



Financial Status Report – SOAR

(Operating Expenditures)

As of July 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

John Falcicchio

Interim Deputy Mayor for Planning and Economic Development

Lucinda Babers

Deputy Mayor for Operations and Infrastructure

Jeffrey S. DeWitt

Chief Financial Officer

Wayne Turnage

Deputy Mayor for Health and Human Services

Paul Kihn

Deputy Mayor for Education

Members of the Council

Phil Mendelson

Chairman

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

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

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Hardy-Williams

Executive Assistant

Financial Planning, Analysis, and Management Services Division

Samuel Terry

Interim Director, Financial Planning, Analysis, and Management Services

Alex Akporoji

Interim Budget Controller

Naila Tengra

Interim Senior Financial Systems Analyst

Duane Smith

Senior Cost Analyst

Sue Taing

Senior Reporting and Systems Analyst

Darryl L. Miller

Financial Systems Analyst

(A) Transmittal Letter - CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

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

THROUGH: Jeffrey S. DeWitt
Chief Financial Officer

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

DATE: SEP 06 2019

SUBJECT FY 2019 July Financial Status Report

The financial status report contains:

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

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

Status of District-Wide Spending and Commitments

Local Funds

As of July 31, 2019, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$7.111 billion of their \$8.047 billion Local funds budget. This leaves a total available balance for the District of \$0.935 billion, or 11.6 percent of the Local funds budget, for the remaining 2 months or 16.7 percent of the year.

The rate of expenditures alone through July 31, 2019 is 82.6 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 82.5 percent of the annual Local funds budget through the first ten months of the fiscal year.

There are no agencies showing a negative balance as of July 31, 2019.

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

Gross Funds

Agencies spent or committed \$10.849 billion of their \$13.100 billion budget from all funding sources through the first ten months of FY 2019, leaving \$2.252 billion, or 17.2 percent, for the remainder of the year. The rate of expenditures alone was 76.7 percent of budget, which is lower than the three-year historical average of 80.8 percent for gross funds.

To date, District agencies have spent or committed 76.1 percent of their Dedicated Tax funds, 66.3 percent of their Special Purpose Revenue funds ("O"-type funds), 49.2 percent of their Federal Payments, 66.1 percent of their Federal Grants, 80.9 percent of their Federal Medicaid budgets, 46.0 percent of their Private Grant budgets, and 38.8 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$4.768 billion in the first ten months, or 90.9 percent of their \$5.245 billion Local funds budgets. This leaves \$0.477 billion, or 9.1 percent, for the remaining two months of the year. All District agencies as a whole spent or committed \$7.111 billion, or 88.4 percent of the \$8.047 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 65.2 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 Kenyan R. McDuffie, Chairman, Committee on Business and Economic Development, Council of the District of Columbia
Members of the Council of the District of Columbia
Jennifer Budoff, Budget Director, Council of the District of Columbia
John Falcicchio, Chief of Staff, Executive Office of the Mayor
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Associate Chief Financial Officers
Paul Lundquist, Executive Director, Office of Management and Administration, Office of the Chief Financial Officer

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

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

Advance into FY 2020		
	GAO-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	12,035,465
	GCO-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	314,541,598
Subtotal, Advance into FY 2020		326,577,063

Local Funds Carry-Over		
	AA0-DEPARTMENT OF GENERAL SERVICES	70,181
	AR0-STATEHOOD INITIATIVE AGENCY	2,141
	BDO-OFFICE OF PLANNING	54,149
	CEO-DC PUBLIC LIBRARY	2,741,456
	CIO-OFFICE OF CABLE TV, FILM, MUSIC & ENTERTAINMENT	308,019
	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
	GCO-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	600,475
	GDO-STATE SUPERINTENDENT OF EDUCATION (OSSE)	20,530,542
	HCO-DEPARTMENT OF HEALTH	1,932,307
	HY0-HOUSING AUTHORITY SUBSIDY	8,491,224
	NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	387,596
	RMO-DEPARTMENT OF BEHAVIORAL HEALTH	689,610
	UP0-WORKFORCE INVESTMENTS	18,380,256
Subtotal, Local Funds Carry-Over		58,356,055

Reprogrammings from Capital Funds to Local Funds		
	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	60,000
	AM0-DEPARTMENT OF GENERAL SERVICES	8,563,389
	CEO-DC PUBLIC LIBRARY	383,131
	GAO-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,756,824
	HA0-DEPARTMENT OF PARKS AND RECREATION	1,952,000
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	300,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	181,464
Subtotal, Reprogrammings from Capital Funds to Local Funds		16,196,808

Contingency Reserve		
	AM0-DEPARTMENT OF GENERAL SERVICES	24,968,000
	BDO-OFFICE OF PLANNING	1,083,000
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	238,504
	CQ0-OFFICE OF THE TENANT ADVOCATE	3,831,724
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	7,200,000
	DL0-BOARD OF ELECTIONS	290,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	13,000,000
	GAO-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	950,000
	GDO-STATE SUPERINTENDENT OF EDUCATION (OSSE)	4,650,000
	GW0-DEPUTY MAYOR FOR EDUCATION	77,278
	HA0-DEPARTMENT OF PARKS AND RECREATION	1,749,813
	HX0-NOT-FOR-PROFIT HOSPITAL CORP. SUBSIDY	24,260,773
	KE0-MASS TRANSIT SUBSIDIES	13,578,432
	KT0-DEPARTMENT OF PUBLIC WORKS	1,000,000
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	500,000
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	1,321,737
Subtotal, Contingency Reserve		98,699,261

Settlements and Judgments		
	GSO-SECTION 103 JUDGMENTS-GOVERNMENT DIRECTION AND SUPPORT	12,916,510
	PJ0-SECTION 103 JUDGEMENTS-PUBLIC SAFETY AND JUSTICE	240,000
Subtotal, Settlements and Judgments		13,156,510

SUMMARY:		
	Approved Budget	7,852,878,825
	Advance into FY 2018	-319,459,553
	Advance into FY 2020	326,577,063
	Local Funds Carry-Over	58,356,055
	Reprogrammings from Capital Funds to Local Funds	16,196,808
	Contingency Reserve	98,699,261
	Settlements and Judgments	13,156,510
	Other	132,336
Revised Budget, July 31, 2019		8,046,537,305

Note: Totals may not sum due to rounding

(B) Comparative Analysis of
Percentage Spent –
Expenditure Only

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

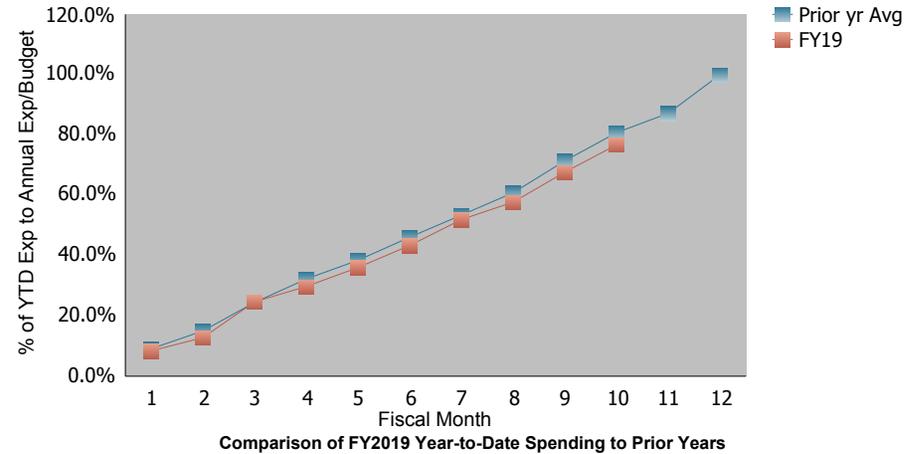
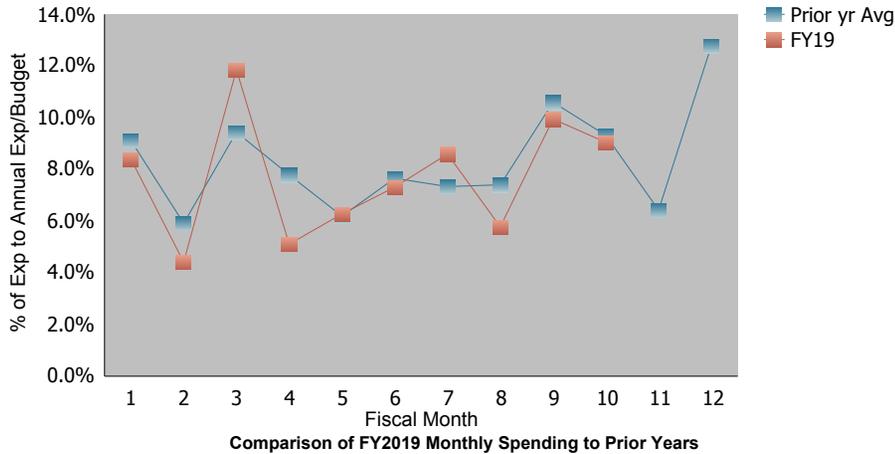
(Run Date: Aug 21, 2019)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2016	8.4%	6.8%	8.8%	7.1%	7.3%	7.0%	7.0%	8.2%	10.3%	8.6%	7.9%	12.5%	100.0%
2017	9.6%	6.0%	9.5%	8.3%	5.6%	7.4%	7.7%	8.1%	10.1%	9.6%	5.5%	12.7%	100.0%
2018	9.4%	4.9%	10.0%	8.0%	5.7%	8.6%	7.3%	6.0%	11.4%	9.8%	5.8%	13.2%	100.0%
Monthly	9.1%	5.9%	9.4%	7.8%	6.2%	7.7%	7.3%	7.4%	10.6%	9.3%	6.4%	12.8%	
Cumulative	9.1%	15.0%	24.5%	32.3%	38.5%	46.1%	53.5%	60.9%	71.5%	80.8%	87.2%	100.0%	
2019													
Monthly	8.4%	4.4%	11.9%	5.1%	6.3%	7.3%	8.6%	5.8%	9.9%	9.0%			
YTD	8.4%	12.8%	24.7%	29.8%	36.1%	43.4%	52.0%	57.8%	67.7%	76.7%			

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



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

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

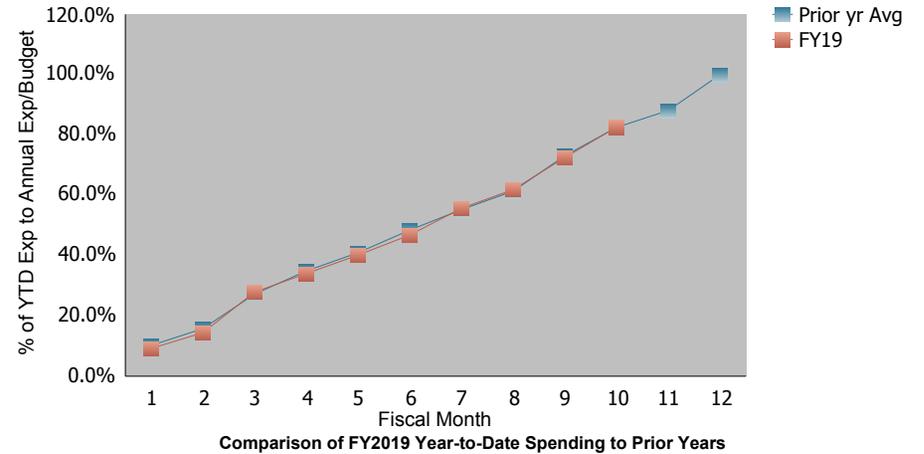
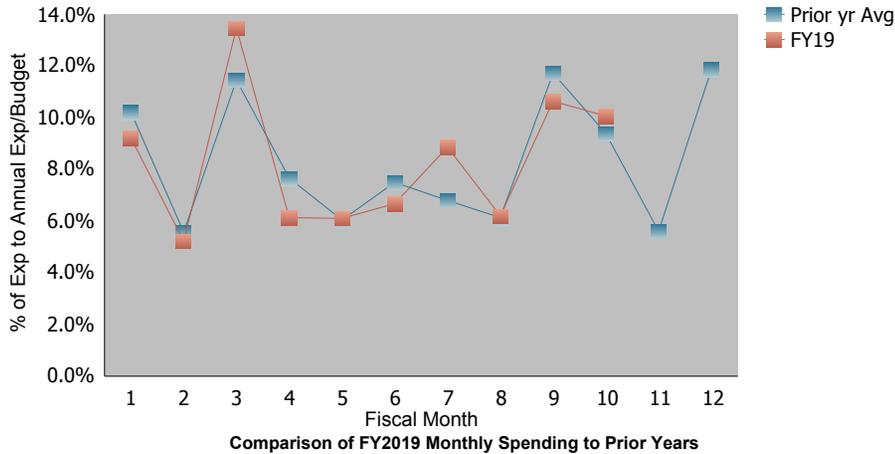
(Run Date: Aug 21, 2019)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2016	10.2%	5.7%	10.9%	7.9%	5.7%	7.3%	6.9%	6.5%	11.6%	9.2%	5.8%	12.4%	100.0%
2017	10.3%	5.7%	12.5%	7.5%	6.3%	6.6%	7.5%	6.4%	11.1%	9.3%	5.8%	11.0%	100.0%
2018	10.2%	5.3%	11.0%	7.6%	6.2%	8.7%	6.0%	5.5%	12.5%	9.7%	5.2%	12.2%	100.0%
Monthly	10.2%	5.6%	11.5%	7.7%	6.0%	7.5%	6.8%	6.1%	11.7%	9.4%	5.6%	11.9%	
Cumulative	10.2%	15.8%	27.2%	34.9%	41.0%	48.5%	55.3%	61.4%	73.1%	82.5%	88.1%	100.0%	
2019													
Monthly	9.2%	5.2%	13.5%	6.1%	6.1%	6.7%	8.9%	6.2%	10.6%	10.1%			
YTD	9.2%	14.4%	27.9%	34.0%	40.2%	46.8%	55.7%	61.9%	72.5%	82.6%			

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



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

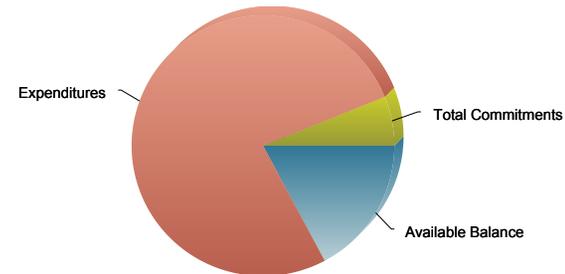
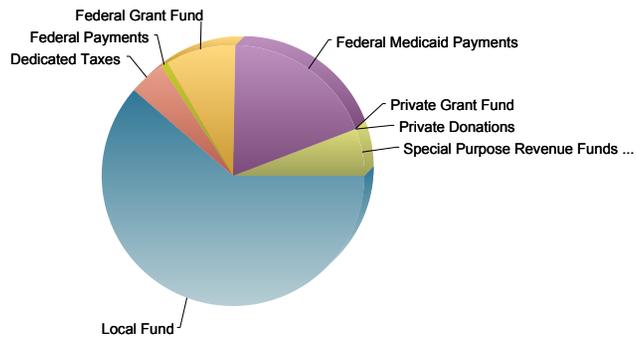
(C1) District Summary –
Gross Funds by
Appropriated Fund

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

(Run Date: Aug 21, 2019)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	61.4%	8,046,537,305	6,647,100,429	321,467,989	87,953,864	54,688,841	464,110,693	935,326,183	11.6%
Dedicated Taxes	0110	4.3%	568,139,767	425,404,942	6,013,994	860,796	107,889	6,982,679	135,752,146	23.9%
Federal Payments	0150	0.9%	116,829,456	53,736,434	3,574,928	65,029	56,190	3,696,147	59,396,876	50.8%
Federal Grant Fund	0200	8.7%	1,143,045,838	593,425,151	112,820,779	29,646,888	19,845,935	162,313,601	387,307,086	33.9%
Federal Medicaid Payments	0250	18.7%	2,450,259,161	1,951,438,592	23,298,649	4,427,469	2,125,795	29,851,912	468,968,657	19.1%
Private Grant Fund	0400	0.1%	12,036,582	3,946,422	1,268,197	54,835	272,068	1,595,100	6,495,059	54.0%
Private Donations	0450	0.0%	3,706,301	875,798	434,965	114,865	11,757	561,587	2,268,916	61.2%
Special Purpose Revenue Funds ('O'Type)	0600	5.8%	759,895,597	378,467,175	90,979,606	24,208,774	10,007,960	125,196,340	256,232,082	33.7%
Grand Total		100.0%	13,100,450,007	10,054,394,943	559,859,106	147,332,520	87,116,435	794,308,060	2,251,747,004	17.2%
% Of Budget				76.7%					6.1%	



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

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

(Run Date: Aug 21, 2019)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	39.4%	5,155,687,129	3,943,077,944	244,548,695	58,474,038	22,086,464	325,109,197	887,499,987	17.2%
Public Education System	21.0%	2,749,002,253	2,252,155,795	40,619,402	30,619,827	12,335,842	83,575,071	413,271,387	15.0%
Public Safety and Justice	10.6%	1,382,707,679	1,088,806,741	48,827,058	7,976,400	5,475,107	62,278,564	231,622,373	16.8%
Financing and Other	9.0%	1,175,876,120	952,447,074	18,919	1,789,616	0	1,808,535	221,620,511	18.8%
Public Works	7.3%	950,036,261	768,920,648	86,767,107	22,807,625	5,333,077	114,907,808	66,207,805	7.0%
Governmental Direction and Support	7.1%	930,998,051	645,659,433	80,417,450	8,674,720	31,096,361	120,188,531	165,150,087	17.7%
Economic Development and Regulation	5.8%	756,142,514	403,327,307	58,660,475	16,990,295	10,789,584	86,440,354	266,374,853	35.2%
Grand Total	100.0%	13,100,450,007	10,054,394,943	559,859,106	147,332,520	87,116,435	794,308,060	2,251,747,004	17.2%
% Of Budget			76.7%				6.1%		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 39.4%, followed by Public Education System at 21.0%. Other significant categories include Public Safety and Justice (10.6%), Financing and Other (9.0%), Public Works (7.3%), Governmental Direction and Support (7.1%), and Economic Development and Regulation (5.8%).

This pie chart shows the distribution of Total Commitments. Expenditures represent the largest category, followed by Available Balance. Total Commitments also includes ID Advances and Pre Encumbrance, which are represented by smaller slices in the chart.

(C3) District Summary –
by Appropriated Fund
& Title

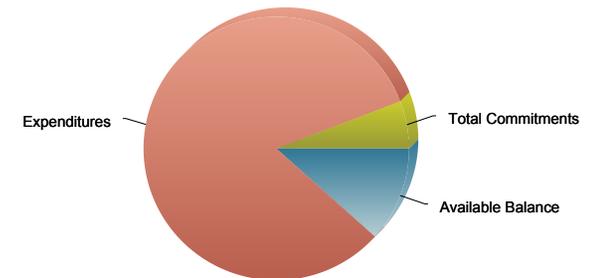
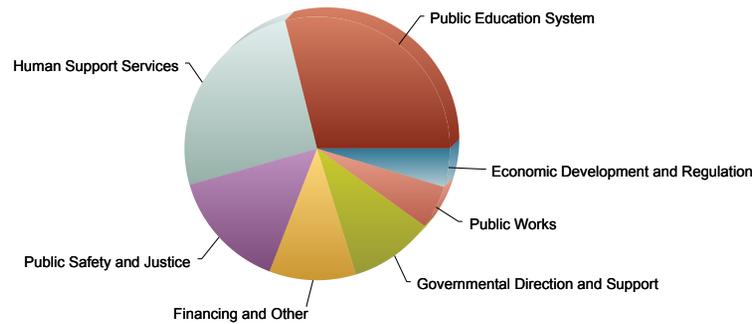
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.1%	811,931,947	592,187,592	61,832,369	8,042,615	29,481,108	99,356,091	120,388,264	14.8%
Economic Development and Regulation	4.6%	372,114,757	202,074,146	23,620,396	6,475,836	3,601,083	33,697,315	136,343,296	36.6%
Public Safety and Justice	14.8%	1,191,662,023	993,402,180	36,268,170	6,239,300	2,772,183	45,279,653	152,980,190	12.8%
Public Education System	28.9%	2,326,493,083	2,057,260,198	31,608,402	27,130,230	9,685,273	68,423,905	200,808,980	8.6%
Human Support Services	25.4%	2,046,631,440	1,661,820,102	135,134,789	31,669,152	7,041,196	173,845,137	210,966,201	10.3%
Public Works	5.4%	437,334,390	358,809,385	32,984,943	6,607,116	2,107,998	41,700,057	36,824,948	8.4%
Financing and Other	10.7%	860,369,665	781,546,827	18,919	1,789,616	0	1,808,535	77,014,303	9.0%
Grand Total	100.0%	8,046,537,305	6,647,100,429	321,467,989	87,953,864	54,688,841	464,110,693	935,326,183	11.6%
% Of Budget			82.6%				5.8%		



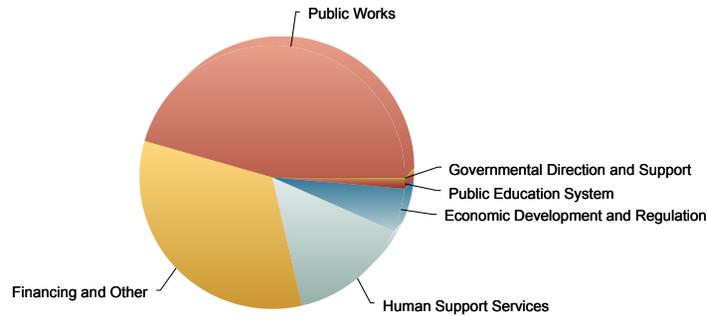
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.2%	1,350,000	40,437	0	17,764	0	17,764	1,291,799	95.7%
Economic Development and Regulation	5.2%	29,430,233	21,192,661	5,189,340	757,068	107,889	6,054,297	2,183,275	7.4%
Public Education System	1.1%	6,376,619	4,354,289	228,899	50,580	0	279,480	1,742,850	27.3%
Human Support Services	14.7%	83,686,775	4,727,407	595,755	35,383	0	631,138	78,328,231	93.6%
Public Works	45.5%	258,488,745	258,488,745	0	0	0	0	0	0.0%
Financing and Other	33.2%	188,807,395	136,601,404	0	0	0	0	52,205,991	27.7%
Grand Total	100.0%	568,139,767	425,404,942	6,013,994	860,796	107,889	6,982,679	135,752,146	23.9%
% Of Budget			74.9%				1.2%		



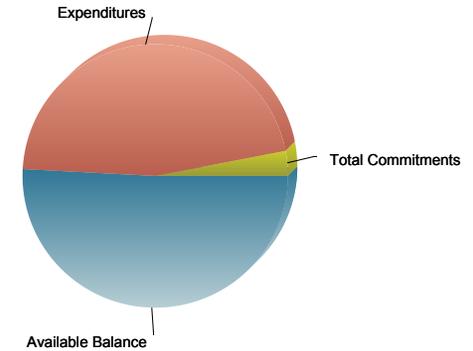
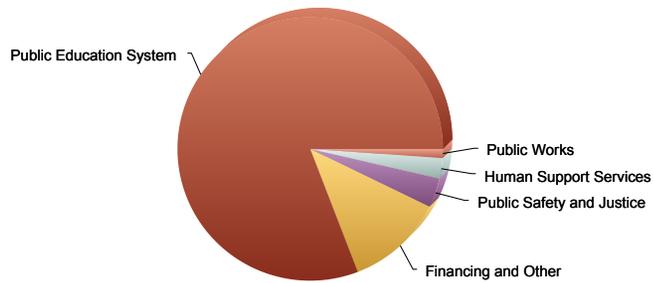
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	3.4%	4,016,161	2,593,975	215,329	64,454	6,190	285,973	1,136,213	28.3%
Public Education System	80.9%	94,482,613	37,703,222	192,001	575	20,000	212,576	56,566,815	59.9%
Human Support Services	2.6%	3,000,000	4,237,951	3,147,458	0	30,000	3,177,458	(4,415,410)	(147.2%)
Public Works	1.1%	1,304,390	427,664	20,141	0	0	20,141	856,586	65.7%
Financing and Other	12.0%	14,026,292	8,773,621	0	0	0	0	5,252,671	37.4%
Grand Total	100.0%	116,829,456	53,736,434	3,574,928	65,029	56,190	3,696,147	59,396,876	50.8%
% Of Budget			46.0%				3.2%		



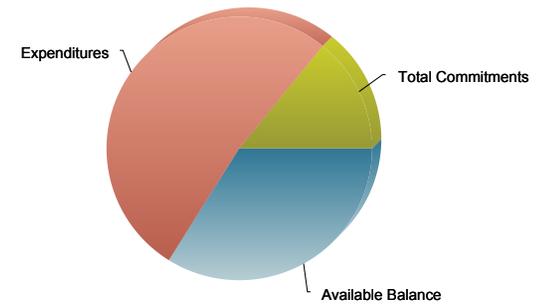
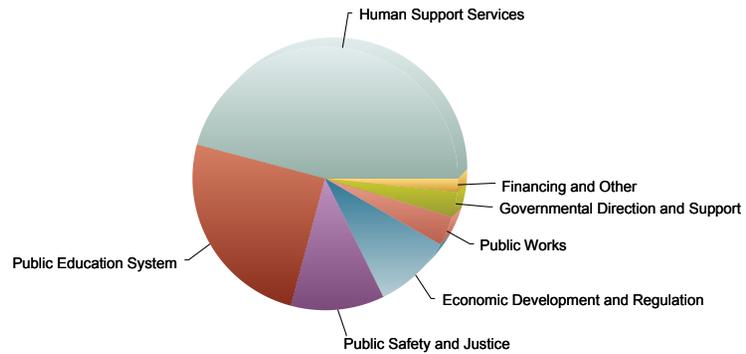
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.1%	35,268,618	17,478,379	3,477,772	228,645	509,397	4,215,814	13,574,424	38.5%
Economic Development and Regulation	9.3%	105,753,256	50,514,889	16,263,644	1,918,309	3,636,700	21,818,652	33,419,715	31.6%
Public Safety and Justice	11.6%	132,175,605	56,221,026	7,624,527	693,434	2,835,397	11,153,358	64,801,221	49.0%
Public Education System	24.9%	284,709,604	131,673,149	4,529,833	2,932,463	2,083,781	9,546,077	143,490,379	50.4%
Human Support Services	45.8%	523,796,482	290,850,944	78,029,243	21,562,360	10,370,195	109,961,798	122,983,740	23.5%
Public Works	3.8%	43,817,562	29,162,053	2,895,761	2,311,677	410,465	5,617,902	9,037,607	20.6%
Financing and Other	1.5%	17,524,712	17,524,712	0	0	0	0	0	0.0%
Grand Total	100.0%	1,143,045,838	593,425,151	112,820,779	29,646,888	19,845,935	162,313,601	387,307,086	33.9%
% Of Budget			51.9%				14.2%		



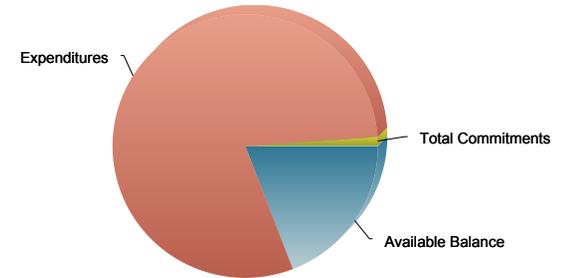
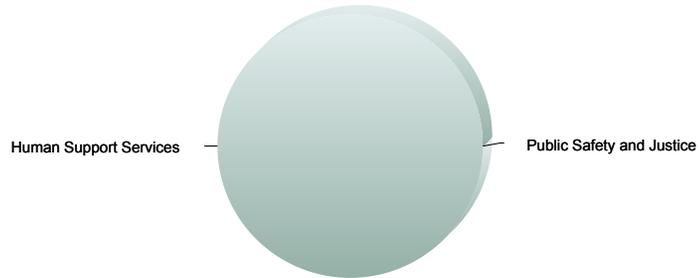
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	245,000	170,808	0	0	0	0	74,192	30.3%
Human Support Services	100.0%	2,450,014,161	1,951,267,784	23,298,649	4,427,469	2,125,795	29,851,912	468,894,465	19.1%
Grand Total	100.0%	2,450,259,161	1,951,438,592	23,298,649	4,427,469	2,125,795	29,851,912	468,968,657	19.1%
% Of Budget			79.6%				1.2%		



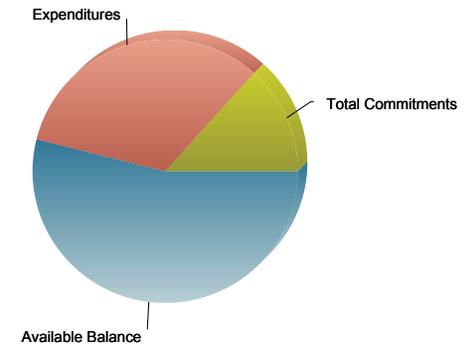
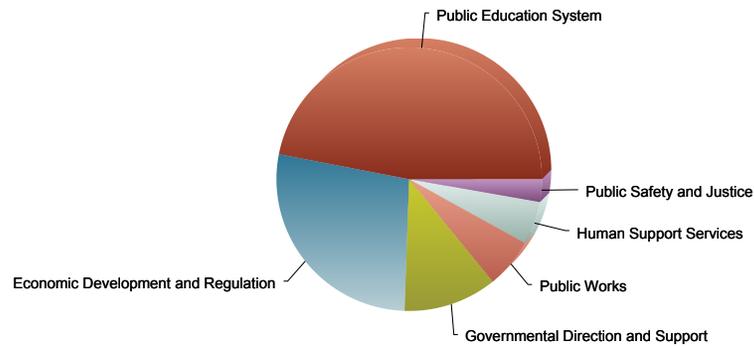
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	11.6%	1,390,309	593,564	0	9,545	5,640	15,185	781,559	56.2%
Economic Development and Regulation	27.4%	3,293,317	898,984	651,894	0	147,876	799,769	1,594,564	48.4%
Public Safety and Justice	2.7%	319,820	10,525	298,265	0	0	298,265	11,030	3.4%
Public Education System	47.0%	5,657,619	2,017,596	44,054	12,700	91,007	147,761	3,492,263	61.7%
Human Support Services	5.5%	658,725	359,744	73,984	32,590	27,545	134,120	164,861	25.0%
Public Works	6.0%	716,791	66,009	200,000	0	0	200,000	450,782	62.9%
Grand Total	100.0%	12,036,582	3,946,422	1,268,197	54,835	272,068	1,595,100	6,495,059	54.0%
% Of Budget			32.8%				13.3%		



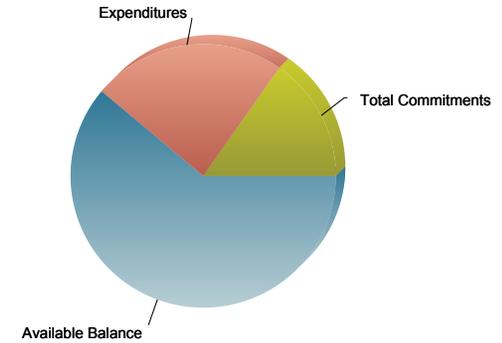
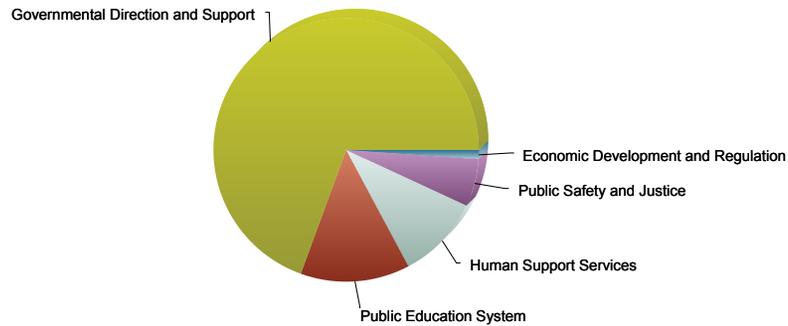
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Appropriated Fund By Appropriation Title

General Fund: Private Donations By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	69.4%	2,570,981	645,604	393,409	0	0	393,409	1,531,968	59.6%
Economic Development and Regulation	1.2%	44,500	8,777	7,528	0	0	7,528	28,195	63.4%
Public Safety and Justice	5.8%	214,087	69,679	0	0	0	0	144,409	67.5%
Public Education System	13.4%	495,992	75,094	21,389	25,122	1,557	48,068	372,829	75.2%
Human Support Services	10.3%	380,740	76,643	12,640	89,742	10,200	112,582	191,515	50.3%
Grand Total	100.0%	3,706,301	875,798	434,965	114,865	11,757	561,587	2,268,916	61.2%
% Of Budget			23.6%				15.2%		



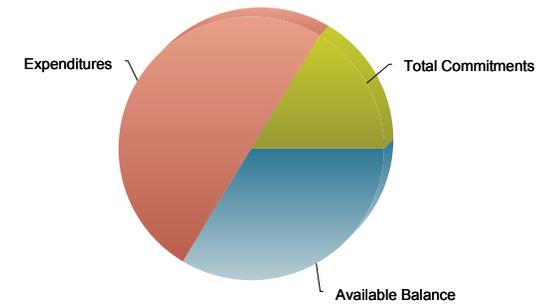
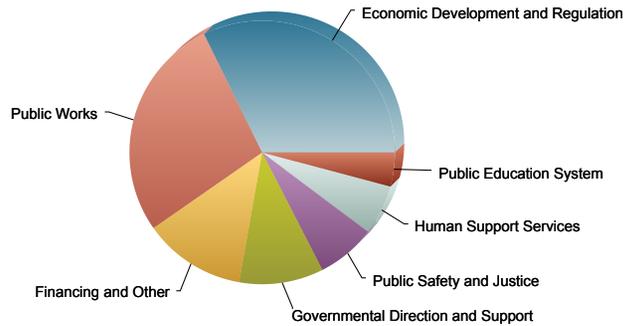
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.3%	78,486,197	34,713,856	14,713,900	376,150	1,100,217	16,190,267	27,582,073	35.1%
Economic Development and Regulation	32.3%	245,506,449	128,637,850	12,927,673	7,839,082	3,296,037	24,062,792	92,805,808	37.8%
Public Safety and Justice	7.1%	54,074,984	36,338,550	4,420,767	979,211	(138,662)	5,261,316	12,475,118	23.1%
Public Education System	4.1%	30,786,724	19,072,247	3,994,826	468,156	454,223	4,917,205	6,797,271	22.1%
Human Support Services	6.3%	47,518,805	29,737,369	4,256,177	657,342	2,481,533	7,395,052	10,386,384	21.9%
Public Works	27.4%	208,374,382	121,966,792	50,666,263	13,888,832	2,814,613	67,369,708	19,037,882	9.1%
Financing and Other	12.5%	95,148,056	8,000,511	0	0	0	0	87,147,545	91.6%
Grand Total	100.0%	759,895,597	378,467,175	90,979,606	24,208,774	10,007,960	125,196,340	256,232,082	33.7%
% Of Budget			49.8%				16.5%		



(C4) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR

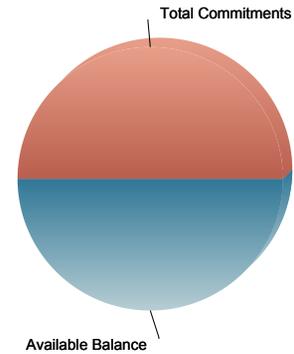
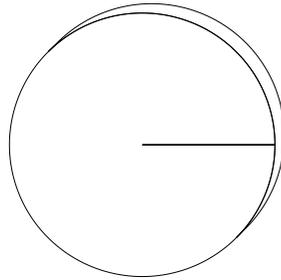
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Federal Payments By Fund Detail

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

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



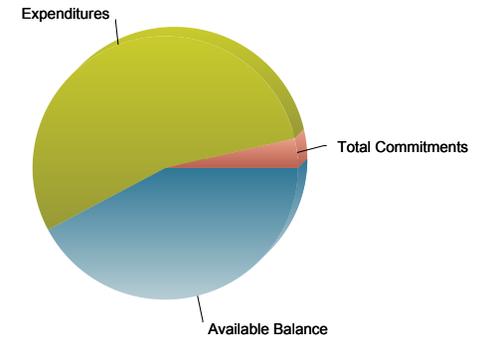
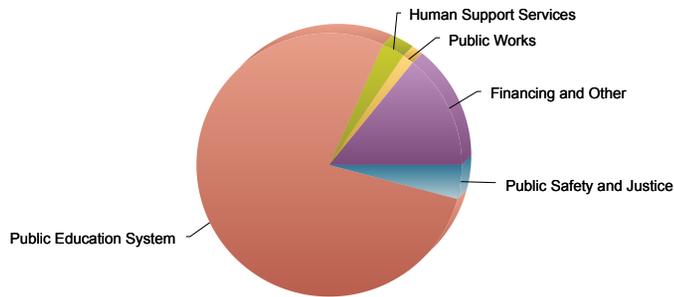
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	4.0%	4,016,161	2,593,975	215,329	64,454	6,190	285,973	1,136,213	28.3%
Public Education System	77.5%	76,982,613	37,703,222	192,057	575	20,000	212,632	39,066,758	50.7%
Human Support Services	3.0%	3,000,000	4,237,951	3,147,458	0	30,000	3,177,458	(4,415,410)	(147.2%)
Public Works	1.3%	1,304,390	427,664	20,141	0	0	20,141	856,586	65.7%
Financing and Other	14.1%	14,026,292	8,773,621	0	0	0	0	5,252,671	37.4%
Grand Total	100.0%	99,329,456	53,736,434	3,574,985	65,029	56,190	3,696,204	41,896,819	42.2%
% Of Budget			54.1%				3.7%		



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

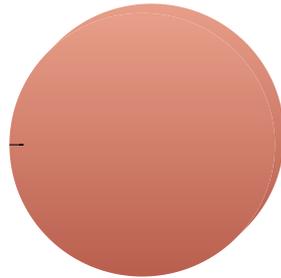
(Run Date: Aug 21, 2019)

Federal Payments By Fund Detail

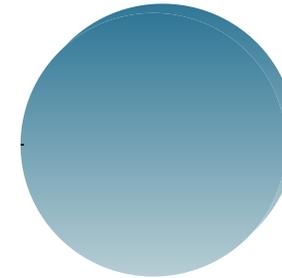
General Fund: Federal Payments -8120 - Fed Payments- Dc School Choice Agreement for Appropriated Fund 0150

