(1,979)	4,097,942	0	4,095,963	54,532,077	60.6%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Transportation										
<b>GO0 - Special Education Transportation</b>			<b>90,038,646</b>	<b>31,410,606</b>	<b>(1,979)</b>	<b>4,097,942</b>	<b>0</b>	<b>4,095,963</b>	<b>54,532,077</b>	<b>60.6%</b>
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	17,368,701	13,645,009	182,678	101,802	25,000	309,480	3,414,212	19.7%
	Private Donations	0450	75,000	0	0	0	0	0	75,000	100.0%
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>17,443,701</b>	<b>13,645,009</b>	<b>182,678</b>	<b>101,802</b>	<b>25,000</b>	<b>309,480</b>	<b>3,489,212</b>	<b>20.0%</b>
GX0 - Teachers' Retirement System	Local Fund	0100	53,343,000	53,281,166	0	0	0	0	61,834	0.1%
<b>GX0 - Teachers' Retirement System</b>			<b>53,343,000</b>	<b>53,281,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,834</b>	<b>0.1%</b>
HA0 - Department of Parks and Recreation	Local Fund	0100	50,624,321	14,691,677	1,007,712	374,748	181,916	1,564,375	34,368,269	67.9%
	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	236,297	748,213	87,084	64,275	899,571	1,663,132	59.4%
<b>HA0 - Department of Parks and Recreation</b>			<b>53,462,800</b>	<b>14,927,974</b>	<b>1,755,924</b>	<b>469,331</b>	<b>246,191</b>	<b>2,471,446</b>	<b>36,063,380</b>	<b>67.5%</b>
HC0 - Department of Health	Local Fund	0100	86,099,917	17,146,032	39,092,955	6,967,991	1,765,103	47,826,049	21,127,836	24.5%
	Federal Payments	0150	5,000,000	1,037,104	5,986,530	0	316,000	6,302,530	(2,339,634)	-46.8%
	Federal Grant Fund	0200	159,484,386	24,409,221	28,325,030	3,361,820	2,706,827	34,393,677	100,681,488	63.1%
	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	5,189,303	2,162,803	1,251,084	(33,121)	3,380,766	18,816,645	68.7%
<b>HC0 - Department of Health</b>			<b>278,116,382</b>	<b>47,781,660</b>	<b>75,567,318</b>	<b>11,580,895</b>	<b>4,754,809</b>	<b>91,903,022</b>	<b>138,431,700</b>	<b>49.8%</b>
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,782,358	498,241	45,700	63,319	0	109,019	1,175,098	65.9%
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>1,782,358</b>	<b>498,241</b>	<b>45,700</b>	<b>63,319</b>	<b>0</b>	<b>109,019</b>	<b>1,175,098</b>	<b>65.9%</b>
HM0 - Office of Human Rights	Local Fund	0100	5,000,346	1,437,211	59,481	13,681	0	73,162	3,489,974	69.8%
	Federal Grant Fund	0200	338,778	74,148	49,055	1,000	0	50,055	214,575	63.3%
	Private Grant Fund	0400	27,445	7,593	23,496	0	0	23,496	(3,643)	-13.3%
<b>HM0 - Office of Human Rights</b>			<b>5,366,569</b>	<b>1,518,951</b>	<b>132,031</b>	<b>14,681</b>	<b>0</b>	<b>146,712</b>	<b>3,700,906</b>	<b>69.0%</b>
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	39,335,078	0	0	0	0	0	39,335,078	100.0%
<b>HPO - Housing Production Trust Fund Subsidy</b>			<b>39,335,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,335,078</b>	<b>100.0%</b>
HT0 - Department of Health Care Finance	Local Fund	0100	784,576,601	254,003,960	23,961,313	3,247,410	2,334,362	29,543,085	501,029,557	63.9%
	Dedicated Taxes	0110	83,686,775	1,599,252	621,827	9,735	0	631,562	81,455,961	97.3%
	Federal Grant Fund	0200	2,321,969	581,679	0	45,733	0	45,733	1,694,556	73.0%
	Federal Medicaid	0250	2,367,409,467	712,644,762	37,939,884	3,529,297	1,981,077	43,450,258	1,611,314,447	68.1%

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HT0 - Department of Payments	Health Care Finance	Special Purpose Revenue Funds ('O'Type)	0600	2,955,610	432,591	685,329	9,283	11,000	705,612	1,817,407	61.5%
<b>HT0 - Department of Health Care Finance</b>			<b>3,240,950,422</b>	<b>969,262,244</b>	<b>63,208,352</b>	<b>6,841,459</b>	<b>4,326,439</b>	<b>74,376,250</b>	<b>2,197,311,928</b>	<b>67.8%</b>	
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	34,260,773	24,260,773	0	0	0	0	10,000,000	29.2%	
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>34,260,773</b>	<b>24,260,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>29.2%</b>	
HY0 - Housing Authority Subsidy	Local Fund	0100	119,979,855	21,797,442	0	0	0	0	98,182,413	81.8%	
<b>HY0 - Housing Authority Subsidy</b>			<b>119,979,855</b>	<b>21,797,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,182,413</b>	<b>81.8%</b>	
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O'Type)	0600	55,000,000	7,585,617	0	0	0	0	47,414,383	86.2%	
<b>ID0 - Business Improvement Districts Transfer</b>			<b>55,000,000</b>	<b>7,585,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,414,383</b>	<b>86.2%</b>	
JA0 - Department of Human Services	Local Fund	0100	383,496,301	115,600,194	89,741,593	21,886,580	310,829	111,939,002	155,957,105	40.7%	
	Federal Grant Fund	0200	164,318,746	21,185,294	28,028,681	1,946,152	3,222,402	33,197,235	109,936,217	66.9%	
	Federal Medicaid Payments	0250	17,380,568	4,942,865	352,917	0	22,656	375,574	12,062,129	69.4%	
	Special Purpose Revenue Funds ('O'Type)	0600	1,032,431	0	0	0	0	0	1,032,431	100.0%	
<b>JA0 - Department of Human Services</b>			<b>566,228,046</b>	<b>141,728,353</b>	<b>118,123,191</b>	<b>23,832,732</b>	<b>3,555,888</b>	<b>145,511,811</b>	<b>278,987,882</b>	<b>49.3%</b>	
JM0 - Department on Disability Services	Local Fund	0100	121,992,496	12,241,421	11,386,018	493,125	1,131,831	13,010,974	96,740,101	79.3%	
	Federal Grant Fund	0200	35,465,373	7,309,210	5,986,966	1,000,912	42,797	7,030,675	21,125,488	59.6%	
	Federal Medicaid Payments	0250	10,789,091	1,863,897	2,456,395	485,685	61,200	3,003,280	5,921,915	54.9%	
	Special Purpose Revenue Funds ('O'Type)	0600	9,116,147	1,532,321	2,741,117	0	1,689,948	4,431,065	3,152,761	34.6%	
<b>JM0 - Department on Disability Services</b>			<b>177,363,107</b>	<b>22,946,848</b>	<b>22,570,496</b>	<b>1,979,722</b>	<b>2,925,776</b>	<b>27,475,994</b>	<b>126,940,265</b>	<b>71.6%</b>	
JR0 - Office of Disability Rights	Local Fund	0100	1,133,094	348,318	690	6,341	792	7,823	776,953	68.6%	
	Federal Grant Fund	0200	809,411	154,564	88,451	29,996	100,000	218,447	436,400	53.9%	
	Private Donations	0450	5,520	5,520	0	0	0	0	0	0.0%	
<b>JR0 - Office of Disability Rights</b>			<b>1,948,024</b>	<b>508,402</b>	<b>89,141</b>	<b>36,337</b>	<b>100,792</b>	<b>226,270</b>	<b>1,213,353</b>	<b>62.3%</b>	
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	94,967,697	23,600,937	18,985,647	3,205,828	999,269	23,190,743	48,176,017	50.7%	
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>94,967,697</b>	<b>23,600,937</b>	<b>18,985,647</b>	<b>3,205,828</b>	<b>999,269</b>	<b>23,190,743</b>	<b>48,176,017</b>	<b>50.7%</b>	

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KA0 - District Department of Transportation	Local Fund	0100	107,582,991	18,943,254	46,534,059	809,650	3,541,809	50,885,518	37,754,218	35.1%
	Federal Grant Fund	0200	11,474,350	778,917	399,766	3,188,088	172,666	3,760,520	6,934,913	60.4%
	Special Purpose Revenue Funds ('O>Type)	0600	23,590,246	2,853,281	12,613,063	794,426	150,000	13,557,489	7,179,477	30.4%
<b>KA0 - District Department of Transportation</b>			<b>142,647,587</b>	<b>22,575,452</b>	<b>59,546,887</b>	<b>4,792,165</b>	<b>3,864,475</b>	<b>68,203,527</b>	<b>51,868,608</b>	<b>36.4%</b>
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	151,000	0	0	0	0	0	151,000	100.0%
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>151,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,000</b>	<b>100.0%</b>
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	110,685,914	54,375,038	0	0	0	0	56,310,876	50.9%
	Dedicated Taxes	0110	258,488,745	159,983,942	0	0	0	0	98,504,803	38.1%
	Special Purpose Revenue Funds ('O>Type)	0600	43,000,000	0	0	0	0	0	43,000,000	100.0%
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>412,174,659</b>	<b>214,358,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,815,679</b>	<b>48.0%</b>
KG0 - Department of Energy and Environment	Local Fund	0100	28,950,760	14,296,935	593,903	49,888	198,215	842,007	13,811,818	47.7%
	Federal Payments	0150	1,304,390	0	400,000	0	0	400,000	904,390	69.3%
	Federal Grant Fund	0200	28,225,905	7,206,761	2,657,281	236,166	119,505	3,012,953	18,006,191	63.8%
	Private Grant Fund	0400	91,371	22,934	0	0	0	0	68,438	74.9%
Special Purpose Revenue Funds ('O>Type)	0600	103,274,008	2,181,538	58,274,928	6,834,880	954,267	66,064,075	35,028,395	33.9%	
<b>KG0 - Department of Energy and Environment</b>			<b>161,846,435</b>	<b>23,708,168</b>	<b>61,926,112</b>	<b>7,120,935</b>	<b>1,271,988</b>	<b>70,319,035</b>	<b>67,819,232</b>	<b>41.9%</b>
KT0 - Department of Public Works	Local Fund	0100	140,780,640	42,642,394	12,378,313	7,678,934	1,332,184	21,389,431	76,748,816	54.5%
	Special Purpose Revenue Funds ('O>Type)	0600	7,783,272	3,326,509	1,856,470	0	50,000	1,906,470	2,550,293	32.8%
<b>KT0 - Department of Public Works</b>			<b>148,563,912</b>	<b>45,968,903</b>	<b>14,234,783</b>	<b>7,678,934</b>	<b>1,382,184</b>	<b>23,295,901</b>	<b>79,299,108</b>	<b>53.4%</b>
KV0 - Department of Motor Vehicles	Local Fund	0100	30,373,427	7,964,675	4,375,708	3,295,157	822,743	8,493,608	13,915,143	45.8%
	Special Purpose Revenue Funds ('O>Type)	0600	10,080,452	2,869,647	1,614,104	1,776,092	105,390	3,495,586	3,715,219	36.9%
<b>KV0 - Department of Motor Vehicles</b>			<b>40,453,878</b>	<b>10,834,322</b>	<b>5,989,813</b>	<b>5,071,248</b>	<b>928,133</b>	<b>11,989,194</b>	<b>17,630,363</b>	<b>43.6%</b>
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	25,425,811	0	0	0	0	0	25,425,811	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	2,750,000	0	0	0	0	0	2,750,000	100.0%
<b>KZ0 - Highway Transportation Fund -</b>			<b>28,175,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,175,811</b>	<b>100.0%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 2019)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Transfers</b>										
LQ0 - Alcoholic Beverage Regulation Administration	Local Fund	0100	0	2,420	0	0	0	0	(2,420)	N/A
	Dedicated Taxes	0110	1,292,000	0	0	0	0	0	1,292,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	8,006,696	2,000,607	169,270	270,001	17,886	457,157	5,548,932	69.3%
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>9,298,696</b>	<b>2,003,027</b>	<b>169,270</b>	<b>270,001</b>	<b>17,886</b>	<b>457,157</b>	<b>6,838,512</b>	<b>73.5%</b>
MA0 - Criminal Code Reform Commission	Local Fund	0100	723,873	222,741	0	9,152	0	9,152	491,980	68.0%
<b>MA0 - Criminal Code Reform Commission</b>			<b>723,873</b>	<b>222,741</b>	<b>0</b>	<b>9,152</b>	<b>0</b>	<b>9,152</b>	<b>491,980</b>	<b>68.0%</b>
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	5,969,007	763,404	1,754,057	632,096	7,512	2,393,665	2,811,938	47.1%
<b>NS0 - Office of Neighborhood Safety and Engagement</b>			<b>5,969,007</b>	<b>763,404</b>	<b>1,754,057</b>	<b>632,096</b>	<b>7,512</b>	<b>2,393,665</b>	<b>2,811,938</b>	<b>47.1%</b>
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	4,421,166	0	0	0	0	0	4,421,166	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	82,046,121	0	0	0	0	0	82,046,121	100.0%
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>86,467,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,467,287</b>	<b>100.0%</b>
PO0 - Office of Contracting and Procurement	Local Fund	0100	23,393,330	7,366,551	211,516	173,774	0	385,290	15,641,489	66.9%
	Special Purpose Revenue Funds ('O>Type)	0600	1,551,764	360,592	144,003	0	0	144,003	1,047,169	67.5%
<b>PO0 - Office of Contracting and Procurement</b>			<b>24,945,094</b>	<b>7,727,142</b>	<b>355,519</b>	<b>173,774</b>	<b>0</b>	<b>529,293</b>	<b>16,688,659</b>	<b>66.9%</b>
RH0 - District Retiree Health Contribution	Local Fund	0100	46,000,000	0	0	0	0	0	46,000,000	100.0%
<b>RH0 - District Retiree Health Contribution</b>			<b>46,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,000,000</b>	<b>100.0%</b>
RJ0 - Captive Insurance Agency	Local Fund	0100	2,094,954	1,121,672	60,000	2,000	0	62,000	911,282	43.5%
	Special Purpose Revenue Funds ('O>Type)	0600	210,811	0	0	6,000	0	6,000	204,811	97.2%
<b>RJ0 - Captive Insurance Agency</b>			<b>2,305,765</b>	<b>1,121,672</b>	<b>60,000</b>	<b>8,000</b>	<b>0</b>	<b>68,000</b>	<b>1,116,093</b>	<b>48.4%</b>
RK0 - D.C. Office of Risk Management	Local Fund	0100	4,102,464	1,308,444	21,048	2,991	0	24,039	2,769,980	67.5%
<b>RK0 - D.C. Office of Risk Management</b>			<b>4,102,464</b>	<b>1,308,444</b>	<b>21,048</b>	<b>2,991</b>	<b>0</b>	<b>24,039</b>	<b>2,769,980</b>	<b>67.5%</b>
RL0 - Child and Family Services	Local Fund	0100	161,239,197	38,697,064	18,162,448	8,479,808	1,791,641	28,433,897	94,108,236	58.4%
	Federal Grant Fund	0200	62,443,368	14,013,027	5,358,960	1,992,192	868,523	8,219,674	40,210,667	64.4%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 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
Agency	Private Donations	0450	35,220	291	0	(297)	0	(297)	35,227	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	1,000,000	400,000	0	0	0	0	600,000	60.0%
<b>RL0 - Child and Family Services Agency</b>			<b>224,717,786</b>	<b>53,110,382</b>	<b>23,521,407</b>	<b>10,471,703</b>	<b>2,660,164</b>	<b>36,653,274</b>	<b>134,954,130</b>	<b>60.1%</b>
RM0 - Department of Behavioral Health	Local Fund	0100	250,441,173	63,364,526	39,507,568	10,378,592	3,294,970	53,181,131	133,895,516	53.5%
	Federal Grant Fund	0200	43,046,033	4,093,696	3,028,709	6,364,965	1,550,537	10,944,211	28,008,126	65.1%
	Federal Medicaid Payments	0250	2,023,778	704,422	570,341	69,824	204,780	844,944	474,412	23.4%
	Private Grant Fund	0400	451,808	21,131	178,506	52,969	14,397	245,872	184,805	40.9%
	Private Donations	0450	288,775	5,970	1,000	133,196	0	134,196	148,609	51.5%
	Special Purpose Revenue Funds ('O>Type)	0600	2,351,648	673,399	298,321	0	119,938	418,259	1,259,989	53.6%
<b>RM0 - Department of Behavioral Health</b>			<b>298,603,215</b>	<b>68,863,144</b>	<b>43,584,445</b>	<b>16,999,546</b>	<b>5,184,622</b>	<b>65,768,613</b>	<b>163,971,457</b>	<b>54.9%</b>
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	994,195	0	0	0	277,959	277,959	716,236	72.0%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	28,565,477	5,926,870	985,763	2,299,230	547,520	3,832,513	18,806,094	65.8%
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>29,562,171</b>	<b>5,926,870</b>	<b>985,763</b>	<b>2,299,230</b>	<b>825,478</b>	<b>4,110,472</b>	<b>19,524,830</b>	<b>66.0%</b>
TC0 - Department of For-Hire Vehicles	Local Fund	0100	5,924,444	1,108,324	2,226,571	12,559	0	2,239,130	2,576,990	43.5%
	Special Purpose Revenue Funds ('O>Type)	0600	11,725,365	2,746,731	1,949,273	58,018	438,374	2,445,665	6,532,969	55.7%
<b>TC0 - Department of For-Hire Vehicles</b>			<b>17,649,809</b>	<b>3,855,055</b>	<b>4,175,844</b>	<b>70,578</b>	<b>438,374</b>	<b>4,684,795</b>	<b>9,109,958</b>	<b>51.6%</b>
TO0 - Office of the Chief Technology Officer	Local Fund	0100	69,936,406	32,064,369	11,090,018	306,594	1,833,312	13,229,925	24,642,112	35.2%
	Special Purpose Revenue Funds ('O>Type)	0600	10,095,222	4,510,682	3,046,859	0	0	3,046,859	2,537,682	25.1%
<b>TO0 - Office of the Chief Technology Officer</b>			<b>80,031,628</b>	<b>36,575,051</b>	<b>14,136,877</b>	<b>306,594</b>	<b>1,833,312</b>	<b>16,276,784</b>	<b>27,179,794</b>	<b>34.0%</b>
UC0 - Office of Unified Communications	Local Fund	0100	34,112,507	11,007,342	37,200	0	0	37,200	23,067,965	67.6%
	Special Purpose Revenue Funds ('O>Type)	0600	16,669,059	3,120,432	5,376,297	648,508	419,422	6,444,227	7,104,399	42.6%
<b>UC0 - Office of Unified Communications</b>			<b>50,781,566</b>	<b>14,127,775</b>	<b>5,413,497</b>	<b>648,508</b>	<b>419,422</b>	<b>6,481,427</b>	<b>30,172,364</b>	<b>59.4%</b>
UPO - Workforce Investments	Local Fund	0100	50,587,796	0	0	0	0	0	50,587,796	100.0%
<b>UPO - Workforce Investments</b>			<b>50,587,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,587,796</b>	<b>100.0%</b>
VA0 - Office of Veterans' Affairs	Local Fund	0100	617,442	233,597	0	50,545	0	50,545	333,300	54.0%
	Special Purpose Revenue Funds ('O>Type)	0600	5,000	789	0	0	0	0	4,211	84.2%



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

(Run Date: Mar 8, 2019)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
VA0 - Office of Veterans' Affairs	Revenue Funds ('OType)									
<b>VA0 - Office of Veterans' Affairs</b>			<b>622,442</b>	<b>234,386</b>	<b>0</b>	<b>50,545</b>	<b>0</b>	<b>50,545</b>	<b>337,512</b>	<b>54.2%</b>
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	8,000,000	143,824	0	0	0	0	7,856,176	98.2%
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>8,000,000</b>	<b>143,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,856,176</b>	<b>98.2%</b>
ZC0 - Commercial Paper Program	Local Fund	0100	10,000,000	2,186,654	0	0	0	0	7,813,346	78.1%
<b>ZC0 - Commercial Paper Program</b>			<b>10,000,000</b>	<b>2,186,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,813,346</b>	<b>78.1%</b>
ZH0 - Settlements and Judgments	Local Fund	0100	21,824,759	17,948,358	18,919	0	0	18,919	3,857,482	17.7%
<b>ZH0 - Settlements and Judgments</b>			<b>21,824,759</b>	<b>17,948,358</b>	<b>18,919</b>	<b>0</b>	<b>0</b>	<b>18,919</b>	<b>3,857,482</b>	<b>17.7%</b>
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,725,659	761,503	0	3,964,156	0	3,964,156	0	0.0%
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>4,725,659</b>	<b>761,503</b>	<b>0</b>	<b>3,964,156</b>	<b>0</b>	<b>3,964,156</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>			<b>12,542,785,354</b>	<b>3,901,373,889</b>	<b>835,699,547</b>	<b>214,755,767</b>	<b>84,544,070</b>	<b>1,134,999,384</b>	<b>7,506,412,081</b>	<b>59.8%</b>
<b>% of Budget</b>				<b>31.1%</b>				<b>9.0%</b>		

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

# (F) Agency Summary – by Fund Detail

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

(Run Date: Mar 8, 2019)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 2019)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	295,938	92,176	0	16,754	10,000	26,754	177,008	59.8%
DV0 - Judicial Nomination Commission	Federal Payments	436,135	86,515	0	18,459	0	18,459	331,161	75.9%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,430,892	668,696	26,073	4,530	0	30,603	1,731,593	71.2%
FK0 - District of Columbia National Guard	Federal Payments	703,196	135,310	308,784	0	0	308,784	259,101	36.8%
<b>Public Safety and Justice</b>		<b>3,866,161</b>	<b>982,698</b>	<b>334,857</b>	<b>39,743</b>	<b>10,000</b>	<b>384,601</b>	<b>2,498,862</b>	<b>64.6%</b>
GA0 - District of Columbia Public Schools	Federal Payments	15,000,000	0	0	0	0	0	15,000,000	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	59,482,613	4,072,192	188,679	0	20,000	208,679	55,201,742	92.8%
<b>Public Education System</b>		<b>74,482,613</b>	<b>4,072,192</b>	<b>188,679</b>	<b>0</b>	<b>20,000</b>	<b>208,679</b>	<b>70,201,742</b>	<b>94.3%</b>
HC0 - Department of Health	Federal Payments	5,000,000	1,037,104	5,986,530	0	316,000	6,302,530	(2,339,634)	(46.8%)
<b>Human Support Services</b>		<b>5,000,000</b>	<b>1,037,104</b>	<b>5,986,530</b>	<b>0</b>	<b>316,000</b>	<b>6,302,530</b>	<b>(2,339,634)</b>	<b>(46.8%)</b>
KG0 - Department of Energy and Environment	Federal Payments	1,304,390	0	400,000	0	0	400,000	904,390	69.3%
<b>Public Works</b>		<b>1,304,390</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>904,390</b>	<b>69.3%</b>
EPO - Emergency Planning and Security Fund	Federal Payments	15,026,292	0	0	0	0	0	15,026,292	100.0%
<b>Financing and Other</b>		<b>15,026,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,026,292</b>	<b>100.0%</b>
<b>8110 - Federal Payments - Internal</b>		<b>99,679,456</b>	<b>6,091,994</b>	<b>6,910,066</b>	<b>39,743</b>	<b>346,000</b>	<b>7,295,810</b>	<b>86,291,652</b>	<b>86.6%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 2019)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

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

(G1) Districtwide –  
by Comptroller Source  
Group

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 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 January2019	%Spent and Obligated as of January2018
0011 Regular Pay - Cont Full Time	2,418,574,568	813,508,735	0	600,323	0	600,323	1,604,465,510	66.3%	33.7%	31.3%
0012 Regular Pay - Other	272,376,823	78,588,511	0	(34,046)	0	(34,046)	193,822,357	71.2%	28.8%	39.0%
0013 Additional Gross Pay	85,475,955	53,034,356	0	0	0	0	32,441,599	38.0%	62.0%	36.7%
0014 Fringe Benefits - Curr Personnel	548,701,821	173,280,325	0	49,886	0	49,886	375,371,611	68.4%	31.6%	32.2%
0015 Overtime Pay	76,133,080	41,523,971	0	0	0	0	34,609,109	45.5%	54.5%	53.5%
<b>Personnel Services</b>	<b>3,401,262,247</b>	<b>1,159,935,898</b>	<b>0</b>	<b>616,164</b>	<b>0</b>	<b>616,164</b>	<b>2,240,710,186</b>	<b>65.9%</b>	<b>34.1%</b>	<b>32.7%</b>
0020 Supplies And Materials	65,809,248	8,410,182	19,807,641	4,228,417	3,607,455	27,643,514	29,755,552	45.2%	54.8%	52.0%
0030 Energy, Comm. And Bldg Rentals	97,987,538	19,956,552	10,257,847	22,253,114	1,451,307	33,962,269	44,068,717	45.0%	55.0%	57.7%
0031 Telecommunications	39,714,098	6,662,673	1,729,333	16,746,351	0	18,475,683	14,575,742	36.7%	63.3%	66.1%
0032 Rentals - Land And Structures	144,253,634	52,592,159	0	44,618,086	0	44,618,086	47,043,390	32.6%	67.4%	63.4%
0033 Janitorial Services	60,641	13,078	26,157	69	0	26,226	21,337	35.2%	64.8%	49.6%
0034 Security Services	31,218,484	2,795,125	8,351,050	16,651,288	187,065	25,189,403	3,233,956	10.4%	89.6%	80.8%
0035 Occupancy Fixed Costs	75,888,278	11,962,958	28,348,058	10,252,480	8,330,752	46,931,290	16,994,030	22.4%	77.6%	95.9%
0040 Other Services And Charges	314,788,547	75,439,288	68,683,273	38,721,998	11,270,407	118,675,678	120,673,581	38.3%	61.7%	58.3%
0041 Contractual Services - Other	835,023,322	111,298,633	348,356,565	39,064,214	39,854,026	427,274,804	296,449,884	35.5%	64.5%	62.0%
0050 Subsidies And Transfers	6,682,847,783	2,078,962,783	336,873,755	19,166,888	15,882,515	371,923,158	4,231,961,842	63.3%	36.7%	37.9%
0070 Equipment & Equipment Rental	48,087,821	4,061,698	13,265,869	2,436,699	3,960,543	19,663,111	24,363,012	50.7%	49.3%	42.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 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 January2019	%Spent and Obligated as of January2018
0080 Debt Service	805,843,714	369,282,861	0	0	0	0	436,560,853	54.2%	45.8%	47.6%
<b>Non-Personnel Services</b>	<b>9,141,523,107</b>	<b>2,741,437,990</b>	<b>835,699,547</b>	<b>214,139,604</b>	<b>84,544,070</b>	<b>1,134,383,221</b>	<b>5,265,701,896</b>	<b>57.6%</b>	<b>42.4%</b>	<b>43.0%</b>
<b>Grand Total</b>	<b>12,542,785,354</b>	<b>3,901,373,889</b>	<b>835,699,547</b>	<b>214,755,767</b>	<b>84,544,070</b>	<b>1,134,999,384</b>	<b>7,506,412,081</b>	<b>59.8%</b>	<b>40.2%</b>	<b>40.2%</b>
<b>% Of Budget</b>		<b>31.1%</b>								<b>9.0%</b>



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

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 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 ('OType)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	2,095,871,225	3,568,699	16,668,592	148,151,846	30,340,258	2,443,750	0	121,530,198	<b>2,418,574,568</b>	19.3%
	0012-Regular Pay - Other	194,353,498	858,748	45,469	39,936,202	5,739,769	581,183	454,400	30,407,554	<b>272,376,823</b>	2.2%
	0013-Additional Gross Pay	76,752,722	0	0	1,927,469	0	157,000	0	6,638,764	<b>85,475,955</b>	0.7%
	0014-Fringe Benefits - Curr Personnel	457,849,056	989,301	2,584,073	43,013,428	8,242,834	576,022	94,061	35,353,046	<b>548,701,821</b>	4.4%
	0015-Overtime Pay	64,013,507	0	0	2,425,150	3,100	0	0	9,691,323	<b>76,133,080</b>	0.6%
	<b>Personnel Services</b>	<b>2,888,840,008</b>	<b>5,416,748</b>	<b>19,298,134</b>	<b>235,454,095</b>	<b>44,325,961</b>	<b>3,757,955</b>	<b>548,461</b>	<b>203,620,885</b>	<b>3,401,262,247</b>	<b>27.1%</b>
Non-Personnel Services	0020-Supplies And Materials	46,344,519	27,100	85,500	13,601,241	171,927	66,841	106,209	5,405,911	<b>65,809,248</b>	0.5%
	0030-Energy, Comm. And Bldg Rentals	92,350,747	0	0	3,643,489	114,383	0	0	1,878,919	<b>97,987,538</b>	0.8%
	0031-Telecommunications	34,208,249	12,500	12,370	1,699,238	256,200	0	0	3,525,541	<b>39,714,098</b>	0.3%
	0032-Rentals - Land And Structures	129,349,545	0	0	4,236,734	2,018,697	0	0	8,648,658	<b>144,253,634</b>	1.2%
	0033-Janitorial Services	0	0	0	60,641	0	0	0	0	<b>60,641</b>	0.0%
	0034-Security Services	25,013,785	0	0	1,321,295	220,925	0	0	4,662,479	<b>31,218,484</b>	0.2%
	0035-Occupancy Fixed Costs	73,028,355	0	0	710,700	261,105	0	0	1,888,118	<b>75,888,278</b>	0.6%
	0040-Other Services And Charges	208,306,809	798,561	738,234	38,895,387	2,186,531	1,769,279	454,434	61,639,313	<b>314,788,547</b>	2.5%
	0041-Contractual Services - Other	483,190,114	5,236,094	7,120,649	91,949,326	83,559,373	580,219	53,908	163,333,640	<b>835,023,322</b>	6.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 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	2,847,799,755	547,067,556	87,405,567	660,270,720	2,266,660,264	559,243	77,000	273,007,676	<b>6,682,847,783</b>	53.3%
	0070-Equipment & Equipment Rental	30,094,991	41,815	19,002	6,755,026	729,836	135,605	41,565	10,269,981	<b>48,087,821</b>	0.4%
	0080-Debt Service	774,727,463	7,838,539	0	17,524,712	0	0	0	5,753,000	<b>805,843,714</b>	6.4%
	<b>Non-Personnel Services</b>	<b>4,744,414,332</b>	<b>561,022,165</b>	<b>95,381,322</b>	<b>840,668,510</b>	<b>2,356,179,241</b>	<b>3,111,187</b>	<b>733,115</b>	<b>540,013,235</b>	<b>9,141,523,107</b>	<b>72.9%</b>
<b>Grand Total</b>		<b>7,633,254,340</b>	<b>566,438,913</b>	<b>114,679,456</b>	<b>1,076,122,605</b>	<b>2,400,505,202</b>	<b>6,869,142</b>	<b>1,281,576</b>	<b>743,634,121</b>	<b>12,542,785,354</b>	<b>100.0%</b>

