



Financial Status Report – SOAR

(Operating Expenditures)

As of March 31, 2019



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

Government of the District of Columbia

Muriel Bowser

Mayor

Rashad M. Young

City Administrator

Kevin Donahue

Deputy City Administrator and
Deputy Mayor for Public Safety and Justice

Wayne Turnage

Interim Deputy Mayor for Health and Human Services

Brian Kenner

Deputy Mayor for Planning and Economic Development

Paul Kihn

Acting Deputy Mayor for Education

Brenda Donald

Interim Deputy Mayor for Greater Economic Opportunity

Jeffrey S. DeWitt

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

Anita Bonds At Large

David Grosso At Large

Elissa Silverman At Large

Robert C. White, Jr. At Large

Brianne K. Nadeau Ward 1

Jack Evans Ward 2

Mary M. Cheh Ward 3

Brandon T. Todd Ward 4

Kenyan McDuffie Ward 5

Charles Allen Ward 6

Vincent C. Gray Ward 7

Trayon White, Sr. Ward 8

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Williams

Executive Assistant

Financial Planning, Analysis, and Management Services Division

Leticia Stephenson

Director, Financial Planning, Analysis, and Management Services

Samuel Terry

Manager, Financial Planning and Analysis

Tayloria Stroman

Budget Controller

Carlotta Osorio

Senior Financial Systems Analyst

Duane Smith

Senior Cost Analyst

Sue Taing

Senior Reporting and Systems Analyst

FY 2018 Financial Status Report – SOAR
Operating Expenditures – March 31, 2018

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|--|--------|
| D.C. Public Library (CE0) | M - 1 |
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(N) Human Support Services

| | |
|--|-------|
| Office on Asian and Pacific Islander Affairs (AP0) | N - 1 |
| Employees' Compensation Fund (BG0) | N - 2 |
| Unemployment Compensation Fund (BH0) | N - 3 |
| D.C. Office on Aging (BY0) | N - 4 |
| Office on Latino Affairs (BZ0) | N - 5 |
| Department of Parks and Recreation (HA0) | N - 6 |
| Department of Health (HC0) | N - 8 |

| | |
|---|--------|
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| Department of Health Care Finance (HT0) | N - 12 |
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| | |
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(A) Transmittal Letter - CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

TO: Rashad M. Young
City Administrator

Deputy Mayors
Executive Office of the Mayor

THROUGH: Jeffrey S. DeWitt
Chief Financial Officer

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

DATE: MAY - 7 2019

SUBJECT FY 2019 March Financial Status Report

The financial status report contains:

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

The attached reports were generated on April 22, 2019. Any differences between these reports and SOAR, the District's financial system, are due to March 2019 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of April 22, 2019.

Status of District-Wide Spending and Commitments

Local Funds

As of March 31, 2019, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.550 billion of their \$7.662 billion Local funds budget. This leaves a total available balance for the District of \$3.112 billion, or 40.6 percent of the Local funds budget, for the remaining 6 months or 50.0 percent of the year.

The rate of expenditures alone through March 31, 2019 is 49.2 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 48.5 percent of the annual Local funds budget through the first six months of the fiscal year.

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

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

Gross Funds

Agencies spent or committed \$6.859 billion of their \$12.646 billion budget from all funding sources through the first six months of FY 2019, leaving \$5.788 billion, or 45.8 percent, for the remainder of the year. The rate of expenditures alone was 44.9 percent of budget, which is slightly less than the three-year historical average of 46.1 percent for gross funds.

To date, District agencies have spent or committed 55.9 percent of their Dedicated Tax funds, 44.7 percent of their Special Purpose Revenue funds ("O"-type funds), 40.6 percent of their Federal Payments, 40.3 percent of their Federal Grants, 47.8 percent of their Federal Medicaid budgets, 27.5 percent of their Private Grant budgets, and 14.2 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.926 billion in the first six months, or 60.2 percent of their \$4.857 billion Local funds budgets. This leaves \$1.932 billion, or 39.8 percent, for the remaining six months of the year. All District agencies as a whole spent or committed \$4.550 billion, or 59.4 percent of the \$7.662 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 63.4 percent of the District's Local funds budget.

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

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

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

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

| | | |
|----------------------------------|--|------------|
| Local Funds Carry-Over | | |
| | AA0-DEPARTMENT OF GENERAL SERVICES | 70,181 |
| | AR0-STATEHOOD INITIATIVE AGENCY | 2,141 |
| | BD0-OFFICE OF PLANNING | 54,149 |
| | CE0-DC PUBLIC LIBRARY | 2,741,456 |
| | CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTERTAINMENT | 308,019 |
| | DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | 452,000 |
| | EN0-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMENT | 862,395 |
| | FO0-OFFICE OF JUSTICE GRANTS ADMINISTRATION | 2,853,705 |
| | GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) | 20,530,542 |
| | HC0-DEPARTMENT OF HEALTH | 1,932,307 |
| | HY0-HOUSING AUTHORITY SUBSIDY | 8,491,224 |
| | NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT | 387,596 |
| | RM0-DEPARTMENT OF BEHAVIORAL HEALTH | 689,610 |
| | UP0-WORKFORCE INVESTMENTS | 18,380,256 |
| Subtotal, Local Funds Carry-Over | | 57,755,581 |

| | | |
|--|--|-----------|
| Reprogrammings from Capital Funds to Local Funds | | |
| | AM0-DEPARTMENT OF GENERAL SERVICES | 903,241 |
| | GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 1,800,000 |
| | 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 | | 5,136,705 |

| | | |
|-------------------------------|--|------------|
| Contingency Reserve | | |
| | AM0-DEPARTMENT OF GENERAL SERVICES | 17,900,000 |
| | BE0-D.C. DEPARTMENT OF HUMAN RESOURCES | 238,504 |
| | CQ0-OFFICE OF THE TENANT ADVOCATE | 3,831,724 |
| | DL0-BOARD OF ELECTIONS | 290,000 |
| | EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT | 13,000,000 |
| | GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) | 3,900,000 |
| | GW0-DEPUTY MAYOR FOR EDUCATION | 77,278 |
| | HX0-NOT-FOR-PROFIT HOSPITAL CORP. SUBSIDY | 24,260,773 |
| | KT0-DEPARTMENT OF PUBLIC WORKS | 1,000,000 |
| | RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY | 1,321,737 |
| Subtotal, Contingency Reserve | | 65,820,016 |

| | | |
|----------|--|---------------|
| SUMMARY: | | |
| | Approved Budget | 7,852,878,825 |
| | Advance into FY 2018 | -319,459,553 |
| | Local Funds Carry-Over | 57,755,581 |
| | Reprogrammings from Capital Funds to Local Funds | 5,136,705 |
| | Contingency Reserve | 65,820,016 |
| | Revised Budget, March 31, 2019 | 7,662,131,574 |

Note: Totals may not sum due to rounding

(B) Comparative Analysis of Percentage Spent – Expenditure Only

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

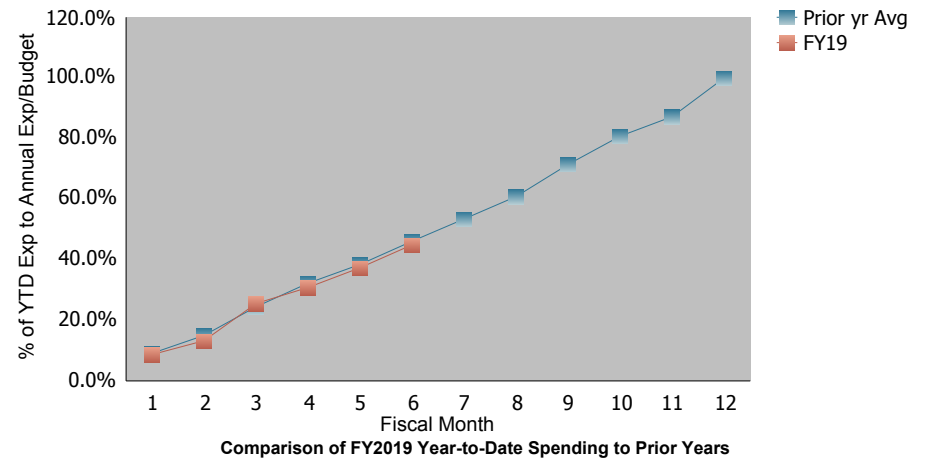
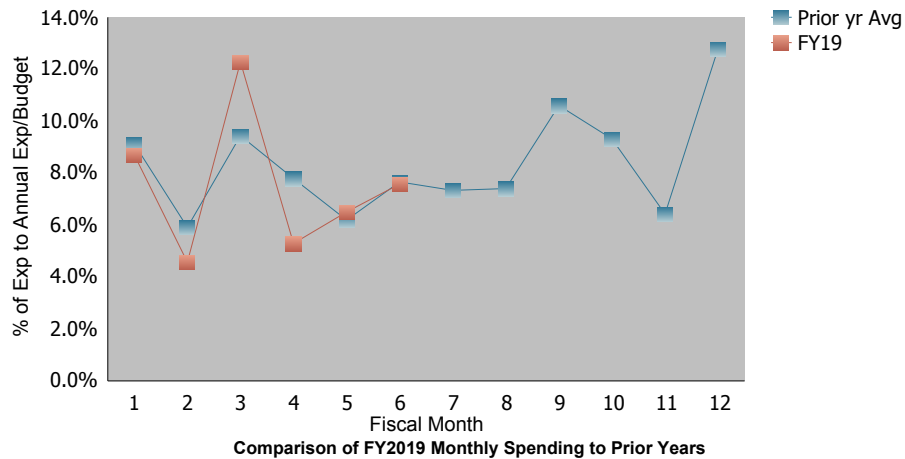
(Run Date: Apr 22, 2019)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|---------------|
| 3-yr Avg: | | | | | | | | | | | | | |
| 2016 | 8.4% | 6.8% | 8.8% | 7.1% | 7.3% | 7.0% | 7.0% | 8.2% | 10.3% | 8.6% | 7.9% | 12.5% | 100.0% |
| 2017 | 9.6% | 6.0% | 9.5% | 8.3% | 5.6% | 7.4% | 7.7% | 8.1% | 10.1% | 9.6% | 5.5% | 12.7% | 100.0% |
| 2018 | 9.4% | 4.9% | 10.0% | 8.0% | 5.7% | 8.6% | 7.3% | 6.0% | 11.4% | 9.8% | 5.8% | 13.2% | 100.0% |
| Monthly | 9.1% | 5.9% | 9.4% | 7.8% | 6.2% | 7.7% | 7.3% | 7.4% | 10.6% | 9.3% | 6.4% | 12.8% | |
| Cumulative | 9.1% | 15.0% | 24.5% | 32.3% | 38.5% | 46.1% | 53.5% | 60.9% | 71.5% | 80.8% | 87.2% | 100.0% | |
| 2019 | | | | | | | | | | | | | |
| Monthly | 8.7% | 4.6% | 12.3% | 5.3% | 6.5% | 7.6% | | | | | | | |
| YTD | 8.7% | 13.3% | 25.6% | 30.8% | 37.4% | 44.9% | | | | | | | |

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



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

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

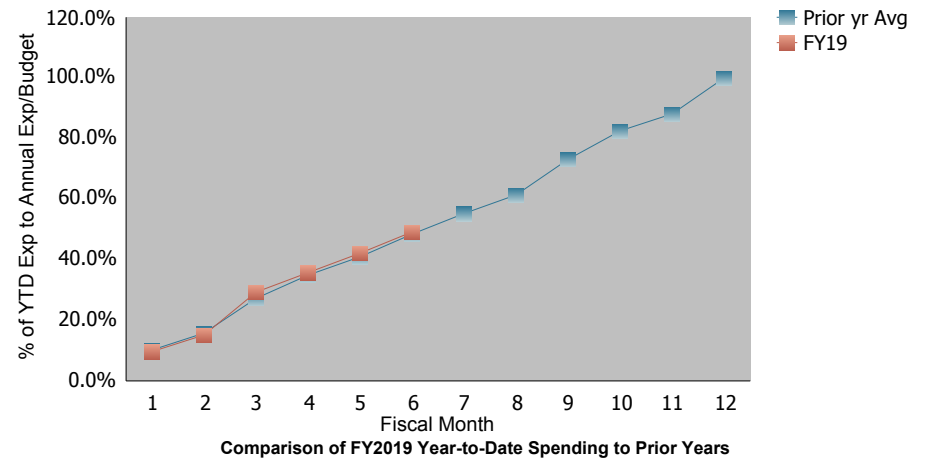
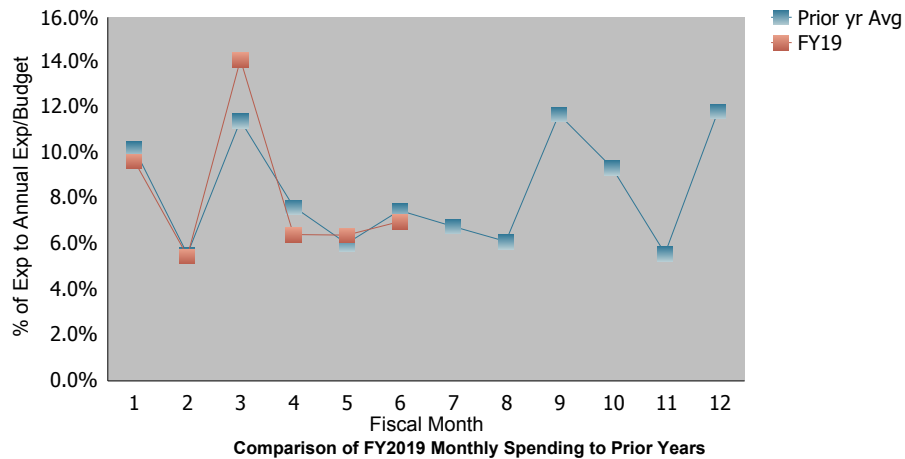
(Run Date: Apr 22, 2019)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|---------------|
| 3-yr Avg: | | | | | | | | | | | | | |
| 2016 | 10.2% | 5.7% | 10.9% | 7.9% | 5.7% | 7.3% | 6.9% | 6.5% | 11.6% | 9.2% | 5.8% | 12.4% | 100.0% |
| 2017 | 10.3% | 5.7% | 12.5% | 7.5% | 6.3% | 6.6% | 7.5% | 6.4% | 11.1% | 9.3% | 5.8% | 11.0% | 100.0% |
| 2018 | 10.2% | 5.3% | 11.0% | 7.6% | 6.2% | 8.7% | 6.0% | 5.5% | 12.5% | 9.7% | 5.2% | 12.2% | 100.0% |
| Monthly | 10.2% | 5.6% | 11.5% | 7.7% | 6.0% | 7.5% | 6.8% | 6.1% | 11.7% | 9.4% | 5.6% | 11.9% | |
| Cumulative | 10.2% | 15.8% | 27.2% | 34.9% | 41.0% | 48.5% | 55.3% | 61.4% | 73.1% | 82.5% | 88.1% | 100.0% | |
| 2019 | | | | | | | | | | | | | |
| Monthly | 9.7% | 5.5% | 14.1% | 6.4% | 6.4% | 7.0% | | | | | | | |
| YTD | 9.7% | 15.2% | 29.3% | 35.8% | 42.2% | 49.2% | | | | | | | |

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



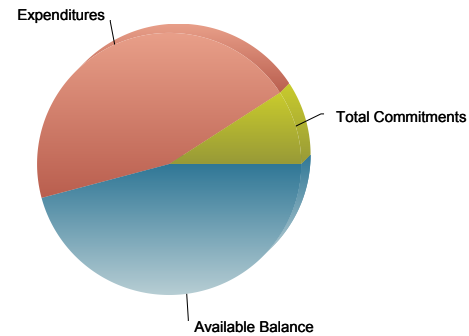
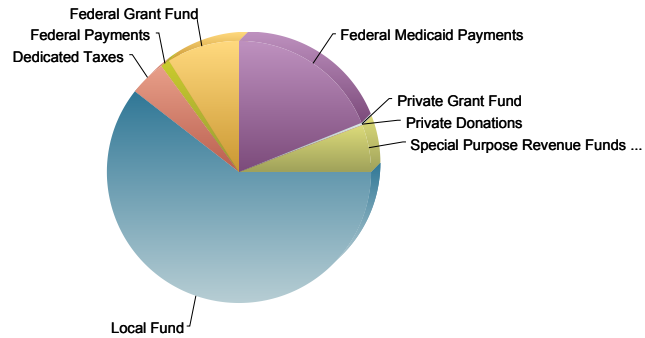
FY 2019 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2016, 2017 and 2018.

(C1) District Summary – Gross Funds by Appropriated Fund

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund

| Appropriated Fund | Fund | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|------|---------------|-----------------------|----------------------|--------------------|--------------------|--------------------|----------------------|----------------------|---------------------|
| Local Fund | 0100 | 60.6% | 7,662,131,574 | 3,768,105,322 | 455,259,189 | 237,975,055 | 88,773,499 | 782,007,742 | 3,112,018,510 | 40.6% |
| Dedicated Taxes | 0110 | 4.5% | 566,438,913 | 302,044,556 | 13,099,871 | 1,361,965 | 391,545 | 14,853,381 | 249,540,975 | 44.1% |
| Federal Payments | 0150 | 0.9% | 116,829,456 | 41,320,267 | 6,049,866 | 42,261 | 71,000 | 6,163,127 | 69,346,063 | 59.4% |
| Federal Grant Fund | 0200 | 8.9% | 1,131,303,697 | 266,525,751 | 124,514,785 | 26,580,261 | 37,958,450 | 189,053,496 | 675,724,450 | 59.7% |
| Federal Medicaid Payments | 0250 | 19.1% | 2,409,250,728 | 1,111,693,191 | 34,301,118 | 3,769,912 | 1,540,244 | 39,611,274 | 1,257,946,264 | 52.2% |
| Private Grant Fund | 0400 | 0.1% | 8,059,983 | 1,729,285 | 175,889 | 65,293 | 247,526 | 488,708 | 5,841,990 | 72.5% |
| Private Donations | 0450 | 0.0% | 3,515,376 | 258,018 | 90,269 | 149,359 | 0 | 239,629 | 3,017,730 | 85.8% |
| Special Purpose Revenue Funds ('O'Type) | 0600 | 5.9% | 748,955,222 | 190,856,105 | 115,220,673 | 23,065,061 | 5,633,024 | 143,918,758 | 414,180,359 | 55.3% |
| Grand Total | | 100.0% | 12,646,484,949 | 5,682,532,493 | 748,711,661 | 293,009,167 | 134,615,286 | 1,176,336,115 | 5,787,616,341 | 45.8% |
| % Of Budget | | | | 44.9% | | | | 9.3% | | |

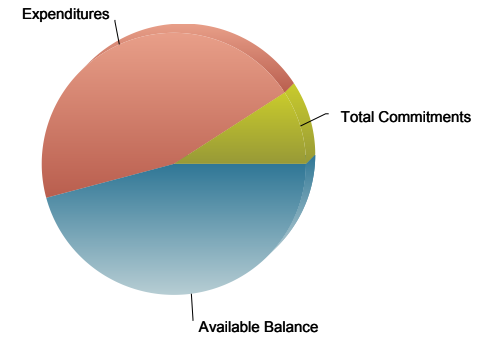
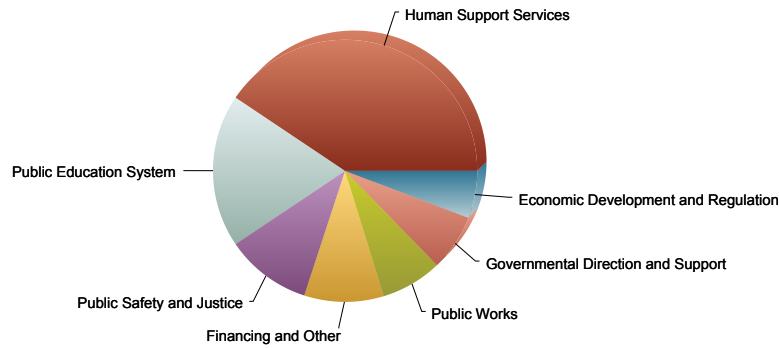


(C2) District Summary – Gross Funds by Appropriated Title

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------------------|---------------|-----------------------|----------------------|--------------------|--------------------|--------------------|----------------------|----------------------|---------------------|
| Human Support Services | 40.5% | 5,117,772,489 | 2,179,489,006 | 344,637,659 | 160,764,153 | 81,097,977 | 586,499,789 | 2,351,783,694 | 46.0% |
| Public Education System | 19.0% | 2,405,776,001 | 1,271,029,192 | 48,130,704 | 58,241,736 | 7,622,613 | 113,995,053 | 1,020,751,756 | 42.4% |
| Public Safety and Justice | 10.6% | 1,335,487,167 | 666,629,913 | 75,876,182 | 13,677,641 | 6,813,519 | 96,367,341 | 572,489,913 | 42.9% |
| Financing and Other | 9.7% | 1,229,988,038 | 460,704,663 | 18,919 | 3,288,268 | 0 | 3,307,188 | 765,976,188 | 62.3% |
| Public Works | 7.3% | 928,338,809 | 527,133,305 | 115,370,197 | 24,193,401 | 5,354,434 | 144,918,032 | 256,287,472 | 27.6% |
| Governmental Direction and Support | 7.1% | 897,452,703 | 363,817,578 | 96,125,514 | 12,428,336 | 27,212,343 | 135,766,193 | 397,868,932 | 44.3% |
| Economic Development and Regulation | 5.8% | 731,669,740 | 213,728,835 | 68,552,485 | 20,415,632 | 6,514,401 | 95,482,518 | 422,458,387 | 57.7% |
| Grand Total | 100.0% | 12,646,484,949 | 5,682,532,493 | 748,711,661 | 293,009,167 | 134,615,286 | 1,176,336,115 | 5,787,616,341 | 45.8% |
| % Of Budget | | | 44.9% | | | | 9.3% | | |



(C3) District Summary –
by Appropriated Fund
& Title

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

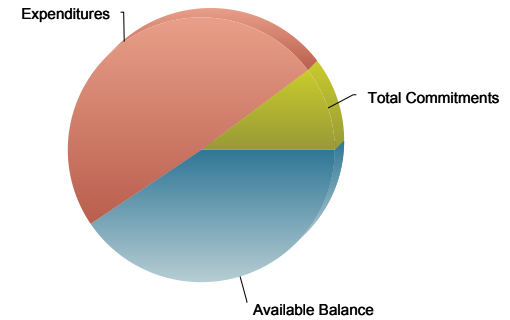
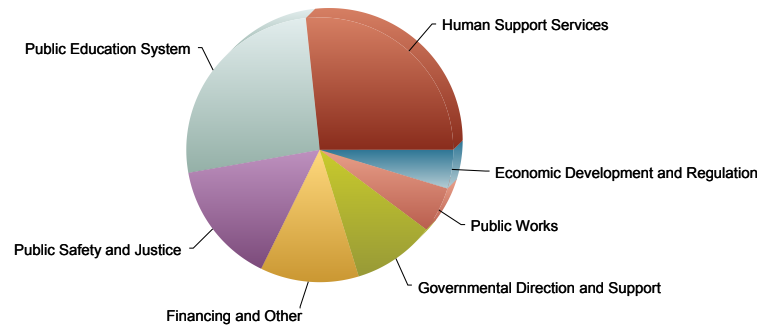
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 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% | 776,754,073 | 335,570,837 | 70,265,320 | 11,792,934 | 26,274,626 | 108,332,881 | 332,850,355 | 42.9% |
| Economic Development and Regulation | 4.7% | 362,806,428 | 103,868,796 | 22,959,476 | 5,015,654 | 2,434,319 | 30,409,448 | 228,528,184 | 63.0% |
| Public Safety and Justice | 15.0% | 1,146,263,767 | 616,186,512 | 57,874,629 | 11,835,926 | 4,108,773 | 73,819,329 | 456,257,927 | 39.8% |
| Public Education System | 26.0% | 1,988,745,946 | 1,168,430,925 | 39,727,459 | 57,572,383 | 5,840,349 | 103,140,192 | 717,174,830 | 36.1% |
| Human Support Services | 26.8% | 2,049,833,622 | 918,740,739 | 215,271,274 | 136,727,620 | 45,829,637 | 397,828,531 | 733,264,351 | 35.8% |
| Public Works | 5.5% | 424,234,248 | 222,989,870 | 49,142,112 | 11,742,269 | 4,285,793 | 65,170,174 | 136,074,204 | 32.1% |
| Financing and Other | 11.9% | 913,493,489 | 402,317,643 | 18,919 | 3,288,268 | 0 | 3,307,188 | 507,868,659 | 55.6% |
| Grand Total | 100.0% | 7,662,131,574 | 3,768,105,322 | 455,259,189 | 237,975,055 | 88,773,499 | 782,007,742 | 3,112,018,510 | 40.6% |
| % Of Budget | | | 49.2% | | | | 10.2% | | |



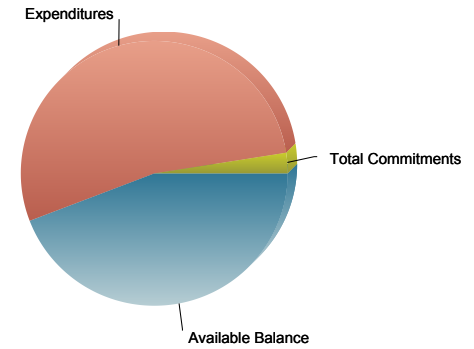
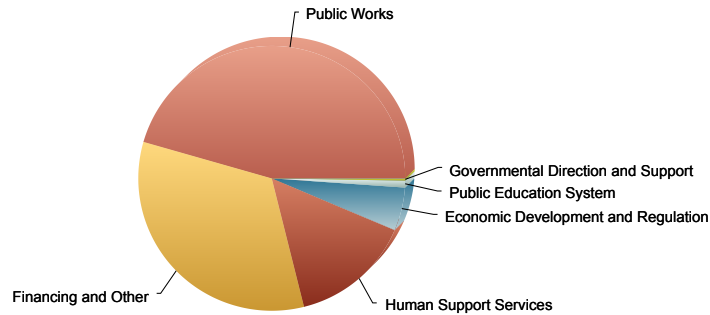
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 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 | 0 | 133,195 | 58,201 | 114,518 | 305,914 | 1,044,086 | 77.3% |
| Economic Development and Regulation | 5.2% | 29,430,233 | 11,980,806 | 11,981,882 | 1,238,669 | 235,777 | 13,456,329 | 3,993,099 | 13.6% |
| Public Education System | 0.8% | 4,675,765 | 2,147,138 | 368,432 | 360 | 41,250 | 410,042 | 2,118,585 | 45.3% |
| Human Support Services | 14.8% | 83,686,775 | 1,679,785 | 616,362 | 64,735 | 0 | 681,097 | 81,325,893 | 97.2% |
| Public Works | 45.6% | 258,488,745 | 233,688,382 | 0 | 0 | 0 | 0 | 24,800,363 | 9.6% |
| Financing and Other | 33.3% | 188,807,395 | 52,548,446 | 0 | 0 | 0 | 0 | 136,258,949 | 72.2% |
| Grand Total | 100.0% | 566,438,913 | 302,044,556 | 13,099,871 | 1,361,965 | 391,545 | 14,853,381 | 249,540,975 | 44.1% |
| % Of Budget | | | 53.3% | | | | 2.6% | | |