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

Public Education System



Available Balance



(D) Appropriation Fund –
by Appropriation Title

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	12,197,368	10,152,555	82,266	26,620	8,041	116,926	1,927,886	15.8%
AB0 - Council of the District of Columbia	27,679,459	20,003,289	260,888	185,035	0	445,923	7,230,247	26.1%
AC0 - Office of the District of Columbia Auditor	6,028,782	4,065,129	411,703	293,555	0	705,257	1,258,396	20.9%
AD0 - Office of the Inspector General	15,943,151	10,267,528	1,506,009	117,611	320,218	1,943,838	3,731,785	23.4%
AE0 - Office of the City Administrator	9,483,478	6,946,367	41,380	50,498	17,555	109,434	2,427,678	25.6%
AF0 - Contract Appeals Board	1,556,442	1,282,053	3,571	267	0	3,838	270,551	17.4%
AG0 - Board of Ethics and Government Accountability	2,297,706	1,665,758	48,794	23,575	41,640	114,010	517,938	22.5%
AH0 - Mayor's Office of Legal Counsel	1,383,505	1,001,858	660	7,660	0	8,320	373,327	27.0%
AI0 - Office of the Senior Advisor	3,346,077	2,245,277	279,067	42,320	118,000	439,387	661,413	19.8%
AL0 - Uniform Law Commission	60,250	51,864	0	0	0	0	8,386	13.9%
AM0 - Department of General Services	346,884,482	236,320,084	46,205,604	909,011	22,108,194	69,222,809	41,341,589	11.9%
AR0 - Statehood Initiatives	244,595	212,981	0	304	0	304	31,310	12.8%
AS0 - Office of Finance and Resource Management	27,122,756	15,745,902	7,600	3,335,517	0	3,343,117	8,033,737	29.6%
AT0 - Office of the Chief Financial Officer	135,221,186	106,717,190	5,003,896	937,176	3,086,524	9,027,596	19,476,401	14.4%
BA0 - Office of the Secretary	3,097,805	2,653,986	37,779	3,017	44,000	84,796	359,023	11.6%
BE0 - D.C. Department of Human Resources	11,366,116	8,881,100	144,796	260,849	128,250	533,895	1,951,120	17.2%
CB0 - Office of the Attorney General for the District of Columbia	67,162,926	52,734,190	1,247,327	672,453	2,450	1,922,230	12,506,506	18.6%
CG0 - Public Employee Relations Board	1,508,605	859,648	108,935	22,629	0	131,565	517,393	34.3%
CH0 - Office of Employee Appeals	2,178,202	1,734,427	11,850	777	0	12,628	431,147	19.8%
CJ0 - Office of Campaign Finance	4,101,184	2,256,639	36,371	8,041	387,000	431,413	1,413,133	34.5%
DL0 - Board of Elections	10,956,457	8,585,805	203,659	114,267	1,242,238	1,560,164	810,488	7.4%
DX0 - Advisory Neighborhood Commissions	1,145,614	541,147	0	4,131	0	4,131	600,336	52.4%
EA0 - Metropolitan Washington Council of Governments	542,128	542,128	0	0	0	0	0	0.0%
EM0 - Deputy Mayor for Greater Economic Opportunity	5,404,871	2,444,217	656,581	675,114	0	1,331,695	1,628,959	30.1%
GS0 - Section 103 Judgments - Government Direction and Support	12,916,510	11,400,191	0	0	0	0	1,516,319	11.7%
JR0 - Office of Disability Rights	1,153,400	924,965	690	34,255	792	35,737	192,698	16.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
PO0 - Office of Contracting and Procurement	23,893,330	18,917,421	264,713	151,177	16,700	432,589	4,543,320	19.0%
RJ0 - Captive Insurance Agency	3,416,691	3,059,537	137,300	0	0	137,300	219,854	6.4%
RK0 - D.C. Office of Risk Management	4,102,464	2,919,519	15,598	9,204	0	24,802	1,158,143	28.2%
TO0 - Office of the Chief Technology Officer	69,536,406	57,054,836	5,115,331	157,552	1,959,505	7,232,387	5,249,182	7.5%
Total, Governmental Direction and Support	811,931,947	592,187,592	61,832,369	8,042,615	29,481,108	99,356,091	120,388,264	14.8%
BD0 - Office of Planning	11,502,508	7,837,027	263,111	522,212	70,000	855,322	2,810,159	24.4%
BJ0 - Office of Zoning	3,116,580	2,284,428	171,345	166,319	9,006	346,670	485,482	15.6%
BX0 - Commission on the Arts and Humanities	2,861,767	2,235,882	550,000	(586)	0	549,414	76,471	2.7%
CF0 - Department of Employment Services	69,750,011	42,731,390	5,564,970	3,991,298	1,421,393	10,977,660	16,040,961	23.0%
CI0 - Office of Cable Television, Film, Music, and Entertainment	1,997,631	1,701,779	100,000	0	8,018	108,018	187,834	9.4%
CQ0 - Office of the Tenant Advocate	7,577,051	3,697,208	13,517	726,861	957,348	1,697,726	2,182,117	28.8%
CR0 - Department of Consumer and Regulatory Affairs	24,454,659	18,167,630	851,271	237,810	447,546	1,536,628	4,750,401	19.4%
DA0 - Real Property Tax Appeals Commission	1,763,225	1,395,100	0	60,000	0	60,000	308,126	17.5%
DB0 - Department of Housing and Community Development	39,124,227	23,291,395	12,438,451	(27,991)	207,000	12,617,460	3,215,372	8.2%
DJ0 - Office of the People's Counsel	775,069	197,036	161,867	0	51,506	213,373	364,660	47.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	34,137,627	11,208,909	1,846,208	510,283	75,000	2,431,491	20,497,226	60.0%
EN0 - Department of Small and Local Business Development	15,739,468	11,711,857	1,659,657	289,630	354,266	2,303,553	1,724,059	11.0%
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	75,614,505	0	0	0	0	44,365,350	37.0%
Total, Economic Development and Regulation	372,114,757	202,074,146	23,620,396	6,475,836	3,601,083	33,697,315	136,343,296	36.6%
BN0 - Homeland Security and Emergency Management Agency	5,103,405	3,891,796	227,471	100,507	2,207	330,186	881,424	17.3%
FA0 - Metropolitan Police Department	536,987,690	449,342,208	11,104,623	4,594,182	753,389	16,452,194	71,193,289	13.3%
FB0 - Fire and Emergency Medical Services Department	274,019,066	232,526,128	5,488,544	243,635	1,044,889	6,777,068	34,715,870	12.7%
FD0 - Police Officers' and Fire Fighters' Retirement System	92,322,000	91,100,089	0	0	0	0	1,221,911	1.3%

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

(Run Date: Aug 21, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FH0 - Office of Police Complaints	2,538,132	1,998,354	29,773	23,599	2,855	56,227	483,551	19.1%
FI0 - Corrections Information Council	744,054	482,006	0	512	0	512	261,536	35.2%
FJ0 - Criminal Justice Coordinating Council	1,654,930	1,144,537	131,600	17,940	149	149,689	360,704	21.8%
FK0 - District of Columbia National Guard	4,810,037	3,467,933	380,888	74,620	0	455,508	886,596	18.4%
FL0 - Department of Corrections	143,827,352	113,517,948	8,528,474	274,908	178,679	8,982,061	21,327,343	14.8%
FO0 - Office of Victim Services and Justice Grants	36,970,683	24,362,131	7,416,948	165,018	72,128	7,654,094	4,954,458	13.4%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,496,270	971,676	0	127,718	0	127,718	396,876	26.5%
FR0 - Department of Forensic Sciences	26,550,929	21,198,093	1,025,040	79,523	183,948	1,288,511	4,064,324	15.3%
FS0 - Office of Administrative Hearings	9,924,220	7,455,764	128,866	35,738	113,315	277,919	2,190,538	22.1%
FX0 - Office of the Chief Medical Examiner	12,251,940	9,721,195	299,145	9,745	55,256	364,146	2,166,599	17.7%
FZ0 - DC Sentencing Commission	1,185,927	930,833	103,994	10,199	0	114,193	140,901	11.9%
MA0 - Criminal Code Reform Commission	723,873	557,120	0	4,574	17,700	22,274	144,479	20.0%
NS0 - Office of Neighborhood Safety and Engagement	6,199,007	3,279,966	1,285,479	476,881	147,669	1,910,029	1,009,012	16.3%
PJ0 - Section 103 Judgments-Public Safety and Justice	240,000	0	0	0	0	0	240,000	100.0%
UC0 - Office of Unified Communications	34,112,507	27,454,402	117,324	0	200,000	317,324	6,340,781	18.6%
Total, Public Safety and Justice	1,191,662,023	993,402,180	36,268,170	6,239,300	2,772,183	45,279,653	152,980,190	12.8%
CE0 - District of Columbia Public Library	64,940,273	46,555,080	5,618,342	549,261	79,374	6,246,977	12,138,216	18.7%
GA0 - District of Columbia Public Schools	856,499,977	726,484,935	15,057,097	19,899,022	7,893,421	42,849,540	87,165,502	10.2%
GC0 - District of Columbia Public Charter Schools	892,248,299	880,569,301	0	0	0	0	11,678,998	1.3%
GD0 - Office of the State Superintendent of Education	188,403,358	116,535,741	10,513,471	3,840,684	1,515,076	15,869,232	55,998,386	29.7%
GE0 - D.C. State Board of Education	1,850,066	1,345,828	25,543	21,420	47,145	94,108	410,130	22.2%
GG0 - University of the District of Columbia Subsidy Account	87,503,491	87,353,491	0	0	0	0	150,000	0.2%
GL0 - District of Columbia State Athletics Commission	1,189,207	1,011,474	20,188	(15,586)	9,851	14,453	163,280	13.7%
GN0 - Non-Public Tuition	63,161,356	45,318,317	9,084	0	10,405	19,489	17,823,549	28.2%
GO0 - Special Education Transportation	100,060,355	83,147,757	0	2,734,506	0	2,734,506	14,178,091	14.2%
GW0 - Office of the Deputy Mayor for Education	17,293,701	15,769,865	364,677	100,923	130,000	595,600	928,237	5.4%
GX0 - Teachers' Retirement System	53,343,000	53,168,409	0	0	0	0	174,591	0.3%

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

(Run Date: Aug 21, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Education System	2,326,493,083	2,057,260,198	31,608,402	27,130,230	9,685,273	68,423,905	200,808,980	8.6%
AP0 - Office on Asian and Pacific Islander Affairs	871,535	681,757	1	1,997	0	1,998	187,779	21.5%
BG0 - Employees' Compensation Fund	24,131,582	17,405,825	973,452	55,972	0	1,029,424	5,696,333	23.6%
BH0 - Unemployment Compensation Fund	5,866,061	4,083,177	0	0	0	0	1,782,884	30.4%
BY0 - Department of Aging and Community Living	38,391,428	27,076,969	8,828,728	390,218	51,803	9,270,749	2,043,709	5.3%
BZ0 - Mayor's Office on Latino Affairs	3,403,884	2,643,944	527,619	582	0	528,201	231,739	6.8%
HA0 - Department of Parks and Recreation	54,236,582	42,468,841	726,273	110,026	280,409	1,116,709	10,651,032	19.6%
HC0 - Department of Health	86,099,917	58,600,210	18,985,582	1,465,521	1,273,864	21,724,966	5,774,741	6.7%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,782,358	1,413,733	20,909	31,066	0	51,975	316,650	17.8%
HM0 - Office of Human Rights	5,000,346	3,780,861	59,392	141,445	0	200,837	1,018,649	20.4%
HT0 - Department of Health Care Finance	780,708,935	685,835,808	12,519,141	3,381,904	1,170,402	17,071,446	77,801,681	10.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy	34,260,773	34,260,773	0	0	0	0	0	0.0%
JA0 - Department of Human Services	383,496,301	294,676,204	49,181,920	8,438,016	633,827	58,253,763	30,566,334	8.0%
JM0 - Department on Disability Services	121,992,496	100,888,127	7,612,376	5,847,113	669,452	14,128,941	6,975,427	5.7%
JZ0 - Department of Youth Rehabilitation Services	94,091,430	65,254,477	10,825,646	1,664,363	333,896	12,823,905	16,013,048	17.0%
RL0 - Child and Family Services Agency	161,239,197	123,435,917	9,560,144	2,060,074	810,784	12,431,002	25,372,278	15.7%
RM0 - Department of Behavioral Health	250,441,173	198,794,460	15,313,607	8,080,611	1,816,759	25,210,977	26,435,736	10.6%
VA0 - Office of Veterans' Affairs	617,442	519,016	0	243	0	243	98,183	15.9%
Total, Human Support Services	2,046,631,440	1,661,820,102	135,134,789	31,669,152	7,041,196	173,845,137	210,966,201	10.3%
KA0 - District Department of Transportation	107,318,576	74,572,301	23,407,303	859,769	500,831	24,767,903	7,978,373	7.4%
KC0 - Washington Metropolitan Area Transit Commission	151,000	68,659	0	0	0	0	82,341	54.5%
KE0 - Washington Metropolitan Area Transit Authority	124,264,346	124,263,914	0	0	0	0	432	0.0%
KG0 - Department of Energy and Environment	28,514,760	22,619,250	498,818	70,653	510,721	1,080,192	4,815,318	16.9%
KT0 - Department of Public Works	141,093,837	113,111,563	5,929,319	2,243,932	734,807	8,908,058	19,074,216	13.5%
KV0 - Department of Motor Vehicles	30,067,427	19,794,119	1,931,933	3,378,761	361,639	5,672,333	4,600,974	15.3%
TC0 - Department of For-Hire Vehicles	5,924,444	4,379,579	1,217,571	54,000	0	1,271,571	273,295	4.6%
Total, Public Works	437,334,390	358,809,385	32,984,943	6,607,116	2,107,998	41,700,057	36,824,948	8.4%

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

(Run Date: Aug 21, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	1,750,000	0	0	0	0	0	1,750,000	100.0%
DS0 - Repayment of Loans and Interest	735,609,550	695,400,573	0	0	0	0	40,208,977	5.5%
ELO - Master Equipment Lease/Purchase Program	11,844,303	9,891,789	0	0	0	0	1,952,514	16.5%
EZ0 - Convention Center Transfer	350,000	350,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	4,421,166	0	0	0	0	0	4,421,166	100.0%
RH0 - District Retiree Health Contribution	46,000,000	46,000,000	0	0	0	0	0	0.0%
UP0 - Workforce Investments	15,844,228	0	0	0	0	0	15,844,228	100.0%
ZB0 - Debt Service - Issuance Costs	8,000,000	5,147,647	0	0	0	0	2,852,353	35.7%
ZC0 - Commercial Paper Program	10,000,000	5,856,597	0	0	0	0	4,143,403	41.4%
ZH0 - Settlements and Judgments	21,824,759	15,964,178	18,919	0	0	18,919	5,841,662	26.8%
ZZ0 - John A. Wilson Building Fund	4,725,659	2,936,043	0	1,789,616	0	1,789,616	0	0.0%
Total, Financing and Other	860,369,665	781,546,827	18,919	1,789,616	0	1,808,535	77,014,303	9.0%
Grand Total	8,046,537,305	6,647,100,429	321,467,989	87,953,864	54,688,841	464,110,693	935,326,183	11.6%
% Of Budget		82.6%				5.8%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	1,350,000	40,437	0	17,764	0	17,764	1,291,799	95.7%
Total, Governmental Direction and Support	1,350,000	40,437	0	17,764	0	17,764	1,291,799	95.7%
BX0 - Commission on the Arts and Humanities	28,138,233	21,192,661	5,189,330	129,522	107,889	5,426,741	1,518,831	5.4%
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	627,546	0	627,546	664,454	51.4%
Total, Economic Development and Regulation	29,430,233	21,192,661	5,189,340	757,068	107,889	6,054,297	2,183,275	7.4%
GD0 - Office of the State Superintendent of Education	6,376,619	4,354,289	228,899	50,580	0	279,480	1,742,850	27.3%
Total, Public Education System	6,376,619	4,354,289	228,899	50,580	0	279,480	1,742,850	27.3%
HT0 - Department of Health Care Finance	83,686,775	4,727,407	595,755	35,383	0	631,138	78,328,231	93.6%
Total, Human Support Services	83,686,775	4,727,407	595,755	35,383	0	631,138	78,328,231	93.6%
KE0 - Washington Metropolitan Area Transit Authority	258,488,745	258,488,745	0	0	0	0	0	0.0%
Total, Public Works	258,488,745	258,488,745	0	0	0	0	0	0.0%
DT0 - Repayment of Revenue Bonds	7,838,539	7,828,539	0	0	0	0	10,000	0.1%
EZ0 - Convention Center Transfer	155,543,045	111,683,854	0	0	0	0	43,859,191	28.2%
KZ0 - Highway Transportation Fund - Transfers	25,425,811	17,089,011	0	0	0	0	8,336,800	32.8%
Total, Financing and Other	188,807,395	136,601,404	0	0	0	0	52,205,991	27.7%
Grand Total	568,139,767	425,404,942	6,013,994	860,796	107,889	6,982,679	135,752,146	23.9%
% Of Budget		74.9%				1.2%		

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

(Run Date: Aug 21, 2019)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Federal Payments (0150)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	295,938	237,943	4,497	9,363	0	13,860	44,135	14.9%
DV0 - Judicial Nomination Commission	436,135	231,957	0	9,698	0	9,698	194,480	44.6%
FJ0 - Criminal Justice Coordinating Council	2,580,892	1,645,023	96,234	45,393	0	141,627	794,242	30.8%
FK0 - District of Columbia National Guard	703,196	479,052	114,598	0	6,190	120,787	103,357	14.7%
Total, Public Safety and Justice	4,016,161	2,593,975	215,329	64,454	6,190	285,973	1,136,213	28.3%
GA0 - District of Columbia Public Schools	17,500,000	17,500,000	(57)	0	0	(57)	57	0.0%
GD0 - Office of the State Superintendent of Education	76,982,613	20,203,222	192,057	575	20,000	212,632	56,566,758	73.5%
Total, Public Education System	94,482,613	37,703,222	192,001	575	20,000	212,576	56,566,815	59.9%
HC0 - Department of Health	3,000,000	4,237,951	3,147,458	0	30,000	3,177,458	(4,415,410)	(147.2%)
Total, Human Support Services	3,000,000	4,237,951	3,147,458	0	30,000	3,177,458	(4,415,410)	(147.2%)
KG0 - Department of Energy and Environment	1,304,390	427,664	20,141	0	0	20,141	856,586	65.7%
Total, Public Works	1,304,390	427,664	20,141	0	0	20,141	856,586	65.7%
EP0 - Emergency Planning and Security Fund	14,026,292	8,773,621	0	0	0	0	5,252,671	37.4%
Total, Financing and Other	14,026,292	8,773,621	0	0	0	0	5,252,671	37.4%
Grand Total	116,829,456	53,736,434	3,574,928	65,029	56,190	3,696,147	59,396,876	50.8%
% Of Budget		46.0%				3.2%		

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

(Run Date: Aug 21, 2019)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	4,762,919	1,428,415	2,167,345	0	96,972	2,264,317	1,070,187	22.5%
AD0 - Office of the Inspector General	2,820,187	1,663,749	22,202	7,500	4,125	33,827	1,122,610	39.8%
AT0 - Office of the Chief Financial Officer	450,000	419,377	30,623	0	0	30,623	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	23,603,730	13,536,839	907,562	217,354	3,300	1,128,216	8,938,675	37.9%
DL0 - Board of Elections	2,822,371	55,184	175,411	0	405,000	580,411	2,186,775	77.5%
JR0 - Office of Disability Rights	809,411	374,815	174,628	3,791	0	178,419	256,177	31.6%
Total, Governmental Direction and Support	35,268,618	17,478,379	3,477,772	228,645	509,397	4,215,814	13,574,424	38.5%
BD0 - Office of Planning	595,346	458,662	67,266	0	0	67,266	69,418	11.7%
BX0 - Commission on the Arts and Humanities	713,500	101,847	130,000	0	0	130,000	481,653	67.5%
CF0 - Department of Employment Services	34,722,000	23,929,386	2,096,533	1,445,518	149,722	3,691,773	7,100,840	20.5%
DB0 - Department of Housing and Community Development	67,701,480	24,956,921	13,725,715	452,668	3,209,019	17,387,402	25,357,157	37.5%
DH0 - Public Service Commission	565,555	414,429	627	20,123	0	20,750	130,376	23.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	30,000	0	3,205	0	0	3,205	26,795	89.3%
EN0 - Department of Small and Local Business Development	431,181	367,327	0	0	0	0	63,854	14.8%
SR0 - Department of Insurance, Securities, and Banking	994,195	286,317	240,298	0	277,959	518,256	189,622	19.1%
Total, Economic Development and Regulation	105,753,256	50,514,889	16,263,644	1,918,309	3,636,700	21,818,652	33,419,715	31.6%
BN0 - Homeland Security and Emergency Management Agency	98,038,442	40,069,163	2,839,321	419,440	1,988,096	5,246,858	52,722,421	53.8%
FA0 - Metropolitan Police Department	6,761,739	2,991,004	838,773	81,564	497,379	1,417,715	2,353,020	34.8%
FB0 - Fire and Emergency Medical Services Department	807,725	129,342	302,446	0	0	302,446	375,936	46.5%
FJ0 - Criminal Justice Coordinating Council	158,700	25,316	117,384	0	0	117,384	16,000	10.1%
FK0 - District of Columbia National Guard	9,288,006	6,930,234	2,501	307,175	0	309,676	2,048,097	22.1%
FL0 - Department of Corrections	714,800	0	(22,226)	0	349,921	327,696	387,104	54.2%
FO0 - Office of Victim Services and Justice Grants	15,475,031	5,664,187	3,546,328	(114,745)	0	3,431,583	6,379,261	41.2%
FR0 - Department of Forensic Sciences	931,163	411,780	0	0	0	0	519,383	55.8%

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

(Run Date: Aug 21, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Safety and Justice	132,175,605	56,221,026	7,624,527	693,434	2,835,397	11,153,358	64,801,221	49.0%
CE0 - District of Columbia Public Library	1,107,034	585,277	169,670	22,344	0	192,014	329,744	29.8%
GA0 - District of Columbia Public Schools	14,658,081	11,823,756	576,364	51,368	74,665	702,397	2,131,928	14.5%
GD0 - Office of the State Superintendent of Education	268,944,489	119,264,116	3,783,799	2,858,750	2,009,116	8,651,666	141,028,707	52.4%
Total, Public Education System	284,709,604	131,673,149	4,529,833	2,932,463	2,083,781	9,546,077	143,490,379	50.4%
BY0 - Department of Aging and Community Living	9,464,103	5,006,005	2,979,419	0	0	2,979,419	1,478,680	15.6%
HC0 - Department of Health	167,981,026	87,035,572	26,640,515	3,864,200	784,436	31,289,151	49,656,304	29.6%
HM0 - Office of Human Rights	397,675	226,601	51,142	5,389	0	56,531	114,542	28.8%
HT0 - Department of Health Care Finance	2,321,969	1,118,455	0	26,616	0	26,616	1,176,898	50.7%
JAO - Department of Human Services	195,702,343	125,769,011	32,219,161	8,157,609	3,127,088	43,503,858	26,429,473	13.5%
JM0 - Department on Disability Services	36,968,146	22,540,691	5,279,914	1,284,158	164,257	6,728,330	7,699,125	20.8%
RL0 - Child and Family Services Agency	63,844,831	34,325,201	3,368,074	1,718,747	574,881	5,661,702	23,857,928	37.4%
RM0 - Department of Behavioral Health	47,116,388	14,829,407	7,491,016	6,505,641	5,719,533	19,716,190	12,570,791	26.7%
Total, Human Support Services	523,796,482	290,850,944	78,029,243	21,562,360	10,370,195	109,961,798	122,983,740	23.5%
KA0 - District Department of Transportation	11,727,016	6,151,017	1,502,073	1,801,079	8,750	3,311,902	2,264,097	19.3%
KG0 - Department of Energy and Environment	32,090,546	23,011,036	1,393,688	510,598	401,715	2,306,001	6,773,510	21.1%
Total, Public Works	43,817,562	29,162,053	2,895,761	2,311,677	410,465	5,617,902	9,037,607	20.6%
DS0 - Repayment of Loans and Interest	17,524,712	17,524,712	0	0	0	0	0	0.0%
Total, Financing and Other	17,524,712	17,524,712	0	0	0	0	0	0.0%
Grand Total	1,143,045,838	593,425,151	112,820,779	29,646,888	19,845,935	162,313,601	387,307,086	33.9%
% Of Budget		51.9%				14.2%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	245,000	170,808	0	0	0	0	74,192	30.3%
Total, Public Safety and Justice	245,000	170,808	0	0	0	0	74,192	30.3%
BY0 - Department of Aging and Community Living	2,752,297	2,091,318	0	0	0	0	660,979	24.0%
HC0 - Department of Health	0	2,230	0	0	0	0	(2,230)	N/A
HT0 - Department of Health Care Finance	2,413,633,274	1,927,714,083	19,755,280	2,984,900	1,186,273	23,926,454	461,992,737	19.1%
JAO - Department of Human Services	17,380,568	12,890,913	170,824	138,000	12,656	321,480	4,168,174	24.0%
JM0 - Department on Disability Services	10,763,446	6,243,929	2,260,354	1,242,081	50,000	3,552,435	967,083	9.0%
RM0 - Department of Behavioral Health	5,484,576	2,325,310	1,112,191	62,488	876,865	2,051,543	1,107,722	20.2%
Total, Human Support Services	2,450,014,161	1,951,267,784	23,298,649	4,427,469	2,125,795	29,851,912	468,894,465	19.1%
Grand Total	2,450,259,161	1,951,438,592	23,298,649	4,427,469	2,125,795	29,851,912	468,968,657	19.1%
% Of Budget		79.6%				1.2%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	1,390,309	593,564	0	9,545	5,640	15,185	781,559	56.2%
Total, Governmental Direction and Support	1,390,309	593,564	0	9,545	5,640	15,185	781,559	56.2%
BD0 - Office of Planning	365,000	14,219	0	0	0	0	350,781	96.1%
CF0 - Department of Employment Services	2,760,567	874,765	607,094	0	147,876	754,969	1,130,833	41.0%
DJ0 - Office of the People's Counsel	10,000	10,000	0	0	0	0	0	0.0%
SR0 - Department of Insurance, Securities, and Banking	157,750	0	44,800	0	0	44,800	112,950	71.6%
Total, Economic Development and Regulation	3,293,317	898,984	651,894	0	147,876	799,769	1,594,564	48.4%
FL0 - Department of Corrections	298,540	0	298,265	0	0	298,265	275	0.1%
FX0 - Office of the Chief Medical Examiner	21,280	10,525	0	0	0	0	10,755	50.5%
Total, Public Safety and Justice	319,820	10,525	298,265	0	0	298,265	11,030	3.4%
GA0 - District of Columbia Public Schools	5,557,619	1,939,738	44,054	12,700	91,007	147,761	3,470,120	62.4%
GD0 - Office of the State Superintendent of Education	100,000	77,857	0	0	0	0	22,143	22.1%
Total, Public Education System	5,657,619	2,017,596	44,054	12,700	91,007	147,761	3,492,263	61.7%
HA0 - Department of Parks and Recreation	8,000	0	0	0	0	0	8,000	100.0%
HC0 - Department of Health	10,977	3,834	0	3,939	0	3,939	3,204	29.2%
HM0 - Office of Human Rights	122,300	93,575	17,901	0	0	17,901	10,824	8.9%
RM0 - Department of Behavioral Health	517,448	262,335	56,083	28,651	27,545	112,280	142,833	27.6%
Total, Human Support Services	658,725	359,744	73,984	32,590	27,545	134,120	164,861	25.0%
KG0 - Department of Energy and Environment	716,791	66,009	200,000	0	0	200,000	450,782	62.9%
Total, Public Works	716,791	66,009	200,000	0	0	200,000	450,782	62.9%
Grand Total	12,036,582	3,946,422	1,268,197	54,835	272,068	1,595,100	6,495,059	54.0%
% Of Budget		32.8%				13.3%		

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

(Run Date: Aug 21, 2019)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CB0 - Office of the Attorney General for the District of Columbia	2,548,461	640,084	393,409	0	0	393,409	1,514,968	59.4%
JR0 - Office of Disability Rights	5,520	5,520	0	0	0	0	0	0.0%
PO0 - Office of Contracting and Procurement	17,000	0	0	0	0	0	17,000	100.0%
Total, Governmental Direction and Support	2,570,981	645,604	393,409	0	0	393,409	1,531,968	59.6%
DB0 - Department of Housing and Community Development	20,000	0	7,528	0	0	7,528	12,472	62.4%
DH0 - Public Service Commission	22,000	8,777	0	0	0	0	13,223	60.1%
SR0 - Department of Insurance, Securities, and Banking	2,500	0	0	0	0	0	2,500	100.0%
Total, Economic Development and Regulation	44,500	8,777	7,528	0	0	7,528	28,195	63.4%
FA0 - Metropolitan Police Department	212,589	69,677	0	0	0	0	142,911	67.2%
FB0 - Fire and Emergency Medical Services Department	1,000	0	0	0	0	0	1,000	100.0%
FI0 - Corrections Information Council	499	1	0	0	0	0	497	99.7%
Total, Public Safety and Justice	214,087	69,679	0	0	0	0	144,409	67.5%
CE0 - District of Columbia Public Library	24,500	1,493	0	0	0	0	23,007	93.9%
GA0 - District of Columbia Public Schools	199,916	58,494	4,130	25,122	1,557	30,810	110,611	55.3%
GD0 - Office of the State Superintendent of Education	57,000	15,107	17,259	0	0	17,259	24,634	43.2%
GW0 - Office of the Deputy Mayor for Education	214,576	0	0	0	0	0	214,576	100.0%
Total, Public Education System	495,992	75,094	21,389	25,122	1,557	48,068	372,829	75.2%
HA0 - Department of Parks and Recreation	39,479	8,397	0	1,319	0	1,319	29,763	75.4%
RL0 - Child and Family Services Agency	52,486	8,214	0	2,731	0	2,731	41,542	79.1%
RM0 - Department of Behavioral Health	288,775	60,032	12,640	85,693	10,200	108,533	120,210	41.6%
Total, Human Support Services	380,740	76,643	12,640	89,742	10,200	112,582	191,515	50.3%
Grand Total	3,706,301	875,798	434,965	114,865	11,757	561,587	2,268,916	61.2%
% Of Budget		23.6%				15.2%		

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

(Run Date: Aug 21, 2019)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	250,000	0	0	0	0	0	250,000	100.0%
AG0 - Board of Ethics and Government Accountability	152,652	42,839	9,003	0	18,000	27,003	82,809	54.2%
AM0 - Department of General Services	9,241,988	5,749,942	592,912	10,070	12,156	615,138	2,876,908	31.1%
AS0 - Office of Finance and Resource Management	472,147	126,130	0	0	0	0	346,018	73.3%
AT0 - Office of the Chief Financial Officer	38,983,036	12,747,411	8,034,205	310,196	51,946	8,396,346	17,839,278	45.8%
BA0 - Office of the Secretary	1,100,000	728,832	186,057	0	0	186,057	185,111	16.8%
BE0 - D.C. Department of Human Resources	684,133	588,298	0	0	0	0	95,835	14.0%
CB0 - Office of the Attorney General for the District of Columbia	12,819,443	4,756,655	3,494,608	54,996	94,979	3,644,583	4,418,205	34.5%
PO0 - Office of Contracting and Procurement	1,551,764	1,063,303	121,181	0	60,000	181,181	307,280	19.8%
RJ0 - Captive Insurance Agency	210,811	0	0	0	0	0	210,811	100.0%
TO0 - Office of the Chief Technology Officer	13,020,222	8,910,445	2,275,933	888	863,137	3,139,958	969,819	7.4%
Total, Governmental Direction and Support	78,486,197	34,713,856	14,713,900	376,150	1,100,217	16,190,267	27,582,073	35.1%
BD0 - Office of Planning	250,000	85,328	138,612	7,100	0	145,712	18,960	7.6%
BX0 - Commission on the Arts and Humanities	199,000	0	0	0	100,000	100,000	99,000	49.7%
CF0 - Department of Employment Services	39,561,459	19,378,453	2,932,064	819,707	261,441	4,013,212	16,169,794	40.9%
CI0 - Office of Cable Television, Film, Music, and Entertainment	15,296,101	8,638,809	1,648,658	1,062,886	626,982	3,338,527	3,318,765	21.7%
CQ0 - Office of the Tenant Advocate	509,037	207,184	0	0	158,282	158,282	143,571	28.2%
CR0 - Department of Consumer and Regulatory Affairs	40,476,877	26,636,997	3,888,511	859,467	476,484	5,224,462	8,615,418	21.3%
DB0 - Department of Housing and Community Development	3,633,812	2,760,759	318,962	141,630	0	460,592	412,460	11.4%
DH0 - Public Service Commission	15,163,455	11,579,796	399,132	379,666	25,935	804,733	2,778,925	18.3%
DJ0 - Office of the People's Counsel	9,310,586	6,949,958	635,112	266,136	22,562	923,810	1,436,817	15.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	28,703,950	7,409,326	1,776,575	2,918,336	457,400	5,152,311	16,142,313	56.2%
EN0 - Department of Small and Local Business Development	830,000	205,340	371,987	0	175,000	546,987	77,673	9.4%
ID0 - Business Improvement Districts Transfer	55,000,000	23,353,186	0	0	0	0	31,646,814	57.5%

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

(Run Date: Aug 21, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
LQ0 - Alcoholic Beverage Regulation Administration	8,006,696	5,390,692	82,985	135,934	179,480	398,399	2,217,605	27.7%
SR0 - Department of Insurance, Securities, and Banking	28,565,477	16,042,020	735,074	1,248,219	812,471	2,795,764	9,727,693	34.1%
Total, Economic Development and Regulation	245,506,449	128,637,850	12,927,673	7,839,082	3,296,037	24,062,792	92,805,808	37.8%
FA0 - Metropolitan Police Department	9,111,468	6,191,821	17,799	0	0	17,799	2,901,848	31.8%
FB0 - Fire and Emergency Medical Services Department	1,762,425	150,563	0	0	0	0	1,611,862	91.5%
FL0 - Department of Corrections	23,720,425	18,569,903	184,234	0	(211,690)	(27,456)	5,177,977	21.8%
FO0 - Office of Victim Services and Justice Grants	2,811,607	907,157	1,409,757	0	0	1,409,757	494,693	17.6%
UC0 - Office of Unified Communications	16,669,059	10,519,105	2,808,977	979,211	73,028	3,861,216	2,288,738	13.7%
Total, Public Safety and Justice	54,074,984	36,338,550	4,420,767	979,211	(138,662)	5,261,316	12,475,118	23.1%
CE0 - District of Columbia Public Library	1,355,878	795,783	411,414	0	18,232	429,646	130,449	9.6%
GA0 - District of Columbia Public Schools	19,629,993	10,230,835	3,385,311	448,156	435,991	4,269,458	5,129,700	26.1%
GB0 - District of Columbia Public Charter School Board	8,524,878	7,346,410	0	0	0	0	1,178,468	13.8%
GD0 - Office of the State Superintendent of Education	1,175,974	642,861	196,081	0	0	196,081	337,033	28.7%
GL0 - District of Columbia State Athletics Commission	100,000	56,359	2,020	20,000	0	22,020	21,621	21.6%
Total, Public Education System	30,786,724	19,072,247	3,994,826	468,156	454,223	4,917,205	6,797,271	22.1%
HA0 - Department of Parks and Recreation	3,671,257	1,992,419	450,925	142,862	333,441	927,228	751,609	20.5%
HC0 - Department of Health	27,178,214	16,206,630	1,320,100	382,509	2,137,092	3,839,701	7,131,882	26.2%
HT0 - Department of Health Care Finance	2,955,610	1,443,446	277,941	27,144	11,000	316,085	1,196,078	40.5%
JAO - Department of Human Services	1,032,431	529,632	0	104,945	0	104,945	397,854	38.5%
JM0 - Department on Disability Services	9,116,147	6,747,182	1,999,937	0	0	1,999,937	369,028	4.0%
RL0 - Child and Family Services Agency	1,000,000	1,000,000	0	0	0	0	0	0.0%
RM0 - Department of Behavioral Health	2,560,148	1,817,272	207,273	(119)	0	207,154	535,722	20.9%
VA0 - Office of Veterans' Affairs	5,000	789	0	0	0	0	4,211	84.2%
Total, Human Support Services	47,518,805	29,737,369	4,256,177	657,342	2,481,533	7,395,052	10,386,384	21.9%
KA0 - District Department of Transportation	23,785,170	13,142,309	4,064,042	1,140,124	1,200,000	6,404,166	4,238,695	17.8%
KE0 - Washington Metropolitan Area Transit Authority	43,000,000	43,000,000	0	0	0	0	0	0.0%
KG0 - Department of Energy and Environment	108,640,448	42,233,776	42,460,757	12,863,797	1,026,098	56,350,653	10,056,019	9.3%
KT0 - Department of Public Works	11,072,948	7,753,921	2,165,520	0	28,000	2,193,520	1,125,507	10.2%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KV0 - Department of Motor Vehicles	10,080,452	7,873,696	752,968	(269,380)	186,738	670,326	1,536,429	15.2%
TC0 - Department of For-Hire Vehicles	11,795,365	7,963,090	1,222,975	154,291	373,777	1,751,043	2,081,232	17.6%
Total, Public Works	208,374,382	121,966,792	50,666,263	13,888,832	2,814,613	67,369,708	19,037,882	9.1%
DO0 - Non-Departmental	1,183,466	0	0	0	0	0	1,183,466	100.0%
DS0 - Repayment of Loans and Interest	5,753,000	5,753,000	0	0	0	0	0	0.0%
EZ0 - Convention Center Transfer	3,415,469	2,247,511	0	0	0	0	1,167,958	34.2%
KZ0 - Highway Transportation Fund - Transfers	2,750,000	0	0	0	0	0	2,750,000	100.0%
PA0 - Pay-As-You-Go Capital Fund	82,046,121	0	0	0	0	0	82,046,121	100.0%
Total, Financing and Other	95,148,056	8,000,511	0	0	0	0	87,147,545	91.6%
Grand Total	759,895,597	378,467,175	90,979,606	24,208,774	10,007,960	125,196,340	256,232,082	33.7%
% Of Budget		49.8%				16.5%		

(E) Agency Summary – by Gross Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	Local Fund	0100	12,197,368	10,152,555	82,266	26,620	8,041	116,926	1,927,886	15.8%
	Federal Grant Fund	0200	4,762,919	1,428,415	2,167,345	0	96,972	2,264,317	1,070,187	22.5%
AA0 - Office of the Mayor			16,960,287	11,580,971	2,249,610	26,620	105,013	2,381,243	2,998,073	17.7%
AB0 - Council of the District of Columbia	Local Fund	0100	27,679,459	20,003,289	260,888	185,035	0	445,923	7,230,247	26.1%
AB0 - Council of the District of Columbia			27,679,459	20,003,289	260,888	185,035	0	445,923	7,230,247	26.1%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	6,028,782	4,065,129	411,703	293,555	0	705,257	1,258,396	20.9%
AC0 - Office of the District of Columbia Auditor			6,028,782	4,065,129	411,703	293,555	0	705,257	1,258,396	20.9%
AD0 - Office of the Inspector General	Local Fund	0100	15,943,151	10,267,528	1,506,009	117,611	320,218	1,943,838	3,731,785	23.4%
	Federal Grant Fund	0200	2,820,187	1,663,749	22,202	7,500	4,125	33,827	1,122,610	39.8%
AD0 - Office of the Inspector General			18,763,338	11,931,277	1,528,211	125,111	324,343	1,977,665	4,854,395	25.9%
AE0 - Office of the City Administrator	Local Fund	0100	9,483,478	6,946,367	41,380	50,498	17,555	109,434	2,427,678	25.6%
	Private Grant Fund	0400	1,390,309	593,564	0	9,545	5,640	15,185	781,559	56.2%
	Special Purpose Revenue Funds (OType)	0600	250,000	0	0	0	0	0	250,000	100.0%
AE0 - Office of the City Administrator			11,123,787	7,539,931	41,380	60,043	23,195	124,619	3,459,237	31.1%
AF0 - Contract Appeals Board	Local Fund	0100	1,556,442	1,282,053	3,571	267	0	3,838	270,551	17.4%
AF0 - Contract Appeals Board			1,556,442	1,282,053	3,571	267	0	3,838	270,551	17.4%
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	2,297,706	1,665,758	48,794	23,575	41,640	114,010	517,938	22.5%
	Special Purpose Revenue Funds (OType)	0600	152,652	42,839	9,003	0	18,000	27,003	82,809	54.2%
AG0 - Board of Ethics and Government Accountability			2,450,358	1,708,598	57,797	23,575	59,640	141,013	600,747	24.5%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,383,505	1,001,858	660	7,660	0	8,320	373,327	27.0%
AH0 - Mayor's Office of Legal Counsel			1,383,505	1,001,858	660	7,660	0	8,320	373,327	27.0%
AI0 - Office of the Senior Advisor	Local Fund	0100	3,346,077	2,245,277	279,067	42,320	118,000	439,387	661,413	19.8%
AI0 - Office of the Senior Advisor			3,346,077	2,245,277	279,067	42,320	118,000	439,387	661,413	19.8%
AL0 - Uniform Law Commission	Local Fund	0100	60,250	51,864	0	0	0	0	8,386	13.9%
AL0 - Uniform Law Commission			60,250	51,864	0	0	0	0	8,386	13.9%
AM0 - Department of General Services	Local Fund	0100	346,884,482	236,320,084	46,205,604	909,011	22,108,194	69,222,809	41,341,589	11.9%
	Dedicated Taxes	0110	1,350,000	40,437	0	17,764	0	17,764	1,291,799	95.7%
	Special Purpose	0600	9,241,988	5,749,942	592,912	10,070	12,156	615,138	2,876,908	31.1%