(G3) Districtwide –  
by Comptroller Source  
Group and Fund

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

(Run Date: Mar 8, 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 January 2019	%Spent and Obligated as of January 2018
0011 Regular Pay - Cont Full Time	2,095,871,225	718,175,796	0	330,682	0	330,682	1,377,364,747	65.7%	34.3%	31.6%
0012 Regular Pay - Other	194,353,498	62,254,993	0	0	0	0	132,098,505	68.0%	32.0%	40.6%
0013 Additional Gross Pay	76,752,722	46,350,756	0	0	0	0	30,401,966	39.6%	60.4%	42.1%
0014 Fringe Benefits - Curr Personnel	457,849,056	148,420,407	0	55,853	0	55,853	309,372,796	67.6%	32.4%	32.6%
0015 Overtime Pay	64,013,507	37,702,045	0	0	0	0	26,311,461	41.1%	58.9%	59.0%
<b>Personnel Services</b>	<b>2,888,840,008</b>	<b>1,012,903,997</b>	<b>0</b>	<b>386,535</b>	<b>0</b>	<b>386,535</b>	<b>1,875,549,475</b>	<b>64.9%</b>	<b>35.1%</b>	<b>33.2%</b>
0020 Supplies And Materials	46,344,519	6,410,977	15,487,534	3,272,049	2,523,032	21,282,615	18,650,928	40.2%	59.8%	52.9%
0030 Energy, Comm. And Bldg Rentals	92,350,747	19,197,512	10,257,847	21,016,022	1,446,603	32,720,473	40,432,762	43.8%	56.2%	57.6%
0031 Telecommunications	34,208,249	5,412,431	20,037	14,931,878	0	14,951,914	13,843,904	40.5%	59.5%	63.6%
0032 Rentals - Land And Structures	129,349,545	49,763,492	0	37,066,523	0	37,066,523	42,519,531	32.9%	67.1%	61.9%
0033 Janitorial Services	0	0	0	69	0	69	(69)	N/A	N/A	49.6%
0034 Security Services	25,013,785	2,414,516	8,087,087	12,871,202	185,740	21,144,029	1,455,239	5.8%	94.2%	79.3%
0035 Occupancy Fixed Costs	73,028,355	11,623,645	28,239,982	8,345,302	8,231,390	44,816,674	16,588,036	22.7%	77.3%	96.7%
0040 Other Services And Charges	208,306,809	69,685,750	39,457,206	21,248,485	8,719,029	69,424,719	69,196,339	33.2%	66.8%	61.8%
0041 Contractual Services - Other	483,190,114	71,084,162	210,223,331	30,949,533	26,579,092	267,751,956	144,353,995	29.9%	70.1%	70.4%
0050 Subsidies And Transfers	2,847,799,755	1,121,113,260	229,880,773	9,734,738	6,886,907	246,502,418	1,480,184,077	52.0%	48.0%	46.9%
0070 Equipment & Equipment Rental	30,094,991	2,970,629	9,415,262	2,100,757	2,371,839	13,887,858	13,236,503	44.0%	56.0%	54.3%
0080 Debt Service	774,727,463	366,863,591	0	0	0	0	407,863,871	52.6%	47.4%	49.3%
<b>Non-Personnel Services</b>	<b>4,744,414,332</b>	<b>1,726,539,965</b>	<b>551,069,059</b>	<b>161,536,558</b>	<b>56,943,632</b>	<b>769,549,249</b>	<b>2,248,325,118</b>	<b>47.4%</b>	<b>52.6%</b>	<b>51.8%</b>
<b>Grand Total</b>	<b>7,633,254,340</b>	<b>2,739,443,963</b>	<b>551,069,059</b>	<b>161,923,093</b>	<b>56,943,632</b>	<b>769,935,784</b>	<b>4,123,874,593</b>	<b>54.0%</b>	<b>46.0%</b>	<b>44.8%</b>
<b>% Of Budget</b>		<b>35.9%</b>				<b>10.1%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 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 January 2019	%Spent and Obligated as of January 2018
0011 Regular Pay - Cont Full Time	3,568,699	1,255,653	0	0	0	0	2,313,046	64.8%	35.2%	34.2%
0012 Regular Pay - Other	858,748	155,519	0	0	0	0	703,229	81.9%	18.1%	0.0%
0014 Fringe Benefits - Curr Personnel	989,301	294,599	0	0	0	0	694,702	70.2%	29.8%	28.4%
<b>Personnel Services</b>	<b>5,416,748</b>	<b>1,719,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,696,825</b>	<b>68.2%</b>	<b>31.8%</b>	<b>32.3%</b>
0020 Supplies And Materials	27,100	630	15,000	2,090	0	17,090	9,380	34.6%	65.4%	27.6%
0031 Telecommunications	12,500	0	0	9,500	0	9,500	3,000	24.0%	76.0%	0.0%
0040 Other Services And Charges	798,561	70,288	10	(19,791)	30,000	10,219	718,054	89.9%	10.1%	63.5%
0041 Contractual Services - Other	5,236,094	37,013	2,123,394	50,000	437,274	2,610,668	2,588,413	49.4%	50.6%	59.3%
0050 Subsidies And Transfers	547,067,556	199,880,386	8,108,782	1,000,000	0	9,108,782	338,078,388	61.8%	38.2%	26.6%
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%
<b>Non-Personnel Services</b>	<b>561,022,165</b>	<b>202,407,770</b>	<b>10,247,186</b>	<b>1,047,519</b>	<b>467,274</b>	<b>11,761,978</b>	<b>346,852,417</b>	<b>61.8%</b>	<b>38.2%</b>	<b>26.9%</b>
<b>Grand Total</b>	<b>566,438,913</b>	<b>204,127,692</b>	<b>10,247,186</b>	<b>1,047,519</b>	<b>467,274</b>	<b>11,761,978</b>	<b>350,549,242</b>	<b>61.9%</b>	<b>38.1%</b>	<b>26.9%</b>
<b>% Of Budget</b>		<b>36.0%</b>				<b>2.1%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 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 January 2019	% Spent and Obligated as of January 2018
0011 Regular Pay - Cont Full Time	16,668,592	1,153,264	0	0	0	0	15,515,328	93.1%	6.9%	28.1%
0012 Regular Pay - Other	45,469	85,170	0	0	0	0	(39,702)	(87.3%)	187.3%	33.8%
0013 Additional Gross Pay	0	795	0	0	0	0	(795)	N/A	N/A	0.2%
0014 Fringe Benefits - Curr Personnel	2,584,073	238,332	0	0	0	0	2,345,740	90.8%	9.2%	31.3%
0015 Overtime Pay	0	0	0	0	0	0	0	N/A	N/A	507.0%
<b>Personnel Services</b>	<b>19,298,134</b>	<b>1,477,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,820,572</b>	<b>92.3%</b>	<b>7.7%</b>	<b>6.7%</b>
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	249	0	12,120	0	12,120	0	0.0%	100.0%	129.2%
0040 Other Services And Charges	738,234	48,072	116,434	(209,077)	20,000	(72,643)	762,805	103.3%	(3.3%)	31.2%
0041 Contractual Services - Other	7,120,649	1,130,858	6,089,368	100,200	326,000	6,515,568	(525,777)	(7.4%)	107.4%	104.8%
0050 Subsidies And Transfers	87,405,567	3,426,590	703,974	25,000	0	728,974	83,250,002	95.2%	4.8%	9.3%
0070 Equipment & Equipment Rental	19,002	6,967	(57)	10,000	0	9,943	2,092	11.0%	89.0%	21.6%
<b>Non-Personnel Services</b>	<b>95,381,322</b>	<b>4,614,432</b>	<b>6,910,009</b>	<b>39,743</b>	<b>346,000</b>	<b>7,295,753</b>	<b>83,471,137</b>	<b>87.5%</b>	<b>12.5%</b>	<b>17.5%</b>
<b>Grand Total</b>	<b>114,679,456</b>	<b>6,091,994</b>	<b>6,910,009</b>	<b>39,743</b>	<b>346,000</b>	<b>7,295,753</b>	<b>101,291,709</b>	<b>88.3%</b>	<b>11.7%</b>	<b>15.4%</b>
<b>% Of Budget</b>		<b>5.3%</b>				<b>6.4%</b>				

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

(Run Date: Mar 8, 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 January 2019	%Spent and Obligated as of January 2018
0011 Regular Pay - Cont Full Time	148,151,846	44,730,193	0	269,641	0	269,641	103,152,012	69.6%	30.4%	30.7%
0012 Regular Pay - Other	39,936,202	10,350,002	0	(34,046)	0	(34,046)	29,620,246	74.2%	25.8%	35.3%
0013 Additional Gross Pay	1,927,469	626,060	0	0	0	0	1,301,409	67.5%	32.5%	146.4%
0014 Fringe Benefits - Curr Personnel	43,013,428	12,394,484	0	(5,967)	0	(5,967)	30,624,911	71.2%	28.8%	31.7%
0015 Overtime Pay	2,425,150	871,814	0	0	0	0	1,553,336	64.1%	35.9%	41.4%
<b>Personnel Services</b>	<b>235,454,095</b>	<b>68,972,552</b>	<b>0</b>	<b>229,628</b>	<b>0</b>	<b>229,628</b>	<b>166,251,915</b>	<b>70.6%</b>	<b>29.4%</b>	<b>32.0%</b>
0020 Supplies And Materials	13,601,241	1,303,675	2,811,568	405,566	948,182	4,165,317	8,132,249	59.8%	40.2%	43.3%
0030 Energy, Comm. And Bldg Rentals	3,643,489	369,154	0	634,478	0	634,478	2,639,856	72.5%	27.5%	105.4%
0031 Telecommunications	1,699,238	109,239	723,970	509,118	0	1,233,088	356,911	21.0%	79.0%	97.0%
0032 Rentals - Land And Structures	4,236,734	316,184	0	2,209,856	0	2,209,856	1,710,695	40.4%	59.6%	76.1%
0033 Janitorial Services	60,641	13,078	26,157	0	0	26,157	21,406	35.3%	64.7%	N/A
0034 Security Services	1,321,295	32,636	0	1,337,957	0	1,337,957	(49,298)	(3.7%)	103.7%	102.6%
0035 Occupancy Fixed Costs	710,700	123,511	0	596,208	0	596,208	(9,019)	(1.3%)	101.3%	102.6%
0040 Other Services And Charges	38,895,387	3,423,190	6,432,820	9,377,266	772,956	16,583,042	18,889,155	48.6%	51.4%	35.4%
0041 Contractual Services - Other	91,949,326	7,112,460	14,995,237	2,925,201	5,736,128	23,656,566	61,180,300	66.5%	33.5%	39.2%
0050 Subsidies And Transfers	660,270,720	47,783,438	72,514,618	5,448,814	7,395,659	85,359,092	527,128,190	79.8%	20.2%	23.9%
0070 Equipment & Equipment Rental	6,755,026	106,006	2,259,195	108,240	482,283	2,849,719	3,799,301	56.2%	43.8%	36.2%
0080 Debt Service	17,524,712	0	0	0	0	0	17,524,712	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>840,668,510</b>	<b>60,692,572</b>	<b>99,763,566</b>	<b>23,552,705</b>	<b>15,335,209</b>	<b>138,651,480</b>	<b>641,324,458</b>	<b>76.3%</b>	<b>23.7%</b>	<b>26.7%</b>
<b>Grand Total</b>	<b>1,076,122,605</b>	<b>129,665,125</b>	<b>99,763,566</b>	<b>23,782,333</b>	<b>15,335,209</b>	<b>138,881,108</b>	<b>807,576,373</b>	<b>75.0%</b>	<b>25.0%</b>	<b>27.8%</b>
<b>% Of Budget</b>		<b>12.0%</b>				<b>12.9%</b>				



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

(Run Date: Mar 8, 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 January 2019	%Spent and Obligated as of January 2018
0011 Regular Pay - Cont Full Time	30,340,258	9,133,116	0	0	0	0	21,207,142	69.9%	30.1%	30.3%
0012 Regular Pay - Other	5,739,769	1,086,404	0	0	0	0	4,653,365	81.1%	18.9%	15.5%
0014 Fringe Benefits - Curr Personnel	8,242,834	2,332,487	0	0	0	0	5,910,347	71.7%	28.3%	25.8%
0015 Overtime Pay	3,100	225,669	0	0	0	0	(222,569)	(7,179.7%)	7,279.7%	6,635.3%
<b>Personnel Services</b>	<b>44,325,961</b>	<b>12,841,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,484,775</b>	<b>71.0%</b>	<b>29.0%</b>	<b>26.8%</b>
0020 Supplies And Materials	171,927	9,651	46,831	34,345	0	81,176	81,101	47.2%	52.8%	58.7%
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	30,296	0	339,408	0	339,408	(113,505)	(44.3%)	144.3%	42.9%
0032 Rentals - Land And Structures	2,018,697	369,427	0	644,291	0	644,291	1,004,979	49.8%	50.2%	100.0%
0034 Security Services	220,925	8,984	0	211,940	0	211,940	1	0.0%	100.0%	100.0%
0035 Occupancy Fixed Costs	261,105	0	0	261,105	0	261,105	0	0.0%	100.0%	100.0%
0040 Other Services And Charges	2,186,531	549,445	411,051	372,050	13,141	796,242	840,844	38.5%	61.5%	28.9%
0041 Contractual Services - Other	83,559,373	15,287,496	38,343,224	1,978,606	2,256,572	42,578,402	25,693,475	30.7%	69.3%	54.6%
0050 Subsidies And Transfers	2,266,660,264	691,755,641	2,238,622	0	0	2,238,622	1,572,666,002	69.4%	30.6%	34.5%
0070 Equipment & Equipment Rental	729,836	129,176	279,809	130,063	0	409,873	190,788	26.1%	73.9%	17.1%
<b>Non-Personnel Services</b>	<b>2,356,179,241</b>	<b>708,140,115</b>	<b>41,319,537</b>	<b>4,084,806</b>	<b>2,269,713</b>	<b>47,674,056</b>	<b>1,600,365,070</b>	<b>67.9%</b>	<b>32.1%</b>	<b>35.2%</b>
<b>Grand Total</b>	<b>2,400,505,202</b>	<b>720,981,301</b>	<b>41,319,537</b>	<b>4,084,806</b>	<b>2,269,713</b>	<b>47,674,056</b>	<b>1,631,849,845</b>	<b>68.0%</b>	<b>32.0%</b>	<b>35.0%</b>
<b>% Of Budget</b>		<b>30.0%</b>				<b>2.0%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 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 January 2019	%Spent and Obligated as of January 2018
0011 Regular Pay - Cont Full Time	2,443,750	479,009	0	0	0	0	1,964,741	80.4%	19.6%	21.0%
0012 Regular Pay - Other	581,183	214,363	0	0	0	0	366,819	63.1%	36.9%	13.2%
0013 Additional Gross Pay	157,000	22,291	0	0	0	0	134,709	85.8%	14.2%	52.5%
0014 Fringe Benefits - Curr Personnel	576,022	135,255	0	0	0	0	440,767	76.5%	23.5%	16.5%
<b>Personnel Services</b>	<b>3,757,955</b>	<b>851,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,906,678</b>	<b>77.3%</b>	<b>22.7%</b>	<b>18.9%</b>
0020 Supplies And Materials	66,841	230	0	7,000	1,289	8,289	58,322	87.3%	12.7%	9.3%
0040 Other Services And Charges	1,769,279	25,851	178,506	40,969	64,755	284,230	1,459,197	82.5%	17.5%	48.1%
0041 Contractual Services - Other	580,219	52,674	23,496	11,324	5,640	40,459	487,086	83.9%	16.1%	5.1%
0050 Subsidies And Transfers	559,243	0	0	0	0	0	559,243	100.0%	0.0%	5.9%
0070 Equipment & Equipment Rental	135,605	0	64,785	5,000	14,738	84,523	51,083	37.7%	62.3%	2.6%
<b>Non-Personnel Services</b>	<b>3,111,187</b>	<b>85,392</b>	<b>266,787</b>	<b>64,293</b>	<b>86,422</b>	<b>417,501</b>	<b>2,608,294</b>	<b>83.8%</b>	<b>16.2%</b>	<b>28.1%</b>
<b>Grand Total</b>	<b>6,869,142</b>	<b>936,669</b>	<b>266,787</b>	<b>64,293</b>	<b>86,422</b>	<b>417,501</b>	<b>5,514,972</b>	<b>80.3%</b>	<b>19.7%</b>	<b>24.7%</b>
<b>% Of Budget</b>		<b>13.6%</b>				<b>6.1%</b>				

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

(Run Date: Mar 8, 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 January 2019	% Spent and Obligated as of January 2018
0011 Regular Pay - Cont Full Time	0	0	0	0	0	0	0	N/A	N/A	24.8%
0012 Regular Pay - Other	454,400	13,147	0	0	0	0	441,253	97.1%	2.9%	21.8%
0013 Additional Gross Pay	0	0	0	0	0	0	0	N/A	N/A	2.7%
0014 Fringe Benefits - Curr Personnel	94,061	2,559	0	0	0	0	91,502	97.3%	2.7%	25.4%
<b>Personnel Services</b>	<b>548,461</b>	<b>15,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>532,740</b>	<b>97.1%</b>	<b>2.9%</b>	<b>22.7%</b>
0020 Supplies And Materials	106,209	4,230	0	38,832	0	38,832	63,147	59.5%	40.5%	18.8%
0040 Other Services And Charges	454,434	1,085	6,000	90,608	0	96,608	356,741	78.5%	21.5%	11.0%
0041 Contractual Services - Other	53,908	5,520	0	0	0	0	48,388	89.8%	10.2%	26.0%
0050 Subsidies And Transfers	77,000	0	0	0	0	0	77,000	100.0%	0.0%	139.0%
0070 Equipment & Equipment Rental	41,565	(11,950)	16,675	16,500	0	33,175	20,340	48.9%	51.1%	36.9%
<b>Non-Personnel Services</b>	<b>733,115</b>	<b>(1,115)</b>	<b>22,675</b>	<b>145,939</b>	<b>0</b>	<b>168,614</b>	<b>565,616</b>	<b>77.2%</b>	<b>22.8%</b>	<b>23.4%</b>
<b>Grand Total</b>	<b>1,281,576</b>	<b>14,606</b>	<b>22,675</b>	<b>145,939</b>	<b>0</b>	<b>168,614</b>	<b>1,098,356</b>	<b>85.7%</b>	<b>14.3%</b>	<b>23.1%</b>
<b>% Of Budget</b>		<b>1.1%</b>				<b>13.2%</b>				

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

(Run Date: Mar 8, 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 January 2019	%Spent and Obligated as of January 2018
0011 Regular Pay - Cont Full Time	121,530,198	38,581,704	0	0	0	0	82,948,494	68.3%	31.7%	27.6%
0012 Regular Pay - Other	30,407,554	4,428,913	0	0	0	0	25,978,640	85.4%	14.6%	48.9%
0013 Additional Gross Pay	6,638,764	5,956,792	0	0	0	0	681,972	10.3%	89.7%	257.0%
0014 Fringe Benefits - Curr Personnel	35,353,046	9,462,201	0	0	0	0	25,890,844	73.2%	26.8%	29.5%
0015 Overtime Pay	9,691,323	2,724,068	0	0	0	0	6,967,255	71.9%	28.1%	15.7%
<b>Personnel Services</b>	<b>203,620,885</b>	<b>61,153,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142,467,206</b>	<b>70.0%</b>	<b>30.0%</b>	<b>29.6%</b>
0020 Supplies And Materials	5,405,911	679,096	1,446,418	367,036	134,951	1,948,405	2,778,410	51.4%	48.6%	60.9%
0030 Energy, Comm. And Bldg Rentals	1,878,919	388,064	0	489,616	4,704	494,320	996,535	53.0%	47.0%	52.2%
0031 Telecommunications	3,525,541	1,108,595	985,326	944,326	0	1,929,652	487,293	13.8%	86.2%	79.9%
0032 Rentals - Land And Structures	8,648,658	2,143,056	0	4,697,416	0	4,697,416	1,808,185	20.9%	79.1%	75.0%
0034 Security Services	4,662,479	337,815	263,963	2,230,188	1,324	2,495,476	1,829,188	39.2%	60.8%	80.4%
0035 Occupancy Fixed Costs	1,888,118	214,023	108,075	1,049,865	99,363	1,257,303	416,792	22.1%	77.9%	76.2%
0040 Other Services And Charges	61,639,313	1,635,607	22,081,245	7,821,489	1,650,527	31,553,260	28,450,445	46.2%	53.8%	63.7%
0041 Contractual Services - Other	163,333,640	16,588,450	76,558,516	3,049,350	4,513,320	84,121,186	62,624,004	38.3%	61.7%	56.1%
0050 Subsidies And Transfers	273,007,676	15,003,467	23,426,986	2,958,336	1,599,948	27,985,270	230,018,940	84.3%	15.7%	24.6%
0070 Equipment & Equipment Rental	10,269,981	860,687	1,230,200	60,418	1,091,683	2,382,302	7,026,993	68.4%	31.6%	23.9%
0080 Debt Service	5,753,000	0	0	0	0	0	5,753,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>540,013,235</b>	<b>38,958,859</b>	<b>126,100,730</b>	<b>23,668,040</b>	<b>9,095,820</b>	<b>158,864,590</b>	<b>342,189,786</b>	<b>63.4%</b>	<b>36.6%</b>	<b>41.4%</b>
<b>Grand Total</b>	<b>743,634,121</b>	<b>100,112,539</b>	<b>126,100,730</b>	<b>23,668,040</b>	<b>9,095,820</b>	<b>158,864,590</b>	<b>484,656,992</b>	<b>65.2%</b>	<b>34.8%</b>	<b>38.3%</b>
<b>% Of Budget</b>		<b>13.5%</b>				<b>21.4%</b>				

# (H) Overtime Summaries

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

(Run Date: Mar 8, 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	11,603,477	8,702				1,274,498	12,886,677
FB0 - Fire and Emergency Medical Services Department	6,680,495					47,153	6,727,647
FL0 - Department of Corrections	5,598,877					865,711	6,464,588
KT0 - Department of Public Works	3,739,412					86,819	3,826,232
GO0 - Special Education Transportation	1,876,340						1,876,340
AM0 - Department of General Services	1,656,363					19,994	1,676,357
RM0 - Department of Behavioral Health	1,361,949	74,655				30,127	1,466,731
JZ0 - Department of Youth Rehabilitation Services	1,062,579						1,062,579
GA0 - District of Columbia Public Schools	778,618	566		242		66,863	846,289
UC0 - Office of Unified Communications	617,305					25,012	642,316
JA0 - Department of Human Services	500,760	318,088	195,760				1,014,608
DL0 - Board of Elections	420,554						420,554
KA0 - District Department of Transportation	388,045	12,441					400,485
RL0 - Child and Family Services Agency	368,532	91,560					460,092
HA0 - Department of Parks and Recreation	244,791						244,791
CE0 - District of Columbia Public Library	173,904						173,904
AT0 - Office of the Chief Financial Officer	138,383					11,379	149,762
CR0 - Department of Consumer and Regulatory Affairs	124,412					165,822	290,234
FR0 - Department of Forensic Sciences	63,776	2,738					66,514
FX0 - Office of the Chief Medical Examiner	48,860						48,860
CB0 - Office of the Attorney General for the District of Columbia	43,651	9,784			15	943	54,394
BN0 - Homeland Security and Emergency Management Agency	39,370	95,429					134,798
KV0 - Department of Motor Vehicles	36,766					3,288	40,054
TO0 - Office of the Chief Technology Officer	22,939					1,940	24,879
CF0 - Department of Employment Services	21,419	32,208		117		8,223	61,966
HC0 - Department of Health	19,423	19,990				7,291	46,704
GD0 - Office of the State Superintendent of Education	17,714	8,216					25,930
HT0 - Department of Health Care Finance	14,162		29,876			558	44,596

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

(Run Date: Mar 8, 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
FK0 - District of Columbia National Guard	14,000	31,236					45,237
AG0 - Board of Ethics and Government Accountability	7,055						7,055
AB0 - Council of the District of Columbia	5,651						5,651
BD0 - Office of Planning	2,732	47					2,779
AS0 - Office of Finance and Resource Management	2,608						2,608
BE0 - D.C. Department of Human Resources	2,072						2,072
JM0 - Department on Disability Services	2,011	165,802	33				167,846
AC0 - Office of the District of Columbia Auditor	824						824
CQ0 - Office of the Tenant Advocate	435						435
DA0 - Real Property Tax Appeals Commission	392						392
AE0 - Office of the City Administrator	380						380
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
PO0 - Office of Contracting and Procurement	85					187	272
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					32,898	32,898
EB0 - Office of the Deputy Mayor for Planning and Economic Development						311	311
CI0 - Office of Cable Television, Film, Music, and Entertainment						47,275	47,275
DH0 - Public Service Commission						709	709
DJ0 - Office of the People's Counsel						237	237
SR0 - Department of Insurance, Securities, and Banking						8,033	8,033
TC0 - Department of For-Hire Vehicles						17,773	17,773
EN0 - Department of Small and Local Business Development	(5)						(5)
AP0 - Office on Asian and Pacific Islander Affairs	(7)						(7)
KG0 - Department of Energy and Environment	(11)					1,026	1,015

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

(Run Date: Mar 8, 2019)

Overtime Expenditures-All Funds

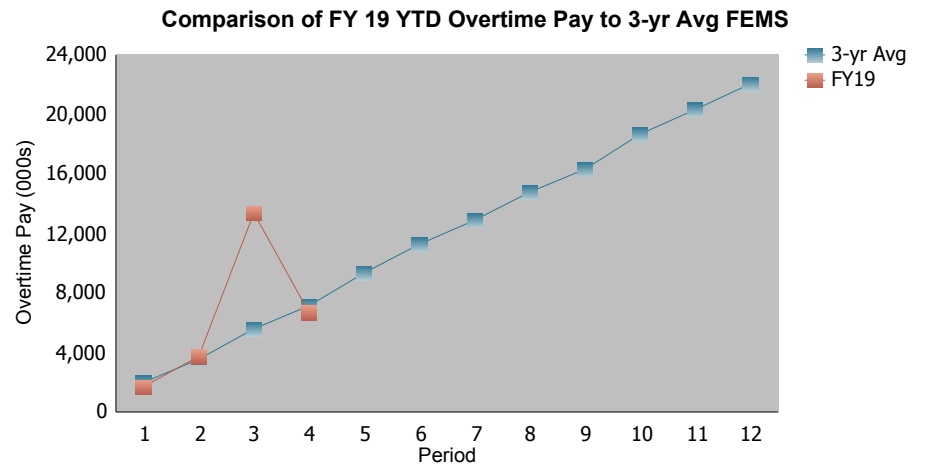
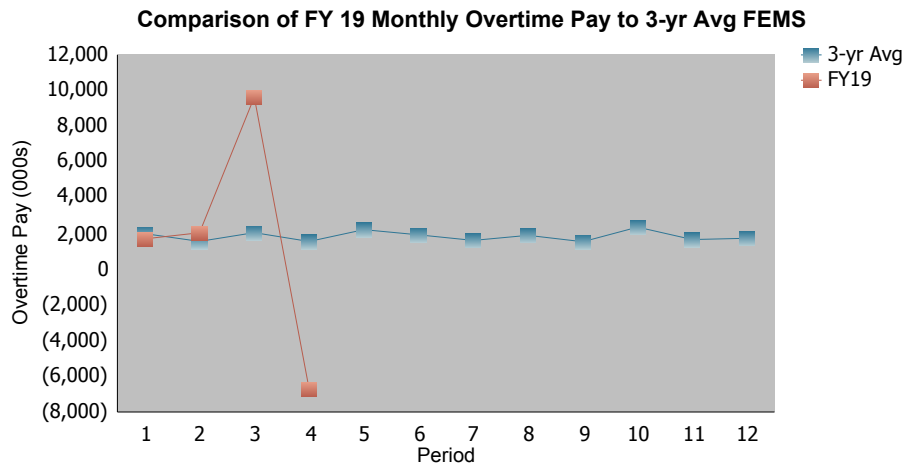
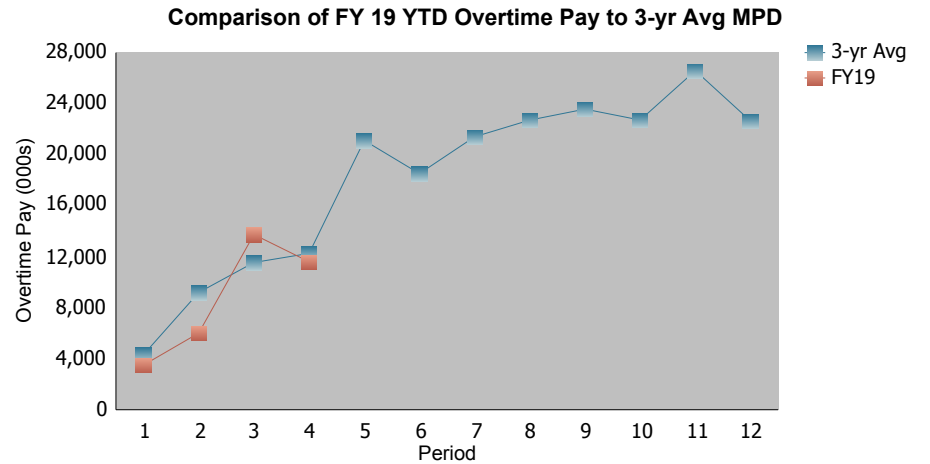
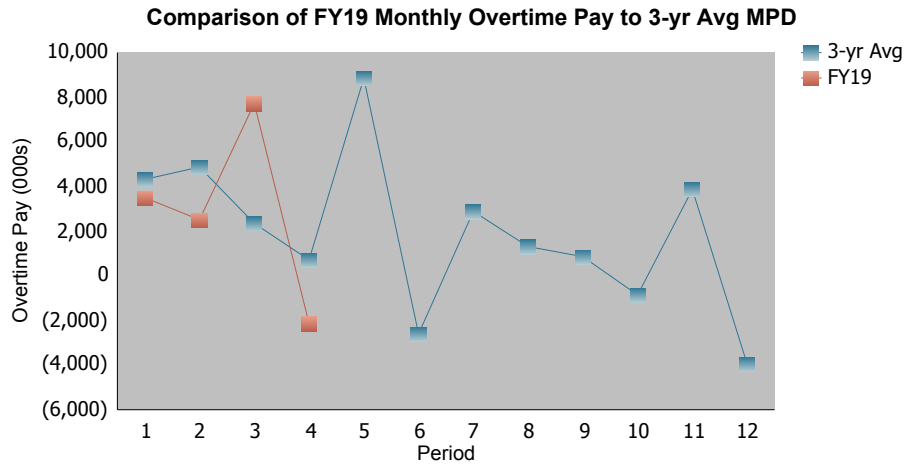
Agency Name	Local Fund	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
<b>Total</b>	37,702,045	871,814	225,669	359	15	2,724,068	41,523,971



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

(Run Date: Mar 8, 2019)