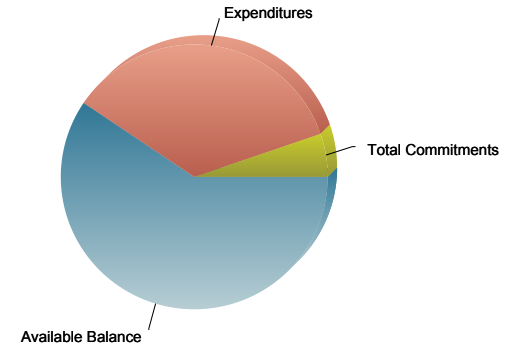
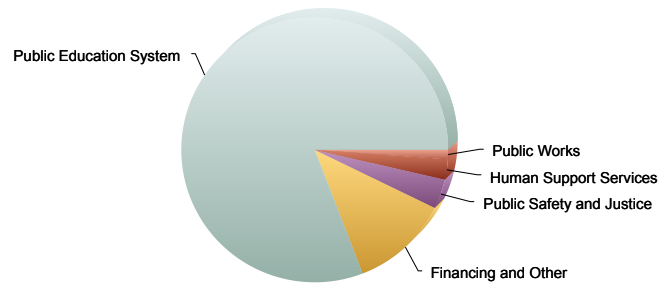
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2019)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---------------------------|---------------|--------------------|-------------------|------------------|---------------|-----------------|-------------------|-------------------|---------------------|
| Public Safety and Justice | 3.4% | 4,016,161 | 1,569,498 | 314,398 | 41,686 | 45,000 | 401,084 | 2,045,579 | 50.9% |
| Public Education System | 80.9% | 94,482,613 | 33,078,738 | 214,199 | 575 | 0 | 214,774 | 61,189,101 | 64.8% |
| Human Support Services | 2.6% | 3,000,000 | 2,238,150 | 5,121,269 | 0 | 26,000 | 5,147,269 | (4,385,420) | (146.2%) |
| Public Works | 1.1% | 1,304,390 | 0 | 400,000 | 0 | 0 | 400,000 | 904,390 | 69.3% |
| Financing and Other | 12.0% | 14,026,292 | 4,433,880 | 0 | 0 | 0 | 0 | 9,592,412 | 68.4% |
| Grand Total | 100.0% | 116,829,456 | 41,320,267 | 6,049,866 | 42,261 | 71,000 | 6,163,127 | 69,346,063 | 59.4% |
| % Of Budget | | | 35.4% | | | | 5.3% | | |



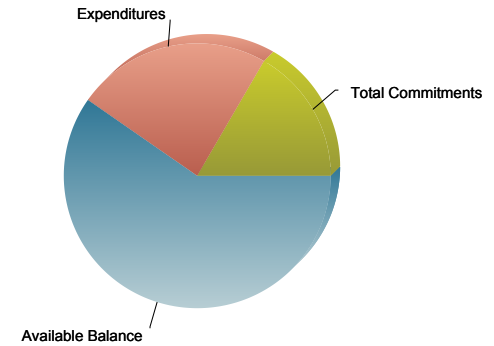
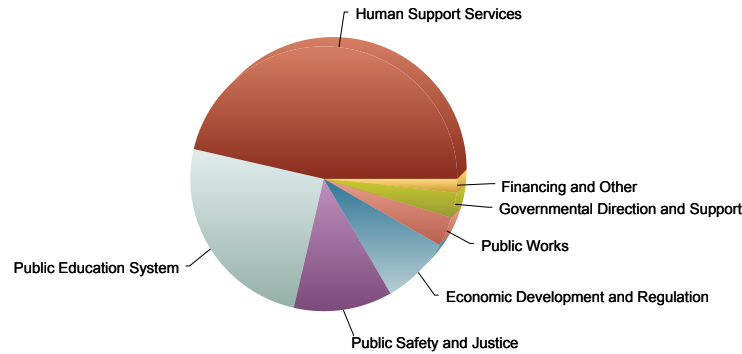
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2019)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------------------|---------------|----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| Governmental Direction and Support | 3.0% | 34,483,761 | 9,366,921 | 6,563,695 | 274,806 | 135,362 | 6,973,863 | 18,142,977 | 52.6% |
| Economic Development and Regulation | 8.5% | 96,051,326 | 28,558,007 | 18,673,807 | 3,645,921 | 852,398 | 23,172,126 | 44,321,193 | 46.1% |
| Public Safety and Justice | 11.9% | 134,344,131 | 29,427,262 | 9,059,308 | 754,761 | 2,465,124 | 12,279,193 | 92,637,676 | 69.0% |
| Public Education System | 25.0% | 283,100,741 | 54,026,700 | 4,269,511 | 177,645 | 1,087,531 | 5,534,687 | 223,539,354 | 79.0% |
| Human Support Services | 46.4% | 524,538,990 | 129,784,236 | 82,035,402 | 18,186,961 | 33,209,553 | 133,431,916 | 261,322,838 | 49.8% |
| Public Works | 3.6% | 41,260,036 | 15,362,625 | 3,913,062 | 3,540,167 | 208,483 | 7,661,712 | 18,235,699 | 44.2% |
| Financing and Other | 1.5% | 17,524,712 | 0 | 0 | 0 | 0 | 0 | 17,524,712 | 100.0% |
| Grand Total | 100.0% | 1,131,303,697 | 266,525,751 | 124,514,785 | 26,580,261 | 37,958,450 | 189,053,496 | 675,724,450 | 59.7% |
| % Of Budget | | | 23.6% | | | | 16.7% | | |



SOURCE: CFOSolve / SOAR

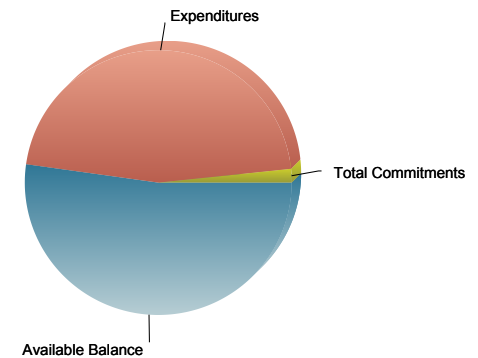
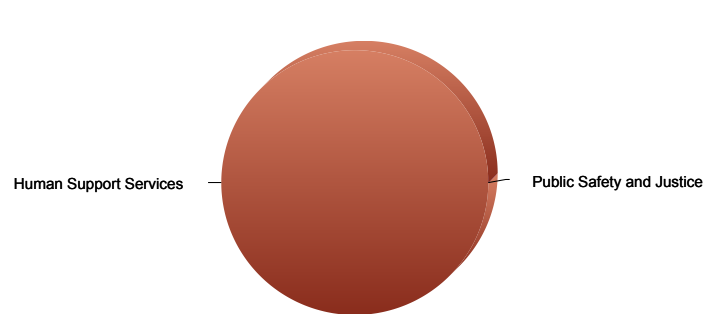
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2019)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---------------------------|---------------|----------------------|----------------------|-------------------|------------------|------------------|-------------------|----------------------|---------------------|
| Public Safety and Justice | 0.0% | 150,000 | 47,170 | 0 | 0 | 0 | 0 | 102,830 | 68.6% |
| Human Support Services | 100.0% | 2,409,100,728 | 1,111,646,020 | 34,301,118 | 3,769,912 | 1,540,244 | 39,611,274 | 1,257,843,434 | 52.2% |
| Grand Total | 100.0% | 2,409,250,728 | 1,111,693,191 | 34,301,118 | 3,769,912 | 1,540,244 | 39,611,274 | 1,257,946,264 | 52.2% |
| % Of Budget | | | 46.1% | | | | 1.6% | | |



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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

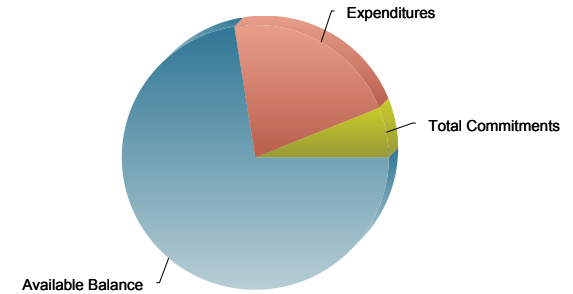
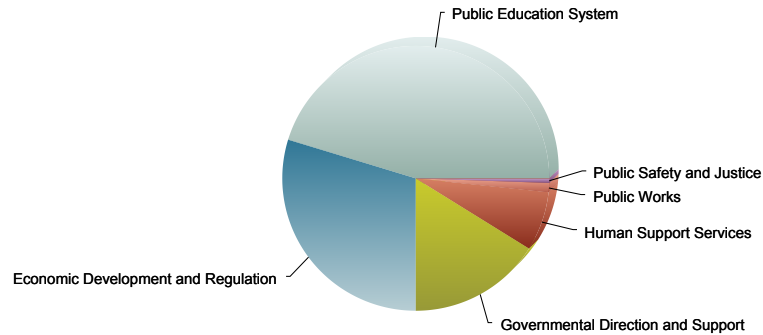
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 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 | 16.0% | 1,290,309 | 321,194 | 0 | 11,324 | 5,640 | 16,964 | 952,151 | 73.8% |
| Economic Development and Regulation | 29.7% | 2,395,567 | 153,700 | 37,357 | 0 | 203,188 | 240,544 | 2,001,323 | 83.5% |
| Public Safety and Justice | 0.6% | 47,740 | 602 | 0 | 0 | 0 | 0 | 47,138 | 98.7% |
| Public Education System | 45.3% | 3,649,910 | 1,070,421 | 4,221 | 10,200 | 28,654 | 43,076 | 2,536,413 | 69.5% |
| Human Support Services | 7.3% | 585,085 | 135,333 | 134,311 | 43,770 | 10,044 | 188,125 | 261,628 | 44.7% |
| Public Works | 1.1% | 91,371 | 48,035 | 0 | 0 | 0 | 0 | 43,337 | 47.4% |
| Grand Total | 100.0% | 8,059,983 | 1,729,285 | 175,889 | 65,293 | 247,526 | 488,708 | 5,841,990 | 72.5% |
| % Of Budget | | | 21.5% | | | | 6.1% | | |



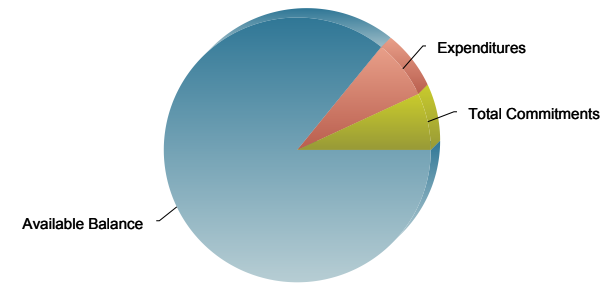
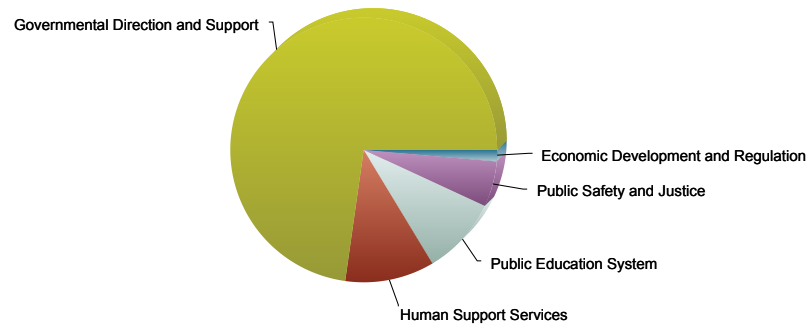
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 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 | 72.7% | 2,553,981 | 198,418 | 86,136 | 0 | 0 | 86,136 | 2,269,427 | 88.9% |
| Economic Development and Regulation | 1.3% | 44,500 | 553 | 0 | 0 | 0 | 0 | 43,947 | 98.8% |
| Public Safety and Justice | 5.7% | 201,853 | 38,955 | 0 | 0 | 0 | 0 | 162,899 | 80.7% |
| Public Education System | 9.5% | 334,301 | 7,191 | 3,134 | 8,138 | 0 | 11,271 | 315,838 | 94.5% |
| Human Support Services | 10.8% | 380,740 | 12,900 | 1,000 | 141,221 | 0 | 142,221 | 225,619 | 59.3% |
| Grand Total | 100.0% | 3,515,376 | 258,018 | 90,269 | 149,359 | 0 | 239,629 | 3,017,730 | 85.8% |
| % Of Budget | | | 7.3% | | | | 6.8% | | |



SOURCE: CFOSolve / SOAR

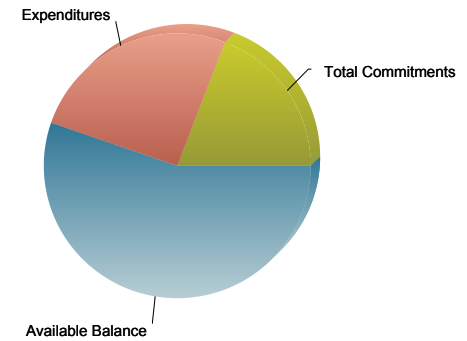
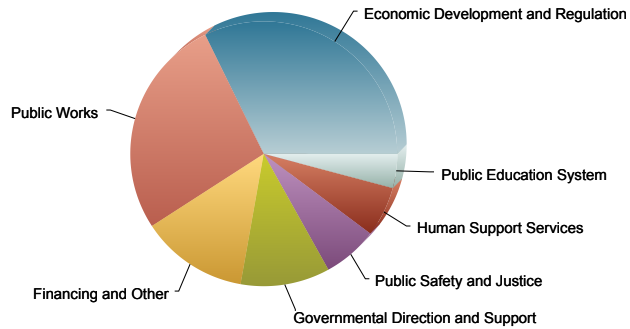
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 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 | 10.8% | 81,020,579 | 18,360,208 | 19,077,167 | 291,072 | 682,197 | 20,050,437 | 42,609,935 | 52.6% |
| Economic Development and Regulation | 32.2% | 240,941,685 | 69,166,972 | 14,899,964 | 10,515,388 | 2,788,720 | 28,204,072 | 143,570,642 | 59.6% |
| Public Safety and Justice | 6.7% | 50,463,516 | 19,359,916 | 8,627,847 | 1,045,268 | 194,621 | 9,867,737 | 21,235,863 | 42.1% |
| Public Education System | 4.1% | 30,786,724 | 12,268,079 | 3,543,748 | 472,434 | 624,828 | 4,641,010 | 13,877,634 | 45.1% |
| Human Support Services | 6.2% | 46,646,549 | 15,251,842 | 7,156,924 | 1,829,933 | 482,499 | 9,469,356 | 21,925,350 | 47.0% |
| Public Works | 27.1% | 202,960,019 | 55,044,394 | 61,915,024 | 8,910,965 | 860,157 | 71,686,146 | 76,229,479 | 37.6% |
| Financing and Other | 12.8% | 96,136,150 | 1,404,694 | 0 | 0 | 0 | 0 | 94,731,456 | 98.5% |
| Grand Total | 100.0% | 748,955,222 | 190,856,105 | 115,220,673 | 23,065,061 | 5,633,024 | 143,918,758 | 414,180,359 | 55.3% |
| % Of Budget | | | 25.5% | | | | 19.2% | | |



(C4) Federal Payments – by Fund Detail

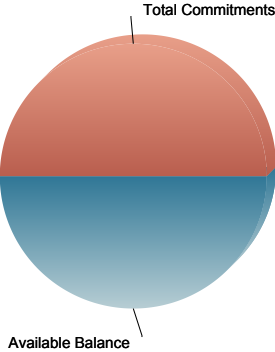
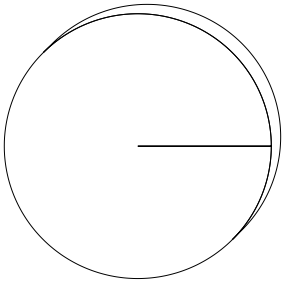
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 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

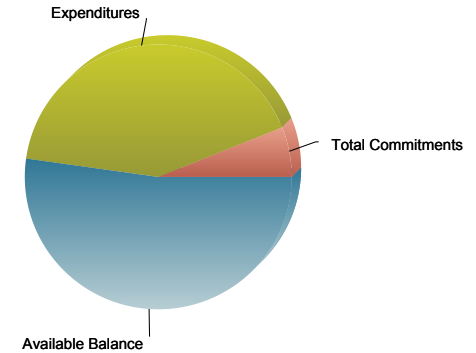
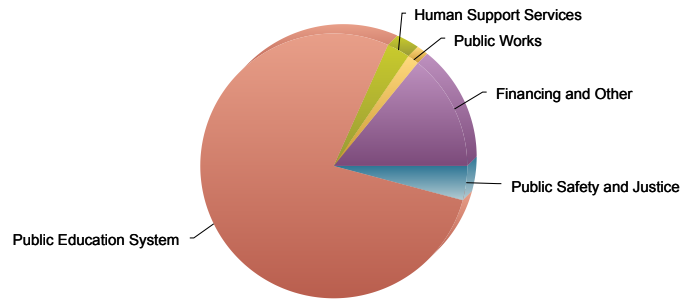
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2019)

Federal Payments By Fund Detail

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

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---------------------------|---------------|-------------------|-------------------|------------------|---------------|-----------------|-------------------|-------------------|---------------------|
| Public Safety and Justice | 4.0% | 4,016,161 | 1,569,498 | 314,398 | 41,686 | 45,000 | 401,084 | 2,045,579 | 50.9% |
| Public Education System | 77.5% | 76,982,613 | 33,078,738 | 214,256 | 575 | 0 | 214,831 | 43,689,044 | 56.8% |
| Human Support Services | 3.0% | 3,000,000 | 2,238,150 | 5,121,269 | 0 | 26,000 | 5,147,269 | (4,385,420) | (146.2%) |
| Public Works | 1.3% | 1,304,390 | 0 | 400,000 | 0 | 0 | 400,000 | 904,390 | 69.3% |
| Financing and Other | 14.1% | 14,026,292 | 4,433,880 | 0 | 0 | 0 | 0 | 9,592,412 | 68.4% |
| Grand Total | 100.0% | 99,329,456 | 41,320,267 | 6,049,923 | 42,261 | 71,000 | 6,163,184 | 51,846,006 | 52.2% |
| % Of Budget | | | 41.6% | | | | 6.2% | | |



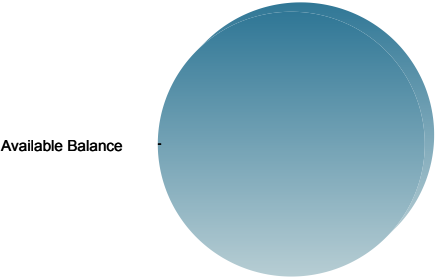
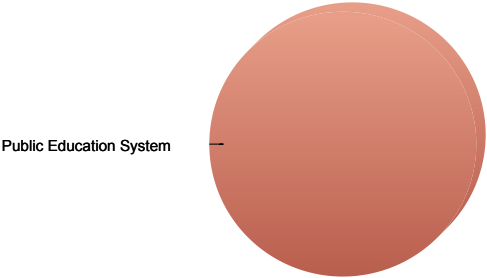
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 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% | | |



(D) Appropriation Fund –
by Appropriation Title

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

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

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2019)

Appropriated Fund By Appropriation Title

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

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| AA0 - Office of the Mayor | 11,671,821 | 5,945,384 | 132,994 | 79,998 | 44,730 | 257,722 | 5,468,716 | 46.9% |
| AB0 - Council of the District of Columbia | 27,419,459 | 11,701,694 | 304,854 | 232,908 | 0 | 537,762 | 15,180,003 | 55.4% |
| AC0 - Office of the District of Columbia Auditor | 6,228,782 | 2,306,235 | 397,354 | 352,870 | 0 | 750,224 | 3,172,323 | 50.9% |
| AD0 - Office of the Inspector General | 15,943,151 | 6,516,295 | 469,546 | 99,468 | 49,583 | 618,597 | 8,808,259 | 55.2% |
| AE0 - Office of the City Administrator | 8,996,594 | 4,060,295 | 39,579 | 6,129 | 287,803 | 333,510 | 4,602,789 | 51.2% |
| AF0 - Contract Appeals Board | 1,556,442 | 761,787 | 7,114 | 267 | 0 | 7,382 | 787,274 | 50.6% |
| AG0 - Board of Ethics and Government Accountability | 2,297,706 | 987,679 | 19,391 | 22,321 | 20,160 | 61,872 | 1,248,155 | 54.3% |
| AH0 - Mayor's Office of Legal Counsel | 1,633,505 | 620,639 | 1,519 | 7,000 | 0 | 8,519 | 1,004,347 | 61.5% |
| AI0 - Office of the Senior Advisor | 3,218,622 | 1,158,766 | 111,744 | 29,587 | 133,581 | 274,912 | 1,784,945 | 55.5% |
| AL0 - Uniform Law Commission | 60,250 | 45,511 | 0 | 0 | 0 | 0 | 14,739 | 24.5% |
| AM0 - Department of General Services | 327,528,778 | 126,826,561 | 48,194,481 | 1,861,371 | 18,585,640 | 68,641,492 | 132,060,725 | 40.3% |
| AR0 - Statehood Initiatives | 244,595 | 124,088 | 0 | 31,752 | 0 | 31,752 | 88,754 | 36.3% |
| AS0 - Office of Finance and Resource Management | 27,122,756 | 8,096,640 | 0 | 5,116,752 | 0 | 5,116,752 | 13,909,364 | 51.3% |
| AT0 - Office of the Chief Financial Officer | 133,826,762 | 61,481,457 | 8,143,967 | 768,531 | 5,409,544 | 14,322,041 | 58,023,264 | 43.4% |
| BA0 - Office of the Secretary | 3,056,761 | 1,587,904 | 253,604 | 14,838 | 0 | 268,442 | 1,200,415 | 39.3% |
| BE0 - D.C. Department of Human Resources | 10,966,116 | 5,640,009 | 200,000 | 2,205 | 0 | 202,205 | 5,123,901 | 46.7% |
| CB0 - Office of the Attorney General for the District of Columbia | 67,162,926 | 31,222,929 | 1,374,612 | 1,513,592 | 22,213 | 2,910,417 | 33,029,580 | 49.2% |
| CG0 - Public Employee Relations Board | 1,508,605 | 568,266 | 157,788 | 41,165 | 0 | 198,953 | 741,386 | 49.1% |
| CH0 - Office of Employee Appeals | 2,178,202 | 1,014,371 | 12,509 | 0 | 0 | 12,509 | 1,151,321 | 52.9% |
| CJ0 - Office of Campaign Finance | 4,101,184 | 1,266,997 | 60,243 | 22,533 | 387,000 | 469,776 | 2,364,412 | 57.7% |
| DL0 - Board of Elections | 10,956,457 | 6,121,938 | 614,890 | 39,100 | 159,815 | 813,804 | 4,020,715 | 36.7% |
| DX0 - Advisory Neighborhood Commissions | 1,145,614 | 214,419 | 0 | 4,546 | 0 | 4,546 | 926,649 | 80.9% |
| EA0 - Metropolitan Washington Council of Governments | 542,128 | 542,128 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| EM0 - Deputy Mayor for Greater Economic Opportunity | 5,404,871 | 1,423,811 | 1,149,037 | 1,045,930 | 21,896 | 2,216,863 | 1,764,196 | 32.6% |
| JR0 - Office of Disability Rights | 1,133,094 | 523,313 | 690 | 80,646 | 792 | 82,128 | 527,652 | 46.6% |
| PO0 - Office of Contracting and Procurement | 23,393,330 | 11,053,314 | 138,944 | 181,715 | 0 | 320,659 | 12,019,357 | 51.4% |

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

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

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

(Run Date: Apr 22, 2019)

Appropriated Fund By Appropriation Title

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| RJ0 - Captive Insurance Agency | 3,416,691 | 1,180,507 | 52,950 | 1,310 | 0 | 54,260 | 2,181,924 | 63.9% |
| RK0 - D.C. Office of Risk Management | 4,102,464 | 1,934,872 | 15,148 | 16,502 | 0 | 31,650 | 2,135,942 | 52.1% |
| TO0 - Office of the Chief Technology Officer | 69,936,406 | 40,643,027 | 8,412,364 | 219,895 | 1,151,870 | 9,784,130 | 19,509,249 | 27.9% |
| Total, Governmental Direction and Support | 776,754,073 | 335,570,837 | 70,265,320 | 11,792,934 | 26,274,626 | 108,332,881 | 332,850,355 | 42.9% |
| BD0 - Office of Planning | 10,419,508 | 4,628,405 | 111,193 | 46,560 | 34,999 | 192,753 | 5,598,350 | 53.7% |
| BJ0 - Office of Zoning | 3,116,580 | 1,391,695 | 247,205 | 198,890 | 0 | 446,095 | 1,278,791 | 41.0% |
| BX0 - Commission on the Arts and Humanities | 2,861,767 | 962,500 | 1,712,500 | 0 | 0 | 1,712,500 | 186,767 | 6.5% |
| CF0 - Department of Employment Services | 69,422,682 | 20,706,938 | 2,619,900 | 4,209,128 | 770,291 | 7,599,318 | 41,116,426 | 59.2% |
| CI0 - Office of Cable Television, Film, Music, and Entertainment | 1,997,631 | 430,859 | 933,710 | 0 | 0 | 933,710 | 633,063 | 31.7% |
| CQ0 - Office of the Tenant Advocate | 7,577,051 | 3,102,528 | 24,400 | 276,861 | 836,718 | 1,137,979 | 3,336,544 | 44.0% |
| CR0 - Department of Consumer and Regulatory Affairs | 23,411,659 | 10,624,087 | 1,555,218 | 167,409 | 481,500 | 2,204,126 | 10,583,445 | 45.2% |
| DA0 - Real Property Tax Appeals Commission | 1,763,225 | 859,282 | 0 | 60,000 | 60,000 | 120,000 | 783,943 | 44.5% |
| DB0 - Department of Housing and Community Development | 32,014,227 | 9,511,893 | 8,842,836 | (798,131) | 45,411 | 8,090,116 | 14,412,219 | 45.0% |
| DJ0 - Office of the People's Counsel | 775,069 | 0 | 0 | 0 | 0 | 0 | 775,069 | 100.0% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 34,482,627 | 6,747,390 | 3,090,086 | 559,545 | 143,000 | 3,792,631 | 23,942,606 | 69.4% |
| EN0 - Department of Small and Local Business Development | 15,649,468 | 6,431,479 | 3,822,428 | 295,393 | 62,400 | 4,180,220 | 5,037,769 | 32.2% |
| 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 | 38,471,741 | 0 | 0 | 0 | 0 | 81,508,113 | 67.9% |
| Total, Economic Development and Regulation | 362,806,428 | 103,868,796 | 22,959,476 | 5,015,654 | 2,434,319 | 30,409,448 | 228,528,184 | 63.0% |
| BN0 - Homeland Security and Emergency Management Agency | 5,153,405 | 2,468,188 | 341,442 | 131,148 | 0 | 472,590 | 2,212,627 | 42.9% |
| FA0 - Metropolitan Police Department | 509,801,381 | 258,140,270 | 18,575,317 | 6,639,014 | 895,100 | 26,109,430 | 225,551,681 | 44.2% |
| FB0 - Fire and Emergency Medical Services Department | 256,366,328 | 134,983,622 | 12,599,051 | 3,398,773 | 1,565,495 | 17,563,319 | 103,819,387 | 40.5% |
| FD0 - Police Officers' and Fire Fighters' Retirement System | 92,322,000 | 91,284,000 | 0 | 0 | 0 | 0 | 1,038,000 | 1.1% |
| FH0 - Office of Police Complaints | 2,538,132 | 1,151,287 | 35,540 | 31,863 | 0 | 67,403 | 1,319,442 | 52.0% |