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

(Run Date: Aug 21, 2019)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	Revenue Funds ('OType)									
AM0 - Department of General Services			357,476,470	242,110,464	46,798,516	936,846	22,120,349	69,855,711	45,510,296	12.7%
APO - Office on Asian and Pacific Islander Affairs	Local Fund	0100	871,535	681,757	1	1,997	0	1,998	187,779	21.5%
APO - Office on Asian and Pacific Islander Affairs			871,535	681,757	1	1,997	0	1,998	187,779	21.5%
ARO - Statehood Initiatives	Local Fund	0100	244,595	212,981	0	304	0	304	31,310	12.8%
ARO - Statehood Initiatives			244,595	212,981	0	304	0	304	31,310	12.8%
ASO - Office of Finance and Resource Management	Local Fund	0100	27,122,756	15,745,902	7,600	3,335,517	0	3,343,117	8,033,737	29.6%
	Special Purpose Revenue Funds ('OType)	0600	472,147	126,130	0	0	0	0	346,018	73.3%
ASO - Office of Finance and Resource Management			27,594,903	15,872,032	7,600	3,335,517	0	3,343,117	8,379,754	30.4%
ATO - Office of the Chief Financial Officer	Local Fund	0100	135,221,186	106,717,190	5,003,896	937,176	3,086,524	9,027,596	19,476,401	14.4%
	Federal Grant Fund	0200	450,000	419,377	30,623	0	0	30,623	0	0.0%
	Special Purpose Revenue Funds ('OType)	0600	38,983,036	12,747,411	8,034,205	310,196	51,946	8,396,346	17,839,278	45.8%
ATO - Office of the Chief Financial Officer			174,654,223	119,883,978	13,068,724	1,247,372	3,138,470	17,454,566	37,315,679	21.4%
BA0 - Office of the Secretary	Local Fund	0100	3,097,805	2,653,986	37,779	3,017	44,000	84,796	359,023	11.6%
	Special Purpose Revenue Funds ('OType)	0600	1,100,000	728,832	186,057	0	0	186,057	185,111	16.8%
BA0 - Office of the Secretary			4,197,805	3,382,818	223,837	3,017	44,000	270,854	544,133	13.0%
BDO - Office of Planning	Local Fund	0100	11,502,508	7,837,027	263,111	522,212	70,000	855,322	2,810,159	24.4%
	Federal Grant Fund	0200	595,346	458,662	67,266	0	0	67,266	69,418	11.7%
	Private Grant Fund	0400	365,000	14,219	0	0	0	0	350,781	96.1%
	Special Purpose Revenue Funds ('OType)	0600	250,000	85,328	138,612	7,100	0	145,712	18,960	7.6%
BDO - Office of Planning			12,712,854	8,395,236	468,989	529,311	70,000	1,068,300	3,249,318	25.6%
BE0 - D.C. Department of Human Resources	Local Fund	0100	11,366,116	8,881,100	144,796	260,849	128,250	533,895	1,951,120	17.2%
	Special Purpose Revenue Funds ('OType)	0600	684,133	588,298	0	0	0	0	95,835	14.0%
BE0 - D.C. Department of Human Resources			12,050,249	9,469,398	144,796	260,849	128,250	533,895	2,046,955	17.0%
BG0 - Employees' Compensation Fund	Local Fund	0100	24,131,582	17,405,825	973,452	55,972	0	1,029,424	5,696,333	23.6%

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

(Run Date: Aug 21, 2019)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BG0 - Employees' Compensation Fund			24,131,582	17,405,825	973,452	55,972	0	1,029,424	5,696,333	23.6%
BH0 - Unemployment Compensation Fund	Local Fund	0100	5,866,061	4,083,177	0	0	0	0	1,782,884	30.4%
BH0 - Unemployment Compensation Fund			5,866,061	4,083,177	0	0	0	0	1,782,884	30.4%
BJ0 - Office of Zoning	Local Fund	0100	3,116,580	2,284,428	171,345	166,319	9,006	346,670	485,482	15.6%
BJ0 - Office of Zoning			3,116,580	2,284,428	171,345	166,319	9,006	346,670	485,482	15.6%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	5,103,405	3,891,796	227,471	100,507	2,207	330,186	881,424	17.3%
	Federal Grant Fund	0200	98,038,442	40,069,163	2,839,321	419,440	1,988,096	5,246,858	52,722,421	53.8%
BNO - Homeland Security and Emergency Management Agency			103,141,847	43,960,959	3,066,793	519,947	1,990,304	5,577,044	53,603,845	52.0%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	2,861,767	2,235,882	550,000	(586)	0	549,414	76,471	2.7%
	Dedicated Taxes	0110	28,138,233	21,192,661	5,189,330	129,522	107,889	5,426,741	1,518,831	5.4%
	Federal Grant Fund	0200	713,500	101,847	130,000	0	0	130,000	481,653	67.5%
	Special Purpose Revenue Funds ('O' Type)	0600	199,000	0	0	0	100,000	100,000	99,000	49.7%
BX0 - Commission on the Arts and Humanities			31,912,500	23,530,390	5,869,330	128,936	207,889	6,206,155	2,175,955	6.8%
BY0 - Department of Aging and Community Living	Local Fund	0100	38,391,428	27,076,969	8,828,728	390,218	51,803	9,270,749	2,043,709	5.3%
	Federal Grant Fund	0200	9,464,103	5,006,005	2,979,419	0	0	2,979,419	1,478,680	15.6%
	Federal Medicaid Payments	0250	2,752,297	2,091,318	0	0	0	0	660,979	24.0%
BY0 - Department of Aging and Community Living			50,607,828	34,174,291	11,808,147	390,218	51,803	12,250,168	4,183,368	8.3%
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	3,403,884	2,643,944	527,619	582	0	528,201	231,739	6.8%
BZ0 - Mayor's Office on Latino Affairs			3,403,884	2,643,944	527,619	582	0	528,201	231,739	6.8%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	67,162,926	52,734,190	1,247,327	672,453	2,450	1,922,230	12,506,506	18.6%
	Federal Grant Fund	0200	23,603,730	13,536,839	907,562	217,354	3,300	1,128,216	8,938,675	37.9%
	Private Donations	0450	2,548,461	640,084	393,409	0	0	393,409	1,514,968	59.4%
	Special Purpose Revenue Funds ('O' Type)	0600	12,819,443	4,756,655	3,494,608	54,996	94,979	3,644,583	4,418,205	34.5%
CB0 - Office of the Attorney General for the District of Columbia			106,134,561	71,667,769	6,042,906	944,803	100,729	7,088,438	27,378,354	25.8%
CE0 - District of Columbia Public	Local Fund	0100	64,940,273	46,555,080	5,618,342	549,261	79,374	6,246,977	12,138,216	18.7%
	Federal Grant Fund	0200	1,107,034	585,277	169,670	22,344	0	192,014	329,744	29.8%

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

(Run Date: Aug 21, 2019)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Library	Private Donations	0450	24,500	1,493	0	0	0	0	23,007	93.9%
	Special Purpose Revenue Funds ('OType)	0600	1,355,878	795,783	411,414	0	18,232	429,646	130,449	9.6%
CE0 - District of Columbia Public Library			67,427,685	47,937,632	6,199,425	571,605	97,607	6,868,637	12,621,416	18.7%
CF0 - Department of Employment Services	Local Fund	0100	69,750,011	42,731,390	5,564,970	3,991,298	1,421,393	10,977,660	16,040,961	23.0%
	Federal Grant Fund	0200	34,722,000	23,929,386	2,096,533	1,445,518	149,722	3,691,773	7,100,840	20.5%
	Private Grant Fund	0400	2,760,567	874,765	607,094	0	147,876	754,969	1,130,833	41.0%
	Special Purpose Revenue Funds ('OType)	0600	39,561,459	19,378,453	2,932,064	819,707	261,441	4,013,212	16,169,794	40.9%
CF0 - Department of Employment Services			146,794,038	86,913,994	11,200,661	6,256,523	1,980,432	19,437,615	40,442,429	27.6%
CG0 - Public Employee Relations Board	Local Fund	0100	1,508,605	859,648	108,935	22,629	0	131,565	517,393	34.3%
CG0 - Public Employee Relations Board			1,508,605	859,648	108,935	22,629	0	131,565	517,393	34.3%
CH0 - Office of Employee Appeals	Local Fund	0100	2,178,202	1,734,427	11,850	777	0	12,628	431,147	19.8%
CH0 - Office of Employee Appeals			2,178,202	1,734,427	11,850	777	0	12,628	431,147	19.8%
C10 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	1,997,631	1,701,779	100,000	0	8,018	108,018	187,834	9.4%
	Special Purpose Revenue Funds ('OType)	0600	15,296,101	8,638,809	1,648,658	1,062,886	626,982	3,338,527	3,318,765	21.7%
C10 - Office of Cable Television, Film, Music, and Entertainment			17,293,733	10,340,589	1,748,658	1,062,886	635,000	3,446,545	3,506,600	20.3%
CJ0 - Office of Campaign Finance	Local Fund	0100	4,101,184	2,256,639	36,371	8,041	387,000	431,413	1,413,133	34.5%
CJ0 - Office of Campaign Finance			4,101,184	2,256,639	36,371	8,041	387,000	431,413	1,413,133	34.5%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	7,577,051	3,697,208	13,517	726,861	957,348	1,697,726	2,182,117	28.8%
	Special Purpose Revenue Funds ('OType)	0600	509,037	207,184	0	0	158,282	158,282	143,571	28.2%
CQ0 - Office of the Tenant Advocate			8,086,089	3,904,393	13,517	726,861	1,115,630	1,856,008	2,325,688	28.8%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	24,454,659	18,167,630	851,271	237,810	447,546	1,536,628	4,750,401	19.4%
	Special Purpose Revenue Funds ('OType)	0600	40,476,877	26,636,997	3,888,511	859,467	476,484	5,224,462	8,615,418	21.3%
CR0 - Department of Consumer and Regulatory Affairs			64,931,536	44,804,627	4,739,782	1,097,278	924,030	6,761,090	13,365,819	20.6%
DAO - Real Property Tax Appeals Commission	Local Fund	0100	1,763,225	1,395,100	0	60,000	0	60,000	308,126	17.5%

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** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DA0 - Real Property Tax Appeals Commission			1,763,225	1,395,100	0	60,000	0	60,000	308,126	17.5%
DB0 - Department of Housing and Community Development	Local Fund	0100	39,124,227	23,291,395	12,438,451	(27,991)	207,000	12,617,460	3,215,372	8.2%
	Federal Grant Fund	0200	67,701,480	24,956,921	13,725,715	452,668	3,209,019	17,387,402	25,357,157	37.5%
	Private Donations	0450	20,000	0	7,528	0	0	7,528	12,472	62.4%
	Special Purpose Revenue Funds ('O'Type)	0600	3,633,812	2,760,759	318,962	141,630	0	460,592	412,460	11.4%
DB0 - Department of Housing and Community Development			110,479,519	51,009,076	26,490,655	566,307	3,416,019	30,472,982	28,997,462	26.2%
DH0 - Public Service Commission	Federal Grant Fund	0200	565,555	414,429	627	20,123	0	20,750	130,376	23.1%
	Private Donations	0450	22,000	8,777	0	0	0	0	13,223	60.1%
	Special Purpose Revenue Funds ('O'Type)	0600	15,163,455	11,579,796	399,132	379,666	25,935	804,733	2,778,925	18.3%
DH0 - Public Service Commission			15,751,010	12,003,003	399,759	399,789	25,935	825,483	2,922,524	18.6%
DJ0 - Office of the People's Counsel	Local Fund	0100	775,069	197,036	161,867	0	51,506	213,373	364,660	47.0%
	Private Grant Fund	0400	10,000	10,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	9,310,586	6,949,958	635,112	266,136	22,562	923,810	1,436,817	15.4%
DJ0 - Office of the People's Counsel			10,095,655	7,156,995	796,979	266,136	74,068	1,137,183	1,801,477	17.8%
DL0 - Board of Elections	Local Fund	0100	10,956,457	8,585,805	203,659	114,267	1,242,238	1,560,164	810,488	7.4%
	Federal Grant Fund	0200	2,822,371	55,184	175,411	0	405,000	580,411	2,186,775	77.5%
DL0 - Board of Elections			13,778,828	8,640,989	379,071	114,267	1,647,238	2,140,576	2,997,263	21.8%
DO0 - Non-Departmental	Local Fund	0100	1,750,000	0	0	0	0	0	1,750,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,183,466	0	0	0	0	0	1,183,466	100.0%
DO0 - Non-Departmental			2,933,466	0	0	0	0	0	2,933,466	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	295,938	237,943	4,497	9,363	0	13,860	44,135	14.9%
DQ0 - Commission on Judicial Disabilities and Tenure			295,938	237,943	4,497	9,363	0	13,860	44,135	14.9%
DS0 - Repayment of Loans and Interest	Local Fund	0100	735,609,550	695,400,573	0	0	0	0	40,208,977	5.5%
	Federal Grant Fund	0200	17,524,712	17,524,712	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	5,753,000	5,753,000	0	0	0	0	0	0.0%
DS0 - Repayment of Loans and Interest			758,887,262	718,678,285	0	0	0	0	40,208,977	5.3%
DT0 - Repayment of Dedicated Taxes		0110	7,838,539	7,828,539	0	0	0	0	10,000	0.1%

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** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Revenue Bonds										
DTO - Repayment of Revenue Bonds			7,838,539	7,828,539	0	0	0	0	10,000	0.1%
DV0 - Judicial Nomination Commission	Federal Payments	0150	436,135	231,957	0	9,698	0	9,698	194,480	44.6%
DV0 - Judicial Nomination Commission			436,135	231,957	0	9,698	0	9,698	194,480	44.6%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,145,614	541,147	0	4,131	0	4,131	600,336	52.4%
DX0 - Advisory Neighborhood Commissions			1,145,614	541,147	0	4,131	0	4,131	600,336	52.4%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	542,128	542,128	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			542,128	542,128	0	0	0	0	0	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	34,137,627	11,208,909	1,846,208	510,283	75,000	2,431,491	20,497,226	60.0%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	30,000	0	3,205	0	0	3,205	26,795	89.3%
	Special Purpose Revenue Funds ('O' Type)	0600	28,703,950	7,409,326	1,776,575	2,918,336	457,400	5,152,311	16,142,313	56.2%
EBO - Office of the Deputy Mayor for Planning and Economic Development			62,871,577	18,618,235	3,625,998	3,428,619	532,400	7,587,018	36,666,324	58.3%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	11,844,303	9,891,789	0	0	0	0	1,952,514	16.5%
ELO - Master Equipment Lease/Purchase Program			11,844,303	9,891,789	0	0	0	0	1,952,514	16.5%
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	5,404,871	2,444,217	656,581	675,114	0	1,331,695	1,628,959	30.1%
EM0 - Deputy Mayor for Greater Economic Opportunity			5,404,871	2,444,217	656,581	675,114	0	1,331,695	1,628,959	30.1%
EN0 - Department of Small and Local Business Development	Local Fund	0100	15,739,468	11,711,857	1,659,657	289,630	354,266	2,303,553	1,724,059	11.0%
	Federal Grant Fund	0200	431,181	367,327	0	0	0	0	63,854	14.8%
	Special Purpose Revenue Funds ('O' Type)	0600	830,000	205,340	371,987	0	175,000	546,987	77,673	9.4%
EN0 - Department of Small and Local Business Development			17,000,649	12,284,524	2,031,644	289,630	529,266	2,850,540	1,865,586	11.0%

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** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EPO - Emergency Planning and Security Fund	Federal Payments	0150	14,026,292	8,773,621	0	0	0	0	5,252,671	37.4%
EPO - Emergency Planning and Security Fund			14,026,292	8,773,621	0	0	0	0	5,252,671	37.4%
EZ0 - Convention Center Transfer	Local Fund	0100	350,000	350,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	155,543,045	111,683,854	0	0	0	0	43,859,191	28.2%
	Special Purpose Revenue Funds ('OType)	0600	3,415,469	2,247,511	0	0	0	0	1,167,958	34.2%
EZ0 - Convention Center Transfer			159,308,514	114,281,364	0	0	0	0	45,027,150	28.3%
FA0 - Metropolitan Police Department	Local Fund	0100	536,987,690	449,342,208	11,104,623	4,594,182	753,389	16,452,194	71,193,289	13.3%
	Federal Grant Fund	0200	6,761,739	2,991,004	838,773	81,564	497,379	1,417,715	2,353,020	34.8%
	Private Donations	0450	212,589	69,677	0	0	0	0	142,911	67.2%
	Special Purpose Revenue Funds ('OType)	0600	9,111,468	6,191,821	17,799	0	0	17,799	2,901,848	31.8%
FA0 - Metropolitan Police Department			553,073,486	458,594,710	11,961,195	4,675,746	1,250,768	17,887,708	76,591,068	13.8%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	274,019,066	232,526,128	5,488,544	243,635	1,044,889	6,777,068	34,715,870	12.7%
	Federal Grant Fund	0200	807,725	129,342	302,446	0	0	302,446	375,936	46.5%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	1,762,425	150,563	0	0	0	0	1,611,862	91.5%
FB0 - Fire and Emergency Medical Services Department			276,590,216	232,806,034	5,790,990	243,635	1,044,889	7,079,514	36,704,668	13.3%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	92,322,000	91,100,089	0	0	0	0	1,221,911	1.3%
FD0 - Police Officers' and Fire Fighters' Retirement System			92,322,000	91,100,089	0	0	0	0	1,221,911	1.3%
FH0 - Office of Police Complaints	Local Fund	0100	2,538,132	1,998,354	29,773	23,599	2,855	56,227	483,551	19.1%
FH0 - Office of Police Complaints			2,538,132	1,998,354	29,773	23,599	2,855	56,227	483,551	19.1%
FI0 - Corrections Information Council	Local Fund	0100	744,054	482,006	0	512	0	512	261,536	35.2%
	Private Donations	0450	499	1	0	0	0	0	497	99.7%
FI0 - Corrections Information Council			744,553	482,007	0	512	0	512	262,034	35.2%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,654,930	1,144,537	131,600	17,940	149	149,689	360,704	21.8%
	Federal Payments	0150	2,580,892	1,645,023	96,234	45,393	0	141,627	794,242	30.8%
	Federal Grant Fund	0200	158,700	25,316	117,384	0	0	117,384	16,000	10.1%
FJ0 - Criminal Justice Coordinating Council			4,394,521	2,814,876	345,218	63,333	149	408,700	1,170,946	26.6%
FK0 - District of	Local Fund	0100	4,810,037	3,467,933	380,888	74,620	0	455,508	886,596	18.4%

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** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Columbia National Guard	Federal Payments	0150	703,196	479,052	114,598	0	6,190	120,787	103,357	14.7%
	Federal Grant Fund	0200	9,288,006	6,930,234	2,501	307,175	0	309,676	2,048,097	22.1%
FK0 - District of Columbia National Guard			14,801,239	10,877,219	497,986	381,795	6,190	885,971	3,038,049	20.5%
FL0 - Department of Corrections	Local Fund	0100	143,827,352	113,517,948	8,528,474	274,908	178,679	8,982,061	21,327,343	14.8%
	Federal Grant Fund	0200	714,800	0	(22,226)	0	349,921	327,696	387,104	54.2%
	Private Grant Fund	0400	298,540	0	298,265	0	0	298,265	275	0.1%
	Special Purpose Revenue Funds ('O>Type)	0600	23,720,425	18,569,903	184,234	0	(211,690)	(27,456)	5,177,977	21.8%
FL0 - Department of Corrections			168,561,117	132,087,852	8,988,747	274,908	316,911	9,580,566	26,892,699	16.0%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	36,970,683	24,362,131	7,416,948	165,018	72,128	7,654,094	4,954,458	13.4%
	Federal Grant Fund	0200	15,475,031	5,664,187	3,546,328	(114,745)	0	3,431,583	6,379,261	41.2%
	Special Purpose Revenue Funds ('O>Type)	0600	2,811,607	907,157	1,409,757	0	0	1,409,757	494,693	17.6%
FO0 - Office of Victim Services and Justice Grants			55,257,321	30,933,475	12,373,033	50,274	72,128	12,495,435	11,828,411	21.4%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,496,270	971,676	0	127,718	0	127,718	396,876	26.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,496,270	971,676	0	127,718	0	127,718	396,876	26.5%
FR0 - Department of Forensic Sciences	Local Fund	0100	26,550,929	21,198,093	1,025,040	79,523	183,948	1,288,511	4,064,324	15.3%
	Federal Grant Fund	0200	931,163	411,780	0	0	0	0	519,383	55.8%
FR0 - Department of Forensic Sciences			27,482,091	21,609,873	1,025,040	79,523	183,948	1,288,511	4,583,707	16.7%
FS0 - Office of Administrative Hearings	Local Fund	0100	9,924,220	7,455,764	128,866	35,738	113,315	277,919	2,190,538	22.1%
	Federal Medicaid Payments	0250	245,000	170,808	0	0	0	0	74,192	30.3%
FS0 - Office of Administrative Hearings			10,169,220	7,626,572	128,866	35,738	113,315	277,919	2,264,730	22.3%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	12,251,940	9,721,195	299,145	9,745	55,256	364,146	2,166,599	17.7%
	Private Grant Fund	0400	21,280	10,525	0	0	0	0	10,755	50.5%
FX0 - Office of the Chief Medical Examiner			12,273,220	9,731,720	299,145	9,745	55,256	364,146	2,177,354	17.7%
FZ0 - DC Sentencing Commission	Local Fund	0100	1,185,927	930,833	103,994	10,199	0	114,193	140,901	11.9%
FZ0 - DC Sentencing Commission			1,185,927	930,833	103,994	10,199	0	114,193	140,901	11.9%
GA0 - District of Columbia Public Schools	Local Fund	0100	856,499,977	726,484,935	15,057,097	19,899,022	7,893,421	42,849,540	87,165,502	10.2%
	Federal Payments	0150	17,500,000	17,500,000	(57)	0	0	(57)	57	0.0%
	Federal Grant Fund	0200	14,658,081	11,823,756	576,364	51,368	74,665	702,397	2,131,928	14.5%
	Private Grant Fund	0400	5,557,619	1,939,738	44,054	12,700	91,007	147,761	3,470,120	62.4%

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** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	Private Donations	0450	199,916	58,494	4,130	25,122	1,557	30,810	110,611	55.3%
	Special Purpose Revenue Funds ('O>Type)	0600	19,629,993	10,230,835	3,385,311	448,156	435,991	4,269,458	5,129,700	26.1%
GA0 - District of Columbia Public Schools			914,045,586	768,037,759	19,066,898	20,436,369	8,496,641	47,999,908	98,007,919	10.7%
GB0 - District of Columbia Public Charter School Board	Special Purpose Revenue Funds ('O>Type)	0600	8,524,878	7,346,410	0	0	0	0	1,178,468	13.8%
	GB0 - District of Columbia Public Charter School Board			8,524,878	7,346,410	0	0	0	0	1,178,468
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	892,248,299	880,569,301	0	0	0	0	11,678,998	1.3%
	GC0 - District of Columbia Public Charter Schools			892,248,299	880,569,301	0	0	0	0	11,678,998
GD0 - Office of the State Superintendent of Education	Local Fund	0100	188,403,358	116,535,741	10,513,471	3,840,684	1,515,076	15,869,232	55,998,386	29.7%
	Dedicated Taxes	0110	6,376,619	4,354,289	228,899	50,580	0	279,480	1,742,850	27.3%
	Federal Payments	0150	76,982,613	20,203,222	192,057	575	20,000	212,632	56,566,758	73.5%
	Federal Grant Fund	0200	268,944,489	119,264,116	3,783,799	2,858,750	2,009,116	8,651,666	141,028,707	52.4%
	Private Grant Fund	0400	100,000	77,857	0	0	0	0	22,143	22.1%
	Private Donations	0450	57,000	15,107	17,259	0	0	17,259	24,634	43.2%
	Special Purpose Revenue Funds ('O>Type)	0600	1,175,974	642,861	196,081	0	0	196,081	337,033	28.7%
GD0 - Office of the State Superintendent of Education			542,040,053	261,093,193	14,931,566	6,750,590	3,544,193	25,226,349	255,720,511	47.2%
GE0 - D.C. State Board of Education	Local Fund	0100	1,850,066	1,345,828	25,543	21,420	47,145	94,108	410,130	22.2%
	GE0 - D.C. State Board of Education			1,850,066	1,345,828	25,543	21,420	47,145	94,108	410,130
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	87,503,491	87,353,491	0	0	0	0	150,000	0.2%
	GG0 - University of the District of Columbia Subsidy Account			87,503,491	87,353,491	0	0	0	0	150,000
GL0 - District of Columbia State Athletics Commission	Local Fund	0100	1,189,207	1,011,474	20,188	(15,586)	9,851	14,453	163,280	13.7%
	Special Purpose Revenue Funds ('O>Type)	0600	100,000	56,359	2,020	20,000	0	22,020	21,621	21.6%
GL0 - District of Columbia State Athletics Commission			1,289,207	1,067,833	22,208	4,414	9,851	36,473	184,901	14.3%

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

(Run Date: Aug 21, 2019)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GN0 - Non-Public Tuition	Local Fund	0100	63,161,356	45,318,317	9,084	0	10,405	19,489	17,823,549	28.2%
GN0 - Non-Public Tuition			63,161,356	45,318,317	9,084	0	10,405	19,489	17,823,549	28.2%
GO0 - Special Education Transportation	Local Fund	0100	100,060,355	83,147,757	0	2,734,506	0	2,734,506	14,178,091	14.2%
GO0 - Special Education Transportation			100,060,355	83,147,757	0	2,734,506	0	2,734,506	14,178,091	14.2%
GS0 - Section 103 Judgments - Government Direction and Support	Local Fund	0100	12,916,510	11,400,191	0	0	0	0	1,516,319	11.7%
GS0 - Section 103 Judgments - Government Direction and Support			12,916,510	11,400,191	0	0	0	0	1,516,319	11.7%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	17,293,701	15,769,865	364,677	100,923	130,000	595,600	928,237	5.4%
	Private Donations	0450	214,576	0	0	0	0	0	214,576	100.0%
GW0 - Office of the Deputy Mayor for Education			17,508,277	15,769,865	364,677	100,923	130,000	595,600	1,142,813	6.5%
GX0 - Teachers' Retirement System	Local Fund	0100	53,343,000	53,168,409	0	0	0	0	174,591	0.3%
GX0 - Teachers' Retirement System			53,343,000	53,168,409	0	0	0	0	174,591	0.3%
HA0 - Department of Parks and Recreation	Local Fund	0100	54,236,582	42,468,841	726,273	110,026	280,409	1,116,709	10,651,032	19.6%
	Private Grant Fund	0400	8,000	0	0	0	0	0	8,000	100.0%
	Private Donations	0450	39,479	8,397	0	1,319	0	1,319	29,763	75.4%
	Special Purpose Revenue Funds ('O' Type)	0600	3,671,257	1,992,419	450,925	142,862	333,441	927,228	751,609	20.5%
HA0 - Department of Parks and Recreation			57,955,317	44,469,657	1,177,199	254,207	613,850	2,045,256	11,440,404	19.7%
HC0 - Department of Health	Local Fund	0100	86,099,917	58,600,210	18,985,582	1,465,521	1,273,864	21,724,966	5,774,741	6.7%
	Federal Payments	0150	3,000,000	4,237,951	3,147,458	0	30,000	3,177,458	(4,415,410)	-147.2%
	Federal Grant Fund	0200	167,981,026	87,035,572	26,640,515	3,864,200	784,436	31,289,151	49,656,304	29.6%
	Federal Medicaid Payments	0250	0	2,230	0	0	0	0	(2,230)	N/A
	Private Grant Fund	0400	10,977	3,834	0	3,939	0	3,939	3,204	29.2%
	Special Purpose Revenue Funds ('O' Type)	0600	27,178,214	16,206,630	1,320,100	382,509	2,137,092	3,839,701	7,131,882	26.2%
HC0 - Department of Health			284,270,134	166,086,428	50,093,655	5,716,168	4,225,392	60,035,215	58,148,491	20.5%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,782,358	1,413,733	20,909	31,066	0	51,975	316,650	17.8%

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** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HGO - Office of the Deputy Mayor for Health and Human Services			1,782,358	1,413,733	20,909	31,066	0	51,975	316,650	17.8%
HM0 - Office of Human Rights	Local Fund	0100	5,000,346	3,780,861	59,392	141,445	0	200,837	1,018,649	20.4%
	Federal Grant Fund	0200	397,675	226,601	51,142	5,389	0	56,531	114,542	28.8%
	Private Grant Fund	0400	122,300	93,575	17,901	0	0	17,901	10,824	8.9%
HMO - Office of Human Rights			5,520,321	4,101,037	128,435	146,834	0	275,269	1,144,015	20.7%
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	39,335,078	0	0	0	0	0	39,335,078	100.0%
HPO - Housing Production Trust Fund Subsidy			39,335,078	0	0	0	0	0	39,335,078	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	780,708,935	685,835,808	12,519,141	3,381,904	1,170,402	17,071,446	77,801,681	10.0%
	Dedicated Taxes	0110	83,686,775	4,727,407	595,755	35,383	0	631,138	78,328,231	93.6%
	Federal Grant Fund	0200	2,321,969	1,118,455	0	26,616	0	26,616	1,176,898	50.7%
	Federal Medicaid Payments	0250	2,413,633,274	1,927,714,083	19,755,280	2,984,900	1,186,273	23,926,454	461,992,737	19.1%
	Special Purpose Revenue Funds ('O' Type)	0600	2,955,610	1,443,446	277,941	27,144	11,000	316,085	1,196,078	40.5%
HT0 - Department of Health Care Finance			3,283,306,562	2,620,839,200	33,148,117	6,455,947	2,367,675	41,971,739	620,495,624	18.9%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	34,260,773	34,260,773	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			34,260,773	34,260,773	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	119,979,855	75,614,505	0	0	0	0	44,365,350	37.0%
HY0 - Housing Authority Subsidy			119,979,855	75,614,505	0	0	0	0	44,365,350	37.0%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O' Type)	0600	55,000,000	23,353,186	0	0	0	0	31,646,814	57.5%
ID0 - Business Improvement Districts Transfer			55,000,000	23,353,186	0	0	0	0	31,646,814	57.5%
JA0 - Department of Human Services	Local Fund	0100	383,496,301	294,676,204	49,181,920	8,438,016	633,827	58,253,763	30,566,334	8.0%
	Federal Grant Fund	0200	195,702,343	125,769,011	32,219,161	8,157,609	3,127,088	43,503,858	26,429,473	13.5%
	Federal Medicaid Payments	0250	17,380,568	12,890,913	170,824	138,000	12,656	321,480	4,168,174	24.0%
	Special Purpose Revenue Funds ('O' Type)	0600	1,032,431	529,632	0	104,945	0	104,945	397,854	38.5%
JA0 - Department of Human Services			597,611,643	433,865,760	81,571,905	16,838,571	3,773,571	102,184,047	61,561,835	10.3%
JM0 - Department on Disability Services	Local Fund	0100	121,992,496	100,888,127	7,612,376	5,847,113	669,452	14,128,941	6,975,427	5.7%
	Federal Grant Fund	0200	36,968,146	22,540,691	5,279,914	1,284,158	164,257	6,728,330	7,699,125	20.8%
	Federal Medicaid	0250	10,763,446	6,243,929	2,260,354	1,242,081	50,000	3,552,435	967,083	9.0%

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** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JMO - Department on Disability Services	Payments Special Purpose Revenue Funds ('O>Type)	0600	9,116,147	6,747,182	1,999,937	0	0	1,999,937	369,028	4.0%
JMO - Department on Disability Services			178,840,235	136,419,929	17,152,582	8,373,352	883,709	26,409,643	16,010,663	9.0%
JRO - Office of Disability Rights	Local Fund	0100	1,153,400	924,965	690	34,255	792	35,737	192,698	16.7%
	Federal Grant Fund	0200	809,411	374,815	174,628	3,791	0	178,419	256,177	31.6%
	Private Donations	0450	5,520	5,520	0	0	0	0	0	0.0%
JRO - Office of Disability Rights			1,968,330	1,305,299	175,318	38,046	792	214,156	448,875	22.8%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	94,091,430	65,254,477	10,825,646	1,664,363	333,896	12,823,905	16,013,048	17.0%
JZ0 - Department of Youth Rehabilitation Services			94,091,430	65,254,477	10,825,646	1,664,363	333,896	12,823,905	16,013,048	17.0%
KA0 - District Department of Transportation	Local Fund	0100	107,318,576	74,572,301	23,407,303	859,769	500,831	24,767,903	7,978,373	7.4%
	Federal Grant Fund	0200	11,727,016	6,151,017	1,502,073	1,801,079	8,750	3,311,902	2,264,097	19.3%
	Special Purpose Revenue Funds ('O>Type)	0600	23,785,170	13,142,309	4,064,042	1,140,124	1,200,000	6,404,166	4,238,695	17.8%
KA0 - District Department of Transportation			142,830,762	93,865,627	28,973,418	3,800,971	1,709,581	34,483,971	14,481,164	10.1%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	151,000	68,659	0	0	0	0	82,341	54.5%
KC0 - Washington Metropolitan Area Transit Commission			151,000	68,659	0	0	0	0	82,341	54.5%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	124,264,346	124,263,914	0	0	0	0	432	0.0%
	Dedicated Taxes	0110	258,488,745	258,488,745	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O>Type)	0600	43,000,000	43,000,000	0	0	0	0	0	0.0%
KE0 - Washington Metropolitan Area Transit Authority			425,753,091	425,752,659	0	0	0	0	432	0.0%
KG0 - Department of Energy and Environment	Local Fund	0100	28,514,760	22,619,250	498,818	70,653	510,721	1,080,192	4,815,318	16.9%
	Federal Payments	0150	1,304,390	427,664	20,141	0	0	20,141	856,586	65.7%
	Federal Grant Fund	0200	32,090,546	23,011,036	1,393,688	510,598	401,715	2,306,001	6,773,510	21.1%
	Private Grant Fund	0400	716,791	66,009	200,000	0	0	200,000	450,782	62.9%
	Special Purpose Revenue Funds ('O>Type)	0600	108,640,448	42,233,776	42,460,757	12,863,797	1,026,098	56,350,653	10,056,019	9.3%
KG0 - Department of Energy and Environment			171,266,936	88,357,734	44,573,403	13,445,049	1,938,534	59,956,986	22,952,215	13.4%
KT0 - Department of	Local Fund	0100	141,093,837	113,111,563	5,929,319	2,243,932	734,807	8,908,058	19,074,216	13.5%

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** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Works	Special Purpose Revenue Funds ('O>Type)	0600	11,072,948	7,753,921	2,165,520	0	28,000	2,193,520	1,125,507	10.2%
KT0 - Department of Public Works			152,166,784	120,865,483	8,094,839	2,243,932	762,807	11,101,578	20,199,723	13.3%
KV0 - Department of Motor Vehicles	Local Fund	0100	30,067,427	19,794,119	1,931,933	3,378,761	361,639	5,672,333	4,600,974	15.3%
	Special Purpose Revenue Funds ('O>Type)	0600	10,080,452	7,873,696	752,968	(269,380)	186,738	670,326	1,536,429	15.2%
KV0 - Department of Motor Vehicles			40,147,878	27,667,815	2,684,901	3,109,381	548,377	6,342,659	6,137,403	15.3%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	25,425,811	17,089,011	0	0	0	0	8,336,800	32.8%
	Special Purpose Revenue Funds ('O>Type)	0600	2,750,000	0	0	0	0	0	2,750,000	100.0%
KZ0 - Highway Transportation Fund - Transfers			28,175,811	17,089,011	0	0	0	0	11,086,800	39.3%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,292,000	0	0	627,546	0	627,546	664,454	51.4%
	Special Purpose Revenue Funds ('O>Type)	0600	8,006,696	5,390,692	82,985	135,934	179,480	398,399	2,217,605	27.7%
LQ0 - Alcoholic Beverage Regulation Administration			9,298,696	5,390,692	82,985	763,480	179,480	1,025,945	2,882,059	31.0%
MA0 - Criminal Code Reform Commission	Local Fund	0100	723,873	557,120	0	4,574	17,700	22,274	144,479	20.0%
MA0 - Criminal Code Reform Commission			723,873	557,120	0	4,574	17,700	22,274	144,479	20.0%
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	6,199,007	3,279,966	1,285,479	476,881	147,669	1,910,029	1,009,012	16.3%
NS0 - Office of Neighborhood Safety and Engagement			6,199,007	3,279,966	1,285,479	476,881	147,669	1,910,029	1,009,012	16.3%
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%
PA0 - Pay-As-You-Go Capital Fund			86,467,287	0	0	0	0	0	86,467,287	100.0%
PJ0 - Section 103 Judgments-Public Safety and Justice	Local Fund	0100	240,000	0	0	0	0	0	240,000	100.0%
PJ0 - Section 103 Judgments-Public Safety and Justice			240,000	0	0	0	0	0	240,000	100.0%
PO0 - Office of Contracting and	Local Fund	0100	23,893,330	18,917,421	264,713	151,177	16,700	432,589	4,543,320	19.0%

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** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Agency Summary

Agency Summary By Gross Funds

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Procurement	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	1,551,764	1,063,303	121,181	0	60,000	181,181	307,280	19.8%
POO - Office of Contracting and Procurement			25,462,094	19,980,724	385,894	151,177	76,700	613,771	4,867,599	19.1%
RH0 - District Retiree Health Contribution	Local Fund	0100	46,000,000	46,000,000	0	0	0	0	0	0.0%
RH0 - District Retiree Health Contribution			46,000,000	46,000,000	0	0	0	0	0	0.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	3,416,691	3,059,537	137,300	0	0	137,300	219,854	6.4%
	Special Purpose Revenue Funds ('OType)	0600	210,811	0	0	0	0	0	210,811	100.0%
RJ0 - Captive Insurance Agency			3,627,502	3,059,537	137,300	0	0	137,300	430,665	11.9%
RK0 - D.C. Office of Risk Management	Local Fund	0100	4,102,464	2,919,519	15,598	9,204	0	24,802	1,158,143	28.2%
RK0 - D.C. Office of Risk Management			4,102,464	2,919,519	15,598	9,204	0	24,802	1,158,143	28.2%
RL0 - Child and Family Services Agency	Local Fund	0100	161,239,197	123,435,917	9,560,144	2,060,074	810,784	12,431,002	25,372,278	15.7%
	Federal Grant Fund	0200	63,844,831	34,325,201	3,368,074	1,718,747	574,881	5,661,702	23,857,928	37.4%
	Private Donations	0450	52,486	8,214	0	2,731	0	2,731	41,542	79.1%
	Special Purpose Revenue Funds ('OType)	0600	1,000,000	1,000,000	0	0	0	0	0	0.0%
RL0 - Child and Family Services Agency			226,136,515	158,769,332	12,928,218	3,781,552	1,385,665	18,095,435	49,271,747	21.8%
RM0 - Department of Behavioral Health	Local Fund	0100	250,441,173	198,794,460	15,313,607	8,080,611	1,816,759	25,210,977	26,435,736	10.6%
	Federal Grant Fund	0200	47,116,388	14,829,407	7,491,016	6,505,641	5,719,533	19,716,190	12,570,791	26.7%
	Federal Medicaid Payments	0250	5,484,576	2,325,310	1,112,191	62,488	876,865	2,051,543	1,107,722	20.2%
	Private Grant Fund	0400	517,448	262,335	56,083	28,651	27,545	112,280	142,833	27.6%
	Private Donations	0450	288,775	60,032	12,640	85,693	10,200	108,533	120,210	41.6%
	Special Purpose Revenue Funds ('OType)	0600	2,560,148	1,817,272	207,273	(119)	0	207,154	535,722	20.9%
RM0 - Department of Behavioral Health			306,408,508	218,088,817	24,192,810	14,762,965	8,450,902	47,406,678	40,913,014	13.4%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	994,195	286,317	240,298	0	277,959	518,256	189,622	19.1%
	Private Grant Fund	0400	157,750	0	44,800	0	0	44,800	112,950	71.6%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('OType)	0600	28,565,477	16,042,020	735,074	1,248,219	812,471	2,795,764	9,727,693	34.1%
SR0 - Department of Insurance, Securities, and Banking			29,719,921	16,328,337	1,020,171	1,248,219	1,090,429	3,358,820	10,032,764	33.8%

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** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Agency Summary

Agency Summary By Gross Funds

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TC0 - Department of For-Hire Vehicles	Local Fund	0100	5,924,444	4,379,579	1,217,571	54,000	0	1,271,571	273,295	4.6%
	Special Purpose Revenue Funds ('O>Type)	0600	11,795,365	7,963,090	1,222,975	154,291	373,777	1,751,043	2,081,232	17.6%
TC0 - Department of For-Hire Vehicles			17,719,809	12,342,669	2,440,546	208,291	373,777	3,022,614	2,354,526	13.3%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	69,536,406	57,054,836	5,115,331	157,552	1,959,505	7,232,387	5,249,182	7.5%
	Special Purpose Revenue Funds ('O>Type)	0600	13,020,222	8,910,445	2,275,933	888	863,137	3,139,958	969,819	7.4%
TO0 - Office of the Chief Technology Officer			82,556,628	65,965,281	7,391,264	158,440	2,822,642	10,372,346	6,219,002	7.5%
UC0 - Office of Unified Communications	Local Fund	0100	34,112,507	27,454,402	117,324	0	200,000	317,324	6,340,781	18.6%
	Special Purpose Revenue Funds ('O>Type)	0600	16,669,059	10,519,105	2,808,977	979,211	73,028	3,861,216	2,288,738	13.7%
UC0 - Office of Unified Communications			50,781,566	37,973,506	2,926,301	979,211	273,028	4,178,540	8,629,519	17.0%
UP0 - Workforce Investments	Local Fund	0100	15,844,228	0	0	0	0	0	15,844,228	100.0%
UP0 - Workforce Investments			15,844,228	0	0	0	0	0	15,844,228	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	617,442	519,016	0	243	0	243	98,183	15.9%
	Special Purpose Revenue Funds ('O>Type)	0600	5,000	789	0	0	0	0	4,211	84.2%
VA0 - Office of Veterans' Affairs			622,442	519,805	0	243	0	243	102,394	16.5%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	8,000,000	5,147,647	0	0	0	0	2,852,353	35.7%
ZB0 - Debt Service - Issuance Costs			8,000,000	5,147,647	0	0	0	0	2,852,353	35.7%
ZC0 - Commercial Paper Program	Local Fund	0100	10,000,000	5,856,597	0	0	0	0	4,143,403	41.4%
ZC0 - Commercial Paper Program			10,000,000	5,856,597	0	0	0	0	4,143,403	41.4%
ZH0 - Settlements and Judgments	Local Fund	0100	21,824,759	15,964,178	18,919	0	0	18,919	5,841,662	26.8%
ZH0 - Settlements and Judgments			21,824,759	15,964,178	18,919	0	0	18,919	5,841,662	26.8%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,725,659	2,936,043	0	1,789,616	0	1,789,616	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,725,659	2,936,043	0	1,789,616	0	1,789,616	0	0.0%
Grand Total			13,100,450,007	10,054,394,943	559,859,106	147,332,520	87,116,435	794,308,060	2,251,747,004	17.2%