**Overtime Pay**

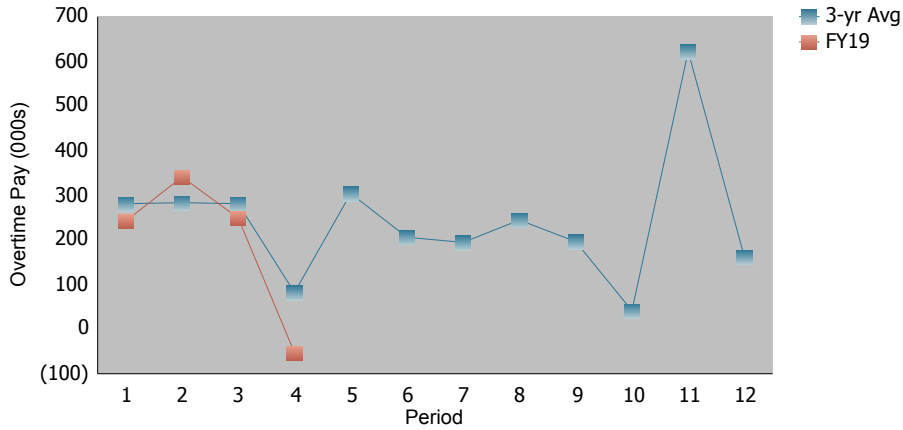


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

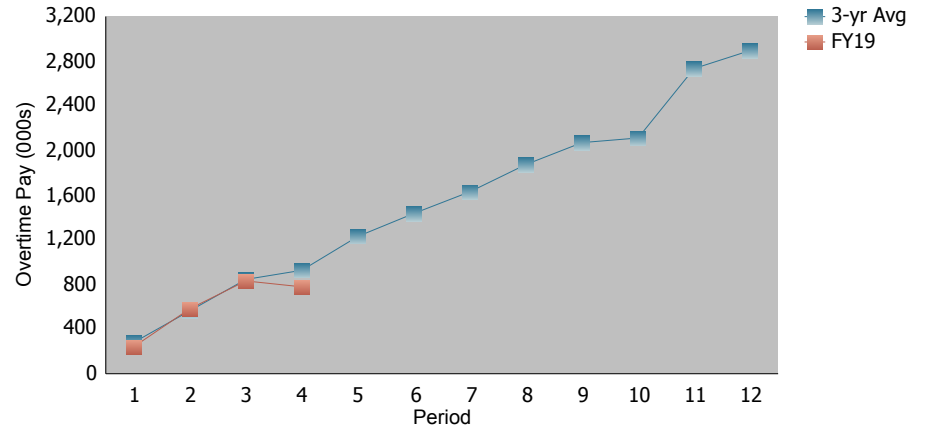
(Run Date: Mar 8, 2019)

**Overtime Pay**

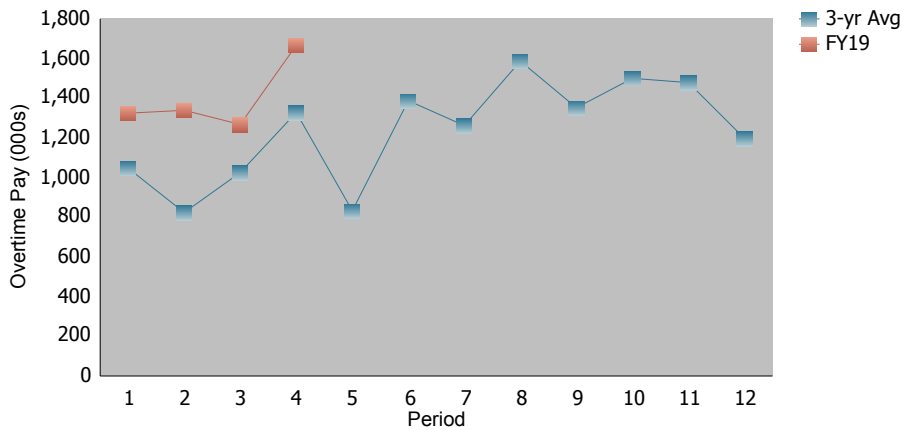
Comparison of FY19 Monthly Overtime Pay to 3-yr Avg DCPS



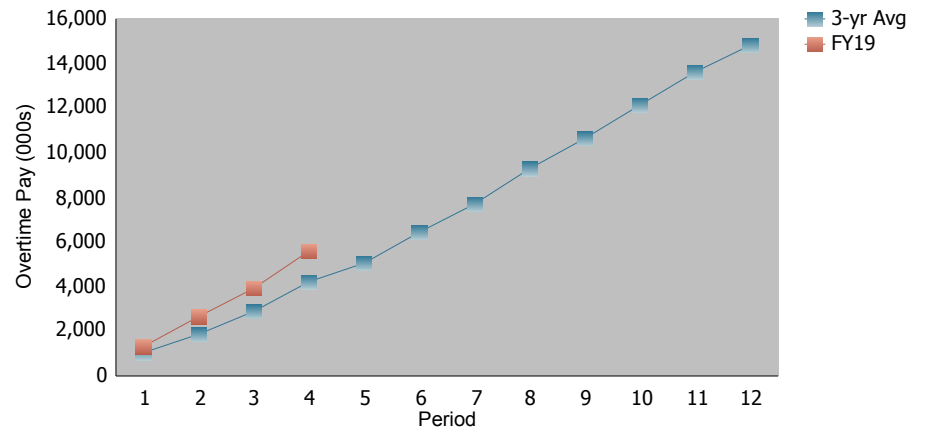
Comparison of FY 19 YTD Overtime Pay to 3-yr Avg DCPS



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 8, 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	11,603,477	13,230,059	(1,626,582)	(12.3%)	25,026,012	23,872,051	19,014,465	<b>22,637,509</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	6,680,495	7,475,359	(794,864)	(10.6%)	23,539,383	21,442,275	21,205,044	<b>22,062,234</b>
FL0-DEPARTMENT OF CORRECTIONS	5,598,877	6,557,319	(958,442)	(14.6%)	19,728,230	15,061,536	9,683,883	<b>14,824,549</b>
KT0-DEPARTMENT OF PUBLIC WORKS	3,739,412	3,908,241	(168,829)	(4.3%)	7,447,713	8,340,766	7,163,942	<b>7,650,807</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	1,876,340	1,637,808	238,532	14.6%	5,372,095	5,321,685	4,151,982	<b>4,948,587</b>
AM0-DEPARTMENT OF GENERAL SERVICES	1,656,363	1,985,189	(328,826)	(16.6%)	5,097,835	4,756,141	6,559,255	<b>5,471,077</b>
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,361,949	1,071,611	290,338	27.1%	3,012,220	2,473,279	2,677,517	<b>2,721,005</b>
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,062,579	1,472,253	(409,674)	(27.8%)	3,094,405	4,910,189	4,304,289	<b>4,102,961</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	778,618	894,009	(115,391)	(12.9%)	2,876,000	2,769,003	3,043,048	<b>2,896,017</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	617,305	610,174	7,130	1.2%	1,847,583	2,243,175	2,366,038	<b>2,152,265</b>
JA0-DEPARTMENT OF HUMAN SERVICES	500,760	446,810	53,950	12.1%	1,345,998	1,718,455	1,736,414	<b>1,600,289</b>
DL0-BOARD OF ELECTIONS	420,554	0	420,554	N/A	367,301	440,442	429,789	<b>412,510</b>
KA0-DEPARTMENT OF TRANSPORTATION	388,045	774,709	(386,665)	(49.9%)	2,356,056	2,226,515	2,958,855	<b>2,513,809</b>
RL0-CHILD AND FAMILY SERVICES AGENCY	368,532	400,135	(31,603)	(7.9%)	1,449,903	1,387,176	1,304,497	<b>1,380,525</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	244,791	184,039	60,752	33.0%	1,176,814	990,715	961,259	<b>1,042,930</b>
CE0-DC PUBLIC LIBRARY	173,904	132,484	41,421	31.3%	405,412	376,712	254,879	<b>345,668</b>
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	138,383	135,380	3,003	2.2%	352,798	312,456	479,294	<b>381,516</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	124,412	52,579	71,833	136.6%	297,508	83,796	109,040	<b>163,448</b>
FR0-DEPARTMENT OF FORENSIC SCIENCES	63,776	121,311	(57,535)	(47.4%)	299,335	391,320	401,722	<b>364,126</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	48,860	72,949	(24,089)	(33.0%)	212,961	203,540	173,491	<b>196,664</b>
CB0-OFFICE OF THE ATTORNEY GENERAL	43,651	41,875	1,776	4.2%	141,917	88,577	70,774	<b>100,423</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	39,370	25,533	13,837	54.2%	136,206	76,357	143,931	<b>118,831</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	36,766	32,595	4,171	12.8%	139,530	285,251	740,441	<b>388,407</b>
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	22,939	16,171	6,768	41.9%	66,539	128,231	160,286	<b>118,352</b>
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	21,419	11,012	10,408	94.5%	177,999	172,540	112,016	<b>154,185</b>
HC0-DEPARTMENT OF HEALTH	19,423	26,978	(7,556)	(28.0%)	62,552	83,726	84,143	<b>76,807</b>
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	17,714	8,140	9,573	117.6%	21,789	24,491	10,292	<b>18,857</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 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
HT0-DEPARTMENT OF HEALTH CARE FINANCE	14,162	3,710	10,452	281.7%	11,339	10,102	9,032	10,158
FK0-D.C. NATIONAL GUARD	14,000	18,848	(4,848)	(25.7%)	55,119	43,454	61,966	53,513
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	7,055	282	6,773	2,402.7%	563	0	394	319
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	5,651	1,686	3,964	235.1%	15,673	6,730	6,363	9,589
BD0-OFFICE OF PLANNING	2,732	4,798	(2,066)	(43.1%)	19,797	18,005	8,202	15,335
AS0-OFFICE OF FINANCE & RESOURCE MGMT	2,608	3,685	(1,078)	(29.2%)	3,366	4,634	7,136	5,045
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	2,072	9,104	(7,032)	(77.2%)	24,288	22,261	13,038	19,862
JM0-DEPARTMENT ON DISABILITY SERVICES	2,011	1,720	291	16.9%	6,995	18,882	9,628	11,835
AC0-OFFICE OF THE D.C. AUDITOR	824	0	824	N/A	0	0	0	0
CQ0-OFFICE OF THE TENANT ADVOCATE	435	1,633	(1,198)	(73.3%)	6,974	8,956	8,741	8,224
DA0-REAL PROPERTY TAX APPEALS COMMISSION	392	0	392	N/A	24	0	0	8
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	380	(1,310)	1,690	(129.0%)	1,065	3,542	4,598	3,068
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	311	0	311	N/A	0	0	0	0
AD0-OFFICE OF THE INSPECTOR GENERAL	301	3,127	(2,826)	(90.4%)	4,516	5,693	4,034	4,748
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	273	488	(215)	(44.1%)	28,806	17,438	28,419	24,888
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	85	1,858	(1,773)	(95.4%)	10,430	18,729	24,563	17,907
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
EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY	0	0	0	N/A	420	0	0	140
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)	0	(11)	N/A	899	7,865	16,517	8,427
AA0-OFFICE OF THE MAYOR	0	(159)	159	(100.0%)	0	980	508	496
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	0	0	0	N/A	505	0	0	168
AI0-OFFICE OF THE SENIOR ADVISOR	0	238	(238)	(100.0%)	246	2,862	0	1,036

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 8, 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
<b>Grand Total</b>	<b>37,702,045</b>	<b>41,375,371</b>	<b>(3,673,326)</b>	<b>(8.9%)</b>	<b>106,249,749</b>	<b>100,379,949</b>	<b>90,517,979</b>	<b>99,049,225</b>

# (I) Top Ten Agencies – Local Funds

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

(Run Date: Mar 8, 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	311,953,662	37.2%	21,547,223	55,953,493	6,253,317	83,754,034	10.0%	443,512,992	52.8%
HT0 - Department of Health Care Finance	10.3%	784,576,601	254,003,960	32.4%	23,961,313	3,247,410	2,334,362	29,543,085	3.8%	501,029,557	63.9%
DS0 - Repayment of Loans and Interest	9.6%	735,609,550	360,911,444	49.1%	0	0	0	0	0.0%	374,698,106	50.9%
GC0 - District of Columbia Public Charter Schools	7.6%	580,233,970	406,930,132	70.1%	0	0	0	0	0.0%	173,303,838	29.9%
FA0 - Metropolitan Police Department	6.7%	509,930,108	177,610,721	34.8%	21,838,507	761,409	2,691,216	25,291,132	5.0%	307,028,256	60.2%
JA0 - Department of Human Services	5.0%	383,496,301	115,600,194	30.1%	89,741,593	21,886,580	310,829	111,939,002	29.2%	155,957,105	40.7%
AM0 - Department of General Services	4.1%	314,281,729	68,726,768	21.9%	56,111,517	1,621,020	14,105,104	71,837,642	22.9%	173,717,320	55.3%
FB0 - Fire and Emergency Medical Services Department	3.4%	256,480,742	94,011,016	36.7%	15,406,633	537,599	1,433,898	17,378,130	6.8%	145,091,596	56.6%
RM0 - Department of Behavioral Health	3.3%	250,441,173	63,364,526	25.3%	39,507,568	10,378,592	3,294,970	53,181,131	21.2%	133,895,516	53.5%
GD0 - Office of the State Superintendent of Education	2.6%	196,192,227	33,202,747	16.9%	12,697,141	8,568,134	1,813,274	23,078,548	11.8%	139,910,931	71.3%
<b>Total- Top 10 Agencies</b>	<b>63.5%</b>	<b>4,850,463,090</b>	<b>1,886,315,170</b>	<b>38.9%</b>	<b>280,811,496</b>	<b>102,954,237</b>	<b>32,236,971</b>	<b>416,002,704</b>	<b>8.6%</b>	<b>2,548,145,216</b>	<b>52.5%</b>
Total - Other Agencies	36.5%	2,782,791,249	853,128,792	30.7%	270,257,563	58,968,856	24,706,661	353,933,080	12.7%	1,575,729,377	56.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>7,633,254,340</b>	<b>2,739,443,963</b>	<b>35.9%</b>	<b>551,069,059</b>	<b>161,923,093</b>	<b>56,943,632</b>	<b>769,935,784</b>	<b>10.1%</b>	<b>4,123,874,593</b>	<b>54.0%</b>

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	9.1%	5.5%	13.0%	8.4%	6.1%	6.3%	7.4%	5.8%	12.8%	11.2%	5.2%	9.2%
<b>Cumulative</b>	9.1%	14.5%	27.6%	36.0%	42.1%	48.4%	55.8%	61.6%	74.4%	85.5%	90.7%	100.0%
2019												
<b>Monthly</b>	9.9%	5.2%	17.8%	5.9%								
<b>YTD</b>	9.9%	15.2%	33.0%	38.9%								
YTD Variance-3-yr avg vs Current				2.9%								

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

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

# (J) Governmental Direction and Support



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

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		7,931,527	2,721,374	0	0	0	0	5,210,153	65.7%	34.3%	34.5%
	0012	Regular Pay - Other		194,255	48,602	0	0	0	0	145,653	75.0%	25.0%	8.0%
	0014	Fringe Benefits - Curr Personnel		1,672,418	508,827	0	0	0	0	1,163,591	69.6%	30.4%	32.4%
<b>Personnel Services</b>			<b>85.7%</b>	<b>9,798,200</b>	<b>3,337,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,460,773</b>	<b>65.9%</b>	<b>34.1%</b>	<b>33.5%</b>
Non-Personnel Services	0020	Supplies And Materials		99,686	7,257	0	0	1,520	1,520	90,909	91.2%	8.8%	28.2%
	0031	Telecommunications		0	0	0	563	0	563	(563)	N/A	N/A	N/A
	0040	Other Services And Charges		1,150,879	377,035	66,895	57,241	8,451	132,588	641,257	55.7%	44.3%	48.7%
	0050	Subsidies And Transfers		341,705	169,810	36,190	0	0	36,190	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%
<b>Non-Personnel Services</b>			<b>14.3%</b>	<b>1,639,020</b>	<b>554,102</b>	<b>103,085</b>	<b>57,804</b>	<b>9,971</b>	<b>170,861</b>	<b>914,057</b>	<b>55.8%</b>	<b>44.2%</b>	<b>47.6%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>11,437,220</b>	<b>3,891,529</b>	<b>103,085</b>	<b>57,804</b>	<b>9,971</b>	<b>170,861</b>	<b>7,374,831</b>	<b>64.5%</b>	<b>35.5%</b>	<b>35.5%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>34.0%</b>				<b>1.5%</b>				

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

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		18,481,656	5,858,050	0	74,769	0	74,769	12,548,837	67.9%	32.1%	30.7%
	0012	Regular Pay - Other		1,020,579	114,912	0	0	0	0	905,667	88.7%	11.3%	86.2%
	0014	Fringe Benefits - Curr Personnel		4,618,757	1,192,909	0	0	0	0	3,425,848	74.2%	25.8%	26.3%
<b>Personnel Services</b>			<b>88.0%</b>	<b>24,120,992</b>	<b>7,218,536</b>	<b>0</b>	<b>74,769</b>	<b>0</b>	<b>74,769</b>	<b>16,827,687</b>	<b>69.8%</b>	<b>30.2%</b>	<b>30.5%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	5,456	3,121	0	0	3,121	125,305	93.6%	6.4%	16.8%
	0031	Telecommunications		147,360	0	0	0	0	0	147,360	100.0%	0.0%	53.4%
	0040	Other Services And Charges		2,917,225	490,379	427,274	8,736	0	436,009	1,990,836	68.2%	31.8%	47.3%
	0070	Equipment & Equipment Rental		100,000	1,908	0	0	0	0	98,092	98.1%	1.9%	16.1%
<b>Non-Personnel Services</b>			<b>12.0%</b>	<b>3,298,467</b>	<b>497,743</b>	<b>430,394</b>	<b>8,736</b>	<b>0</b>	<b>439,130</b>	<b>2,361,593</b>	<b>71.6%</b>	<b>28.4%</b>	<b>45.1%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>27,419,459</b>	<b>7,716,279</b>	<b>430,394</b>	<b>83,505</b>	<b>0</b>	<b>513,899</b>	<b>19,189,281</b>	<b>70.0%</b>	<b>30.0%</b>	<b>32.1%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>28.1%</b>				<b>1.9%</b>				

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

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,839,830	747,320	0	0	0	0	2,092,510	73.7%	26.3%	32.7%
	0012	Regular Pay - Other		469,316	227,656	0	0	0	0	241,660	51.5%	48.5%	33.5%
	0014	Fringe Benefits - Curr Personnel		785,980	217,159	0	0	0	0	568,822	72.4%	27.6%	28.9%
<b>Personnel Services</b>			<b>65.7%</b>	<b>4,095,126</b>	<b>1,203,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,891,776</b>	<b>70.6%</b>	<b>29.4%</b>	<b>32.1%</b>
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	136	0	23,651	0	23,651	19,000	44.4%	55.6%	96.6%
	0032	Rentals - Land And Structures		594,310	179,266	0	415,044	0	415,044	0	0.0%	100.0%	100.0%
	0034	Security Services		378	0	0	378	0	378	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		3,150	0	0	3,150	0	3,150	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		143,600	31,932	40,114	0	0	40,114	71,554	49.8%	50.2%	27.5%
	0041	Contractual Services - Other		1,282,420	(86,997)	172,777	0	12,000	184,777	1,184,640	92.4%	7.6%	16.0%
	0070	Equipment & Equipment Rental		48,000	9,292	7,587	7,916	0	15,503	23,205	48.3%	51.7%	11.7%
<b>Non-Personnel Services</b>			<b>34.3%</b>	<b>2,133,656</b>	<b>133,798</b>	<b>220,478</b>	<b>450,448</b>	<b>12,000</b>	<b>682,925</b>	<b>1,316,933</b>	<b>61.7%</b>	<b>38.3%</b>	<b>41.4%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>6,228,782</b>	<b>1,337,148</b>	<b>220,478</b>	<b>450,448</b>	<b>12,000</b>	<b>682,925</b>	<b>4,208,709</b>	<b>67.6%</b>	<b>32.4%</b>	<b>35.1%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>21.5%</b>				<b>11.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**AD0 - Office of the Inspector General**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		9,432,537	2,593,965	0	0	0	0	6,838,572	72.5%	27.5%	26.5%
	0012	Regular Pay - Other		295,816	105,925	0	0	0	0	189,891	64.2%	35.8%	27.0%
	0013	Additional Gross Pay		105,965	44,932	0	0	0	0	61,032	57.6%	42.4%	74.0%
	0014	Fringe Benefits - Curr Personnel		2,101,324	479,478	0	0	0	0	1,621,847	77.2%	22.8%	24.4%
<b>Personnel Services</b>			<b>74.9%</b>	<b>11,935,642</b>	<b>3,224,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,711,041</b>	<b>73.0%</b>	<b>27.0%</b>	<b>27.0%</b>
Non-Personnel Services	0020	Supplies And Materials		211,612	8,556	0	11,500	0	11,500	191,557	90.5%	9.5%	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	1,165,324	738,204	80,244	144,568	963,016	1,667,557	43.9%	56.1%	40.9%
<b>Non-Personnel Services</b>			<b>25.1%</b>	<b>4,007,509</b>	<b>1,173,879</b>	<b>738,204</b>	<b>91,032</b>	<b>144,568</b>	<b>973,803</b>	<b>1,859,826</b>	<b>46.4%</b>	<b>53.6%</b>	<b>38.6%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>15,943,151</b>	<b>4,398,480</b>	<b>738,204</b>	<b>91,032</b>	<b>144,568</b>	<b>973,803</b>	<b>10,570,867</b>	<b>66.3%</b>	<b>33.7%</b>	<b>29.8%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>						<b>27.6%</b>			<b>6.1%</b>				

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

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2019	% Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		6,490,138	1,992,598	0	0	0	0	4,497,540	69.3%	30.7%	32.4%
	0012	Regular Pay - Other		209,080	128,734	0	0	0	0	80,346	38.4%	61.6%	47.6%
	0014	Fringe Benefits - Curr Personnel		1,243,174	382,475	0	0	0	0	860,699	69.2%	30.8%	33.2%
<b>Personnel Services</b>			<b>91.6%</b>	<b>7,942,392</b>	<b>2,552,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,389,962</b>	<b>67.9%</b>	<b>32.1%</b>	<b>33.5%</b>
Non-Personnel Services	0020	Supplies And Materials		28,000	27,418	0	0	0	0	582	2.1%	97.9%	64.5%
	0031	Telecommunications		0	0	0	435	0	435	(435)	N/A	N/A	N/A
	0040	Other Services And Charges		588,655	437,543	81,445	19,833	0	101,278	49,833	8.5%	91.5%	88.4%
	0041	Contractual Services - Other		105,318	2,572	0	0	17,733	17,733	85,013	80.7%	19.3%	38.9%
	0070	Equipment & Equipment Rental		5,000	1,391	0	5,000	0	5,000	(1,391)	(27.8%)	127.8%	116.4%
<b>Non-Personnel Services</b>			<b>8.4%</b>	<b>726,973</b>	<b>468,924</b>	<b>81,445</b>	<b>25,269</b>	<b>17,733</b>	<b>124,447</b>	<b>133,602</b>	<b>18.4%</b>	<b>81.6%</b>	<b>81.1%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>8,669,365</b>	<b>3,021,354</b>	<b>81,445</b>	<b>25,269</b>	<b>17,733</b>	<b>124,447</b>	<b>5,523,563</b>	<b>63.7%</b>	<b>36.3%</b>	<b>38.0%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>34.9%</b>				<b>1.4%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**AF0 - Contract Appeals Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		731,008	246,945	0	0	0	0	484,063	66.2%	33.8%	31.2%
	0012	Regular Pay - Other		547,428	187,455	0	0	0	0	359,974	65.8%	34.2%	34.7%
	0014	Fringe Benefits - Curr Personnel		212,220	65,041	0	0	0	0	147,179	69.4%	30.6%	30.3%
<b>Personnel Services</b>			<b>95.8%</b>	<b>1,490,656</b>	<b>499,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>991,216</b>	<b>66.5%</b>	<b>33.5%</b>	<b>32.4%</b>
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	12.9%
	0040	Other Services And Charges		35,789	5,396	0	1,270	0	1,270	29,123	81.4%	18.6%	6.1%
	0041	Contractual Services - Other		26,000	5,058	7,872	0	0	7,872	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%
<b>Non-Personnel Services</b>			<b>4.2%</b>	<b>65,786</b>	<b>10,512</b>	<b>7,872</b>	<b>1,270</b>	<b>0</b>	<b>9,143</b>	<b>46,132</b>	<b>70.1%</b>	<b>29.9%</b>	<b>36.1%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>1,556,442</b>	<b>509,952</b>	<b>7,872</b>	<b>1,270</b>	<b>0</b>	<b>9,143</b>	<b>1,037,348</b>	<b>66.6%</b>	<b>33.4%</b>	<b>32.6%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>32.8%</b>				<b>0.6%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**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 January 2019	% Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,623,834	446,970	0	0	0	0	1,176,865	72.5%	27.5%	30.6%
	0014	Fringe Benefits - Curr Personnel		336,118	98,203	0	0	0	0	237,915	70.8%	29.2%	29.2%
<b>Personnel Services</b>			<b>85.3%</b>	<b>1,959,952</b>	<b>609,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,349,956</b>	<b>68.9%</b>	<b>31.1%</b>	<b>29.0%</b>
Non-Personnel Services	0020	Supplies And Materials		60,000	42,000	0	0	0	0	18,000	30.0%	70.0%	0.0%
	0031	Telecommunications		0	0	0	580	0	580	(580)	N/A	N/A	N/A
	0040	Other Services And Charges		277,754	18,592	19,391	29,647	0	49,038	210,124	75.7%	24.3%	43.8%
<b>Non-Personnel Services</b>			<b>14.7%</b>	<b>337,754</b>	<b>60,592</b>	<b>19,391</b>	<b>30,227</b>	<b>0</b>	<b>49,618</b>	<b>227,544</b>	<b>67.4%</b>	<b>32.6%</b>	<b>23.9%</b>
<b>AG0 - Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>2,297,706</b>	<b>670,588</b>	<b>19,391</b>	<b>30,227</b>	<b>0</b>	<b>49,618</b>	<b>1,577,500</b>	<b>68.7%</b>	<b>31.3%</b>	<b>28.4%</b>
<b>% Of Budget for AG0 - Board of Ethics and Government Accountability</b>					<b>29.2%</b>				<b>2.2%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

AH0 - Mayor's Office of Legal Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2019	% Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,315,486	341,583	0	0	0	0	973,904	74.0%	26.0%	30.0%
	0014	Fringe Benefits - Curr Personnel		243,365	62,548	0	0	0	0	180,817	74.3%	25.7%	29.0%
<b>Personnel Services</b>			<b>95.4%</b>	<b>1,558,851</b>	<b>434,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,124,482</b>	<b>72.1%</b>	<b>27.9%</b>	<b>29.9%</b>
Non-Personnel Services	0020	Supplies And Materials		7,500	0	1,519	0	0	1,519	5,981	79.7%	20.3%	0.0%
	0031	Telecommunications		500	0	0	0	0	0	500	100.0%	0.0%	0.0%
	0040	Other Services And Charges		51,654	0	0	0	0	0	51,654	100.0%	0.0%	4.1%
	0070	Equipment & Equipment Rental		15,000	0	0	0	0	0	15,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>4.6%</b>	<b>74,654</b>	<b>0</b>	<b>1,519</b>	<b>0</b>	<b>0</b>	<b>1,519</b>	<b>73,135</b>	<b>98.0%</b>	<b>2.0%</b>	<b>2.6%</b>
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>100.0%</b>	<b>1,633,505</b>	<b>434,369</b>	<b>1,519</b>	<b>0</b>	<b>0</b>	<b>1,519</b>	<b>1,197,618</b>	<b>73.3%</b>	<b>26.7%</b>	<b>27.4%</b>
<b>% Of Budget for AH0 - Mayor's Office of Legal Counsel</b>					<b>26.6%</b>				<b>0.1%</b>				