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

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

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2019)

Appropriated Fund By Appropriation Title

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|----------------------|----------------------|-------------------|-------------------|------------------|--------------------|--------------------|---------------------|
| FI0 - Corrections Information Council | 744,054 | 297,743 | 0 | 2,896 | 0 | 2,896 | 443,415 | 59.6% |
| FJ0 - Criminal Justice Coordinating Council | 1,654,930 | 661,941 | 361,733 | 24,022 | 0 | 385,755 | 607,234 | 36.7% |
| FK0 - District of Columbia National Guard | 4,810,037 | 2,022,757 | 498,422 | 96,676 | 24,963 | 620,061 | 2,167,219 | 45.1% |
| FL0 - Department of Corrections | 143,827,352 | 66,199,850 | 7,568,836 | 338,114 | 1,294,792 | 9,201,742 | 68,425,760 | 47.6% |
| FO0 - Office of Victim Services and Justice Grants | 36,870,683 | 17,250,529 | 13,764,597 | 281,177 | 0 | 14,045,775 | 5,574,380 | 15.1% |
| FQ0 - Office of the Deputy Mayor for Public Safety and Justice | 1,596,270 | 530,168 | 0 | 85,401 | 0 | 85,401 | 980,700 | 61.4% |
| FR0 - Department of Forensic Sciences | 26,100,720 | 12,402,652 | 1,422,968 | 105,364 | 268,140 | 1,796,472 | 11,901,596 | 45.6% |
| FS0 - Office of Administrative Hearings | 10,135,220 | 4,395,141 | 347,661 | 49,116 | 37,914 | 434,692 | 5,305,387 | 52.3% |
| FX0 - Office of the Chief Medical Examiner | 12,351,940 | 5,750,076 | 453,267 | 17,953 | 22,370 | 493,590 | 6,108,274 | 49.5% |
| FZ0 - DC Sentencing Commission | 1,185,927 | 538,011 | 139,045 | 27,815 | 0 | 166,860 | 481,056 | 40.6% |
| MA0 - Criminal Code Reform Commission | 723,873 | 326,620 | 0 | 8,883 | 0 | 8,883 | 388,370 | 53.7% |
| NS0 - Office of Neighborhood Safety and Engagement | 5,969,007 | 1,528,998 | 1,729,550 | 597,711 | 0 | 2,327,261 | 2,112,748 | 35.4% |
| UC0 - Office of Unified Communications | 34,112,507 | 16,254,658 | 37,200 | 0 | 0 | 37,200 | 17,820,649 | 52.2% |
| Total, Public Safety and Justice | 1,146,263,767 | 616,186,512 | 57,874,629 | 11,835,926 | 4,108,773 | 73,819,329 | 456,257,927 | 39.8% |
| CE0 - District of Columbia Public Library | 64,557,142 | 27,152,262 | 7,221,382 | 543,103 | 137,118 | 7,901,603 | 29,503,277 | 45.7% |
| GA0 - District of Columbia Public Schools | 839,220,689 | 443,823,118 | 17,847,122 | 45,909,451 | 4,300,810 | 68,057,383 | 327,340,188 | 39.0% |
| GC0 - District of Columbia Public Charter Schools | 580,233,970 | 445,820,088 | 0 | 0 | 0 | 0 | 134,413,881 | 23.2% |
| GD0 - Office of the State Superintendent of Education | 190,016,035 | 66,252,687 | 14,489,932 | 7,679,036 | 1,335,586 | 23,504,554 | 100,258,793 | 52.8% |
| GE0 - D.C. State Board of Education | 1,850,066 | 754,313 | 0 | 76,246 | 23,036 | 99,282 | 996,471 | 53.9% |
| GG0 - University of the District of Columbia Subsidy Account | 87,428,491 | 43,676,746 | 0 | 0 | 0 | 0 | 43,751,746 | 50.0% |
| GL0 - District of Columbia State Athletics Commission | 1,189,207 | 568,256 | 114,521 | 76,282 | 18,800 | 209,603 | 411,348 | 34.6% |
| GN0 - Non-Public Tuition | 63,500,000 | 23,246,540 | 0 | 0 | 0 | 0 | 40,253,460 | 63.4% |
| GO0 - Special Education Transportation | 90,038,646 | 49,759,478 | 0 | 3,064,741 | 0 | 3,064,741 | 37,214,427 | 41.3% |
| GW0 - Office of the Deputy Mayor for Education | 17,368,701 | 14,139,709 | 54,501 | 223,524 | 25,000 | 303,025 | 2,925,967 | 16.8% |
| GX0 - Teachers' Retirement System | 53,343,000 | 53,237,729 | 0 | 0 | 0 | 0 | 105,271 | 0.2% |
| Total, Public Education System | 1,988,745,946 | 1,168,430,925 | 39,727,459 | 57,572,383 | 5,840,349 | 103,140,192 | 717,174,830 | 36.1% |
| AP0 - Office on Asian and Pacific Islander Affairs | 871,535 | 371,227 | 123,875 | 20,069 | 25,969 | 169,913 | 330,395 | 37.9% |

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

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

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

(Run Date: Apr 22, 2019)

Appropriated Fund By Appropriation Title

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|---------------------|
| BG0 - Employees' Compensation Fund | 24,131,582 | 9,245,169 | 1,513,549 | 60,000 | 322,535 | 1,896,085 | 12,990,328 | 53.8% |
| BH0 - Unemployment Compensation Fund | 6,680,390 | 2,693,493 | 0 | 0 | 0 | 0 | 3,986,897 | 59.7% |
| BY0 - Department of Aging and Community Living | 38,391,428 | 14,733,276 | 18,874,720 | 301,074 | 744 | 19,176,538 | 4,481,614 | 11.7% |
| BZ0 - Mayor's Office on Latino Affairs | 3,403,884 | 1,562,141 | 1,146,256 | 13,528 | 0 | 1,159,784 | 681,959 | 20.0% |
| HA0 - Department of Parks and Recreation | 52,486,769 | 21,934,342 | 2,943,446 | 330,352 | 142,195 | 3,415,993 | 27,136,434 | 51.7% |
| HC0 - Department of Health | 86,099,917 | 29,402,783 | 34,765,986 | 5,265,179 | 941,156 | 40,972,321 | 15,724,813 | 18.3% |
| HG0 - Office of the Deputy Mayor for Health and Human Services | 1,782,358 | 760,186 | 36,382 | 52,701 | 0 | 89,082 | 933,090 | 52.4% |
| HM0 - Office of Human Rights | 5,000,346 | 2,203,153 | 85,034 | 82,751 | 7,277 | 175,062 | 2,622,131 | 52.4% |
| HT0 - Department of Health Care Finance | 784,576,601 | 393,842,745 | 20,505,686 | 2,538,890 | 1,731,182 | 24,775,758 | 365,958,099 | 46.6% |
| 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 | 178,003,099 | 61,496,280 | 18,364,811 | 34,374,425 | 114,235,516 | 91,257,686 | 23.8% |
| JM0 - Department on Disability Services | 121,992,496 | 21,552,245 | 10,146,301 | 68,444,448 | 2,508,178 | 81,098,927 | 19,341,324 | 15.9% |
| JZ0 - Department of Youth Rehabilitation Services | 94,361,430 | 38,053,813 | 15,153,872 | 2,783,746 | 1,790,969 | 19,728,587 | 36,579,030 | 38.8% |
| RL0 - Child and Family Services Agency | 161,239,197 | 66,580,885 | 14,121,549 | 6,833,960 | 1,441,301 | 22,396,809 | 72,261,503 | 44.8% |
| RM0 - Department of Behavioral Health | 250,441,173 | 103,175,840 | 34,358,338 | 31,627,121 | 2,543,707 | 68,529,166 | 78,736,167 | 31.4% |
| VA0 - Office of Veterans' Affairs | 617,442 | 365,569 | 0 | 8,993 | 0 | 8,993 | 242,880 | 39.3% |
| Total, Human Support Services | 2,049,833,622 | 918,740,739 | 215,271,274 | 136,727,620 | 45,829,637 | 397,828,531 | 733,264,351 | 35.8% |
| KA0 - District Department of Transportation | 107,468,576 | 39,191,999 | 36,954,957 | 702,391 | 2,433,584 | 40,090,931 | 28,185,646 | 26.2% |
| KC0 - Washington Metropolitan Area Transit Commission | 151,000 | 0 | 0 | 0 | 0 | 0 | 151,000 | 100.0% |
| KE0 - Washington Metropolitan Area Transit Authority | 110,685,914 | 83,102,931 | 0 | 0 | 0 | 0 | 27,582,983 | 24.9% |
| KG0 - Department of Energy and Environment | 28,950,760 | 16,470,662 | 583,014 | 1,260,962 | 114,715 | 1,958,691 | 10,521,407 | 36.3% |
| KT0 - Department of Public Works | 140,680,127 | 69,868,718 | 8,465,571 | 6,589,172 | 889,034 | 15,943,777 | 54,867,632 | 39.0% |
| KV0 - Department of Motor Vehicles | 30,373,427 | 11,926,341 | 2,232,894 | 3,133,185 | 833,965 | 6,200,044 | 12,247,042 | 40.3% |
| TC0 - Department of For-Hire Vehicles | 5,924,444 | 2,429,219 | 905,676 | 56,559 | 14,495 | 976,730 | 2,518,495 | 42.5% |
| Total, Public Works | 424,234,248 | 222,989,870 | 49,142,112 | 11,742,269 | 4,285,793 | 65,170,174 | 136,074,204 | 32.1% |
| 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 | 363,338,247 | 0 | 0 | 0 | 0 | 372,271,303 | 50.6% |

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

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2019)

Appropriated Fund By Appropriation Title

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|----------------------|----------------------|--------------------|--------------------|-------------------|--------------------|----------------------|---------------------|
| ELO - Master Equipment Lease/Purchase Program | 11,844,303 | 7,243,338 | 0 | 0 | 0 | 0 | 4,600,965 | 38.8% |
| EZ0 - Convention Center Transfer | 350,000 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| PA0 - Pay-As-You-Go Capital Fund | 4,421,166 | 0 | 0 | 0 | 0 | 0 | 4,421,166 | 100.0% |
| RH0 - District Retiree Health Contribution | 46,000,000 | 0 | 0 | 0 | 0 | 0 | 46,000,000 | 100.0% |
| UP0 - Workforce Investments | 68,968,052 | 0 | 0 | 0 | 0 | 0 | 68,968,052 | 100.0% |
| ZB0 - Debt Service - Issuance Costs | 8,000,000 | 4,803,906 | 0 | 0 | 0 | 0 | 3,196,094 | 40.0% |
| ZC0 - Commercial Paper Program | 10,000,000 | 3,745,919 | 0 | 0 | 0 | 0 | 6,254,081 | 62.5% |
| ZH0 - Settlements and Judgments | 21,824,759 | 21,398,842 | 18,919 | 0 | 0 | 18,919 | 406,998 | 1.9% |
| ZZ0 - John A. Wilson Building Fund | 4,725,659 | 1,437,391 | 0 | 3,288,268 | 0 | 3,288,268 | 0 | 0.0% |
| Total, Financing and Other | 913,493,489 | 402,317,643 | 18,919 | 3,288,268 | 0 | 3,307,188 | 507,868,659 | 55.6% |
| Grand Total | 7,662,131,574 | 3,768,105,322 | 455,259,189 | 237,975,055 | 88,773,499 | 782,007,742 | 3,112,018,510 | 40.6% |
| % Of Budget | | 49.2% | | | | 10.2% | | |

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

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 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 | 0 | 133,195 | 58,201 | 114,518 | 305,914 | 1,044,086 | 77.3% |
| Total, Governmental Direction and Support | 1,350,000 | 0 | 133,195 | 58,201 | 114,518 | 305,914 | 1,044,086 | 77.3% |
| BX0 - Commission on the Arts and Humanities | 28,138,233 | 11,980,806 | 11,981,872 | 1,238,669 | 235,777 | 13,456,319 | 2,701,109 | 9.6% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 0 | 0 | 10 | 0 | 0 | 10 | (10) | N/A |
| LQ0 - Alcoholic Beverage Regulation Administration | 1,292,000 | 0 | 0 | 0 | 0 | 0 | 1,292,000 | 100.0% |
| Total, Economic Development and Regulation | 29,430,233 | 11,980,806 | 11,981,882 | 1,238,669 | 235,777 | 13,456,329 | 3,993,099 | 13.6% |
| GD0 - Office of the State Superintendent of Education | 4,675,765 | 2,147,138 | 368,432 | 360 | 41,250 | 410,042 | 2,118,585 | 45.3% |
| Total, Public Education System | 4,675,765 | 2,147,138 | 368,432 | 360 | 41,250 | 410,042 | 2,118,585 | 45.3% |
| HT0 - Department of Health Care Finance | 83,686,775 | 1,679,785 | 616,362 | 64,735 | 0 | 681,097 | 81,325,893 | 97.2% |
| Total, Human Support Services | 83,686,775 | 1,679,785 | 616,362 | 64,735 | 0 | 681,097 | 81,325,893 | 97.2% |
| KE0 - Washington Metropolitan Area Transit Authority | 258,488,745 | 233,688,382 | 0 | 0 | 0 | 0 | 24,800,363 | 9.6% |
| Total, Public Works | 258,488,745 | 233,688,382 | 0 | 0 | 0 | 0 | 24,800,363 | 9.6% |
| DT0 - Repayment of Revenue Bonds | 7,838,539 | 2,419,269 | 0 | 0 | 0 | 0 | 5,419,270 | 69.1% |
| EZ0 - Convention Center Transfer | 155,543,045 | 50,129,176 | 0 | 0 | 0 | 0 | 105,413,869 | 67.8% |
| KZ0 - Highway Transportation Fund - Transfers | 25,425,811 | 0 | 0 | 0 | 0 | 0 | 25,425,811 | 100.0% |
| Total, Financing and Other | 188,807,395 | 52,548,446 | 0 | 0 | 0 | 0 | 136,258,949 | 72.2% |
| Grand Total | 566,438,913 | 302,044,556 | 13,099,871 | 1,361,965 | 391,545 | 14,853,381 | 249,540,975 | 44.1% |
| % Of Budget | | 53.3% | | | | 2.6% | | |

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

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 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 | 119,833 | 500 | 16,304 | 10,000 | 26,804 | 149,301 | 50.5% |
| DV0 - Judicial Nomination Commission | 436,135 | 117,999 | 0 | 16,474 | 0 | 16,474 | 301,663 | 69.2% |
| FJ0 - Criminal Justice Coordinating Council | 2,580,892 | 1,029,234 | 108,455 | 8,908 | 35,000 | 152,363 | 1,399,294 | 54.2% |
| FK0 - District of Columbia National Guard | 703,196 | 302,432 | 205,443 | 0 | 0 | 205,443 | 195,321 | 27.8% |
| Total, Public Safety and Justice | 4,016,161 | 1,569,498 | 314,398 | 41,686 | 45,000 | 401,084 | 2,045,579 | 50.9% |
| GA0 - District of Columbia Public Schools | 17,500,000 | 15,000,000 | (57) | 0 | 0 | (57) | 2,500,057 | 14.3% |
| GD0 - Office of the State Superintendent of Education | 76,982,613 | 18,078,738 | 214,256 | 575 | 0 | 214,831 | 58,689,044 | 76.2% |
| Total, Public Education System | 94,482,613 | 33,078,738 | 214,199 | 575 | 0 | 214,774 | 61,189,101 | 64.8% |
| HC0 - Department of Health | 3,000,000 | 2,238,150 | 5,121,269 | 0 | 26,000 | 5,147,269 | (4,385,420) | (146.2%) |
| Total, Human Support Services | 3,000,000 | 2,238,150 | 5,121,269 | 0 | 26,000 | 5,147,269 | (4,385,420) | (146.2%) |
| KG0 - Department of Energy and Environment | 1,304,390 | 0 | 400,000 | 0 | 0 | 400,000 | 904,390 | 69.3% |
| Total, Public Works | 1,304,390 | 0 | 400,000 | 0 | 0 | 400,000 | 904,390 | 69.3% |
| EP0 - Emergency Planning and Security Fund | 14,026,292 | 4,433,880 | 0 | 0 | 0 | 0 | 9,592,412 | 68.4% |
| Total, Financing and Other | 14,026,292 | 4,433,880 | 0 | 0 | 0 | 0 | 9,592,412 | 68.4% |
| Grand Total | 116,829,456 | 41,320,267 | 6,049,866 | 42,261 | 71,000 | 6,163,127 | 69,346,063 | 59.4% |
| % Of Budget | | 35.4% | | | | 5.3% | | |

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

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

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2019)

Appropriated Fund By Appropriation Title

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

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|-------------------|-------------------|-------------------|------------------|-----------------|-------------------|-------------------|---------------------|
| AA0 - Office of the Mayor | 4,202,741 | 616,840 | 3,222,682 | 0 | 0 | 3,222,682 | 363,219 | 8.6% |
| AD0 - Office of the Inspector General | 2,820,187 | 887,356 | 35,616 | 7,500 | 0 | 43,116 | 1,889,714 | 67.0% |
| AT0 - Office of the Chief Financial Officer | 450,000 | 247,123 | 202,877 | 0 | 0 | 202,877 | 0 | 0.0% |
| CB0 - Office of the Attorney General for the District of Columbia | 23,583,475 | 7,354,076 | 2,919,135 | 239,419 | 35,362 | 3,193,917 | 13,035,483 | 55.3% |
| DL0 - Board of Elections | 2,617,947 | 41,479 | 1,411 | 0 | 100,000 | 101,411 | 2,475,056 | 94.5% |
| JR0 - Office of Disability Rights | 809,411 | 220,046 | 181,973 | 27,886 | 0 | 209,860 | 379,505 | 46.9% |
| Total, Governmental Direction and Support | 34,483,761 | 9,366,921 | 6,563,695 | 274,806 | 135,362 | 6,973,863 | 18,142,977 | 52.6% |
| BD0 - Office of Planning | 595,346 | 245,930 | 115,472 | 0 | 0 | 115,472 | 233,944 | 39.3% |
| BX0 - Commission on the Arts and Humanities | 713,500 | (1,238) | 0 | 0 | 0 | 0 | 714,738 | 100.2% |
| CF0 - Department of Employment Services | 34,252,841 | 13,602,538 | 1,830,161 | 2,490,401 | 483,439 | 4,804,001 | 15,846,302 | 46.3% |
| DB0 - Department of Housing and Community Development | 58,498,708 | 14,246,358 | 16,280,337 | 1,135,397 | 91,000 | 17,506,734 | 26,745,615 | 45.7% |
| DH0 - Public Service Commission | 565,555 | 252,557 | 5,356 | 20,123 | 0 | 25,479 | 287,519 | 50.8% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 0 | 0 | 3,205 | 0 | 0 | 3,205 | (3,205) | N/A |
| EN0 - Department of Small and Local Business Development | 431,181 | 211,862 | 0 | 0 | 0 | 0 | 219,319 | 50.9% |
| SR0 - Department of Insurance, Securities, and Banking | 994,195 | 0 | 439,276 | 0 | 277,959 | 717,235 | 276,960 | 27.9% |
| Total, Economic Development and Regulation | 96,051,326 | 28,558,007 | 18,673,807 | 3,645,921 | 852,398 | 23,172,126 | 44,321,193 | 46.1% |
| BN0 - Homeland Security and Emergency Management Agency | 100,977,640 | 21,790,586 | 2,134,734 | 0 | 2,182,477 | 4,317,212 | 74,869,842 | 74.1% |
| FA0 - Metropolitan Police Department | 6,695,458 | 751,250 | 455,465 | 0 | 22,418 | 477,883 | 5,466,325 | 81.6% |
| FB0 - Fire and Emergency Medical Services Department | 667,144 | (3) | 0 | 0 | 260,229 | 260,229 | 406,918 | 61.0% |
| FJ0 - Criminal Justice Coordinating Council | 158,700 | 24,700 | 134,000 | 0 | 0 | 134,000 | 0 | 0.0% |
| FK0 - District of Columbia National Guard | 9,225,705 | 4,044,908 | 53,584 | 754,761 | 0 | 808,344 | 4,372,452 | 47.4% |
| FL0 - Department of Corrections | 0 | 0 | (22,226) | 0 | 0 | (22,226) | 22,226 | N/A |
| FO0 - Office of Victim Services and Justice Grants | 15,792,561 | 2,515,808 | 6,303,751 | 0 | 0 | 6,303,751 | 6,973,002 | 44.2% |
| FR0 - Department of Forensic Sciences | 826,924 | 300,012 | 0 | 0 | 0 | 0 | 526,912 | 63.7% |

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

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 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 | 134,344,131 | 29,427,262 | 9,059,308 | 754,761 | 2,465,124 | 12,279,193 | 92,637,676 | 69.0% |
| CE0 - District of Columbia Public Library | 1,113,061 | 256,995 | 292,418 | 6,122 | 17,500 | 316,039 | 540,026 | 48.5% |
| GA0 - District of Columbia Public Schools | 14,571,411 | 6,622,211 | 646,392 | 36,620 | 282,568 | 965,580 | 6,983,620 | 47.9% |
| GD0 - Office of the State Superintendent of Education | 267,416,269 | 47,147,494 | 3,330,702 | 134,904 | 787,462 | 4,253,068 | 216,015,707 | 80.8% |
| Total, Public Education System | 283,100,741 | 54,026,700 | 4,269,511 | 177,645 | 1,087,531 | 5,534,687 | 223,539,354 | 79.0% |
| BY0 - Department of Aging and Community Living | 11,359,740 | 1,723,441 | 5,923,987 | 0 | 0 | 5,923,987 | 3,712,312 | 32.7% |
| HC0 - Department of Health | 171,200,756 | 49,399,773 | 32,766,297 | 4,539,388 | 9,746,687 | 47,052,372 | 74,748,611 | 43.7% |
| HM0 - Office of Human Rights | 397,675 | 122,874 | 13,521 | 19,000 | 7,450 | 39,971 | 234,831 | 59.1% |
| HT0 - Department of Health Care Finance | 2,321,969 | 843,920 | 0 | 0 | 805,695 | 805,695 | 672,354 | 29.0% |
| JA0 - Department of Human Services | 195,702,343 | 37,497,945 | 26,084,651 | 3,587,293 | 11,819,264 | 41,491,208 | 116,713,190 | 59.6% |
| JM0 - Department on Disability Services | 35,964,938 | 12,787,784 | 7,080,371 | 1,059,827 | 837,563 | 8,977,760 | 14,199,393 | 39.5% |
| RL0 - Child and Family Services Agency | 63,561,215 | 21,124,765 | 4,334,944 | 1,975,220 | 234,779 | 6,544,943 | 35,891,507 | 56.5% |
| RM0 - Department of Behavioral Health | 44,030,354 | 6,283,735 | 5,831,631 | 7,006,232 | 9,758,116 | 22,595,979 | 15,150,640 | 34.4% |
| Total, Human Support Services | 524,538,990 | 129,784,236 | 82,035,402 | 18,186,961 | 33,209,553 | 133,431,916 | 261,322,838 | 49.8% |
| KA0 - District Department of Transportation | 11,474,350 | 1,651,687 | 1,260,731 | 2,993,699 | 100,000 | 4,354,430 | 5,468,234 | 47.7% |
| KG0 - Department of Energy and Environment | 29,785,685 | 13,710,938 | 2,652,331 | 546,469 | 108,483 | 3,307,282 | 12,767,465 | 42.9% |
| Total, Public Works | 41,260,036 | 15,362,625 | 3,913,062 | 3,540,167 | 208,483 | 7,661,712 | 18,235,699 | 44.2% |
| DS0 - Repayment of Loans and Interest | 17,524,712 | 0 | 0 | 0 | 0 | 0 | 17,524,712 | 100.0% |
| Total, Financing and Other | 17,524,712 | 0 | 0 | 0 | 0 | 0 | 17,524,712 | 100.0% |
| Grand Total | 1,131,303,697 | 266,525,751 | 124,514,785 | 26,580,261 | 37,958,450 | 189,053,496 | 675,724,450 | 59.7% |
| % Of Budget | | 23.6% | | | | 16.7% | | |

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

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2019)