% of Budget

76.7%

6.1%

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

(F) Agency Summary – by Fund Detail

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

(Run Date: Aug 21, 2019)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 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	237,943	4,497	9,363	0	13,860	44,135	14.9%
DV0 - Judicial Nomination Commission	Federal Payments	436,135	231,957	0	9,698	0	9,698	194,480	44.6%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,580,892	1,645,023	96,234	45,393	0	141,627	794,242	30.8%
FK0 - District of Columbia National Guard	Federal Payments	703,196	479,052	114,598	0	6,190	120,787	103,357	14.7%
Public Safety and Justice		4,016,161	2,593,975	215,329	64,454	6,190	285,973	1,136,213	28.3%
GA0 - District of Columbia Public Schools	Federal Payments	17,500,000	17,500,000	0	0	0	0	0	0.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	59,482,613	20,203,222	192,057	575	20,000	212,632	39,066,758	65.7%
Public Education System		76,982,613	37,703,222	192,057	575	20,000	212,632	39,066,758	50.7%
HC0 - Department of Health	Federal Payments	3,000,000	4,237,951	3,147,458	0	30,000	3,177,458	(4,415,410)	(147.2%)
Human Support Services		3,000,000	4,237,951	3,147,458	0	30,000	3,177,458	(4,415,410)	(147.2%)
KG0 - Department of Energy and Environment	Federal Payments	1,304,390	427,664	20,141	0	0	20,141	856,586	65.7%
Public Works		1,304,390	427,664	20,141	0	0	20,141	856,586	65.7%
EPO - Emergency Planning and Security Fund	Federal Payments	14,026,292	8,773,621	0	0	0	0	5,252,671	37.4%
Financing and Other		14,026,292	8,773,621	0	0	0	0	5,252,671	37.4%
8110 - Federal Payments - Internal		99,329,456	53,736,434	3,574,985	65,029	56,190	3,696,204	41,896,819	42.2%

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

(Run Date: Aug 21, 2019)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

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

(G1) Districtwide –
by Comptroller Source
Group

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July2019	%Spent and Obligated as of July2018
0011 Regular Pay - Cont Full Time	2,437,870,677	2,009,583,095	0	789,061	0	789,061	427,498,520	17.5%	82.5%	77.8%
0012 Regular Pay - Other	275,915,733	178,432,666	0	13,188	0	13,188	97,469,880	35.3%	64.7%	91.9%
0013 Additional Gross Pay	86,258,211	96,404,313	0	1,920	0	1,920	(10,148,022)	(11.8%)	111.8%	96.4%
0014 Fringe Benefits - Curr Personnel	549,979,418	445,752,143	0	71,237	0	71,237	104,156,038	18.9%	81.1%	81.1%
0015 Overtime Pay	79,331,349	97,046,095	0	0	0	0	(17,714,747)	(22.3%)	122.3%	115.0%
Personnel Services	3,429,355,388	2,827,218,313	0	875,406	0	875,406	601,261,669	17.5%	82.5%	80.8%
0020 Supplies And Materials	72,309,972	40,673,738	12,627,277	3,295,234	3,168,807	19,091,318	12,544,916	17.3%	82.7%	80.7%
0030 Energy, Comm. And Bldg Rentals	99,881,443	66,103,444	6,389,417	7,989,354	742,251	15,121,022	18,656,976	18.7%	81.3%	84.3%
0031 Telecommunications	39,806,214	20,953,009	157,234	11,725,302	40,591	11,923,128	6,930,078	17.4%	82.6%	86.7%
0032 Rentals - Land And Structures	143,596,593	129,682,671	0	11,361,696	0	11,361,696	2,552,226	1.8%	98.2%	88.4%
0033 Janitorial Services	60,641	38,834	16,526	69	0	16,595	5,212	8.6%	91.4%	82.6%
0034 Security Services	43,278,492	28,610,568	3,504,871	5,683,019	2,538,094	11,725,984	2,941,939	6.8%	93.2%	97.0%
0035 Occupancy Fixed Costs	87,271,633	48,794,569	22,089,384	4,290,441	10,772,691	37,152,517	1,324,547	1.5%	98.5%	98.4%
0040 Other Services And Charges	343,844,306	188,226,370	50,133,275	25,889,604	14,583,694	90,606,573	65,011,363	18.9%	81.1%	76.6%
0041 Contractual Services - Other	877,621,389	454,126,723	211,457,219	30,870,094	35,968,941	278,296,254	145,198,412	16.5%	83.5%	79.7%
0050 Subsidies And Transfers	7,090,300,216	5,474,513,717	236,694,261	43,777,062	10,452,060	290,923,383	1,324,863,116	18.7%	81.3%	79.1%
0070 Equipment & Equipment Rental	67,280,007	22,782,059	16,789,641	1,575,239	8,849,305	27,214,185	17,283,763	25.7%	74.3%	70.2%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July2019	%Spent and Obligated as of July2018
0080 Debt Service	805,843,714	752,684,929	0	0	0	0	53,158,784	6.6%	93.4%	96.3%
Non-Personnel Services	9,671,094,618	7,227,190,630	559,859,106	146,457,114	87,116,435	793,432,654	1,650,471,334	17.1%	82.9%	80.8%
Grand Total	13,100,450,007	10,054,408,943	559,859,106	147,332,520	87,116,435	794,308,060	2,251,733,004	17.2%	82.8%	80.8%
% Of Budget		76.7%				6.1%				

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

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

(Run Date: Aug 21, 2019)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('OType)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	2,109,353,388	3,314,389	19,318,592	146,195,455	30,850,776	2,944,473	69,065	125,824,539	2,437,870,677	18.6%
	0012-Regular Pay - Other	193,604,852	858,748	45,469	42,715,066	5,739,769	1,515,672	471,400	30,964,759	275,915,733	2.1%
	0013-Additional Gross Pay	77,134,547	0	0	1,909,673	0	1,034,927	25,300	6,153,764	86,258,211	0.7%
	0014-Fringe Benefits - Curr Personnel	456,893,899	922,810	2,584,073	43,584,456	8,358,959	855,118	112,381	36,667,723	549,979,418	4.2%
	0015-Overtime Pay	63,783,625	0	0	2,553,125	3,100	30,000	0	12,961,499	79,331,349	0.6%
	Personnel Services	2,900,770,310	5,095,946	21,948,134	236,957,774	44,952,604	6,380,189	678,146	212,572,285	3,429,355,388	26.2%
Non-Personnel Services	0020-Supplies And Materials	50,022,936	27,100	85,500	16,169,142	176,462	178,068	168,711	5,482,053	72,309,972	0.6%
	0030-Energy, Comm. And Bldg Rentals	94,176,899	0	0	3,705,489	114,383	0	0	1,884,672	99,881,443	0.8%
	0031-Telecommunications	34,316,567	12,500	12,370	1,634,738	256,200	0	0	3,573,839	39,806,214	0.3%
	0032-Rentals - Land And Structures	127,271,094	0	0	5,054,832	2,018,697	0	0	9,251,970	143,596,593	1.1%
	0033-Janitorial Services	0	0	0	60,641	0	0	0	0	60,641	0.0%
	0034-Security Services	37,089,677	0	0	1,297,295	220,925	0	0	4,670,595	43,278,492	0.3%
	0035-Occupancy Fixed Costs	84,406,465	0	0	710,700	261,105	0	0	1,893,363	87,271,633	0.7%
	0040-Other Services And Charges	220,364,532	794,164	988,234	47,785,027	4,617,912	1,801,320	2,504,090	64,989,026	343,844,306	2.6%
	0041-Contractual Services - Other	498,691,815	5,509,333	5,120,649	111,410,352	91,953,790	1,549,883	55,532	163,330,035	877,621,389	6.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('OType)	Grand Total	% of Budget
Non-Personnel Services	0050-Subsidies And Transfers	3,187,320,414	548,834,369	88,655,567	685,661,605	2,304,519,702	1,794,413	230,701	273,283,445	7,090,300,216	54.1%
	0070-Equipment & Equipment Rental	37,379,133	27,815	19,002	15,073,531	1,167,382	332,708	69,121	13,211,315	67,280,007	0.5%
	0080-Debt Service	774,727,463	7,838,539	0	17,524,712	0	0	0	5,753,000	805,843,714	6.2%
	Non-Personnel Services	5,145,766,995	563,043,821	94,881,322	906,088,064	2,405,306,557	5,656,392	3,028,154	547,323,312	9,671,094,618	73.8%
Grand Total		8,046,537,305	568,139,767	116,829,456	1,143,045,838	2,450,259,161	12,036,582	3,706,301	759,895,597	13,100,450,007	100.0%

(G3) Districtwide –
by Comptroller Source
Group and Fund

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

(Run Date: Aug 21, 2019)

Districtwide By Comptroller Source Group

General Fund:Local Fund (0100)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2019	%Spent and Obligated as of July 2018
0011 Regular Pay - Cont Full Time	2,109,353,388	1,749,212,044	0	736,774	0	736,774	359,404,569	17.0%	83.0%	78.3%
0012 Regular Pay - Other	193,604,852	141,871,434	0	0	0	0	51,733,418	26.7%	73.3%	94.9%
0013 Additional Gross Pay	77,134,547	86,724,579	0	0	0	0	(9,590,032)	(12.4%)	112.4%	93.0%
0014 Fringe Benefits - Curr Personnel	456,893,899	378,590,899	0	68,964	0	68,964	78,234,036	17.1%	82.9%	82.2%
0015 Overtime Pay	63,783,625	85,382,212	0	0	0	0	(21,598,587)	(33.9%)	133.9%	123.8%
Personnel Services	2,900,770,310	2,441,781,168	0	805,738	0	805,738	458,183,404	15.8%	84.2%	81.5%
0020 Supplies And Materials	50,022,936	27,763,512	9,522,830	2,565,845	2,881,320	14,969,996	7,289,429	14.6%	85.4%	87.6%
0030 Energy, Comm. And Bldg Rentals	94,176,899	61,738,166	6,374,857	7,471,920	742,251	14,589,029	17,849,705	19.0%	81.0%	84.5%
0031 Telecommunications	34,316,567	17,438,328	36,392	10,628,929	40,591	10,705,912	6,172,327	18.0%	82.0%	86.6%
0032 Rentals - Land And Structures	127,271,094	119,413,269	0	6,096,636	0	6,096,636	1,761,190	1.4%	98.6%	87.8%
0033 Janitorial Services	0	0	0	69	0	69	(69)	N/A	N/A	82.6%
0034 Security Services	37,089,677	25,041,722	3,138,070	3,668,227	2,538,094	9,344,390	2,703,565	7.3%	92.7%	94.3%
0035 Occupancy Fixed Costs	84,406,465	47,425,707	21,964,795	3,265,873	10,760,536	35,991,203	989,555	1.2%	98.8%	98.7%
0040 Other Services And Charges	220,364,532	139,682,586	25,494,805	10,369,181	9,590,846	45,454,833	35,227,113	16.0%	84.0%	79.8%
0041 Contractual Services - Other	498,691,815	294,199,945	115,723,407	19,681,374	21,135,120	156,539,901	47,951,969	9.6%	90.4%	89.3%
0050 Subsidies And Transfers	3,187,320,414	2,736,463,365	129,997,475	22,065,612	2,613,024	154,676,111	296,180,938	9.3%	90.7%	87.7%
0070 Equipment & Equipment Rental	37,379,133	14,587,985	9,215,358	1,334,460	4,387,058	14,936,876	7,854,273	21.0%	79.0%	82.0%
0080 Debt Service	774,727,463	721,578,679	0	0	0	0	53,148,784	6.9%	93.1%	96.2%
Non-Personnel Services	5,145,766,995	4,205,319,262	321,467,989	87,148,125	54,688,841	463,304,955	477,142,779	9.3%	90.7%	88.7%
Grand Total	8,046,537,305	6,647,100,429	321,467,989	87,953,864	54,688,841	464,110,693	935,326,183	11.6%	88.4%	86.2%
% Of Budget		82.6%				5.8%				

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

(Run Date: Aug 21, 2019)

Districtwide By Comptroller Source Group

General Fund:Dedicated Taxes (0110)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2019	%Spent and Obligated as of July 2018
0011 Regular Pay - Cont Full Time	3,314,389	3,171,739	0	0	0	0	142,650	4.3%	95.7%	82.2%
0012 Regular Pay - Other	858,748	293,388	0	0	0	0	565,360	65.8%	34.2%	4.0%
0014 Fringe Benefits - Curr Personnel	922,810	751,689	0	0	0	0	171,120	18.5%	81.5%	69.5%
Personnel Services	5,095,946	4,263,214	0	0	0	0	832,732	16.3%	83.7%	78.5%
0020 Supplies And Materials	27,100	10,553	6,688	2,090	0	8,778	7,769	28.7%	71.3%	35.3%
0031 Telecommunications	12,500	0	0	11,255	0	11,255	1,245	10.0%	90.0%	0.0%
0040 Other Services And Charges	794,164	265,568	234,121	(24,746)	2,889	212,265	316,331	39.8%	60.2%	99.3%
0041 Contractual Services - Other	5,509,333	1,650,140	1,443,570	99,132	90,000	1,632,702	2,226,491	40.4%	59.6%	36.2%
0050 Subsidies And Transfers	548,834,369	411,383,947	4,329,519	773,064	0	5,102,583	132,347,838	24.1%	75.9%	63.5%
0070 Equipment & Equipment Rental	27,815	2,981	97	0	15,000	15,097	9,738	35.0%	65.0%	0.0%
0080 Debt Service	7,838,539	7,828,539	0	0	0	0	10,000	0.1%	99.9%	99.9%
Non-Personnel Services	563,043,821	421,141,728	6,013,994	860,796	107,889	6,982,679	134,919,413	24.0%	76.0%	64.1%
Grand Total	568,139,767	425,404,942	6,013,994	860,796	107,889	6,982,679	135,752,146	23.9%	76.1%	64.2%
% Of Budget		74.9%				1.2%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Districtwide By Comptroller Source Group

General Fund:Federal Payments (0150)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2019	%Spent and Obligated as of July 2018
0011 Regular Pay - Cont Full Time	19,318,592	18,177,857	0	0	0	0	1,140,735	5.9%	94.1%	94.1%
0012 Regular Pay - Other	45,469	83,016	0	0	0	0	(37,547)	(82.6%)	182.6%	172.8%
0013 Additional Gross Pay	0	21,722	0	0	0	0	(21,722)	N/A	N/A	921.4%
0014 Fringe Benefits - Curr Personnel	2,584,073	2,736,952	0	0	0	0	(152,879)	(5.9%)	105.9%	94.7%
0015 Overtime Pay	0	0	0	0	0	0	0	N/A	N/A	424.4%
Personnel Services	21,948,134	21,019,546	0	0	0	0	928,588	4.2%	95.8%	94.5%
0020 Supplies And Materials	85,500	1,915	290	101,500	0	101,790	(18,205)	(21.3%)	121.3%	114.1%
0031 Telecommunications	12,370	5,798	0	9,090	0	9,090	(2,518)	(20.4%)	120.4%	132.1%
0040 Other Services And Charges	988,234	309,827	149,322	(230,981)	20,000	(61,658)	740,066	74.9%	25.1%	26.2%
0041 Contractual Services - Other	5,120,649	4,875,884	3,012,696	100,200	30,000	3,142,896	(2,898,131)	(56.6%)	156.6%	128.1%
0050 Subsidies And Transfers	88,655,567	27,506,203	412,677	75,220	6,190	494,087	60,655,278	68.4%	31.6%	44.9%
0070 Equipment & Equipment Rental	19,002	17,261	(57)	10,000	0	9,943	(8,202)	(43.2%)	143.2%	147.7%
Non-Personnel Services	94,881,322	32,716,887	3,574,928	65,029	56,190	3,696,147	58,468,288	61.6%	38.4%	52.7%
Grand Total	116,829,456	53,736,434	3,574,928	65,029	56,190	3,696,147	59,396,876	50.8%	49.2%	60.8%
% Of Budget		46.0%				3.2%				

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

(Run Date: Aug 21, 2019)

Districtwide By Comptroller Source Group

General Fund:Federal Grant Fund (0200)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2019	%Spent and Obligated as of July 2018
0011 Regular Pay - Cont Full Time	146,195,455	113,187,353	0	52,287	0	52,287	32,955,815	22.5%	77.5%	78.7%
0012 Regular Pay - Other	42,715,066	23,171,243	0	13,188	0	13,188	19,530,635	45.7%	54.3%	80.0%
0013 Additional Gross Pay	1,909,673	1,707,771	0	1,920	0	1,920	199,983	10.5%	89.5%	270.4%
0014 Fringe Benefits - Curr Personnel	43,584,456	31,651,219	0	2,273	0	2,273	11,930,963	27.4%	72.6%	78.4%
0015 Overtime Pay	2,553,125	2,369,159	0	0	0	0	183,966	7.2%	92.8%	122.1%
Personnel Services	236,957,774	172,086,745	0	69,668	0	69,668	64,801,361	27.3%	72.7%	79.7%
0020 Supplies And Materials	16,169,142	10,021,987	2,349,729	288,880	74,752	2,713,362	3,433,793	21.2%	78.8%	59.4%
0030 Energy, Comm. And Bldg Rentals	3,705,489	3,211,541	0	265,269	0	265,269	228,679	6.2%	93.8%	106.3%
0031 Telecommunications	1,634,738	790,841	7,536	347,379	0	354,915	488,983	29.9%	70.1%	59.2%
0032 Rentals - Land And Structures	5,054,832	2,237,358	0	2,336,357	0	2,336,357	481,117	9.5%	90.5%	88.0%
0033 Janitorial Services	60,641	38,834	16,526	0	0	16,526	5,281	8.7%	91.3%	N/A
0034 Security Services	1,297,295	837,616	0	769,698	0	769,698	(310,019)	(23.9%)	123.9%	137.5%
0035 Occupancy Fixed Costs	710,700	370,957	0	245,750	0	245,750	93,993	13.2%	86.8%	97.3%
0040 Other Services And Charges	47,785,027	14,662,506	6,434,004	8,507,323	2,911,308	17,852,635	15,269,886	32.0%	68.0%	61.9%
0041 Contractual Services - Other	111,410,352	39,216,622	19,229,323	4,320,185	7,091,560	30,641,068	41,552,662	37.3%	62.7%	66.8%
0050 Subsidies And Transfers	685,661,605	330,172,069	80,789,570	12,378,997	5,962,930	99,131,497	256,358,039	37.4%	62.6%	52.8%
0070 Equipment & Equipment Rental	15,073,531	2,253,364	3,994,090	117,381	3,805,384	7,916,855	4,903,311	32.5%	67.5%	57.8%
0080 Debt Service	17,524,712	17,524,712	0	0	0	0	0	0.0%	100.0%	98.3%
Non-Personnel Services	906,088,064	421,338,406	112,820,779	29,577,220	19,845,935	162,243,933	322,505,725	35.6%	64.4%	56.3%
Grand Total	1,143,045,838	593,425,151	112,820,779	29,646,888	19,845,935	162,313,601	387,307,086	33.9%	66.1%	61.0%
% Of Budget		51.9%				14.2%				

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

(Run Date: Aug 21, 2019)

Districtwide By Comptroller Source Group

General Fund:Federal Medicaid Payments (0250)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2019	%Spent and Obligated as of July 2018
0011 Regular Pay - Cont Full Time	30,850,776	24,477,994	0	0	0	0	6,372,782	20.7%	79.3%	72.4%
0012 Regular Pay - Other	5,739,769	1,815,226	0	0	0	0	3,924,542	68.4%	31.6%	38.5%
0014 Fringe Benefits - Curr Personnel	8,358,959	6,087,359	0	0	0	0	2,271,600	27.2%	72.8%	62.9%
0015 Overtime Pay	3,100	593,335	0	0	0	0	(590,235)	(19,039.8%)	19,139.8%	14,593.7%
Personnel Services	44,952,604	33,143,600	0	0	0	0	11,809,003	26.3%	73.7%	64.4%
0020 Supplies And Materials	176,462	64,140	40,435	37,672	0	78,107	34,215	19.4%	80.6%	78.6%
0030 Energy, Comm. And Bldg Rentals	114,383	77,869	0	39,239	0	39,239	(2,726)	(2.4%)	102.4%	105.6%
0031 Telecommunications	256,200	203,635	0	169,646	0	169,646	(117,081)	(45.7%)	145.7%	84.7%
0032 Rentals - Land And Structures	2,018,697	773,021	0	1,245,676	0	1,245,676	0	0.0%	100.0%	100.0%
0034 Security Services	220,925	533,858	0	132,887	0	132,887	(445,821)	(201.8%)	301.8%	398.3%
0035 Occupancy Fixed Costs	261,105	122,318	0	106,368	0	106,368	32,419	12.4%	87.6%	103.2%
0040 Other Services And Charges	4,617,912	2,157,359	664,404	154,410	344,958	1,163,773	1,296,780	28.1%	71.9%	34.3%
0041 Contractual Services - Other	91,953,790	45,582,117	18,117,226	2,515,468	1,772,393	22,405,088	23,966,585	26.1%	73.9%	64.1%
0050 Subsidies And Transfers	2,304,519,702	1,868,298,697	4,239,037	0	0	4,239,037	431,981,967	18.7%	81.3%	81.0%
0070 Equipment & Equipment Rental	1,167,382	481,975	237,546	26,103	8,443	272,092	413,315	35.4%	64.6%	31.6%
Non-Personnel Services	2,405,306,557	1,918,294,991	23,298,649	4,427,469	2,125,795	29,851,912	457,159,654	19.0%	81.0%	80.2%
Grand Total	2,450,259,161	1,951,438,592	23,298,649	4,427,469	2,125,795	29,851,912	468,968,657	19.1%	80.9%	79.9%
% Of Budget		79.6%				1.2%				

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

(Run Date: Aug 21, 2019)

Districtwide By Comptroller Source Group

General Fund:Private Grant Fund (0400)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2019	%Spent and Obligated as of July 2018
0011 Regular Pay - Cont Full Time	2,944,473	1,296,034	0	0	0	0	1,648,439	56.0%	44.0%	56.5%
0012 Regular Pay - Other	1,515,672	784,246	0	0	0	0	731,425	48.3%	51.7%	45.2%
0013 Additional Gross Pay	1,034,927	427,371	0	0	0	0	607,556	58.7%	41.3%	46.8%
0014 Fringe Benefits - Curr Personnel	855,118	410,415	0	0	0	0	444,702	52.0%	48.0%	47.8%
0015 Overtime Pay	30,000	359	0	0	0	0	29,641	98.8%	1.2%	N/A
Personnel Services	6,380,189	2,918,425	0	0	0	0	3,461,764	54.3%	45.7%	50.4%
0020 Supplies And Materials	178,068	12,589	19,004	11,700	14,902	45,607	119,872	67.3%	32.7%	29.9%
0040 Other Services And Charges	1,801,320	428,211	253,807	28,590	199,626	482,023	891,086	49.5%	50.5%	64.7%
0041 Contractual Services - Other	1,549,883	227,117	182,308	11,324	23,400	217,031	1,105,735	71.3%	28.7%	44.6%
0050 Subsidies And Transfers	1,794,413	253,289	743,728	0	0	743,728	797,396	44.4%	55.6%	15.7%
0070 Equipment & Equipment Rental	332,708	106,792	69,349	3,222	34,140	106,711	119,205	35.8%	64.2%	34.6%
Non-Personnel Services	5,656,392	1,027,997	1,268,197	54,835	272,068	1,595,100	3,033,294	53.6%	46.4%	49.8%
Grand Total	12,036,582	3,946,422	1,268,197	54,835	272,068	1,595,100	6,495,059	54.0%	46.0%	50.1%
% Of Budget		32.8%				13.3%				

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

(Run Date: Aug 21, 2019)

Districtwide By Comptroller Source Group

General Fund:Private Donations (0450)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2019	% Spent and Obligated as of July 2018
0011 Regular Pay - Cont Full Time	69,065	8,696	0	0	0	0	60,369	87.4%	12.6%	71.5%
0012 Regular Pay - Other	471,400	225,982	0	0	0	0	245,418	52.1%	47.9%	82.2%
0013 Additional Gross Pay	25,300	25,646	0	0	0	0	(346)	(1.4%)	101.4%	96.8%
0014 Fringe Benefits - Curr Personnel	112,381	36,093	0	0	0	0	76,288	67.9%	32.1%	60.9%
Personnel Services	678,146	296,710	0	0	0	0	381,436	56.2%	43.8%	76.7%
0020 Supplies And Materials	168,711	46,076	9,509	35,588	572	45,669	76,966	45.6%	54.4%	38.0%
0040 Other Services And Charges	2,504,090	513,205	413,577	64,376	11,186	489,138	1,501,747	60.0%	40.0%	31.2%
0041 Contractual Services - Other	55,532	11,795	0	0	0	0	43,737	78.8%	21.2%	58.9%
0050 Subsidies And Transfers	230,701	1,293	0	4,832	0	4,832	224,576	97.3%	2.7%	89.3%
0070 Equipment & Equipment Rental	69,121	6,719	11,880	10,068	0	21,948	40,454	58.5%	41.5%	64.3%
Non-Personnel Services	3,028,154	579,087	434,965	114,865	11,757	561,587	1,887,480	62.3%	37.7%	48.4%
Grand Total	3,706,301	875,798	434,965	114,865	11,757	561,587	2,268,916	61.2%	38.8%	61.9%
% Of Budget		23.6%				15.2%				

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

(Run Date: Aug 21, 2019)

Districtwide By Comptroller Source Group

General Fund:Special Purpose Revenue Funds ('O'Type) (0600)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2019	%Spent and Obligated as of July 2018
0011 Regular Pay - Cont Full Time	125,824,539	100,051,379	0	0	0	0	25,773,161	20.5%	79.5%	68.4%
0012 Regular Pay - Other	30,964,759	10,188,131	0	0	0	0	20,776,628	67.1%	32.9%	124.2%
0013 Additional Gross Pay	6,153,764	7,281,361	0	0	0	0	(1,127,597)	(18.3%)	118.3%	552.6%
0014 Fringe Benefits - Curr Personnel	36,667,723	25,487,516	0	0	0	0	11,180,208	30.5%	69.5%	74.2%
0015 Overtime Pay	12,961,499	8,700,517	0	0	0	0	4,260,983	32.9%	67.1%	61.3%
Personnel Services	212,572,285	151,708,903	0	0	0	0	60,863,382	28.6%	71.4%	74.8%
0020 Supplies And Materials	5,482,053	2,752,966	678,792	251,958	197,261	1,128,011	1,601,076	29.2%	70.8%	77.8%
0030 Energy, Comm. And Bldg Rentals	1,884,672	1,075,868	14,560	212,925	0	227,485	581,318	30.8%	69.2%	68.0%
0031 Telecommunications	3,573,839	2,514,407	113,306	559,003	0	672,309	387,123	10.8%	89.2%	95.0%
0032 Rentals - Land And Structures	9,251,970	7,259,024	0	1,683,027	0	1,683,027	309,919	3.3%	96.7%	96.6%
0034 Security Services	4,670,595	2,197,373	366,802	1,112,206	0	1,479,008	994,214	21.3%	78.7%	97.4%
0035 Occupancy Fixed Costs	1,893,363	875,586	124,590	672,451	12,156	809,196	208,580	11.0%	89.0%	87.9%
0040 Other Services And Charges	64,989,026	30,207,108	16,489,234	7,021,449	1,502,881	25,013,564	9,768,354	15.0%	85.0%	79.1%
0041 Contractual Services - Other	163,330,035	68,363,103	53,748,689	4,142,412	5,826,467	63,717,569	31,249,363	19.1%	80.9%	68.8%
0050 Subsidies And Transfers	273,283,445	100,434,854	16,182,254	8,479,336	1,869,917	26,531,507	146,317,084	53.5%	46.5%	54.3%
0070 Equipment & Equipment Rental	13,211,315	5,324,983	3,261,379	74,006	599,279	3,934,663	3,951,669	29.9%	70.1%	64.0%
0080 Debt Service	5,753,000	5,753,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services	547,323,312	226,758,272	90,979,606	24,208,774	10,007,960	125,196,340	195,368,700	35.7%	64.3%	64.7%
Grand Total	759,895,597	378,467,175	90,979,606	24,208,774	10,007,960	125,196,340	256,232,082	33.7%	66.3%	67.4%
% Of Budget		49.8%				16.5%				

(H) Overtime Summaries

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

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

(Run Date: Aug 21, 2019)

Overtime Expenditures-All Funds

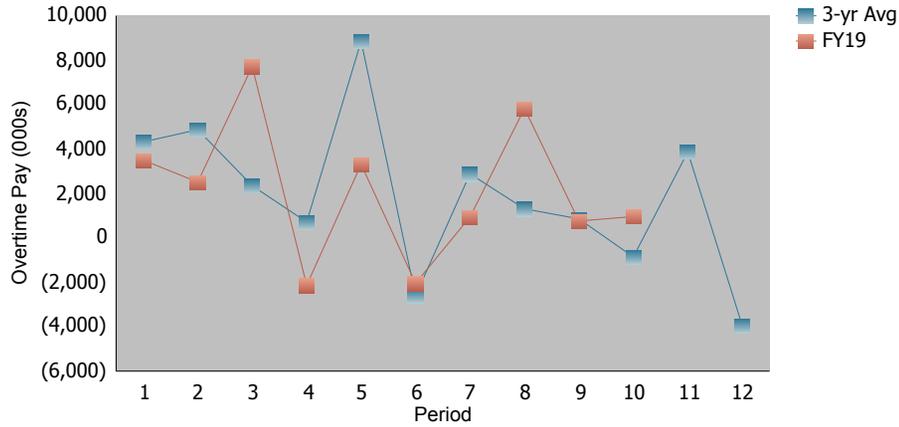
Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
BE0 - D.C. Department of Human Resources	9,185							9,185
AG0 - Board of Ethics and Government Accountability	8,214							8,214
JM0 - Department on Disability Services	6,255		397,412	96				403,763
DB0 - Department of Housing and Community Development	5,717		581					6,297
PO0 - Office of Contracting and Procurement	5,565						187	5,751
AS0 - Office of Finance and Resource Management	4,530							4,530
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,880						0	2,880
AE0 - Office of the City Administrator	1,203							1,203
AC0 - Office of the District of Columbia Auditor	763							763
KG0 - Department of Energy and Environment	641		1,828				5,758	8,227
DA0 - Real Property Tax Appeals Commission	580							580
HM0 - Office of Human Rights	535							535
EM0 - Deputy Mayor for Greater Economic Opportunity	462							462
BG0 - Employees' Compensation Fund	359							359
AD0 - Office of the Inspector General	313		37					350
CJ0 - Office of Campaign Finance	82							82
NS0 - Office of Neighborhood Safety and Engagement	29							29
JR0 - Office of Disability Rights	17							17
BX0 - Commission on the Arts and Humanities	0	221						221
LQ0 - Alcoholic Beverage Regulation Administration	0						119,649	119,649
CI0 - Office of Cable Television, Film, Music, and Entertainment							170,652	170,652
DH0 - Public Service Commission							2,148	2,148
DJ0 - Office of the People's Counsel							687	687
SR0 - Department of Insurance, Securities, and Banking							31,189	31,189
TC0 - Department of For-Hire Vehicles							63,388	63,388
EN0 - Department of Small and Local Business Development	(5)							(5)
AP0 - Office on Asian and Pacific Islander Affairs	(7)							(7)
Total	85,382,212	221	2,369,159	593,335	359	294	8,700,517	97,046,095

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

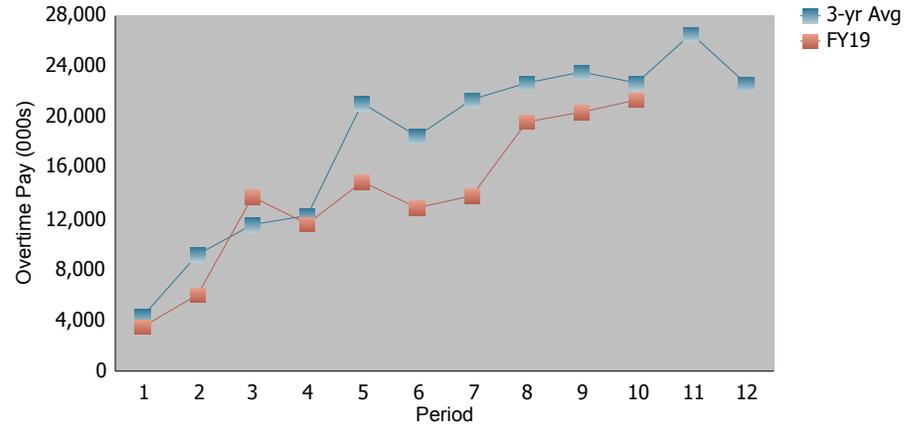
(Run Date: Aug 21, 2019)

Overtime Pay

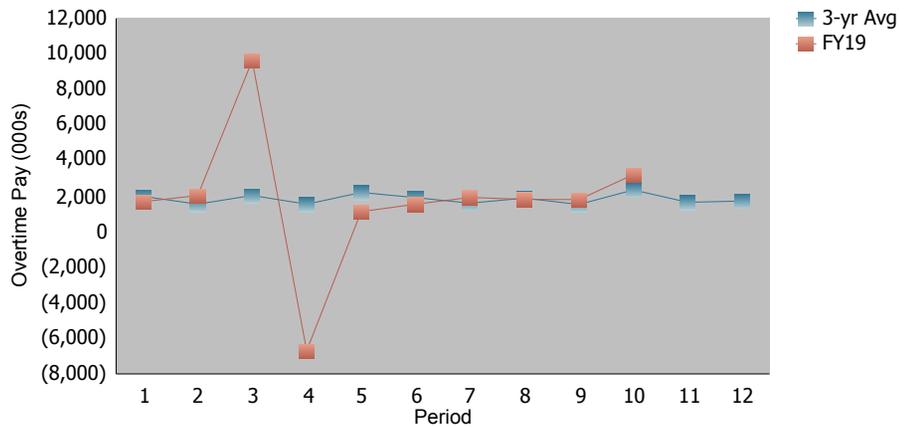
Comparison of FY19 Monthly Overtime Pay to 3-yr Avg MPD



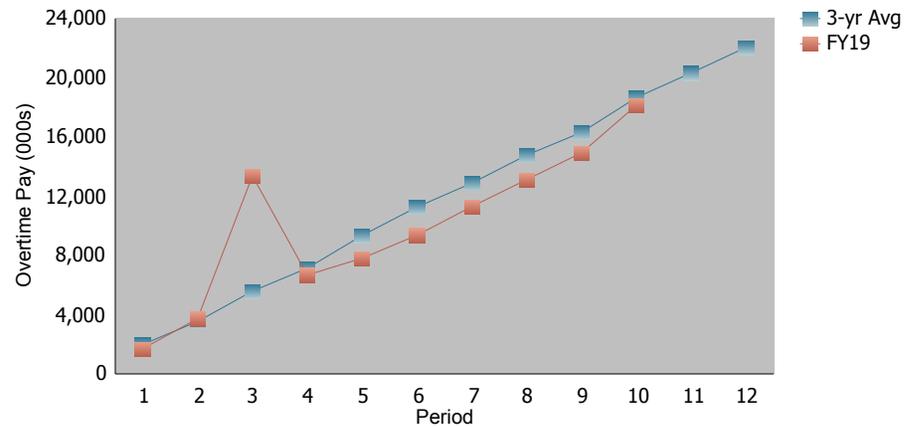
Comparison of FY 19 YTD Overtime Pay to 3-yr Avg MPD



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



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

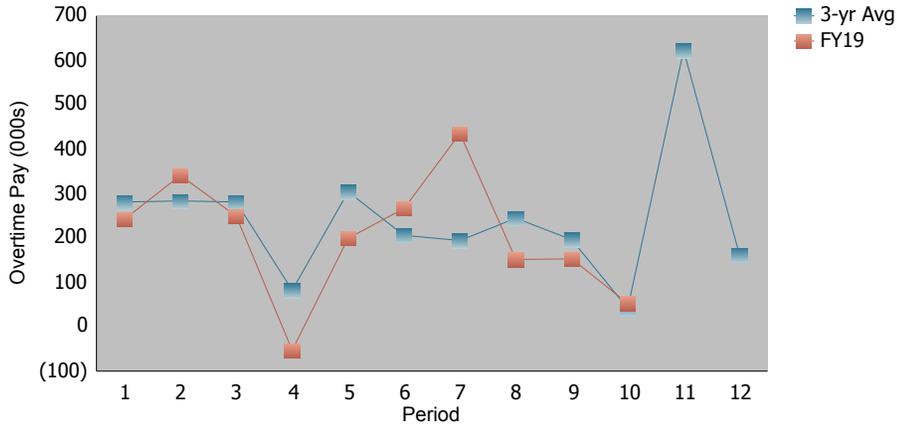


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

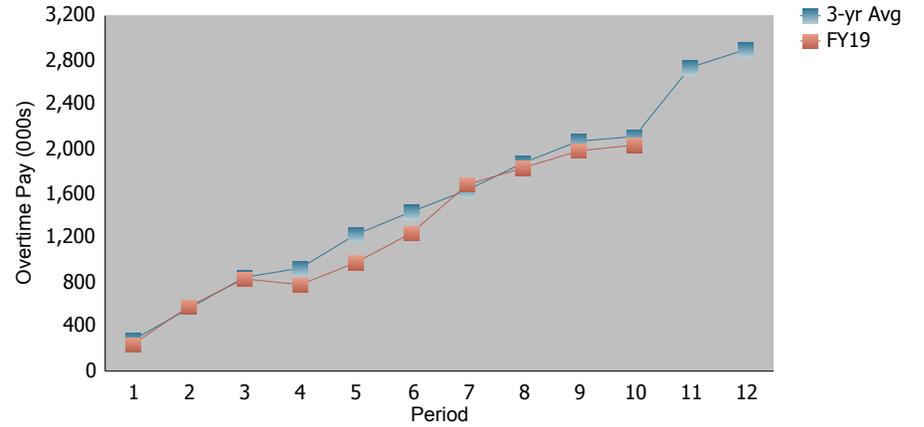
(Run Date: Aug 21, 2019)

Overtime Pay

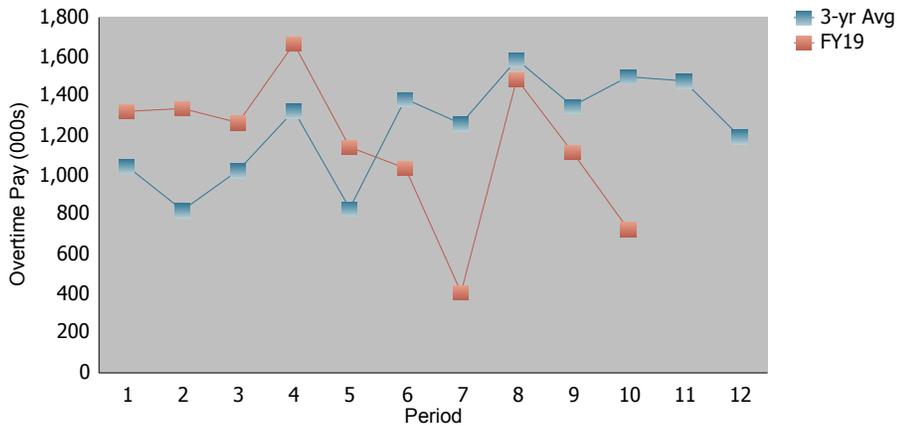
Comparison of FY19 Monthly Overtime Pay to 3-yr Avg DCPS