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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**A10 - Office of the Senior Advisor**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,766,807	599,900	0	0	0	0	1,166,907	66.0%	34.0%	31.7%
	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	86,516	0	0	0	0	230,679	72.7%	27.3%	26.6%
<b>Personnel Services</b>			<b>68.5%</b>	<b>2,204,003</b>	<b>686,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,517,586</b>	<b>68.9%</b>	<b>31.1%</b>	<b>31.0%</b>
Non-Personnel Services	0020	Supplies And Materials		66,620	16,264	0	23,791	0	23,791	26,565	39.9%	60.1%	22.7%
	0031	Telecommunications		0	0	0	990	0	990	(990)	N/A	N/A	N/A
	0040	Other Services And Charges		927,000	16,253	0	27,019	125,494	152,513	758,234	81.8%	18.2%	71.5%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	7.0%
	0070	Equipment & Equipment Rental		20,999	0	0	0	0	0	20,999	100.0%	0.0%	83.2%
<b>Non-Personnel Services</b>			<b>31.5%</b>	<b>1,014,620</b>	<b>32,517</b>	<b>0</b>	<b>51,800</b>	<b>125,494</b>	<b>177,294</b>	<b>804,809</b>	<b>79.3%</b>	<b>20.7%</b>	<b>15.6%</b>
<b>A10 - Office of the Senior Advisor</b>			<b>100.0%</b>	<b>3,218,622</b>	<b>718,933</b>	<b>0</b>	<b>51,800</b>	<b>125,494</b>	<b>177,294</b>	<b>2,322,395</b>	<b>72.2%</b>	<b>27.8%</b>	<b>25.9%</b>
<b>% Of Budget for A10 - Office of the Senior Advisor</b>					<b>22.3%</b>				<b>5.5%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**AL0 - Uniform Law Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Non-Personnel Services	0040	Other Services And Charges		60,250	37,145	0	0	0	0	23,105	38.3%	61.7%	65.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>60,250</b>	<b>37,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,105</b>	<b>38.3%</b>	<b>61.7%</b>	<b>65.8%</b>
<b>AL0 - Uniform Law Commission</b>			<b>100.0%</b>	<b>60,250</b>	<b>37,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,105</b>	<b>38.3%</b>	<b>61.7%</b>	<b>65.8%</b>
<b>% Of Budget for AL0 - Uniform Law Commission</b>					<b>61.7%</b>				<b>0.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**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 January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		47,725,782	15,634,700	0	50	0	50	32,091,032	67.2%	32.8%	34.5%
	0012	Regular Pay - Other		1,233,955	145,311	0	0	0	0	1,088,644	88.2%	11.8%	19.7%
	0013	Additional Gross Pay		1,461,097	537,041	0	0	0	0	924,056	63.2%	36.8%	25.0%
	0014	Fringe Benefits - Curr Personnel		13,500,670	3,872,214	0	0	0	0	9,628,457	71.3%	28.7%	32.1%
	0015	Overtime Pay		2,296,378	1,656,363	0	0	0	0	640,014	27.9%	72.1%	86.4%
<b>Personnel Services</b>			<b>21.1%</b>	<b>66,217,882</b>	<b>21,845,629</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>44,372,202</b>	<b>67.0%</b>	<b>33.0%</b>	<b>35.2%</b>
Non-Personnel Services	0020	Supplies And Materials		2,663,537	92,790	956,031	191,336	463,605	1,610,973	959,774	36.0%	64.0%	91.6%
	0030	Energy, Comm. And Bldg Rentals		57,463,030	11,224,071	5,290,417	17,500	1,446,603	6,754,521	39,484,438	68.7%	31.3%	28.9%
	0031	Telecommunications		105,000	0	0	35,000	0	35,000	70,000	66.7%	33.3%	46.0%
	0032	Rentals - Land And Structures		68,416,971	28,195,905	0	0	0	0	40,221,066	58.8%	41.2%	30.7%
	0034	Security Services		10,698,040	1,269,831	8,087,087	9,050	185,740	8,281,877	1,146,332	10.7%	89.3%	63.2%
	0035	Occupancy Fixed Costs		62,533,804	9,895,206	28,239,982	0	8,231,390	36,471,372	16,167,227	25.9%	74.1%	97.9%
	0040	Other Services And Charges		9,091,470	1,139,875	3,361,314	1,166,224	1,684,002	6,211,540	1,740,055	19.1%	80.9%	64.7%
	0041	Contractual Services - Other		27,452,431	(4,936,540)	10,176,686	201,860	2,093,765	12,472,310	19,916,661	72.5%	27.5%	31.9%
	0070	Equipment & Equipment Rental		365,955	0	0	0	0	0	365,955	100.0%	0.0%	80.4%
	0080	Debt Service		9,273,610	0	0	0	0	0	9,273,610	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>78.9%</b>	<b>248,063,848</b>	<b>46,881,138</b>	<b>56,111,517</b>	<b>1,620,970</b>	<b>14,105,104</b>	<b>71,837,592</b>	<b>129,345,118</b>	<b>52.1%</b>	<b>47.9%</b>	<b>48.9%</b>
<b>AM0 - Department of General Services</b>			<b>100.0%</b>	<b>314,281,729</b>	<b>68,726,768</b>	<b>56,111,517</b>	<b>1,621,020</b>	<b>14,105,104</b>	<b>71,837,642</b>	<b>173,717,320</b>	<b>55.3%</b>	<b>44.7%</b>	<b>46.1%</b>
<b>% Of Budget for AM0 - Department of General Services</b>					<b>21.9%</b>				<b>22.9%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**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 January 2019	%Spent and Obligated as of January 2018
Personnel Services	0012	Regular Pay - Other		127,800	44,756	0	0	0	0	83,044	65.0%	35.0%	43.0%
	0014	Fringe Benefits - Curr Personnel		14,314	5,574	0	0	0	0	8,740	61.1%	38.9%	51.2%
<b>Personnel Services</b>			<b>58.1%</b>	<b>142,114</b>	<b>50,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,216</b>	<b>64.2%</b>	<b>35.8%</b>	<b>43.6%</b>
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	19,475	0	28,029	0	28,029	29,637	38.4%	61.6%	40.9%
	0050	Subsidies And Transfers		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>41.9%</b>	<b>102,481</b>	<b>21,074</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>41,407</b>	<b>40.4%</b>	<b>59.6%</b>	<b>44.8%</b>
<b>AR0 - Statehood Initiatives</b>			<b>100.0%</b>	<b>244,595</b>	<b>71,972</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>132,623</b>	<b>54.2%</b>	<b>45.8%</b>	<b>44.1%</b>
<b>% Of Budget for AR0 - Statehood Initiatives</b>					<b>29.4%</b>				<b>16.4%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

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 January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,277,460	1,253,934	0	0	0	0	3,023,526	70.7%	29.3%	33.2%
	0012	Regular Pay - Other		49,566	0	0	0	0	0	49,566	100.0%	0.0%	28.9%
	0014	Fringe Benefits - Curr Personnel		963,365	257,387	0	0	0	0	705,979	73.3%	26.7%	31.6%
	0015	Overtime Pay		4,070	2,608	0	0	0	0	1,463	35.9%	64.1%	90.5%
<b>Personnel Services</b>			<b>19.5%</b>	<b>5,294,461</b>	<b>1,541,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,752,488</b>	<b>70.9%</b>	<b>29.1%</b>	<b>32.9%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	12,297	0	0	0	0	37,703	75.4%	24.6%	17.9%
	0031	Telecommunications		21,520,877	3,345,054	0	6,264,475	0	6,264,475	11,911,348	55.3%	44.7%	42.4%
	0040	Other Services And Charges		217,418	45,461	0	19,087	0	19,087	152,871	70.3%	29.7%	36.6%
	0070	Equipment & Equipment Rental		40,000	1,992	0	0	0	0	38,008	95.0%	5.0%	45.2%
<b>Non-Personnel Services</b>			<b>80.5%</b>	<b>21,828,295</b>	<b>3,404,803</b>	<b>0</b>	<b>6,283,562</b>	<b>0</b>	<b>6,283,562</b>	<b>12,139,930</b>	<b>55.6%</b>	<b>44.4%</b>	<b>42.2%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>27,122,756</b>	<b>4,946,775</b>	<b>0</b>	<b>6,283,562</b>	<b>0</b>	<b>6,283,562</b>	<b>15,892,419</b>	<b>58.6%</b>	<b>41.4%</b>	<b>40.3%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>18.2%</b>				<b>23.2%</b>				

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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

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 January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		84,616,820	27,604,298	0	0	0	0	57,012,522	67.4%	32.6%	32.7%
	0012	Regular Pay - Other		1,293,397	573,291	0	0	0	0	720,106	55.7%	44.3%	67.9%
	0013	Additional Gross Pay		51,250	194,027	0	0	0	0	(142,777)	(278.6%)	378.6%	418.8%
	0014	Fringe Benefits - Curr Personnel		18,913,087	5,745,504	0	0	0	0	13,167,583	69.6%	30.4%	32.0%
	0015	Overtime Pay		25,000	138,383	0	0	0	0	(113,383)	(453.5%)	553.5%	541.5%
<b>Personnel Services</b>			<b>78.4%</b>	<b>104,899,555</b>	<b>34,255,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,644,051</b>	<b>67.3%</b>	<b>32.7%</b>	<b>33.3%</b>
Non-Personnel Services	0020	Supplies And Materials		405,849	22,835	142,015	66,848	0	208,862	174,151	42.9%	57.1%	65.8%
	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	2,557,304	2,377,257	343,194	1,844,203	4,564,654	3,803,315	34.8%	65.2%	71.3%
	0041	Contractual Services - Other		16,194,007	3,152,774	6,114,365	73,416	2,790,622	8,978,403	4,062,830	25.1%	74.9%	61.8%
	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	361,558	718,054	12,000	13,320	743,374	262,148	19.2%	80.8%	85.1%
<b>Non-Personnel Services</b>			<b>21.6%</b>	<b>28,927,208</b>	<b>6,094,470</b>	<b>9,351,692</b>	<b>655,457</b>	<b>4,648,145</b>	<b>14,655,294</b>	<b>8,177,444</b>	<b>28.3%</b>	<b>71.7%</b>	<b>66.9%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>133,826,762</b>	<b>40,349,974</b>	<b>9,351,692</b>	<b>655,457</b>	<b>4,648,145</b>	<b>14,655,294</b>	<b>78,821,494</b>	<b>58.9%</b>	<b>41.1%</b>	<b>40.4%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>30.2%</b>				<b>11.0%</b>				

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

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

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 January 2019	% Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,814,761	642,771	0	0	0	0	1,171,990	64.6%	35.4%	33.4%
	0012	Regular Pay - Other		55,418	14,903	0	0	0	0	40,515	73.1%	26.9%	34.7%
	0014	Fringe Benefits - Curr Personnel		366,555	133,253	0	0	0	0	233,302	63.6%	36.4%	36.0%
	0015	Overtime Pay		19,000	0	0	0	0	0	19,000	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>73.8%</b>	<b>2,255,734</b>	<b>867,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,388,500</b>	<b>61.6%</b>	<b>38.4%</b>	<b>33.5%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	1,156	0	10,000	0	10,000	38,844	77.7%	22.3%	57.2%
	0040	Other Services And Charges		75,581	37,512	6,124	(3,096)	0	3,028	35,041	46.4%	53.6%	44.6%
	0041	Contractual Services - Other		475,446	96,211	11,310	0	350,000	361,310	17,925	3.8%	96.2%	48.2%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	0.0%
<b>Non-Personnel Services</b>			<b>26.2%</b>	<b>801,027</b>	<b>334,879</b>	<b>17,434</b>	<b>6,904</b>	<b>350,000</b>	<b>374,338</b>	<b>91,810</b>	<b>11.5%</b>	<b>88.5%</b>	<b>36.7%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>3,056,761</b>	<b>1,202,114</b>	<b>17,434</b>	<b>6,904</b>	<b>350,000</b>	<b>374,338</b>	<b>1,480,309</b>	<b>48.4%</b>	<b>51.6%</b>	<b>34.4%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>						<b>39.3%</b>			<b>12.2%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**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 January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		7,875,455	2,258,756	0	0	0	0	5,616,699	71.3%	28.7%	34.2%
	0012	Regular Pay - Other		224,369	959,120	0	0	0	0	(734,751)	(327.5%)	427.5%	63.1%
	0014	Fringe Benefits - Curr Personnel		1,685,846	562,551	0	0	0	0	1,123,295	66.6%	33.4%	34.9%
<b>Personnel Services</b>			<b>97.6%</b>	<b>9,785,670</b>	<b>3,803,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,981,984</b>	<b>61.1%</b>	<b>38.9%</b>	<b>38.0%</b>
Non-Personnel Services	0040	Other Services And Charges		0	684	0	3,021	0	3,021	(3,705)	N/A	N/A	80.6%
	0041	Contractual Services - Other		238,504	0	200,000	0	0	200,000	38,504	16.1%	83.9%	100.0%
<b>Non-Personnel Services</b>			<b>2.4%</b>	<b>238,504</b>	<b>684</b>	<b>200,000</b>	<b>3,021</b>	<b>0</b>	<b>203,021</b>	<b>34,799</b>	<b>14.6%</b>	<b>85.4%</b>	<b>99.9%</b>
<b>BE0 - D.C. Department of Human Resources</b>			<b>100.0%</b>	<b>10,024,174</b>	<b>3,804,370</b>	<b>200,000</b>	<b>3,021</b>	<b>0</b>	<b>203,021</b>	<b>6,016,783</b>	<b>60.0%</b>	<b>40.0%</b>	<b>41.9%</b>
<b>% Of Budget for BE0 - D.C. Department of Human Resources</b>						<b>38.0%</b>				<b>2.0%</b>			



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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		44,003,401	14,415,561	0	0	0	0	29,587,840	67.2%	32.8%	31.7%
	0012	Regular Pay - Other		3,003,721	1,343,581	0	0	0	0	1,660,139	55.3%	44.7%	31.4%
	0013	Additional Gross Pay		856,864	47,623	0	0	0	0	809,241	94.4%	5.6%	6.6%
	0014	Fringe Benefits - Curr Personnel		10,128,430	2,856,249	0	0	0	0	7,272,181	71.8%	28.2%	30.2%
<b>Personnel Services</b>			<b>86.3%</b>	<b>57,992,416</b>	<b>18,706,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,285,750</b>	<b>67.7%</b>	<b>32.3%</b>	<b>31.1%</b>
Non-Personnel Services	0020	Supplies And Materials		401,687	34,634	72,995	80,259	9,390	162,643	204,410	50.9%	49.1%	30.2%
	0030	Energy, Comm. And Bldg Rentals		595,489	249,240	0	346,249	0	346,249	0	0.0%	100.0%	100.0%
	0031	Telecommunications		386,058	120,442	0	323,075	0	323,075	(57,458)	(14.9%)	114.9%	130.8%
	0034	Security Services		192,141	19,168	0	172,973	0	172,973	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,151,800	634,184	0	517,616	0	517,616	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,041,882	528,673	338,428	218,686	0	557,114	956,095	46.8%	53.2%	62.7%
	0041	Contractual Services - Other		3,461,627	860,414	405,447	19,641	481,545	906,633	1,694,580	49.0%	51.0%	48.3%
	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	91,422	84,856	23,458	0	108,315	196,243	49.6%	50.4%	41.9%
<b>Non-Personnel Services</b>			<b>13.7%</b>	<b>9,170,510</b>	<b>2,570,719</b>	<b>901,726</b>	<b>1,701,957</b>	<b>490,935</b>	<b>3,094,617</b>	<b>3,505,174</b>	<b>38.2%</b>	<b>61.8%</b>	<b>61.0%</b>
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>100.0%</b>	<b>67,162,926</b>	<b>21,277,385</b>	<b>901,726</b>	<b>1,701,957</b>	<b>490,935</b>	<b>3,094,617</b>	<b>42,790,924</b>	<b>63.7%</b>	<b>36.3%</b>	<b>35.6%</b>
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					<b>31.7%</b>				<b>4.6%</b>				

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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,003,443	310,030	0	0	0	0	693,413	69.1%	30.9%	26.3%
	0014	Fringe Benefits - Curr Personnel		204,702	52,047	0	0	0	0	152,656	74.6%	25.4%	23.8%
<b>Personnel Services</b>			<b>80.1%</b>	<b>1,208,145</b>	<b>362,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>846,069</b>	<b>70.0%</b>	<b>30.0%</b>	<b>26.0%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	567	0	2,842	0	2,842	1,591	31.8%	68.2%	41.6%
	0031	Telecommunications		23,146	1,470	0	21,676	0	21,676	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		83,295	15,689	46,560	2,324	0	48,884	18,722	22.5%	77.5%	76.9%
	0041	Contractual Services - Other		184,019	6,760	22,940	15,000	90,000	127,940	49,319	26.8%	73.2%	63.2%
	0070	Equipment & Equipment Rental		5,000	9,763	0	0	0	0	(4,763)	(95.3%)	195.3%	0.0%
<b>Non-Personnel Services</b>			<b>19.9%</b>	<b>300,460</b>	<b>34,249</b>	<b>69,500</b>	<b>41,842</b>	<b>90,000</b>	<b>201,342</b>	<b>64,869</b>	<b>21.6%</b>	<b>78.4%</b>	<b>66.9%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,508,605</b>	<b>396,326</b>	<b>69,500</b>	<b>41,842</b>	<b>90,000</b>	<b>201,342</b>	<b>910,937</b>	<b>60.4%</b>	<b>39.6%</b>	<b>34.7%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>26.3%</b>				<b>13.3%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,579,547	523,224	0	0	0	0	1,056,323	66.9%	33.1%	32.8%
	0012	Regular Pay - Other		130,311	42,321	0	0	0	0	87,990	67.5%	32.5%	33.8%
	0014	Fringe Benefits - Curr Personnel		350,520	99,694	0	0	0	0	250,826	71.6%	28.4%	31.3%
<b>Personnel Services</b>			<b>94.6%</b>	<b>2,060,378</b>	<b>665,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,394,966</b>	<b>67.7%</b>	<b>32.3%</b>	<b>32.7%</b>
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	676	0	5,673	0	5,673	77,474	92.4%	7.6%	73.1%
	0041	Contractual Services - Other		30,000	2,825	19,791	0	0	19,791	7,384	24.6%	75.4%	55.4%
	0070	Equipment & Equipment Rental		1,000	0	0	0	0	0	1,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>5.4%</b>	<b>117,824</b>	<b>3,680</b>	<b>19,791</b>	<b>7,494</b>	<b>0</b>	<b>27,285</b>	<b>86,859</b>	<b>73.7%</b>	<b>26.3%</b>	<b>74.9%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>2,178,202</b>	<b>669,093</b>	<b>19,791</b>	<b>7,494</b>	<b>0</b>	<b>27,285</b>	<b>1,481,824</b>	<b>68.0%</b>	<b>32.0%</b>	<b>40.1%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>30.7%</b>				<b>1.3%</b>				

Government of the District of Columbia  
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General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2019	% Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,735,765	676,868	0	0	0	0	2,058,897	75.3%	24.7%	28.4%
	0014	Fringe Benefits - Curr Personnel		641,022	145,493	0	0	0	0	495,529	77.3%	22.7%	27.2%
<b>Personnel Services</b>			<b>82.3%</b>	<b>3,376,787</b>	<b>849,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,527,394</b>	<b>74.8%</b>	<b>25.2%</b>	<b>28.2%</b>
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	9,432	0	14,362	596,500	95.1%	4.9%	69.3%
	0070	Equipment & Equipment Rental		62,000	0	55,313	0	0	55,313	6,687	10.8%	89.2%	N/A
<b>Non-Personnel Services</b>			<b>17.7%</b>	<b>724,397</b>	<b>16,535</b>	<b>60,243</b>	<b>10,000</b>	<b>0</b>	<b>70,243</b>	<b>637,619</b>	<b>88.0%</b>	<b>12.0%</b>	<b>64.3%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>4,101,184</b>	<b>865,928</b>	<b>60,243</b>	<b>10,000</b>	<b>0</b>	<b>70,243</b>	<b>3,165,013</b>	<b>77.2%</b>	<b>22.8%</b>	<b>29.9%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>21.1%</b>				<b>1.7%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**DL0 - Board of Elections**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		5,001,993	1,252,886	0	0	0	0	3,749,107	75.0%	25.0%	30.6%
	0012	Regular Pay - Other		731,331	505,981	0	0	0	0	225,350	30.8%	69.2%	1.6%
	0014	Fringe Benefits - Curr Personnel		900,854	309,603	0	0	0	0	591,251	65.6%	34.4%	34.6%
	0015	Overtime Pay		510,000	420,554	0	0	0	0	89,446	17.5%	82.5%	0.0%
<b>Personnel Services</b>			<b>65.2%</b>	<b>7,144,178</b>	<b>2,518,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,625,564</b>	<b>64.7%</b>	<b>35.3%</b>	<b>24.6%</b>
Non-Personnel Services	0020	Supplies And Materials		197,000	83,262	103,206	0	0	103,206	10,531	5.3%	94.7%	11.8%
	0031	Telecommunications		20,000	2,250	0	0	0	0	17,750	88.8%	11.2%	0.0%
	0040	Other Services And Charges		2,081,480	1,515,357	372,756	45,894	50,000	468,650	97,472	4.7%	95.3%	12.5%
	0041	Contractual Services - Other		611,319	165,647	188,852	0	150,375	339,227	106,445	17.4%	82.6%	76.2%
	0070	Equipment & Equipment Rental		902,480	800,856	24,000	0	0	24,000	77,624	8.6%	91.4%	14.0%
<b>Non-Personnel Services</b>			<b>34.8%</b>	<b>3,812,279</b>	<b>2,567,372</b>	<b>688,814</b>	<b>45,894</b>	<b>200,375</b>	<b>935,083</b>	<b>309,823</b>	<b>8.1%</b>	<b>91.9%</b>	<b>23.5%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>10,956,457</b>	<b>5,085,987</b>	<b>688,814</b>	<b>45,894</b>	<b>200,375</b>	<b>935,083</b>	<b>4,935,387</b>	<b>45.0%</b>	<b>55.0%</b>	<b>24.2%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>46.4%</b>				<b>8.5%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**DX0 - Advisory Neighborhood Commissions**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2019	% Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		346,980	81,512	0	0	0	0	265,468	76.5%	23.5%	24.1%
	0012	Regular Pay - Other		33,983	19,582	0	0	0	0	14,401	42.4%	57.6%	87.8%
	0014	Fringe Benefits - Curr Personnel		54,859	17,986	0	0	0	0	36,872	67.2%	32.8%	31.8%
<b>Personnel Services</b>			<b>38.0%</b>	<b>435,822</b>	<b>119,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>316,741</b>	<b>72.7%</b>	<b>27.3%</b>	<b>31.5%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	367	0	0	0	0	4,633	92.7%	7.3%	0.0%
	0040	Other Services And Charges		27,104	86	0	4,546	0	4,546	22,471	82.9%	17.1%	8.9%
	0050	Subsidies And Transfers		677,688	37,049	0	0	0	0	640,639	94.5%	5.5%	7.3%
<b>Non-Personnel Services</b>			<b>62.0%</b>	<b>709,792</b>	<b>37,503</b>	<b>0</b>	<b>4,546</b>	<b>0</b>	<b>4,546</b>	<b>667,743</b>	<b>94.1%</b>	<b>5.9%</b>	<b>7.3%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>1,145,614</b>	<b>156,584</b>	<b>0</b>	<b>4,546</b>	<b>0</b>	<b>4,546</b>	<b>984,484</b>	<b>85.9%</b>	<b>14.1%</b>	<b>15.1%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>					<b>13.7%</b>				<b>0.4%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**EA0 - Metropolitan Washington Council of Governments**

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

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**EM0 - Deputy Mayor for Greater Economic Opportunity**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,231,676	289,463	0	0	0	0	942,213	76.5%	23.5%	23.8%
	0012	Regular Pay - Other		179,331	16,078	0	0	0	0	163,252	91.0%	9.0%	25.0%
	0014	Fringe Benefits - Curr Personnel		290,374	70,537	0	0	0	0	219,837	75.7%	24.3%	36.6%
<b>Personnel Services</b>			<b>30.9%</b>	<b>1,701,380</b>	<b>460,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,240,950</b>	<b>72.9%</b>	<b>27.1%</b>	<b>26.0%</b>
Non-Personnel Services	0020	Supplies And Materials		50,291	0	0	0	0	0	50,291	100.0%	0.0%	0.0%
	0031	Telecommunications		5,582	0	0	912	0	912	4,670	83.7%	16.3%	0.0%
	0040	Other Services And Charges		134,411	18,352	4,796	5,000	0	9,796	106,263	79.1%	20.9%	54.9%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	5.3%
	0050	Subsidies And Transfers		3,621,154	577,235	1,151,026	1,100,000	0	2,251,026	792,893	21.9%	78.1%	42.2%
<b>Non-Personnel Services</b>			<b>69.1%</b>	<b>3,811,438</b>	<b>595,587</b>	<b>1,155,822</b>	<b>1,105,912</b>	<b>0</b>	<b>2,261,734</b>	<b>954,117</b>	<b>25.0%</b>	<b>75.0%</b>	<b>38.2%</b>
<b>EM0 - Deputy Mayor for Greater Economic Opportunity</b>			<b>100.0%</b>	<b>5,512,818</b>	<b>1,056,017</b>	<b>1,155,822</b>	<b>1,105,912</b>	<b>0</b>	<b>2,261,734</b>	<b>2,195,067</b>	<b>39.8%</b>	<b>60.2%</b>	<b>31.8%</b>
<b>% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity</b>					<b>19.2%</b>				<b>41.0%</b>				



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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**JR0 - Office of Disability Rights**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2019	% Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		832,993	283,346	0	0	0	0	549,647	66.0%	34.0%	30.3%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	2.4%
	0014	Fringe Benefits - Curr Personnel		185,757	57,817	0	0	0	0	127,940	68.9%	31.1%	28.6%
<b>Personnel Services</b>			<b>89.9%</b>	<b>1,018,750</b>	<b>342,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>676,587</b>	<b>66.4%</b>	<b>33.6%</b>	<b>28.8%</b>
Non-Personnel Services	0020	Supplies And Materials		4,500	103	0	4,397	0	4,397	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		50,991	6,051	690	2,740	0	3,430	41,510	81.4%	18.6%	35.4%
	0041	Contractual Services - Other		54,513	0	0	0	792	792	53,721	98.5%	1.5%	94.3%
	0070	Equipment & Equipment Rental		4,339	0	0	(796)	0	(796)	5,135	118.3%	(18.3%)	49.3%
<b>Non-Personnel Services</b>			<b>10.1%</b>	<b>114,343</b>	<b>6,154</b>	<b>690</b>	<b>6,341</b>	<b>792</b>	<b>7,823</b>	<b>100,366</b>	<b>87.8%</b>	<b>12.2%</b>	<b>62.3%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>1,133,094</b>	<b>348,318</b>	<b>690</b>	<b>6,341</b>	<b>792</b>	<b>7,823</b>	<b>776,953</b>	<b>68.6%</b>	<b>31.4%</b>	<b>32.5%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>30.7%</b>				<b>0.7%</b>				

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

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		18,421,331	5,941,793	0	0	0	0	12,479,539	67.7%	32.3%	30.8%
	0013	Additional Gross Pay		7,842	17,164	0	0	0	0	(9,322)	(118.9%)	218.9%	748.0%
	0014	Fringe Benefits - Curr Personnel		3,979,008	1,237,111	0	0	0	0	2,741,896	68.9%	31.1%	31.1%
<b>Personnel Services</b>			<b>95.8%</b>	<b>22,408,181</b>	<b>7,203,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,204,692</b>	<b>67.9%</b>	<b>32.1%</b>	<b>31.6%</b>
Non-Personnel Services	0020	Supplies And Materials		67,000	36,947	0	10,000	0	10,000	20,053	29.9%	70.1%	105.4%
	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	106,671	120,681	146,274	0	266,955	263,805	41.4%	58.6%	92.3%
	0041	Contractual Services - Other		61,500	14,618	41,835	0	0	41,835	5,047	8.2%	91.8%	103.8%
	0070	Equipment & Equipment Rental		219,218	4,827	49,000	10,000	0	59,000	155,392	70.9%	29.1%	65.7%
<b>Non-Personnel Services</b>			<b>4.2%</b>	<b>985,149</b>	<b>163,062</b>	<b>211,516</b>	<b>173,774</b>	<b>0</b>	<b>385,290</b>	<b>436,797</b>	<b>44.3%</b>	<b>55.7%</b>	<b>89.1%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>23,393,330</b>	<b>7,366,551</b>	<b>211,516</b>	<b>173,774</b>	<b>0</b>	<b>385,290</b>	<b>15,641,489</b>	<b>66.9%</b>	<b>33.1%</b>	<b>33.3%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>31.5%</b>				<b>1.6%</b>				

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

% Monthly Time Elapsed: 33.3%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**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 January 2019	% Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		240,928	82,868	0	0	0	0	158,059	65.6%	34.4%	78.2%
	0012	Regular Pay - Other		160,650	42,706	0	0	0	0	117,944	73.4%	26.6%	17.6%
	0014	Fringe Benefits - Curr Personnel		93,969	28,661	0	0	0	0	65,308	69.5%	30.5%	29.6%
<b>Personnel Services</b>			<b>23.7%</b>	<b>495,547</b>	<b>154,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>341,312</b>	<b>68.9%</b>	<b>31.1%</b>	<b>30.2%</b>
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	967,437	60,000	0	0	60,000	555,970	35.1%	64.9%	37.3%
<b>Non-Personnel Services</b>			<b>76.3%</b>	<b>1,599,407</b>	<b>967,437</b>	<b>60,000</b>	<b>2,000</b>	<b>0</b>	<b>62,000</b>	<b>569,970</b>	<b>35.6%</b>	<b>64.4%</b>	<b>37.3%</b>
<b>RJ0 - Captive Insurance Agency</b>			<b>100.0%</b>	<b>2,094,954</b>	<b>1,121,672</b>	<b>60,000</b>	<b>2,000</b>	<b>0</b>	<b>62,000</b>	<b>911,282</b>	<b>43.5%</b>	<b>56.5%</b>	<b>36.8%</b>
<b>% Of Budget for RJ0 - Captive Insurance Agency</b>						<b>53.5%</b>			<b>3.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**RK0 - D.C. Office of Risk Management**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2019	% Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,661,128	732,400	0	0	0	0	1,928,727	72.5%	27.5%	29.7%
	0012	Regular Pay - Other		646,911	328,083	0	0	0	0	318,828	49.3%	50.7%	41.1%
	0014	Fringe Benefits - Curr Personnel		714,276	213,332	0	0	0	0	500,944	70.1%	29.9%	30.3%
<b>Personnel Services</b>			<b>98.0%</b>	<b>4,022,315</b>	<b>1,276,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,745,671</b>	<b>68.3%</b>	<b>31.7%</b>	<b>31.8%</b>
Non-Personnel Services	0020	Supplies And Materials		8,000	2,663	0	0	0	0	5,337	66.7%	33.3%	4.1%
	0040	Other Services And Charges		72,149	29,138	21,048	2,991	0	24,039	18,972	26.3%	73.7%	6.7%
<b>Non-Personnel Services</b>			<b>2.0%</b>	<b>80,149</b>	<b>31,801</b>	<b>21,048</b>	<b>2,991</b>	<b>0</b>	<b>24,039</b>	<b>24,309</b>	<b>30.3%</b>	<b>69.7%</b>	<b>5.7%</b>
<b>RK0 - D.C. Office of Risk Management</b>			<b>100.0%</b>	<b>4,102,464</b>	<b>1,308,444</b>	<b>21,048</b>	<b>2,991</b>	<b>0</b>	<b>24,039</b>	<b>2,769,980</b>	<b>67.5%</b>	<b>32.5%</b>	<b>26.3%</b>
<b>% Of Budget for RK0 - D.C. Office of Risk Management</b>					<b>31.9%</b>				<b>0.6%</b>				

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SOURCE: CFOSolve / SOAR  
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TOO - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018	
Personnel Services	0011	Regular Pay - Cont Full Time		19,182,496	6,983,601	0	0	0	0	12,198,895	63.6%	36.4%	26.5%	
	0012	Regular Pay - Other		5,797,905	1,007,546	0	0	0	0	4,790,359	82.6%	17.4%	54.7%	
	0014	Fringe Benefits - Curr Personnel		5,616,278	1,725,045	0	0	0	0	3,891,233	69.3%	30.7%	28.6%	
	0015	Overtime Pay		0	22,939	0	0	0	0	(22,939)	N/A	N/A	40.4%	
<b>Personnel Services</b>			<b>43.7%</b>	<b>30,596,679</b>	<b>9,869,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,726,725</b>	<b>67.7%</b>	<b>32.3%</b>	<b>31.3%</b>	
Non-Personnel Services	0020	Supplies And Materials		289,521	62,655	54,800	0	0	54,800	172,067	59.4%	40.6%	54.7%	
	0031	Telecommunications		250,000	61,214	0	188,786	0	188,786	0	0.0%	100.0%	100.0%	
	0040	Other Services And Charges		19,793,073	15,668,504	2,356,992	109,921	294,109	2,761,021	1,363,548	6.9%	93.1%	68.3%	
	0041	Contractual Services - Other		18,425,201	6,398,591	8,628,647	7,888	1,532,014	10,168,549	1,858,060	10.1%	89.9%	64.9%	
	0070	Equipment & Equipment Rental		581,931	3,450	49,579	0	7,190	56,769	521,712	89.7%	10.3%	77.5%	
<b>Non-Personnel Services</b>			<b>56.3%</b>	<b>39,339,726</b>	<b>22,194,415</b>	<b>11,090,018</b>	<b>306,594</b>	<b>1,833,312</b>	<b>13,229,925</b>	<b>3,915,387</b>	<b>10.0%</b>	<b>90.0%</b>	<b>67.5%</b>	
<b>TOO - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>69,936,406</b>	<b>32,064,369</b>	<b>11,090,018</b>	<b>306,594</b>	<b>1,833,312</b>	<b>13,229,925</b>	<b>24,642,112</b>	<b>35.2%</b>	<b>64.8%</b>	<b>53.4%</b>	
<b>% Of Budget for TOO - Office of the Chief Technology Officer</b>						<b>45.8%</b>			<b>18.9%</b>					
<b>Grand Total for Governmental Direction and Support</b>					<b>760,789,462</b>	<b>214,096,551</b>	<b>81,562,199</b>	<b>12,810,665</b>	<b>22,028,429</b>	<b>116,401,294</b>	<b>430,291,618</b>	<b>56.6%</b>	<b>43.4%</b>	<b>42.2%</b>
<b>% Of Budget for Governmental Direction and Support</b>						<b>28.1%</b>			<b>15.3%</b>					