Appropriated Fund By Appropriation Title

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

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|----------------------|----------------------|-------------------|------------------|------------------|-------------------|----------------------|---------------------|
| FS0 - Office of Administrative Hearings | 150,000 | 47,170 | 0 | 0 | 0 | 0 | 102,830 | 68.6% |
| Total, Public Safety and Justice | 150,000 | 47,170 | 0 | 0 | 0 | 0 | 102,830 | 68.6% |
| BY0 - Department of Aging and Community Living | 2,752,297 | 1,223,535 | 0 | 0 | 0 | 0 | 1,528,762 | 55.5% |
| HC0 - Department of Health | 0 | 2,230 | 0 | 0 | 0 | 0 | (2,230) | N/A |
| HT0 - Department of Health Care Finance | 2,376,154,994 | 1,098,772,891 | 31,758,817 | 3,374,068 | 1,331,252 | 36,464,137 | 1,240,917,965 | 52.2% |
| JA0 - Department of Human Services | 17,380,568 | 7,425,452 | 277,913 | 0 | 12,656 | 290,569 | 9,664,546 | 55.6% |
| JM0 - Department on Disability Services | 10,789,091 | 3,177,128 | 1,903,489 | 331,794 | 50,000 | 2,285,283 | 5,326,680 | 49.4% |
| RM0 - Department of Behavioral Health | 2,023,778 | 1,044,784 | 360,899 | 64,050 | 146,336 | 571,285 | 407,710 | 20.1% |
| Total, Human Support Services | 2,409,100,728 | 1,111,646,020 | 34,301,118 | 3,769,912 | 1,540,244 | 39,611,274 | 1,257,843,434 | 52.2% |
| Grand Total | 2,409,250,728 | 1,111,693,191 | 34,301,118 | 3,769,912 | 1,540,244 | 39,611,274 | 1,257,946,264 | 52.2% |
| % Of Budget | | 46.1% | | | | 1.6% | | |

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

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

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

(Run Date: Apr 22, 2019)

Appropriated Fund By Appropriation Title

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

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|
| AE0 - Office of the City Administrator | 1,290,309 | 321,194 | 0 | 11,324 | 5,640 | 16,964 | 952,151 | 73.8% |
| Total, Governmental Direction and Support | 1,290,309 | 321,194 | 0 | 11,324 | 5,640 | 16,964 | 952,151 | 73.8% |
| BD0 - Office of Planning | 35,000 | 0 | 0 | 0 | 0 | 0 | 35,000 | 100.0% |
| CF0 - Department of Employment Services | 2,310,567 | 153,700 | 37,357 | 0 | 158,188 | 195,544 | 1,961,323 | 84.9% |
| SR0 - Department of Insurance, Securities, and Banking | 50,000 | 0 | 0 | 0 | 45,000 | 45,000 | 5,000 | 10.0% |
| Total, Economic Development and Regulation | 2,395,567 | 153,700 | 37,357 | 0 | 203,188 | 240,544 | 2,001,323 | 83.5% |
| FX0 - Office of the Chief Medical Examiner | 47,740 | 602 | 0 | 0 | 0 | 0 | 47,138 | 98.7% |
| Total, Public Safety and Justice | 47,740 | 602 | 0 | 0 | 0 | 0 | 47,138 | 98.7% |
| GA0 - District of Columbia Public Schools | 3,549,910 | 1,027,409 | 4,221 | 10,200 | 28,654 | 43,076 | 2,479,426 | 69.8% |
| GD0 - Office of the State Superintendent of Education | 100,000 | 43,013 | 0 | 0 | 0 | 0 | 56,987 | 57.0% |
| Total, Public Education System | 3,649,910 | 1,070,421 | 4,221 | 10,200 | 28,654 | 43,076 | 2,536,413 | 69.5% |
| HC0 - Department of Health | 10,977 | 3,120 | 0 | (2,342) | 0 | (2,342) | 10,199 | 92.9% |
| HM0 - Office of Human Rights | 122,300 | 16,620 | 18,996 | 0 | 0 | 18,996 | 86,685 | 70.9% |
| RM0 - Department of Behavioral Health | 451,808 | 115,593 | 115,316 | 46,112 | 10,044 | 171,471 | 164,744 | 36.5% |
| Total, Human Support Services | 585,085 | 135,333 | 134,311 | 43,770 | 10,044 | 188,125 | 261,628 | 44.7% |
| KG0 - Department of Energy and Environment | 91,371 | 48,035 | 0 | 0 | 0 | 0 | 43,337 | 47.4% |
| Total, Public Works | 91,371 | 48,035 | 0 | 0 | 0 | 0 | 43,337 | 47.4% |
| Grand Total | 8,059,983 | 1,729,285 | 175,889 | 65,293 | 247,526 | 488,708 | 5,841,990 | 72.5% |
| % Of Budget | | 21.5% | | | | 6.1% | | |

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

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 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 | 192,898 | 86,136 | 0 | 0 | 86,136 | 2,269,427 | 89.1% |
| JR0 - Office of Disability Rights | 5,520 | 5,520 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total, Governmental Direction and Support | 2,553,981 | 198,418 | 86,136 | 0 | 0 | 86,136 | 2,269,427 | 88.9% |
| DB0 - Department of Housing and Community Development | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 | 100.0% |
| DH0 - Public Service Commission | 22,000 | 553 | 0 | 0 | 0 | 0 | 21,447 | 97.5% |
| SR0 - Department of Insurance, Securities, and Banking | 2,500 | 0 | 0 | 0 | 0 | 0 | 2,500 | 100.0% |
| Total, Economic Development and Regulation | 44,500 | 553 | 0 | 0 | 0 | 0 | 43,947 | 98.8% |
| FA0 - Metropolitan Police Department | 200,355 | 38,953 | 0 | 0 | 0 | 0 | 161,401 | 80.6% |
| 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 | 201,853 | 38,955 | 0 | 0 | 0 | 0 | 162,899 | 80.7% |
| CE0 - District of Columbia Public Library | 17,000 | 0 | 0 | 0 | 0 | 0 | 17,000 | 100.0% |
| GA0 - District of Columbia Public Schools | 90,899 | 2,691 | 3,134 | 8,138 | 0 | 11,271 | 76,936 | 84.6% |
| GD0 - Office of the State Superintendent of Education | 57,000 | 4,500 | 0 | 0 | 0 | 0 | 52,500 | 92.1% |
| GW0 - Office of the Deputy Mayor for Education | 169,402 | 0 | 0 | 0 | 0 | 0 | 169,402 | 100.0% |
| Total, Public Education System | 334,301 | 7,191 | 3,134 | 8,138 | 0 | 11,271 | 315,838 | 94.5% |
| HA0 - Department of Parks and Recreation | 39,479 | 1,265 | 0 | 6,235 | 0 | 6,235 | 31,979 | 81.0% |
| RL0 - Child and Family Services Agency | 52,486 | 291 | 0 | 5,687 | 0 | 5,687 | 46,509 | 88.6% |
| RM0 - Department of Behavioral Health | 288,775 | 11,344 | 1,000 | 129,300 | 0 | 130,300 | 147,131 | 51.0% |
| Total, Human Support Services | 380,740 | 12,900 | 1,000 | 141,221 | 0 | 142,221 | 225,619 | 59.3% |
| Grand Total | 3,515,376 | 258,018 | 90,269 | 149,359 | 0 | 239,629 | 3,017,730 | 85.8% |
| % Of Budget | | 7.3% | | | | 6.8% | | |

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

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

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2019)

Appropriated Fund By Appropriation Title

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

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|-------------------|-------------------|-------------------|----------------|-----------------|-------------------|-------------------|---------------------|
| AE0 - Office of the City Administrator | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 | 100.0% |
| AG0 - Board of Ethics and Government Accountability | 152,652 | 7,490 | 9,750 | 0 | 26,380 | 36,130 | 109,032 | 71.4% |
| AM0 - Department of General Services | 8,376,988 | 3,233,922 | 506,367 | 31,219 | 65,792 | 603,378 | 4,539,687 | 54.2% |
| AS0 - Office of Finance and Resource Management | 472,147 | 59,158 | 0 | 0 | 0 | 0 | 412,989 | 87.5% |
| AT0 - Office of the Chief Financial Officer | 45,430,513 | 6,195,472 | 11,641,968 | 180,299 | 105,000 | 11,927,267 | 27,307,773 | 60.1% |
| BA0 - Office of the Secretary | 1,100,000 | 464,680 | 240,102 | 0 | 0 | 240,102 | 395,219 | 35.9% |
| BE0 - D.C. Department of Human Resources | 561,039 | 279,297 | 0 | 0 | 0 | 0 | 281,742 | 50.2% |
| CB0 - Office of the Attorney General for the District of Columbia | 12,819,443 | 1,791,878 | 4,311,506 | 73,554 | 159,800 | 4,544,861 | 6,482,704 | 50.6% |
| PO0 - Office of Contracting and Procurement | 1,551,764 | 547,083 | 184,689 | 0 | 0 | 184,689 | 819,992 | 52.8% |
| RJ0 - Captive Insurance Agency | 210,811 | 0 | 0 | 6,000 | 0 | 6,000 | 204,811 | 97.2% |
| TO0 - Office of the Chief Technology Officer | 10,095,222 | 5,781,227 | 2,182,785 | 0 | 325,225 | 2,508,010 | 1,805,986 | 17.9% |
| Total, Governmental Direction and Support | 81,020,579 | 18,360,208 | 19,077,167 | 291,072 | 682,197 | 20,050,437 | 42,609,935 | 52.6% |
| BD0 - Office of Planning | 250,000 | 16,008 | 151,297 | 19,020 | 39,664 | 209,982 | 24,010 | 9.6% |
| BX0 - Commission on the Arts and Humanities | 199,000 | 0 | 0 | 0 | 0 | 0 | 199,000 | 100.0% |
| CF0 - Department of Employment Services | 39,561,459 | 10,946,416 | 4,354,174 | 1,142,288 | 65,442 | 5,561,904 | 23,053,139 | 58.3% |
| CI0 - Office of Cable Television, Film, Music, and Entertainment | 15,296,101 | 4,625,489 | 1,468,280 | 1,429,764 | 885,000 | 3,783,043 | 6,887,569 | 45.0% |
| CQ0 - Office of the Tenant Advocate | 509,037 | 105,976 | 0 | 0 | 158,282 | 158,282 | 244,780 | 48.1% |
| CR0 - Department of Consumer and Regulatory Affairs | 39,526,877 | 16,342,318 | 2,176,359 | 952,899 | 681,770 | 3,811,028 | 19,373,532 | 49.0% |
| CT0 - Office of Cable Television | 0 | 2,105 | 0 | 0 | 0 | 0 | (2,105) | N/A |
| DB0 - Department of Housing and Community Development | 3,633,812 | 1,591,641 | 1,369,168 | 216,773 | 0 | 1,585,941 | 456,230 | 12.6% |
| DH0 - Public Service Commission | 15,163,455 | 6,638,995 | 661,126 | 989,168 | 2,730 | 1,653,024 | 6,871,436 | 45.3% |
| DJ0 - Office of the People's Counsel | 8,970,586 | 3,727,181 | 766,734 | 541,126 | 112,810 | 1,420,670 | 3,822,735 | 42.6% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 26,259,186 | 5,339,862 | 2,688,295 | 2,918,336 | 49,000 | 5,655,631 | 15,263,693 | 58.1% |
| ID0 - Business Improvement Districts Transfer | 55,000,000 | 7,796,662 | 0 | 0 | 0 | 0 | 47,203,338 | 85.8% |

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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

(Run Date: Apr 22, 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 | 3,047,163 | 188,510 | 225,025 | 96,665 | 510,200 | 4,449,332 | 55.6% |
| SR0 - Department of Insurance, Securities, and Banking | 28,565,477 | 8,987,156 | 1,076,021 | 2,080,990 | 697,357 | 3,854,367 | 15,723,954 | 55.0% |
| Total, Economic Development and Regulation | 240,941,685 | 69,166,972 | 14,899,964 | 10,515,388 | 2,788,720 | 28,204,072 | 143,570,642 | 59.6% |
| FA0 - Metropolitan Police Department | 8,200,000 | 2,991,037 | 20,859 | 0 | 12,480 | 33,339 | 5,175,625 | 63.1% |
| FB0 - Fire and Emergency Medical Services Department | 1,762,425 | 107,726 | 0 | 0 | 0 | 0 | 1,654,699 | 93.9% |
| FL0 - Department of Corrections | 21,020,425 | 11,453,287 | 960,842 | 0 | (211,690) | 749,152 | 8,817,986 | 41.9% |
| FO0 - Office of Victim Services and Justice Grants | 2,811,607 | 129,839 | 2,116,931 | 0 | 0 | 2,116,931 | 564,837 | 20.1% |
| UC0 - Office of Unified Communications | 16,669,059 | 4,678,027 | 5,529,216 | 1,045,268 | 393,831 | 6,968,315 | 5,022,717 | 30.1% |
| Total, Public Safety and Justice | 50,463,516 | 19,359,916 | 8,627,847 | 1,045,268 | 194,621 | 9,867,737 | 21,235,863 | 42.1% |
| CE0 - District of Columbia Public Library | 1,355,878 | 69,041 | 475,963 | 0 | 0 | 475,963 | 810,874 | 59.8% |
| GA0 - District of Columbia Public Schools | 19,629,993 | 7,769,419 | 2,913,388 | 432,434 | 606,003 | 3,951,825 | 7,908,749 | 40.3% |
| GB0 - District of Columbia Public Charter School Board | 8,524,878 | 4,147,566 | 0 | 0 | 0 | 0 | 4,377,312 | 51.3% |
| GD0 - Office of the State Superintendent of Education | 1,175,974 | 281,661 | 154,397 | 0 | 9,800 | 164,197 | 730,116 | 62.1% |
| GL0 - District of Columbia State Athletics Commission | 100,000 | 392 | 0 | 40,000 | 9,025 | 49,025 | 50,583 | 50.6% |
| Total, Public Education System | 30,786,724 | 12,268,079 | 3,543,748 | 472,434 | 624,828 | 4,641,010 | 13,877,634 | 45.1% |
| HA0 - Department of Parks and Recreation | 2,799,000 | 543,339 | 719,164 | 188,648 | 159,175 | 1,066,987 | 1,188,674 | 42.5% |
| HC0 - Department of Health | 27,386,714 | 8,683,948 | 2,275,211 | 1,394,757 | (48,511) | 3,621,456 | 15,081,309 | 55.1% |
| HT0 - Department of Health Care Finance | 2,955,610 | 745,193 | 570,359 | 46,648 | 11,000 | 628,006 | 1,582,410 | 53.5% |
| JA0 - Department of Human Services | 1,032,431 | 0 | 0 | 200,000 | 0 | 200,000 | 832,431 | 80.6% |
| JM0 - Department on Disability Services | 9,116,147 | 3,603,711 | 3,386,682 | 0 | 222,148 | 3,608,829 | 1,903,606 | 20.9% |
| RL0 - Child and Family Services Agency | 1,000,000 | 600,000 | 0 | 0 | 0 | 0 | 400,000 | 40.0% |
| RM0 - Department of Behavioral Health | 2,351,648 | 1,074,862 | 205,509 | (119) | 138,687 | 344,077 | 932,709 | 39.7% |
| VA0 - Office of Veterans' Affairs | 5,000 | 789 | 0 | 0 | 0 | 0 | 4,211 | 84.2% |
| Total, Human Support Services | 46,646,549 | 15,251,842 | 7,156,924 | 1,829,933 | 482,499 | 9,469,356 | 21,925,350 | 47.0% |
| KA0 - District Department of Transportation | 23,590,246 | 8,772,608 | 7,340,840 | 719,238 | 73,766 | 8,133,844 | 6,683,795 | 28.3% |
| KE0 - Washington Metropolitan Area Transit Authority | 43,000,000 | 10,914,829 | 0 | 0 | 0 | 0 | 32,085,171 | 74.6% |
| KG0 - Department of Energy and Environment | 103,491,009 | 21,491,980 | 50,742,814 | 6,953,792 | 436,394 | 58,132,999 | 23,866,029 | 23.1% |
| KT0 - Department of Public Works | 11,072,948 | 4,446,863 | 1,226,562 | 0 | 50,000 | 1,276,562 | 5,349,523 | 48.3% |

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

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 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 | 4,765,210 | 1,282,889 | 1,041,883 | 75,000 | 2,399,773 | 2,915,469 | 28.9% |
| TC0 - Department of For-Hire Vehicles | 11,725,365 | 4,652,904 | 1,321,918 | 196,052 | 224,998 | 1,742,969 | 5,329,493 | 45.5% |
| Total, Public Works | 202,960,019 | 55,044,394 | 61,915,024 | 8,910,965 | 860,157 | 71,686,146 | 76,229,479 | 37.6% |
| DO0 - Non-Departmental | 2,171,560 | 0 | 0 | 0 | 0 | 0 | 2,171,560 | 100.0% |
| DS0 - Repayment of Loans and Interest | 5,753,000 | 0 | 0 | 0 | 0 | 0 | 5,753,000 | 100.0% |
| EZ0 - Convention Center Transfer | 3,415,469 | 1,404,694 | 0 | 0 | 0 | 0 | 2,010,775 | 58.9% |
| KZ0 - Highway Transportation Fund - Transfers | 2,750,000 | 0 | 0 | 0 | 0 | 0 | 2,750,000 | 100.0% |
| PA0 - Pay-As-You-Go Capital Fund | 82,046,121 | 0 | 0 | 0 | 0 | 0 | 82,046,121 | 100.0% |
| Total, Financing and Other | 96,136,150 | 1,404,694 | 0 | 0 | 0 | 0 | 94,731,456 | 98.5% |
| Grand Total | 748,955,222 | 190,856,105 | 115,220,673 | 23,065,061 | 5,633,024 | 143,918,758 | 414,180,359 | 55.3% |
| % Of Budget | | 25.5% | | | | 19.2% | | |

(E) Agency Summary – by Gross Funds

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

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

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

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

(Run Date: Apr 22, 2019)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|---|-----------|-------------------|-------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|
| AA0 - Office of the Mayor | Local Fund | 0100 | 11,671,821 | 5,945,384 | 132,994 | 79,998 | 44,730 | 257,722 | 5,468,716 | 46.9% |
| | Federal Grant Fund | 0200 | 4,202,741 | 616,840 | 3,222,682 | 0 | 0 | 3,222,682 | 363,219 | 8.6% |
| AA0 - Office of the Mayor | | | 15,874,562 | 6,562,224 | 3,355,676 | 79,998 | 44,730 | 3,480,404 | 5,831,935 | 36.7% |
| AB0 - Council of the District of Columbia | Local Fund | 0100 | 27,419,459 | 11,701,694 | 304,854 | 232,908 | 0 | 537,762 | 15,180,003 | 55.4% |
| AB0 - Council of the District of Columbia | | | 27,419,459 | 11,701,694 | 304,854 | 232,908 | 0 | 537,762 | 15,180,003 | 55.4% |
| AC0 - Office of the District of Columbia Auditor | Local Fund | 0100 | 6,228,782 | 2,306,235 | 397,354 | 352,870 | 0 | 750,224 | 3,172,323 | 50.9% |
| AC0 - Office of the District of Columbia Auditor | | | 6,228,782 | 2,306,235 | 397,354 | 352,870 | 0 | 750,224 | 3,172,323 | 50.9% |
| AD0 - Office of the Inspector General | Local Fund | 0100 | 15,943,151 | 6,516,295 | 469,546 | 99,468 | 49,583 | 618,597 | 8,808,259 | 55.2% |
| | Federal Grant Fund | 0200 | 2,820,187 | 887,356 | 35,616 | 7,500 | 0 | 43,116 | 1,889,714 | 67.0% |
| AD0 - Office of the Inspector General | | | 18,763,338 | 7,403,652 | 505,163 | 106,968 | 49,583 | 661,713 | 10,697,973 | 57.0% |
| AE0 - Office of the City Administrator | Local Fund | 0100 | 8,996,594 | 4,060,295 | 39,579 | 6,129 | 287,803 | 333,510 | 4,602,789 | 51.2% |
| | Private Grant Fund | 0400 | 1,290,309 | 321,194 | 0 | 11,324 | 5,640 | 16,964 | 952,151 | 73.8% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 | 100.0% |
| AE0 - Office of the City Administrator | | | 10,536,903 | 4,381,489 | 39,579 | 17,452 | 293,443 | 350,474 | 5,804,940 | 55.1% |
| AF0 - Contract Appeals Board | Local Fund | 0100 | 1,556,442 | 761,787 | 7,114 | 267 | 0 | 7,382 | 787,274 | 50.6% |
| AF0 - Contract Appeals Board | | | 1,556,442 | 761,787 | 7,114 | 267 | 0 | 7,382 | 787,274 | 50.6% |
| AG0 - Board of Ethics and Government Accountability | Local Fund | 0100 | 2,297,706 | 987,679 | 19,391 | 22,321 | 20,160 | 61,872 | 1,248,155 | 54.3% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 152,652 | 7,490 | 9,750 | 0 | 26,380 | 36,130 | 109,032 | 71.4% |
| AG0 - Board of Ethics and Government Accountability | | | 2,450,358 | 995,169 | 29,141 | 22,321 | 46,540 | 98,002 | 1,357,188 | 55.4% |
| AH0 - Mayor's Office of Legal Counsel | Local Fund | 0100 | 1,633,505 | 620,639 | 1,519 | 7,000 | 0 | 8,519 | 1,004,347 | 61.5% |
| AH0 - Mayor's Office of Legal Counsel | | | 1,633,505 | 620,639 | 1,519 | 7,000 | 0 | 8,519 | 1,004,347 | 61.5% |
| AI0 - Office of the Senior Advisor | Local Fund | 0100 | 3,218,622 | 1,158,766 | 111,744 | 29,587 | 133,581 | 274,912 | 1,784,945 | 55.5% |
| AI0 - Office of the Senior Advisor | | | 3,218,622 | 1,158,766 | 111,744 | 29,587 | 133,581 | 274,912 | 1,784,945 | 55.5% |
| AL0 - Uniform Law Commission | Local Fund | 0100 | 60,250 | 45,511 | 0 | 0 | 0 | 0 | 14,739 | 24.5% |
| AL0 - Uniform Law Commission | | | 60,250 | 45,511 | 0 | 0 | 0 | 0 | 14,739 | 24.5% |
| AM0 - Department of General Services | Local Fund | 0100 | 327,528,778 | 126,826,561 | 48,194,481 | 1,861,371 | 18,585,640 | 68,641,492 | 132,060,725 | 40.3% |
| | Dedicated Taxes | 0110 | 1,350,000 | 0 | 133,195 | 58,201 | 114,518 | 305,914 | 1,044,086 | 77.3% |
| | Special Purpose | 0600 | 8,376,988 | 3,233,922 | 506,367 | 31,219 | 65,792 | 603,378 | 4,539,687 | 54.2% |

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

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

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

(Run Date: Apr 22, 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 | | | 337,255,766 | 130,060,483 | 48,834,042 | 1,950,792 | 18,765,950 | 69,550,784 | 137,644,499 | 40.8% |
| AP0 - Office on Asian and Pacific Islander Affairs | Local Fund | 0100 | 871,535 | 371,227 | 123,875 | 20,069 | 25,969 | 169,913 | 330,395 | 37.9% |
| AP0 - Office on Asian and Pacific Islander Affairs | | | 871,535 | 371,227 | 123,875 | 20,069 | 25,969 | 169,913 | 330,395 | 37.9% |
| AR0 - Statehood Initiatives | Local Fund | 0100 | 244,595 | 124,088 | 0 | 31,752 | 0 | 31,752 | 88,754 | 36.3% |
| AR0 - Statehood Initiatives | | | 244,595 | 124,088 | 0 | 31,752 | 0 | 31,752 | 88,754 | 36.3% |
| AS0 - Office of Finance and Resource Management | Local Fund | 0100 | 27,122,756 | 8,096,640 | 0 | 5,116,752 | 0 | 5,116,752 | 13,909,364 | 51.3% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 472,147 | 59,158 | 0 | 0 | 0 | 0 | 412,989 | 87.5% |
| AS0 - Office of Finance and Resource Management | | | 27,594,903 | 8,155,798 | 0 | 5,116,752 | 0 | 5,116,752 | 14,322,353 | 51.9% |
| AT0 - Office of the Chief Financial Officer | Local Fund | 0100 | 133,826,762 | 61,481,457 | 8,143,967 | 768,531 | 5,409,544 | 14,322,041 | 58,023,264 | 43.4% |
| | Federal Grant Fund | 0200 | 450,000 | 247,123 | 202,877 | 0 | 0 | 202,877 | 0 | 0.0% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 45,430,513 | 6,195,472 | 11,641,968 | 180,299 | 105,000 | 11,927,267 | 27,307,773 | 60.1% |
| AT0 - Office of the Chief Financial Officer | | | 179,707,275 | 67,924,052 | 19,988,812 | 948,830 | 5,514,544 | 26,452,186 | 85,331,037 | 47.5% |
| BA0 - Office of the Secretary | Local Fund | 0100 | 3,056,761 | 1,587,904 | 253,604 | 14,838 | 0 | 268,442 | 1,200,415 | 39.3% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 1,100,000 | 464,680 | 240,102 | 0 | 0 | 240,102 | 395,219 | 35.9% |
| BA0 - Office of the Secretary | | | 4,156,761 | 2,052,584 | 493,706 | 14,838 | 0 | 508,543 | 1,595,634 | 38.4% |
| BD0 - Office of Planning | Local Fund | 0100 | 10,419,508 | 4,628,405 | 111,193 | 46,560 | 34,999 | 192,753 | 5,598,350 | 53.7% |
| | Federal Grant Fund | 0200 | 595,346 | 245,930 | 115,472 | 0 | 0 | 115,472 | 233,944 | 39.3% |
| | Private Grant Fund | 0400 | 35,000 | 0 | 0 | 0 | 0 | 0 | 35,000 | 100.0% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 250,000 | 16,008 | 151,297 | 19,020 | 39,664 | 209,982 | 24,010 | 9.6% |
| BD0 - Office of Planning | | | 11,299,854 | 4,890,343 | 377,962 | 65,580 | 74,663 | 518,206 | 5,891,305 | 52.1% |
| BE0 - D.C. Department of Human Resources | Local Fund | 0100 | 10,966,116 | 5,640,009 | 200,000 | 2,205 | 0 | 202,205 | 5,123,901 | 46.7% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 561,039 | 279,297 | 0 | 0 | 0 | 0 | 281,742 | 50.2% |
| BE0 - D.C. Department of Human Resources | | | 11,527,155 | 5,919,307 | 200,000 | 2,205 | 0 | 202,205 | 5,405,643 | 46.9% |
| BG0 - Employees' Compensation Fund | Local Fund | 0100 | 24,131,582 | 9,245,169 | 1,513,549 | 60,000 | 322,535 | 1,896,085 | 12,990,328 | 53.8% |

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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