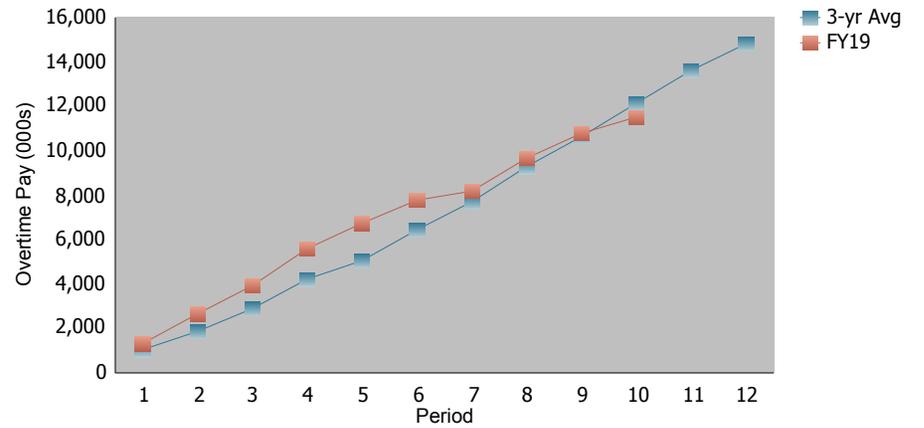
Comparison of FY 19 YTD Overtime Pay to 3-yr Avg DCPS



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



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



SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2019)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2019)	Prior YTD (2018)	Incr/Decr	% Change	FY 2018	FY 2017	FY 2016	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	21,369,140	22,987,681	(1,618,541)	(7.0%)	25,026,012	23,872,051	19,014,465	22,637,509
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	18,153,624	20,148,705	(1,995,081)	(9.9%)	23,539,383	21,442,275	21,205,044	22,062,234
FL0-DEPARTMENT OF CORRECTIONS	11,521,651	16,565,104	(5,043,453)	(30.4%)	19,728,230	15,061,536	9,683,883	14,824,549
KT0-DEPARTMENT OF PUBLIC WORKS	7,884,649	7,390,562	494,086	6.7%	7,447,713	8,340,766	7,163,942	7,650,807
GO0-SPECIAL EDUCATION TRANSPORTATION	5,565,418	4,795,286	770,132	16.1%	5,372,095	5,321,685	4,151,982	4,948,587
AM0-DEPARTMENT OF GENERAL SERVICES	3,974,299	4,045,478	(71,179)	(1.8%)	5,097,835	4,756,141	6,559,255	5,471,077
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	3,466,429	2,514,503	951,927	37.9%	3,012,220	2,473,279	2,677,517	2,721,005
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	2,449,363	2,745,492	(296,130)	(10.8%)	3,094,405	4,910,189	4,304,289	4,102,961
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,036,317	2,057,287	(20,970)	(1.0%)	2,876,000	2,769,003	3,043,048	2,896,017
KA0-DEPARTMENT OF TRANSPORTATION	1,978,007	1,754,883	223,124	12.7%	2,356,056	2,226,515	2,958,855	2,513,809
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,838,334	1,597,788	240,547	15.1%	1,847,583	2,243,175	2,366,038	2,152,265
JA0-DEPARTMENT OF HUMAN SERVICES	1,340,436	1,060,705	279,731	26.4%	1,345,998	1,718,455	1,736,414	1,600,289
RL0-CHILD AND FAMILY SERVICES AGENCY	947,810	1,039,912	(92,102)	(8.9%)	1,449,903	1,387,176	1,304,497	1,380,525
DL0-BOARD OF ELECTIONS	430,410	365,578	64,832	17.7%	367,301	440,442	429,789	412,510
HA0-DEPARTMENT OF PARKS AND RECREATION	416,463	811,744	(395,281)	(48.7%)	1,176,814	990,715	961,259	1,042,930
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	340,822	286,679	54,143	18.9%	352,798	312,456	479,294	381,516
CE0-DC PUBLIC LIBRARY	296,194	336,902	(40,708)	(12.1%)	405,412	376,712	254,879	345,668
KV0-DEPARTMENT OF MOTOR VEHICLES	198,246	104,145	94,101	90.4%	139,530	285,251	740,441	388,407
FR0-DEPARTMENT OF FORENSIC SCIENCES	190,996	273,942	(82,946)	(30.3%)	299,335	391,320	401,722	364,126
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	173,528	212,822	(39,293)	(18.5%)	297,508	83,796	109,040	163,448
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	156,541	143,344	13,198	9.2%	177,999	172,540	112,016	154,185
CB0-OFFICE OF THE ATTORNEY GENERAL	119,414	109,023	10,392	9.5%	141,917	88,577	70,774	100,423
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	106,332	184,860	(78,529)	(42.5%)	212,961	203,540	173,491	196,664
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	97,781	133,323	(35,542)	(26.7%)	136,206	76,357	143,931	118,831
HC0-DEPARTMENT OF HEALTH	77,426	91,910	(14,484)	(15.8%)	62,552	83,726	84,143	76,807
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	70,791	34,935	35,856	102.6%	66,539	128,231	160,286	118,352
FK0-D.C. NATIONAL GUARD	40,368	43,114	(2,746)	(6.4%)	55,119	43,454	61,966	53,513

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

(Run Date: Aug 21, 2019)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2019)	Prior YTD (2018)	Incr/Decr	% Change	FY 2018	FY 2017	FY 2016	3-yr Avg
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	29,158	19,154	10,005	52.2%	21,789	24,491	10,292	18,857
HT0-DEPARTMENT OF HEALTH CARE FINANCE	19,748	6,726	13,022	193.6%	11,339	10,102	9,032	10,158
BD0-OFFICE OF PLANNING	18,682	18,624	59	0.3%	19,797	18,005	8,202	15,335
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	17,216	12,579	4,637	36.9%	15,673	6,730	6,363	9,589
CQ0-OFFICE OF THE TENANT ADVOCATE	9,300	3,063	6,238	203.7%	6,974	8,956	8,741	8,224
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	9,185	22,240	(13,054)	(58.7%)	24,288	22,261	13,038	19,862
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	8,214	563	7,651	1,360.0%	563	0	394	319
JM0-DEPARTMENT ON DISABILITY SERVICES	6,255	6,178	77	1.3%	6,995	18,882	9,628	11,835
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	5,717	28,870	(23,153)	(80.2%)	28,806	17,438	28,419	24,888
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	5,565	4,776	789	16.5%	10,430	18,729	24,563	17,907
AS0-OFFICE OF FINANCE & RESOURCE MGMT	4,530	3,777	753	19.9%	3,366	4,634	7,136	5,045
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	2,880	0	2,880	N/A	0	402	2,166	856
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	1,203	622	580	93.3%	1,065	3,542	4,598	3,068
AC0-OFFICE OF THE D.C. AUDITOR	763	0	763	N/A	0	0	0	0
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	641	448	193	43.0%	899	7,865	16,517	8,427
DA0-REAL PROPERTY TAX APPEALS COMMISSION	580	24	556	2,310.0%	24	0	0	8
HM0-OFFICE OF HUMAN RIGHTS	535	352	183	52.0%	352	719	0	357
EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY	462	420	42	9.9%	420	0	0	140
BG0-EMPLOYEES' COMPENSATION FUND	359	0	359	N/A	0	0	0	0
AD0-OFFICE OF THE INSPECTOR GENERAL	313	3,916	(3,603)	(92.0%)	4,516	5,693	4,034	4,748
CJ0-OFFICE OF CAMPAIGN FINANCE	82	0	82	N/A	0	545	0	182
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	29	1,419	(1,391)	(98.0%)	1,419	0	0	473
JR0-OFFICE OF DISABILITY RIGHTS	17	0	17	N/A	0	421	0	140
BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON	0	279	(279)	(100.0%)	273	0	0	91
CH0-OFFICE OF EMPLOYEE APPEALS	0	466	(466)	(100.0%)	466	356	0	274
FH0-OFFICE OF POLICE COMPLAINTS	0	224	(224)	(100.0%)	1,366	3,183	7,447	3,999
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	228	(228)	(100.0%)	0	0	0	0
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	(5)	836	(841)	(100.6%)	1,265	1,656	3,203	2,041

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

(Run Date: Aug 21, 2019)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2019)	Prior YTD (2018)	Incr/Decr	% Change	FY 2018	FY 2017	FY 2016	3-yr Avg
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	(7)	0	(7)	N/A	1,141	0	0	380
AA0-OFFICE OF THE MAYOR	0	0	0	N/A	0	980	508	496
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	0	0	0	N/A	505	0	0	168
AI0-OFFICE OF THE SENIOR ADVISOR	0	246	(246)	(100.0%)	246	2,862	0	1,036
AR0-STATEHOOD INITIATIVE AGENCY	0	0	0	N/A	0	265	0	88
BJ0-OFFICE OF ZONING	0	131	(131)	(100.0%)	131	603	519	417
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	0	220	(220)	(100.0%)	220	200	0	140
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	0	0	0	N/A	0	23	296	106
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	0	0	0	N/A	0	0	327	109
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	0	0	N/A	0	423	0	141
GN0-OFFICE FOR NON-PUBLIC TUITION	0	0	0	N/A	0	446	0	149
HG0-DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0	0	0	N/A	0	0	295	98
RK0-OFFICE OF RISK MANAGEMENT	0	0	0	N/A	0	177	0	59
Grand Total	85,382,212	91,972,084	(6,589,872)	(7.2%)	106,249,749	100,379,949	90,517,979	99,049,225

(I) Top Ten Agencies – Local Funds

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

(Run Date: Aug 21, 2019)

Top10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GC0 - District of Columbia Public Charter Schools	11.1%	892,248,299	880,569,301	98.7%	0	0	0	0	0.0%	11,678,998	1.3%
GA0 - District of Columbia Public Schools	10.6%	856,499,977	726,484,935	84.8%	15,057,097	19,899,022	7,893,421	42,849,540	5.0%	87,165,502	10.2%
HT0 - Department of Health Care Finance	9.7%	780,708,935	685,835,808	87.8%	12,519,141	3,381,904	1,170,402	17,071,446	2.2%	77,801,681	10.0%
DS0 - Repayment of Loans and Interest	9.1%	735,609,550	695,400,573	94.5%	0	0	0	0	0.0%	40,208,977	5.5%
FA0 - Metropolitan Police Department	6.7%	536,987,690	449,342,208	83.7%	11,104,623	4,594,182	753,389	16,452,194	3.1%	71,193,289	13.3%
JA0 - Department of Human Services	4.8%	383,496,301	294,676,204	76.8%	49,181,920	8,438,016	633,827	58,253,763	15.2%	30,566,334	8.0%
AM0 - Department of General Services	4.3%	346,884,482	236,320,084	68.1%	46,205,604	909,011	22,108,194	69,222,809	20.0%	41,341,589	11.9%
FB0 - Fire and Emergency Medical Services Department	3.4%	274,019,066	232,526,128	84.9%	5,488,544	243,635	1,044,889	6,777,068	2.5%	34,715,870	12.7%
RM0 - Department of Behavioral Health	3.1%	250,441,173	198,794,460	79.4%	15,313,607	8,080,611	1,816,759	25,210,977	10.1%	26,435,736	10.6%
GD0 - Office of the State Superintendent of Education	2.3%	188,403,358	116,535,741	61.9%	10,513,471	3,840,684	1,515,076	15,869,232	8.4%	55,998,386	29.7%
Total- Top 10 Agencies	65.2%	5,245,298,831	4,516,485,442	86.1%	165,384,007	49,387,065	36,935,956	251,707,028	4.8%	477,106,361	9.1%
Total - Other Agencies	34.8%	2,801,238,474	2,130,614,987	76.1%	156,083,982	38,566,799	17,752,885	212,403,665	7.6%	458,219,822	16.4%
Grand Total	100.0%	8,046,537,305	6,647,100,429	82.6%	321,467,989	87,953,864	54,688,841	464,110,693	5.8%	935,326,183	11.6%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	9.1%	5.5%	13.0%	8.4%	6.1%	6.3%	7.4%	5.8%	12.8%	11.2%	5.2%	9.2%
Cumulative	9.1%	14.5%	27.6%	36.0%	42.1%	48.4%	55.8%	61.6%	74.4%	85.5%	90.7%	100.0%
2019												
Monthly	9.2%	4.8%	16.5%	5.4%	5.9%	6.0%	8.3%	6.2%	12.0%	11.7%		
YTD	9.2%	14.0%	30.5%	36.0%	41.9%	47.9%	56.3%	62.4%	74.4%	86.1%		
YTD Variance-3-yr avg vs Current										0.6%		

*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 July 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		8,265,796	6,878,492	0	0	0	0	1,387,304	16.8%	83.2%	86.7%
	0012	Regular Pay - Other		258,752	246,799	0	0	0	0	11,953	4.6%	95.4%	18.6%
	0014	Fringe Benefits - Curr Personnel		1,733,800	1,369,384	0	0	0	0	364,416	21.0%	79.0%	82.2%
Personnel Services			84.1%	10,258,348	8,574,939	0	0	0	0	1,683,409	16.4%	83.6%	83.0%
Non-Personnel Services	0020	Supplies And Materials		129,686	62,880	0	0	0	0	66,806	51.5%	48.5%	73.2%
	0031	Telecommunications		0	0	0	3,095	0	3,095	(3,095)	N/A	N/A	N/A
	0040	Other Services And Charges		1,420,879	1,296,545	61,966	23,525	8,041	93,531	30,803	2.2%	97.8%	88.8%
	0050	Subsidies And Transfers		341,705	219,700	11,300	0	0	11,300	110,705	32.4%	67.6%	79.2%
	0070	Equipment & Equipment Rental		46,750	2,102	9,000	0	0	9,000	35,648	76.3%	23.7%	46.0%
Non-Personnel Services			15.9%	1,939,020	1,577,617	82,266	26,620	8,041	116,926	244,477	12.6%	87.4%	85.6%
AA0 - Office of the Mayor			100.0%	12,197,368	10,152,555	82,266	26,620	8,041	116,926	1,927,886	15.8%	84.2%	83.4%
% Of Budget for AA0 - Office of the Mayor					83.2%				1.0%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	% Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		18,364,656	14,872,287	0	9,303	0	9,303	3,483,066	19.0%	81.0%	76.7%
	0012	Regular Pay - Other		1,020,579	338,152	0	0	0	0	682,428	66.9%	33.1%	244.0%
	0014	Fringe Benefits - Curr Personnel		4,618,757	3,228,906	0	0	0	0	1,389,851	30.1%	69.9%	69.6%
Personnel Services			86.7%	24,003,992	18,604,485	0	9,303	0	9,303	5,390,204	22.5%	77.5%	77.0%
Non-Personnel Services	0020	Supplies And Materials		133,882	38,413	1,860	0	0	1,860	93,609	69.9%	30.1%	50.9%
	0031	Telecommunications		147,360	0	0	80,993	0	80,993	66,367	45.0%	55.0%	53.4%
	0040	Other Services And Charges		3,244,225	1,353,429	244,533	94,739	0	339,272	1,551,524	47.8%	52.2%	57.3%
	0041	Contractual Services - Other		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		100,000	6,962	14,495	0	0	14,495	78,544	78.5%	21.5%	15.3%
Non-Personnel Services			13.3%	3,675,467	1,398,803	260,888	175,732	0	436,620	1,840,044	50.1%	49.9%	55.6%
AB0 - Council of the District of Columbia			100.0%	27,679,459	20,003,289	260,888	185,035	0	445,923	7,230,247	26.1%	73.9%	74.3%
% Of Budget for AB0 - Council of the District of Columbia					72.3%				1.6%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,739,830	2,002,455	0	0	0	0	737,375	26.9%	73.1%	76.2%
	0012	Regular Pay - Other		469,316	460,913	0	0	0	0	8,403	1.8%	98.2%	93.0%
	0014	Fringe Benefits - Curr Personnel		785,980	589,979	0	0	0	0	196,001	24.9%	75.1%	74.7%
Personnel Services			66.3%	3,995,126	3,120,727	0	0	0	0	874,399	21.9%	78.1%	78.7%
Non-Personnel Services	0020	Supplies And Materials		18,534	6,891	0	0	0	0	11,643	62.8%	37.2%	36.1%
	0030	Energy, Comm. And Bldg Rentals		477	463	0	14	0	14	0	0.0%	100.0%	N/A
	0031	Telecommunications		42,787	14,069	0	9,769	0	9,769	18,949	44.3%	55.7%	187.7%
	0032	Rentals - Land And Structures		594,310	446,756	0	147,554	0	147,554	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	383	0	2,767	0	2,767	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		143,600	76,673	23,306	2,500	0	25,806	41,121	28.6%	71.4%	76.2%
	0041	Contractual Services - Other		977,420	368,987	381,190	0	0	381,190	227,243	23.2%	76.8%	86.7%
	0070	Equipment & Equipment Rental		253,000	30,178	7,207	130,573	0	137,780	85,041	33.6%	66.4%	23.5%
Non-Personnel Services			33.7%	2,033,656	944,402	411,703	293,555	0	705,257	383,997	18.9%	81.1%	85.4%
AC0 - Office of the District of Columbia Auditor			100.0%	6,028,782	4,065,129	411,703	293,555	0	705,257	1,258,396	20.9%	79.1%	80.9%
% Of Budget for AC0 - Office of the District of Columbia Auditor					67.4%				11.7%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		8,772,537	6,511,606	0	0	0	0	2,260,931	25.8%	74.2%	70.1%
	0012	Regular Pay - Other		270,816	211,017	0	0	0	0	59,798	22.1%	77.9%	79.4%
	0013	Additional Gross Pay		105,965	75,462	0	0	0	0	30,503	28.8%	71.2%	67.3%
	0014	Fringe Benefits - Curr Personnel		1,886,324	1,264,591	0	0	0	0	621,734	33.0%	67.0%	66.2%
Personnel Services			69.2%	11,035,642	8,062,989	0	0	0	0	2,972,653	26.9%	73.1%	69.7%
Non-Personnel Services	0020	Supplies And Materials		211,612	20,493	27,231	45,522	0	72,753	118,367	55.9%	44.1%	7.7%
	0031	Telecommunications		0	0	0	9,719	0	9,719	(9,719)	N/A	N/A	N/A
	0040	Other Services And Charges		4,670,896	2,143,668	1,478,778	62,370	295,218	1,836,366	690,863	14.8%	85.2%	78.2%
	0070	Equipment & Equipment Rental		25,000	0	0	0	25,000	25,000	0	0.0%	100.0%	N/A
Non-Personnel Services			30.8%	4,907,509	2,204,539	1,506,009	117,611	320,218	1,943,838	759,132	15.5%	84.5%	74.5%
AD0 - Office of the Inspector General			100.0%	15,943,151	10,267,528	1,506,009	117,611	320,218	1,943,838	3,731,785	23.4%	76.6%	71.0%
% Of Budget for AD0 - Office of the Inspector General					64.4%				12.2%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		6,809,503	5,189,030	0	0	0	0	1,620,473	23.8%	76.2%	79.7%
	0012	Regular Pay - Other		282,464	344,433	0	0	0	0	(61,969)	(21.9%)	121.9%	108.6%
	0014	Fringe Benefits - Curr Personnel		1,294,538	1,040,357	0	0	0	0	254,181	19.6%	80.4%	84.9%
Personnel Services			88.4%	8,386,505	6,629,288	0	0	0	0	1,757,217	21.0%	79.0%	82.7%
Non-Personnel Services	0020	Supplies And Materials		28,000	31,421	0	0	0	0	(3,421)	(12.2%)	112.2%	56.9%
	0031	Telecommunications		0	0	0	10,043	0	10,043	(10,043)	N/A	N/A	145.2%
	0040	Other Services And Charges		958,655	251,848	33,705	40,383	17,555	91,643	615,163	64.2%	35.8%	60.9%
	0041	Contractual Services - Other		105,318	29,310	7,675	0	0	7,675	68,333	64.9%	35.1%	96.1%
	0070	Equipment & Equipment Rental		5,000	4,499	0	72	0	72	429	8.6%	91.4%	251.3%
Non-Personnel Services			11.6%	1,096,973	317,078	41,380	50,498	17,555	109,434	670,461	61.1%	38.9%	62.6%
AE0 - Office of the City Administrator			100.0%	9,483,478	6,946,367	41,380	50,498	17,555	109,434	2,427,678	25.6%	74.4%	77.1%
% Of Budget for AE0 - Office of the City Administrator					73.2%				1.2%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		731,008	614,160	0	0	0	0	116,848	16.0%	84.0%	80.2%
	0012	Regular Pay - Other		547,428	464,028	0	0	0	0	83,400	15.2%	84.8%	87.8%
	0014	Fringe Benefits - Curr Personnel		212,220	180,082	0	0	0	0	32,138	15.1%	84.9%	81.8%
Personnel Services			95.8%	1,490,656	1,258,271	0	0	0	0	232,385	15.6%	84.4%	83.2%
Non-Personnel Services	0020	Supplies And Materials		3,397	3,183	0	0	0	0	214	6.3%	93.7%	11.3%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	33.7%
	0040	Other Services And Charges		35,789	10,996	0	267	0	267	24,525	68.5%	31.5%	27.0%
	0041	Contractual Services - Other		26,000	9,603	3,571	0	0	3,571	12,826	49.3%	50.7%	52.1%
	0070	Equipment & Equipment Rental		600	0	0	0	0	0	600	100.0%	0.0%	5.8%
Non-Personnel Services			4.2%	65,786	23,782	3,571	267	0	3,838	38,166	58.0%	42.0%	31.6%
AF0 - Contract Appeals Board			100.0%	1,556,442	1,282,053	3,571	267	0	3,838	270,551	17.4%	82.6%	80.4%
% Of Budget for AF0 - Contract Appeals Board					82.4%				0.2%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,623,834	1,083,140	0	0	0	0	540,694	33.3%	66.7%	77.5%
	0012	Regular Pay - Other		0	142,994	0	0	0	0	(142,994)	N/A	N/A	20.9%
	0014	Fringe Benefits - Curr Personnel		336,118	253,450	0	0	0	0	82,668	24.6%	75.4%	81.3%
Personnel Services			85.3%	1,959,952	1,489,710	0	0	0	0	470,242	24.0%	76.0%	76.3%
Non-Personnel Services	0020	Supplies And Materials		60,000	15,807	0	0	0	0	44,193	73.7%	26.3%	28.2%
	0031	Telecommunications		0	0	0	2,380	0	2,380	(2,380)	N/A	N/A	N/A
	0040	Other Services And Charges		277,754	160,241	48,794	21,196	41,640	111,630	5,882	2.1%	97.9%	92.1%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			14.7%	337,754	176,048	48,794	23,575	41,640	114,010	47,695	14.1%	85.9%	83.4%
AG0 - Board of Ethics and Government Accountability			100.0%	2,297,706	1,665,758	48,794	23,575	41,640	114,010	517,938	22.5%	77.5%	77.2%
% Of Budget for AG0 - Board of Ethics and Government Accountability					72.5%				5.0%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,115,486	774,132	0	0	0	0	341,355	30.6%	69.4%	79.0%
	0014	Fringe Benefits - Curr Personnel		193,365	155,579	0	0	0	0	37,786	19.5%	80.5%	94.2%
Personnel Services			94.6%	1,308,851	991,831	0	0	0	0	317,020	24.2%	75.8%	85.2%
Non-Personnel Services	0020	Supplies And Materials		7,500	3,150	660	0	0	660	3,690	49.2%	50.8%	0.7%
	0031	Telecommunications		500	0	0	660	0	660	(160)	(32.0%)	132.0%	3.5%
	0040	Other Services And Charges		51,654	4,558	0	7,000	0	7,000	40,096	77.6%	22.4%	29.0%
	0070	Equipment & Equipment Rental		15,000	2,318	0	0	0	0	12,682	84.5%	15.5%	0.0%
Non-Personnel Services			5.4%	74,654	10,027	660	7,660	0	8,320	56,307	75.4%	24.6%	16.8%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,383,505	1,001,858	660	7,660	0	8,320	373,327	27.0%	73.0%	81.1%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					72.4%				0.6%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	% Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,794,262	1,579,439	0	0	0	0	214,823	12.0%	88.0%	84.3%
	0012	Regular Pay - Other		198,880	38,070	0	0	0	0	160,810	80.9%	19.1%	0.0%
	0014	Fringe Benefits - Curr Personnel		331,315	249,562	0	0	0	0	81,753	24.7%	75.3%	69.2%
Personnel Services			69.5%	2,324,458	1,869,856	0	0	0	0	454,601	19.6%	80.4%	80.3%
Non-Personnel Services	0020	Supplies And Materials		66,620	47,982	0	5,809	0	5,809	12,829	19.3%	80.7%	51.7%
	0031	Telecommunications		0	0	0	3,008	0	3,008	(3,008)	N/A	N/A	53.0%
	0040	Other Services And Charges		934,000	324,440	279,067	26,500	118,000	423,567	185,992	19.9%	80.1%	50.9%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	52.5%
	0070	Equipment & Equipment Rental		20,999	2,998	0	7,002	0	7,002	10,999	52.4%	47.6%	97.8%
Non-Personnel Services			30.5%	1,021,620	375,420	279,067	42,320	118,000	439,387	206,812	20.2%	79.8%	53.1%
A10 - Office of the Senior Advisor			100.0%	3,346,077	2,245,277	279,067	42,320	118,000	439,387	661,413	19.8%	80.2%	70.8%
% Of Budget for A10 - Office of the Senior Advisor					67.1%				13.1%				

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

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

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Non-Personnel Services	0040	Other Services And Charges		60,250	51,864	0	0	0	0	8,386	13.9%	86.1%	74.5%
Non-Personnel Services			100.0%	60,250	51,864	0	0	0	0	8,386	13.9%	86.1%	74.5%
AL0 - Uniform Law Commission			100.0%	60,250	51,864	0	0	0	0	8,386	13.9%	86.1%	74.5%
% Of Budget for AL0 - Uniform Law Commission					86.1%				0.0%				

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

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

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		47,750,123	37,580,133	0	24,417	0	24,417	10,145,573	21.2%	78.8%	85.0%
	0012	Regular Pay - Other		866,512	299,218	0	0	0	0	567,294	65.5%	34.5%	47.3%
	0013	Additional Gross Pay		1,461,097	1,599,803	0	0	0	0	(138,706)	(9.5%)	109.5%	64.6%
	0014	Fringe Benefits - Curr Personnel		13,527,720	9,623,126	0	13,111	0	13,111	3,891,482	28.8%	71.2%	80.6%
	0015	Overtime Pay		2,296,378	3,974,299	0	0	0	0	(1,677,922)	(73.1%)	173.1%	176.2%
Personnel Services			19.0%	65,901,829	53,076,580	0	37,528	0	37,528	12,787,721	19.4%	80.6%	85.6%
Non-Personnel Services	0020	Supplies And Materials		2,663,537	1,487,892	768,857	125,853	203,936	1,098,646	76,998	2.9%	97.1%	92.3%
	0030	Energy, Comm. And Bldg Rentals		58,463,030	37,969,184	1,926,705	14,803	742,251	2,683,760	17,810,086	30.5%	69.5%	75.4%
	0031	Telecommunications		105,000	8,890	0	28,779	0	28,779	67,330	64.1%	35.9%	46.0%
	0032	Rentals - Land And Structures		68,416,971	66,437,441	0	0	0	0	1,979,530	2.9%	97.1%	78.9%
	0034	Security Services		22,773,932	14,641,515	3,138,070	10,550	2,538,094	5,686,713	2,445,704	10.7%	89.3%	95.6%
	0035	Occupancy Fixed Costs		73,911,914	40,542,895	21,964,795	0	10,760,536	32,725,330	643,689	0.9%	99.1%	99.4%
	0040	Other Services And Charges		8,772,884	5,426,728	1,834,237	592,592	917,729	3,344,558	1,599	0.0%	100.0%	88.4%
	0041	Contractual Services - Other		36,235,820	11,344,144	16,403,647	98,906	6,857,595	23,360,148	1,531,528	4.2%	95.8%	96.1%
	0070	Equipment & Equipment Rental		365,955	102,742	169,293	0	88,053	257,347	5,866	1.6%	98.4%	75.5%
	0080	Debt Service		9,273,610	5,282,073	0	0	0	0	3,991,537	43.0%	57.0%	N/A
Non-Personnel Services			81.0%	280,982,653	183,243,505	46,205,604	871,484	22,108,194	69,185,281	28,553,867	10.2%	89.8%	87.1%
AM0 - Department of General Services			100.0%	346,884,482	236,320,084	46,205,604	909,011	22,108,194	69,222,809	41,341,589	11.9%	88.1%	86.8%
% Of Budget for AM0 - Department of General Services						68.1%			20.0%				

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

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

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0012	Regular Pay - Other		127,800	125,310	0	0	0	0	2,490	1.9%	98.1%	91.6%
	0014	Fringe Benefits - Curr Personnel		14,314	18,073	0	0	0	0	(3,759)	(26.3%)	126.3%	120.7%
Personnel Services			58.1%	142,114	143,689	0	0	0	0	(1,575)	(1.1%)	101.1%	94.0%
Non-Personnel Services	0020	Supplies And Materials		15,340	1,599	0	11,971	0	11,971	1,770	11.5%	88.5%	75.9%
	0040	Other Services And Charges		77,141	67,693	0	(11,667)	0	(11,667)	21,115	27.4%	72.6%	83.2%
	0050	Subsidies And Transfers		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
Non-Personnel Services			41.9%	102,481	69,292	0	304	0	304	32,885	32.1%	67.9%	81.2%
AR0 - Statehood Initiatives			100.0%	244,595	212,981	0	304	0	304	31,310	12.8%	87.2%	89.1%
% Of Budget for AR0 - Statehood Initiatives						87.1%				0.1%			

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

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

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** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,277,460	3,144,021	0	0	0	0	1,133,439	26.5%	73.5%	80.3%
	0012	Regular Pay - Other		49,566	0	0	0	0	0	49,566	100.0%	0.0%	33.0%
	0014	Fringe Benefits - Curr Personnel		963,365	712,096	0	0	0	0	251,269	26.1%	73.9%	75.8%
	0015	Overtime Pay		4,070	4,530	0	0	0	0	(460)	(11.3%)	111.3%	92.8%
Personnel Services			19.5%	5,294,461	3,907,162	0	0	0	0	1,387,299	26.2%	73.8%	79.6%
Non-Personnel Services	0020	Supplies And Materials		50,000	26,217	0	0	0	0	23,783	47.6%	52.4%	48.6%
	0031	Telecommunications		21,520,877	11,612,699	0	3,324,219	0	3,324,219	6,583,960	30.6%	69.4%	73.9%
	0040	Other Services And Charges		217,418	171,344	7,600	11,298	0	18,898	27,175	12.5%	87.5%	81.5%
	0070	Equipment & Equipment Rental		40,000	28,481	0	0	0	0	11,519	28.8%	71.2%	79.4%
Non-Personnel Services			80.5%	21,828,295	11,838,741	7,600	3,335,517	0	3,343,117	6,646,437	30.4%	69.6%	73.9%
AS0 - Office of Finance and Resource Management			100.0%	27,122,756	15,745,902	7,600	3,335,517	0	3,343,117	8,033,737	29.6%	70.4%	75.2%
% Of Budget for AS0 - Office of Finance and Resource Management					58.1%				12.3%				

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

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

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** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	% Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		85,141,244	68,563,379	0	0	0	0	16,577,865	19.5%	80.5%	82.2%
	0012	Regular Pay - Other		1,193,397	1,688,384	0	0	0	0	(494,986)	(41.5%)	141.5%	166.9%
	0013	Additional Gross Pay		51,250	476,663	0	0	0	0	(425,413)	(830.1%)	930.1%	629.4%
	0014	Fringe Benefits - Curr Personnel		18,583,087	14,990,562	0	0	0	0	3,592,525	19.3%	80.7%	82.8%
	0015	Overtime Pay		25,000	340,822	0	0	0	0	(315,822)	(1,263.3%)	1,363.3%	1,146.7%
Personnel Services			77.6%	104,993,979	86,059,809	0	0	0	0	18,934,170	18.0%	82.0%	83.6%
Non-Personnel Services	0020	Supplies And Materials		405,849	160,992	68,645	47,386	0	116,031	128,825	31.7%	68.3%	70.1%
	0031	Telecommunications		0	4,619	0	155,381	0	155,381	(160,000)	N/A	N/A	N/A
	0040	Other Services And Charges		10,895,272	8,373,927	963,608	550,709	445,222	1,959,538	561,807	5.2%	94.8%	88.0%
	0041	Contractual Services - Other		17,494,007	10,965,140	3,861,057	171,700	2,631,132	6,663,889	(135,022)	(0.8%)	100.8%	86.4%
	0050	Subsidies And Transfers		35,000	19,684	0	0	0	0	15,316	43.8%	56.2%	N/A
	0070	Equipment & Equipment Rental		1,397,080	1,133,019	110,586	12,000	10,170	132,756	131,305	9.4%	90.6%	70.4%
Non-Personnel Services			22.4%	30,227,208	20,657,381	5,003,896	937,176	3,086,524	9,027,596	542,231	1.8%	98.2%	86.2%
AT0 - Office of the Chief Financial Officer			100.0%	135,221,186	106,717,190	5,003,896	937,176	3,086,524	9,027,596	19,476,401	14.4%	85.6%	84.2%
% Of Budget for AT0 - Office of the Chief Financial Officer					78.9%				6.7%				

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

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

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** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,855,805	1,567,647	0	0	0	0	288,158	15.5%	84.5%	84.0%
	0012	Regular Pay - Other		55,418	79,617	0	0	0	0	(24,199)	(43.7%)	143.7%	86.2%
	0014	Fringe Benefits - Curr Personnel		366,555	339,401	0	0	0	0	27,154	7.4%	92.6%	96.4%
	0015	Overtime Pay		19,000	0	0	0	0	0	19,000	100.0%	0.0%	0.0%
Personnel Services			74.1%	2,296,778	2,030,632	0	0	0	0	266,146	11.6%	88.4%	85.2%
Non-Personnel Services	0020	Supplies And Materials		50,000	5,221	0	10,000	0	10,000	34,779	69.6%	30.4%	58.8%
	0031	Telecommunications		0	0	0	2,547	0	2,547	(2,547)	N/A	N/A	N/A
	0040	Other Services And Charges		75,581	73,007	5,124	(14,530)	0	(9,406)	11,979	15.8%	84.2%	89.7%
	0041	Contractual Services - Other		475,446	345,126	32,655	5,000	44,000	81,655	48,665	10.2%	89.8%	97.7%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			25.9%	801,027	623,354	37,779	3,017	44,000	84,796	92,877	11.6%	88.4%	95.8%
BA0 - Office of the Secretary			100.0%	3,097,805	2,653,986	37,779	3,017	44,000	84,796	359,023	11.6%	88.4%	88.1%
% Of Budget for BA0 - Office of the Secretary					85.7%				2.7%				

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

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

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	% Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		8,830,993	5,656,554	0	250,000	0	250,000	2,924,439	33.1%	66.9%	78.3%
	0012	Regular Pay - Other		224,369	1,625,783	0	0	0	0	(1,401,414)	(624.6%)	724.6%	129.7%
	0014	Fringe Benefits - Curr Personnel		1,882,250	1,359,191	0	0	0	0	523,059	27.8%	72.2%	80.8%
Personnel Services			96.2%	10,937,612	8,793,179	0	250,000	0	250,000	1,894,432	17.3%	82.7%	87.7%
Non-Personnel Services	0040	Other Services And Charges		47,500	3,039	14,796	10,849	0	25,645	18,816	39.6%	60.4%	112.7%
	0041	Contractual Services - Other		238,504	84,881	130,000	0	0	130,000	23,623	9.9%	90.1%	74.3%
	0070	Equipment & Equipment Rental		142,500	0	0	0	128,250	128,250	14,250	10.0%	90.0%	N/A
Non-Personnel Services			3.8%	428,504	87,921	144,796	10,849	128,250	283,895	56,688	13.2%	86.8%	74.6%
BE0 - D.C. Department of Human Resources			100.0%	11,366,116	8,881,100	144,796	260,849	128,250	533,895	1,951,120	17.2%	82.8%	87.0%
% Of Budget for BE0 - D.C. Department of Human Resources					78.1%				4.7%				

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

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

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	% Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		44,003,401	36,023,636	0	0	0	0	7,979,765	18.1%	81.9%	84.4%
	0012	Regular Pay - Other		3,003,721	3,103,886	0	0	0	0	(100,165)	(3.3%)	103.3%	81.2%
	0013	Additional Gross Pay		856,864	442,116	0	0	0	0	414,749	48.4%	51.6%	53.1%
	0014	Fringe Benefits - Curr Personnel		10,128,430	7,729,282	0	0	0	0	2,399,148	23.7%	76.3%	82.2%
Personnel Services			86.3%	57,992,416	47,418,335	0	0	0	0	10,574,081	18.2%	81.8%	83.5%
Non-Personnel Services	0020	Supplies And Materials		401,687	199,308	75,450	56,211	0	131,661	70,718	17.6%	82.4%	50.5%
	0030	Energy, Comm. And Bldg Rentals		595,489	553,489	0	42,000	0	42,000	0	0.0%	100.0%	100.0%
	0031	Telecommunications		386,058	377,307	0	121,407	0	121,407	(112,656)	(29.2%)	129.2%	136.6%
	0034	Security Services		192,141	210,793	0	(18,652)	0	(18,652)	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,151,800	771,131	0	380,669	0	380,669	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,041,882	1,198,568	323,632	43,486	0	367,118	476,196	23.3%	76.7%	74.0%
	0041	Contractual Services - Other		3,461,627	1,615,654	730,271	37,331	2,450	770,053	1,075,920	31.1%	68.9%	70.6%
	0050	Subsidies And Transfers		543,846	218,898	36,939	0	0	36,939	288,009	53.0%	47.0%	69.7%
	0070	Equipment & Equipment Rental		395,980	170,708	81,034	10,000	0	91,034	134,237	33.9%	66.1%	70.1%
Non-Personnel Services			13.7%	9,170,510	5,315,856	1,247,327	672,453	2,450	1,922,230	1,932,425	21.1%	78.9%	77.3%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	67,162,926	52,734,190	1,247,327	672,453	2,450	1,922,230	12,506,506	18.6%	81.4%	82.5%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					78.5%				2.9%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,003,443	610,825	0	0	0	0	392,618	39.1%	60.9%	81.5%
	0014	Fringe Benefits - Curr Personnel		204,702	111,360	0	0	0	0	93,343	45.6%	54.4%	57.7%
Personnel Services			80.1%	1,208,145	728,217	0	0	0	0	479,928	39.7%	60.3%	76.9%
Non-Personnel Services	0020	Supplies And Materials		5,000	7,844	0	2,842	0	2,842	(5,686)	(113.7%)	213.7%	100.0%
	0031	Telecommunications		23,146	7,062	0	21,852	0	21,852	(5,768)	(24.9%)	124.9%	109.6%
	0040	Other Services And Charges		83,295	57,182	25,495	(2,064)	0	23,431	2,682	3.2%	96.8%	28.0%
	0041	Contractual Services - Other		184,019	49,578	83,440	0	0	83,440	51,000	27.7%	72.3%	85.8%
	0070	Equipment & Equipment Rental		5,000	9,763	0	0	0	0	(4,763)	(95.3%)	195.3%	100.0%
Non-Personnel Services			19.9%	300,460	131,431	108,935	22,629	0	131,565	37,464	12.5%	87.5%	64.9%
CG0 - Public Employee Relations Board			100.0%	1,508,605	859,648	108,935	22,629	0	131,565	517,393	34.3%	65.7%	72.9%
% Of Budget for CG0 - Public Employee Relations Board					57.0%				8.7%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,579,547	1,306,613	0	0	0	0	272,934	17.3%	82.7%	85.2%
	0012	Regular Pay - Other		130,311	110,309	0	0	0	0	20,002	15.3%	84.7%	86.0%
	0014	Fringe Benefits - Curr Personnel		350,520	265,753	0	0	0	0	84,767	24.2%	75.8%	82.8%
Personnel Services			94.6%	2,060,378	1,682,849	0	0	0	0	377,529	18.3%	81.7%	84.9%
Non-Personnel Services	0020	Supplies And Materials		3,000	4,694	0	(326)	0	(326)	(1,368)	(45.6%)	145.6%	35.1%
	0040	Other Services And Charges		83,824	20,268	4,926	1,103	0	6,029	57,526	68.6%	31.4%	82.9%
	0041	Contractual Services - Other		30,000	26,616	6,925	0	0	6,925	(3,541)	(11.8%)	111.8%	96.1%
	0070	Equipment & Equipment Rental		1,000	0	0	0	0	0	1,000	100.0%	0.0%	73.0%
Non-Personnel Services			5.4%	117,824	51,578	11,850	777	0	12,628	53,618	45.5%	54.5%	84.4%
CH0 - Office of Employee Appeals			100.0%	2,178,202	1,734,427	11,850	777	0	12,628	431,147	19.8%	80.2%	84.8%
% Of Budget for CH0 - Office of Employee Appeals					79.6%				0.6%				