# (K) Economic Development and Regulation

Government of the District of Columbia  
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FY 2019 Financial Status Reports (as of January 31, 2019)  
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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 January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		7,675,429	2,463,535	0	0	0	0	5,211,895	67.9%	32.1%	33.5%
	0012	Regular Pay - Other		67,645	0	0	0	0	0	67,645	100.0%	0.0%	13.7%
	0014	Fringe Benefits - Curr Personnel		1,667,430	481,761	0	0	0	0	1,185,669	71.1%	28.9%	31.2%
	0015	Overtime Pay		20,000	2,732	0	0	0	0	17,268	86.3%	13.7%	6.8%
<b>Personnel Services</b>			<b>91.7%</b>	<b>9,430,504</b>	<b>3,004,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,425,606</b>	<b>68.1%</b>	<b>31.9%</b>	<b>32.5%</b>
Non-Personnel Services	0020	Supplies And Materials		37,500	0	0	0	0	0	37,500	100.0%	0.0%	8.8%
	0040	Other Services And Charges		161,339	41,859	10,812	25,786	9,948	46,546	72,934	45.2%	54.8%	53.3%
	0041	Contractual Services - Other		298,515	38,829	83,613	0	1	83,614	176,073	59.0%	41.0%	97.6%
	0050	Subsidies And Transfers		304,149	7,500	0	0	0	0	296,649	97.5%	2.5%	21.8%
	0070	Equipment & Equipment Rental		53,500	8,856	0	0	0	0	44,644	83.4%	16.6%	0.0%
<b>Non-Personnel Services</b>			<b>8.3%</b>	<b>855,003</b>	<b>97,044</b>	<b>94,425</b>	<b>25,786</b>	<b>9,949</b>	<b>130,160</b>	<b>627,799</b>	<b>73.4%</b>	<b>26.6%</b>	<b>60.5%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>10,285,508</b>	<b>3,101,943</b>	<b>94,425</b>	<b>25,786</b>	<b>9,949</b>	<b>130,160</b>	<b>7,053,405</b>	<b>68.6%</b>	<b>31.4%</b>	<b>35.8%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>30.2%</b>				<b>1.3%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,823,660	608,904	0	0	0	0	1,214,756	66.6%	33.4%	32.9%
	0014	Fringe Benefits - Curr Personnel		386,616	116,897	0	0	0	0	269,719	69.8%	30.2%	30.3%
<b>Personnel Services</b>			<b>70.9%</b>	<b>2,210,276</b>	<b>731,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,478,766</b>	<b>66.9%</b>	<b>33.1%</b>	<b>32.5%</b>
Non-Personnel Services	0020	Supplies And Materials		30,000	463	20,033	0	0	20,033	9,503	31.7%	68.3%	63.7%
	0040	Other Services And Charges		507,690	23,655	16,817	335,350	0	352,166	131,869	26.0%	74.0%	83.4%
	0041	Contractual Services - Other		338,614	56,015	272,392	0	0	272,392	10,207	3.0%	97.0%	99.7%
	0070	Equipment & Equipment Rental		30,000	0	0	0	0	0	30,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>29.1%</b>	<b>906,305</b>	<b>80,133</b>	<b>309,242</b>	<b>335,350</b>	<b>0</b>	<b>644,591</b>	<b>181,580</b>	<b>20.0%</b>	<b>80.0%</b>	<b>85.3%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>3,116,580</b>	<b>811,643</b>	<b>309,242</b>	<b>335,350</b>	<b>0</b>	<b>644,591</b>	<b>1,660,346</b>	<b>53.3%</b>	<b>46.7%</b>	<b>47.6%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>26.0%</b>				<b>20.7%</b>				



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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	25.6%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	53.2%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	35.6%
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>31.9%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	39.7%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	57.5%
	0050	Subsidies And Transfers		2,861,767	0	6,135	0	0	6,135	2,855,632	99.8%	0.2%	49.1%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	82.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,861,767</b>	<b>0</b>	<b>6,135</b>	<b>0</b>	<b>0</b>	<b>6,135</b>	<b>2,855,632</b>	<b>99.8%</b>	<b>0.2%</b>	<b>49.7%</b>
<b>BX0 - Commission on the Arts and Humanities</b>			<b>100.0%</b>	<b>2,861,767</b>	<b>0</b>	<b>6,135</b>	<b>0</b>	<b>0</b>	<b>6,135</b>	<b>2,855,632</b>	<b>99.8%</b>	<b>0.2%</b>	<b>48.5%</b>
<b>% Of Budget for BX0 - Commission on the Arts and Humanities</b>					<b>0.0%</b>				<b>0.2%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2019	% Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		12,577,786	4,913,599	0	0	0	0	7,664,187	60.9%	39.1%	33.0%
	0012	Regular Pay - Other		8,147,498	1,501,822	0	0	0	0	6,645,675	81.6%	18.4%	26.2%
	0014	Fringe Benefits - Curr Personnel		4,725,359	1,323,086	0	0	0	0	3,402,272	72.0%	28.0%	36.5%
	0015	Overtime Pay		410,892	21,419	0	0	0	0	389,473	94.8%	5.2%	N/A
<b>Personnel Services</b>			<b>37.3%</b>	<b>25,861,534</b>	<b>7,812,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,049,387</b>	<b>69.8%</b>	<b>30.2%</b>	<b>32.2%</b>
Non-Personnel Services	0020	Supplies And Materials		312,436	68,343	75,635	40,809	0	116,444	127,648	40.9%	59.1%	51.8%
	0030	Energy, Comm. And Bldg Rentals		199,599	71,483	0	126,294	0	126,294	1,822	0.9%	99.1%	58.7%
	0031	Telecommunications		306,442	69,432	0	285,148	0	285,148	(48,138)	(15.7%)	115.7%	91.3%
	0034	Security Services		756,749	38,655	0	721,603	0	721,603	(3,508)	(0.5%)	100.5%	33.6%
	0035	Occupancy Fixed Costs		1,295,572	90,449	0	784,313	0	784,313	420,809	32.5%	67.5%	31.8%
	0040	Other Services And Charges		9,097,765	611,737	1,051,177	1,035,588	213,581	2,300,346	6,185,682	68.0%	32.0%	40.3%
	0041	Contractual Services - Other		1,557,110	185,878	488,961	0	83,246	572,207	799,025	51.3%	48.7%	52.7%
	0050	Subsidies And Transfers		29,511,740	2,630,771	858,648	395,072	14,407	1,268,127	25,612,842	86.8%	13.2%	14.6%
	0070	Equipment & Equipment Rental		523,735	20,231	14,742	31,500	0	46,242	457,262	87.3%	12.7%	10.6%
<b>Non-Personnel Services</b>			<b>62.7%</b>	<b>43,561,148</b>	<b>3,786,980</b>	<b>2,489,164</b>	<b>3,420,328</b>	<b>311,233</b>	<b>6,220,725</b>	<b>33,553,443</b>	<b>77.0%</b>	<b>23.0%</b>	<b>25.3%</b>
<b>CF0 - Department of Employment Services</b>			<b>100.0%</b>	<b>69,422,682</b>	<b>11,599,127</b>	<b>2,489,164</b>	<b>3,420,328</b>	<b>311,233</b>	<b>6,220,725</b>	<b>51,602,830</b>	<b>74.3%</b>	<b>25.7%</b>	<b>27.6%</b>
<b>% Of Budget for CF0 - Department of Employment Services</b>					<b>16.7%</b>				<b>9.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		685,097	191,488	0	0	0	0	493,609	72.0%	28.0%	54.5%
	0012	Regular Pay - Other		92,692	29,377	0	0	0	0	63,314	68.3%	31.7%	8.4%
	0014	Fringe Benefits - Curr Personnel		178,114	50,677	0	0	0	0	127,436	71.5%	28.5%	32.7%
<b>Personnel Services</b>			<b>47.9%</b>	<b>955,903</b>	<b>275,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>680,646</b>	<b>71.2%</b>	<b>28.8%</b>	<b>32.1%</b>
Non-Personnel Services	0050	Subsidies And Transfers		1,041,729	0	733,710	0	0	733,710	308,019	29.6%	70.4%	29.9%
<b>Non-Personnel Services</b>			<b>52.1%</b>	<b>1,041,729</b>	<b>0</b>	<b>733,710</b>	<b>0</b>	<b>0</b>	<b>733,710</b>	<b>308,019</b>	<b>29.6%</b>	<b>70.4%</b>	<b>29.9%</b>
<b>C10 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>100.0%</b>	<b>1,997,631</b>	<b>275,257</b>	<b>733,710</b>	<b>0</b>	<b>0</b>	<b>733,710</b>	<b>988,665</b>	<b>49.5%</b>	<b>50.5%</b>	<b>30.7%</b>
<b>% Of Budget for C10 - Office of Cable Television, Film, Music, and Entertainment</b>					<b>13.8%</b>				<b>36.7%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

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 January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,671,296	447,281	0	0	0	0	1,224,016	73.2%	26.8%	28.9%
	0012	Regular Pay - Other		43,520	11,946	0	0	0	0	31,574	72.6%	27.4%	N/A
	0014	Fringe Benefits - Curr Personnel		406,412	98,538	0	0	0	0	307,874	75.8%	24.2%	29.8%
	0015	Overtime Pay		10,129	435	0	0	0	0	9,693	95.7%	4.3%	N/A
<b>Personnel Services</b>			<b>28.1%</b>	<b>2,131,357</b>	<b>558,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,573,157</b>	<b>73.8%</b>	<b>26.2%</b>	<b>32.1%</b>
Non-Personnel Services	0020	Supplies And Materials		18,800	0	0	2,000	12,000	14,000	4,800	25.5%	74.5%	100.0%
	0040	Other Services And Charges		4,634,546	1,962,212	(29,984)	570,288	12,400	552,704	2,119,631	45.7%	54.3%	36.2%
	0041	Contractual Services - Other		787,348	0	29,985	0	0	29,985	757,364	96.2%	3.8%	30.1%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>71.9%</b>	<b>5,445,694</b>	<b>1,962,211</b>	<b>0</b>	<b>572,288</b>	<b>24,400</b>	<b>596,689</b>	<b>2,886,794</b>	<b>53.0%</b>	<b>47.0%</b>	<b>33.2%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>7,577,051</b>	<b>2,520,411</b>	<b>0</b>	<b>572,288</b>	<b>24,400</b>	<b>596,689</b>	<b>4,459,951</b>	<b>58.9%</b>	<b>41.1%</b>	<b>32.6%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>33.3%</b>				<b>7.9%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**CR0 - Department of Consumer and Regulatory Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		13,811,519	4,780,121	0	0	0	0	9,031,398	65.4%	34.6%	27.2%
	0012	Regular Pay - Other		2,291,711	401,214	0	0	0	0	1,890,497	82.5%	17.5%	69.3%
	0014	Fringe Benefits - Curr Personnel		4,007,504	1,105,796	0	0	0	0	2,901,708	72.4%	27.6%	27.6%
	0015	Overtime Pay		0	124,412	0	0	0	0	(124,412)	N/A	N/A	27.1%
<b>Personnel Services</b>			<b>85.9%</b>	<b>20,110,734</b>	<b>6,575,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,535,149</b>	<b>67.3%</b>	<b>32.7%</b>	<b>29.8%</b>
Non-Personnel Services	0031	Telecommunications		0	0	0	8,000	0	8,000	(8,000)	N/A	N/A	N/A
	0040	Other Services And Charges		1,275,925	170,007	317,881	125,059	206,500	649,440	456,478	35.8%	64.2%	45.2%
	0041	Contractual Services - Other		2,000,000	102,070	1,872,289	(2,440)	27,986	1,897,834	96	0.0%	100.0%	78.8%
	0070	Equipment & Equipment Rental		25,000	(166)	0	0	25,000	25,000	166	0.7%	99.3%	N/A
<b>Non-Personnel Services</b>			<b>14.1%</b>	<b>3,300,925</b>	<b>271,911</b>	<b>2,190,170</b>	<b>130,618</b>	<b>259,486</b>	<b>2,580,274</b>	<b>448,739</b>	<b>13.6%</b>	<b>86.4%</b>	<b>74.3%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>23,411,659</b>	<b>6,847,497</b>	<b>2,190,170</b>	<b>130,618</b>	<b>259,486</b>	<b>2,580,274</b>	<b>13,983,888</b>	<b>59.7%</b>	<b>40.3%</b>	<b>38.7%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>						<b>29.2%</b>				<b>11.0%</b>			

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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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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 January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		375,403	111,150	0	0	0	0	264,253	70.4%	29.6%	25.3%
	0012	Regular Pay - Other		751,955	275,048	0	0	0	0	476,907	63.4%	36.6%	33.7%
	0014	Fringe Benefits - Curr Personnel		200,670	64,508	0	0	0	0	136,162	67.9%	32.1%	32.5%
<b>Personnel Services</b>			<b>75.3%</b>	<b>1,328,028</b>	<b>451,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>876,930</b>	<b>66.0%</b>	<b>34.0%</b>	<b>31.2%</b>
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	155,176	0	(896)	0	(896)	131,417	46.0%	54.0%	41.5%
	0041	Contractual Services - Other		125,000	0	60,000	50,000	0	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%
<b>Non-Personnel Services</b>			<b>24.7%</b>	<b>435,198</b>	<b>155,176</b>	<b>60,000</b>	<b>61,104</b>	<b>0</b>	<b>121,104</b>	<b>158,917</b>	<b>36.5%</b>	<b>63.5%</b>	<b>53.7%</b>
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>100.0%</b>	<b>1,763,225</b>	<b>606,274</b>	<b>60,000</b>	<b>61,104</b>	<b>0</b>	<b>121,104</b>	<b>1,035,848</b>	<b>58.7%</b>	<b>41.3%</b>	<b>37.1%</b>
<b>% Of Budget for DA0 - Real Property Tax Appeals Commission</b>						<b>34.4%</b>			<b>6.9%</b>				

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(Run Date: Mar 8, 2019)

**DB0 - Department of Housing and Community Development**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2019	% Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		6,217,327	2,215,494	0	123,689	0	123,689	3,878,143	62.4%	37.6%	32.9%
	0012	Regular Pay - Other		896,391	141,411	0	0	0	0	754,980	84.2%	15.8%	20.5%
	0013	Additional Gross Pay		175,633	3,711	0	0	0	0	171,922	97.9%	2.1%	24.1%
	0014	Fringe Benefits - Curr Personnel		1,555,145	471,146	0	26,222	0	26,222	1,057,776	68.0%	32.0%	28.9%
<b>Personnel Services</b>			<b>27.6%</b>	<b>8,844,496</b>	<b>2,832,036</b>	<b>0</b>	<b>149,911</b>	<b>0</b>	<b>149,911</b>	<b>5,862,549</b>	<b>66.3%</b>	<b>33.7%</b>	<b>30.0%</b>
Non-Personnel Services	0020	Supplies And Materials		19,473	0	0	25,049	0	25,049	(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	5,000	0	5,000	264	5.0%	95.0%	25.3%
	0032	Rentals - Land And Structures		75,686	896,853	0	(821,167)	0	(821,167)	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	110,565	60,928	130,500	40,000	231,427	18,913	5.2%	94.8%	71.2%
	0041	Contractual Services - Other		1,110,188	100,098	353,153	0	363,954	717,107	292,984	26.4%	73.6%	67.1%
	0050	Subsidies And Transfers		21,521,354	1,444,933	9,764,496	131,726	43,700	9,939,923	10,136,499	47.1%	52.9%	23.9%
	0070	Equipment & Equipment Rental		68,158	0	23,250	14,772	0	38,022	30,135	44.2%	55.8%	23.8%
<b>Non-Personnel Services</b>			<b>72.4%</b>	<b>23,169,731</b>	<b>2,556,617</b>	<b>10,201,827</b>	<b>(509,587)</b>	<b>447,654</b>	<b>10,139,894</b>	<b>10,473,220</b>	<b>45.2%</b>	<b>54.8%</b>	<b>27.6%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>32,014,227</b>	<b>5,388,653</b>	<b>10,201,827</b>	<b>(359,676)</b>	<b>447,654</b>	<b>10,289,805</b>	<b>16,335,769</b>	<b>51.0%</b>	<b>49.0%</b>	<b>28.5%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>16.8%</b>				<b>32.1%</b>				

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

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

DJ0 - Office of the People's Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 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
<b>Personnel Services</b>			<b>77.4%</b>	<b>600,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,069</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
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
<b>Non-Personnel Services</b>			<b>22.6%</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>DJ0 - Office of the People's Counsel</b>			<b>100.0%</b>	<b>775,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>775,069</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for DJ0 - Office of the People's Counsel</b>						<b>0.0%</b>							



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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,893,926	1,558,370	0	0	0	0	3,335,556	68.2%	31.8%	31.0%
	0012	Regular Pay - Other		2,673,388	626,186	0	0	0	0	2,047,202	76.6%	23.4%	32.5%
	0014	Fringe Benefits - Curr Personnel		1,570,202	393,212	0	0	0	0	1,176,990	75.0%	25.0%	29.3%
<b>Personnel Services</b>			<b>26.3%</b>	<b>9,137,516</b>	<b>2,633,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,504,356</b>	<b>71.2%</b>	<b>28.8%</b>	<b>31.2%</b>
Non-Personnel Services	0020	Supplies And Materials		30,000	3,722	8,798	0	0	8,798	17,480	58.3%	41.7%	40.5%
	0031	Telecommunications		12,000	0	0	1,149	0	1,149	10,851	90.4%	9.6%	73.9%
	0040	Other Services And Charges		178,213	58,707	9,898	86,636	0	96,534	22,972	12.9%	87.1%	98.2%
	0041	Contractual Services - Other		15,881,897	948,550	1,188,816	250,000	115,000	1,553,816	13,379,531	84.2%	15.8%	31.0%
	0050	Subsidies And Transfers		9,543,000	666,667	333,333	0	2,221,401	2,554,735	6,321,599	66.2%	33.8%	N/A
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	67.2%
<b>Non-Personnel Services</b>			<b>73.7%</b>	<b>25,645,110</b>	<b>1,677,646</b>	<b>1,540,846</b>	<b>337,785</b>	<b>2,336,401</b>	<b>4,215,032</b>	<b>19,752,433</b>	<b>77.0%</b>	<b>23.0%</b>	<b>41.4%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>34,782,627</b>	<b>4,310,805</b>	<b>1,540,846</b>	<b>337,785</b>	<b>2,336,401</b>	<b>4,215,032</b>	<b>26,256,789</b>	<b>75.5%</b>	<b>24.5%</b>	<b>34.4%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>12.4%</b>				<b>12.1%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**EN0 - Department of Small and Local Business Development**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,193,179	1,403,914	0	0	0	0	2,789,265	66.5%	33.5%	27.7%
	0012	Regular Pay - Other		390,439	124,125	0	0	0	0	266,313	68.2%	31.8%	36.8%
	0014	Fringe Benefits - Curr Personnel		1,008,055	291,893	0	0	0	0	716,162	71.0%	29.0%	27.1%
<b>Personnel Services</b>			<b>36.1%</b>	<b>5,591,673</b>	<b>1,827,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,764,102</b>	<b>67.3%</b>	<b>32.7%</b>	<b>28.6%</b>
Non-Personnel Services	0020	Supplies And Materials		69,871	11,409	0	0	0	0	58,462	83.7%	16.3%	8.3%
	0031	Telecommunications		57,732	5,224	0	52,394	0	52,394	113	0.2%	99.8%	102.8%
	0040	Other Services And Charges		320,820	46,384	59,404	4,291	0	63,695	210,742	65.7%	34.3%	13.7%
	0041	Contractual Services - Other		725,208	22,394	46,216	275,000	0	321,216	381,599	52.6%	47.4%	36.7%
	0050	Subsidies And Transfers		8,660,913	2,650,830	4,380,646	0	0	4,380,646	1,629,437	18.8%	81.2%	77.4%
	0070	Equipment & Equipment Rental		57,251	0	0	0	0	0	57,251	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>63.9%</b>	<b>9,891,795</b>	<b>2,736,241</b>	<b>4,486,265</b>	<b>331,686</b>	<b>0</b>	<b>4,817,951</b>	<b>2,337,603</b>	<b>23.6%</b>	<b>76.4%</b>	<b>67.5%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>15,483,468</b>	<b>4,563,812</b>	<b>4,486,265</b>	<b>331,686</b>	<b>0</b>	<b>4,817,951</b>	<b>6,101,705</b>	<b>39.4%</b>	<b>60.6%</b>	<b>54.3%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>29.5%</b>				<b>31.1%</b>				

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

% Monthly Time Elapsed: 33.3%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**HP0 - Housing Production Trust Fund Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>39,335,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,335,078</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>HP0 - Housing Production Trust Fund Subsidy</b>			<b>100.0%</b>	<b>39,335,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,335,078</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for HP0 - Housing Production Trust Fund Subsidy</b>					<b>0.0%</b>				<b>0.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**HY0 - Housing Authority Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Non-Personnel Services	0041	Contractual Services - Other		8,491,224	193,527	0	0	0	0	8,297,697	97.7%	2.3%	0.0%
	0050	Subsidies And Transfers		111,488,631	21,603,915	0	0	0	0	89,884,716	80.6%	19.4%	20.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>119,979,855</b>	<b>21,797,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,182,413</b>	<b>81.8%</b>	<b>18.2%</b>	<b>19.5%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>119,979,855</b>	<b>21,797,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,182,413</b>	<b>81.8%</b>	<b>18.2%</b>	<b>19.5%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>18.2%</b>				<b>0.0%</b>				

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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**LQ0 - Alcoholic Beverage Regulation Administration**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services													
<b>Personnel Services</b>			N/A	0	2,420	0	0	0	0	(2,420)	N/A	N/A	N/A
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			N/A	0	2,420	0	0	0	0	(2,420)	N/A	N/A	N/A
<b>% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration</b>					N/A				N/A				
<b>Grand Total for Economic Development and Regulation</b>				362,806,428	61,825,283	22,111,784	4,855,269	3,389,123	30,356,176	270,624,969	74.6%	25.4%	26.1%
<b>% Of Budget for Economic Development and Regulation</b>					17.0%				8.4%				

**(L) Public Safety and Justice**

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**BN0 - Homeland Security and Emergency Management Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,735,586	860,448	0	0	0	0	1,875,137	68.5%	31.5%	33.8%
	0012	Regular Pay - Other		168,213	98,977	0	0	0	0	69,236	41.2%	58.8%	18.4%
	0013	Additional Gross Pay		105,618	19,885	0	0	0	0	85,733	81.2%	18.8%	23.8%
	0014	Fringe Benefits - Curr Personnel		667,874	182,002	0	0	0	0	485,872	72.7%	27.3%	28.9%
	0015	Overtime Pay		50,000	39,370	0	0	0	0	10,630	21.3%	78.7%	51.1%
<b>Personnel Services</b>			<b>72.3%</b>	<b>3,727,290</b>	<b>1,200,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,526,609</b>	<b>67.8%</b>	<b>32.2%</b>	<b>31.4%</b>
Non-Personnel Services	0020	Supplies And Materials		35,041	0	0	0	15,000	15,000	20,041	57.2%	42.8%	100.0%
	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	216,088	271,261	137,326	2,700	411,286	592,800	48.6%	51.4%	73.4%
	0041	Contractual Services - Other		70,901	17,646	0	1,371	0	1,371	51,884	73.2%	26.8%	21.6%
	0070	Equipment & Equipment Rental		100,000	0	50,000	0	0	50,000	50,000	50.0%	50.0%	96.6%
<b>Non-Personnel Services</b>			<b>27.7%</b>	<b>1,426,115</b>	<b>233,734</b>	<b>321,261</b>	<b>148,697</b>	<b>17,700</b>	<b>487,657</b>	<b>704,724</b>	<b>49.4%</b>	<b>50.6%</b>	<b>73.8%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>5,153,405</b>	<b>1,434,415</b>	<b>321,261</b>	<b>148,697</b>	<b>17,700</b>	<b>487,657</b>	<b>3,231,333</b>	<b>62.7%</b>	<b>37.3%</b>	<b>43.5%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>27.8%</b>				<b>9.5%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**FA0 - Metropolitan Police Department**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		334,650,913	113,963,721	0	14,122	0	14,122	220,673,070	65.9%	34.1%	32.6%
	0012	Regular Pay - Other		17,116,052	7,425,356	0	0	0	0	9,690,696	56.6%	43.4%	129.3%
	0013	Additional Gross Pay		25,153,281	10,427,848	0	0	0	0	14,725,433	58.5%	41.5%	28.5%
	0014	Fringe Benefits - Curr Personnel		62,840,495	21,083,770	0	0	0	0	41,756,725	66.4%	33.6%	34.7%
	0015	Overtime Pay		17,688,920	11,603,477	0	0	0	0	6,085,443	34.4%	65.6%	74.8%
<b>Personnel Services</b>			<b>89.7%</b>	<b>457,449,662</b>	<b>164,504,172</b>	<b>0</b>	<b>14,122</b>	<b>0</b>	<b>14,122</b>	<b>292,931,368</b>	<b>64.0%</b>	<b>36.0%</b>	<b>35.3%</b>
Non-Personnel Services	0020	Supplies And Materials		4,789,518	614,818	2,830,818	0	276,061	3,106,879	1,067,821	22.3%	77.7%	54.7%
	0031	Telecommunications		1,584,000	480	0	51,961	0	51,961	1,531,559	96.7%	3.3%	64.2%
	0040	Other Services And Charges		16,504,073	8,828,106	3,268,814	1,209,935	421,351	4,900,100	2,775,867	16.8%	83.2%	76.5%
	0041	Contractual Services - Other		28,695,511	3,617,913	15,686,070	(813,505)	1,262,178	16,134,743	8,942,856	31.2%	68.8%	50.7%
	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	45,459	52,806	298,896	731,625	1,083,327	(248,942)	(28.3%)	128.3%	85.7%
<b>Non-Personnel Services</b>			<b>10.3%</b>	<b>52,480,446</b>	<b>13,106,550</b>	<b>21,838,507</b>	<b>747,287</b>	<b>2,691,216</b>	<b>25,277,010</b>	<b>14,096,887</b>	<b>26.9%</b>	<b>73.1%</b>	<b>61.3%</b>
<b>FA0 - Metropolitan Police Department</b>			<b>100.0%</b>	<b>509,930,108</b>	<b>177,610,721</b>	<b>21,838,507</b>	<b>761,409</b>	<b>2,691,216</b>	<b>25,291,132</b>	<b>307,028,256</b>	<b>60.2%</b>	<b>39.8%</b>	<b>38.3%</b>
<b>% Of Budget for FA0 - Metropolitan Police Department</b>					<b>34.8%</b>				<b>5.0%</b>				