(Run Date: Apr 22, 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 | 9,245,169 | 1,513,549 | 60,000 | 322,535 | 1,896,085 | 12,990,328 | 53.8% |
| BH0 - Unemployment Compensation Fund | Local Fund | 0100 | 6,680,390 | 2,693,493 | 0 | 0 | 0 | 0 | 3,986,897 | 59.7% |
| BH0 - Unemployment Compensation Fund | | | 6,680,390 | 2,693,493 | 0 | 0 | 0 | 0 | 3,986,897 | 59.7% |
| BJ0 - Office of Zoning | Local Fund | 0100 | 3,116,580 | 1,391,695 | 247,205 | 198,890 | 0 | 446,095 | 1,278,791 | 41.0% |
| BJ0 - Office of Zoning | | | 3,116,580 | 1,391,695 | 247,205 | 198,890 | 0 | 446,095 | 1,278,791 | 41.0% |
| BN0 - Homeland Security and Emergency Management Agency | Local Fund | 0100 | 5,153,405 | 2,468,188 | 341,442 | 131,148 | 0 | 472,590 | 2,212,627 | 42.9% |
| | Federal Grant Fund | 0200 | 100,977,640 | 21,790,586 | 2,134,734 | 0 | 2,182,477 | 4,317,212 | 74,869,842 | 74.1% |
| BN0 - Homeland Security and Emergency Management Agency | | | 106,131,045 | 24,258,775 | 2,476,176 | 131,148 | 2,182,477 | 4,789,801 | 77,082,469 | 72.6% |
| BX0 - Commission on the Arts and Humanities | Local Fund | 0100 | 2,861,767 | 962,500 | 1,712,500 | 0 | 0 | 1,712,500 | 186,767 | 6.5% |
| | Dedicated Taxes | 0110 | 28,138,233 | 11,980,806 | 11,981,872 | 1,238,669 | 235,777 | 13,456,319 | 2,701,109 | 9.6% |
| | Federal Grant Fund | 0200 | 713,500 | (1,238) | 0 | 0 | 0 | 0 | 714,738 | 100.2% |
| | Special Purpose Revenue Funds ('O' Type) | 0600 | 199,000 | 0 | 0 | 0 | 0 | 0 | 199,000 | 100.0% |
| BX0 - Commission on the Arts and Humanities | | | 31,912,500 | 12,942,067 | 13,694,372 | 1,238,669 | 235,777 | 15,168,819 | 3,801,614 | 11.9% |
| BY0 - Department of Aging and Community Living | Local Fund | 0100 | 38,391,428 | 14,733,276 | 18,874,720 | 301,074 | 744 | 19,176,538 | 4,481,614 | 11.7% |
| | Federal Grant Fund | 0200 | 11,359,740 | 1,723,441 | 5,923,987 | 0 | 0 | 5,923,987 | 3,712,312 | 32.7% |
| | Federal Medicaid Payments | 0250 | 2,752,297 | 1,223,535 | 0 | 0 | 0 | 0 | 1,528,762 | 55.5% |
| BY0 - Department of Aging and Community Living | | | 52,503,465 | 17,680,252 | 24,798,707 | 301,074 | 744 | 25,100,525 | 9,722,688 | 18.5% |
| BZ0 - Mayor's Office on Latino Affairs | Local Fund | 0100 | 3,403,884 | 1,562,141 | 1,146,256 | 13,528 | 0 | 1,159,784 | 681,959 | 20.0% |
| BZ0 - Mayor's Office on Latino Affairs | | | 3,403,884 | 1,562,141 | 1,146,256 | 13,528 | 0 | 1,159,784 | 681,959 | 20.0% |
| CB0 - Office of the Attorney General for the District of Columbia | Local Fund | 0100 | 67,162,926 | 31,222,929 | 1,374,612 | 1,513,592 | 22,213 | 2,910,417 | 33,029,580 | 49.2% |
| | Federal Grant Fund | 0200 | 23,583,475 | 7,354,076 | 2,919,135 | 239,419 | 35,362 | 3,193,917 | 13,035,483 | 55.3% |
| | Private Donations | 0450 | 2,548,461 | 192,898 | 86,136 | 0 | 0 | 86,136 | 2,269,427 | 89.1% |
| | Special Purpose Revenue Funds ('O' Type) | 0600 | 12,819,443 | 1,791,878 | 4,311,506 | 73,554 | 159,800 | 4,544,861 | 6,482,704 | 50.6% |
| CB0 - Office of the Attorney General for the District of Columbia | | | 106,114,306 | 40,561,782 | 8,691,390 | 1,826,565 | 217,375 | 10,735,330 | 54,817,193 | 51.7% |
| CE0 - District of Columbia Public | Local Fund | 0100 | 64,557,142 | 27,152,262 | 7,221,382 | 543,103 | 137,118 | 7,901,603 | 29,503,277 | 45.7% |
| | Federal Grant Fund | 0200 | 1,113,061 | 256,995 | 292,418 | 6,122 | 17,500 | 316,039 | 540,026 | 48.5% |

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|---|-----------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| Library | Private Donations | 0450 | 17,000 | 0 | 0 | 0 | 0 | 0 | 17,000 | 100.0% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 1,355,878 | 69,041 | 475,963 | 0 | 0 | 475,963 | 810,874 | 59.8% |
| CEO - District of Columbia Public Library | | | 67,043,080 | 27,478,297 | 7,989,763 | 549,224 | 154,618 | 8,693,606 | 30,871,178 | 46.0% |
| CF0 - Department of Employment Services | Local Fund | 0100 | 69,422,682 | 20,706,938 | 2,619,900 | 4,209,128 | 770,291 | 7,599,318 | 41,116,426 | 59.2% |
| | Federal Grant Fund | 0200 | 34,252,841 | 13,602,538 | 1,830,161 | 2,490,401 | 483,439 | 4,804,001 | 15,846,302 | 46.3% |
| | Private Grant Fund | 0400 | 2,310,567 | 153,700 | 37,357 | 0 | 158,188 | 195,544 | 1,961,323 | 84.9% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 39,561,459 | 10,946,416 | 4,354,174 | 1,142,288 | 65,442 | 5,561,904 | 23,053,139 | 58.3% |
| CF0 - Department of Employment Services | | | 145,547,551 | 45,409,592 | 8,841,592 | 7,841,817 | 1,477,359 | 18,160,768 | 81,977,191 | 56.3% |
| CG0 - Public Employee Relations Board | Local Fund | 0100 | 1,508,605 | 568,266 | 157,788 | 41,165 | 0 | 198,953 | 741,386 | 49.1% |
| CG0 - Public Employee Relations Board | | | 1,508,605 | 568,266 | 157,788 | 41,165 | 0 | 198,953 | 741,386 | 49.1% |
| CH0 - Office of Employee Appeals | Local Fund | 0100 | 2,178,202 | 1,014,371 | 12,509 | 0 | 0 | 12,509 | 1,151,321 | 52.9% |
| CH0 - Office of Employee Appeals | | | 2,178,202 | 1,014,371 | 12,509 | 0 | 0 | 12,509 | 1,151,321 | 52.9% |
| CI0 - Office of Cable Television, Film, Music, and Entertainment | Local Fund | 0100 | 1,997,631 | 430,859 | 933,710 | 0 | 0 | 933,710 | 633,063 | 31.7% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 15,296,101 | 4,625,489 | 1,468,280 | 1,429,764 | 885,000 | 3,783,043 | 6,887,569 | 45.0% |
| CI0 - Office of Cable Television, Film, Music, and Entertainment | | | 17,293,733 | 5,056,348 | 2,401,990 | 1,429,764 | 885,000 | 4,716,753 | 7,520,632 | 43.5% |
| CJ0 - Office of Campaign Finance | Local Fund | 0100 | 4,101,184 | 1,266,997 | 60,243 | 22,533 | 387,000 | 469,776 | 2,364,412 | 57.7% |
| CJ0 - Office of Campaign Finance | | | 4,101,184 | 1,266,997 | 60,243 | 22,533 | 387,000 | 469,776 | 2,364,412 | 57.7% |
| CQ0 - Office of the Tenant Advocate | Local Fund | 0100 | 7,577,051 | 3,102,528 | 24,400 | 276,861 | 836,718 | 1,137,979 | 3,336,544 | 44.0% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 509,037 | 105,976 | 0 | 0 | 158,282 | 158,282 | 244,780 | 48.1% |
| CQ0 - Office of the Tenant Advocate | | | 8,086,089 | 3,208,504 | 24,400 | 276,861 | 995,000 | 1,296,261 | 3,581,324 | 44.3% |
| CR0 - Department of Consumer and Regulatory Affairs | Local Fund | 0100 | 23,411,659 | 10,624,087 | 1,555,218 | 167,409 | 481,500 | 2,204,126 | 10,583,445 | 45.2% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 39,526,877 | 16,342,318 | 2,176,359 | 952,899 | 681,770 | 3,811,028 | 19,373,532 | 49.0% |
| CR0 - Department of Consumer and Regulatory Affairs | | | 62,938,536 | 26,966,405 | 3,731,576 | 1,120,308 | 1,163,270 | 6,015,154 | 29,956,977 | 47.6% |
| CT0 - Office of Cable Television | Special Purpose Revenue Funds ('O'Type) | 0600 | 0 | 2,105 | 0 | 0 | 0 | 0 | (2,105) | N/A |

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|---|-----------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| CT0 - Office of Cable Television | | | 0 | 2,105 | 0 | 0 | 0 | 0 | (2,105) | N/A |
| DAO - Real Property Tax Appeals Commission | Local Fund | 0100 | 1,763,225 | 859,282 | 0 | 60,000 | 60,000 | 120,000 | 783,943 | 44.5% |
| DA0 - Real Property Tax Appeals Commission | | | 1,763,225 | 859,282 | 0 | 60,000 | 60,000 | 120,000 | 783,943 | 44.5% |
| DB0 - Department of Housing and Community Development | Local Fund | 0100 | 32,014,227 | 9,511,893 | 8,842,836 | (798,131) | 45,411 | 8,090,116 | 14,412,219 | 45.0% |
| Housing and Community Development | Federal Grant Fund | 0200 | 58,498,708 | 14,246,358 | 16,280,337 | 1,135,397 | 91,000 | 17,506,734 | 26,745,615 | 45.7% |
| | Private Donations | 0450 | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 | 100.0% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 3,633,812 | 1,591,641 | 1,369,168 | 216,773 | 0 | 1,585,941 | 456,230 | 12.6% |
| DB0 - Department of Housing and Community Development | | | 94,166,747 | 25,349,892 | 26,492,341 | 554,038 | 136,411 | 27,182,791 | 41,634,064 | 44.2% |
| DH0 - Public Service Commission | Federal Grant Fund | 0200 | 565,555 | 252,557 | 5,356 | 20,123 | 0 | 25,479 | 287,519 | 50.8% |
| Service Commission | Private Donations | 0450 | 22,000 | 553 | 0 | 0 | 0 | 0 | 21,447 | 97.5% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 15,163,455 | 6,638,995 | 661,126 | 989,168 | 2,730 | 1,653,024 | 6,871,436 | 45.3% |
| DH0 - Public Service Commission | | | 15,751,010 | 6,892,105 | 666,482 | 1,009,291 | 2,730 | 1,678,503 | 7,180,402 | 45.6% |
| DJ0 - Office of the People's Counsel | Local Fund | 0100 | 775,069 | 0 | 0 | 0 | 0 | 0 | 775,069 | 100.0% |
| People's Counsel | Special Purpose Revenue Funds ('O'Type) | 0600 | 8,970,586 | 3,727,181 | 766,734 | 541,126 | 112,810 | 1,420,670 | 3,822,735 | 42.6% |
| | DJ0 - Office of the People's Counsel | | | 9,745,655 | 3,727,181 | 766,734 | 541,126 | 112,810 | 1,420,670 | 4,597,804 |
| DL0 - Board of Elections | Local Fund | 0100 | 10,956,457 | 6,121,938 | 614,890 | 39,100 | 159,815 | 813,804 | 4,020,715 | 36.7% |
| DL0 - Board of Elections | Federal Grant Fund | 0200 | 2,617,947 | 41,479 | 1,411 | 0 | 100,000 | 101,411 | 2,475,056 | 94.5% |
| | DL0 - Board of Elections | | | 13,574,404 | 6,163,417 | 616,301 | 39,100 | 259,815 | 915,216 | 6,495,771 |
| DO0 - Non-Departmental | Local Fund | 0100 | 1,750,000 | 0 | 0 | 0 | 0 | 0 | 1,750,000 | 100.0% |
| DO0 - Non-Departmental | Special Purpose Revenue Funds ('O'Type) | 0600 | 2,171,560 | 0 | 0 | 0 | 0 | 0 | 2,171,560 | 100.0% |
| | DO0 - Non-Departmental | | | 3,921,560 | 0 | 0 | 0 | 0 | 3,921,560 | 100.0% |
| DQ0 - Commission on Judicial Disabilities and Tenure | Federal Payments | 0150 | 295,938 | 119,833 | 500 | 16,304 | 10,000 | 26,804 | 149,301 | 50.5% |
| DQ0 - Commission on Judicial Disabilities and Tenure | | | 295,938 | 119,833 | 500 | 16,304 | 10,000 | 26,804 | 149,301 | 50.5% |
| DS0 - Repayment of Loans and Interest | Local Fund | 0100 | 735,609,550 | 363,338,247 | 0 | 0 | 0 | 0 | 372,271,303 | 50.6% |
| Loans and Interest | Federal Grant Fund | 0200 | 17,524,712 | 0 | 0 | 0 | 0 | 0 | 17,524,712 | 100.0% |
| | Special Purpose Revenue Funds | 0600 | 5,753,000 | 0 | 0 | 0 | 0 | 0 | 5,753,000 | 100.0% |

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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

(Run Date: Apr 22, 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 |
|---|---|-----------|--------------------|--------------------|------------------|------------------|-----------------|-------------------|--------------------|---------------------|
| DS0 - Repayment of ('O'Type) Loans and Interest | | | | | | | | | | |
| DS0 - Repayment of Loans and Interest | | | 758,887,262 | 363,338,247 | 0 | 0 | 0 | 0 | 395,549,015 | 52.1% |
| DT0 - Repayment of Dedicated Taxes Revenue Bonds | 0110 | | 7,838,539 | 2,419,269 | 0 | 0 | 0 | 0 | 5,419,270 | 69.1% |
| DT0 - Repayment of Revenue Bonds | | | 7,838,539 | 2,419,269 | 0 | 0 | 0 | 0 | 5,419,270 | 69.1% |
| DV0 - Judicial Nomination Commission | Federal Payments | 0150 | 436,135 | 117,999 | 0 | 16,474 | 0 | 16,474 | 301,663 | 69.2% |
| DV0 - Judicial Nomination Commission | | | 436,135 | 117,999 | 0 | 16,474 | 0 | 16,474 | 301,663 | 69.2% |
| DX0 - Advisory Neighborhood Commissions | Local Fund | 0100 | 1,145,614 | 214,419 | 0 | 4,546 | 0 | 4,546 | 926,649 | 80.9% |
| DX0 - Advisory Neighborhood Commissions | | | 1,145,614 | 214,419 | 0 | 4,546 | 0 | 4,546 | 926,649 | 80.9% |
| EA0 - Metropolitan Washington Council of Governments | Local Fund | 0100 | 542,128 | 542,128 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| EA0 - Metropolitan Washington Council of Governments | | | 542,128 | 542,128 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | Local Fund | 0100 | 34,482,627 | 6,747,390 | 3,090,086 | 559,545 | 143,000 | 3,792,631 | 23,942,606 | 69.4% |
| | Dedicated Taxes | 0110 | 0 | 0 | 10 | 0 | 0 | 10 | (10) | N/A |
| | Federal Grant Fund | 0200 | 0 | 0 | 3,205 | 0 | 0 | 3,205 | (3,205) | N/A |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 26,259,186 | 5,339,862 | 2,688,295 | 2,918,336 | 49,000 | 5,655,631 | 15,263,693 | 58.1% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | | | 60,741,813 | 12,087,252 | 5,781,595 | 3,477,881 | 192,000 | 9,451,476 | 39,203,084 | 64.5% |
| ELO - Master Equipment Lease/Purchase Program | Local Fund | 0100 | 11,844,303 | 7,243,338 | 0 | 0 | 0 | 0 | 4,600,965 | 38.8% |
| ELO - Master Equipment Lease/Purchase Program | | | 11,844,303 | 7,243,338 | 0 | 0 | 0 | 0 | 4,600,965 | 38.8% |
| EM0 - Deputy Mayor for Greater Economic Opportunity | Local Fund | 0100 | 5,404,871 | 1,423,811 | 1,149,037 | 1,045,930 | 21,896 | 2,216,863 | 1,764,196 | 32.6% |
| EM0 - Deputy Mayor for Greater Economic Opportunity | | | 5,404,871 | 1,423,811 | 1,149,037 | 1,045,930 | 21,896 | 2,216,863 | 1,764,196 | 32.6% |
| EN0 - Department of Small and Local Business Development | Local Fund | 0100 | 15,649,468 | 6,431,479 | 3,822,428 | 295,393 | 62,400 | 4,180,220 | 5,037,769 | 32.2% |
| | Federal Grant Fund | 0200 | 431,181 | 211,862 | 0 | 0 | 0 | 0 | 219,319 | 50.9% |

Government of the District of Columbia
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FY 2019 Financial Status Reports (as of March 31, 2019)

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

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

(Run Date: Apr 22, 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 |
|--|---|-----------|--------------------|--------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|
| EN0 - Department of Small and Local Business Development | | | 16,080,649 | 6,643,341 | 3,822,428 | 295,393 | 62,400 | 4,180,220 | 5,257,088 | 32.7% |
| EP0 - Emergency Planning and Security Fund | Federal Payments | 0150 | 14,026,292 | 4,433,880 | 0 | 0 | 0 | 0 | 9,592,412 | 68.4% |
| EP0 - Emergency Planning and Security Fund | | | 14,026,292 | 4,433,880 | 0 | 0 | 0 | 0 | 9,592,412 | 68.4% |
| EZ0 - Convention Center Transfer | Local Fund | 0100 | 350,000 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| | Dedicated Taxes | 0110 | 155,543,045 | 50,129,176 | 0 | 0 | 0 | 0 | 105,413,869 | 67.8% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 3,415,469 | 1,404,694 | 0 | 0 | 0 | 0 | 2,010,775 | 58.9% |
| EZ0 - Convention Center Transfer | | | 159,308,514 | 51,883,870 | 0 | 0 | 0 | 0 | 107,424,644 | 67.4% |
| FA0 - Metropolitan Police Department | Local Fund | 0100 | 509,801,381 | 258,140,270 | 18,575,317 | 6,639,014 | 895,100 | 26,109,430 | 225,551,681 | 44.2% |
| | Federal Grant Fund | 0200 | 6,695,458 | 751,250 | 455,465 | 0 | 22,418 | 477,883 | 5,466,325 | 81.6% |
| | Private Donations | 0450 | 200,355 | 38,953 | 0 | 0 | 0 | 0 | 161,401 | 80.6% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 8,200,000 | 2,991,037 | 20,859 | 0 | 12,480 | 33,339 | 5,175,625 | 63.1% |
| FA0 - Metropolitan Police Department | | | 524,897,194 | 261,921,510 | 19,051,640 | 6,639,014 | 929,998 | 26,620,651 | 236,355,032 | 45.0% |
| FB0 - Fire and Emergency Medical Services Department | Local Fund | 0100 | 256,366,328 | 134,983,622 | 12,599,051 | 3,398,773 | 1,565,495 | 17,563,319 | 103,819,387 | 40.5% |
| | Federal Grant Fund | 0200 | 667,144 | (3) | 0 | 0 | 260,229 | 260,229 | 406,918 | 61.0% |
| | Private Donations | 0450 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 | 100.0% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 1,762,425 | 107,726 | 0 | 0 | 0 | 0 | 1,654,699 | 93.9% |
| FB0 - Fire and Emergency Medical Services Department | | | 258,796,897 | 135,091,345 | 12,599,051 | 3,398,773 | 1,825,723 | 17,823,547 | 105,882,005 | 40.9% |
| FD0 - Police Officers' and Fire Fighters' Retirement System | Local Fund | 0100 | 92,322,000 | 91,284,000 | 0 | 0 | 0 | 0 | 1,038,000 | 1.1% |
| FD0 - Police Officers' and Fire Fighters' Retirement System | | | 92,322,000 | 91,284,000 | 0 | 0 | 0 | 0 | 1,038,000 | 1.1% |
| FH0 - Office of Police Complaints | Local Fund | 0100 | 2,538,132 | 1,151,287 | 35,540 | 31,863 | 0 | 67,403 | 1,319,442 | 52.0% |
| FH0 - Office of Police Complaints | | | 2,538,132 | 1,151,287 | 35,540 | 31,863 | 0 | 67,403 | 1,319,442 | 52.0% |
| FI0 - Corrections Information Council | Local Fund | 0100 | 744,054 | 297,743 | 0 | 2,896 | 0 | 2,896 | 443,415 | 59.6% |
| | Private Donations | 0450 | 499 | 1 | 0 | 0 | 0 | 0 | 497 | 99.7% |
| FI0 - Corrections Information Council | | | 744,553 | 297,744 | 0 | 2,896 | 0 | 2,896 | 443,912 | 59.6% |
| FJ0 - Criminal Justice Coordinating Council | Local Fund | 0100 | 1,654,930 | 661,941 | 361,733 | 24,022 | 0 | 385,755 | 607,234 | 36.7% |
| | Federal Payments | 0150 | 2,580,892 | 1,029,234 | 108,455 | 8,908 | 35,000 | 152,363 | 1,399,294 | 54.2% |
| | Federal Grant Fund | 0200 | 158,700 | 24,700 | 134,000 | 0 | 0 | 134,000 | 0 | 0.0% |

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

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

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 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 |
|---|---|-----------|--------------------|-------------------|-------------------|----------------|------------------|-------------------|-------------------|---------------------|
| FJO - Criminal Justice Coordinating Council | | | 4,394,521 | 1,715,876 | 604,188 | 32,930 | 35,000 | 672,118 | 2,006,528 | 45.7% |
| FK0 - District of Columbia National Guard | Local Fund | 0100 | 4,810,037 | 2,022,757 | 498,422 | 96,676 | 24,963 | 620,061 | 2,167,219 | 45.1% |
| | Federal Payments | 0150 | 703,196 | 302,432 | 205,443 | 0 | 0 | 205,443 | 195,321 | 27.8% |
| | Federal Grant Fund | 0200 | 9,225,705 | 4,044,908 | 53,584 | 754,761 | 0 | 808,344 | 4,372,452 | 47.4% |
| FK0 - District of Columbia National Guard | | | 14,738,938 | 6,370,097 | 757,448 | 851,437 | 24,963 | 1,633,848 | 6,734,993 | 45.7% |
| FL0 - Department of Corrections | Local Fund | 0100 | 143,827,352 | 66,199,850 | 7,568,836 | 338,114 | 1,294,792 | 9,201,742 | 68,425,760 | 47.6% |
| | Federal Grant Fund | 0200 | 0 | 0 | (22,226) | 0 | 0 | (22,226) | 22,226 | N/A |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 21,020,425 | 11,453,287 | 960,842 | 0 | (211,690) | 749,152 | 8,817,986 | 41.9% |
| FL0 - Department of Corrections | | | 164,847,777 | 77,653,137 | 8,507,452 | 338,114 | 1,083,102 | 9,928,668 | 77,265,971 | 46.9% |
| FO0 - Office of Victim Services and Justice Grants | Local Fund | 0100 | 36,870,683 | 17,250,529 | 13,764,597 | 281,177 | 0 | 14,045,775 | 5,574,380 | 15.1% |
| | Federal Grant Fund | 0200 | 15,792,561 | 2,515,808 | 6,303,751 | 0 | 0 | 6,303,751 | 6,973,002 | 44.2% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 2,811,607 | 129,839 | 2,116,931 | 0 | 0 | 2,116,931 | 564,837 | 20.1% |
| FO0 - Office of Victim Services and Justice Grants | | | 55,474,851 | 19,896,176 | 22,185,279 | 281,177 | 0 | 22,466,456 | 13,112,219 | 23.6% |
| FQ0 - Office of the Deputy Mayor for Public Safety and Justice | Local Fund | 0100 | 1,596,270 | 530,168 | 0 | 85,401 | 0 | 85,401 | 980,700 | 61.4% |
| FQ0 - Office of the Deputy Mayor for Public Safety and Justice | | | 1,596,270 | 530,168 | 0 | 85,401 | 0 | 85,401 | 980,700 | 61.4% |
| FR0 - Department of Forensic Sciences | Local Fund | 0100 | 26,100,720 | 12,402,652 | 1,422,968 | 105,364 | 268,140 | 1,796,472 | 11,901,596 | 45.6% |
| | Federal Grant Fund | 0200 | 826,924 | 300,012 | 0 | 0 | 0 | 0 | 526,912 | 63.7% |
| FR0 - Department of Forensic Sciences | | | 26,927,644 | 12,702,664 | 1,422,968 | 105,364 | 268,140 | 1,796,472 | 12,428,508 | 46.2% |
| FS0 - Office of Administrative Hearings | Local Fund | 0100 | 10,135,220 | 4,395,141 | 347,661 | 49,116 | 37,914 | 434,692 | 5,305,387 | 52.3% |
| | Federal Medicaid Payments | 0250 | 150,000 | 47,170 | 0 | 0 | 0 | 0 | 102,830 | 68.6% |
| FS0 - Office of Administrative Hearings | | | 10,285,220 | 4,442,311 | 347,661 | 49,116 | 37,914 | 434,692 | 5,408,217 | 52.6% |
| FX0 - Office of the Chief Medical Examiner | Local Fund | 0100 | 12,351,940 | 5,750,076 | 453,267 | 17,953 | 22,370 | 493,590 | 6,108,274 | 49.5% |
| | Private Grant Fund | 0400 | 47,740 | 602 | 0 | 0 | 0 | 0 | 47,138 | 98.7% |
| FX0 - Office of the Chief Medical Examiner | | | 12,399,680 | 5,750,678 | 453,267 | 17,953 | 22,370 | 493,590 | 6,155,412 | 49.6% |
| FZ0 - DC Sentencing Commission | Local Fund | 0100 | 1,185,927 | 538,011 | 139,045 | 27,815 | 0 | 166,860 | 481,056 | 40.6% |
| FZ0 - DC Sentencing Commission | | | 1,185,927 | 538,011 | 139,045 | 27,815 | 0 | 166,860 | 481,056 | 40.6% |
| GA0 - District of Columbia Public Schools | Local Fund | 0100 | 839,220,689 | 443,823,118 | 17,847,122 | 45,909,451 | 4,300,810 | 68,057,383 | 327,340,188 | 39.0% |
| | Federal Payments | 0150 | 17,500,000 | 15,000,000 | (57) | 0 | 0 | (57) | 2,500,057 | 14.3% |
| | Federal Grant Fund | 0200 | 14,571,411 | 6,622,211 | 646,392 | 36,620 | 282,568 | 965,580 | 6,983,620 | 47.9% |