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

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

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,438,936	1,772,579	0	0	0	0	666,357	27.3%	72.7%	76.9%
	0014	Fringe Benefits - Curr Personnel		550,851	384,541	0	0	0	0	166,310	30.2%	69.8%	74.4%
Personnel Services			72.9%	2,989,787	2,188,356	0	0	0	0	801,431	26.8%	73.2%	77.2%
Non-Personnel Services	0020	Supplies And Materials		35,000	3,951	0	1,049	0	1,049	30,000	85.7%	14.3%	37.4%
	0031	Telecommunications		0	0	0	568	0	568	(568)	N/A	N/A	N/A
	0040	Other Services And Charges		72,397	41,285	4,106	6,424	0	10,530	20,582	28.4%	71.6%	89.7%
	0041	Contractual Services - Other		387,000	0	0	0	387,000	387,000	0	0.0%	100.0%	N/A
	0050	Subsidies And Transfers		555,000	0	0	0	0	0	555,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		62,000	23,047	32,266	0	0	32,266	6,687	10.8%	89.2%	100.0%
Non-Personnel Services			27.1%	1,111,397	68,283	36,371	8,041	387,000	431,413	611,702	55.0%	45.0%	101.8%
CJ0 - Office of Campaign Finance			100.0%	4,101,184	2,256,639	36,371	8,041	387,000	431,413	1,413,133	34.5%	65.5%	79.6%
% Of Budget for CJ0 - Office of Campaign Finance					55.0%				10.5%				

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

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

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	% Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		3,501,993	3,072,187	0	0	0	0	429,806	12.3%	87.7%	77.7%
	0012	Regular Pay - Other		731,331	632,806	0	0	0	0	98,525	13.5%	86.5%	98.3%
	0014	Fringe Benefits - Curr Personnel		900,854	729,814	0	0	0	0	171,040	19.0%	81.0%	99.6%
	0015	Overtime Pay		510,000	430,410	0	0	0	0	79,590	15.6%	84.4%	73.1%
Personnel Services			51.5%	5,644,178	4,911,257	0	0	0	0	732,921	13.0%	87.0%	82.7%
Non-Personnel Services	0020	Supplies And Materials		197,000	153,141	37,272	0	0	37,272	6,588	3.3%	96.7%	82.9%
	0031	Telecommunications		20,000	3,750	0	(1,500)	0	(1,500)	17,750	88.8%	11.2%	19.3%
	0040	Other Services And Charges		3,581,480	2,048,819	145,997	111,351	1,228,095	1,485,442	47,218	1.3%	98.7%	90.6%
	0041	Contractual Services - Other		611,319	580,607	20,391	4,416	0	24,806	5,906	1.0%	99.0%	99.0%
	0070	Equipment & Equipment Rental		902,480	888,231	0	0	14,144	14,144	105	0.0%	100.0%	15.8%
Non-Personnel Services			48.5%	5,312,279	3,674,548	203,659	114,267	1,242,238	1,560,164	77,567	1.5%	98.5%	88.3%
DL0 - Board of Elections			100.0%	10,956,457	8,585,805	203,659	114,267	1,242,238	1,560,164	810,488	7.4%	92.6%	84.7%
% Of Budget for DL0 - Board of Elections					78.4%				14.2%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		346,980	213,910	0	0	0	0	133,070	38.4%	61.6%	61.7%
	0012	Regular Pay - Other		33,983	36,342	0	0	0	0	(2,358)	(6.9%)	106.9%	237.1%
	0014	Fringe Benefits - Curr Personnel		54,859	46,256	0	0	0	0	8,602	15.7%	84.3%	86.2%
Personnel Services			38.0%	435,822	296,508	0	0	0	0	139,314	32.0%	68.0%	82.5%
Non-Personnel Services	0020	Supplies And Materials		5,000	759	0	0	0	0	4,241	84.8%	15.2%	29.4%
	0040	Other Services And Charges		27,104	110	0	4,131	0	4,131	22,863	84.4%	15.6%	3.2%
	0050	Subsidies And Transfers		677,688	243,770	0	0	0	0	433,918	64.0%	36.0%	32.1%
Non-Personnel Services			62.0%	709,792	244,639	0	4,131	0	4,131	461,022	65.0%	35.0%	31.6%
DX0 - Advisory Neighborhood Commissions			100.0%	1,145,614	541,147	0	4,131	0	4,131	600,336	52.4%	47.6%	48.1%
% Of Budget for DX0 - Advisory Neighborhood Commissions					47.2%				0.4%				

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

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

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Non-Personnel Services	0050	Subsidies And Transfers		542,128	542,128	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	542,128	542,128	0	0	0	0	0	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	542,128	542,128	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

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

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

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,133,429	740,704	0	0	0	0	392,726	34.6%	65.4%	67.3%
	0012	Regular Pay - Other		179,331	30,029	0	0	0	0	149,301	83.3%	16.7%	48.9%
	0014	Fringe Benefits - Curr Personnel		280,673	181,734	0	0	0	0	98,939	35.3%	64.7%	101.0%
Personnel Services			29.5%	1,593,433	1,042,555	0	0	0	0	550,879	34.6%	65.4%	69.6%
Non-Personnel Services	0020	Supplies And Materials		20,291	4,075	0	925	0	925	15,291	75.4%	24.6%	1.0%
	0031	Telecommunications		5,582	0	0	7,253	0	7,253	(1,671)	(29.9%)	129.9%	0.0%
	0040	Other Services And Charges		134,411	97,601	4,796	20,578	0	25,374	11,435	8.5%	91.5%	54.6%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	46.9%
	0050	Subsidies And Transfers		3,621,154	1,299,985	651,785	646,358	0	1,298,143	1,023,026	28.3%	71.7%	100.0%
	0070	Equipment & Equipment Rental		30,000	0	0	0	0	0	30,000	100.0%	0.0%	N/A
Non-Personnel Services			70.5%	3,811,438	1,401,662	656,581	675,114	0	1,331,695	1,078,081	28.3%	71.7%	63.8%
EM0 - Deputy Mayor for Greater Economic Opportunity			100.0%	5,404,871	2,444,217	656,581	675,114	0	1,331,695	1,628,959	30.1%	69.9%	66.6%
% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity					45.2%				24.6%				

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

FY 2019 Financial Status Reports (as of July 31, 2019)
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2019)

GS0 - Section 103 Judgments - Government Direction and Support

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2019	%Spent and Obligated as of July 2018
Non-Personnel Services	0050	Subsidies And Transfers		12,916,510	11,400,191	0	0	0	0	1,516,319	11.7%	88.3%	99.9%
Non-Personnel Services			100.0%	12,916,510	11,400,191	0	0	0	0	1,516,319	11.7%	88.3%	99.9%
GS0 - Section 103 Judgments - Government Direction and Support			100.0%	12,916,510	11,400,191	0	0	0	0	1,516,319	11.7%	88.3%	99.9%
% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support					88.3%				0.0%				

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

FY 2019 Financial Status Reports (as of July 31, 2019)
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		853,299	705,803	0	0	0	0	147,496	17.3%	82.7%	82.5%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	7.6%
	0014	Fringe Benefits - Curr Personnel		185,757	156,524	0	0	0	0	29,234	15.7%	84.3%	79.9%
Personnel Services			90.1%	1,039,056	863,327	0	0	0	0	175,729	16.9%	83.1%	81.3%
Non-Personnel Services	0020	Supplies And Materials		4,500	438	0	562	0	562	3,500	77.8%	22.2%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	1.3%
	0040	Other Services And Charges		50,991	36,361	690	3,040	0	3,730	10,900	21.4%	78.6%	59.1%
	0041	Contractual Services - Other		54,513	24,838	0	29,674	792	30,466	(792)	(1.5%)	101.5%	101.2%
	0070	Equipment & Equipment Rental		4,339	0	0	978	0	978	3,361	77.5%	22.5%	49.3%
Non-Personnel Services			9.9%	114,343	61,637	690	34,255	792	35,737	16,969	14.8%	85.2%	75.3%
JR0 - Office of Disability Rights			100.0%	1,153,400	924,965	690	34,255	792	35,737	192,698	16.7%	83.3%	80.6%
% Of Budget for JR0 - Office of Disability Rights					80.2%				3.1%				

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

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

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	% Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		18,421,331	15,136,700	0	0	0	0	3,284,631	17.8%	82.2%	82.2%
	0013	Additional Gross Pay		7,842	53,742	0	0	0	0	(45,900)	(585.3%)	685.3%	1,073.5%
	0014	Fringe Benefits - Curr Personnel		3,979,008	3,176,208	0	0	0	0	802,799	20.2%	79.8%	84.3%
Personnel Services			93.8%	22,408,181	18,372,215	0	0	0	0	4,035,966	18.0%	82.0%	83.6%
Non-Personnel Services	0020	Supplies And Materials		67,000	89,131	0	10,000	0	10,000	(32,131)	(48.0%)	148.0%	127.7%
	0031	Telecommunications		0	0	0	7,500	0	7,500	(7,500)	N/A	N/A	N/A
	0040	Other Services And Charges		1,137,431	306,700	256,281	86,883	16,700	359,864	470,867	41.4%	58.6%	93.7%
	0041	Contractual Services - Other		61,500	49,335	8,432	0	0	8,432	3,734	6.1%	93.9%	101.1%
	0070	Equipment & Equipment Rental		219,218	100,040	0	46,794	0	46,794	72,384	33.0%	67.0%	71.6%
Non-Personnel Services			6.2%	1,485,149	545,206	264,713	151,177	16,700	432,589	507,353	34.2%	65.8%	94.1%
PO0 - Office of Contracting and Procurement			100.0%	23,893,330	18,917,421	264,713	151,177	16,700	432,589	4,543,320	19.0%	81.0%	84.1%
% Of Budget for PO0 - Office of Contracting and Procurement					79.2%				1.8%				

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

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

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** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		240,928	205,067	0	0	0	0	35,861	14.9%	85.1%	223.0%
	0012	Regular Pay - Other		160,650	48,069	0	0	0	0	112,581	70.1%	29.9%	42.8%
	0014	Fringe Benefits - Curr Personnel		93,969	62,175	0	0	0	0	31,794	33.8%	66.2%	80.3%
Personnel Services			14.5%	495,547	317,486	0	0	0	0	178,061	35.9%	64.1%	80.5%
Non-Personnel Services	0020	Supplies And Materials		16,000	0	0	0	0	0	16,000	100.0%	0.0%	31.2%
	0040	Other Services And Charges		2,905,144	2,742,051	137,300	0	0	137,300	25,793	0.9%	99.1%	32.9%
Non-Personnel Services			85.5%	2,921,144	2,742,051	137,300	0	0	137,300	41,793	1.4%	98.6%	32.9%
RJ0 - Captive Insurance Agency			100.0%	3,416,691	3,059,537	137,300	0	0	137,300	219,854	6.4%	93.6%	36.3%
% Of Budget for RJ0 - Captive Insurance Agency					89.5%				4.0%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,482,378	2,005,844	0	0	0	0	476,534	19.2%	80.8%	75.5%
	0012	Regular Pay - Other		478,829	334,238	0	0	0	0	144,592	30.2%	69.8%	103.6%
	0014	Fringe Benefits - Curr Personnel		505,624	508,581	0	0	0	0	(2,957)	(0.6%)	100.6%	77.9%
Personnel Services			84.5%	3,466,832	2,860,066	0	0	0	0	606,765	17.5%	82.5%	81.0%
Non-Personnel Services	0020	Supplies And Materials		55,980	5,874	0	0	0	0	50,106	89.5%	10.5%	12.6%
	0031	Telecommunications		100,732	0	0	1,152	0	1,152	99,580	98.9%	1.1%	91.1%
	0040	Other Services And Charges		387,421	53,579	15,598	8,052	0	23,650	310,192	80.1%	19.9%	80.8%
	0070	Equipment & Equipment Rental		91,500	0	0	0	0	0	91,500	100.0%	0.0%	95.7%
Non-Personnel Services			15.5%	635,633	59,453	15,598	9,204	0	24,802	551,378	86.7%	13.3%	77.1%
RK0 - D.C. Office of Risk Management			100.0%	4,102,464	2,919,519	15,598	9,204	0	24,802	1,158,143	28.2%	71.8%	80.1%
% Of Budget for RK0 - D.C. Office of Risk Management					71.2%				0.6%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

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

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2019	% Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		18,869,176	19,391,864	0	0	0	0	(522,688)	(2.8%)	102.8%	66.7%
	0012	Regular Pay - Other		5,797,905	999,814	0	0	0	0	4,798,091	82.8%	17.2%	142.7%
	0014	Fringe Benefits - Curr Personnel		5,529,598	4,544,284	0	0	0	0	985,314	17.8%	82.2%	76.0%
	0015	Overtime Pay		0	70,791	0	0	0	0	(70,791)	N/A	N/A	87.3%
Personnel Services			43.4%	30,196,679	25,328,483	0	0	0	0	4,868,196	16.1%	83.9%	80.0%
Non-Personnel Services	0020	Supplies And Materials		289,521	138,083	90,454	0	50,943	141,397	10,041	3.5%	96.5%	74.6%
	0031	Telecommunications		250,000	152,256	0	133,390	0	133,390	(35,646)	(14.3%)	114.3%	84.5%
	0040	Other Services And Charges		19,793,073	17,878,495	1,258,391	20,346	588,836	1,867,573	47,006	0.2%	99.8%	96.6%
	0041	Contractual Services - Other		18,555,597	13,371,653	3,618,877	3,816	1,202,444	4,825,136	358,808	1.9%	98.1%	96.5%
	0070	Equipment & Equipment Rental		451,535	185,867	147,609	0	117,282	264,891	777	0.2%	99.8%	94.4%
Non-Personnel Services			56.6%	39,339,726	31,726,353	5,115,331	157,552	1,959,505	7,232,387	380,986	1.0%	99.0%	96.2%
TO0 - Office of the Chief Technology Officer			100.0%	69,536,406	57,054,836	5,115,331	157,552	1,959,505	7,232,387	5,249,182	7.5%	92.5%	90.0%
% Of Budget for TO0 - Office of the Chief Technology Officer					82.1%				10.4%				
Grand Total for Governmental Direction and Support				811,931,947	592,187,592	61,832,369	8,042,615	29,481,108	99,356,091	120,388,264	14.8%	85.2%	84.3%
% Of Budget for Governmental Direction and Support					72.9%				12.2%				

(K) Economic Development and Regulation

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

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

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2019	% Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		7,525,361	6,162,294	0	0	0	0	1,363,068	18.1%	81.9%	85.3%
	0013	Additional Gross Pay		67,714	67,869	0	0	0	0	(155)	(0.2%)	100.2%	2,923.1%
	0014	Fringe Benefits - Curr Personnel		1,622,430	1,273,990	0	0	0	0	348,439	21.5%	78.5%	81.5%
	0015	Overtime Pay		20,000	18,682	0	0	0	0	1,318	6.6%	93.4%	30.5%
Personnel Services			80.3%	9,235,504	7,522,835	0	0	0	0	1,712,669	18.5%	81.5%	84.4%
Non-Personnel Services	0020	Supplies And Materials		37,500	27,062	0	(3,711)	0	(3,711)	14,149	37.7%	62.3%	50.6%
	0031	Telecommunications		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	145.9%
	0040	Other Services And Charges		231,339	124,295	5,032	25,051	0	30,083	76,962	33.3%	66.7%	64.5%
	0041	Contractual Services - Other		1,640,515	101,736	255,535	495,872	70,000	821,407	717,373	43.7%	56.3%	95.0%
	0050	Subsidies And Transfers		304,149	17,766	0	0	0	0	286,383	94.2%	5.8%	85.0%
	0070	Equipment & Equipment Rental		53,500	43,333	2,544	0	0	2,544	7,623	14.2%	85.8%	58.7%
Non-Personnel Services			19.7%	2,267,003	314,192	263,111	522,212	70,000	855,322	1,097,489	48.4%	51.6%	84.4%
BD0 - Office of Planning			100.0%	11,502,508	7,837,027	263,111	522,212	70,000	855,322	2,810,159	24.4%	75.6%	84.4%
% Of Budget for BD0 - Office of Planning					68.1%				7.4%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,823,660	1,440,526	0	0	0	0	383,134	21.0%	79.0%	84.7%
	0014	Fringe Benefits - Curr Personnel		386,616	297,582	0	0	0	0	89,034	23.0%	77.0%	81.6%
Personnel Services			70.9%	2,210,276	1,825,106	0	0	0	0	385,170	17.4%	82.6%	84.1%
Non-Personnel Services	0020	Supplies And Materials		30,000	13,267	1,804	12,303	0	14,108	2,625	8.8%	91.2%	86.6%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		507,690	266,335	6,544	151,855	0	158,399	82,956	16.3%	83.7%	87.1%
	0041	Contractual Services - Other		338,614	179,719	146,937	0	0	146,937	11,958	3.5%	96.5%	99.0%
	0070	Equipment & Equipment Rental		30,000	0	16,060	2,160	9,006	27,227	2,773	9.2%	90.8%	94.8%
Non-Personnel Services			29.1%	906,305	459,322	171,345	166,319	9,006	346,670	100,313	11.1%	88.9%	91.5%
BJ0 - Office of Zoning			100.0%	3,116,580	2,284,428	171,345	166,319	9,006	346,670	485,482	15.6%	84.4%	86.3%
% Of Budget for BJ0 - Office of Zoning					73.3%				11.1%				

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

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

% Monthly Time Elapsed: 83.3%
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	64.7%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	108.5%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	91.8%
Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	78.2%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	882	0	(586)	0	(586)	(296)	N/A	N/A	64.2%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	71.2%
	0050	Subsidies And Transfers		2,861,767	2,235,000	550,000	0	0	550,000	76,767	2.7%	97.3%	98.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	82.5%
Non-Personnel Services			100.0%	2,861,767	2,235,882	550,000	(586)	0	549,414	76,471	2.7%	97.3%	94.9%
BX0 - Commission on the Arts and Humanities			100.0%	2,861,767	2,235,882	550,000	(586)	0	549,414	76,471	2.7%	97.3%	93.8%
% Of Budget for BX0 - Commission on the Arts and Humanities						78.1%			19.2%				

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

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

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		12,577,786	12,648,973	0	0	0	0	(71,187)	(0.6%)	100.6%	85.7%
	0012	Regular Pay - Other		7,671,261	3,892,375	0	0	0	0	3,778,885	49.3%	50.7%	65.0%
	0014	Fringe Benefits - Curr Personnel		4,714,596	3,624,239	0	0	0	0	1,090,357	23.1%	76.9%	87.3%
	0015	Overtime Pay		410,892	156,541	0	0	0	0	254,351	61.9%	38.1%	N/A
Personnel Services			36.4%	25,374,534	20,462,553	0	0	0	0	4,911,981	19.4%	80.6%	81.4%
Non-Personnel Services	0020	Supplies And Materials		342,436	191,018	53,873	22,761	555	77,189	74,228	21.7%	78.3%	76.4%
	0030	Energy, Comm. And Bldg Rentals		199,599	263,294	0	(17,950)	0	(17,950)	(45,745)	(22.9%)	122.9%	98.7%
	0031	Telecommunications		306,442	232,917	0	154,458	0	154,458	(80,932)	(26.4%)	126.4%	96.1%
	0032	Rentals - Land And Structures		0	214	0	38,548	0	38,548	(38,762)	N/A	N/A	N/A
	0034	Security Services		756,749	716,331	0	614,836	0	614,836	(574,417)	(75.9%)	175.9%	167.8%
	0035	Occupancy Fixed Costs		1,295,572	529,573	0	387,713	0	387,713	378,286	29.2%	70.8%	113.1%
	0040	Other Services And Charges		9,921,794	5,069,201	1,762,028	1,462,224	1,063,819	4,288,072	564,521	5.7%	94.3%	77.0%
	0041	Contractual Services - Other		1,892,410	749,743	295,321	6,342	137,257	438,920	703,746	37.2%	62.8%	71.6%
	0050	Subsidies And Transfers		29,081,740	14,435,876	3,221,281	1,311,517	180,000	4,712,798	9,933,067	34.2%	65.8%	69.8%
	0070	Equipment & Equipment Rental		578,735	80,669	232,467	10,848	39,762	283,076	214,990	37.1%	62.9%	69.5%
Non-Personnel Services			63.6%	44,375,477	22,268,836	5,564,970	3,991,298	1,421,393	10,977,660	11,128,981	25.1%	74.9%	73.2%
CF0 - Department of Employment Services			100.0%	69,750,011	42,731,390	5,564,970	3,991,298	1,421,393	10,977,660	16,040,961	23.0%	77.0%	75.9%
% Of Budget for CF0 - Department of Employment Services					61.3%				15.7%				

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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		685,097	557,104	0	0	0	0	127,994	18.7%	81.3%	133.5%
	0012	Regular Pay - Other		92,692	64,632	0	0	0	0	28,060	30.3%	69.7%	21.4%
	0014	Fringe Benefits - Curr Personnel		178,114	144,333	0	0	0	0	33,780	19.0%	81.0%	82.5%
Personnel Services			47.9%	955,903	768,069	0	0	0	0	187,834	19.6%	80.4%	79.6%
Non-Personnel Services	0050	Subsidies And Transfers		1,041,729	933,710	100,000	0	8,018	108,018	1	0.0%	100.0%	89.6%
Non-Personnel Services			52.1%	1,041,729	933,710	100,000	0	8,018	108,018	1	0.0%	100.0%	89.6%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	1,997,631	1,701,779	100,000	0	8,018	108,018	187,834	9.4%	90.6%	85.8%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					85.2%				5.4%				

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

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

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,671,296	1,126,246	0	0	0	0	545,051	32.6%	67.4%	75.0%
	0012	Regular Pay - Other		43,520	28,844	0	0	0	0	14,677	33.7%	66.3%	N/A
	0014	Fringe Benefits - Curr Personnel		406,412	263,347	0	0	0	0	143,065	35.2%	64.8%	75.3%
	0015	Overtime Pay		10,129	9,300	0	0	0	0	828	8.2%	91.8%	N/A
Personnel Services			28.1%	2,131,357	1,427,737	0	0	0	0	703,620	33.0%	67.0%	78.3%
Non-Personnel Services	0020	Supplies And Materials		18,800	6,684	7,316	0	0	7,316	4,800	25.5%	74.5%	100.0%
	0040	Other Services And Charges		4,634,546	2,262,788	(23,784)	726,861	170,000	873,076	1,498,682	32.3%	67.7%	63.7%
	0041	Contractual Services - Other		787,348	0	29,985	0	787,348	817,333	(29,985)	(3.8%)	103.8%	42.3%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			71.9%	5,445,694	2,269,472	13,517	726,861	957,348	1,697,726	1,478,497	27.1%	72.9%	52.6%
CQ0 - Office of the Tenant Advocate			100.0%	7,577,051	3,697,208	13,517	726,861	957,348	1,697,726	2,182,117	28.8%	71.2%	67.0%
% Of Budget for CQ0 - Office of the Tenant Advocate					48.8%				22.4%				

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

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

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		13,309,019	12,041,148	0	0	0	0	1,267,871	9.5%	90.5%	71.6%
	0012	Regular Pay - Other		1,992,961	533,343	0	0	0	0	1,459,618	73.2%	26.8%	160.0%
	0014	Fringe Benefits - Curr Personnel		3,808,754	2,807,313	0	0	0	0	1,001,441	26.3%	73.7%	71.9%
	0015	Overtime Pay		0	173,528	0	0	0	0	(173,528)	N/A	N/A	86.0%
Personnel Services			78.1%	19,110,734	15,779,241	0	0	0	0	3,331,493	17.4%	82.6%	78.3%
Non-Personnel Services	0031	Telecommunications		0	6,280	0	100,708	0	100,708	(106,988)	N/A	N/A	90.8%
	0040	Other Services And Charges		2,831,925	620,558	382,209	135,225	315,608	833,042	1,378,325	48.7%	51.3%	41.6%
	0041	Contractual Services - Other		2,487,000	1,745,490	460,124	1,877	131,938	593,939	147,571	5.9%	94.1%	89.4%
	0070	Equipment & Equipment Rental		25,000	16,062	8,938	0	0	8,938	0	0.0%	100.0%	N/A
Non-Personnel Services			21.9%	5,343,925	2,388,389	851,271	237,810	447,546	1,536,628	1,418,908	26.6%	73.4%	80.9%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	24,454,659	18,167,630	851,271	237,810	447,546	1,536,628	4,750,401	19.4%	80.6%	78.8%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					74.3%				6.3%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

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

DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		375,403	289,319	0	0	0	0	86,084	22.9%	77.1%	77.9%
	0012	Regular Pay - Other		751,955	658,733	0	0	0	0	93,222	12.4%	87.6%	88.7%
	0014	Fringe Benefits - Curr Personnel		200,670	170,991	0	0	0	0	29,679	14.8%	85.2%	92.0%
Personnel Services			75.3%	1,328,028	1,119,623	0	0	0	0	208,405	15.7%	84.3%	86.2%
Non-Personnel Services	0020	Supplies And Materials		12,000	9,943	0	2,057	0	2,057	0	0.0%	100.0%	0.0%
	0031	Telecommunications		2,500	0	0	0	0	0	2,500	100.0%	0.0%	4.2%
	0040	Other Services And Charges		285,698	203,791	0	9,368	0	9,368	72,539	25.4%	74.6%	61.7%
	0041	Contractual Services - Other		125,000	60,000	0	50,000	0	50,000	15,000	12.0%	88.0%	93.3%
	0070	Equipment & Equipment Rental		10,000	1,743	0	(1,425)	0	(1,425)	9,682	96.8%	3.2%	51.7%
Non-Personnel Services			24.7%	435,198	275,477	0	60,000	0	60,000	99,721	22.9%	77.1%	68.4%
DA0 - Real Property Tax Appeals Commission			100.0%	1,763,225	1,395,100	0	60,000	0	60,000	308,126	17.5%	82.5%	81.6%
% Of Budget for DA0 - Real Property Tax Appeals Commission					79.1%				3.4%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	% Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		6,217,327	5,621,876	0	85,162	0	85,162	510,288	8.2%	91.8%	86.7%
	0012	Regular Pay - Other		896,391	304,606	0	0	0	0	591,785	66.0%	34.0%	65.1%
	0013	Additional Gross Pay		175,633	51,579	0	0	0	0	124,054	70.6%	29.4%	28.0%
	0014	Fringe Benefits - Curr Personnel		1,555,145	1,205,390	0	26,222	0	26,222	323,533	20.8%	79.2%	85.8%
	0015	Overtime Pay		0	5,717	0	0	0	0	(5,717)	N/A	N/A	2,681.3%
Personnel Services			22.6%	8,844,496	7,189,168	0	111,384	0	111,384	1,543,944	17.5%	82.5%	81.9%
Non-Personnel Services	0020	Supplies And Materials		19,473	8,403	0	11,071	0	11,071	(1)	0.0%	100.0%	36.8%
	0030	Energy, Comm. And Bldg Rentals		565	2,016	0	(1,451)	0	(1,451)	0	0.0%	100.0%	100.0%
	0031	Telecommunications		5,264	3,502	0	6,498	0	6,498	(4,736)	(90.0%)	190.0%	25.3%
	0032	Rentals - Land And Structures		75,686	301,539	0	(225,853)	0	(225,853)	0	0.0%	100.0%	N/A
	0034	Security Services		6,087	1,323	0	4,764	0	4,764	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		2,050	92	0	1,958	0	1,958	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		303,992	269,425	64,874	(528)	7,000	71,346	(36,780)	(12.1%)	112.1%	84.9%
	0041	Contractual Services - Other		1,269,102	745,084	321,514	25,000	0	346,514	177,504	14.0%	86.0%	90.8%
	0050	Subsidies And Transfers		28,546,354	14,738,206	12,052,062	34,700	200,000	12,286,762	1,521,386	5.3%	94.7%	43.1%
	0070	Equipment & Equipment Rental		51,158	32,637	0	4,466	0	4,466	14,055	27.5%	72.5%	23.8%
Non-Personnel Services			77.4%	30,279,731	16,102,227	12,438,451	(139,375)	207,000	12,506,075	1,671,428	5.5%	94.5%	46.4%
DB0 - Department of Housing and Community Development			100.0%	39,124,227	23,291,395	12,438,451	(27,991)	207,000	12,617,460	3,215,372	8.2%	91.8%	55.8%
% Of Budget for DB0 - Department of Housing and Community Development					59.5%				32.2%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		239,828	108,543	0	0	0	0	131,285	54.7%	45.3%	N/A
	0014	Fringe Benefits - Curr Personnel		40,241	27,651	0	0	0	0	12,590	31.3%	68.7%	N/A
Personnel Services			36.1%	280,069	151,613	0	0	0	0	128,456	45.9%	54.1%	N/A
Non-Personnel Services	0020	Supplies And Materials		15,000	1,858	0	0	0	0	13,142	87.6%	12.4%	N/A
	0040	Other Services And Charges		356,000	37,808	145,868	0	14,000	159,868	158,324	44.5%	55.5%	N/A
	0041	Contractual Services - Other		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		74,000	5,757	15,999	0	37,506	53,505	14,738	19.9%	80.1%	N/A
Non-Personnel Services			63.9%	495,000	45,423	161,867	0	51,506	213,373	236,204	47.7%	52.3%	N/A
DJ0 - Office of the People's Counsel			100.0%	775,069	197,036	161,867	0	51,506	213,373	364,660	47.0%	53.0%	N/A
% Of Budget for DJ0 - Office of the People's Counsel					25.4%				27.5%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,668,176	3,895,934	0	0	0	0	772,242	16.5%	83.5%	81.2%
	0012	Regular Pay - Other		2,519,692	1,474,678	0	0	0	0	1,045,014	41.5%	58.5%	81.6%
	0014	Fringe Benefits - Curr Personnel		1,472,698	1,024,764	0	0	0	0	447,935	30.4%	69.6%	74.5%
Personnel Services			25.4%	8,660,566	6,493,265	0	0	0	0	2,167,302	25.0%	75.0%	80.6%
Non-Personnel Services	0020	Supplies And Materials		30,000	15,038	2,483	0	0	2,483	12,480	41.6%	58.4%	60.1%
	0031	Telecommunications		12,000	0	0	7,315	0	7,315	4,685	39.0%	61.0%	139.0%
	0040	Other Services And Charges		178,213	191,570	0	84,268	0	84,268	(97,625)	(54.8%)	154.8%	70.9%
	0041	Contractual Services - Other		15,713,847	2,132,043	999,318	418,701	75,000	1,493,019	12,088,785	76.9%	23.1%	50.1%
	0050	Subsidies And Transfers		9,543,000	2,376,994	844,408	0	0	844,408	6,321,599	66.2%	33.8%	100.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	67.8%
Non-Personnel Services			74.6%	25,477,060	4,715,644	1,846,208	510,283	75,000	2,431,491	18,329,925	71.9%	28.1%	71.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	34,137,627	11,208,909	1,846,208	510,283	75,000	2,431,491	20,497,226	60.0%	40.0%	73.7%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					32.8%				7.1%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

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** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,193,179	3,453,211	0	0	0	0	739,968	17.6%	82.4%	79.9%
	0012	Regular Pay - Other		223,439	124,125	0	0	0	0	99,313	44.4%	55.6%	123.8%
	0014	Fringe Benefits - Curr Personnel		1,008,055	713,350	0	0	0	0	294,705	29.2%	70.8%	78.4%
Personnel Services			34.5%	5,424,673	4,325,913	0	0	0	0	1,098,760	20.3%	79.7%	83.2%
Non-Personnel Services	0020	Supplies And Materials		69,871	36,542	0	0	0	0	33,329	47.7%	52.3%	28.0%
	0031	Telecommunications		57,732	20,512	0	38,400	0	38,400	(1,180)	(2.0%)	102.0%	102.8%
	0040	Other Services And Charges		332,820	245,672	112,940	6,000	0	118,940	(31,791)	(9.6%)	109.6%	29.1%
	0041	Contractual Services - Other		1,008,208	248,933	200,854	245,231	209,997	656,082	103,193	10.2%	89.8%	57.2%
	0050	Subsidies And Transfers		8,788,913	6,820,289	1,345,862	0	127,500	1,473,362	495,262	5.6%	94.4%	94.8%
	0070	Equipment & Equipment Rental		57,251	13,994	0	0	16,769	16,769	26,487	46.3%	53.7%	73.4%
Non-Personnel Services			65.5%	10,314,795	7,385,943	1,659,657	289,630	354,266	2,303,553	625,299	6.1%	93.9%	84.8%
EN0 - Department of Small and Local Business Development			100.0%	15,739,468	11,711,857	1,659,657	289,630	354,266	2,303,553	1,724,059	11.0%	89.0%	84.3%
% Of Budget for EN0 - Department of Small and Local Business Development					74.4%				14.6%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

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** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Non-Personnel Services	0050	Subsidies And Transfers		39,335,078	0	0	0	0	0	39,335,078	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	39,335,078	0	0	0	0	0	39,335,078	100.0%	0.0%	0.0%
HP0 - Housing Production Trust Fund Subsidy			100.0%	39,335,078	0	0	0	0	0	39,335,078	100.0%	0.0%	0.0%
% Of Budget for HP0 - Housing Production Trust Fund Subsidy						0.0%			0.0%				

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

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

% Monthly Time Elapsed: 83.3%
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** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Non-Personnel Services	0041	Contractual Services - Other		8,491,224	5,703,131	0	0	0	0	2,788,093	32.8%	67.2%	92.9%
	0050	Subsidies And Transfers		111,488,631	69,911,374	0	0	0	0	41,577,257	37.3%	62.7%	66.3%
Non-Personnel Services			100.0%	119,979,855	75,614,505	0	0	0	0	44,365,350	37.0%	63.0%	67.4%
HY0 - Housing Authority Subsidy			100.0%	119,979,855	75,614,505	0	0	0	0	44,365,350	37.0%	63.0%	67.4%
% Of Budget for HY0 - Housing Authority Subsidy					63.0%				0.0%				

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

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

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** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2019)

SR0 - Department of Insurance, Securities, and Banking

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2019	%Spent and Obligated as of July 2018
Non-Personnel Services	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	99.8%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	99.8%
SR0 - Department of Insurance, Securities, and Banking			N/A	0	0	0	0	0	0	0	N/A	N/A	99.8%
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					N/A				N/A				
Grand Total for Economic Development and Regulation				372,114,757	202,074,146	23,620,396	6,475,836	3,601,083	33,697,315	136,343,296	36.6%	63.4%	63.9%
% Of Budget for Economic Development and Regulation					54.3%				9.1%				

(L) Public Safety and Justice

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

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

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,735,586	2,154,228	0	0	0	0	581,358	21.3%	78.7%	87.3%
	0012	Regular Pay - Other		168,213	324,283	0	0	0	0	(156,070)	(92.8%)	192.8%	58.9%
	0013	Additional Gross Pay		105,618	49,540	0	0	0	0	56,077	53.1%	46.9%	108.1%
	0014	Fringe Benefits - Curr Personnel		667,874	513,634	0	0	0	0	154,240	23.1%	76.9%	76.9%
	0015	Overtime Pay		50,000	97,781	0	0	0	0	(47,781)	(95.6%)	195.6%	266.6%
Personnel Services			73.0%	3,727,290	3,139,466	0	0	0	0	587,824	15.8%	84.2%	86.1%
Non-Personnel Services	0020	Supplies And Materials		35,041	0	15,000	0	0	15,000	20,041	57.2%	42.8%	99.9%
	0031	Telecommunications		0	0	0	10,000	0	10,000	(10,000)	N/A	N/A	N/A
	0040	Other Services And Charges		1,170,174	699,505	197,650	89,136	0	286,786	183,883	15.7%	84.3%	46.1%
	0041	Contractual Services - Other		70,901	17,646	0	1,371	2,207	3,579	49,676	70.1%	29.9%	39.8%
	0070	Equipment & Equipment Rental		100,000	35,179	14,821	0	0	14,821	50,000	50.0%	50.0%	8.2%
Non-Personnel Services			27.0%	1,376,115	752,330	227,471	100,507	2,207	330,186	293,600	21.3%	78.7%	35.9%
BN0 - Homeland Security and Emergency Management Agency			100.0%	5,103,405	3,891,796	227,471	100,507	2,207	330,186	881,424	17.3%	82.7%	59.7%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					76.3%				6.5%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		361,837,222	297,534,880	0	39,122	0	39,122	64,263,220	17.8%	82.2%	80.6%
	0012	Regular Pay - Other		17,116,052	19,546,686	0	0	0	0	(2,430,634)	(14.2%)	114.2%	335.6%
	0013	Additional Gross Pay		25,153,281	23,491,842	0	0	0	0	1,661,439	6.6%	93.4%	72.2%
	0014	Fringe Benefits - Curr Personnel		62,840,495	53,990,295	0	0	0	0	8,850,201	14.1%	85.9%	87.6%
	0015	Overtime Pay		17,688,920	21,369,140	0	0	0	0	(3,680,219)	(20.8%)	120.8%	104.8%
Personnel Services			90.3%	484,635,971	415,932,842	0	39,122	0	39,122	68,664,007	14.2%	85.8%	84.9%
Non-Personnel Services	0020	Supplies And Materials		4,789,518	2,659,736	1,611,788	0	216,019	1,827,807	301,975	6.3%	93.7%	99.7%
	0031	Telecommunications		1,584,000	19,021	0	1,537,420	0	1,537,420	27,559	1.7%	98.3%	65.6%
	0040	Other Services And Charges		16,375,346	13,079,307	1,557,915	569,237	537,370	2,664,522	631,517	3.9%	96.1%	91.4%
	0041	Contractual Services - Other		28,695,511	17,372,299	7,425,840	2,149,508	0	9,575,348	1,747,865	6.1%	93.9%	89.7%
	0050	Subsidies And Transfers		27,500	1,000	0	0	0	0	26,500	96.4%	3.6%	0.0%
	0070	Equipment & Equipment Rental		879,844	278,960	509,080	298,896	0	807,976	(207,092)	(23.5%)	123.5%	111.6%
Non-Personnel Services			9.7%	52,351,719	33,409,365	11,104,623	4,555,060	753,389	16,413,072	2,529,282	4.8%	95.2%	92.0%
FA0 - Metropolitan Police Department			100.0%	536,987,690	449,342,208	11,104,623	4,594,182	753,389	16,452,194	71,193,289	13.3%	86.7%	85.7%
% Of Budget for FA0 - Metropolitan Police Department					83.7%				3.1%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		175,841,049	142,971,158	0	0	0	0	32,869,890	18.7%	81.3%	81.9%
	0012	Regular Pay - Other		679,513	497,805	0	0	0	0	181,707	26.7%	73.3%	57.6%
	0013	Additional Gross Pay		8,153,383	8,155,213	0	0	0	0	(1,830)	0.0%	100.0%	99.3%
	0014	Fringe Benefits - Curr Personnel		27,428,707	27,461,531	0	0	0	0	(32,824)	(0.1%)	100.1%	90.2%
	0015	Overtime Pay		17,593,718	18,153,624	0	0	0	0	(559,905)	(3.2%)	103.2%	100.4%
Personnel Services			83.8%	229,696,370	197,239,331	0	0	0	0	32,457,039	14.1%	85.9%	85.2%
Non-Personnel Services	0020	Supplies And Materials		5,611,000	3,915,824	1,150,041	0	321,328	1,471,370	223,807	4.0%	96.0%	98.5%
	0031	Telecommunications		50,000	0	0	25,043	0	25,043	24,957	49.9%	50.1%	59.6%
	0040	Other Services And Charges		5,022,475	3,343,066	859,680	84,224	263,561	1,207,464	471,945	9.4%	90.6%	93.5%
	0041	Contractual Services - Other		22,483,221	16,973,623	3,427,857	109,411	460,000	3,997,268	1,512,330	6.7%	93.3%	98.8%
	0050	Subsidies And Transfers		10,796,000	10,795,250	0	0	0	0	750	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		360,000	259,034	50,966	24,957	0	75,923	25,043	7.0%	93.0%	109.4%
Non-Personnel Services			16.2%	44,322,696	35,286,797	5,488,544	243,635	1,044,889	6,777,068	2,258,831	5.1%	94.9%	98.2%
FB0 - Fire and Emergency Medical Services Department			100.0%	274,019,066	232,526,128	5,488,544	243,635	1,044,889	6,777,068	34,715,870	12.7%	87.3%	87.5%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					84.9%				2.5%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Non-Personnel Services	0050	Subsidies And Transfers		92,322,000	91,100,089	0	0	0	0	1,221,911	1.3%	98.7%	100.0%
Non-Personnel Services			100.0%	92,322,000	91,100,089	0	0	0	0	1,221,911	1.3%	98.7%	100.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	92,322,000	91,100,089	0	0	0	0	1,221,911	1.3%	98.7%	100.0%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System					98.7%				0.0%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,632,773	1,358,283	0	0	0	0	274,490	16.8%	83.2%	81.4%
	0012	Regular Pay - Other		259,525	216,286	0	0	0	0	43,239	16.7%	83.3%	82.1%
	0013	Additional Gross Pay		3,000	665	0	0	0	0	2,335	77.8%	22.2%	19.7%
	0014	Fringe Benefits - Curr Personnel		413,006	317,705	0	0	0	0	95,301	23.1%	76.9%	92.2%
	0015	Overtime Pay		5,000	0	0	0	0	0	5,000	100.0%	0.0%	4.5%
Personnel Services			91.1%	2,313,304	1,892,940	0	0	0	0	420,365	18.2%	81.8%	82.8%
Non-Personnel Services	0031	Telecommunications		7,000	0	6,000	1,000	0	7,000	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		120,227	49,973	12,271	22,599	2,855	37,725	32,529	27.1%	72.9%	78.5%
	0041	Contractual Services - Other		74,601	55,442	6,470	0	0	6,470	12,689	17.0%	83.0%	93.8%
	0070	Equipment & Equipment Rental		23,000	0	5,032	0	0	5,032	17,968	78.1%	21.9%	N/A
Non-Personnel Services			8.9%	224,828	105,415	29,773	23,599	2,855	56,227	63,186	28.1%	71.9%	85.8%
FH0 - Office of Police Complaints			100.0%	2,538,132	1,998,354	29,773	23,599	2,855	56,227	483,551	19.1%	80.9%	83.2%
% Of Budget for FH0 - Office of Police Complaints					78.7%				2.2%				