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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**FB0 - Fire and Emergency Medical Services Department**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		158,560,482	58,040,052	0	0	0	0	100,520,430	63.4%	36.6%	33.5%
	0012	Regular Pay - Other		679,513	327,336	0	0	0	0	352,176	51.8%	48.2%	36.3%
	0013	Additional Gross Pay		8,153,383	5,874,505	0	0	0	0	2,278,878	28.0%	72.0%	69.2%
	0014	Fringe Benefits - Curr Personnel		27,170,950	10,625,872	0	0	0	0	16,545,078	60.9%	39.1%	35.4%
	0015	Overtime Pay		17,593,718	6,680,495	0	0	0	0	10,913,224	62.0%	38.0%	37.6%
<b>Personnel Services</b>			<b>82.7%</b>	<b>212,158,046</b>	<b>81,548,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,609,786</b>	<b>61.6%</b>	<b>38.4%</b>	<b>35.5%</b>
Non-Personnel Services	0020	Supplies And Materials		5,611,000	529,157	2,687,229	0	680,798	3,368,027	1,713,816	30.5%	69.5%	59.8%
	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	1,596,186	1,698,868	487,599	202,995	2,389,462	1,004,582	20.1%	79.9%	79.7%
	0041	Contractual Services - Other		22,515,466	4,028,231	10,968,219	0	550,105	11,518,324	6,968,911	31.0%	69.0%	72.2%
	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	0	77,274	237,043	65.8%	34.2%	101.0%
<b>Non-Personnel Services</b>			<b>17.3%</b>	<b>44,322,696</b>	<b>12,462,757</b>	<b>15,406,633</b>	<b>537,599</b>	<b>1,433,898</b>	<b>17,378,130</b>	<b>14,481,809</b>	<b>32.7%</b>	<b>67.3%</b>	<b>66.2%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>256,480,742</b>	<b>94,011,016</b>	<b>15,406,633</b>	<b>537,599</b>	<b>1,433,898</b>	<b>17,378,130</b>	<b>145,091,596</b>	<b>56.6%</b>	<b>43.4%</b>	<b>40.8%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>36.7%</b>				<b>6.8%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**FD0 - Police Officers' and Fire Fighters' Retirement System**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>92,322,000</b>	<b>91,284,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,038,000</b>	<b>1.1%</b>	<b>98.9%</b>	<b>100.0%</b>
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>100.0%</b>	<b>92,322,000</b>	<b>91,284,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,038,000</b>	<b>1.1%</b>	<b>98.9%</b>	<b>100.0%</b>
<b>% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System</b>					<b>98.9%</b>				<b>0.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**FH0 - Office of Police Complaints**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2019	% Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,708,640	545,587	0	0	0	0	1,163,052	68.1%	31.9%	33.1%
	0012	Regular Pay - Other		259,525	71,785	0	0	0	0	187,740	72.3%	27.7%	27.6%
	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	121,712	0	0	0	0	295,014	70.8%	29.2%	35.5%
	0015	Overtime Pay		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>94.3%</b>	<b>2,392,889</b>	<b>739,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,653,805</b>	<b>69.1%</b>	<b>30.9%</b>	<b>32.7%</b>
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%	188.9%
	0041	Contractual Services - Other		71,601	23,670	23,878	0	10,000	33,878	14,053	19.6%	80.4%	85.8%
<b>Non-Personnel Services</b>			<b>5.7%</b>	<b>145,243</b>	<b>31,105</b>	<b>23,878</b>	<b>39,371</b>	<b>10,000</b>	<b>73,248</b>	<b>40,890</b>	<b>28.2%</b>	<b>71.8%</b>	<b>88.7%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,538,132</b>	<b>770,189</b>	<b>23,878</b>	<b>39,371</b>	<b>10,000</b>	<b>73,248</b>	<b>1,694,695</b>	<b>66.8%</b>	<b>33.2%</b>	<b>39.8%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>30.3%</b>				<b>2.9%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**F10 - Corrections Information Council**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		298,380	37,840	0	0	0	0	260,540	87.3%	12.7%	5.6%
	0012	Regular Pay - Other		269,124	113,698	0	0	0	0	155,426	57.8%	42.2%	57.8%
	0014	Fringe Benefits - Curr Personnel		118,278	30,658	0	0	0	0	87,620	74.1%	25.9%	36.7%
<b>Personnel Services</b>			<b>92.2%</b>	<b>685,782</b>	<b>184,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>501,395</b>	<b>73.1%</b>	<b>26.9%</b>	<b>32.7%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	2,197	0	0	0	0	2,803	56.1%	43.9%	2.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	1.3%
	0040	Other Services And Charges		52,272	12,416	0	7,031	0	7,031	32,826	62.8%	37.2%	31.6%
	0070	Equipment & Equipment Rental		1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>7.8%</b>	<b>58,272</b>	<b>14,612</b>	<b>0</b>	<b>7,031</b>	<b>0</b>	<b>7,031</b>	<b>36,629</b>	<b>62.9%</b>	<b>37.1%</b>	<b>7.4%</b>
<b>F10 - Corrections Information Council</b>			<b>100.0%</b>	<b>744,054</b>	<b>198,999</b>	<b>0</b>	<b>7,031</b>	<b>0</b>	<b>7,031</b>	<b>538,024</b>	<b>72.3%</b>	<b>27.7%</b>	<b>25.3%</b>
<b>% Of Budget for F10 - Corrections Information Council</b>					<b>26.7%</b>				<b>0.9%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**FJ0 - Criminal Justice Coordinating Council**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2019	% Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		464,876	134,713	0	0	0	0	330,162	71.0%	29.0%	33.7%
	0012	Regular Pay - Other		16,817	5,731	0	0	0	0	11,086	65.9%	34.1%	33.8%
	0014	Fringe Benefits - Curr Personnel		88,151	27,500	0	0	0	0	60,651	68.8%	31.2%	38.9%
<b>Personnel Services</b>			<b>34.4%</b>	<b>569,844</b>	<b>167,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>401,899</b>	<b>70.5%</b>	<b>29.5%</b>	<b>34.5%</b>
Non-Personnel Services	0040	Other Services And Charges		415,854	88,120	225,000	22,818	0	247,818	79,917	19.2%	80.8%	0.0%
	0041	Contractual Services - Other		509,231	121,996	160,607	0	28,000	188,607	198,628	39.0%	61.0%	80.5%
	0070	Equipment & Equipment Rental		160,000	0	0	0	0	0	160,000	100.0%	0.0%	89.9%
<b>Non-Personnel Services</b>			<b>65.6%</b>	<b>1,085,086</b>	<b>210,116</b>	<b>385,607</b>	<b>22,818</b>	<b>28,000</b>	<b>436,424</b>	<b>438,545</b>	<b>40.4%</b>	<b>59.6%</b>	<b>76.9%</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>1,654,930</b>	<b>378,061</b>	<b>385,607</b>	<b>22,818</b>	<b>28,000</b>	<b>436,424</b>	<b>840,444</b>	<b>50.8%</b>	<b>49.2%</b>	<b>60.4%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>22.8%</b>				<b>26.4%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**FK0 - District of Columbia National Guard**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,595,875	576,977	0	0	0	0	1,018,898	63.8%	36.2%	34.5%
	0012	Regular Pay - Other		782,415	184,184	0	0	0	0	598,231	76.5%	23.5%	34.7%
	0013	Additional Gross Pay		24,500	6,853	0	0	0	0	17,647	72.0%	28.0%	50.5%
	0014	Fringe Benefits - Curr Personnel		585,060	155,255	0	0	0	0	429,805	73.5%	26.5%	34.1%
	0015	Overtime Pay		28,750	14,000	0	0	0	0	14,750	51.3%	48.7%	260.2%
<b>Personnel Services</b>			<b>62.7%</b>	<b>3,016,600</b>	<b>937,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,079,331</b>	<b>68.9%</b>	<b>31.1%</b>	<b>35.2%</b>
Non-Personnel Services	0020	Supplies And Materials		213,462	28,373	28,663	0	0	28,663	156,425	73.3%	26.7%	77.5%
	0031	Telecommunications		34,056	1,259	9,505	0	0	9,505	23,292	68.4%	31.6%	82.8%
	0040	Other Services And Charges		1,274,029	292,688	694,428	124,742	42,598	861,767	119,574	9.4%	90.6%	67.1%
	0050	Subsidies And Transfers		181,855	26,652	18,406	0	0	18,406	136,797	75.2%	24.8%	32.8%
	0070	Equipment & Equipment Rental		90,035	10,066	6,802	0	0	6,802	73,166	81.3%	18.7%	56.7%
<b>Non-Personnel Services</b>			<b>37.3%</b>	<b>1,793,437</b>	<b>359,039</b>	<b>757,804</b>	<b>124,742</b>	<b>42,598</b>	<b>925,143</b>	<b>509,254</b>	<b>28.4%</b>	<b>71.6%</b>	<b>66.0%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>4,810,037</b>	<b>1,296,308</b>	<b>757,804</b>	<b>124,742</b>	<b>42,598</b>	<b>925,143</b>	<b>2,588,586</b>	<b>53.8%</b>	<b>46.2%</b>	<b>49.5%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>27.0%</b>				<b>19.2%</b>				

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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		66,522,498	20,291,979	0	0	0	0	46,230,519	69.5%	30.5%	29.1%
	0012	Regular Pay - Other		1,623,996	518,587	0	0	0	0	1,105,409	68.1%	31.9%	61.7%
	0013	Additional Gross Pay		4,260,000	2,150,556	0	0	0	0	2,109,444	49.5%	50.5%	43.9%
	0014	Fringe Benefits - Curr Personnel		20,716,534	5,719,449	0	0	0	0	14,997,086	72.4%	27.6%	29.9%
	0015	Overtime Pay		8,621,956	5,598,877	0	0	0	0	3,023,079	35.1%	64.9%	64.1%
<b>Personnel Services</b>			<b>70.7%</b>	<b>101,744,984</b>	<b>34,279,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,465,537</b>	<b>66.3%</b>	<b>33.7%</b>	<b>34.0%</b>
Non-Personnel Services	0020	Supplies And Materials		7,304,604	1,202,442	2,675,163	50,127	25,415	2,750,705	3,351,457	45.9%	54.1%	55.4%
	0031	Telecommunications		81,200	0	0	90,000	0	90,000	(8,800)	(10.8%)	110.8%	61.6%
	0040	Other Services And Charges		4,452,897	890,023	1,533,300	253,958	126,402	1,913,659	1,649,215	37.0%	63.0%	66.7%
	0041	Contractual Services - Other		29,073,219	6,949,398	8,209,259	3,075	5,300	8,217,634	13,906,187	47.8%	52.2%	87.3%
	0050	Subsidies And Transfers		505,000	158,911	0	0	0	0	346,089	68.5%	31.5%	33.6%
	0070	Equipment & Equipment Rental		755,000	66,329	42,898	0	216,512	259,410	429,261	56.9%	43.1%	58.0%
<b>Non-Personnel Services</b>			<b>29.3%</b>	<b>42,171,920</b>	<b>9,267,103</b>	<b>12,460,620</b>	<b>397,160</b>	<b>373,629</b>	<b>13,231,408</b>	<b>19,673,409</b>	<b>46.7%</b>	<b>53.3%</b>	<b>80.0%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>143,916,904</b>	<b>43,546,550</b>	<b>12,460,620</b>	<b>397,160</b>	<b>373,629</b>	<b>13,231,408</b>	<b>87,138,946</b>	<b>60.5%</b>	<b>39.5%</b>	<b>47.0%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>30.3%</b>				<b>9.2%</b>				

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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**FO0 - Office of Victim Services and Justice Grants**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,171,036	328,546	0	0	0	0	842,489	71.9%	28.1%	34.3%
	0012	Regular Pay - Other		173,341	50,023	0	0	0	0	123,317	71.1%	28.9%	35.5%
	0014	Fringe Benefits - Curr Personnel		295,815	70,204	0	0	0	0	225,611	76.3%	23.7%	35.9%
<b>Personnel Services</b>			<b>4.4%</b>	<b>1,640,191</b>	<b>449,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,191,026</b>	<b>72.6%</b>	<b>27.4%</b>	<b>34.9%</b>
Non-Personnel Services	0020	Supplies And Materials		35,000	0	0	0	0	0	35,000	100.0%	0.0%	0.0%
	0031	Telecommunications		0	0	0	2,128	0	2,128	(2,128)	N/A	N/A	N/A
	0040	Other Services And Charges		248,198	8,486	0	43,492	0	43,492	196,220	79.1%	20.9%	51.6%
	0050	Subsidies And Transfers		34,947,295	13,765,603	14,011,712	400,000	344,518	14,756,230	6,425,462	18.4%	81.6%	89.9%
<b>Non-Personnel Services</b>			<b>95.6%</b>	<b>35,230,492</b>	<b>13,774,089</b>	<b>14,011,712</b>	<b>445,621</b>	<b>344,518</b>	<b>14,801,850</b>	<b>6,654,554</b>	<b>18.9%</b>	<b>81.1%</b>	<b>89.6%</b>
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>100.0%</b>	<b>36,870,683</b>	<b>14,223,254</b>	<b>14,011,712</b>	<b>445,621</b>	<b>344,518</b>	<b>14,801,850</b>	<b>7,845,580</b>	<b>21.3%</b>	<b>78.7%</b>	<b>87.5%</b>
<b>% Of Budget for FO0 - Office of Victim Services and Justice Grants</b>					<b>38.6%</b>				<b>40.1%</b>				



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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,035,162	278,808	0	0	0	0	756,355	73.1%	26.9%	32.4%
	0014	Fringe Benefits - Curr Personnel		215,314	54,684	0	0	0	0	160,629	74.6%	25.4%	33.0%
<b>Personnel Services</b>			<b>78.3%</b>	<b>1,250,476</b>	<b>350,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899,819</b>	<b>72.0%</b>	<b>28.0%</b>	<b>35.6%</b>
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	72,599	0	72,599	254,176	77.7%	22.3%	0.7%
	0041	Contractual Services - Other		0	0	0	(560)	0	(560)	560	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		8,000	0	0	0	0	0	8,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>21.7%</b>	<b>345,794</b>	<b>218</b>	<b>0</b>	<b>75,251</b>	<b>0</b>	<b>75,251</b>	<b>270,325</b>	<b>78.2%</b>	<b>21.8%</b>	<b>11.2%</b>
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>100.0%</b>	<b>1,596,270</b>	<b>350,875</b>	<b>0</b>	<b>75,251</b>	<b>0</b>	<b>75,251</b>	<b>1,170,144</b>	<b>73.3%</b>	<b>26.7%</b>	<b>31.5%</b>
<b>% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>					<b>22.0%</b>				<b>4.7%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**FR0 - Department of Forensic Sciences**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		14,011,958	5,658,157	0	0	0	0	8,353,801	59.6%	40.4%	27.9%
	0012	Regular Pay - Other		2,795,707	15,833	0	0	0	0	2,779,874	99.4%	0.6%	46.2%
	0013	Additional Gross Pay		541,794	307,117	0	0	0	0	234,677	43.3%	56.7%	42.2%
	0014	Fringe Benefits - Curr Personnel		3,783,496	1,145,163	0	0	0	0	2,638,334	69.7%	30.3%	27.1%
	0015	Overtime Pay		264,000	63,776	0	0	0	0	200,224	75.8%	24.2%	46.0%
<b>Personnel Services</b>			<b>82.0%</b>	<b>21,396,955</b>	<b>7,190,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,206,909</b>	<b>66.4%</b>	<b>33.6%</b>	<b>29.7%</b>
Non-Personnel Services	0020	Supplies And Materials		1,068,658	175,688	443,473	1,000	30,424	474,897	418,073	39.1%	60.9%	28.2%
	0031	Telecommunications		42,537	150	0	1,850	0	1,850	40,537	95.3%	4.7%	16.5%
	0040	Other Services And Charges		1,567,110	453,947	286,332	50,294	224,725	561,351	551,812	35.2%	64.8%	48.7%
	0041	Contractual Services - Other		1,837,995	465,932	809,308	974	0	810,282	561,781	30.6%	69.4%	63.5%
	0070	Equipment & Equipment Rental		187,465	39,900	19,935	52,000	0	71,935	75,630	40.3%	59.7%	4.8%
<b>Non-Personnel Services</b>			<b>18.0%</b>	<b>4,703,764</b>	<b>1,135,617</b>	<b>1,559,048</b>	<b>106,118</b>	<b>255,149</b>	<b>1,920,314</b>	<b>1,647,833</b>	<b>35.0%</b>	<b>65.0%</b>	<b>41.8%</b>
<b>FR0 - Department of Forensic Sciences</b>			<b>100.0%</b>	<b>26,100,720</b>	<b>8,325,663</b>	<b>1,559,048</b>	<b>106,118</b>	<b>255,149</b>	<b>1,920,314</b>	<b>15,854,742</b>	<b>60.7%</b>	<b>39.3%</b>	<b>32.0%</b>
<b>% Of Budget for FR0 - Department of Forensic Sciences</b>					<b>31.9%</b>				<b>7.4%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**FS0 - Office of Administrative Hearings**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		7,192,307	2,239,332	0	0	0	0	4,952,975	68.9%	31.1%	30.9%
	0012	Regular Pay - Other		466,232	120,593	0	0	0	0	345,639	74.1%	25.9%	31.4%
	0013	Additional Gross Pay		26,806	2,979	0	0	0	0	23,827	88.9%	11.1%	0.9%
	0014	Fringe Benefits - Curr Personnel		1,430,201	386,897	0	0	0	0	1,043,304	72.9%	27.1%	28.3%
	0015	Overtime Pay		211,070	311	0	0	0	0	210,759	99.9%	0.1%	0.0%
<b>Personnel Services</b>			<b>92.0%</b>	<b>9,326,616</b>	<b>2,750,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,576,505</b>	<b>70.5%</b>	<b>29.5%</b>	<b>29.7%</b>
Non-Personnel Services	0020	Supplies And Materials		85,948	18,467	45,011	0	0	45,011	22,470	26.1%	73.9%	63.5%
	0031	Telecommunications		5,000	0	0	0	0	0	5,000	100.0%	0.0%	5.9%
	0040	Other Services And Charges		134,800	43,883	0	46,000	0	46,000	44,917	33.3%	66.7%	80.3%
	0041	Contractual Services - Other		454,129	51,261	294,303	723	20,000	315,026	87,842	19.3%	80.7%	64.3%
	0070	Equipment & Equipment Rental		128,727	16,274	32,548	0	9,867	42,415	70,038	54.4%	45.6%	73.4%
<b>Non-Personnel Services</b>			<b>8.0%</b>	<b>808,604</b>	<b>129,885</b>	<b>371,862</b>	<b>46,723</b>	<b>29,867</b>	<b>448,452</b>	<b>230,267</b>	<b>28.5%</b>	<b>71.5%</b>	<b>61.3%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>10,135,220</b>	<b>2,879,996</b>	<b>371,862</b>	<b>46,723</b>	<b>29,867</b>	<b>448,452</b>	<b>6,806,772</b>	<b>67.2%</b>	<b>32.8%</b>	<b>32.3%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>28.4%</b>				<b>4.4%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**FX0 - Office of the Chief Medical Examiner**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		8,399,628	2,536,968	0	0	0	0	5,862,660	69.8%	30.2%	32.3%
	0012	Regular Pay - Other		276,460	125,245	0	0	0	0	151,215	54.7%	45.3%	33.7%
	0013	Additional Gross Pay		304,604	160,098	0	0	0	0	144,506	47.4%	52.6%	50.5%
	0014	Fringe Benefits - Curr Personnel		1,882,711	574,685	0	0	0	0	1,308,026	69.5%	30.5%	31.3%
	0015	Overtime Pay		149,350	48,860	0	0	0	0	100,490	67.3%	32.7%	48.8%
<b>Personnel Services</b>			<b>89.2%</b>	<b>11,012,753</b>	<b>3,445,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,566,896</b>	<b>68.7%</b>	<b>31.3%</b>	<b>33.0%</b>
Non-Personnel Services	0020	Supplies And Materials		434,955	115,030	115,566	0	5,000	120,566	199,360	45.8%	54.2%	67.8%
	0031	Telecommunications		9,500	0	0	(7,193)	0	(7,193)	16,693	175.7%	(75.7%)	100.0%
	0040	Other Services And Charges		198,234	101,771	75,833	25,446	0	101,279	(4,816)	(2.4%)	102.4%	120.5%
	0041	Contractual Services - Other		696,498	231,387	277,635	7,193	0	284,828	180,283	25.9%	74.1%	94.8%
<b>Non-Personnel Services</b>			<b>10.8%</b>	<b>1,339,187</b>	<b>448,188</b>	<b>469,034</b>	<b>25,446</b>	<b>5,000</b>	<b>499,479</b>	<b>391,520</b>	<b>29.2%</b>	<b>70.8%</b>	<b>88.3%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>12,351,940</b>	<b>3,894,044</b>	<b>469,034</b>	<b>25,446</b>	<b>5,000</b>	<b>499,479</b>	<b>7,958,417</b>	<b>64.4%</b>	<b>35.6%</b>	<b>39.3%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>31.5%</b>				<b>4.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**FZ0 - DC Sentencing Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		583,204	194,834	0	0	0	0	388,370	66.6%	33.4%	33.4%
	0014	Fringe Benefits - Curr Personnel		123,639	36,452	0	0	0	0	87,187	70.5%	29.5%	29.4%
<b>Personnel Services</b>			<b>59.6%</b>	<b>706,844</b>	<b>231,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,557</b>	<b>67.3%</b>	<b>32.7%</b>	<b>32.2%</b>
Non-Personnel Services	0020	Supplies And Materials		10,468	0	0	6,500	0	6,500	3,968	37.9%	62.1%	650.0%
	0031	Telecommunications		3,648	0	0	0	0	0	3,648	100.0%	0.0%	7.2%
	0040	Other Services And Charges		78,752	2,513	0	59,662	0	59,662	16,576	21.0%	79.0%	87.9%
	0041	Contractual Services - Other		386,215	82,518	208,567	0	0	208,567	95,129	24.6%	75.4%	54.6%
<b>Non-Personnel Services</b>			<b>40.4%</b>	<b>479,083</b>	<b>85,032</b>	<b>208,567</b>	<b>66,162</b>	<b>0</b>	<b>274,730</b>	<b>119,321</b>	<b>24.9%</b>	<b>75.1%</b>	<b>61.1%</b>
<b>FZ0 - DC Sentencing Commission</b>			<b>100.0%</b>	<b>1,185,927</b>	<b>316,318</b>	<b>208,567</b>	<b>66,162</b>	<b>0</b>	<b>274,730</b>	<b>594,878</b>	<b>50.2%</b>	<b>49.8%</b>	<b>44.5%</b>
<b>% Of Budget for FZ0 - DC Sentencing Commission</b>					<b>26.7%</b>				<b>23.2%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**MA0 - Criminal Code Reform Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		536,176	183,543	0	0	0	0	352,632	65.8%	34.2%	33.8%
	0014	Fringe Benefits - Curr Personnel		113,669	34,800	0	0	0	0	78,869	69.4%	30.6%	30.7%
<b>Personnel Services</b>			<b>89.8%</b>	<b>649,845</b>	<b>218,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>431,502</b>	<b>66.4%</b>	<b>33.6%</b>	<b>34.2%</b>
Non-Personnel Services	0020	Supplies And Materials		1,735	0	0	0	0	0	1,735	100.0%	0.0%	0.0%
	0031	Telecommunications		6,600	0	0	0	0	0	6,600	100.0%	0.0%	0.0%
	0040	Other Services And Charges		65,693	4,398	0	9,152	0	9,152	52,143	79.4%	20.6%	23.9%
<b>Non-Personnel Services</b>			<b>10.2%</b>	<b>74,028</b>	<b>4,398</b>	<b>0</b>	<b>9,152</b>	<b>0</b>	<b>9,152</b>	<b>60,478</b>	<b>81.7%</b>	<b>18.3%</b>	<b>22.2%</b>
<b>MA0 - Criminal Code Reform Commission</b>			<b>100.0%</b>	<b>723,873</b>	<b>222,741</b>	<b>0</b>	<b>9,152</b>	<b>0</b>	<b>9,152</b>	<b>491,980</b>	<b>68.0%</b>	<b>32.0%</b>	<b>33.2%</b>
<b>% Of Budget for MA0 - Criminal Code Reform Commission</b>					<b>30.8%</b>				<b>1.3%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**NS0 - Office of Neighborhood Safety and Engagement**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,938,476	389,954	0	0	0	0	1,548,522	79.9%	20.1%	3.7%
	0013	Additional Gross Pay		75,614	0	0	0	0	0	75,614	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		383,495	106,487	0	0	0	0	277,008	72.2%	27.8%	4.0%
	0015	Overtime Pay		25,000	29	0	0	0	0	24,971	99.9%	0.1%	0.0%
<b>Personnel Services</b>			<b>40.6%</b>	<b>2,422,585</b>	<b>550,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,872,432</b>	<b>77.3%</b>	<b>22.7%</b>	<b>3.5%</b>
Non-Personnel Services	0020	Supplies And Materials		50,500	3,444	10,747	0	0	10,747	36,309	71.9%	28.1%	0.0%
	0031	Telecommunications		15,000	0	0	0	0	0	15,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		475,922	24,930	111,551	33,877	5,000	150,427	300,565	63.2%	36.8%	0.0%
	0050	Subsidies And Transfers		2,925,000	181,121	1,627,096	598,219	0	2,225,315	518,564	17.7%	82.3%	66.7%
	0070	Equipment & Equipment Rental		80,000	3,755	4,664	0	2,512	7,176	69,069	86.3%	13.7%	N/A
<b>Non-Personnel Services</b>			<b>59.4%</b>	<b>3,546,422</b>	<b>213,251</b>	<b>1,754,057</b>	<b>632,096</b>	<b>7,512</b>	<b>2,393,665</b>	<b>939,506</b>	<b>26.5%</b>	<b>73.5%</b>	<b>62.0%</b>
<b>NS0 - Office of Neighborhood Safety and Engagement</b>			<b>100.0%</b>	<b>5,969,007</b>	<b>763,404</b>	<b>1,754,057</b>	<b>632,096</b>	<b>7,512</b>	<b>2,393,665</b>	<b>2,811,938</b>	<b>47.1%</b>	<b>52.9%</b>	<b>25.6%</b>
<b>% Of Budget for NS0 - Office of Neighborhood Safety and Engagement</b>					<b>12.8%</b>				<b>40.1%</b>				

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

% Monthly Time Elapsed: 33.3%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		22,060,587	7,201,854	0	0	0	0	14,858,733	67.4%	32.6%	30.7%
	0012	Regular Pay - Other		833,478	242,848	0	0	0	0	590,630	70.9%	29.1%	280.1%
	0013	Additional Gross Pay		2,346,747	873,967	0	0	0	0	1,472,780	62.8%	37.2%	42.8%
	0014	Fringe Benefits - Curr Personnel		6,713,612	1,904,985	0	0	0	0	4,808,627	71.6%	28.4%	29.4%
	0015	Overtime Pay		1,310,583	617,305	0	0	0	0	693,278	52.9%	47.1%	46.6%
<b>Personnel Services</b>			<b>97.5%</b>	<b>33,265,007</b>	<b>10,840,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,424,048</b>	<b>67.4%</b>	<b>32.6%</b>	<b>33.2%</b>
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
<b>Non-Personnel Services</b>			<b>2.5%</b>	<b>847,500</b>	<b>166,383</b>	<b>37,200</b>	<b>0</b>	<b>0</b>	<b>37,200</b>	<b>643,917</b>	<b>76.0%</b>	<b>24.0%</b>	<b>N/A</b>
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>34,112,507</b>	<b>11,007,342</b>	<b>37,200</b>	<b>0</b>	<b>0</b>	<b>37,200</b>	<b>23,067,965</b>	<b>67.6%</b>	<b>32.4%</b>	<b>33.7%</b>
<b>% Of Budget for UC0 - Office of Unified Communications</b>					<b>32.3%</b>				<b>0.1%</b>				
<b>Grand Total for Public Safety and Justice</b>				<b>1,146,596,461</b>	<b>452,513,898</b>	<b>69,605,789</b>	<b>3,445,393</b>	<b>5,239,087</b>	<b>78,290,269</b>	<b>615,792,294</b>	<b>53.7%</b>	<b>46.3%</b>	<b>46.7%</b>
<b>% Of Budget for Public Safety and Justice</b>						<b>39.5%</b>			<b>6.8%</b>				



**(M) Public Education System**

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

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		32,965,366	11,090,912	0	0	0	0	21,874,453	66.4%	33.6%	33.0%
	0012	Regular Pay - Other		1,814,891	561,373	0	0	0	0	1,253,518	69.1%	30.9%	25.4%
	0013	Additional Gross Pay		676,000	242,577	0	0	0	0	433,423	64.1%	35.9%	25.9%
	0014	Fringe Benefits - Curr Personnel		8,903,745	2,702,435	0	0	0	0	6,201,310	69.6%	30.4%	31.5%
	0015	Overtime Pay		377,000	173,904	0	0	0	0	203,096	53.9%	46.1%	89.5%
<b>Personnel Services</b>			<b>69.3%</b>	<b>44,737,002</b>	<b>14,771,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,965,800</b>	<b>67.0%</b>	<b>33.0%</b>	<b>32.4%</b>
Non-Personnel Services	0020	Supplies And Materials		484,261	76,323	107,685	100,920	24,999	233,604	174,334	36.0%	64.0%	76.1%
	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	1,205,973	5,205,789	310,134	28,985	5,544,908	3,164,039	31.9%	68.1%	72.1%
	0070	Equipment & Equipment Rental		9,283,484	1,027,053	3,685,364	162,663	114,576	3,962,603	4,293,828	46.3%	53.7%	56.9%
<b>Non-Personnel Services</b>			<b>30.7%</b>	<b>19,820,140</b>	<b>2,309,348</b>	<b>8,998,837</b>	<b>711,192</b>	<b>168,561</b>	<b>9,878,591</b>	<b>7,632,201</b>	<b>38.5%</b>	<b>61.5%</b>	<b>64.1%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>64,557,142</b>	<b>17,080,550</b>	<b>8,998,837</b>	<b>711,192</b>	<b>168,561</b>	<b>9,878,591</b>	<b>37,598,001</b>	<b>58.2%</b>	<b>41.8%</b>	<b>41.6%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>26.5%</b>				<b>15.3%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**GA0 - District of Columbia Public Schools**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2019	% Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		555,254,085	223,333,208	0	0	0	0	331,920,877	59.8%	40.2%	37.1%
	0012	Regular Pay - Other		34,403,335	10,799,488	0	0	0	0	23,603,847	68.6%	31.4%	35.3%
	0013	Additional Gross Pay		22,364,620	18,369,782	0	0	0	0	3,994,838	17.9%	82.1%	50.1%
	0014	Fringe Benefits - Curr Personnel		82,778,289	32,004,736	0	0	0	0	50,773,552	61.3%	38.7%	35.3%
	0015	Overtime Pay		898,344	778,618	0	0	0	0	119,726	13.3%	86.7%	95.6%
<b>Personnel Services</b>			<b>82.9%</b>	<b>695,698,673</b>	<b>285,285,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>410,412,840</b>	<b>59.0%</b>	<b>41.0%</b>	<b>37.1%</b>
Non-Personnel Services	0020	Supplies And Materials		6,875,081	706,072	790,654	2,096,499	183,951	3,071,103	3,097,906	45.1%	54.9%	54.2%
	0030	Energy, Comm. And Bldg Rentals		23,784,764	6,297,528	0	17,280,977	0	17,280,977	206,260	0.9%	99.1%	100.0%
	0031	Telecommunications		3,350,092	571,823	0	2,777,754	0	2,777,754	515	0.0%	100.0%	90.3%
	0032	Rentals - Land And Structures		7,037,349	2,521,972	0	4,515,377	0	4,515,377	0	0.0%	100.0%	100.0%
	0034	Security Services		189,218	0	0	189,218	0	189,218	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		11,209,177	183,680	1,302,041	641,438	394,576	2,338,055	8,687,442	77.5%	22.5%	42.0%
	0041	Contractual Services - Other		82,341,588	16,454,582	18,552,815	27,495,536	4,976,359	51,024,710	14,862,297	18.0%	82.0%	73.0%
	0050	Subsidies And Transfers		3,363,420	106,382	2,000	0	0	2,000	3,255,038	96.8%	3.2%	13.9%
	0070	Equipment & Equipment Rental		5,371,326	(174,210)	899,714	956,695	698,431	2,554,841	2,990,695	55.7%	44.3%	52.8%
<b>Non-Personnel Services</b>			<b>17.1%</b>	<b>143,522,016</b>	<b>26,667,830</b>	<b>21,547,223</b>	<b>55,953,493</b>	<b>6,253,317</b>	<b>83,754,034</b>	<b>33,100,152</b>	<b>23.1%</b>	<b>76.9%</b>	<b>74.8%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>839,220,689</b>	<b>311,953,662</b>	<b>21,547,223</b>	<b>55,953,493</b>	<b>6,253,317</b>	<b>83,754,034</b>	<b>443,512,992</b>	<b>52.8%</b>	<b>47.2%</b>	<b>43.6%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>					<b>37.2%</b>				<b>10.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		133,480	47,288	0	0	0	0	86,192	64.6%	35.4%	22.3%
	0014	Fringe Benefits - Curr Personnel		38,442	11,916	0	0	0	0	26,526	69.0%	31.0%	21.5%
<b>Personnel Services</b>			<b>0.0%</b>	<b>171,922</b>	<b>59,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,718</b>	<b>65.6%</b>	<b>34.4%</b>	<b>22.1%</b>
Non-Personnel Services	0040	Other Services And Charges		117,991	0	0	0	0	0	117,991	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		579,944,057	406,870,928	0	0	0	0	173,073,129	29.8%	70.2%	72.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>580,062,048</b>	<b>406,870,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,191,120</b>	<b>29.9%</b>	<b>70.1%</b>	<b>72.9%</b>
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>100.0%</b>	<b>580,233,970</b>	<b>406,930,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,303,838</b>	<b>29.9%</b>	<b>70.1%</b>	<b>72.9%</b>
<b>% Of Budget for GC0 - District of Columbia Public Charter Schools</b>					<b>70.1%</b>				<b>0.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2019	% Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		26,538,364	8,147,783	0	0	0	0	18,390,581	69.3%	30.7%	28.9%
	0012	Regular Pay - Other		270,803	351,816	0	0	0	0	(81,013)	(29.9%)	129.9%	33.0%
	0014	Fringe Benefits - Curr Personnel		6,168,576	1,780,300	0	0	0	0	4,388,276	71.1%	28.9%	26.9%
<b>Personnel Services</b>			<b>16.8%</b>	<b>32,977,742</b>	<b>10,376,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,601,143</b>	<b>68.5%</b>	<b>31.5%</b>	<b>28.7%</b>
Non-Personnel Services	0020	Supplies And Materials		154,000	35,339	0	0	0	0	118,661	77.1%	22.9%	18.2%
	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	105,410	0	467,836	0	467,836	10,759	1.8%	98.2%	73.0%
	0032	Rentals - Land And Structures		6,166,973	596,015	0	5,570,958	0	5,570,958	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	69,118	0	286,926	0	286,926	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,768,436	339,465	793,708	(138,167)	72,125	727,666	701,305	39.7%	60.3%	44.3%
	0041	Contractual Services - Other		18,840,315	4,061,541	8,171,139	280,843	1,381,959	9,833,941	4,944,833	26.2%	73.8%	76.5%
	0050	Subsidies And Transfers		134,183,228	17,449,781	3,280,492	2,032,153	350,000	5,662,645	111,070,802	82.8%	17.2%	16.0%
	0070	Equipment & Equipment Rental		1,087,253	161,969	451,802	865	9,190	461,857	463,427	42.6%	57.4%	16.0%
<b>Non-Personnel Services</b>			<b>83.2%</b>	<b>163,214,484</b>	<b>22,826,148</b>	<b>12,697,141</b>	<b>8,568,134</b>	<b>1,813,274</b>	<b>23,078,548</b>	<b>117,309,788</b>	<b>71.9%</b>	<b>28.1%</b>	<b>26.8%</b>
<b>GD0 - Office of the State Superintendent of Education</b>			<b>100.0%</b>	<b>196,192,227</b>	<b>33,202,747</b>	<b>12,697,141</b>	<b>8,568,134</b>	<b>1,813,274</b>	<b>23,078,548</b>	<b>139,910,931</b>	<b>71.3%</b>	<b>28.7%</b>	<b>27.1%</b>
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>					<b>16.9%</b>				<b>11.8%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**GE0 - D.C. State Board of Education**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		969,259	313,341	0	0	0	0	655,918	67.7%	32.3%	32.1%
	0012	Regular Pay - Other		350,726	63,329	0	0	0	0	287,397	81.9%	18.1%	32.7%
	0014	Fringe Benefits - Curr Personnel		266,857	67,188	0	0	0	0	199,669	74.8%	25.2%	26.0%
<b>Personnel Services</b>			<b>85.8%</b>	<b>1,586,843</b>	<b>456,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,129,887</b>	<b>71.2%</b>	<b>28.8%</b>	<b>31.2%</b>
Non-Personnel Services	0020	Supplies And Materials		30,000	3,429	0	28,268	0	28,268	(1,698)	(5.7%)	105.7%	188.7%
	0031	Telecommunications		50,307	0	0	1,879	0	1,879	48,428	96.3%	3.7%	6.2%
	0040	Other Services And Charges		155,438	22,540	3,950	63,804	2,750	70,504	62,395	40.1%	59.9%	88.0%
	0041	Contractual Services - Other		0	145	0	(1,458)	0	(1,458)	1,312	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		27,478	0	0	377	0	377	27,102	98.6%	1.4%	N/A
<b>Non-Personnel Services</b>			<b>14.2%</b>	<b>263,224</b>	<b>26,114</b>	<b>3,950</b>	<b>92,871</b>	<b>2,750</b>	<b>99,571</b>	<b>137,539</b>	<b>52.3%</b>	<b>47.7%</b>	<b>78.8%</b>
<b>GE0 - D.C. State Board of Education</b>			<b>100.0%</b>	<b>1,850,066</b>	<b>483,070</b>	<b>3,950</b>	<b>92,871</b>	<b>2,750</b>	<b>99,571</b>	<b>1,267,426</b>	<b>68.5%</b>	<b>31.5%</b>	<b>37.0%</b>
<b>% Of Budget for GE0 - D.C. State Board of Education</b>					<b>26.1%</b>				<b>5.4%</b>				