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

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

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

(Run Date: Apr 22, 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 Grant Fund | 0400 | 3,549,910 | 1,027,409 | 4,221 | 10,200 | 28,654 | 43,076 | 2,479,426 | 69.8% |
| | Private Donations | 0450 | 90,899 | 2,691 | 3,134 | 8,138 | 0 | 11,271 | 76,936 | 84.6% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 19,629,993 | 7,769,419 | 2,913,388 | 432,434 | 606,003 | 3,951,825 | 7,908,749 | 40.3% |
| | GA0 - District of Columbia Public Schools | | 894,562,902 | 474,244,847 | 21,414,200 | 46,396,843 | 5,218,036 | 73,029,078 | 347,288,976 | 38.8% |
| GB0 - District of Columbia Public Charter School Board | Special Purpose Revenue Funds ('OType) | 0600 | 8,524,878 | 4,147,566 | 0 | 0 | 0 | 0 | 4,377,312 | 51.3% |
| GB0 - District of Columbia Public Charter School Board | | | 8,524,878 | 4,147,566 | 0 | 0 | 0 | 0 | 4,377,312 | 51.3% |
| GC0 - District of Columbia Public Charter Schools | Local Fund | 0100 | 580,233,970 | 445,820,088 | 0 | 0 | 0 | 0 | 134,413,881 | 23.2% |
| GC0 - District of Columbia Public Charter Schools | | | 580,233,970 | 445,820,088 | 0 | 0 | 0 | 0 | 134,413,881 | 23.2% |
| GD0 - Office of the State Superintendent of Education | Local Fund | 0100 | 190,016,035 | 66,252,687 | 14,489,932 | 7,679,036 | 1,335,586 | 23,504,554 | 100,258,793 | 52.8% |
| | Dedicated Taxes | 0110 | 4,675,765 | 2,147,138 | 368,432 | 360 | 41,250 | 410,042 | 2,118,585 | 45.3% |
| | Federal Payments | 0150 | 76,982,613 | 18,078,738 | 214,256 | 575 | 0 | 214,831 | 58,689,044 | 76.2% |
| | Federal Grant Fund | 0200 | 267,416,269 | 47,147,494 | 3,330,702 | 134,904 | 787,462 | 4,253,068 | 216,015,707 | 80.8% |
| | Private Grant Fund | 0400 | 100,000 | 43,013 | 0 | 0 | 0 | 0 | 56,987 | 57.0% |
| | Private Donations | 0450 | 57,000 | 4,500 | 0 | 0 | 0 | 0 | 52,500 | 92.1% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 1,175,974 | 281,661 | 154,397 | 0 | 9,800 | 164,197 | 730,116 | 62.1% |
| GD0 - Office of the State Superintendent of Education | | | 540,423,656 | 133,955,231 | 18,557,719 | 7,814,875 | 2,174,098 | 28,546,692 | 377,921,734 | 69.9% |
| GE0 - D.C. State Board of Education | Local Fund | 0100 | 1,850,066 | 754,313 | 0 | 76,246 | 23,036 | 99,282 | 996,471 | 53.9% |
| GE0 - D.C. State Board of Education | | | 1,850,066 | 754,313 | 0 | 76,246 | 23,036 | 99,282 | 996,471 | 53.9% |
| GG0 - University of the District of Columbia Subsidy Account | Local Fund | 0100 | 87,428,491 | 43,676,746 | 0 | 0 | 0 | 0 | 43,751,746 | 50.0% |
| GG0 - University of the District of Columbia Subsidy Account | | | 87,428,491 | 43,676,746 | 0 | 0 | 0 | 0 | 43,751,746 | 50.0% |
| GL0 - District of Columbia State Athletics Commission | Local Fund | 0100 | 1,189,207 | 568,256 | 114,521 | 76,282 | 18,800 | 209,603 | 411,348 | 34.6% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 100,000 | 392 | 0 | 40,000 | 9,025 | 49,025 | 50,583 | 50.6% |
| | GL0 - District of Columbia State Athletics | | 1,289,207 | 568,648 | 114,521 | 116,282 | 27,825 | 258,628 | 461,931 | 35.8% |

Government of the District of Columbia
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** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 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 |
|---|---|-----------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| Commission | | | | | | | | | | |
| GN0 - Non-Public Tuition | Local Fund | 0100 | 63,500,000 | 23,246,540 | 0 | 0 | 0 | 0 | 40,253,460 | 63.4% |
| GN0 - Non-Public Tuition | | | 63,500,000 | 23,246,540 | 0 | 0 | 0 | 0 | 40,253,460 | 63.4% |
| GO0 - Special Education Transportation | Local Fund | 0100 | 90,038,646 | 49,759,478 | 0 | 3,064,741 | 0 | 3,064,741 | 37,214,427 | 41.3% |
| GO0 - Special Education Transportation | | | 90,038,646 | 49,759,478 | 0 | 3,064,741 | 0 | 3,064,741 | 37,214,427 | 41.3% |
| GW0 - Office of the Deputy Mayor for Education | Local Fund | 0100 | 17,368,701 | 14,139,709 | 54,501 | 223,524 | 25,000 | 303,025 | 2,925,967 | 16.8% |
| | Private Donations | 0450 | 169,402 | 0 | 0 | 0 | 0 | 0 | 169,402 | 100.0% |
| GW0 - Office of the Deputy Mayor for Education | | | 17,538,103 | 14,139,709 | 54,501 | 223,524 | 25,000 | 303,025 | 3,095,370 | 17.6% |
| GX0 - Teachers' Retirement System | Local Fund | 0100 | 53,343,000 | 53,237,729 | 0 | 0 | 0 | 0 | 105,271 | 0.2% |
| GX0 - Teachers' Retirement System | | | 53,343,000 | 53,237,729 | 0 | 0 | 0 | 0 | 105,271 | 0.2% |
| HA0 - Department of Parks and Recreation | Local Fund | 0100 | 52,486,769 | 21,934,342 | 2,943,446 | 330,352 | 142,195 | 3,415,993 | 27,136,434 | 51.7% |
| | Private Donations | 0450 | 39,479 | 1,265 | 0 | 6,235 | 0 | 6,235 | 31,979 | 81.0% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 2,799,000 | 543,339 | 719,164 | 188,648 | 159,175 | 1,066,987 | 1,188,674 | 42.5% |
| HA0 - Department of Parks and Recreation | | | 55,325,248 | 22,478,947 | 3,662,610 | 525,235 | 301,370 | 4,489,214 | 28,357,087 | 51.3% |
| HC0 - Department of Health | Local Fund | 0100 | 86,099,917 | 29,402,783 | 34,765,986 | 5,265,179 | 941,156 | 40,972,321 | 15,724,813 | 18.3% |
| | Federal Payments | 0150 | 3,000,000 | 2,238,150 | 5,121,269 | 0 | 26,000 | 5,147,269 | (4,385,420) | -146.2% |
| | Federal Grant Fund | 0200 | 171,200,756 | 49,399,773 | 32,766,297 | 4,539,388 | 9,746,687 | 47,052,372 | 74,748,611 | 43.7% |
| | Federal Medicaid Payments | 0250 | 0 | 2,230 | 0 | 0 | 0 | 0 | (2,230) | N/A |
| | Private Grant Fund | 0400 | 10,977 | 3,120 | 0 | (2,342) | 0 | (2,342) | 10,199 | 92.9% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 27,386,714 | 8,683,948 | 2,275,211 | 1,394,757 | (48,511) | 3,621,456 | 15,081,309 | 55.1% |
| HC0 - Department of Health | | | 287,698,364 | 89,730,005 | 74,928,763 | 11,196,981 | 10,665,332 | 96,791,076 | 101,177,283 | 35.2% |
| HG0 - Office of the Deputy Mayor for Health and Human Services | Local Fund | 0100 | 1,782,358 | 760,186 | 36,382 | 52,701 | 0 | 89,082 | 933,090 | 52.4% |
| HG0 - Office of the Deputy Mayor for Health and Human Services | | | 1,782,358 | 760,186 | 36,382 | 52,701 | 0 | 89,082 | 933,090 | 52.4% |
| HM0 - Office of Human Rights | Local Fund | 0100 | 5,000,346 | 2,203,153 | 85,034 | 82,751 | 7,277 | 175,062 | 2,622,131 | 52.4% |
| | Federal Grant Fund | 0200 | 397,675 | 122,874 | 13,521 | 19,000 | 7,450 | 39,971 | 234,831 | 59.1% |
| | Private Grant Fund | 0400 | 122,300 | 16,620 | 18,996 | 0 | 0 | 18,996 | 86,685 | 70.9% |
| HM0 - Office of Human Rights | | | 5,520,321 | 2,342,647 | 117,550 | 101,751 | 14,727 | 234,028 | 2,943,647 | 53.3% |

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

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

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

(Run Date: Apr 22, 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 |
|--|---|-----------|----------------------|----------------------|-------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| HP0 - Housing Production Trust Fund Subsidy | Local Fund | 0100 | 39,335,078 | 0 | 0 | 0 | 0 | 0 | 39,335,078 | 100.0% |
| HP0 - Housing Production Trust Fund Subsidy | | | 39,335,078 | 0 | 0 | 0 | 0 | 0 | 39,335,078 | 100.0% |
| HT0 - Department of Health Care Finance | Local Fund | 0100 | 784,576,601 | 393,842,745 | 20,505,686 | 2,538,890 | 1,731,182 | 24,775,758 | 365,958,099 | 46.6% |
| | Dedicated Taxes | 0110 | 83,686,775 | 1,679,785 | 616,362 | 64,735 | 0 | 681,097 | 81,325,893 | 97.2% |
| | Federal Grant Fund | 0200 | 2,321,969 | 843,920 | 0 | 0 | 805,695 | 805,695 | 672,354 | 29.0% |
| | Federal Medicaid Payments | 0250 | 2,376,154,994 | 1,098,772,891 | 31,758,817 | 3,374,068 | 1,331,252 | 36,464,137 | 1,240,917,965 | 52.2% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 2,955,610 | 745,193 | 570,359 | 46,648 | 11,000 | 628,006 | 1,582,410 | 53.5% |
| HT0 - Department of Health Care Finance | | | 3,249,695,948 | 1,495,884,535 | 53,451,224 | 6,024,341 | 3,879,128 | 63,354,693 | 1,690,456,721 | 52.0% |
| 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 | 38,471,741 | 0 | 0 | 0 | 0 | 81,508,113 | 67.9% |
| HY0 - Housing Authority Subsidy | | | 119,979,855 | 38,471,741 | 0 | 0 | 0 | 0 | 81,508,113 | 67.9% |
| ID0 - Business Improvement Districts Transfer | Special Purpose Revenue Funds ('O'Type) | 0600 | 55,000,000 | 7,796,662 | 0 | 0 | 0 | 0 | 47,203,338 | 85.8% |
| ID0 - Business Improvement Districts Transfer | | | 55,000,000 | 7,796,662 | 0 | 0 | 0 | 0 | 47,203,338 | 85.8% |
| JA0 - Department of Human Services | Local Fund | 0100 | 383,496,301 | 178,003,099 | 61,496,280 | 18,364,811 | 34,374,425 | 114,235,516 | 91,257,686 | 23.8% |
| | Federal Grant Fund | 0200 | 195,702,343 | 37,497,945 | 26,084,651 | 3,587,293 | 11,819,264 | 41,491,208 | 116,713,190 | 59.6% |
| | Federal Medicaid Payments | 0250 | 17,380,568 | 7,425,452 | 277,913 | 0 | 12,656 | 290,569 | 9,664,546 | 55.6% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 1,032,431 | 0 | 0 | 200,000 | 0 | 200,000 | 832,431 | 80.6% |
| JA0 - Department of Human Services | | | 597,611,643 | 222,926,496 | 87,858,844 | 22,152,104 | 46,206,345 | 156,217,293 | 218,467,854 | 36.6% |
| JM0 - Department on Disability Services | Local Fund | 0100 | 121,992,496 | 21,552,245 | 10,146,301 | 68,444,448 | 2,508,178 | 81,098,927 | 19,341,324 | 15.9% |
| | Federal Grant Fund | 0200 | 35,964,938 | 12,787,784 | 7,080,371 | 1,059,827 | 837,563 | 8,977,760 | 14,199,393 | 39.5% |
| | Federal Medicaid Payments | 0250 | 10,789,091 | 3,177,128 | 1,903,489 | 331,794 | 50,000 | 2,285,283 | 5,326,680 | 49.4% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 9,116,147 | 3,603,711 | 3,386,682 | 0 | 222,148 | 3,608,829 | 1,903,606 | 20.9% |
| JM0 - Department on Disability Services | | | 177,862,672 | 41,120,868 | 22,516,842 | 69,836,069 | 3,617,888 | 95,970,800 | 40,771,004 | 22.9% |
| JR0 - Office of | Local Fund | 0100 | 1,133,094 | 523,313 | 690 | 80,646 | 792 | 82,128 | 527,652 | 46.6% |

Government of the District of Columbia
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FY 2019 Financial Status Reports (as of March 31, 2019)

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 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 |
|--|--|-----------|--------------------|--------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------------|
| Disability Rights | Federal Grant Fund | 0200 | 809,411 | 220,046 | 181,973 | 27,886 | 0 | 209,860 | 379,505 | 46.9% |
| | Private Donations | 0450 | 5,520 | 5,520 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| JR0 - Office of Disability Rights | | | 1,948,024 | 748,879 | 182,663 | 108,533 | 792 | 291,988 | 907,158 | 46.6% |
| JZ0 - Department of Youth Rehabilitation Services | Local Fund | 0100 | 94,361,430 | 38,053,813 | 15,153,872 | 2,783,746 | 1,790,969 | 19,728,587 | 36,579,030 | 38.8% |
| JZ0 - Department of Youth Rehabilitation Services | | | 94,361,430 | 38,053,813 | 15,153,872 | 2,783,746 | 1,790,969 | 19,728,587 | 36,579,030 | 38.8% |
| KA0 - District Department of Transportation | Local Fund | 0100 | 107,468,576 | 39,191,999 | 36,954,957 | 702,391 | 2,433,584 | 40,090,931 | 28,185,646 | 26.2% |
| | Federal Grant Fund | 0200 | 11,474,350 | 1,651,687 | 1,260,731 | 2,993,699 | 100,000 | 4,354,430 | 5,468,234 | 47.7% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 23,590,246 | 8,772,608 | 7,340,840 | 719,238 | 73,766 | 8,133,844 | 6,683,795 | 28.3% |
| KA0 - District Department of Transportation | | | 142,533,173 | 49,616,294 | 45,556,527 | 4,415,327 | 2,607,350 | 52,579,205 | 40,337,674 | 28.3% |
| KC0 - Washington Metropolitan Area Transit Commission | Local Fund | 0100 | 151,000 | 0 | 0 | 0 | 0 | 0 | 151,000 | 100.0% |
| KC0 - Washington Metropolitan Area Transit Commission | | | 151,000 | 0 | 0 | 0 | 0 | 0 | 151,000 | 100.0% |
| KE0 - Washington Metropolitan Area Transit Authority | Local Fund | 0100 | 110,685,914 | 83,102,931 | 0 | 0 | 0 | 0 | 27,582,983 | 24.9% |
| | Dedicated Taxes | 0110 | 258,488,745 | 233,688,382 | 0 | 0 | 0 | 0 | 24,800,363 | 9.6% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 43,000,000 | 10,914,829 | 0 | 0 | 0 | 0 | 32,085,171 | 74.6% |
| KE0 - Washington Metropolitan Area Transit Authority | | | 412,174,659 | 327,706,142 | 0 | 0 | 0 | 0 | 84,468,517 | 20.5% |
| KG0 - Department of Energy and Environment | Local Fund | 0100 | 28,950,760 | 16,470,662 | 583,014 | 1,260,962 | 114,715 | 1,958,691 | 10,521,407 | 36.3% |
| | Federal Payments | 0150 | 1,304,390 | 0 | 400,000 | 0 | 0 | 400,000 | 904,390 | 69.3% |
| | Federal Grant Fund | 0200 | 29,785,685 | 13,710,938 | 2,652,331 | 546,469 | 108,483 | 3,307,282 | 12,767,465 | 42.9% |
| | Private Grant Fund | 0400 | 91,371 | 48,035 | 0 | 0 | 0 | 0 | 43,337 | 47.4% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 103,491,009 | 21,491,980 | 50,742,814 | 6,953,792 | 436,394 | 58,132,999 | 23,866,029 | 23.1% |
| KG0 - Department of Energy and Environment | | | 163,623,216 | 51,721,615 | 54,378,159 | 8,761,222 | 659,592 | 63,798,973 | 48,102,629 | 29.4% |
| KT0 - Department of Public Works | Local Fund | 0100 | 140,680,127 | 69,868,718 | 8,465,571 | 6,589,172 | 889,034 | 15,943,777 | 54,867,632 | 39.0% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 11,072,948 | 4,446,863 | 1,226,562 | 0 | 50,000 | 1,276,562 | 5,349,523 | 48.3% |
| KT0 - Department of Public Works | | | 151,753,074 | 74,315,581 | 9,692,134 | 6,589,172 | 939,034 | 17,220,339 | 60,217,155 | 39.7% |
| KV0 - Department of Motor Vehicles | Local Fund | 0100 | 30,373,427 | 11,926,341 | 2,232,894 | 3,133,185 | 833,965 | 6,200,044 | 12,247,042 | 40.3% |
| | Special Purpose | 0600 | 10,080,452 | 4,765,210 | 1,282,889 | 1,041,883 | 75,000 | 2,399,773 | 2,915,469 | 28.9% |

Government of the District of Columbia
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FY 2019 Financial Status Reports (as of March 31, 2019)

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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

(Run Date: Apr 22, 2019)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|--|-----------|-------------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|---------------------|
| KV0 - Department of Revenue Funds Motor Vehicles ('OType) | | | | | | | | | | |
| KV0 - Department of Motor Vehicles | | | 40,453,878 | 16,691,551 | 3,515,783 | 4,175,069 | 908,965 | 8,599,817 | 15,162,510 | 37.5% |
| KZ0 - Highway Transportation Fund | Dedicated Taxes | 0110 | 25,425,811 | 0 | 0 | 0 | 0 | 0 | 25,425,811 | 100.0% |
| - Transfers | Special Purpose Revenue Funds ('OType) | 0600 | 2,750,000 | 0 | 0 | 0 | 0 | 0 | 2,750,000 | 100.0% |
| KZ0 - Highway Transportation Fund - Transfers | | | 28,175,811 | 0 | 0 | 0 | 0 | 0 | 28,175,811 | 100.0% |
| LQ0 - Alcoholic Beverage Regulation Administration | Dedicated Taxes | 0110 | 1,292,000 | 0 | 0 | 0 | 0 | 0 | 1,292,000 | 100.0% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 8,006,696 | 3,047,163 | 188,510 | 225,025 | 96,665 | 510,200 | 4,449,332 | 55.6% |
| LQ0 - Alcoholic Beverage Regulation Administration | | | 9,298,696 | 3,047,163 | 188,510 | 225,025 | 96,665 | 510,200 | 5,741,332 | 61.7% |
| MA0 - Criminal Code Reform Commission | Local Fund | 0100 | 723,873 | 326,620 | 0 | 8,883 | 0 | 8,883 | 388,370 | 53.7% |
| MA0 - Criminal Code Reform Commission | | | 723,873 | 326,620 | 0 | 8,883 | 0 | 8,883 | 388,370 | 53.7% |
| NS0 - Office of Neighborhood Safety and Engagement | Local Fund | 0100 | 5,969,007 | 1,528,998 | 1,729,550 | 597,711 | 0 | 2,327,261 | 2,112,748 | 35.4% |
| NS0 - Office of Neighborhood Safety and Engagement | | | 5,969,007 | 1,528,998 | 1,729,550 | 597,711 | 0 | 2,327,261 | 2,112,748 | 35.4% |
| PA0 - Pay-As-You-Go Capital Fund | Local Fund | 0100 | 4,421,166 | 0 | 0 | 0 | 0 | 0 | 4,421,166 | 100.0% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 82,046,121 | 0 | 0 | 0 | 0 | 0 | 82,046,121 | 100.0% |
| PA0 - Pay-As-You-Go Capital Fund | | | 86,467,287 | 0 | 0 | 0 | 0 | 0 | 86,467,287 | 100.0% |
| PO0 - Office of Contracting and Procurement | Local Fund | 0100 | 23,393,330 | 11,053,314 | 138,944 | 181,715 | 0 | 320,659 | 12,019,357 | 51.4% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 1,551,764 | 547,083 | 184,689 | 0 | 0 | 184,689 | 819,992 | 52.8% |
| PO0 - Office of Contracting and Procurement | | | 24,945,094 | 11,600,397 | 323,633 | 181,715 | 0 | 505,348 | 12,839,349 | 51.5% |
| RH0 - District Retiree Health Contribution | Local Fund | 0100 | 46,000,000 | 0 | 0 | 0 | 0 | 0 | 46,000,000 | 100.0% |
| RH0 - District Retiree Health Contribution | | | 46,000,000 | 0 | 0 | 0 | 0 | 0 | 46,000,000 | 100.0% |
| RJ0 - Captive Insurance Agency | Local Fund | 0100 | 3,416,691 | 1,180,507 | 52,950 | 1,310 | 0 | 54,260 | 2,181,924 | 63.9% |
| | Special Purpose Revenue Funds ('OType) | 0600 | 210,811 | 0 | 0 | 6,000 | 0 | 6,000 | 204,811 | 97.2% |

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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

(Run Date: Apr 22, 2019)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|---|-----------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| RJ0 - Captive Insurance Agency | | | 3,627,502 | 1,180,507 | 52,950 | 7,310 | 0 | 60,260 | 2,386,735 | 65.8% |
| RK0 - D.C. Office of Risk Management | Local Fund | 0100 | 4,102,464 | 1,934,872 | 15,148 | 16,502 | 0 | 31,650 | 2,135,942 | 52.1% |
| RK0 - D.C. Office of Risk Management | | | 4,102,464 | 1,934,872 | 15,148 | 16,502 | 0 | 31,650 | 2,135,942 | 52.1% |
| RL0 - Child and Family Services Agency | Local Fund | 0100 | 161,239,197 | 66,580,885 | 14,121,549 | 6,833,960 | 1,441,301 | 22,396,809 | 72,261,503 | 44.8% |
| | Federal Grant Fund | 0200 | 63,561,215 | 21,124,765 | 4,334,944 | 1,975,220 | 234,779 | 6,544,943 | 35,891,507 | 56.5% |
| | Private Donations | 0450 | 52,486 | 291 | 0 | 5,687 | 0 | 5,687 | 46,509 | 88.6% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 1,000,000 | 600,000 | 0 | 0 | 0 | 0 | 400,000 | 40.0% |
| RL0 - Child and Family Services Agency | | | 225,852,898 | 88,305,941 | 18,456,492 | 8,814,866 | 1,676,080 | 28,947,439 | 108,599,519 | 48.1% |
| RM0 - Department of Behavioral Health | Local Fund | 0100 | 250,441,173 | 103,175,840 | 34,358,338 | 31,627,121 | 2,543,707 | 68,529,166 | 78,736,167 | 31.4% |
| | Federal Grant Fund | 0200 | 44,030,354 | 6,283,735 | 5,831,631 | 7,006,232 | 9,758,116 | 22,595,979 | 15,150,640 | 34.4% |
| | Federal Medicaid Payments | 0250 | 2,023,778 | 1,044,784 | 360,899 | 64,050 | 146,336 | 571,285 | 407,710 | 20.1% |
| | Private Grant Fund | 0400 | 451,808 | 115,593 | 115,316 | 46,112 | 10,044 | 171,471 | 164,744 | 36.5% |
| | Private Donations | 0450 | 288,775 | 11,344 | 1,000 | 129,300 | 0 | 130,300 | 147,131 | 51.0% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 2,351,648 | 1,074,862 | 205,509 | (119) | 138,687 | 344,077 | 932,709 | 39.7% |
| RM0 - Department of Behavioral Health | | | 299,587,537 | 111,706,157 | 40,872,693 | 38,872,695 | 12,596,890 | 92,342,278 | 95,539,102 | 31.9% |
| SR0 - Department of Insurance, Securities, and Banking | Federal Grant Fund | 0200 | 994,195 | 0 | 439,276 | 0 | 277,959 | 717,235 | 276,960 | 27.9% |
| | Private Grant Fund | 0400 | 50,000 | 0 | 0 | 0 | 45,000 | 45,000 | 5,000 | 10.0% |
| | Private Donations | 0450 | 2,500 | 0 | 0 | 0 | 0 | 0 | 2,500 | 100.0% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 28,565,477 | 8,987,156 | 1,076,021 | 2,080,990 | 697,357 | 3,854,367 | 15,723,954 | 55.0% |
| SR0 - Department of Insurance, Securities, and Banking | | | 29,612,171 | 8,987,156 | 1,515,297 | 2,080,990 | 1,020,315 | 4,616,602 | 16,008,414 | 54.1% |
| TC0 - Department of For-Hire Vehicles | Local Fund | 0100 | 5,924,444 | 2,429,219 | 905,676 | 56,559 | 14,495 | 976,730 | 2,518,495 | 42.5% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 11,725,365 | 4,652,904 | 1,321,918 | 196,052 | 224,998 | 1,742,969 | 5,329,493 | 45.5% |
| TC0 - Department of For-Hire Vehicles | | | 17,649,809 | 7,082,123 | 2,227,594 | 252,612 | 239,493 | 2,719,699 | 7,847,987 | 44.5% |
| TO0 - Office of the Chief Technology Officer | Local Fund | 0100 | 69,936,406 | 40,643,027 | 8,412,364 | 219,895 | 1,151,870 | 9,784,130 | 19,509,249 | 27.9% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 10,095,222 | 5,781,227 | 2,182,785 | 0 | 325,225 | 2,508,010 | 1,805,986 | 17.9% |
| TO0 - Office of the Chief Technology Officer | | | 80,031,628 | 46,424,254 | 10,595,149 | 219,895 | 1,477,095 | 12,292,139 | 21,315,235 | 26.6% |
| UC0 - Office of Unified Communications | Local Fund | 0100 | 34,112,507 | 16,254,658 | 37,200 | 0 | 0 | 37,200 | 17,820,649 | 52.2% |
| | Special Purpose Revenue Funds | 0600 | 16,669,059 | 4,678,027 | 5,529,216 | 1,045,268 | 393,831 | 6,968,315 | 5,022,717 | 30.1% |