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

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

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% Monthly Time Remaining: 16.7%

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

FI0 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		298,380	148,071	0	0	0	0	150,309	50.4%	49.6%	14.2%
	0012	Regular Pay - Other		224,124	210,494	0	0	0	0	13,630	6.1%	93.9%	145.7%
	0014	Fringe Benefits - Curr Personnel		118,278	67,275	0	0	0	0	51,002	43.1%	56.9%	91.2%
Personnel Services			86.1%	640,782	430,112	0	0	0	0	210,670	32.9%	67.1%	82.5%
Non-Personnel Services	0020	Supplies And Materials		10,000	7,346	0	0	0	0	2,654	26.5%	73.5%	63.9%
	0031	Telecommunications		0	0	0	512	0	512	(512)	N/A	N/A	7.0%
	0040	Other Services And Charges		92,272	44,230	0	0	0	0	48,042	52.1%	47.9%	72.4%
	0070	Equipment & Equipment Rental		1,000	318	0	0	0	0	682	68.2%	31.8%	N/A
Non-Personnel Services			13.9%	103,272	51,894	0	512	0	512	50,867	49.3%	50.7%	21.7%
FI0 - Corrections Information Council			100.0%	744,054	482,006	0	512	0	512	261,536	35.2%	64.8%	64.7%
% Of Budget for FI0 - Corrections Information Council					64.8%				0.1%				

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

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

% Monthly Time Elapsed: 83.3%
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		464,876	340,273	0	0	0	0	124,603	26.8%	73.2%	83.1%
	0012	Regular Pay - Other		16,817	71,593	0	0	0	0	(54,776)	(325.7%)	425.7%	86.0%
	0014	Fringe Benefits - Curr Personnel		88,151	83,480	0	0	0	0	4,671	5.3%	94.7%	100.2%
Personnel Services			34.4%	569,844	495,697	0	0	0	0	74,148	13.0%	87.0%	85.7%
Non-Personnel Services	0040	Other Services And Charges		415,854	184,760	64,960	13,474	0	78,434	152,661	36.7%	63.3%	89.0%
	0041	Contractual Services - Other		509,231	389,081	66,640	4,466	0	71,106	49,044	9.6%	90.4%	96.9%
	0070	Equipment & Equipment Rental		160,000	75,000	0	0	149	149	84,851	53.0%	47.0%	93.5%
Non-Personnel Services			65.6%	1,085,086	648,841	131,600	17,940	149	149,689	286,556	26.4%	73.6%	94.4%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,654,930	1,144,537	131,600	17,940	149	149,689	360,704	21.8%	78.2%	91.0%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					69.2%				9.0%				

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

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

% Monthly Time Elapsed: 83.3%
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** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,595,875	1,384,539	0	0	0	0	211,336	13.2%	86.8%	85.0%
	0012	Regular Pay - Other		636,415	448,800	0	0	0	0	187,615	29.5%	70.5%	83.2%
	0013	Additional Gross Pay		24,500	19,594	0	0	0	0	4,906	20.0%	80.0%	59.2%
	0014	Fringe Benefits - Curr Personnel		581,060	395,368	0	0	0	0	185,691	32.0%	68.0%	80.8%
	0015	Overtime Pay		28,750	40,368	0	0	0	0	(11,618)	(40.4%)	140.4%	109.6%
Personnel Services			59.6%	2,866,600	2,288,670	0	0	0	0	577,930	20.2%	79.8%	83.9%
Non-Personnel Services	0020	Supplies And Materials		213,462	118,225	51,669	0	0	51,669	43,569	20.4%	79.6%	92.5%
	0031	Telecommunications		34,056	13,801	15,392	0	0	15,392	4,863	14.3%	85.7%	70.5%
	0040	Other Services And Charges		1,424,029	913,347	267,462	74,620	0	342,082	168,601	11.8%	88.2%	66.1%
	0050	Subsidies And Transfers		181,855	81,291	26,723	0	0	26,723	73,840	40.6%	59.4%	70.2%
	0070	Equipment & Equipment Rental		90,035	52,599	19,643	0	0	19,643	17,793	19.8%	80.2%	57.1%
Non-Personnel Services			40.4%	1,943,437	1,179,263	380,888	74,620	0	455,508	308,666	15.9%	84.1%	68.3%
FK0 - District of Columbia National Guard			100.0%	4,810,037	3,467,933	380,888	74,620	0	455,508	886,596	18.4%	81.6%	76.7%
% Of Budget for FK0 - District of Columbia National Guard					72.1%				9.5%				

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

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

% Monthly Time Elapsed: 83.3%
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** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		66,522,498	51,522,784	0	0	0	0	14,999,714	22.5%	77.5%	73.6%
	0012	Regular Pay - Other		1,574,892	717,182	0	0	0	0	857,710	54.5%	45.5%	164.8%
	0013	Additional Gross Pay		4,260,000	4,653,359	0	0	0	0	(393,359)	(9.2%)	109.2%	91.6%
	0014	Fringe Benefits - Curr Personnel		20,695,087	14,982,576	0	0	0	0	5,712,511	27.6%	72.4%	76.2%
	0015	Overtime Pay		8,621,956	11,521,651	0	0	0	0	(2,899,695)	(33.6%)	133.6%	165.6%
Personnel Services			70.7%	101,674,432	83,397,551	0	0	0	0	18,276,881	18.0%	82.0%	85.2%
Non-Personnel Services	0020	Supplies And Materials		7,076,992	4,452,800	2,421,948	50,127	32,737	2,504,812	119,380	1.7%	98.3%	97.9%
	0031	Telecommunications		50,000	0	0	90,000	0	90,000	(40,000)	(80.0%)	180.0%	101.6%
	0040	Other Services And Charges		4,606,422	3,173,894	541,711	131,706	141,477	814,893	617,635	13.4%	86.6%	93.8%
	0041	Contractual Services - Other		29,354,884	21,805,401	5,324,150	3,075	0	5,327,225	2,222,257	7.6%	92.4%	97.4%
	0050	Subsidies And Transfers		434,622	367,694	0	0	0	0	66,928	15.4%	84.6%	70.1%
	0070	Equipment & Equipment Rental		630,000	320,609	240,665	0	4,465	245,131	64,261	10.2%	89.8%	87.7%
Non-Personnel Services			29.3%	42,152,920	30,120,397	8,528,474	274,908	178,679	8,982,061	3,050,462	7.2%	92.8%	96.5%
FL0 - Department of Corrections			100.0%	143,827,352	113,517,948	8,528,474	274,908	178,679	8,982,061	21,327,343	14.8%	85.2%	88.4%
% Of Budget for FL0 - Department of Corrections					78.9%				6.2%				

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

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

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,171,036	892,440	0	0	0	0	278,595	23.8%	76.2%	79.6%
	0012	Regular Pay - Other		173,341	97,853	0	0	0	0	75,487	43.5%	56.5%	100.9%
	0014	Fringe Benefits - Curr Personnel		295,815	190,695	0	0	0	0	105,120	35.5%	64.5%	87.4%
Personnel Services			4.4%	1,640,191	1,194,426	0	0	0	0	445,764	27.2%	72.8%	84.4%
Non-Personnel Services	0020	Supplies And Materials		35,000	0	0	0	0	0	35,000	100.0%	0.0%	43.3%
	0031	Telecommunications		0	0	0	2,518	0	2,518	(2,518)	N/A	N/A	N/A
	0040	Other Services And Charges		248,198	82,224	0	0	0	0	165,974	66.9%	33.1%	64.1%
	0050	Subsidies And Transfers		35,047,295	23,085,481	7,416,948	162,500	72,128	7,651,576	4,310,238	12.3%	87.7%	90.3%
Non-Personnel Services			95.6%	35,330,492	23,167,705	7,416,948	165,018	72,128	7,654,094	4,508,693	12.8%	87.2%	90.1%
FO0 - Office of Victim Services and Justice Grants			100.0%	36,970,683	24,362,131	7,416,948	165,018	72,128	7,654,094	4,954,458	13.4%	86.6%	89.9%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					65.9%				20.7%				

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

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

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		953,162	711,728	0	0	0	0	241,434	25.3%	74.7%	74.9%
	0014	Fringe Benefits - Curr Personnel		197,314	152,986	0	0	0	0	44,328	22.5%	77.5%	77.5%
Personnel Services			76.9%	1,150,476	918,876	0	0	0	0	231,600	20.1%	79.9%	82.0%
Non-Personnel Services	0020	Supplies And Materials		10,800	0	0	2,667	0	2,667	8,133	75.3%	24.7%	25.9%
	0031	Telecommunications		0	0	0	844	0	844	(844)	N/A	N/A	95.7%
	0040	Other Services And Charges		326,994	52,800	0	124,766	0	124,766	149,427	45.7%	54.3%	86.6%
	0041	Contractual Services - Other		0	0	0	(560)	0	(560)	560	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		8,000	0	0	0	0	0	8,000	100.0%	0.0%	0.0%
Non-Personnel Services			23.1%	345,794	52,800	0	127,718	0	127,718	165,276	47.8%	52.2%	83.4%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,496,270	971,676	0	127,718	0	127,718	396,876	26.5%	73.5%	82.3%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice						64.9%			8.5%				

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

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

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** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	% Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		14,130,286	14,001,926	0	0	0	0	128,360	0.9%	99.1%	84.4%
	0012	Regular Pay - Other		2,795,707	182,460	0	0	0	0	2,613,247	93.5%	6.5%	55.1%
	0013	Additional Gross Pay		541,794	713,271	0	0	0	0	(171,477)	(31.6%)	131.6%	92.0%
	0014	Fringe Benefits - Curr Personnel		3,804,377	2,962,584	0	0	0	0	841,794	22.1%	77.9%	79.7%
	0015	Overtime Pay		264,000	190,996	0	0	0	0	73,004	27.7%	72.3%	102.7%
Personnel Services			81.1%	21,536,164	18,051,237	0	0	0	0	3,484,927	16.2%	83.8%	80.6%
Non-Personnel Services	0020	Supplies And Materials		1,190,180	745,796	244,587	1,000	29,869	275,457	168,927	14.2%	85.8%	84.0%
	0031	Telecommunications		42,537	940	0	13,060	0	13,060	28,537	67.1%	32.9%	29.5%
	0040	Other Services And Charges		1,578,352	1,119,625	126,016	12,489	40,320	178,825	279,902	17.7%	82.3%	78.9%
	0041	Contractual Services - Other		2,002,731	1,198,156	653,609	974	20,000	674,583	129,992	6.5%	93.5%	72.2%
	0070	Equipment & Equipment Rental		200,965	82,339	828	52,000	93,758	146,586	(27,960)	(13.9%)	113.9%	40.9%
Non-Personnel Services			18.9%	5,014,764	3,146,856	1,025,040	79,523	183,948	1,288,511	579,397	11.6%	88.4%	69.0%
FR0 - Department of Forensic Sciences			100.0%	26,550,929	21,198,093	1,025,040	79,523	183,948	1,288,511	4,064,324	15.3%	84.7%	78.0%
% Of Budget for FR0 - Department of Forensic Sciences					79.8%				4.9%				

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

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

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		7,076,340	5,514,145	0	0	0	0	1,562,195	22.1%	77.9%	71.4%
	0012	Regular Pay - Other		466,232	338,862	0	0	0	0	127,371	27.3%	72.7%	86.4%
	0013	Additional Gross Pay		26,806	9,115	0	0	0	0	17,690	66.0%	34.0%	47.6%
	0014	Fringe Benefits - Curr Personnel		1,413,111	1,111,028	0	0	0	0	302,083	21.4%	78.6%	73.9%
	0015	Overtime Pay		70	0	0	0	0	0	70	100.0%	0.0%	2.1%
Personnel Services			90.5%	8,982,560	6,973,151	0	0	0	0	2,009,409	22.4%	77.6%	72.2%
Non-Personnel Services	0020	Supplies And Materials		85,948	56,902	6,576	0	0	6,576	22,470	26.1%	73.9%	100.0%
	0031	Telecommunications		5,000	0	0	5,000	0	5,000	0	0.0%	100.0%	5.9%
	0040	Other Services And Charges		267,857	80,513	18,408	30,009	31,219	79,637	107,707	40.2%	59.8%	95.0%
	0041	Contractual Services - Other		454,129	286,509	88,017	729	58,926	147,672	19,948	4.4%	95.6%	75.4%
	0070	Equipment & Equipment Rental		128,727	58,689	15,864	0	23,170	39,034	31,004	24.1%	75.9%	84.0%
Non-Personnel Services			9.5%	941,661	482,613	128,866	35,738	113,315	277,919	181,129	19.2%	80.8%	74.4%
FS0 - Office of Administrative Hearings			100.0%	9,924,220	7,455,764	128,866	35,738	113,315	277,919	2,190,538	22.1%	77.9%	72.4%
% Of Budget for FS0 - Office of Administrative Hearings					75.1%				2.8%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	% Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		8,085,110	6,496,540	0	0	0	0	1,588,569	19.6%	80.4%	82.6%
	0012	Regular Pay - Other		276,460	270,334	0	0	0	0	6,126	2.2%	97.8%	83.2%
	0013	Additional Gross Pay		304,604	335,623	0	0	0	0	(31,019)	(10.2%)	110.2%	106.7%
	0014	Fringe Benefits - Curr Personnel		1,797,589	1,527,509	0	0	0	0	270,080	15.0%	85.0%	81.8%
	0015	Overtime Pay		149,350	106,332	0	0	0	0	43,018	28.8%	71.2%	123.8%
Personnel Services			86.6%	10,613,113	8,736,338	0	0	0	0	1,876,775	17.7%	82.3%	83.8%
Non-Personnel Services	0020	Supplies And Materials		501,319	331,250	131,401	0	0	131,401	38,668	7.7%	92.3%	97.5%
	0031	Telecommunications		20,000	0	0	2,552	0	2,552	17,448	87.2%	12.8%	100.0%
	0040	Other Services And Charges		459,726	227,915	51,606	0	0	51,606	180,205	39.2%	60.8%	102.2%
	0041	Contractual Services - Other		606,482	425,693	116,138	7,193	5,592	128,923	51,867	8.6%	91.4%	89.4%
	0070	Equipment & Equipment Rental		51,300	0	0	0	49,664	49,664	1,636	3.2%	96.8%	95.3%
Non-Personnel Services			13.4%	1,638,827	984,857	299,145	9,745	55,256	364,146	289,824	17.7%	82.3%	93.6%
FX0 - Office of the Chief Medical Examiner			100.0%	12,251,940	9,721,195	299,145	9,745	55,256	364,146	2,166,599	17.7%	82.3%	85.1%
% Of Budget for FX0 - Office of the Chief Medical Examiner					79.3%				3.0%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		583,204	483,121	0	0	0	0	100,083	17.2%	82.8%	85.3%
	0014	Fringe Benefits - Curr Personnel		123,639	97,349	0	0	0	0	26,290	21.3%	78.7%	78.5%
Personnel Services			59.6%	706,844	580,470	0	0	0	0	126,373	17.9%	82.1%	82.9%
Non-Personnel Services	0020	Supplies And Materials		10,468	0	0	16,968	0	16,968	(6,500)	(62.1%)	162.1%	915.5%
	0031	Telecommunications		3,648	0	0	300	0	300	3,348	91.8%	8.2%	6.8%
	0040	Other Services And Charges		78,752	69,245	0	(7,069)	0	(7,069)	16,576	21.0%	79.0%	87.9%
	0041	Contractual Services - Other		386,215	281,117	103,994	0	0	103,994	1,103	0.3%	99.7%	78.7%
Non-Personnel Services			40.4%	479,083	350,362	103,994	10,199	0	114,193	14,528	3.0%	97.0%	80.4%
FZ0 - DC Sentencing Commission			100.0%	1,185,927	930,833	103,994	10,199	0	114,193	140,901	11.9%	88.1%	81.9%
% Of Budget for FZ0 - DC Sentencing Commission					78.5%				9.6%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		536,176	454,198	0	0	0	0	81,978	15.3%	84.7%	82.9%
	0014	Fringe Benefits - Curr Personnel		113,669	81,946	0	0	0	0	31,723	27.9%	72.1%	74.8%
Personnel Services			89.8%	649,845	536,144	0	0	0	0	113,701	17.5%	82.5%	82.0%
Non-Personnel Services	0020	Supplies And Materials		1,735	0	0	0	0	0	1,735	100.0%	0.0%	0.0%
	0031	Telecommunications		6,600	0	0	0	0	0	6,600	100.0%	0.0%	0.0%
	0040	Other Services And Charges		65,693	20,976	0	4,574	17,700	22,274	22,443	34.2%	65.8%	23.9%
Non-Personnel Services			10.2%	74,028	20,976	0	4,574	17,700	22,274	30,778	41.6%	58.4%	22.2%
MA0 - Criminal Code Reform Commission			100.0%	723,873	557,120	0	4,574	17,700	22,274	144,479	20.0%	80.0%	76.8%
% Of Budget for MA0 - Criminal Code Reform Commission						77.0%			3.1%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,938,476	1,119,936	0	0	0	0	818,540	42.2%	57.8%	72.7%
	0012	Regular Pay - Other		0	156,218	0	0	0	0	(156,218)	N/A	N/A	186.7%
	0013	Additional Gross Pay		75,614	3,143	0	0	0	0	72,471	95.8%	4.2%	N/A
	0014	Fringe Benefits - Curr Personnel		383,495	322,760	0	0	0	0	60,735	15.8%	84.2%	88.9%
	0015	Overtime Pay		25,000	29	0	0	0	0	24,971	99.9%	0.1%	N/A
Personnel Services			39.1%	2,422,585	1,602,085	0	0	0	0	820,500	33.9%	66.1%	80.9%
Non-Personnel Services	0020	Supplies And Materials		50,500	35,113	9,132	0	0	9,132	6,255	12.4%	87.6%	76.5%
	0031	Telecommunications		15,000	8,475	0	6,842	0	6,842	(317)	(2.1%)	102.1%	48.4%
	0040	Other Services And Charges		705,922	200,270	290,580	6,962	101,313	398,854	106,797	15.1%	84.9%	99.5%
	0050	Subsidies And Transfers		2,925,000	1,405,753	985,767	463,077	0	1,448,844	70,403	2.4%	97.6%	96.3%
	0070	Equipment & Equipment Rental		80,000	28,270	0	0	46,356	46,356	5,374	6.7%	93.3%	92.8%
Non-Personnel Services			60.9%	3,776,422	1,677,882	1,285,479	476,881	147,669	1,910,029	188,512	5.0%	95.0%	95.4%
NS0 - Office of Neighborhood Safety and Engagement			100.0%	6,199,007	3,279,966	1,285,479	476,881	147,669	1,910,029	1,009,012	16.3%	83.7%	89.8%
% Of Budget for NS0 - Office of Neighborhood Safety and Engagement					52.9%				30.8%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

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

PJ0 - Section 103 Judgments-Public Safety and Justice

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

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		22,060,587	18,282,631	0	0	0	0	3,777,956	17.1%	82.9%	76.0%
	0012	Regular Pay - Other		833,478	257,377	0	0	0	0	576,101	69.1%	30.9%	665.4%
	0013	Additional Gross Pay		2,346,747	1,805,303	0	0	0	0	541,444	23.1%	76.9%	78.9%
	0014	Fringe Benefits - Curr Personnel		6,713,612	5,001,379	0	0	0	0	1,712,233	25.5%	74.5%	73.0%
	0015	Overtime Pay		1,310,583	1,838,334	0	0	0	0	(527,751)	(40.3%)	140.3%	121.9%
Personnel Services			97.5%	33,265,007	27,185,025	0	0	0	0	6,079,982	18.3%	81.7%	80.8%
Non-Personnel Services	0040	Other Services And Charges		347,500	205,820	29,180	0	0	29,180	112,500	32.4%	67.6%	N/A
	0041	Contractual Services - Other		500,000	63,557	88,144	0	200,000	288,144	148,299	29.7%	70.3%	N/A
Non-Personnel Services			2.5%	847,500	269,377	117,324	0	200,000	317,324	260,799	30.8%	69.2%	N/A
UC0 - Office of Unified Communications			100.0%	34,112,507	27,454,402	117,324	0	200,000	317,324	6,340,781	18.6%	81.4%	80.8%
% Of Budget for UC0 - Office of Unified Communications					80.5%				0.9%				
Grand Total for Public Safety and Justice				1,191,662,023	993,402,180	36,268,170	6,239,300	2,772,183	45,279,653	152,980,190	12.8%	87.2%	87.2%
% Of Budget for Public Safety and Justice					83.4%				3.8%				

(M) Public Education System

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		32,965,366	27,797,799	0	0	0	0	5,167,566	15.7%	84.3%	85.0%
	0012	Regular Pay - Other		1,814,891	1,372,629	0	0	0	0	442,262	24.4%	75.6%	67.8%
	0013	Additional Gross Pay		676,000	677,576	0	0	0	0	(1,576)	(0.2%)	100.2%	65.3%
	0014	Fringe Benefits - Curr Personnel		8,903,745	7,139,973	0	0	0	0	1,763,772	19.8%	80.2%	82.6%
	0015	Overtime Pay		377,000	296,194	0	0	0	0	80,806	21.4%	78.6%	227.6%
Personnel Services			68.9%	44,737,002	37,284,170	0	0	0	0	7,452,831	16.7%	83.3%	83.8%
Non-Personnel Services	0020	Supplies And Materials		502,261	302,075	103,789	50,233	0	154,022	46,164	9.2%	90.8%	82.8%
	0031	Telecommunications		137,476	0	0	137,476	0	137,476	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		9,709,490	5,486,096	2,460,988	274,783	46,788	2,782,559	1,440,835	14.8%	85.2%	84.9%
	0041	Contractual Services - Other		383,131	0	383,131	0	0	383,131	0	0.0%	100.0%	68.8%
	0070	Equipment & Equipment Rental		9,470,914	3,482,738	2,670,434	86,769	32,586	2,789,789	3,198,386	33.8%	66.2%	86.6%
Non-Personnel Services			31.1%	20,203,271	9,270,909	5,618,342	549,261	79,374	6,246,977	4,685,385	23.2%	76.8%	85.5%
CE0 - District of Columbia Public Library			100.0%	64,940,273	46,555,080	5,618,342	549,261	79,374	6,246,977	12,138,216	18.7%	81.3%	84.3%
% Of Budget for CE0 - District of Columbia Public Library					71.7%				9.6%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	% Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		555,816,228	486,446,123	0	0	0	0	69,370,105	12.5%	87.5%	84.8%
	0012	Regular Pay - Other		34,769,504	28,493,646	0	0	0	0	6,275,858	18.0%	82.0%	83.3%
	0013	Additional Gross Pay		22,678,731	27,767,529	0	0	0	0	(5,088,798)	(22.4%)	122.4%	134.8%
	0014	Fringe Benefits - Curr Personnel		83,259,615	77,375,764	0	0	0	0	5,883,852	7.1%	92.9%	86.8%
	0015	Overtime Pay		926,886	2,036,317	0	0	0	0	(1,109,431)	(119.7%)	219.7%	217.6%
Personnel Services			81.4%	697,450,964	622,119,378	0	0	0	0	75,331,586	10.8%	89.2%	86.0%
Non-Personnel Services	0020	Supplies And Materials		10,624,980	3,602,755	728,568	1,688,344	1,452,507	3,869,419	3,152,806	29.7%	70.3%	85.8%
	0030	Energy, Comm. And Bldg Rentals		23,784,764	19,028,297	0	4,756,467	0	4,756,467	0	0.0%	100.0%	100.0%
	0031	Telecommunications		3,350,592	1,840,493	0	1,509,535	0	1,509,535	565	0.0%	100.0%	90.4%
	0032	Rentals - Land And Structures		7,037,349	6,097,904	0	939,445	0	939,445	0	0.0%	100.0%	100.0%
	0034	Security Services		189,218	6,711	0	182,507	0	182,507	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		13,077,283	7,762,635	761,216	(268,539)	1,183,582	1,676,259	3,638,390	27.8%	72.2%	72.8%
	0041	Contractual Services - Other		82,590,967	55,802,155	10,455,554	10,659,743	2,531,625	23,646,922	3,141,890	3.8%	96.2%	90.5%
	0050	Subsidies And Transfers		7,837,964	7,792,642	0	0	0	0	45,322	0.6%	99.4%	99.0%
0070	Equipment & Equipment Rental		10,555,896	2,431,966	3,111,758	431,520	2,725,707	6,268,986	1,854,944	17.6%	82.4%	89.5%	
Non-Personnel Services			18.6%	159,049,013	104,365,557	15,057,097	19,899,022	7,893,421	42,849,540	11,833,916	7.4%	92.6%	90.8%
GA0 - District of Columbia Public Schools			100.0%	856,499,977	726,484,935	15,057,097	19,899,022	7,893,421	42,849,540	87,165,502	10.2%	89.8%	86.9%
% Of Budget for GA0 - District of Columbia Public Schools					84.8%				5.0%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		133,480	117,020	0	0	0	0	16,460	12.3%	87.7%	82.3%
	0014	Fringe Benefits - Curr Personnel		38,442	31,929	0	0	0	0	6,513	16.9%	83.1%	81.3%
Personnel Services			0.0%	171,922	148,949	0	0	0	0	22,973	13.4%	86.6%	82.1%
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		891,958,386	880,420,352	0	0	0	0	11,538,034	1.3%	98.7%	99.2%
Non-Personnel Services			100.0%	892,076,377	880,420,352	0	0	0	0	11,656,024	1.3%	98.7%	99.2%
GC0 - District of Columbia Public Charter Schools			100.0%	892,248,299	880,569,301	0	0	0	0	11,678,998	1.3%	98.7%	99.2%
% Of Budget for GC0 - District of Columbia Public Charter Schools						98.7%				0.0%			

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		26,491,485	20,708,948	0	0	0	0	5,782,537	21.8%	78.2%	75.6%
	0012	Regular Pay - Other		270,803	589,690	0	0	0	0	(318,887)	(117.8%)	217.8%	176.1%
	0014	Fringe Benefits - Curr Personnel		6,158,262	4,675,160	0	0	0	0	1,483,102	24.1%	75.9%	72.4%
Personnel Services			17.5%	32,920,550	26,222,306	0	0	0	0	6,698,245	20.3%	79.7%	76.4%
Non-Personnel Services	0020	Supplies And Materials		156,000	99,177	4	0	0	4	56,819	36.4%	63.6%	68.8%
	0030	Energy, Comm. And Bldg Rentals		38,389	20,597	0	17,792	0	17,792	0	0.0%	100.0%	100.0%
	0031	Telecommunications		604,592	337,773	0	265,532	0	265,532	1,286	0.2%	99.8%	130.1%
	0032	Rentals - Land And Structures		4,003,821	3,081,650	0	942,222	0	942,222	(20,051)	(0.5%)	100.5%	100.0%
	0034	Security Services		35,842	12,388	0	23,454	0	23,454	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		356,044	198,158	0	157,886	0	157,886	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,449,436	1,317,134	475,172	(61,805)	252,399	665,765	466,537	19.0%	81.0%	78.9%
	0041	Contractual Services - Other		22,088,315	11,828,005	6,881,122	101,421	987,125	7,969,668	2,290,641	10.4%	89.6%	92.4%
	0050	Subsidies And Transfers		124,673,703	72,809,397	2,888,976	2,393,137	223,000	5,505,113	46,359,193	37.2%	62.8%	50.9%
0070	Equipment & Equipment Rental		1,076,667	609,156	268,197	1,045	52,553	321,795	145,716	13.5%	86.5%	79.3%	
Non-Personnel Services			82.5%	155,482,807	90,313,435	10,513,471	3,840,684	1,515,076	15,869,232	49,300,141	31.7%	68.3%	58.5%
GD0 - Office of the State Superintendent of Education			100.0%	188,403,358	116,535,741	10,513,471	3,840,684	1,515,076	15,869,232	55,998,386	29.7%	70.3%	61.5%
% Of Budget for GD0 - Office of the State Superintendent of Education						61.9%				8.4%			

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		933,531	833,699	0	0	0	0	99,832	10.7%	89.3%	83.6%
	0012	Regular Pay - Other		340,372	189,009	0	0	0	0	151,363	44.5%	55.5%	77.3%
	0014	Fringe Benefits - Curr Personnel		257,485	174,119	0	0	0	0	83,366	32.4%	67.6%	70.7%
Personnel Services			82.8%	1,531,387	1,205,888	0	0	0	0	325,499	21.3%	78.7%	82.3%
Non-Personnel Services	0020	Supplies And Materials		37,500	10,067	0	17,949	5,941	23,890	3,544	9.5%	90.5%	188.7%
	0031	Telecommunications		3,307	0	0	2,379	0	2,379	928	28.1%	71.9%	9.1%
	0040	Other Services And Charges		227,416	120,629	14,500	813	22,204	37,517	69,270	30.5%	69.5%	88.4%
	0041	Contractual Services - Other		20,000	325	6,000	(1,783)	14,000	18,217	1,458	7.3%	92.7%	N/A
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	24.9%
	0070	Equipment & Equipment Rental		30,455	8,919	5,043	2,061	5,000	12,104	9,432	31.0%	69.0%	107.9%
Non-Personnel Services			17.2%	318,679	139,940	25,543	21,420	47,145	94,108	84,631	26.6%	73.4%	84.2%
GE0 - D.C. State Board of Education			100.0%	1,850,066	1,345,828	25,543	21,420	47,145	94,108	410,130	22.2%	77.8%	82.6%
% Of Budget for GE0 - D.C. State Board of Education					72.7%				5.1%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Non-Personnel Services	0050	Subsidies And Transfers		87,503,491	87,353,491	0	0	0	0	150,000	0.2%	99.8%	100.0%
Non-Personnel Services			100.0%	87,503,491	87,353,491	0	0	0	0	150,000	0.2%	99.8%	100.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	87,503,491	87,353,491	0	0	0	0	150,000	0.2%	99.8%	100.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					99.8%				0.0%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		617,861	521,020	0	0	0	0	96,841	15.7%	84.3%	N/A
	0014	Fringe Benefits - Curr Personnel		142,108	91,253	0	0	0	0	50,855	35.8%	64.2%	N/A
Personnel Services			63.9%	759,969	626,279	0	0	0	0	133,690	17.6%	82.4%	N/A
Non-Personnel Services	0020	Supplies And Materials		6,860	0	0	0	0	0	6,860	100.0%	0.0%	N/A
	0040	Other Services And Charges		416,667	382,284	20,188	(15,586)	9,851	14,453	19,931	4.8%	95.2%	N/A
	0070	Equipment & Equipment Rental		5,711	2,911	0	0	0	0	2,800	49.0%	51.0%	N/A
Non-Personnel Services			36.1%	429,238	385,195	20,188	(15,586)	9,851	14,453	29,590	6.9%	93.1%	N/A
GL0 - District of Columbia State Athletics Commission			100.0%	1,189,207	1,011,474	20,188	(15,586)	9,851	14,453	163,280	13.7%	86.3%	N/A
% Of Budget for GL0 - District of Columbia State Athletics Commission					85.1%				1.2%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,538,102	1,236,002	0	0	0	0	302,100	19.6%	80.4%	72.9%
	0014	Fringe Benefits - Curr Personnel		389,140	355,523	0	0	0	0	33,617	8.6%	91.4%	78.9%
Personnel Services			3.1%	1,927,242	1,619,894	0	0	0	0	307,348	15.9%	84.1%	75.9%
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		37,000	22,919	0	0	10,405	10,405	3,676	9.9%	90.1%	85.4%
	0050	Subsidies And Transfers		61,185,114	43,675,504	0	0	0	0	17,509,610	28.6%	71.4%	66.5%
	0070	Equipment & Equipment Rental		10,000	0	9,084	0	0	9,084	916	9.2%	90.8%	0.0%
Non-Personnel Services			96.9%	61,234,114	43,698,423	9,084	0	10,405	19,489	17,516,201	28.6%	71.4%	66.5%
GN0 - Non-Public Tuition			100.0%	63,161,356	45,318,317	9,084	0	10,405	19,489	17,823,549	28.2%	71.8%	66.8%
% Of Budget for GN0 - Non-Public Tuition					71.8%				0.0%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	% Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		29,266,012	23,331,911	0	0	0	0	5,934,101	20.3%	79.7%	92.1%
	0012	Regular Pay - Other		38,967,190	32,793,622	0	0	0	0	6,173,567	15.8%	84.2%	81.6%
	0014	Fringe Benefits - Curr Personnel		19,043,459	16,316,436	0	0	0	0	2,727,023	14.3%	85.7%	81.2%
	0015	Overtime Pay		4,463,400	5,565,418	0	0	0	0	(1,102,018)	(24.7%)	124.7%	109.0%
Personnel Services			91.7%	91,740,061	78,734,647	0	0	0	0	13,005,414	14.2%	85.8%	85.9%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	1,346	0	1,346	(1,346)	N/A	N/A	92.9%
	0030	Energy, Comm. And Bldg Rentals		2,189,731	1,299,180	0	890,551	0	890,551	0	0.0%	100.0%	100.0%
	0031	Telecommunications		806,204	190,939	0	615,265	0	615,265	0	0.0%	100.0%	108.2%
	0032	Rentals - Land And Structures		2,083,081	1,359,508	0	723,573	0	723,573	0	0.0%	100.0%	83.5%
	0034	Security Services		1,641,211	1,259,510	0	381,701	0	381,701	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		134,045	11,087	0	122,958	0	122,958	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		327,378	292,887	0	(402,597)	0	(402,597)	437,087	133.5%	(33.5%)	74.1%
	0041	Contractual Services - Other		1,138,644	0	0	401,708	0	401,708	736,936	64.7%	35.3%	186.8%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	24.5%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	68.1%
Non-Personnel Services			8.3%	8,320,294	4,413,110	0	2,734,506	0	2,734,506	1,172,677	14.1%	85.9%	94.5%
GO0 - Special Education Transportation			100.0%	100,060,355	83,147,757	0	2,734,506	0	2,734,506	14,178,091	14.2%	85.8%	86.7%
% Of Budget for GO0 - Special Education Transportation					83.1%				2.7%				

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

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

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	% Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,964,045	1,540,990	0	0	0	0	423,055	21.5%	78.5%	74.3%
	0012	Regular Pay - Other		81,449	69,326	0	0	0	0	12,124	14.9%	85.1%	134.7%
	0014	Fringe Benefits - Curr Personnel		423,417	311,896	0	0	0	0	111,521	26.3%	73.7%	69.1%
Personnel Services			14.3%	2,468,911	1,926,561	0	0	0	0	542,350	22.0%	78.0%	76.3%
Non-Personnel Services	0020	Supplies And Materials		16,000	2,642	0	(142)	0	(142)	13,500	84.4%	15.6%	(0.9%)
	0031	Telecommunications		3,500	1,375	0	345	0	345	1,780	50.9%	49.1%	8.8%
	0040	Other Services And Charges		1,356,885	821,751	252,277	96,750	65,000	414,027	121,108	8.9%	91.1%	75.7%
	0041	Contractual Services - Other		425,926	132,150	112,400	660	65,000	178,060	115,717	27.2%	72.8%	72.0%
	0050	Subsidies And Transfers		13,008,478	12,885,386	0	0	0	0	123,092	0.9%	99.1%	90.3%
	0070	Equipment & Equipment Rental		14,000	0	0	3,310	0	3,310	10,690	76.4%	23.6%	0.0%
Non-Personnel Services			85.7%	14,824,790	13,843,304	364,677	100,923	130,000	595,600	385,886	2.6%	97.4%	85.0%
GW0 - Office of the Deputy Mayor for Education			100.0%	17,293,701	15,769,865	364,677	100,923	130,000	595,600	928,237	5.4%	94.6%	82.8%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					91.2%				3.4%				

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

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

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Non-Personnel Services	0050	Subsidies And Transfers		53,343,000	53,168,409	0	0	0	0	174,591	0.3%	99.7%	99.7%
Non-Personnel Services			100.0%	53,343,000	53,168,409	0	0	0	0	174,591	0.3%	99.7%	99.7%
GX0 - Teachers' Retirement System			100.0%	53,343,000	53,168,409	0	0	0	0	174,591	0.3%	99.7%	99.7%
% Of Budget for GX0 - Teachers' Retirement System					99.7%				0.0%				

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

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

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

PE0 - Section 103 Judgments-Public Education System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2019	%Spent and Obligated as of July 2018
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
PE0 - Section 103 Judgments-Public Education System			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for PE0 - Section 103 Judgments-Public Education System					N/A				N/A				
Grand Total for Public Education System				2,326,493,083	2,057,260,198	31,608,402	27,130,230	9,685,273	68,423,905	200,808,980	8.6%	91.4%	89.5%
% Of Budget for Public Education System					88.4%				2.9%				

(N) Human Support Services

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

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

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	% Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		273,102	190,342	0	0	0	0	82,760	30.3%	69.7%	62.4%
	0012	Regular Pay - Other		101,295	120,495	0	0	0	0	(19,200)	(19.0%)	119.0%	205.1%
	0014	Fringe Benefits - Curr Personnel		106,347	70,325	0	0	0	0	36,022	33.9%	66.1%	85.5%
Personnel Services			55.2%	480,744	381,155	0	0	0	0	99,588	20.7%	79.3%	79.5%
Non-Personnel Services	0020	Supplies And Materials		4,000	1,601	0	0	0	0	2,399	60.0%	40.0%	0.2%
	0040	Other Services And Charges		24,064	25,283	0	1,997	0	1,997	(3,216)	(13.4%)	113.4%	100.0%
	0050	Subsidies And Transfers		323,257	247,749	1	0	0	1	75,507	23.4%	76.6%	100.0%
	0070	Equipment & Equipment Rental		39,470	25,969	0	0	0	0	13,501	34.2%	65.8%	0.0%
Non-Personnel Services			44.8%	390,791	300,602	1	1,997	0	1,998	88,191	22.6%	77.4%	96.5%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	871,535	681,757	1	1,997	0	1,998	187,779	21.5%	78.5%	85.4%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					78.2%				0.2%				

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

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

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		3,951,237	1,312,258	0	0	0	0	2,638,979	66.8%	33.2%	N/A
	0012	Regular Pay - Other		12,350,000	11,477,834	0	0	0	0	872,166	7.1%	92.9%	98.0%
	0014	Fringe Benefits - Curr Personnel		3,231,540	1,931,004	0	0	0	0	1,300,536	40.2%	59.8%	74.6%
Personnel Services			80.9%	19,532,777	14,749,545	0	0	0	0	4,783,232	24.5%	75.5%	95.2%
Non-Personnel Services	0020	Supplies And Materials		1,510,002	832,792	0	0	0	0	677,210	44.8%	55.2%	62.9%
	0031	Telecommunications		1,700	0	0	0	0	0	1,700	100.0%	0.0%	N/A
	0040	Other Services And Charges		3,032,203	1,824,191	973,452	55,972	0	1,029,424	178,588	5.9%	94.1%	87.0%
	0070	Equipment & Equipment Rental		54,900	0	0	0	0	0	54,900	100.0%	0.0%	N/A
Non-Personnel Services			19.1%	4,598,805	2,656,281	973,452	55,972	0	1,029,424	913,100	19.9%	80.1%	81.8%
BG0 - Employees' Compensation Fund			100.0%	24,131,582	17,405,825	973,452	55,972	0	1,029,424	5,696,333	23.6%	76.4%	90.6%
% Of Budget for BG0 - Employees' Compensation Fund					72.1%				4.3%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Non-Personnel Services	0050	Subsidies And Transfers		5,866,061	4,083,177	0	0	0	0	1,782,884	30.4%	69.6%	64.3%
Non-Personnel Services			100.0%	5,866,061	4,083,177	0	0	0	0	1,782,884	30.4%	69.6%	64.3%
BH0 - Unemployment Compensation Fund			100.0%	5,866,061	4,083,177	0	0	0	0	1,782,884	30.4%	69.6%	64.3%
% Of Budget for BH0 - Unemployment Compensation Fund						69.6%			0.0%				