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

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Non-Personnel Services	0050	Subsidies And Transfers		87,428,491	21,838,373	0	0	0	0	65,590,118	75.0%	25.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>87,428,491</b>	<b>21,838,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,590,118</b>	<b>75.0%</b>	<b>25.0%</b>	<b>0.0%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>87,428,491</b>	<b>21,838,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,590,118</b>	<b>75.0%</b>	<b>25.0%</b>	<b>0.0%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>25.0%</b>				<b>0.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**GL0 - District of Columbia State Athletics Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		617,861	211,401	0	0	0	0	406,460	65.8%	34.2%	N/A
	0014	Fringe Benefits - Curr Personnel		142,108	34,899	0	0	0	0	107,209	75.4%	24.6%	N/A
<b>Personnel Services</b>			<b>63.9%</b>	<b>759,969</b>	<b>246,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>513,670</b>	<b>67.6%</b>	<b>32.4%</b>	<b>N/A</b>
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	122,709	140,224	80,226	33,275	253,724	40,234	9.7%	90.3%	N/A
	0070	Equipment & Equipment Rental		5,711	0	0	0	0	0	5,711	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>36.1%</b>	<b>429,238</b>	<b>122,709</b>	<b>140,224</b>	<b>80,226</b>	<b>33,275</b>	<b>253,724</b>	<b>52,804</b>	<b>12.3%</b>	<b>87.7%</b>	<b>N/A</b>
<b>GL0 - District of Columbia State Athletics Commission</b>			<b>100.0%</b>	<b>1,189,207</b>	<b>369,009</b>	<b>140,224</b>	<b>80,226</b>	<b>33,275</b>	<b>253,724</b>	<b>566,474</b>	<b>47.6%</b>	<b>52.4%</b>	<b>N/A</b>
<b>% Of Budget for GL0 - District of Columbia State Athletics Commission</b>						<b>31.0%</b>			<b>21.3%</b>				



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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**GN0 - Non-Public Tuition**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,538,102	460,649	0	0	0	0	1,077,453	70.1%	29.9%	27.0%
	0014	Fringe Benefits - Curr Personnel		389,140	129,706	0	0	0	0	259,434	66.7%	33.3%	28.6%
<b>Personnel Services</b>			<b>3.0%</b>	<b>1,927,242</b>	<b>620,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,306,553</b>	<b>67.8%</b>	<b>32.2%</b>	<b>27.3%</b>
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		37,000	4,312	0	0	0	0	32,688	88.3%	11.7%	5.1%
	0050	Subsidies And Transfers		61,523,758	9,711,386	0	0	0	0	51,812,372	84.2%	15.8%	11.4%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>97.0%</b>	<b>61,572,758</b>	<b>9,715,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,857,060</b>	<b>84.2%</b>	<b>15.8%</b>	<b>11.4%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>63,500,000</b>	<b>10,336,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,163,614</b>	<b>83.7%</b>	<b>16.3%</b>	<b>11.9%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>16.3%</b>				<b>0.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**GO0 - Special Education Transportation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2019	% Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		21,209,099	6,926,473	0	0	0	0	14,282,626	67.3%	32.7%	35.8%
	0012	Regular Pay - Other		38,967,190	14,575,662	0	0	0	0	24,391,528	62.6%	37.4%	32.1%
	0014	Fringe Benefits - Curr Personnel		19,043,459	6,202,701	0	0	0	0	12,840,758	67.4%	32.6%	31.4%
	0015	Overtime Pay		4,463,400	1,876,340	0	0	0	0	2,587,060	58.0%	42.0%	37.2%
<b>Personnel Services</b>			<b>92.9%</b>	<b>83,683,148</b>	<b>30,040,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,643,073</b>	<b>64.1%</b>	<b>35.9%</b>	<b>33.4%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	1,346	0	1,346	(1,346)	N/A	N/A	42.7%
	0030	Energy, Comm. And Bldg Rentals		1,363,579	389,840	0	355,942	0	355,942	617,797	45.3%	54.7%	100.0%
	0031	Telecommunications		806,204	69,965	0	736,239	0	736,239	0	0.0%	100.0%	105.6%
	0032	Rentals - Land And Structures		2,083,081	457,240	0	1,625,841	0	1,625,841	0	0.0%	100.0%	100.0%
	0034	Security Services		1,641,211	139,602	0	1,248,193	0	1,248,193	253,416	15.4%	84.6%	100.0%
	0035	Occupancy Fixed Costs		134,045	0	0	134,045	0	134,045	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		327,378	314,045	0	(405,372)	0	(405,372)	418,705	127.9%	(27.9%)	61.6%
	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	(161)	0	0	0	0	161	N/A	N/A	11.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	13.2%
<b>Non-Personnel Services</b>			<b>7.1%</b>	<b>6,355,498</b>	<b>1,370,531</b>	<b>(1,979)</b>	<b>4,097,942</b>	<b>0</b>	<b>4,095,963</b>	<b>889,004</b>	<b>14.0%</b>	<b>86.0%</b>	<b>85.1%</b>
<b>GO0 - Special Education Transportation</b>			<b>100.0%</b>	<b>90,038,646</b>	<b>31,410,606</b>	<b>(1,979)</b>	<b>4,097,942</b>	<b>0</b>	<b>4,095,963</b>	<b>54,532,077</b>	<b>60.6%</b>	<b>39.4%</b>	<b>38.1%</b>
<b>% Of Budget for GO0 - Special Education Transportation</b>					<b>34.9%</b>				<b>4.5%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,964,045	659,756	0	0	0	0	1,304,289	66.4%	33.6%	28.2%
	0012	Regular Pay - Other		81,449	28,015	0	0	0	0	53,435	65.6%	34.4%	54.1%
	0014	Fringe Benefits - Curr Personnel		423,417	122,083	0	0	0	0	301,334	71.2%	28.8%	24.3%
<b>Personnel Services</b>			<b>14.2%</b>	<b>2,468,911</b>	<b>812,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,656,394</b>	<b>67.1%</b>	<b>32.9%</b>	<b>28.1%</b>
Non-Personnel Services	0020	Supplies And Materials		16,000	0	0	(142)	0	(142)	16,142	100.9%	(0.9%)	(0.9%)
	0031	Telecommunications		0	0	0	735	0	735	(735)	N/A	N/A	4.1%
	0040	Other Services And Charges		1,356,885	(4,957)	82,678	98,010	0	180,688	1,181,154	87.0%	13.0%	8.7%
	0041	Contractual Services - Other		506,926	340	100,000	(112)	25,000	124,888	381,698	75.3%	24.7%	56.3%
	0050	Subsidies And Transfers		13,008,478	12,837,109	0	0	0	0	171,369	1.3%	98.7%	100.0%
	0070	Equipment & Equipment Rental		11,500	0	0	3,310	0	3,310	8,190	71.2%	28.8%	0.0%
<b>Non-Personnel Services</b>			<b>85.8%</b>	<b>14,899,790</b>	<b>12,832,492</b>	<b>182,678</b>	<b>101,802</b>	<b>25,000</b>	<b>309,480</b>	<b>1,757,818</b>	<b>11.8%</b>	<b>88.2%</b>	<b>77.0%</b>
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>100.0%</b>	<b>17,368,701</b>	<b>13,645,009</b>	<b>182,678</b>	<b>101,802</b>	<b>25,000</b>	<b>309,480</b>	<b>3,414,212</b>	<b>19.7%</b>	<b>80.3%</b>	<b>62.7%</b>
<b>% Of Budget for GW0 - Office of the Deputy Mayor for Education</b>					<b>78.6%</b>				<b>1.8%</b>				

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

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**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 January 2019	% Spent and Obligated as of January 2018
Non-Personnel Services	0050	Subsidies And Transfers		53,343,000	53,281,166	0	0	0	0	61,834	0.1%	99.9%	99.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>53,343,000</b>	<b>53,281,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,834</b>	<b>0.1%</b>	<b>99.9%</b>	<b>99.9%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>53,343,000</b>	<b>53,281,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,834</b>	<b>0.1%</b>	<b>99.9%</b>	<b>99.9%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>99.9%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>1,994,922,138</b>	<b>900,530,711</b>	<b>43,568,075</b>	<b>69,605,659</b>	<b>8,296,177</b>	<b>121,469,911</b>	<b>972,921,517</b>	<b>48.8%</b>	<b>51.2%</b>	<b>49.0%</b>
<b>% Of Budget for Public Education System</b>					<b>45.1%</b>				<b>6.1%</b>				

**(N) Human Support Services**

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**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 January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		358,102	90,800	0	0	0	0	267,302	74.6%	25.4%	27.7%
	0012	Regular Pay - Other		106,295	37,707	0	0	0	0	68,588	64.5%	35.5%	74.5%
	0014	Fringe Benefits - Curr Personnel		106,347	29,201	0	0	0	0	77,146	72.5%	27.5%	34.2%
<b>Personnel Services</b>			<b>65.5%</b>	<b>570,744</b>	<b>157,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>413,043</b>	<b>72.4%</b>	<b>27.6%</b>	<b>33.1%</b>
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%	126.1%
	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%
<b>Non-Personnel Services</b>			<b>34.5%</b>	<b>300,791</b>	<b>138,103</b>	<b>123,875</b>	<b>6,582</b>	<b>0</b>	<b>130,457</b>	<b>32,230</b>	<b>10.7%</b>	<b>89.3%</b>	<b>100.9%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>871,535</b>	<b>295,804</b>	<b>123,875</b>	<b>6,582</b>	<b>0</b>	<b>130,457</b>	<b>445,273</b>	<b>51.1%</b>	<b>48.9%</b>	<b>55.9%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>33.9%</b>				<b>15.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**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 January 2019	% Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,008,953	398,681	0	0	0	0	3,610,272	90.1%	9.9%	N/A
	0012	Regular Pay - Other		12,350,000	4,645,686	0	0	0	0	7,704,314	62.4%	37.6%	427.8%
	0014	Fringe Benefits - Curr Personnel		3,245,392	705,625	0	0	0	0	2,539,767	78.3%	21.7%	416.3%
<b>Personnel Services</b>			<b>81.2%</b>	<b>19,604,345</b>	<b>5,757,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,846,670</b>	<b>70.6%</b>	<b>29.4%</b>	<b>426.3%</b>
Non-Personnel Services	0020	Supplies And Materials		1,510,002	331,259	0	0	0	0	1,178,743	78.1%	21.9%	9.6%
	0040	Other Services And Charges		3,017,235	(1,132,087)	2,218,539	10,000	212,485	2,441,024	1,708,298	56.6%	43.4%	49.2%
	0050	Subsidies And Transfers		0	(55,521)	0	0	0	0	55,521	N/A	N/A	(0.8%)
<b>Non-Personnel Services</b>			<b>18.8%</b>	<b>4,527,237</b>	<b>(856,350)</b>	<b>2,218,539</b>	<b>10,000</b>	<b>212,485</b>	<b>2,441,024</b>	<b>2,942,562</b>	<b>65.0%</b>	<b>35.0%</b>	<b>17.4%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>24,131,582</b>	<b>4,901,325</b>	<b>2,218,539</b>	<b>10,000</b>	<b>212,485</b>	<b>2,441,024</b>	<b>16,789,232</b>	<b>69.6%</b>	<b>30.4%</b>	<b>39.7%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>					<b>20.3%</b>				<b>10.1%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**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 January 2019	%Spent and Obligated as of January 2018
Non-Personnel Services	0050	Subsidies And Transfers		6,680,390	1,964,643	0	0	0	0	4,715,747	70.6%	29.4%	14.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,680,390</b>	<b>1,964,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,715,747</b>	<b>70.6%</b>	<b>29.4%</b>	<b>14.6%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>6,680,390</b>	<b>1,964,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,715,747</b>	<b>70.6%</b>	<b>29.4%</b>	<b>14.6%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>						<b>29.4%</b>			<b>0.0%</b>				



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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

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 January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,563,500	902,174	0	0	0	0	661,326	42.3%	57.7%	30.2%
	0012	Regular Pay - Other		1,846,123	318,004	0	0	0	0	1,528,118	82.8%	17.2%	32.0%
	0014	Fringe Benefits - Curr Personnel		735,167	254,799	0	0	0	0	480,368	65.3%	34.7%	31.9%
<b>Personnel Services</b>			<b>10.8%</b>	<b>4,144,791</b>	<b>1,465,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,679,432</b>	<b>64.6%</b>	<b>35.4%</b>	<b>31.5%</b>
Non-Personnel Services	0020	Supplies And Materials		115,051	10,442	7,088	5,000	0	12,088	92,522	80.4%	19.6%	0.0%
	0031	Telecommunications		158,272	0	0	10,000	0	10,000	148,272	93.7%	6.3%	206.9%
	0040	Other Services And Charges		462,442	87,994	0	195,667	0	195,667	178,781	38.7%	61.3%	64.1%
	0041	Contractual Services - Other		5,438,293	2,239,069	2,163,638	0	53,457	2,217,095	982,129	18.1%	81.9%	79.1%
	0050	Subsidies And Transfers		27,801,469	7,639,015	20,186,712	0	0	20,186,712	(24,259)	(0.1%)	100.1%	96.4%
	0070	Equipment & Equipment Rental		271,110	12,004	96,096	0	0	96,096	163,010	60.1%	39.9%	43.5%
<b>Non-Personnel Services</b>			<b>89.2%</b>	<b>34,246,637</b>	<b>9,988,524</b>	<b>22,453,533</b>	<b>210,667</b>	<b>53,457</b>	<b>22,717,657</b>	<b>1,540,456</b>	<b>4.5%</b>	<b>95.5%</b>	<b>92.8%</b>
<b>BY0 - Department of Aging and Community Living</b>			<b>100.0%</b>	<b>38,391,428</b>	<b>11,453,883</b>	<b>22,453,533</b>	<b>210,667</b>	<b>53,457</b>	<b>22,717,657</b>	<b>4,219,888</b>	<b>11.0%</b>	<b>89.0%</b>	<b>86.3%</b>
<b>% Of Budget for BY0 - Department of Aging and Community Living</b>					<b>29.8%</b>				<b>59.2%</b>				

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**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 January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		648,398	210,111	0	0	0	0	438,286	67.6%	32.4%	29.0%
	0012	Regular Pay - Other		126,476	38,999	0	0	0	0	87,476	69.2%	30.8%	40.5%
	0014	Fringe Benefits - Curr Personnel		173,915	56,209	0	0	0	0	117,705	67.7%	32.3%	32.2%
<b>Personnel Services</b>			<b>27.9%</b>	<b>948,788</b>	<b>306,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>642,070</b>	<b>67.7%</b>	<b>32.3%</b>	<b>30.3%</b>
Non-Personnel Services	0020	Supplies And Materials		25,000	76	0	0	0	0	24,924	99.7%	0.3%	78.4%
	0040	Other Services And Charges		149,484	53,365	7,857	6,887	0	14,744	81,374	54.4%	45.6%	38.5%
	0050	Subsidies And Transfers		2,275,612	772,000	1,339,500	0	20,000	1,359,500	144,112	6.3%	93.7%	96.7%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>72.1%</b>	<b>2,455,096</b>	<b>825,442</b>	<b>1,347,357</b>	<b>6,887</b>	<b>20,000</b>	<b>1,374,244</b>	<b>255,410</b>	<b>10.4%</b>	<b>89.6%</b>	<b>90.1%</b>
<b>BZ0 - Mayor's Office on Latino Affairs</b>			<b>100.0%</b>	<b>3,403,884</b>	<b>1,132,159</b>	<b>1,347,357</b>	<b>6,887</b>	<b>20,000</b>	<b>1,374,244</b>	<b>897,481</b>	<b>26.4%</b>	<b>73.6%</b>	<b>73.1%</b>
<b>% Of Budget for BZ0 - Mayor's Office on Latino Affairs</b>					<b>33.3%</b>				<b>40.4%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**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 January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		28,036,920	9,848,246	0	0	0	0	18,188,673	64.9%	35.1%	30.4%
	0012	Regular Pay - Other		8,314,593	1,062,500	0	0	0	0	7,252,092	87.2%	12.8%	24.0%
	0013	Additional Gross Pay		135,000	265,475	0	0	0	0	(130,475)	(96.6%)	196.6%	222.6%
	0014	Fringe Benefits - Curr Personnel		9,198,913	2,611,854	0	0	0	0	6,587,060	71.6%	28.4%	28.8%
	0015	Overtime Pay		138,500	244,791	0	0	0	0	(106,291)	(76.7%)	176.7%	132.9%
<b>Personnel Services</b>			<b>90.5%</b>	<b>45,823,925</b>	<b>14,032,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,791,059</b>	<b>69.4%</b>	<b>30.6%</b>	<b>30.0%</b>
Non-Personnel Services	0020	Supplies And Materials		382,021	7,713	24,940	75,270	22,168	122,377	251,931	65.9%	34.1%	54.8%
	0031	Telecommunications		82,732	0	0	15,000	0	15,000	67,732	81.9%	18.1%	24.4%
	0034	Security Services		59,000	0	0	0	0	0	59,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		783,960	323,275	30,935	62,289	117,089	210,312	250,374	31.9%	68.1%	88.7%
	0041	Contractual Services - Other		3,398,098	306,635	949,275	204,729	42,660	1,196,664	1,894,798	55.8%	44.2%	72.4%
	0070	Equipment & Equipment Rental		94,584	21,187	2,562	17,460	0	20,022	53,376	56.4%	43.6%	24.8%
<b>Non-Personnel Services</b>			<b>9.5%</b>	<b>4,800,396</b>	<b>658,810</b>	<b>1,007,712</b>	<b>374,748</b>	<b>181,916</b>	<b>1,564,375</b>	<b>2,577,210</b>	<b>53.7%</b>	<b>46.3%</b>	<b>68.3%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>50,624,321</b>	<b>14,691,677</b>	<b>1,007,712</b>	<b>374,748</b>	<b>181,916</b>	<b>1,564,375</b>	<b>34,368,269</b>	<b>67.9%</b>	<b>32.1%</b>	<b>33.2%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>29.0%</b>				<b>3.1%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**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 January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		14,151,284	4,646,823	0	0	0	0	9,504,460	67.2%	32.8%	30.9%
	0012	Regular Pay - Other		631,055	233,546	0	0	0	0	397,509	63.0%	37.0%	33.0%
	0014	Fringe Benefits - Curr Personnel		3,224,092	1,031,429	0	0	0	0	2,192,664	68.0%	32.0%	29.5%
<b>Personnel Services</b>			<b>20.9%</b>	<b>18,006,431</b>	<b>5,975,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,031,159</b>	<b>66.8%</b>	<b>33.2%</b>	<b>31.2%</b>
Non-Personnel Services	0020	Supplies And Materials		918,326	99,140	116,373	47,059	45,573	209,005	610,182	66.4%	33.6%	77.8%
	0030	Energy, Comm. And Bldg Rentals		198,713	85,592	0	113,121	0	113,121	0	0.0%	100.0%	100.0%
	0031	Telecommunications		1,467,885	415,893	0	1,066,338	0	1,066,338	(14,347)	(1.0%)	101.0%	101.2%
	0032	Rentals - Land And Structures		9,676,655	4,606,456	0	5,070,199	0	5,070,199	0	0.0%	100.0%	100.0%
	0034	Security Services		448,522	41,782	0	406,740	0	406,740	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		402,305	62,886	0	339,419	0	339,419	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,064,662	279,412	123,682	(94,615)	71,558	100,625	684,624	64.3%	35.7%	45.1%
	0041	Contractual Services - Other		28,535,483	3,755,909	21,528,401	0	682,977	22,211,378	2,568,196	9.0%	91.0%	91.0%
	0050	Subsidies And Transfers		25,319,799	1,826,424	17,309,584	0	964,995	18,274,579	5,218,796	20.6%	79.4%	81.9%
	0070	Equipment & Equipment Rental		61,137	(2,734)	14,915	19,730	0	34,645	29,226	47.8%	52.2%	22.3%
<b>Non-Personnel Services</b>			<b>79.1%</b>	<b>68,093,486</b>	<b>11,170,760</b>	<b>39,092,955</b>	<b>6,967,991</b>	<b>1,765,103</b>	<b>47,826,049</b>	<b>9,096,677</b>	<b>13.4%</b>	<b>86.6%</b>	<b>89.2%</b>
<b>HC0 - Department of Health</b>			<b>100.0%</b>	<b>86,099,917</b>	<b>17,146,032</b>	<b>39,092,955</b>	<b>6,967,991</b>	<b>1,765,103</b>	<b>47,826,049</b>	<b>21,127,836</b>	<b>24.5%</b>	<b>75.5%</b>	<b>75.8%</b>
<b>% Of Budget for HC0 - Department of Health</b>					<b>19.9%</b>				<b>55.5%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,387,821	377,451	0	0	0	0	1,010,370	72.8%	27.2%	37.4%
	0014	Fringe Benefits - Curr Personnel		249,808	52,982	0	0	0	0	196,826	78.8%	21.2%	35.8%
<b>Personnel Services</b>			<b>91.9%</b>	<b>1,637,629</b>	<b>485,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,152,222</b>	<b>70.4%</b>	<b>29.6%</b>	<b>40.2%</b>
Non-Personnel Services	0020	Supplies And Materials		20,000	91	0	9,909	0	9,909	10,000	50.0%	50.0%	0.0%
	0031	Telecommunications		23,862	1,569	0	22,292	0	22,292	0	0.0%	100.0%	101.5%
	0040	Other Services And Charges		50,242	8,636	2,468	25,118	0	27,586	14,021	27.9%	72.1%	62.2%
	0041	Contractual Services - Other		50,000	2,538	43,231	0	0	43,231	4,230	8.5%	91.5%	89.1%
	0070	Equipment & Equipment Rental		625	0	0	6,000	0	6,000	(5,375)	(860.0%)	960.0%	0.0%
<b>Non-Personnel Services</b>			<b>8.1%</b>	<b>144,729</b>	<b>12,834</b>	<b>45,700</b>	<b>63,319</b>	<b>0</b>	<b>109,019</b>	<b>22,876</b>	<b>15.8%</b>	<b>84.2%</b>	<b>65.9%</b>
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>1,782,358</b>	<b>498,241</b>	<b>45,700</b>	<b>63,319</b>	<b>0</b>	<b>109,019</b>	<b>1,175,098</b>	<b>65.9%</b>	<b>34.1%</b>	<b>43.5%</b>
<b>% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services</b>					<b>28.0%</b>				<b>6.1%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**HM0 - Office of Human Rights**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2019	% Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,772,915	869,919	0	0	0	0	1,902,995	68.6%	31.4%	25.4%
	0012	Regular Pay - Other		980,751	270,994	0	0	0	0	709,757	72.4%	27.6%	38.6%
	0014	Fringe Benefits - Curr Personnel		863,343	238,493	0	0	0	0	624,850	72.4%	27.6%	29.7%
<b>Personnel Services</b>			<b>92.3%</b>	<b>4,617,009</b>	<b>1,390,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,226,475</b>	<b>69.9%</b>	<b>30.1%</b>	<b>29.1%</b>
Non-Personnel Services	0020	Supplies And Materials		11,749	2,085	1	9,663	0	9,664	1	0.0%	100.0%	100.0%
	0040	Other Services And Charges		25,222	8,489	0	4,018	0	4,018	12,716	50.4%	49.6%	39.6%
	0041	Contractual Services - Other		339,089	36,104	59,481	0	0	59,481	243,505	71.8%	28.2%	80.8%
	0070	Equipment & Equipment Rental		7,277	0	0	0	0	0	7,277	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>7.7%</b>	<b>383,337</b>	<b>46,677</b>	<b>59,481</b>	<b>13,681</b>	<b>0</b>	<b>73,162</b>	<b>263,498</b>	<b>68.7%</b>	<b>31.3%</b>	<b>75.8%</b>
<b>HM0 - Office of Human Rights</b>			<b>100.0%</b>	<b>5,000,346</b>	<b>1,437,211</b>	<b>59,481</b>	<b>13,681</b>	<b>0</b>	<b>73,162</b>	<b>3,489,974</b>	<b>69.8%</b>	<b>30.2%</b>	<b>31.4%</b>
<b>% Of Budget for HM0 - Office of Human Rights</b>					<b>28.7%</b>				<b>1.5%</b>				

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

% Monthly Time Elapsed: 33.3%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2019	% Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		15,982,313	3,723,922	0	0	0	0	12,258,392	76.7%	23.3%	31.7%
	0012	Regular Pay - Other		437,375	244,941	0	0	0	0	192,434	44.0%	56.0%	33.7%
	0014	Fringe Benefits - Curr Personnel		3,550,669	799,279	0	0	0	0	2,751,391	77.5%	22.5%	30.4%
<b>Personnel Services</b>			<b>2.5%</b>	<b>19,970,358</b>	<b>4,831,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,138,729</b>	<b>75.8%</b>	<b>24.2%</b>	<b>31.8%</b>
Non-Personnel Services	0020	Supplies And Materials		104,867	1,857	25,643	27,485	0	53,128	49,882	47.6%	52.4%	46.7%
	0030	Energy, Comm. And Bldg Rentals		139,281	78,821	0	59,073	0	59,073	1,386	1.0%	99.0%	100.0%
	0031	Telecommunications		116,877	9,977	0	165,251	0	165,251	(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	0	0	246,547	0	246,547	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,254,294	76,446	9,968	279,946	3,839	293,753	884,095	70.5%	29.5%	37.3%
	0041	Contractual Services - Other		55,577,977	9,221,730	23,634,025	1,745,803	2,330,523	27,710,351	18,645,895	33.5%	66.5%	68.3%
	0050	Subsidies And Transfers		705,916,976	239,602,963	129,803	0	0	129,803	466,184,210	66.0%	34.0%	33.2%
	0070	Equipment & Equipment Rental		613,939	140,720	161,874	127,635	0	289,509	183,710	29.9%	70.1%	55.7%
<b>Non-Personnel Services</b>			<b>97.5%</b>	<b>764,606,243</b>	<b>249,172,331</b>	<b>23,961,313</b>	<b>3,247,410</b>	<b>2,334,362</b>	<b>29,543,085</b>	<b>485,890,827</b>	<b>63.5%</b>	<b>36.5%</b>	<b>35.3%</b>
<b>HT0 - Department of Health Care Finance</b>			<b>100.0%</b>	<b>784,576,601</b>	<b>254,003,960</b>	<b>23,961,313</b>	<b>3,247,410</b>	<b>2,334,362</b>	<b>29,543,085</b>	<b>501,029,557</b>	<b>63.9%</b>	<b>36.1%</b>	<b>35.2%</b>
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>32.4%</b>				<b>3.8%</b>				

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

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(Run Date: Mar 8, 2019)

**HX0 - Not-for-Profit Hospital Corp. Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Non-Personnel Services	0050	Subsidies And Transfers		34,260,773	24,260,773	0	0	0	0	10,000,000	29.2%	70.8%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>34,260,773</b>	<b>24,260,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>29.2%</b>	<b>70.8%</b>	<b>100.0%</b>
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>100.0%</b>	<b>34,260,773</b>	<b>24,260,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>29.2%</b>	<b>70.8%</b>	<b>100.0%</b>
<b>% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy</b>					<b>70.8%</b>				<b>0.0%</b>				



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

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SOURCE: CFOSolve / SOAR  
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(Run Date: Mar 8, 2019)