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

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

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% Monthly Time Remaining: 50.0%

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

(Run Date: Apr 22, 2019)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|---|-----------|-----------------------|----------------------|--------------------|--------------------|--------------------|----------------------|----------------------|---------------------|
| UC0 - Office of Unified Communications | ('O'Type) | | | | | | | | | |
| UC0 - Office of Unified Communications | | | 50,781,566 | 20,932,685 | 5,566,416 | 1,045,268 | 393,831 | 7,005,515 | 22,843,366 | 45.0% |
| UP0 - Workforce Investments | Local Fund | 0100 | 68,968,052 | 0 | 0 | 0 | 0 | 0 | 68,968,052 | 100.0% |
| UP0 - Workforce Investments | | | 68,968,052 | 0 | 0 | 0 | 0 | 0 | 68,968,052 | 100.0% |
| VA0 - Office of Veterans' Affairs | Local Fund | 0100 | 617,442 | 365,569 | 0 | 8,993 | 0 | 8,993 | 242,880 | 39.3% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 5,000 | 789 | 0 | 0 | 0 | 0 | 4,211 | 84.2% |
| VA0 - Office of Veterans' Affairs | | | 622,442 | 366,358 | 0 | 8,993 | 0 | 8,993 | 247,091 | 39.7% |
| ZB0 - Debt Service - Issuance Costs | Local Fund | 0100 | 8,000,000 | 4,803,906 | 0 | 0 | 0 | 0 | 3,196,094 | 40.0% |
| ZB0 - Debt Service - Issuance Costs | | | 8,000,000 | 4,803,906 | 0 | 0 | 0 | 0 | 3,196,094 | 40.0% |
| ZC0 - Commercial Paper Program | Local Fund | 0100 | 10,000,000 | 3,745,919 | 0 | 0 | 0 | 0 | 6,254,081 | 62.5% |
| ZC0 - Commercial Paper Program | | | 10,000,000 | 3,745,919 | 0 | 0 | 0 | 0 | 6,254,081 | 62.5% |
| ZH0 - Settlements and Judgments | Local Fund | 0100 | 21,824,759 | 21,398,842 | 18,919 | 0 | 0 | 18,919 | 406,998 | 1.9% |
| ZH0 - Settlements and Judgments | | | 21,824,759 | 21,398,842 | 18,919 | 0 | 0 | 18,919 | 406,998 | 1.9% |
| ZZ0 - John A. Wilson Building Fund | Local Fund | 0100 | 4,725,659 | 1,437,391 | 0 | 3,288,268 | 0 | 3,288,268 | 0 | 0.0% |
| ZZ0 - John A. Wilson Building Fund | | | 4,725,659 | 1,437,391 | 0 | 3,288,268 | 0 | 3,288,268 | 0 | 0.0% |
| Grand Total | | | 12,646,484,949 | 5,682,532,493 | 748,711,661 | 293,009,167 | 134,615,286 | 1,176,336,115 | 5,787,616,341 | 45.8% |
| % of Budget | | | | 44.9% | | | | 9.3% | | |

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

(F) Agency Summary – by Fund Detail

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

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 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 |

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

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% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 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 | 119,833 | 500 | 16,304 | 10,000 | 26,804 | 149,301 | 50.5% |
| DV0 - Judicial Nomination Commission | Federal Payments | 436,135 | 117,999 | 0 | 16,474 | 0 | 16,474 | 301,663 | 69.2% |
| FJ0 - Criminal Justice Coordinating Council | Federal Payments | 2,580,892 | 1,029,234 | 108,455 | 8,908 | 35,000 | 152,363 | 1,399,294 | 54.2% |
| FK0 - District of Columbia National Guard | Federal Payments | 703,196 | 302,432 | 205,443 | 0 | 0 | 205,443 | 195,321 | 27.8% |
| Public Safety and Justice | | 4,016,161 | 1,569,498 | 314,398 | 41,686 | 45,000 | 401,084 | 2,045,579 | 50.9% |
| GA0 - District of Columbia Public Schools | Federal Payments | 17,500,000 | 15,000,000 | 0 | 0 | 0 | 0 | 2,500,000 | 14.3% |
| GD0 - Office of the State Superintendent of Education | Federal Payments | 59,482,613 | 18,078,738 | 214,256 | 575 | 0 | 214,831 | 41,189,044 | 69.2% |
| Public Education System | | 76,982,613 | 33,078,738 | 214,256 | 575 | 0 | 214,831 | 43,689,044 | 56.8% |
| HC0 - Department of Health | Federal Payments | 3,000,000 | 2,238,150 | 5,121,269 | 0 | 26,000 | 5,147,269 | (4,385,420) | (146.2%) |
| Human Support Services | | 3,000,000 | 2,238,150 | 5,121,269 | 0 | 26,000 | 5,147,269 | (4,385,420) | (146.2%) |
| KG0 - Department of Energy and Environment | Federal Payments | 1,304,390 | 0 | 400,000 | 0 | 0 | 400,000 | 904,390 | 69.3% |
| Public Works | | 1,304,390 | 0 | 400,000 | 0 | 0 | 400,000 | 904,390 | 69.3% |
| EP0 - Emergency Planning and Security Fund | Federal Payments | 14,026,292 | 4,433,880 | 0 | 0 | 0 | 0 | 9,592,412 | 68.4% |
| Financing and Other | | 14,026,292 | 4,433,880 | 0 | 0 | 0 | 0 | 9,592,412 | 68.4% |
| 8110 - Federal Payments - Internal | | 99,329,456 | 41,320,267 | 6,049,923 | 42,261 | 71,000 | 6,163,184 | 51,846,006 | 52.2% |

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

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2019)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

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

(G1) Districtwide –
by Comptroller Source
Group

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

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

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 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 March2019 | %Spent and Obligated as of March2018 |
|---------------------------------------|----------------------|----------------------|-------------|----------------|-----------------|-------------------|----------------------|---------------------|--------------------------------------|--------------------------------------|
| 0011 Regular Pay - Cont Full Time | 2,438,334,078 | 1,203,776,249 | 0 | 856,495 | 0 | 856,495 | 1,233,701,334 | 50.6% | 49.4% | 47.3% |
| 0012 Regular Pay - Other | 275,532,160 | 111,308,667 | 0 | 0 | 0 | 0 | 164,223,493 | 59.6% | 40.4% | 55.2% |
| 0013 Additional Gross Pay | 86,168,516 | 64,938,972 | 0 | 2,630 | 0 | 2,630 | 21,226,914 | 24.6% | 75.4% | 46.5% |
| 0014 Fringe Benefits - Curr Personnel | 549,221,850 | 262,138,923 | 0 | 68,964 | 0 | 68,964 | 287,013,963 | 52.3% | 47.7% | 48.3% |
| 0015 Overtime Pay | 76,209,228 | 58,474,500 | 0 | 0 | 0 | 0 | 17,734,728 | 23.3% | 76.7% | 77.4% |
| Personnel Services | 3,425,465,831 | 1,700,637,311 | 0 | 928,089 | 0 | 928,089 | 1,723,900,432 | 50.3% | 49.7% | 48.8% |
| 0020 Supplies And Materials | 68,864,657 | 21,793,078 | 16,388,386 | 3,898,836 | 3,433,404 | 23,720,627 | 23,350,952 | 33.9% | 66.1% | 64.5% |
| 0030 Energy, Comm. And Bldg Rentals | 97,987,538 | 34,500,153 | 7,428,087 | 17,116,605 | 945,043 | 25,489,734 | 37,997,651 | 38.8% | 61.2% | 67.9% |
| 0031 Telecommunications | 39,684,598 | 10,608,887 | 1,537,980 | 14,690,552 | 0 | 16,228,532 | 12,847,178 | 32.4% | 67.6% | 73.3% |
| 0032 Rentals - Land And Structures | 145,082,665 | 77,928,047 | 0 | 34,263,105 | 0 | 34,263,105 | 32,891,513 | 22.7% | 77.3% | 71.5% |
| 0033 Janitorial Services | 60,641 | 20,095 | 19,140 | 69 | 0 | 19,209 | 21,337 | 35.2% | 64.8% | 59.5% |
| 0034 Security Services | 43,918,484 | 11,523,540 | 6,264,662 | 13,059,320 | 334,662 | 19,658,644 | 12,736,300 | 29.0% | 71.0% | 94.0% |
| 0035 Occupancy Fixed Costs | 75,888,278 | 23,908,174 | 24,558,030 | 8,627,658 | 13,795,738 | 46,981,426 | 4,998,679 | 6.6% | 93.4% | 96.4% |
| 0040 Other Services And Charges | 323,853,551 | 122,194,962 | 62,264,126 | 38,117,180 | 13,173,806 | 113,555,112 | 88,103,477 | 27.2% | 72.8% | 68.5% |
| 0041 Contractual Services - Other | 859,978,595 | 233,453,459 | 310,720,896 | 45,212,821 | 31,451,959 | 387,385,675 | 239,139,461 | 27.8% | 72.2% | 69.8% |
| 0050 Subsidies And Transfers | 6,707,533,641 | 3,053,690,709 | 307,485,691 | 114,853,934 | 65,953,779 | 488,293,404 | 3,165,549,527 | 47.2% | 52.8% | 50.6% |
| 0070 Equipment & Equipment Rental | 52,322,755 | 10,723,398 | 12,044,663 | 2,240,999 | 5,526,897 | 19,812,558 | 21,786,798 | 41.6% | 58.4% | 53.9% |

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

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 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 March2019 | %Spent and Obligated as of March2018 |
|------------------------|----------------|---------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--------------------------------------|--------------------------------------|
| 0080 Debt Service | 805,843,714 | 381,550,680 | 0 | 0 | 0 | 0 | 424,293,034 | 52.7% | 47.3% | 48.8% |
| Non-Personnel Services | 9,221,019,117 | 3,981,895,182 | 748,711,661 | 292,081,078 | 134,615,286 | 1,175,408,026 | 4,063,715,909 | 44.1% | 55.9% | 54.1% |
| Grand Total | 12,646,484,949 | 5,682,532,493 | 748,711,661 | 293,009,167 | 134,615,286 | 1,176,336,115 | 5,787,616,341 | 45.8% | 54.2% | 52.6% |
| % Of Budget | | 44.9% | | | | | 9.3% | | | |

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

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

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

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2019)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

| GAAP Category Title | Comp Source Group | Local Fund | Dedicated Taxes | Federal Payments | Federal Grant Fund | Federal Medicaid Payments | Private Grant Fund | Private Donations | Special Purpose Revenue Funds ('O' Type) | Grand Total | % of Budget |
|------------------------|---------------------------------------|----------------------|------------------|-------------------|--------------------|---------------------------|--------------------|-------------------|--|----------------------|--------------|
| Personnel Services | 0011-Regular Pay - Cont Full Time | 2,114,194,015 | 3,314,389 | 19,318,592 | 146,556,677 | 30,340,258 | 2,409,829 | 7,385 | 122,192,933 | 2,438,334,078 | 19.3% |
| | 0012-Regular Pay - Other | 194,509,856 | 858,748 | 45,469 | 42,800,735 | 5,739,769 | 635,698 | 454,400 | 30,487,485 | 275,532,160 | 2.2% |
| | 0013-Additional Gross Pay | 76,754,342 | 0 | 0 | 1,934,610 | 0 | 815,500 | 25,300 | 6,638,764 | 86,168,516 | 0.7% |
| | 0014-Fringe Benefits - Curr Personnel | 457,926,687 | 922,810 | 2,584,073 | 43,430,053 | 8,242,834 | 571,852 | 94,061 | 35,449,480 | 549,221,850 | 4.3% |
| | 0015-Overtime Pay | 64,013,507 | 0 | 0 | 2,501,298 | 3,100 | 0 | 0 | 9,691,323 | 76,209,228 | 0.6% |
| | Personnel Services | 2,907,398,407 | 5,095,946 | 21,948,134 | 237,223,372 | 44,325,961 | 4,432,878 | 581,146 | 204,459,986 | 3,425,465,831 | 27.1% |
| Non-Personnel Services | 0020-Supplies And Materials | 46,261,044 | 27,100 | 85,500 | 16,619,534 | 171,927 | 109,825 | 169,216 | 5,420,511 | 68,864,657 | 0.5% |
| | 0030-Energy, Comm. And Bldg Rentals | 92,350,747 | 0 | 0 | 3,643,489 | 114,383 | 0 | 0 | 1,878,919 | 97,987,538 | 0.8% |
| | 0031-Telecommunications | 34,208,749 | 12,500 | 12,370 | 1,669,238 | 256,200 | 0 | 0 | 3,525,541 | 39,684,598 | 0.3% |
| | 0032-Rentals - Land And Structures | 129,349,545 | 0 | 0 | 5,065,766 | 2,018,697 | 0 | 0 | 8,648,658 | 145,082,665 | 1.1% |
| | 0033-Janitorial Services | 0 | 0 | 0 | 60,641 | 0 | 0 | 0 | 0 | 60,641 | 0.0% |
| | 0034-Security Services | 37,713,785 | 0 | 0 | 1,321,295 | 220,925 | 0 | 0 | 4,662,479 | 43,918,484 | 0.3% |
| | 0035-Occupancy Fixed Costs | 73,028,355 | 0 | 0 | 710,700 | 261,105 | 0 | 0 | 1,888,118 | 75,888,278 | 0.6% |
| | 0040-Other Services And Charges | 210,170,825 | 744,164 | 738,234 | 43,047,184 | 2,186,531 | 1,915,043 | 2,467,151 | 62,584,419 | 323,853,551 | 2.6% |
| | 0041-Contractual Services - Other | 489,670,756 | 5,358,479 | 5,120,649 | 108,171,867 | 83,559,373 | 875,123 | 55,532 | 167,166,815 | 859,978,595 | 6.8% |

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

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2019)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

| GAAP Category Title | Comp Source Group | Local Fund | Dedicated Taxes | Federal Payments | Federal Grant Fund | Federal Medicaid Payments | Private Grant Fund | Private Donations | Special Purpose Revenue Funds ('O' Type) | Grand Total | % of Budget |
|------------------------|-----------------------------------|----------------------|--------------------|--------------------|----------------------|---------------------------|--------------------|-------------------|--|-----------------------|---------------|
| Non-Personnel Services | 0050-Subsidies And Transfers | 2,836,961,488 | 547,334,369 | 88,905,567 | 685,521,861 | 2,275,405,791 | 564,243 | 185,527 | 272,654,795 | 6,707,533,641 | 53.0% |
| | 0070-Equipment & Equipment Rental | 30,290,409 | 27,815 | 19,002 | 10,724,037 | 729,836 | 162,870 | 56,804 | 10,311,981 | 52,322,755 | 0.4% |
| | 0080-Debt Service | 774,727,463 | 7,838,539 | 0 | 17,524,712 | 0 | 0 | 0 | 5,753,000 | 805,843,714 | 6.4% |
| | Non-Personnel Services | 4,754,733,167 | 561,342,967 | 94,881,322 | 894,080,324 | 2,364,924,767 | 3,627,104 | 2,934,230 | 544,495,236 | 9,221,019,117 | 72.9% |
| Grand Total | | 7,662,131,574 | 566,438,913 | 116,829,456 | 1,131,303,697 | 2,409,250,728 | 8,059,983 | 3,515,376 | 748,955,222 | 12,646,484,949 | 100.0% |

(G3) Districtwide –
by Comptroller Source
Group and Fund

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

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

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 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 March 2019 | %Spent and Obligated as of March 2018 |
|---------------------------------------|----------------------|----------------------|--------------------|--------------------|-------------------|--------------------|----------------------|---------------------|---------------------------------------|---------------------------------------|
| 0011 Regular Pay - Cont Full Time | 2,114,194,015 | 1,046,177,703 | 0 | 703,931 | 0 | 703,931 | 1,067,312,380 | 50.5% | 49.5% | 47.1% |
| 0012 Regular Pay - Other | 194,509,856 | 88,297,381 | 0 | 0 | 0 | 0 | 106,212,475 | 54.6% | 45.4% | 56.8% |
| 0013 Additional Gross Pay | 76,754,342 | 57,040,780 | 0 | 0 | 0 | 0 | 19,713,562 | 25.7% | 74.3% | 53.6% |
| 0014 Fringe Benefits - Curr Personnel | 457,926,687 | 222,247,711 | 0 | 68,964 | 0 | 68,964 | 235,610,012 | 51.5% | 48.5% | 48.7% |
| 0015 Overtime Pay | 64,013,507 | 52,276,244 | 0 | 0 | 0 | 0 | 11,737,263 | 18.3% | 81.7% | 83.7% |
| Personnel Services | 2,907,398,407 | 1,466,039,819 | 0 | 772,895 | 0 | 772,895 | 1,440,585,693 | 49.5% | 50.5% | 49.0% |
| 0020 Supplies And Materials | 46,261,044 | 13,080,620 | 12,524,184 | 3,113,765 | 2,908,777 | 18,546,726 | 14,633,698 | 31.6% | 68.4% | 69.1% |
| 0030 Energy, Comm. And Bldg Rentals | 92,350,747 | 33,445,402 | 7,428,087 | 16,075,344 | 945,043 | 24,448,473 | 34,456,872 | 37.3% | 62.7% | 68.0% |
| 0031 Telecommunications | 34,208,749 | 8,805,297 | 32,598 | 13,123,955 | 0 | 13,156,552 | 12,246,900 | 35.8% | 64.2% | 73.1% |
| 0032 Rentals - Land And Structures | 129,349,545 | 72,870,768 | 0 | 27,829,270 | 0 | 27,829,270 | 28,649,508 | 22.1% | 77.9% | 70.0% |
| 0033 Janitorial Services | 0 | 0 | 0 | 69 | 0 | 69 | (69) | N/A | N/A | 59.5% |
| 0034 Security Services | 37,713,785 | 10,195,197 | 6,036,983 | 9,973,702 | 331,226 | 16,341,911 | 11,176,676 | 29.6% | 70.4% | 95.8% |
| 0035 Occupancy Fixed Costs | 73,028,355 | 23,168,748 | 24,456,495 | 7,044,005 | 13,742,381 | 45,242,882 | 4,616,725 | 6.3% | 93.7% | 97.4% |
| 0040 Other Services And Charges | 210,170,825 | 98,490,737 | 34,690,660 | 19,482,425 | 8,645,743 | 62,818,828 | 48,861,260 | 23.2% | 76.8% | 72.5% |
| 0041 Contractual Services - Other | 489,670,756 | 148,652,188 | 180,004,050 | 35,100,890 | 19,816,527 | 234,921,467 | 106,097,101 | 21.7% | 78.3% | 77.9% |
| 0050 Subsidies And Transfers | 2,836,961,488 | 1,506,237,169 | 182,647,612 | 103,559,314 | 40,266,790 | 326,473,716 | 1,004,250,603 | 35.4% | 64.6% | 63.0% |
| 0070 Equipment & Equipment Rental | 30,290,409 | 7,987,967 | 7,438,520 | 1,899,421 | 2,117,010 | 11,454,952 | 10,847,490 | 35.8% | 64.2% | 67.4% |
| 0080 Debt Service | 774,727,463 | 379,131,411 | 0 | 0 | 0 | 0 | 395,596,052 | 51.1% | 48.9% | 50.6% |
| Non-Personnel Services | 4,754,733,167 | 2,302,065,502 | 455,259,189 | 237,202,160 | 88,773,499 | 781,234,847 | 1,671,432,817 | 35.2% | 64.8% | 64.0% |
| Grand Total | 7,662,131,574 | 3,768,105,322 | 455,259,189 | 237,975,055 | 88,773,499 | 782,007,742 | 3,112,018,510 | 40.6% | 59.4% | 58.4% |
| % Of Budget | | 49.2% | | | | 10.2% | | | | |

Government of the District of Columbia
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FY 2019 Financial Status Reports (as of March 31, 2019)

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 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 March 2019 | %Spent and Obligated as of March 2018 |
|---------------------------------------|--------------------|--------------------|-------------------|------------------|-----------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| 0011 Regular Pay - Cont Full Time | 3,314,389 | 1,884,384 | 0 | 0 | 0 | 0 | 1,430,005 | 43.1% | 56.9% | 47.9% |
| 0012 Regular Pay - Other | 858,748 | 187,672 | 0 | 0 | 0 | 0 | 671,076 | 78.1% | 21.9% | (1.7%) |
| 0014 Fringe Benefits - Curr Personnel | 922,810 | 443,657 | 0 | 0 | 0 | 0 | 479,153 | 51.9% | 48.1% | 40.1% |
| Personnel Services | 5,095,946 | 2,530,192 | 0 | 0 | 0 | 0 | 2,565,754 | 50.3% | 49.7% | 45.3% |
| 0020 Supplies And Materials | 27,100 | 7,895 | 8,705 | 2,090 | 0 | 10,795 | 8,411 | 31.0% | 69.0% | 27.6% |
| 0031 Telecommunications | 12,500 | 0 | 0 | 9,860 | 0 | 9,860 | 2,640 | 21.1% | 78.9% | 0.0% |
| 0040 Other Services And Charges | 744,164 | 95,638 | 62,521 | 31,094 | 77,027 | 170,643 | 477,883 | 64.2% | 35.8% | 75.2% |
| 0041 Contractual Services - Other | 5,358,479 | 646,800 | 2,137,529 | 163,201 | 314,518 | 2,615,248 | 2,096,431 | 39.1% | 60.9% | 57.3% |
| 0050 Subsidies And Transfers | 547,334,369 | 296,344,579 | 10,891,116 | 1,150,000 | 0 | 12,041,116 | 238,948,674 | 43.7% | 56.3% | 37.2% |
| 0070 Equipment & Equipment Rental | 27,815 | 183 | 0 | 5,720 | 0 | 5,720 | 21,912 | 78.8% | 21.2% | 0.0% |
| 0080 Debt Service | 7,838,539 | 2,419,269 | 0 | 0 | 0 | 0 | 5,419,270 | 69.1% | 30.9% | 31.7% |
| Non-Personnel Services | 561,342,967 | 299,514,365 | 13,099,871 | 1,361,965 | 391,545 | 14,853,381 | 246,975,221 | 44.0% | 56.0% | 37.2% |
| Grand Total | 566,438,913 | 302,044,556 | 13,099,871 | 1,361,965 | 391,545 | 14,853,381 | 249,540,975 | 44.1% | 55.9% | 37.2% |
| % Of Budget | | 53.3% | | | | 2.6% | | | | |

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

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 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 March 2019 | %Spent and Obligated as of March 2018 |
|---------------------------------------|--------------------|-------------------|------------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| 0011 Regular Pay - Cont Full Time | 19,318,592 | 14,845,483 | 0 | 0 | 0 | 0 | 4,473,110 | 23.2% | 76.8% | 401.2% |
| 0012 Regular Pay - Other | 45,469 | 156,716 | 0 | 0 | 0 | 0 | (111,247) | (244.7%) | 344.7% | 54.3% |
| 0013 Additional Gross Pay | 0 | 11,264 | 0 | 0 | 0 | 0 | (11,264) | N/A | N/A | 0.2% |
| 0014 Fringe Benefits - Curr Personnel | 2,584,073 | 2,147,510 | 0 | 0 | 0 | 0 | 436,563 | 16.9% | 83.1% | 296.5% |
| 0015 Overtime Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 412.1% |
| Personnel Services | 21,948,134 | 17,160,972 | 0 | 0 | 0 | 0 | 4,787,162 | 21.8% | 78.2% | 86.8% |
| 0020 Supplies And Materials | 85,500 | 1,696 | 290 | 101,500 | 0 | 101,790 | (17,986) | (21.0%) | 121.0% | 106.5% |
| 0031 Telecommunications | 12,370 | 373 | 0 | 14,480 | 0 | 14,480 | (2,483) | (20.1%) | 120.1% | 132.1% |
| 0040 Other Services And Charges | 738,234 | 96,895 | 109,192 | (208,919) | 0 | (99,728) | 741,067 | 100.4% | (0.4%) | 24.7% |
| 0041 Contractual Services - Other | 5,120,649 | 2,425,994 | 5,339,809 | 100,200 | 71,000 | 5,511,009 | (2,816,354) | (55.0%) | 155.0% | 99.1% |
| 0050 Subsidies And Transfers | 88,905,567 | 21,622,369 | 600,633 | 25,000 | 0 | 625,633 | 66,657,565 | 75.0% | 25.0% | 29.9% |
| 0070 Equipment & Equipment Rental | 19,002 | 11,967 | (57) | 10,000 | 0 | 9,943 | (2,908) | (15.3%) | 115.3% | 21.6% |
| Non-Personnel Services | 94,881,322 | 24,159,294 | 6,049,866 | 42,261 | 71,000 | 6,163,127 | 64,558,901 | 68.0% | 32.0% | 36.0% |
| Grand Total | 116,829,456 | 41,320,267 | 6,049,866 | 42,261 | 71,000 | 6,163,127 | 69,346,063 | 59.4% | 40.6% | 45.4% |
| % Of Budget | | 35.4% | | | | 5.3% | | | | |