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

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

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,778,000	2,625,175	0	0	0	0	(847,174)	(47.6%)	147.6%	79.0%
	0012	Regular Pay - Other		1,846,123	392,782	0	0	0	0	1,453,340	78.7%	21.3%	90.3%
	0014	Fringe Benefits - Curr Personnel		795,667	666,693	0	0	0	0	128,974	16.2%	83.8%	91.1%
Personnel Services			11.5%	4,419,791	3,710,890	0	0	0	0	708,900	16.0%	84.0%	86.5%
Non-Personnel Services	0020	Supplies And Materials		115,051	62,345	0	14,724	0	14,724	37,982	33.0%	67.0%	31.5%
	0031	Telecommunications		158,272	14,573	0	42,944	0	42,944	100,755	63.7%	36.3%	206.9%
	0040	Other Services And Charges		462,442	266,023	4,080	88,907	0	92,987	103,432	22.4%	77.6%	84.8%
	0041	Contractual Services - Other		5,163,293	3,869,841	151,422	238,290	0	389,712	903,740	17.5%	82.5%	81.4%
	0050	Subsidies And Transfers		27,801,469	19,119,957	8,648,224	0	0	8,648,224	33,289	0.1%	99.9%	97.5%
	0070	Equipment & Equipment Rental		271,110	33,341	25,002	5,354	51,803	82,159	155,610	57.4%	42.6%	91.5%
Non-Personnel Services			88.5%	33,971,637	23,366,079	8,828,728	390,218	51,803	9,270,749	1,334,809	3.9%	96.1%	94.8%
BY0 - Department of Aging and Community Living			100.0%	38,391,428	27,076,969	8,828,728	390,218	51,803	9,270,749	2,043,709	5.3%	94.7%	94.0%
% Of Budget for BY0 - Department of Aging and Community Living					70.5%				24.1%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		648,398	503,855	0	0	0	0	144,543	22.3%	77.7%	85.8%
	0012	Regular Pay - Other		126,476	128,468	0	0	0	0	(1,992)	(1.6%)	101.6%	60.8%
	0014	Fringe Benefits - Curr Personnel		173,915	142,353	0	0	0	0	31,561	18.1%	81.9%	82.6%
Personnel Services			27.9%	948,788	782,289	0	0	0	0	166,498	17.5%	82.5%	82.1%
Non-Personnel Services	0020	Supplies And Materials		25,000	24,766	0	0	0	0	234	0.9%	99.1%	64.1%
	0031	Telecommunications		0	0	0	550	0	550	(550)	N/A	N/A	N/A
	0040	Other Services And Charges		149,484	140,284	2,619	32	0	2,651	6,549	4.4%	95.6%	92.7%
	0050	Subsidies And Transfers		2,275,612	1,696,604	525,000	0	0	525,000	54,008	2.4%	97.6%	100.0%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			72.1%	2,455,096	1,861,654	527,619	582	0	528,201	65,241	2.7%	97.3%	96.8%
BZ0 - Mayor's Office on Latino Affairs			100.0%	3,403,884	2,643,944	527,619	582	0	528,201	231,739	6.8%	93.2%	92.7%
% Of Budget for BZ0 - Mayor's Office on Latino Affairs					77.7%				15.5%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	% Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		27,980,370	25,145,048	0	0	0	0	2,835,322	10.1%	89.9%	78.5%
	0012	Regular Pay - Other		9,135,653	4,161,467	0	0	0	0	4,974,186	54.4%	45.6%	88.5%
	0013	Additional Gross Pay		135,000	698,631	0	0	0	0	(563,631)	(417.5%)	517.5%	503.0%
	0014	Fringe Benefits - Curr Personnel		9,331,914	6,959,144	0	0	0	0	2,372,770	25.4%	74.6%	75.3%
	0015	Overtime Pay		138,500	416,463	0	0	0	0	(277,963)	(200.7%)	300.7%	586.1%
Personnel Services			86.1%	46,721,437	37,380,753	0	0	0	0	9,340,684	20.0%	80.0%	82.3%
Non-Personnel Services	0020	Supplies And Materials		616,112	416,784	831	59,218	18,776	78,825	120,503	19.6%	80.4%	69.4%
	0031	Telecommunications		82,732	0	0	35,000	0	35,000	47,732	57.7%	42.3%	100.0%
	0034	Security Services		59,000	4,225	0	(4,225)	0	(4,225)	59,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		916,620	713,940	56,918	(89,141)	0	(32,223)	234,904	25.6%	74.4%	83.3%
	0041	Contractual Services - Other		5,198,564	3,837,592	478,406	101,414	91,988	671,809	689,164	13.3%	86.7%	86.2%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		642,117	115,548	190,120	7,760	169,645	367,524	159,045	24.8%	75.2%	92.4%
Non-Personnel Services			13.9%	7,515,145	5,088,088	726,273	110,026	280,409	1,116,709	1,310,347	17.4%	82.6%	82.9%
HA0 - Department of Parks and Recreation			100.0%	54,236,582	42,468,841	726,273	110,026	280,409	1,116,709	10,651,032	19.6%	80.4%	82.4%
% Of Budget for HA0 - Department of Parks and Recreation					78.3%				2.1%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		14,151,284	11,440,704	0	0	0	0	2,710,580	19.2%	80.8%	82.4%
	0012	Regular Pay - Other		631,055	620,536	0	0	0	0	10,519	1.7%	98.3%	85.8%
	0014	Fringe Benefits - Curr Personnel		3,224,092	2,613,237	0	0	0	0	610,856	18.9%	81.1%	81.1%
Personnel Services			20.9%	18,006,431	14,960,162	0	0	0	0	3,046,269	16.9%	83.1%	83.8%
Non-Personnel Services	0020	Supplies And Materials		619,434	434,734	52,154	42,650	18,341	113,145	71,555	11.6%	88.4%	85.6%
	0030	Energy, Comm. And Bldg Rentals		198,713	161,568	0	37,145	0	37,145	0	0.0%	100.0%	100.0%
	0031	Telecommunications		1,467,885	885,140	0	601,152	0	601,152	(18,407)	(1.3%)	101.3%	101.8%
	0032	Rentals - Land And Structures		9,676,655	9,426,698	0	494,254	0	494,254	(244,297)	(2.5%)	102.5%	100.0%
	0034	Security Services		448,522	386,660	0	61,862	0	61,862	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		402,305	377,412	0	24,893	0	24,893	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,055,094	860,254	42,551	(314,522)	3,800	(268,171)	463,011	43.9%	56.1%	44.8%
	0041	Contractual Services - Other		28,445,347	16,508,089	10,173,695	500,166	830,715	11,504,576	432,682	1.5%	98.5%	98.6%
	0050	Subsidies And Transfers		25,319,799	14,569,657	8,713,055	0	64,618	8,777,673	1,972,469	7.8%	92.2%	91.6%
0070	Equipment & Equipment Rental		459,733	29,837	4,127	17,920	356,390	378,437	51,459	11.2%	88.8%	67.7%	
Non-Personnel Services			79.1%	68,093,486	43,640,048	18,985,582	1,465,521	1,273,864	21,724,966	2,728,472	4.0%	96.0%	95.5%
HC0 - Department of Health			100.0%	86,099,917	58,600,210	18,985,582	1,465,521	1,273,864	21,724,966	5,774,741	6.7%	93.3%	93.0%
% Of Budget for HC0 - Department of Health					68.1%				25.2%				

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

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

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,387,821	1,092,867	0	0	0	0	294,955	21.3%	78.7%	79.6%
	0014	Fringe Benefits - Curr Personnel		249,808	174,146	0	0	0	0	75,662	30.3%	69.7%	65.9%
Personnel Services			91.9%	1,637,629	1,343,224	0	0	0	0	294,405	18.0%	82.0%	81.3%
Non-Personnel Services	0020	Supplies And Materials		20,000	3,066	0	2,934	0	2,934	14,000	70.0%	30.0%	35.3%
	0031	Telecommunications		23,862	14,722	0	9,765	0	9,765	(625)	(2.6%)	102.6%	110.5%
	0040	Other Services And Charges		50,242	30,480	1,481	17,742	0	19,223	539	1.1%	98.9%	62.5%
	0041	Contractual Services - Other		50,000	22,242	19,428	0	0	19,428	8,330	16.7%	83.3%	98.4%
	0070	Equipment & Equipment Rental		625	0	0	625	0	625	0	0.0%	100.0%	75.5%
Non-Personnel Services			8.1%	144,729	70,509	20,909	31,066	0	51,975	22,245	15.4%	84.6%	77.3%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	1,782,358	1,413,733	20,909	31,066	0	51,975	316,650	17.8%	82.2%	80.8%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					79.3%				2.9%				

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

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

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,772,915	2,408,271	0	0	0	0	364,643	13.2%	86.8%	67.3%
	0012	Regular Pay - Other		980,751	478,681	0	0	0	0	502,070	51.2%	48.8%	94.9%
	0014	Fringe Benefits - Curr Personnel		863,343	643,588	0	0	0	0	219,755	25.5%	74.5%	75.7%
Personnel Services			92.3%	4,617,009	3,602,695	0	0	0	0	1,014,314	22.0%	78.0%	75.6%
Non-Personnel Services	0020	Supplies And Materials		11,749	5,385	1	6,363	0	6,364	1	0.0%	100.0%	100.0%
	0040	Other Services And Charges		25,222	25,292	2,603	(5,367)	0	(2,764)	2,694	10.7%	89.3%	89.6%
	0041	Contractual Services - Other		339,089	140,213	56,788	140,449	0	197,237	1,639	0.5%	99.5%	98.9%
	0070	Equipment & Equipment Rental		7,277	7,277	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			7.7%	383,337	178,166	59,392	141,445	0	200,837	4,335	1.1%	98.9%	99.3%
HM0 - Office of Human Rights			100.0%	5,000,346	3,780,861	59,392	141,445	0	200,837	1,018,649	20.4%	79.6%	76.8%
% Of Budget for HM0 - Office of Human Rights					75.6%				4.0%				

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

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

HS0 - Section 103 Judgements-Human Services

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

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

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

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		14,098,332	8,818,185	0	0	0	0	5,280,147	37.5%	62.5%	74.4%
	0012	Regular Pay - Other		609,092	506,837	0	0	0	0	102,255	16.8%	83.2%	45.2%
	0014	Fringe Benefits - Curr Personnel		3,066,753	1,951,474	0	0	0	0	1,115,279	36.4%	63.6%	69.9%
Personnel Services			2.3%	17,774,177	11,357,028	0	0	0	0	6,417,149	36.1%	63.9%	72.2%
Non-Personnel Services	0020	Supplies And Materials		116,067	23,739	10,737	33,104	0	43,841	48,487	41.8%	58.2%	81.5%
	0030	Energy, Comm. And Bldg Rentals		139,281	103,890	0	32,664	0	32,664	2,727	2.0%	98.0%	95.4%
	0031	Telecommunications		116,877	86,296	0	99,675	0	99,675	(69,094)	(59.1%)	159.1%	164.9%
	0032	Rentals - Land And Structures		681,691	128,825	0	468,165	0	468,165	84,701	12.4%	87.6%	N/A
	0034	Security Services		38,495	29,670	0	38,951	0	38,951	(30,125)	(78.3%)	178.3%	94.7%
	0035	Occupancy Fixed Costs		246,547	166,532	0	112,435	0	112,435	(32,419)	(13.1%)	113.1%	90.7%
	0040	Other Services And Charges		3,074,282	347,247	11,200	231,911	12,179	255,290	2,471,746	80.4%	19.6%	66.7%
	0041	Contractual Services - Other		51,922,353	28,326,326	11,389,381	2,359,973	1,073,503	14,822,856	8,773,170	16.9%	83.1%	91.3%
	0050	Subsidies And Transfers		705,916,976	644,857,860	1,059,087	0	74,400	1,133,487	59,925,628	8.5%	91.5%	87.2%
0070	Equipment & Equipment Rental		682,189	408,396	48,736	5,026	10,320	64,082	209,711	30.7%	69.3%	50.5%	
Non-Personnel Services			97.7%	762,934,758	674,478,781	12,519,141	3,381,904	1,170,402	17,071,446	71,384,532	9.4%	90.6%	87.4%
HT0 - Department of Health Care Finance			100.0%	780,708,935	685,835,808	12,519,141	3,381,904	1,170,402	17,071,446	77,801,681	10.0%	90.0%	87.1%
% Of Budget for HT0 - Department of Health Care Finance					87.8%				2.2%				

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

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

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** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Non-Personnel Services	0050	Subsidies And Transfers		34,260,773	34,260,773	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	34,260,773	34,260,773	0	0	0	0	0	0.0%	100.0%	100.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			100.0%	34,260,773	34,260,773	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy					100.0%				0.0%				

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

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

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** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	% Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		35,900,987	36,526,640	0	103,903	0	103,903	(729,556)	(2.0%)	102.0%	71.3%
	0012	Regular Pay - Other		13,615,499	2,618,219	0	0	0	0	10,997,280	80.8%	19.2%	103.0%
	0013	Additional Gross Pay		5,000	1,171,224	0	0	0	0	(1,166,224)	(23,324.5%)	23,424.5%	3,532.4%
	0014	Fringe Benefits - Curr Personnel		12,598,927	9,568,470	0	29,631	0	29,631	3,000,826	23.8%	76.2%	75.7%
	0015	Overtime Pay		4,024	1,340,436	0	0	0	0	(1,336,412)	(33,213.3%)	33,313.3%	11,793.0%
Personnel Services			16.2%	62,124,436	51,224,990	0	133,534	0	133,534	10,765,913	17.3%	82.7%	81.3%
Non-Personnel Services	0020	Supplies And Materials		258,999	235,908	33,472	0	22,073	55,545	(32,454)	(12.5%)	112.5%	57.2%
	0030	Energy, Comm. And Bldg Rentals		658,858	416,034	0	242,825	0	242,825	0	0.0%	100.0%	78.4%
	0031	Telecommunications		1,656,898	1,026,146	0	630,752	0	630,752	0	0.0%	100.0%	221.1%
	0032	Rentals - Land And Structures		20,115,710	18,038,950	0	2,076,760	0	2,076,760	0	0.0%	100.0%	100.0%
	0034	Security Services		3,472,190	2,155,370	0	513,417	0	513,417	803,403	23.1%	76.9%	77.3%
	0035	Occupancy Fixed Costs		2,371,212	1,924,143	0	447,069	0	447,069	0	0.0%	100.0%	67.6%
	0040	Other Services And Charges		3,706,747	1,974,517	469,001	147,799	251,969	868,769	863,461	23.3%	76.7%	95.1%
	0041	Contractual Services - Other		2,504,657	1,088,840	620,358	166,908	202,535	989,801	426,015	17.0%	83.0%	96.8%
	0050	Subsidies And Transfers		286,359,643	216,441,996	47,994,077	4,078,952	152,155	52,225,184	17,692,462	6.2%	93.8%	88.9%
0070	Equipment & Equipment Rental		266,951	149,311	65,012	0	5,095	70,107	47,533	17.8%	82.2%	66.2%	
Non-Personnel Services			83.8%	321,371,865	243,451,215	49,181,920	8,304,482	633,827	58,120,229	19,800,421	6.2%	93.8%	90.0%
JA0 - Department of Human Services			100.0%	383,496,301	294,676,204	49,181,920	8,438,016	633,827	58,253,763	30,566,334	8.0%	92.0%	88.7%
% Of Budget for JA0 - Department of Human Services					76.8%				15.2%				

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

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

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** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	% Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		18,786,451	13,940,982	0	0	0	0	4,845,469	25.8%	74.2%	83.1%
	0012	Regular Pay - Other		237,658	252,774	0	0	0	0	(15,116)	(6.4%)	106.4%	131.7%
	0013	Additional Gross Pay		47,240	47,282	0	0	0	0	(42)	(0.1%)	100.1%	N/A
	0014	Fringe Benefits - Curr Personnel		4,545,529	3,315,742	0	0	0	0	1,229,787	27.1%	72.9%	82.3%
	0015	Overtime Pay		35,500	6,255	0	0	0	0	29,245	82.4%	17.6%	17.4%
Personnel Services			19.4%	23,652,378	17,563,035	0	0	0	0	6,089,342	25.7%	74.3%	84.1%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		11,872	1,740	0	10,132	0	10,132	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		2,545,895	3,293,893	0	(747,998)	0	(747,998)	0	0.0%	100.0%	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	133	0	(132)	0	(132)	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		333,380	216,543	94,578	(720)	0	93,858	22,980	6.9%	93.1%	76.2%
	0041	Contractual Services - Other		655,067	324,389	31,010	140,184	0	171,194	159,483	24.3%	75.7%	89.9%
	0050	Subsidies And Transfers		94,793,904	79,488,372	7,486,788	6,445,648	669,452	14,601,888	703,643	0.7%	99.3%	99.2%
Non-Personnel Services			80.6%	98,340,118	83,325,092	7,612,376	5,847,113	669,452	14,128,941	886,085	0.9%	99.1%	99.2%
JM0 - Department on Disability Services			100.0%	121,992,496	100,888,127	7,612,376	5,847,113	669,452	14,128,941	6,975,427	5.7%	94.3%	96.7%
% Of Budget for JM0 - Department on Disability Services					82.7%				11.6%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		34,457,003	30,456,408	0	224,867	0	224,867	3,775,728	11.0%	89.0%	77.5%
	0012	Regular Pay - Other		3,485,475	856,369	0	0	0	0	2,629,106	75.4%	24.6%	78.8%
	0013	Additional Gross Pay		2,331,225	2,176,128	0	0	0	0	155,097	6.7%	93.3%	87.8%
	0014	Fringe Benefits - Curr Personnel		10,605,230	8,711,150	0	0	0	0	1,894,080	17.9%	82.1%	77.2%
	0015	Overtime Pay		3,124,208	2,449,363	0	0	0	0	674,846	21.6%	78.4%	87.9%
Personnel Services			57.4%	54,003,141	44,649,418	0	224,867	0	224,867	9,128,856	16.9%	83.1%	78.5%
Non-Personnel Services	0020	Supplies And Materials		746,368	400,088	93,427	86,645	0	180,072	166,208	22.3%	77.7%	73.5%
	0031	Telecommunications		0	7,874	0	22,126	0	22,126	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,261,126	1,636,846	495,286	319,794	144,976	960,056	664,224	20.4%	79.6%	92.5%
	0041	Contractual Services - Other		2,447,554	1,493,348	588,207	26,513	0	614,720	339,486	13.9%	86.1%	93.1%
	0050	Subsidies And Transfers		32,296,296	16,723,146	9,087,651	843,993	63,999	9,995,643	5,577,507	17.3%	82.7%	99.0%
	0070	Equipment & Equipment Rental		1,336,945	343,757	561,076	140,424	124,921	826,421	166,767	12.5%	87.5%	94.2%
Non-Personnel Services			42.6%	40,088,289	20,605,059	10,825,646	1,439,496	333,896	12,599,038	6,884,192	17.2%	82.8%	97.6%
JZ0 - Department of Youth Rehabilitation Services			100.0%	94,091,430	65,254,477	10,825,646	1,664,363	333,896	12,823,905	16,013,048	17.0%	83.0%	86.8%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					69.4%				13.6%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	% Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		54,632,930	44,309,716	0	0	0	0	10,323,214	18.9%	81.1%	83.2%
	0012	Regular Pay - Other		421,876	91,970	0	0	0	0	329,906	78.2%	21.8%	61.3%
	0013	Additional Gross Pay		0	1,230,747	0	0	0	0	(1,230,747)	N/A	N/A	115.0%
	0014	Fringe Benefits - Curr Personnel		13,378,318	10,593,200	0	0	0	0	2,785,118	20.8%	79.2%	81.1%
	0015	Overtime Pay		310,095	947,810	0	0	0	0	(637,715)	(205.7%)	305.7%	168.4%
Personnel Services			42.6%	68,743,219	57,173,443	0	0	0	0	11,569,776	16.8%	83.2%	83.9%
Non-Personnel Services	0020	Supplies And Materials		0	519	0	(519)	0	(519)	0	N/A	N/A	N/A
	0030	Energy, Comm. And Bldg Rentals		99,486	68,782	0	30,705	0	30,705	0	0.0%	100.0%	100.1%
	0031	Telecommunications		0	(600)	0	(70,959)	0	(70,959)	71,559	N/A	N/A	90.2%
	0032	Rentals - Land And Structures		5,641,607	5,638,814	0	2,725	0	2,725	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	69	0	69	(69)	N/A	N/A	82.6%
	0034	Security Services		2,459,864	1,793,610	0	666,255	0	666,255	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,334,559	930,419	0	404,140	0	404,140	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		5,933	55,059	0	(45,694)	0	(45,694)	(3,431)	(57.8%)	157.8%	97.9%
	0041	Contractual Services - Other		4,404,445	2,096,055	1,549,930	98,648	645,096	2,293,673	14,716	0.3%	99.7%	N/A
	0050	Subsidies And Transfers		78,095,083	55,357,812	7,881,086	974,705	165,688	9,021,480	13,715,791	17.6%	82.4%	80.6%
0070	Equipment & Equipment Rental		455,000	322,005	129,129	0	0	129,129	3,866	0.8%	99.2%	N/A	
Non-Personnel Services			57.4%	92,495,978	66,262,474	9,560,144	2,060,074	810,784	12,431,002	13,802,502	14.9%	85.1%	82.8%
RL0 - Child and Family Services Agency			100.0%	161,239,197	123,435,917	9,560,144	2,060,074	810,784	12,431,002	25,372,278	15.7%	84.3%	83.3%
% Of Budget for RL0 - Child and Family Services Agency					76.6%				7.7%				

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

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

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	% Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		96,983,375	77,679,766	0	0	0	0	19,303,608	19.9%	80.1%	78.9%
	0012	Regular Pay - Other		6,765,241	4,024,589	0	0	0	0	2,740,653	40.5%	59.5%	77.0%
	0013	Additional Gross Pay		3,995,047	4,938,522	0	0	0	0	(943,475)	(23.6%)	123.6%	81.2%
	0014	Fringe Benefits - Curr Personnel		25,920,266	20,796,586	0	0	0	0	5,123,680	19.8%	80.2%	78.3%
	0015	Overtime Pay		1,476,155	3,466,429	0	0	0	0	(1,990,275)	(134.8%)	234.8%	110.4%
Personnel Services			54.0%	135,140,084	110,905,892	0	0	0	0	24,234,191	17.9%	82.1%	79.3%
Non-Personnel Services	0020	Supplies And Materials		4,382,201	3,313,157	455,462	21,197	301,156	777,815	291,229	6.6%	93.4%	80.8%
	0030	Energy, Comm. And Bldg Rentals		1,902,273	850,839	0	1,051,434	0	1,051,434	0	0.0%	100.0%	100.0%
	0031	Telecommunications		688,143	504,453	0	183,690	0	183,690	0	0.0%	100.0%	107.9%
	0032	Rentals - Land And Structures		6,398,318	5,161,077	0	1,237,240	0	1,237,240	0	0.0%	100.0%	100.0%
	0034	Security Services		3,250,485	2,637,593	0	612,892	0	612,892	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		216,926	173,286	0	43,640	0	43,640	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,548,852	5,095,509	1,722,737	183,299	307,630	2,213,666	239,677	3.2%	96.8%	96.0%
	0041	Contractual Services - Other		26,529,584	19,712,153	6,026,810	33,191	594,636	6,654,638	162,793	0.6%	99.4%	96.1%
	0050	Subsidies And Transfers		64,338,259	50,430,953	7,101,098	4,711,025	612,066	12,424,189	1,483,116	2.3%	97.7%	92.7%
	0070	Equipment & Equipment Rental		46,050	9,547	7,500	3,003	1,271	11,774	24,729	53.7%	46.3%	70.2%
Non-Personnel Services			46.0%	115,301,089	87,888,568	15,313,607	8,080,611	1,816,759	25,210,977	2,201,545	1.9%	98.1%	94.2%
RM0 - Department of Behavioral Health			100.0%	250,441,173	198,794,460	15,313,607	8,080,611	1,816,759	25,210,977	26,435,736	10.6%	89.4%	86.2%
% Of Budget for RM0 - Department of Behavioral Health					79.4%				10.1%				

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

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

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		314,284	315,147	0	0	0	0	(862)	(0.3%)	100.3%	142.0%
	0012	Regular Pay - Other		73,911	0	0	0	0	0	73,911	100.0%	0.0%	2.5%
	0014	Fringe Benefits - Curr Personnel		90,849	66,071	0	0	0	0	24,777	27.3%	72.7%	66.7%
Personnel Services			77.6%	479,044	381,737	0	0	0	0	97,308	20.3%	79.7%	84.5%
Non-Personnel Services	0020	Supplies And Materials		3,600	3,860	0	0	0	0	(260)	(7.2%)	107.2%	52.5%
	0031	Telecommunications		0	0	0	243	0	243	(243)	N/A	N/A	N/A
	0040	Other Services And Charges		129,798	131,292	0	0	0	0	(1,493)	(1.2%)	101.2%	84.3%
	0070	Equipment & Equipment Rental		5,000	2,128	0	0	0	0	2,872	57.4%	42.6%	47.1%
Non-Personnel Services			22.4%	138,398	137,280	0	243	0	243	875	0.6%	99.4%	80.9%
VA0 - Office of Veterans' Affairs			100.0%	617,442	519,016	0	243	0	243	98,183	15.9%	84.1%	83.8%
% Of Budget for VA0 - Office of Veterans' Affairs					84.1%				0.0%				
Grand Total for Human Support Services				2,046,631,440	1,661,820,102	135,134,789	31,669,152	7,041,196	173,845,137	210,966,201	10.3%	89.7%	88.0%
% Of Budget for Human Support Services					81.2%				8.5%				

(O) Public Works

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	% Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		33,121,673	27,968,572	0	0	0	0	5,153,101	15.6%	84.4%	74.8%
	0012	Regular Pay - Other		3,795,642	4,070,476	0	0	0	0	(274,835)	(7.2%)	107.2%	91.8%
	0013	Additional Gross Pay		365,000	910,726	0	0	0	0	(545,726)	(149.5%)	249.5%	201.1%
	0014	Fringe Benefits - Curr Personnel		10,158,178	8,201,567	0	0	0	0	1,956,610	19.3%	80.7%	73.9%
	0015	Overtime Pay		755,000	1,978,007	0	0	0	0	(1,223,007)	(162.0%)	262.0%	232.4%
Personnel Services			44.9%	48,195,492	43,129,349	0	0	0	0	5,066,143	10.5%	89.5%	79.5%
Non-Personnel Services	0020	Supplies And Materials		1,137,706	385,681	424,383	0	133,740	558,122	193,902	17.0%	83.0%	70.8%
	0030	Energy, Comm. And Bldg Rentals		4,967,430	437,598	4,448,152	0	0	4,448,152	81,680	1.6%	98.4%	95.1%
	0031	Telecommunications		150,000	0	0	480,000	0	480,000	(330,000)	(220.0%)	320.0%	128.4%
	0040	Other Services And Charges		3,634,978	1,418,166	800,907	111,783	280,285	1,192,975	1,023,837	28.2%	71.8%	62.9%
	0041	Contractual Services - Other		47,390,598	28,309,580	17,518,772	267,985	86,806	17,873,563	1,207,455	2.5%	97.5%	80.3%
	0050	Subsidies And Transfers		1,488,634	812,938	36,018	0	0	36,018	639,678	43.0%	57.0%	73.9%
	0070	Equipment & Equipment Rental		353,737	78,988	179,072	0	0	179,072	95,678	27.0%	73.0%	31.9%
Non-Personnel Services			55.1%	59,123,084	31,442,952	23,407,303	859,769	500,831	24,767,903	2,912,229	4.9%	95.1%	79.7%
KA0 - District Department of Transportation			100.0%	107,318,576	74,572,301	23,407,303	859,769	500,831	24,767,903	7,978,373	7.4%	92.6%	79.6%
% Of Budget for KA0 - District Department of Transportation					69.5%				23.1%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Non-Personnel Services	0050	Subsidies And Transfers		151,000	68,659	0	0	0	0	82,341	54.5%	45.5%	40.2%
Non-Personnel Services			100.0%	151,000	68,659	0	0	0	0	82,341	54.5%	45.5%	40.2%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	151,000	68,659	0	0	0	0	82,341	54.5%	45.5%	40.2%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					45.5%				0.0%				

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

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

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Non-Personnel Services	0050	Subsidies And Transfers		124,264,346	124,263,914	0	0	0	0	432	0.0%	100.0%	98.0%
Non-Personnel Services			100.0%	124,264,346	124,263,914	0	0	0	0	432	0.0%	100.0%	98.0%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	124,264,346	124,263,914	0	0	0	0	432	0.0%	100.0%	98.0%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					100.0%				0.0%				

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

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

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	% Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		6,506,095	5,567,228	0	0	0	0	938,868	14.4%	85.6%	84.0%
	0012	Regular Pay - Other		3,028,507	1,833,150	0	0	0	0	1,195,358	39.5%	60.5%	69.3%
	0013	Additional Gross Pay		4,655	41,841	0	0	0	0	(37,186)	(798.9%)	898.9%	169.5%
	0014	Fringe Benefits - Curr Personnel		2,257,534	1,700,425	0	0	0	0	557,109	24.7%	75.3%	73.3%
Personnel Services			41.4%	11,796,792	9,143,284	0	0	0	0	2,653,508	22.5%	77.5%	77.6%
Non-Personnel Services	0020	Supplies And Materials		81,591	37,569	91	0	0	91	43,931	53.8%	46.2%	34.0%
	0031	Telecommunications		27,605	13,107	0	(5,645)	0	(5,645)	20,144	73.0%	27.0%	84.7%
	0040	Other Services And Charges		1,686,955	436,844	223,036	76,299	125,583	424,918	825,192	48.9%	51.1%	52.2%
	0041	Contractual Services - Other		827,072	185,616	138,962	0	382,928	521,889	119,566	14.5%	85.5%	10.4%
	0050	Subsidies And Transfers		13,659,722	12,748,893	116,256	0	0	116,256	794,573	5.8%	94.2%	95.7%
	0070	Equipment & Equipment Rental		435,024	53,936	20,473	0	2,210	22,683	358,405	82.4%	17.6%	75.4%
Non-Personnel Services			58.6%	16,717,968	13,475,965	498,818	70,653	510,721	1,080,192	2,161,811	12.9%	87.1%	73.7%
KG0 - Department of Energy and Environment			100.0%	28,514,760	22,619,250	498,818	70,653	510,721	1,080,192	4,815,318	16.9%	83.1%	76.0%
% Of Budget for KG0 - Department of Energy and Environment					79.3%				3.8%				

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

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

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(Run Date: Aug 21, 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 July 2019	% Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		68,593,896	55,266,403	0	0	0	0	13,327,493	19.4%	80.6%	79.2%
	0012	Regular Pay - Other		4,214,065	4,478,743	0	0	0	0	(264,678)	(6.3%)	106.3%	106.4%
	0013	Additional Gross Pay		3,174,938	1,931,160	0	0	0	0	1,243,778	39.2%	60.8%	61.7%
	0014	Fringe Benefits - Curr Personnel		21,629,316	17,156,178	0	0	0	0	4,473,138	20.7%	79.3%	80.7%
	0015	Overtime Pay		3,140,040	7,884,649	0	0	0	0	(4,744,608)	(151.1%)	251.1%	154.0%
Personnel Services			71.4%	100,752,255	86,717,132	0	0	0	0	14,035,123	13.9%	86.1%	84.0%
Non-Personnel Services	0020	Supplies And Materials		3,655,477	2,288,282	763,480	83,750	68,400	915,630	451,566	12.4%	87.6%	91.9%
	0031	Telecommunications		189,100	29,938	15,000	91,418	40,591	147,009	12,153	6.4%	93.6%	97.9%
	0040	Other Services And Charges		22,628,437	14,605,933	2,536,192	2,025,763	193,716	4,755,671	3,266,833	14.4%	85.6%	73.7%
	0041	Contractual Services - Other		11,002,654	7,120,445	2,419,450	12,681	330,163	2,762,294	1,119,915	10.2%	89.8%	92.1%
	0070	Equipment & Equipment Rental		2,865,914	2,349,832	195,196	30,320	101,937	327,454	188,628	6.6%	93.4%	90.8%
Non-Personnel Services			28.6%	40,341,582	26,394,430	5,929,319	2,243,932	734,807	8,908,058	5,039,093	12.5%	87.5%	81.6%
KT0 - Department of Public Works			100.0%	141,093,837	113,111,563	5,929,319	2,243,932	734,807	8,908,058	19,074,216	13.5%	86.5%	83.3%
% Of Budget for KT0 - Department of Public Works					80.2%				6.3%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		13,498,749	11,192,699	0	0	0	0	2,306,049	17.1%	82.9%	85.1%
	0012	Regular Pay - Other		448,290	223,097	0	0	0	0	225,192	50.2%	49.8%	39.5%
	0014	Fringe Benefits - Curr Personnel		3,487,134	2,773,228	0	0	0	0	713,906	20.5%	79.5%	80.1%
Personnel Services			58.0%	17,434,173	14,454,786	0	0	0	0	2,979,387	17.1%	82.9%	82.7%
Non-Personnel Services	0020	Supplies And Materials		233,000	124,276	78,385	25,000	5,000	108,385	340	0.1%	99.9%	98.9%
	0031	Telecommunications		0	0	0	4,000	0	4,000	(4,000)	N/A	N/A	N/A
	0035	Occupancy Fixed Costs		947,185	612,597	0	334,588	0	334,588	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		3,969,779	563,894	408,544	2,451,984	297,202	3,157,730	248,155	6.3%	93.7%	99.9%
	0041	Contractual Services - Other		7,275,290	3,992,314	1,424,001	563,190	15,321	2,002,512	1,280,464	17.6%	82.4%	51.1%
	0050	Subsidies And Transfers		92,000	0	0	0	0	0	92,000	100.0%	0.0%	3.0%
	0070	Equipment & Equipment Rental		116,000	46,253	21,003	0	44,116	65,119	4,628	4.0%	96.0%	35.8%
Non-Personnel Services			42.0%	12,633,254	5,339,333	1,931,933	3,378,761	361,639	5,672,333	1,621,587	12.8%	87.2%	68.3%
KV0 - Department of Motor Vehicles			100.0%	30,067,427	19,794,119	1,931,933	3,378,761	361,639	5,672,333	4,600,974	15.3%	84.7%	76.4%
% Of Budget for KV0 - Department of Motor Vehicles					65.8%				18.9%				

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

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

% Monthly Time Elapsed: 83.3%
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Non-Personnel Services	0031	Telecommunications		44,000	0	0	44,000	0	44,000	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		52,829	33,660	490	10,000	0	10,490	8,680	16.4%	83.6%	N/A
	0050	Subsidies And Transfers		5,827,615	4,345,919	1,217,081	0	0	1,217,081	264,615	4.5%	95.5%	84.4%
Non-Personnel Services			100.0%	5,924,444	4,379,579	1,217,571	54,000	0	1,271,571	273,295	4.6%	95.4%	84.4%
TC0 - Department of For-Hire Vehicles			100.0%	5,924,444	4,379,579	1,217,571	54,000	0	1,271,571	273,295	4.6%	95.4%	84.4%
% Of Budget for TC0 - Department of For-Hire Vehicles					73.9%				21.5%				
Grand Total for Public Works				437,334,390	358,809,385	32,984,943	6,607,116	2,107,998	41,700,057	36,824,948	8.4%	91.6%	89.6%
% Of Budget for Public Works						82.0%			9.5%				

(P) Financing and Others

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

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

DO0 - Non-Departmental

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		250,000	0	0	0	0	0	250,000	100.0%	0.0%	N/A
Personnel Services			14.3%	250,000	0	0	0	0	0	250,000	100.0%	0.0%	N/A
Non-Personnel Services	0050	Subsidies And Transfers		1,500,000	0	0	0	0	0	1,500,000	100.0%	0.0%	0.0%
Non-Personnel Services			85.7%	1,500,000	0	0	0	0	0	1,500,000	100.0%	0.0%	0.0%
DO0 - Non-Departmental			100.0%	1,750,000	0	0	0	0	0	1,750,000	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

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

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

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** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2019)

DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2019	%Spent and Obligated as of July 2018
Non-Personnel Services	0080	Debt Service		735,609,550	695,400,573	0	0	0	0	40,208,977	5.5%	94.5%	98.2%
Non-Personnel Services			100.0%	735,609,550	695,400,573	0	0	0	0	40,208,977	5.5%	94.5%	98.2%
DS0 - Repayment of Loans and Interest			100.0%	735,609,550	695,400,573	0	0	0	0	40,208,977	5.5%	94.5%	98.2%
% Of Budget for DS0 - Repayment of Loans and Interest					94.5%				0.0%				

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

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

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** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Non-Personnel Services	0080	Debt Service		11,844,303	9,891,789	0	0	0	0	1,952,514	16.5%	83.5%	81.2%
Non-Personnel Services			100.0%	11,844,303	9,891,789	0	0	0	0	1,952,514	16.5%	83.5%	81.2%
ELO - Master Equipment Lease/Purchase Program			100.0%	11,844,303	9,891,789	0	0	0	0	1,952,514	16.5%	83.5%	81.2%
% Of Budget for ELO - Master Equipment Lease/Purchase Program						83.5%			0.0%				

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

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

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** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2019)

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

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

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

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** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Non-Personnel Services	0050	Subsidies And Transfers		4,421,166	0	0	0	0	0	4,421,166	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	4,421,166	0	0	0	0	0	4,421,166	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	4,421,166	0	0	0	0	0	4,421,166	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

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

FY 2019 Financial Status Reports (as of July 31, 2019)
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** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Non-Personnel Services	0050	Subsidies And Transfers		46,000,000	46,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	46,000,000	46,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
RH0 - District Retiree Health Contribution			100.0%	46,000,000	46,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for RH0 - District Retiree Health Contribution						100.0%			0.0%				

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

FY 2019 Financial Status Reports (as of July 31, 2019)
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** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Personnel Services	0011	Regular Pay - Cont Full Time		15,844,228	0	0	0	0	0	15,844,228	100.0%	0.0%	0.0%
Personnel Services			100.0%	15,844,228	0	0	0	0	0	15,844,228	100.0%	0.0%	0.0%
UP0 - Workforce Investments			100.0%	15,844,228	0	0	0	0	0	15,844,228	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

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

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

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** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Non-Personnel Services	0080	Debt Service		8,000,000	5,147,647	0	0	0	0	2,852,353	35.7%	64.3%	47.9%
Non-Personnel Services			100.0%	8,000,000	5,147,647	0	0	0	0	2,852,353	35.7%	64.3%	47.9%
ZB0 - Debt Service - Issuance Costs			100.0%	8,000,000	5,147,647	0	0	0	0	2,852,353	35.7%	64.3%	47.9%
% Of Budget for ZB0 - Debt Service - Issuance Costs					64.3%				0.0%				

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

FY 2019 Financial Status Reports (as of July 31, 2019)
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** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Non-Personnel Services	0080	Debt Service		10,000,000	5,856,597	0	0	0	0	4,143,403	41.4%	58.6%	17.9%
Non-Personnel Services			100.0%	10,000,000	5,856,597	0	0	0	0	4,143,403	41.4%	58.6%	17.9%
ZC0 - Commercial Paper Program			100.0%	10,000,000	5,856,597	0	0	0	0	4,143,403	41.4%	58.6%	17.9%
% Of Budget for ZC0 - Commercial Paper Program					58.6%				0.0%				

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

FY 2019 Financial Status Reports (as of July 31, 2019)
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** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Non-Personnel Services	0040	Other Services And Charges		21,824,759	15,964,178	18,919	0	0	18,919	5,841,662	26.8%	73.2%	63.3%
Non-Personnel Services			100.0%	21,824,759	15,964,178	18,919	0	0	18,919	5,841,662	26.8%	73.2%	63.3%
ZH0 - Settlements and Judgments			100.0%	21,824,759	15,964,178	18,919	0	0	18,919	5,841,662	26.8%	73.2%	63.3%
% Of Budget for ZH0 - Settlements and Judgments						73.1%			0.1%				

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

FY 2019 Financial Status Reports (as of July 31, 2019)
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** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2019	%Spent and Obligated as of July 2018
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		926,942	562,153	0	364,789	0	364,789	0	0.0%	100.0%	100.0%
	0034	Security Services		1,765,562	1,186,024	0	579,538	0	579,538	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		2,033,155	1,187,866	0	845,289	0	845,289	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,725,659	2,936,043	0	1,789,616	0	1,789,616	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,725,659	2,936,043	0	1,789,616	0	1,789,616	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					62.1%				37.9%				
Grand Total for Financing and Other				860,369,665	781,546,827	18,919	1,789,616	0	1,808,535	77,014,303	9.0%	91.0%	81.0%
% Of Budget for Financing and Other					90.8%				0.2%				