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 January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		35,900,987	13,039,991	0	118,052	0	118,052	22,742,944	63.3%	36.7%	27.0%
	0012	Regular Pay - Other		13,615,499	2,308,346	0	0	0	0	11,307,153	83.0%	17.0%	38.1%
	0013	Additional Gross Pay		5,000	141,629	0	0	0	0	(136,629)	(2,732.6%)	2,832.6%	1,334.2%
	0014	Fringe Benefits - Curr Personnel		12,598,927	3,645,103	0	29,631	0	29,631	8,924,193	70.8%	29.2%	28.1%
	0015	Overtime Pay		4,024	500,760	0	0	0	0	(496,736)	(12,345.2%)	12,445.2%	4,967.7%
<b>Personnel Services</b>			<b>16.2%</b>	<b>62,124,436</b>	<b>19,635,829</b>	<b>0</b>	<b>147,683</b>	<b>0</b>	<b>147,683</b>	<b>42,340,925</b>	<b>68.2%</b>	<b>31.8%</b>	<b>30.6%</b>
Non-Personnel Services	0020	Supplies And Materials		258,999	65,261	69,442	0	91,182	160,624	33,114	12.8%	87.2%	25.7%
	0030	Energy, Comm. And Bldg Rentals		658,858	273,949	0	264,076	0	264,076	120,833	18.3%	81.7%	95.2%
	0031	Telecommunications		1,656,898	290,817	0	1,366,081	0	1,366,081	0	0.0%	100.0%	136.2%
	0032	Rentals - Land And Structures		20,115,710	6,927,526	0	12,610,647	0	12,610,647	577,537	2.9%	97.1%	100.0%
	0034	Security Services		3,472,190	286,063	0	3,186,127	0	3,186,127	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		2,371,212	270,323	0	2,100,889	0	2,100,889	0	0.0%	100.0%	67.6%
	0040	Other Services And Charges		3,706,747	977,353	237,791	1,118,234	101,962	1,457,987	1,271,408	34.3%	65.7%	90.7%
	0041	Contractual Services - Other		2,504,657	292,216	1,094,811	232,507	74,325	1,401,643	810,797	32.4%	67.6%	86.2%
	0050	Subsidies And Transfers		286,359,643	86,548,167	88,177,466	860,335	43,361	89,081,162	110,730,314	38.7%	61.3%	55.1%
0070	Equipment & Equipment Rental		266,951	32,690	162,083	0	0	162,083	72,177	27.0%	73.0%	45.6%	
<b>Non-Personnel Services</b>			<b>83.8%</b>	<b>321,371,865</b>	<b>95,964,365</b>	<b>89,741,593</b>	<b>21,738,897</b>	<b>310,829</b>	<b>111,791,320</b>	<b>113,616,180</b>	<b>35.4%</b>	<b>64.6%</b>	<b>61.4%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>383,496,301</b>	<b>115,600,194</b>	<b>89,741,593</b>	<b>21,886,580</b>	<b>310,829</b>	<b>111,939,002</b>	<b>155,957,105</b>	<b>40.7%</b>	<b>59.3%</b>	<b>56.9%</b>
<b>% Of Budget for JA0 - Department of Human Services</b>					<b>30.1%</b>				<b>29.2%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**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 January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		18,786,451	5,799,363	0	0	0	0	12,987,087	69.1%	30.9%	33.6%
	0012	Regular Pay - Other		237,658	135,114	0	0	0	0	102,543	43.1%	56.9%	45.6%
	0013	Additional Gross Pay		47,240	14,651	0	0	0	0	32,589	69.0%	31.0%	N/A
	0014	Fringe Benefits - Curr Personnel		4,545,529	1,338,603	0	0	0	0	3,206,926	70.6%	29.4%	33.1%
	0015	Overtime Pay		35,500	2,011	0	0	0	0	33,489	94.3%	5.7%	4.8%
<b>Personnel Services</b>			<b>19.4%</b>	<b>23,652,378</b>	<b>7,289,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,362,635</b>	<b>69.2%</b>	<b>30.8%</b>	<b>34.2%</b>
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		11,872	320	0	11,552	0	11,552	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	356.1%
	0032	Rentals - Land And Structures		2,545,895	1,028,150	0	(203,115)	0	(203,115)	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	105,487	18,043	12,525	0	30,568	197,326	59.2%	40.8%	66.4%
	0041	Contractual Services - Other		655,067	112,254	36,897	346,677	0	383,574	159,238	24.3%	75.7%	56.3%
	0050	Subsidies And Transfers		94,793,904	3,705,444	11,331,078	325,485	1,131,831	12,788,394	78,300,065	82.6%	17.4%	25.6%
<b>Non-Personnel Services</b>			<b>80.6%</b>	<b>98,340,118</b>	<b>4,951,677</b>	<b>11,386,018</b>	<b>493,125</b>	<b>1,131,831</b>	<b>13,010,974</b>	<b>80,377,466</b>	<b>81.7%</b>	<b>18.3%</b>	<b>28.0%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>121,992,496</b>	<b>12,241,421</b>	<b>11,386,018</b>	<b>493,125</b>	<b>1,131,831</b>	<b>13,010,974</b>	<b>96,740,101</b>	<b>79.3%</b>	<b>20.7%</b>	<b>29.0%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>10.0%</b>				<b>10.7%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**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 January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		34,457,003	11,928,438	0	0	0	0	22,528,565	65.4%	34.6%	29.9%
	0012	Regular Pay - Other		3,485,475	641,592	0	0	0	0	2,843,883	81.6%	18.4%	33.0%
	0013	Additional Gross Pay		2,331,225	1,147,126	0	0	0	0	1,184,099	50.8%	49.2%	43.8%
	0014	Fringe Benefits - Curr Personnel		10,605,230	3,418,556	0	0	0	0	7,186,674	67.8%	32.2%	30.2%
	0015	Overtime Pay		3,124,208	1,062,579	0	0	0	0	2,061,629	66.0%	34.0%	47.1%
<b>Personnel Services</b>			<b>56.9%</b>	<b>54,003,141</b>	<b>18,198,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,804,850</b>	<b>66.3%</b>	<b>33.7%</b>	<b>31.7%</b>
Non-Personnel Services	0020	Supplies And Materials		746,368	161,680	186,544	195,357	5,000	386,901	197,787	26.5%	73.5%	43.3%
	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	682,778	771,726	283,385	119,999	1,175,110	1,209,238	39.4%	60.6%	69.0%
	0041	Contractual Services - Other		2,447,554	569,205	1,080,083	(2,090)	14,960	1,092,953	785,396	32.1%	67.9%	73.0%
	0050	Subsidies And Transfers		33,366,563	3,902,922	16,904,134	2,421,813	359,310	19,685,257	9,778,384	29.3%	70.7%	78.2%
	0070	Equipment & Equipment Rental		1,336,945	86,062	43,159	277,362	500,000	820,522	430,361	32.2%	67.8%	48.4%
<b>Non-Personnel Services</b>			<b>43.1%</b>	<b>40,964,556</b>	<b>5,402,646</b>	<b>18,985,647</b>	<b>3,205,828</b>	<b>999,269</b>	<b>23,190,743</b>	<b>12,371,167</b>	<b>30.2%</b>	<b>69.8%</b>	<b>76.3%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>94,967,697</b>	<b>23,600,937</b>	<b>18,985,647</b>	<b>3,205,828</b>	<b>999,269</b>	<b>23,190,743</b>	<b>48,176,017</b>	<b>50.7%</b>	<b>49.3%</b>	<b>51.6%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>24.9%</b>				<b>24.4%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**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 January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		54,632,930	17,871,020	0	0	0	0	36,761,910	67.3%	32.7%	33.6%
	0012	Regular Pay - Other		421,876	66,533	0	0	0	0	355,343	84.2%	15.8%	26.6%
	0013	Additional Gross Pay		0	427,612	0	0	0	0	(427,612)	N/A	N/A	52.2%
	0014	Fringe Benefits - Curr Personnel		13,378,318	4,172,602	0	0	0	0	9,205,716	68.8%	31.2%	32.4%
	0015	Overtime Pay		310,095	368,532	0	0	0	0	(58,437)	(18.8%)	118.8%	64.8%
<b>Personnel Services</b>			<b>42.6%</b>	<b>68,743,219</b>	<b>22,906,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,836,921</b>	<b>66.7%</b>	<b>33.3%</b>	<b>33.9%</b>
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		99,486	66,724	0	32,763	0	32,763	0	0.0%	100.0%	100.0%
	0031	Telecommunications		0	(200)	531	(70,959)	0	(70,428)	70,628	N/A	N/A	90.1%
	0032	Rentals - Land And Structures		5,641,607	2,248,639	0	3,392,900	0	3,392,900	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	69	0	69	(69)	N/A	N/A	49.6%
	0034	Security Services		2,459,864	157,173	0	2,302,691	0	2,302,691	0	0.0%	100.0%	56.9%
	0035	Occupancy Fixed Costs		1,334,559	1,231	0	1,333,328	0	1,333,328	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		5,933	36,289	0	(33,163)	0	(33,163)	2,808	47.3%	52.7%	105.6%
	0041	Contractual Services - Other		4,404,445	372,525	2,142,537	52,245	1,591,641	3,786,422	245,498	5.6%	94.4%	N/A
	0050	Subsidies And Transfers		78,095,083	13,002,654	15,569,191	1,469,936	200,000	17,239,126	47,853,303	61.3%	38.7%	42.4%
0070	Equipment & Equipment Rental		455,000	(94,269)	450,189	0	0	450,189	99,080	21.8%	78.2%	N/A	
<b>Non-Personnel Services</b>			<b>57.4%</b>	<b>92,495,978</b>	<b>15,790,766</b>	<b>18,162,448</b>	<b>8,479,808</b>	<b>1,791,641</b>	<b>28,433,897</b>	<b>48,271,316</b>	<b>52.2%</b>	<b>47.8%</b>	<b>47.6%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>161,239,197</b>	<b>38,697,064</b>	<b>18,162,448</b>	<b>8,479,808</b>	<b>1,791,641</b>	<b>28,433,897</b>	<b>94,108,236</b>	<b>58.4%</b>	<b>41.6%</b>	<b>41.7%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>24.0%</b>				<b>17.6%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**RM0 - Department of Behavioral Health**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2019	% Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		96,983,375	30,485,074	0	0	0	0	66,498,300	68.6%	31.4%	33.2%
	0012	Regular Pay - Other		6,906,241	2,103,843	0	0	0	0	4,802,399	69.5%	30.5%	38.0%
	0013	Additional Gross Pay		3,995,047	2,458,526	0	0	0	0	1,536,521	38.5%	61.5%	40.4%
	0014	Fringe Benefits - Curr Personnel		25,955,234	8,090,467	0	0	0	0	17,864,767	68.8%	31.2%	32.3%
	0015	Overtime Pay		1,476,155	1,361,949	0	0	0	0	114,206	7.7%	92.3%	47.1%
<b>Personnel Services</b>			<b>54.0%</b>	<b>135,316,052</b>	<b>44,499,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,816,192</b>	<b>67.1%</b>	<b>32.9%</b>	<b>33.8%</b>
Non-Personnel Services	0020	Supplies And Materials		4,590,698	1,114,351	1,447,368	92,500	65,000	1,604,868	1,871,479	40.8%	59.2%	49.7%
	0030	Energy, Comm. And Bldg Rentals		1,902,273	219,436	0	1,682,837	0	1,682,837	0	0.0%	100.0%	100.0%
	0031	Telecommunications		688,143	339,707	0	348,435	0	348,435	0	0.0%	100.0%	107.8%
	0032	Rentals - Land And Structures		6,398,318	2,065,652	0	4,332,666	0	4,332,666	0	0.0%	100.0%	100.0%
	0034	Security Services		3,250,485	334,711	0	2,915,774	0	2,915,774	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		216,926	0	0	216,926	0	216,926	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,340,355	992,843	3,651,749	712,683	534,127	4,898,559	1,448,953	19.7%	80.3%	60.0%
	0041	Contractual Services - Other		26,829,584	6,313,835	14,209,461	68,295	1,602,459	15,880,216	4,635,533	17.3%	82.7%	84.6%
	0050	Subsidies And Transfers		63,862,291	7,488,782	20,190,264	0	1,093,384	21,283,648	35,089,860	54.9%	45.1%	48.6%
0070	Equipment & Equipment Rental		46,050	(4,652)	8,726	8,477	0	17,202	33,500	72.7%	27.3%	70.6%	
<b>Non-Personnel Services</b>			<b>46.0%</b>	<b>115,125,121</b>	<b>18,864,666</b>	<b>39,507,568</b>	<b>10,378,592</b>	<b>3,294,970</b>	<b>53,181,131</b>	<b>43,079,324</b>	<b>37.4%</b>	<b>62.6%</b>	<b>64.5%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>250,441,173</b>	<b>63,364,526</b>	<b>39,507,568</b>	<b>10,378,592</b>	<b>3,294,970</b>	<b>53,181,131</b>	<b>133,895,516</b>	<b>53.5%</b>	<b>46.5%</b>	<b>49.0%</b>
<b>% Of Budget for RM0 - Department of Behavioral Health</b>					<b>25.3%</b>				<b>21.2%</b>				

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

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

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 January 2019	%Spent and Obligated as of January 2018	
Personnel Services	0011	Regular Pay - Cont Full Time		314,284	128,987	0	0	0	0	185,297	59.0%	41.0%	59.7%	
	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	23,818	0	0	0	0	67,031	73.8%	26.2%	30.4%	
<b>Personnel Services</b>			<b>77.6%</b>	<b>479,044</b>	<b>153,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325,721</b>	<b>68.0%</b>	<b>32.0%</b>	<b>35.8%</b>	
Non-Personnel Services	0020	Supplies And Materials		3,600	528	0	1,000	0	1,000	2,072	57.6%	42.4%	34.6%	
	0040	Other Services And Charges		129,798	79,746	0	46,545	0	46,545	3,507	2.7%	97.3%	75.9%	
	0070	Equipment & Equipment Rental		5,000	0	0	3,000	0	3,000	2,000	40.0%	60.0%	0.0%	
<b>Non-Personnel Services</b>			<b>22.4%</b>	<b>138,398</b>	<b>80,274</b>	<b>0</b>	<b>50,545</b>	<b>0</b>	<b>50,545</b>	<b>7,580</b>	<b>5.5%</b>	<b>94.5%</b>	<b>69.7%</b>	
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>617,442</b>	<b>233,597</b>	<b>0</b>	<b>50,545</b>	<b>0</b>	<b>50,545</b>	<b>333,300</b>	<b>54.0%</b>	<b>46.0%</b>	<b>43.4%</b>	
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>						<b>37.8%</b>				<b>8.2%</b>				
<b>Grand Total for Human Support Services</b>					<b>2,048,577,441</b>	<b>585,523,447</b>	<b>268,093,737</b>	<b>55,395,763</b>	<b>12,095,865</b>	<b>335,585,365</b>	<b>1,127,468,630</b>	<b>55.0%</b>	<b>45.0%</b>	<b>44.9%</b>
<b>% Of Budget for Human Support Services</b>						<b>28.6%</b>				<b>16.4%</b>				

**(O) Public Works**

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**KA0 - District Department of Transportation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		33,196,508	11,105,418	0	0	0	0	22,091,090	66.5%	33.5%	31.3%
	0012	Regular Pay - Other		3,795,642	1,623,432	0	0	0	0	2,172,209	57.2%	42.8%	34.9%
	0013	Additional Gross Pay		365,000	217,121	0	0	0	0	147,879	40.5%	59.5%	50.8%
	0014	Fringe Benefits - Curr Personnel		10,178,757	3,160,942	0	0	0	0	7,017,815	68.9%	31.1%	30.6%
	0015	Overtime Pay		755,000	388,045	0	0	0	0	366,955	48.6%	51.4%	102.6%
<b>Personnel Services</b>			<b>44.9%</b>	<b>48,290,906</b>	<b>16,494,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,795,948</b>	<b>65.8%</b>	<b>34.2%</b>	<b>32.8%</b>
Non-Personnel Services	0020	Supplies And Materials		1,137,706	163,178	57,816	0	320,000	377,816	596,712	52.4%	47.6%	12.7%
	0030	Energy, Comm. And Bldg Rentals		4,967,430	0	4,967,430	0	0	4,967,430	0	0.0%	100.0%	100.0%
	0031	Telecommunications		150,000	0	0	250,000	0	250,000	(100,000)	(66.7%)	166.7%	100.0%
	0040	Other Services And Charges		3,784,978	396,926	978,371	559,650	441,372	1,979,393	1,408,659	37.2%	62.8%	55.9%
	0041	Contractual Services - Other		47,390,598	1,884,877	40,511,543	0	2,677,937	43,189,480	2,316,242	4.9%	95.1%	94.1%
	0050	Subsidies And Transfers		1,488,634	0	0	0	100,000	100,000	1,388,634	93.3%	6.7%	73.9%
	0070	Equipment & Equipment Rental		372,737	3,314	18,899	0	2,500	21,399	348,024	93.4%	6.6%	20.3%
<b>Non-Personnel Services</b>			<b>55.1%</b>	<b>59,292,084</b>	<b>2,448,296</b>	<b>46,534,059</b>	<b>809,650</b>	<b>3,541,809</b>	<b>50,885,518</b>	<b>5,958,270</b>	<b>10.0%</b>	<b>90.0%</b>	<b>87.4%</b>
<b>KA0 - District Department of Transportation</b>			<b>100.0%</b>	<b>107,582,991</b>	<b>18,943,254</b>	<b>46,534,059</b>	<b>809,650</b>	<b>3,541,809</b>	<b>50,885,518</b>	<b>37,754,218</b>	<b>35.1%</b>	<b>64.9%</b>	<b>56.7%</b>
<b>% Of Budget for KA0 - District Department of Transportation</b>					<b>17.6%</b>				<b>47.3%</b>				



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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**KC0 - Washington Metropolitan Area Transit Commission**

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**KE0 - Washington Metropolitan Area Transit Authority**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>110,685,914</b>	<b>54,375,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,310,876</b>	<b>50.9%</b>	<b>49.1%</b>	<b>54.1%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>110,685,914</b>	<b>54,375,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,310,876</b>	<b>50.9%</b>	<b>49.1%</b>	<b>54.1%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>						<b>49.1%</b>			<b>0.0%</b>				

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

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

KG0 - Department of Energy and Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		6,569,641	2,197,061	0	0	0	0	4,372,581	66.6%	33.4%	29.9%
	0012	Regular Pay - Other		3,052,062	736,060	0	0	0	0	2,316,002	75.9%	24.1%	27.4%
	0013	Additional Gross Pay		4,655	25,238	0	0	0	0	(20,583)	(442.2%)	542.2%	619.8%
	0014	Fringe Benefits - Curr Personnel		2,203,280	658,676	0	0	0	0	1,544,604	70.1%	29.9%	27.7%
<b>Personnel Services</b>			<b>40.9%</b>	<b>11,829,639</b>	<b>3,617,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,212,614</b>	<b>69.4%</b>	<b>30.6%</b>	<b>29.0%</b>
Non-Personnel Services	0020	Supplies And Materials		79,363	7,034	6,265	0	0	6,265	66,064	83.2%	16.8%	6.4%
	0031	Telecommunications		27,605	359	0	1,046	0	1,046	26,200	94.9%	5.1%	31.4%
	0040	Other Services And Charges		2,456,641	110,574	303,030	48,842	198,215	550,088	1,795,979	73.1%	26.9%	28.6%
	0041	Contractual Services - Other		791,685	62,243	81,832	0	0	81,832	647,610	81.8%	18.2%	0.3%
	0050	Subsidies And Transfers		13,685,204	10,459,627	198,599	0	0	198,599	3,026,977	22.1%	77.9%	74.1%
	0070	Equipment & Equipment Rental		80,624	40,075	4,176	0	0	4,176	36,373	45.1%	54.9%	18.8%
<b>Non-Personnel Services</b>			<b>59.1%</b>	<b>17,121,122</b>	<b>10,679,911</b>	<b>593,903</b>	<b>49,888</b>	<b>198,215</b>	<b>842,007</b>	<b>5,599,203</b>	<b>32.7%</b>	<b>67.3%</b>	<b>51.5%</b>
<b>KG0 - Department of Energy and Environment</b>			<b>100.0%</b>	<b>28,950,760</b>	<b>14,296,935</b>	<b>593,903</b>	<b>49,888</b>	<b>198,215</b>	<b>842,007</b>	<b>13,811,818</b>	<b>47.7%</b>	<b>52.3%</b>	<b>38.1%</b>
<b>% Of Budget for KG0 - Department of Energy and Environment</b>					<b>49.4%</b>				<b>2.9%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**KT0 - Department of Public Works**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2019	% Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		68,261,700	22,171,682	0	0	0	0	46,090,018	67.5%	32.5%	32.3%
	0012	Regular Pay - Other		4,214,065	2,805,081	0	0	0	0	1,408,984	33.4%	66.6%	55.8%
	0013	Additional Gross Pay		3,174,938	726,167	0	0	0	0	2,448,770	77.1%	22.9%	25.8%
	0014	Fringe Benefits - Curr Personnel		21,629,316	6,872,918	0	0	0	0	14,756,398	68.2%	31.8%	32.9%
	0015	Overtime Pay		3,187,464	3,739,412	0	0	0	0	(551,948)	(17.3%)	117.3%	83.4%
<b>Personnel Services</b>			<b>71.4%</b>	<b>100,467,482</b>	<b>36,315,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,152,222</b>	<b>63.9%</b>	<b>36.1%</b>	<b>36.0%</b>
Non-Personnel Services	0020	Supplies And Materials		3,552,842	362,064	2,224,944	0	245,946	2,470,890	719,889	20.3%	79.7%	59.6%
	0031	Telecommunications		189,100	0	10,000	35,389	0	45,389	143,711	76.0%	24.0%	32.7%
	0040	Other Services And Charges		22,620,013	5,112,186	3,204,550	7,570,851	634,018	11,409,419	6,098,408	27.0%	73.0%	63.7%
	0041	Contractual Services - Other		11,085,289	672,095	4,853,756	35,213	425,220	5,314,189	5,099,005	46.0%	54.0%	81.8%
	0070	Equipment & Equipment Rental		2,865,914	180,789	2,085,063	37,481	27,000	2,149,544	535,581	18.7%	81.3%	39.3%
<b>Non-Personnel Services</b>			<b>28.6%</b>	<b>40,313,158</b>	<b>6,327,134</b>	<b>12,378,313</b>	<b>7,678,934</b>	<b>1,332,184</b>	<b>21,389,431</b>	<b>12,596,593</b>	<b>31.2%</b>	<b>68.8%</b>	<b>65.6%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>140,780,640</b>	<b>42,642,394</b>	<b>12,378,313</b>	<b>7,678,934</b>	<b>1,332,184</b>	<b>21,389,431</b>	<b>76,748,816</b>	<b>54.5%</b>	<b>45.5%</b>	<b>44.6%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>30.3%</b>				<b>15.2%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**KV0 - Department of Motor Vehicles**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		13,765,666	4,515,933	0	0	0	0	9,249,732	67.2%	32.8%	32.5%
	0012	Regular Pay - Other		528,777	91,374	0	0	0	0	437,403	82.7%	17.3%	16.0%
	0014	Fringe Benefits - Curr Personnel		3,685,731	1,061,057	0	0	0	0	2,624,674	71.2%	28.8%	29.8%
<b>Personnel Services</b>			<b>59.2%</b>	<b>17,980,173</b>	<b>5,769,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,210,650</b>	<b>67.9%</b>	<b>32.1%</b>	<b>31.4%</b>
Non-Personnel Services	0020	Supplies And Materials		233,000	29,049	147,951	25,000	0	172,951	31,000	13.3%	86.7%	62.6%
	0031	Telecommunications		0	0	0	4,000	0	4,000	(4,000)	N/A	N/A	N/A
	0035	Occupancy Fixed Costs		947,185	195,163	0	752,022	0	752,022	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		3,764,779	163,867	196,878	2,514,134	93,627	2,804,639	796,272	21.2%	78.8%	70.1%
	0041	Contractual Services - Other		7,275,290	1,807,073	3,988,592	0	715,000	4,703,592	764,625	10.5%	89.5%	71.9%
	0050	Subsidies And Transfers		92,000	0	0	0	0	0	92,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		81,000	0	42,287	0	14,116	56,403	24,597	30.4%	69.6%	28.5%
<b>Non-Personnel Services</b>			<b>40.8%</b>	<b>12,393,254</b>	<b>2,195,152</b>	<b>4,375,708</b>	<b>3,295,157</b>	<b>822,743</b>	<b>8,493,608</b>	<b>1,704,494</b>	<b>13.8%</b>	<b>86.2%</b>	<b>69.8%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>30,373,427</b>	<b>7,964,675</b>	<b>4,375,708</b>	<b>3,295,157</b>	<b>822,743</b>	<b>8,493,608</b>	<b>13,915,143</b>	<b>45.8%</b>	<b>54.2%</b>	<b>47.6%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>26.2%</b>				<b>28.0%</b>				

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

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**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 January 2019	%Spent and Obligated as of January 2018
Non-Personnel Services	0031	Telecommunications		0	0	0	12,559	0	12,559	(12,559)	N/A	N/A	N/A
	0040	Other Services And Charges		217,829	0	9,895	0	0	9,895	207,934	95.5%	4.5%	N/A
	0050	Subsidies And Transfers		5,706,615	1,108,324	2,216,676	0	0	2,216,676	2,381,615	41.7%	58.3%	69.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>5,924,444</b>	<b>1,108,324</b>	<b>2,226,571</b>	<b>12,559</b>	<b>0</b>	<b>2,239,130</b>	<b>2,576,990</b>	<b>43.5%</b>	<b>56.5%</b>	<b>69.6%</b>
<b>TC0 - Department of For-Hire Vehicles</b>			<b>100.0%</b>	<b>5,924,444</b>	<b>1,108,324</b>	<b>2,226,571</b>	<b>12,559</b>	<b>0</b>	<b>2,239,130</b>	<b>2,576,990</b>	<b>43.5%</b>	<b>56.5%</b>	<b>69.6%</b>
<b>% Of Budget for TC0 - Department of For-Hire Vehicles</b>					<b>18.7%</b>				<b>37.8%</b>				
<b>Grand Total for Public Works</b>				<b>424,449,176</b>	<b>139,330,621</b>	<b>66,108,554</b>	<b>11,846,188</b>	<b>5,894,952</b>	<b>83,849,694</b>	<b>201,268,860</b>	<b>47.4%</b>	<b>52.6%</b>	<b>51.4%</b>
<b>% Of Budget for Public Works</b>						<b>32.8%</b>			<b>19.8%</b>				

(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 January 2019	%Spent and Obligated as of January 2018
Personnel Services	0011	Regular Pay - Cont Full Time		250,000	0	0	0	0	0	250,000	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>12.2%</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Non-Personnel Services	0050	Subsidies And Transfers		1,800,000	0	0	0	0	0	1,800,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>87.8%</b>	<b>1,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>DO0 - Non-Departmental</b>			<b>100.0%</b>	<b>2,050,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,050,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>0.0%</b>				<b>0.0%</b>				



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**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 January 2019	%Spent and Obligated as of January 2018
Non-Personnel Services	0080	Debt Service		735,609,550	360,911,444	0	0	0	0	374,698,106	50.9%	49.1%	50.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>735,609,550</b>	<b>360,911,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>374,698,106</b>	<b>50.9%</b>	<b>49.1%</b>	<b>50.9%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>735,609,550</b>	<b>360,911,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>374,698,106</b>	<b>50.9%</b>	<b>49.1%</b>	<b>50.9%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>					<b>49.1%</b>				<b>0.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

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

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

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

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% Monthly Time Remaining: 66.7%

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Non-Personnel Services	0050	Subsidies And Transfers		50,000	50,000	0	0	0	0	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>EZ0 - Convention Center Transfer</b>			<b>100.0%</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>% Of Budget for EZ0 - Convention Center Transfer</b>					<b>100.0%</b>				<b>0.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**PA0 - Pay-As-You-Go Capital Fund**

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

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

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

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**UP0 - Workforce Investments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 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%
<b>Personnel Services</b>			<b>100.0%</b>	<b>50,587,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,587,796</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UP0 - Workforce Investments</b>			<b>100.0%</b>	<b>50,587,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,587,796</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for UP0 - Workforce Investments</b>					<b>0.0%</b>				<b>0.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**ZB0 - Debt Service - Issuance Costs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Non-Personnel Services	0080	Debt Service		8,000,000	143,824	0	0	0	0	7,856,176	98.2%	1.8%	14.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>8,000,000</b>	<b>143,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,856,176</b>	<b>98.2%</b>	<b>1.8%</b>	<b>14.3%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>8,000,000</b>	<b>143,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,856,176</b>	<b>98.2%</b>	<b>1.8%</b>	<b>14.3%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>					<b>1.8%</b>				<b>0.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**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 January 2019	%Spent and Obligated as of January 2018
Non-Personnel Services	0080	Debt Service		10,000,000	2,186,654	0	0	0	0	7,813,346	78.1%	21.9%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>10,000,000</b>	<b>2,186,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,813,346</b>	<b>78.1%</b>	<b>21.9%</b>	<b>0.0%</b>
<b>ZC0 - Commercial Paper Program</b>			<b>100.0%</b>	<b>10,000,000</b>	<b>2,186,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,813,346</b>	<b>78.1%</b>	<b>21.9%</b>	<b>0.0%</b>
<b>% Of Budget for ZC0 - Commercial Paper Program</b>					<b>21.9%</b>				<b>0.0%</b>				



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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**ZH0 - Settlements and Judgments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2019	%Spent and Obligated as of January 2018
Non-Personnel Services	0040	Other Services And Charges		21,824,759	17,948,358	18,919	0	0	18,919	3,857,482	17.7%	82.3%	63.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,824,759</b>	<b>17,948,358</b>	<b>18,919</b>	<b>0</b>	<b>0</b>	<b>18,919</b>	<b>3,857,482</b>	<b>17.7%</b>	<b>82.3%</b>	<b>63.1%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,824,759</b>	<b>17,948,358</b>	<b>18,919</b>	<b>0</b>	<b>0</b>	<b>18,919</b>	<b>3,857,482</b>	<b>17.7%</b>	<b>82.3%</b>	<b>63.1%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>82.2%</b>				<b>0.1%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 8, 2019)

**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 January 2019	%Spent and Obligated as of January 2018
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		926,942	228,887	0	698,055	0	698,055	0	0.0%	100.0%	100.0%
	0034	Security Services		1,765,562	127,530	0	1,638,032	0	1,638,032	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		2,033,155	405,085	0	1,628,070	0	1,628,070	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,725,659</b>	<b>761,503</b>	<b>0</b>	<b>3,964,156</b>	<b>0</b>	<b>3,964,156</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>4,725,659</b>	<b>761,503</b>	<b>0</b>	<b>3,964,156</b>	<b>0</b>	<b>3,964,156</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>					<b>16.1%</b>				<b>83.9%</b>				
<b>Grand Total for Financing and Other</b>				<b>895,113,233</b>	<b>385,623,452</b>	<b>18,919</b>	<b>3,964,156</b>	<b>0</b>	<b>3,983,076</b>	<b>505,506,706</b>	<b>56.5%</b>	<b>43.5%</b>	<b>38.7%</b>
<b>% Of Budget for Financing and Other</b>						<b>43.1%</b>			<b>0.4%</b>				