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

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

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 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 March 2019 | %Spent and Obligated as of March 2018 |
|---------------------------------------|----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| 0011 Regular Pay - Cont Full Time | 146,556,677 | 66,920,153 | 0 | 152,564 | 0 | 152,564 | 79,483,960 | 54.2% | 45.8% | 48.0% |
| 0012 Regular Pay - Other | 42,800,735 | 14,443,354 | 0 | 0 | 0 | 0 | 28,357,380 | 66.3% | 33.7% | 49.9% |
| 0013 Additional Gross Pay | 1,934,610 | 1,056,843 | 0 | 2,630 | 0 | 2,630 | 875,137 | 45.2% | 54.8% | 165.6% |
| 0014 Fringe Benefits - Curr Personnel | 43,430,053 | 18,696,230 | 0 | 0 | 0 | 0 | 24,733,823 | 57.0% | 43.0% | 45.4% |
| 0015 Overtime Pay | 2,501,298 | 1,501,470 | 0 | 0 | 0 | 0 | 999,828 | 40.0% | 60.0% | 68.0% |
| Personnel Services | 237,223,372 | 102,618,049 | 0 | 155,194 | 0 | 155,194 | 134,450,129 | 56.7% | 43.3% | 48.2% |
| 0020 Supplies And Materials | 16,619,534 | 7,478,038 | 2,287,045 | 332,639 | 381,924 | 3,001,607 | 6,139,889 | 36.9% | 63.1% | 43.8% |
| 0030 Energy, Comm. And Bldg Rentals | 3,643,489 | 488,628 | 0 | 515,005 | 0 | 515,005 | 2,639,856 | 72.5% | 27.5% | 85.7% |
| 0031 Telecommunications | 1,669,238 | 220,730 | 723,116 | 408,481 | 0 | 1,131,597 | 316,911 | 19.0% | 81.0% | 41.3% |
| 0032 Rentals - Land And Structures | 5,065,766 | 1,291,936 | 0 | 1,817,322 | 0 | 1,817,322 | 1,956,507 | 38.6% | 61.4% | 89.0% |
| 0033 Janitorial Services | 60,641 | 20,095 | 19,140 | 0 | 0 | 19,140 | 21,406 | 35.3% | 64.7% | N/A |
| 0034 Security Services | 1,321,295 | 308,347 | 0 | 1,062,227 | 0 | 1,062,227 | (49,278) | (3.7%) | 103.7% | 84.0% |
| 0035 Occupancy Fixed Costs | 710,700 | 276,397 | 0 | 443,322 | 0 | 443,322 | (9,019) | (1.3%) | 101.3% | 77.0% |
| 0040 Other Services And Charges | 43,047,184 | 7,173,467 | 6,324,290 | 10,301,969 | 2,408,871 | 19,035,130 | 16,838,588 | 39.1% | 60.9% | 49.8% |
| 0041 Contractual Services - Other | 108,171,867 | 16,182,649 | 21,654,067 | 4,279,377 | 7,385,335 | 33,318,779 | 58,670,439 | 54.2% | 45.8% | 57.8% |
| 0050 Subsidies And Transfers | 685,521,861 | 129,807,873 | 90,986,970 | 7,161,283 | 25,453,654 | 123,601,907 | 432,112,081 | 63.0% | 37.0% | 31.4% |
| 0070 Equipment & Equipment Rental | 10,724,037 | 659,542 | 2,520,157 | 103,443 | 2,328,667 | 4,952,266 | 5,112,229 | 47.7% | 52.3% | 39.3% |
| 0080 Debt Service | 17,524,712 | 0 | 0 | 0 | 0 | 0 | 17,524,712 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | 894,080,324 | 163,907,701 | 124,514,785 | 26,425,067 | 37,958,450 | 188,898,302 | 541,274,321 | 60.5% | 39.5% | 35.1% |
| Grand Total | 1,131,303,697 | 266,525,751 | 124,514,785 | 26,580,261 | 37,958,450 | 189,053,496 | 675,724,450 | 59.7% | 40.3% | 37.7% |
| % Of Budget | | 23.6% | | | | 16.7% | | | | |

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

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

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 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 March 2019 | %Spent and Obligated as of March 2018 |
|---------------------------------------|----------------------|----------------------|-------------------|------------------|------------------|-------------------|----------------------|---------------------|---------------------------------------|---------------------------------------|
| 0011 Regular Pay - Cont Full Time | 30,340,258 | 13,951,722 | 0 | 0 | 0 | 0 | 16,388,536 | 54.0% | 46.0% | 46.0% |
| 0012 Regular Pay - Other | 5,739,769 | 1,353,019 | 0 | 0 | 0 | 0 | 4,386,750 | 76.4% | 23.6% | 22.9% |
| 0014 Fringe Benefits - Curr Personnel | 8,242,834 | 3,555,376 | 0 | 0 | 0 | 0 | 4,687,458 | 56.9% | 43.1% | 39.4% |
| 0015 Overtime Pay | 3,100 | 382,288 | 0 | 0 | 0 | 0 | (379,188) | (12,231.9%) | 12,331.9% | 9,035.4% |
| Personnel Services | 44,325,961 | 19,333,113 | 0 | 0 | 0 | 0 | 24,992,848 | 56.4% | 43.6% | 40.5% |
| 0020 Supplies And Materials | 171,927 | 24,311 | 49,758 | 33,346 | 0 | 83,104 | 64,512 | 37.5% | 62.5% | 61.0% |
| 0030 Energy, Comm. And Bldg Rentals | 114,383 | 2,642 | 0 | 112,998 | 0 | 112,998 | (1,257) | (1.1%) | 101.1% | 100.0% |
| 0031 Telecommunications | 256,200 | 85,639 | 0 | 284,317 | 0 | 284,317 | (113,756) | (44.4%) | 144.4% | 75.5% |
| 0032 Rentals - Land And Structures | 2,018,697 | 495,021 | 0 | 518,697 | 0 | 518,697 | 1,004,979 | 49.8% | 50.2% | 100.0% |
| 0034 Security Services | 220,925 | 28,965 | 0 | 192,406 | 0 | 192,406 | (446) | (0.2%) | 100.2% | 100.0% |
| 0035 Occupancy Fixed Costs | 261,105 | 0 | 0 | 261,105 | 0 | 261,105 | 0 | 0.0% | 100.0% | 100.0% |
| 0040 Other Services And Charges | 2,186,531 | 922,365 | 242,220 | 212,911 | 7,482 | 462,612 | 801,553 | 36.7% | 63.3% | 31.9% |
| 0041 Contractual Services - Other | 83,559,373 | 26,891,884 | 32,073,362 | 2,031,320 | 1,519,253 | 35,623,934 | 21,043,555 | 25.2% | 74.8% | 57.4% |
| 0050 Subsidies And Transfers | 2,275,405,791 | 1,063,723,760 | 1,679,472 | 0 | 0 | 1,679,472 | 1,210,002,559 | 53.2% | 46.8% | 45.7% |
| 0070 Equipment & Equipment Rental | 729,836 | 185,489 | 256,308 | 122,813 | 13,509 | 392,630 | 151,718 | 20.8% | 79.2% | 22.0% |
| Non-Personnel Services | 2,364,924,767 | 1,092,360,077 | 34,301,118 | 3,769,912 | 1,540,244 | 39,611,274 | 1,232,953,416 | 52.1% | 47.9% | 46.1% |
| Grand Total | 2,409,250,728 | 1,111,693,191 | 34,301,118 | 3,769,912 | 1,540,244 | 39,611,274 | 1,257,946,264 | 52.2% | 47.8% | 46.0% |
| % Of Budget | | 46.1% | | | | 1.6% | | | | |

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

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

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

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

(Run Date: Apr 22, 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 March 2019 | %Spent and Obligated as of March 2018 |
|---------------------------------------|------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| 0011 Regular Pay - Cont Full Time | 2,409,829 | 674,624 | 0 | 0 | 0 | 0 | 1,735,204 | 72.0% | 28.0% | 35.1% |
| 0012 Regular Pay - Other | 635,698 | 359,567 | 0 | 0 | 0 | 0 | 276,130 | 43.4% | 56.6% | 19.3% |
| 0013 Additional Gross Pay | 815,500 | 112,942 | 0 | 0 | 0 | 0 | 702,558 | 86.2% | 13.8% | 69.2% |
| 0014 Fringe Benefits - Curr Personnel | 571,852 | 202,695 | 0 | 0 | 0 | 0 | 369,157 | 64.6% | 35.4% | 27.1% |
| Personnel Services | 4,432,878 | 1,350,187 | 0 | 0 | 0 | 0 | 3,082,691 | 69.5% | 30.5% | 32.0% |
| 0020 Supplies And Materials | 109,825 | 649 | 1,289 | 9,200 | 11,744 | 22,233 | 86,943 | 79.2% | 20.8% | 10.0% |
| 0040 Other Services And Charges | 1,915,043 | 211,774 | 152,672 | 39,770 | 106,609 | 299,052 | 1,404,217 | 73.3% | 26.7% | 60.5% |
| 0041 Contractual Services - Other | 875,123 | 70,899 | 18,996 | 11,324 | 12,760 | 43,079 | 761,145 | 87.0% | 13.0% | 36.7% |
| 0050 Subsidies And Transfers | 564,243 | 0 | 0 | 0 | 102,188 | 102,188 | 462,056 | 81.9% | 18.1% | 20.9% |
| 0070 Equipment & Equipment Rental | 162,870 | 84,730 | 2,932 | 5,000 | 14,225 | 22,157 | 55,983 | 34.4% | 65.6% | 23.7% |
| Non-Personnel Services | 3,627,104 | 379,098 | 175,889 | 65,293 | 247,526 | 488,708 | 2,759,299 | 76.1% | 23.9% | 45.2% |
| Grand Total | 8,059,983 | 1,729,285 | 175,889 | 65,293 | 247,526 | 488,708 | 5,841,990 | 72.5% | 27.5% | 40.5% |
| % Of Budget | | 21.5% | | | | 6.1% | | | | |

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

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

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

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

(Run Date: Apr 22, 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 March 2019 | %Spent and Obligated as of March 2018 |
|---------------------------------------|------------------|----------------|---------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| 0011 Regular Pay - Cont Full Time | 7,385 | 7,385 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 49.8% |
| 0012 Regular Pay - Other | 454,400 | 71,397 | 0 | 0 | 0 | 0 | 383,004 | 84.3% | 15.7% | 56.5% |
| 0013 Additional Gross Pay | 25,300 | 5,090 | 0 | 0 | 0 | 0 | 20,210 | 79.9% | 20.1% | 58.1% |
| 0014 Fringe Benefits - Curr Personnel | 94,061 | 10,668 | 0 | 0 | 0 | 0 | 83,393 | 88.7% | 11.3% | 37.5% |
| Personnel Services | 581,146 | 94,614 | 0 | 0 | 0 | 0 | 486,532 | 83.7% | 16.3% | 52.2% |
| 0020 Supplies And Materials | 169,216 | 6,863 | 3,134 | 40,685 | 0 | 43,819 | 118,534 | 70.0% | 30.0% | 20.0% |
| 0040 Other Services And Charges | 2,467,151 | 152,349 | 87,136 | 90,028 | 0 | 177,164 | 2,137,637 | 86.6% | 13.4% | 13.2% |
| 0041 Contractual Services - Other | 55,532 | 5,520 | 0 | 1,800 | 0 | 1,800 | 48,212 | 86.8% | 13.2% | 79.6% |
| 0050 Subsidies And Transfers | 185,527 | 1,125 | 0 | 0 | 0 | 0 | 184,402 | 99.4% | 0.6% | 89.3% |
| 0070 Equipment & Equipment Rental | 56,804 | (2,453) | 0 | 16,846 | 0 | 16,846 | 42,412 | 74.7% | 25.3% | 44.9% |
| Non-Personnel Services | 2,934,230 | 163,404 | 90,269 | 149,359 | 0 | 239,629 | 2,531,197 | 86.3% | 13.7% | 39.8% |
| Grand Total | 3,515,376 | 258,018 | 90,269 | 149,359 | 0 | 239,629 | 3,017,730 | 85.8% | 14.2% | 45.2% |
| % Of Budget | | 7.3% | | | | 6.8% | | | | |

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

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

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 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 March 2019 | %Spent and Obligated as of March 2018 |
|---------------------------------------|--------------------|--------------------|--------------------|-------------------|------------------|--------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| 0011 Regular Pay - Cont Full Time | 122,192,933 | 59,314,795 | 0 | 0 | 0 | 0 | 62,878,139 | 51.5% | 48.5% | 41.0% |
| 0012 Regular Pay - Other | 30,487,485 | 6,439,562 | 0 | 0 | 0 | 0 | 24,047,923 | 78.9% | 21.1% | 73.5% |
| 0013 Additional Gross Pay | 6,638,764 | 6,606,866 | 0 | 0 | 0 | 0 | 31,899 | 0.5% | 99.5% | 288.3% |
| 0014 Fringe Benefits - Curr Personnel | 35,449,480 | 14,835,076 | 0 | 0 | 0 | 0 | 20,614,404 | 58.2% | 41.8% | 44.1% |
| 0015 Overtime Pay | 9,691,323 | 4,314,065 | 0 | 0 | 0 | 0 | 5,377,258 | 55.5% | 44.5% | 32.9% |
| Personnel Services | 204,459,986 | 91,510,363 | 0 | 0 | 0 | 0 | 112,949,623 | 55.2% | 44.8% | 44.5% |
| 0020 Supplies And Materials | 5,420,511 | 1,193,007 | 1,513,982 | 265,612 | 130,959 | 1,910,553 | 2,316,951 | 42.7% | 57.3% | 72.8% |
| 0030 Energy, Comm. And Bldg Rentals | 1,878,919 | 561,265 | 0 | 413,259 | 0 | 413,259 | 904,395 | 48.1% | 51.9% | 59.3% |
| 0031 Telecommunications | 3,525,541 | 1,494,239 | 782,267 | 849,460 | 0 | 1,631,726 | 399,575 | 11.3% | 88.7% | 83.7% |
| 0032 Rentals - Land And Structures | 8,648,658 | 3,270,322 | 0 | 4,097,816 | 0 | 4,097,816 | 1,280,520 | 14.8% | 85.2% | 81.0% |
| 0034 Security Services | 4,662,479 | 988,278 | 227,679 | 1,830,985 | 3,436 | 2,062,100 | 1,612,101 | 34.6% | 65.4% | 85.2% |
| 0035 Occupancy Fixed Costs | 1,888,118 | 459,559 | 101,535 | 879,226 | 53,357 | 1,034,117 | 394,442 | 20.9% | 79.1% | 80.4% |
| 0040 Other Services And Charges | 62,584,419 | 15,051,737 | 20,595,435 | 8,167,902 | 1,928,073 | 30,691,410 | 16,841,271 | 26.9% | 73.1% | 70.6% |
| 0041 Contractual Services - Other | 167,166,815 | 38,577,525 | 69,493,084 | 3,524,709 | 2,332,566 | 75,350,359 | 53,238,932 | 31.8% | 68.2% | 61.4% |
| 0050 Subsidies And Transfers | 272,654,795 | 35,953,835 | 20,679,889 | 2,958,336 | 131,148 | 23,769,373 | 212,931,588 | 78.1% | 21.9% | 30.4% |
| 0070 Equipment & Equipment Rental | 10,311,981 | 1,795,974 | 1,826,803 | 77,756 | 1,053,485 | 2,958,045 | 5,557,963 | 53.9% | 46.1% | 37.7% |
| 0080 Debt Service | 5,753,000 | 0 | 0 | 0 | 0 | 0 | 5,753,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | 544,495,236 | 99,345,741 | 115,220,673 | 23,065,061 | 5,633,024 | 143,918,758 | 301,230,737 | 55.3% | 44.7% | 47.3% |
| Grand Total | 748,955,222 | 190,856,105 | 115,220,673 | 23,065,061 | 5,633,024 | 143,918,758 | 414,180,359 | 55.3% | 44.7% | 46.6% |
| % Of Budget | | 25.5% | | | | 19.2% | | | | |

(H) Overtime Summaries

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

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

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

(Run Date: Apr 22, 2019)

Overtime Expenditures-All Funds

| Agency Name | Local Fund | Federal Grant Fund | Federal Medicaid Payments | Private Grant Fund | Private Donations | Special Purpose Revenue Funds ('O' Type) | Grand Total |
|---|------------|--------------------|---------------------------|--------------------|-------------------|--|-------------|
| FA0 - Metropolitan Police Department | 12,877,532 | 68,715 | | | | 2,139,407 | 15,085,655 |
| FB0 - Fire and Emergency Medical Services Department | 9,369,950 | | | | | 47,153 | 9,417,103 |
| FL0 - Department of Corrections | 7,779,378 | | | | | 1,206,871 | 8,986,248 |
| KT0 - Department of Public Works | 5,305,959 | | | | | 91,651 | 5,397,611 |
| GO0 - Special Education Transportation | 3,787,079 | | | | | | 3,787,079 |
| AM0 - Department of General Services | 2,814,498 | | | | | 64,315 | 2,878,813 |
| RM0 - Department of Behavioral Health | 1,987,693 | 119,168 | | | | 36,445 | 2,143,306 |
| JZ0 - Department of Youth Rehabilitation Services | 1,561,624 | | | | | | 1,561,624 |
| KA0 - District Department of Transportation | 1,245,553 | 29,961 | | | | | 1,275,514 |
| GA0 - District of Columbia Public Schools | 1,243,979 | 889 | | 242 | | 194,456 | 1,439,566 |
| UC0 - Office of Unified Communications | 913,685 | | | | | 42,204 | 955,889 |
| JA0 - Department of Human Services | 854,180 | 536,429 | 347,756 | | | | 1,738,365 |
| RL0 - Child and Family Services Agency | 558,122 | 134,051 | | | | | 692,173 |
| DL0 - Board of Elections | 420,554 | | | | | | 420,554 |
| HA0 - Department of Parks and Recreation | 300,126 | | | | | | 300,126 |
| CE0 - District of Columbia Public Library | 234,787 | 315 | | | | | 235,102 |
| AT0 - Office of the Chief Financial Officer | 210,321 | | | | | 26,649 | 236,970 |
| CR0 - Department of Consumer and Regulatory Affairs | 156,487 | | | | | 237,612 | 394,099 |
| CF0 - Department of Employment Services | 119,890 | 107,661 | | 117 | | 17,619 | 245,287 |
| FR0 - Department of Forensic Sciences | 104,182 | 4,626 | | | | | 108,808 |
| CB0 - Office of the Attorney General for the District of Columbia | 72,268 | 13,798 | | | 74 | 1,886 | 88,026 |
| KV0 - Department of Motor Vehicles | 67,166 | | | | | 7,293 | 74,459 |
| BN0 - Homeland Security and Emergency Management Agency | 57,207 | 112,630 | | | | | 169,836 |
| FX0 - Office of the Chief Medical Examiner | 52,217 | | | | | | 52,217 |
| TO0 - Office of the Chief Technology Officer | 34,651 | | | | | 7,572 | 42,224 |
| HC0 - Department of Health | 30,110 | 20,304 | | | | 8,119 | 58,533 |
| FK0 - District of Columbia National Guard | 26,512 | 72,052 | | | | | 98,564 |
| GD0 - Office of the State Superintendent of Education | 21,048 | 11,778 | | | | | 32,827 |

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

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

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

(Run Date: Apr 22, 2019)

Overtime Expenditures-All Funds

| Agency Name | Local Fund | Federal Grant Fund | Federal Medicaid Payments | Private Grant Fund | Private Donations | Special Purpose Revenue Funds ('O' Type) | Grand Total |
|--|------------|--------------------|---------------------------|--------------------|-------------------|--|-------------|
| HT0 - Department of Health Care Finance | 18,740 | | 34,436 | | | 577 | 53,753 |
| AB0 - Council of the District of Columbia | 10,307 | | | | | | 10,307 |
| BE0 - D.C. Department of Human Resources | 7,195 | | | | | | 7,195 |
| AG0 - Board of Ethics and Government Accountability | 7,055 | | | | | | 7,055 |
| BD0 - Office of Planning | 6,675 | 47 | | | | | 6,722 |
| PO0 - Office of Contracting and Procurement | 5,004 | | | | | 187 | 5,191 |
| AS0 - Office of Finance and Resource Management | 3,765 | | | | | | 3,765 |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 2,945 | | | | | 311 | 3,255 |
| JM0 - Department on Disability Services | 2,531 | 268,002 | 96 | | | | 270,629 |
| CQ0 - Office of the Tenant Advocate | 1,772 | | | | | | 1,772 |
| AE0 - Office of the City Administrator | 1,202 | | | | | | 1,202 |
| AC0 - Office of the District of Columbia Auditor | 577 | | | | | | 577 |
| EM0 - Deputy Mayor for Greater Economic Opportunity | 462 | | | | | | 462 |
| DA0 - Real Property Tax Appeals Commission | 392 | | | | | | 392 |
| AD0 - Office of the Inspector General | 301 | | | | | | 301 |
| DB0 - Department of Housing and Community Development | 273 | 581 | | | | | 853 |
| HM0 - Office of Human Rights | 268 | | | | | | 268 |
| NS0 - Office of Neighborhood Safety and Engagement | 29 | | | | | | 29 |
| JR0 - Office of Disability Rights | 17 | | | | | | 17 |
| LQ0 - Alcoholic Beverage Regulation Administration | 0 | | | | | 70,548 | 70,548 |
| CI0 - Office of Cable Television, Film, Music, and Entertainment | | | | | | 79,638 | 79,638 |
| DH0 - Public Service Commission | | | | | | 709 | 709 |
| DJ0 - Office of the People's Counsel | | | | | | 343 | 343 |
| SR0 - Department of Insurance, Securities, and Banking | | | | | | 8,634 | 8,634 |
| TC0 - Department of For-Hire Vehicles | | | | | | 22,840 | 22,840 |
| EN0 - Department of Small and Local Business Development | (5) | | | | | | (5) |
| AP0 - Office on Asian and Pacific Islander Affairs | (7) | | | | | | (7) |
| KG0 - Department of Energy and Environment | (11) | 463 | | | | 1,026 | 1,478 |

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

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

(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

Overtime Expenditures-All Funds

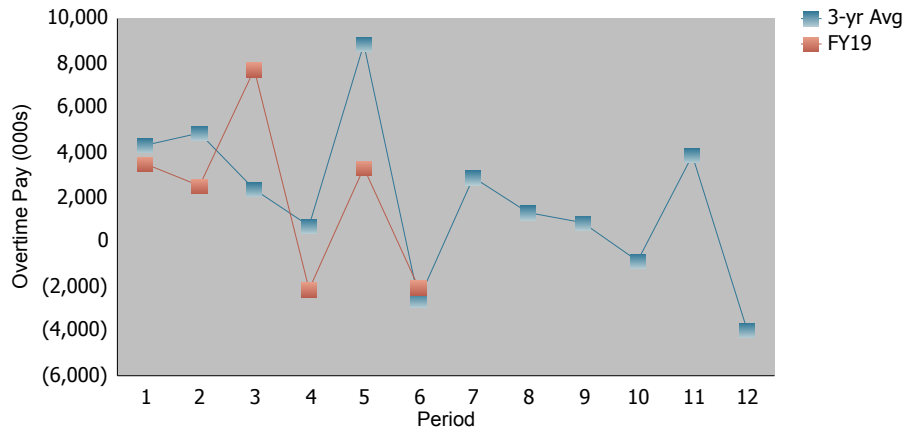
| Agency Name | Local Fund | Federal Grant Fund | Federal Medicaid Payments | Private Grant Fund | Private Donations | Special Purpose Revenue Funds ('O'Type) | Grand Total |
|-------------|------------|--------------------|---------------------------|--------------------|-------------------|---|-------------|
| Total | 52,276,244 | 1,501,470 | 382,288 | 359 | 74 | 4,314,065 | 58,474,500 |

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

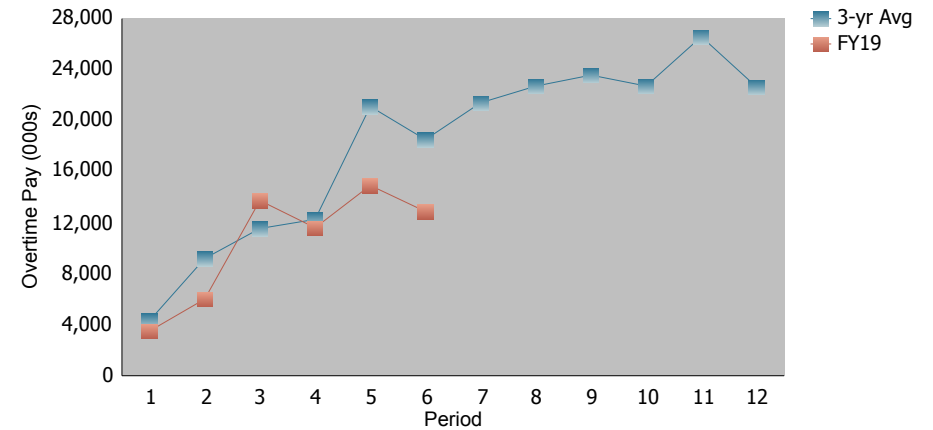
(Run Date: Apr 22, 2019)

Overtime Pay

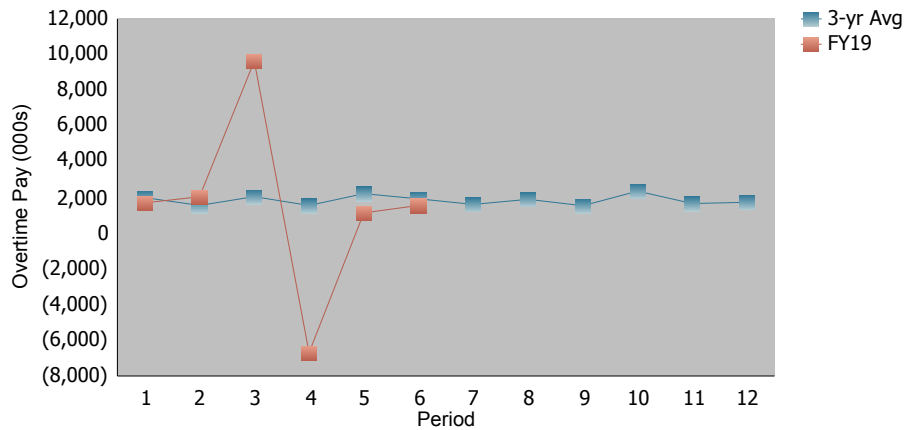
Comparison of FY19 Monthly Overtime Pay to 3-yr Avg MPD



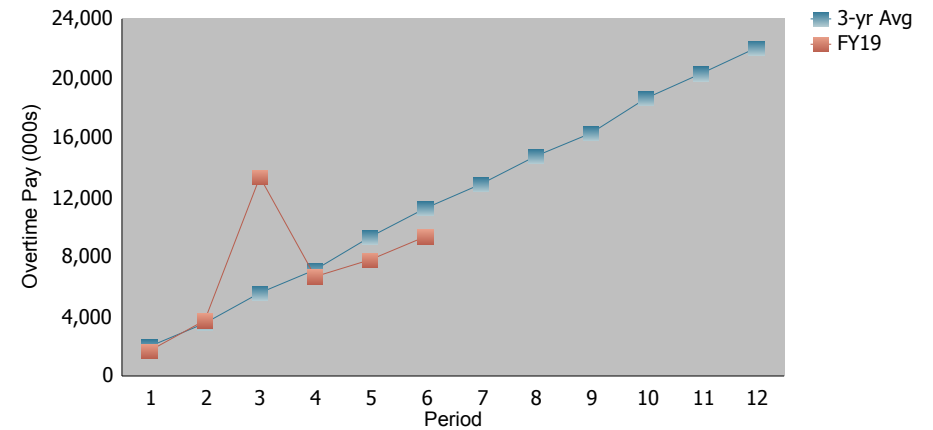
Comparison of FY 19 YTD Overtime Pay to 3-yr Avg MPD



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



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

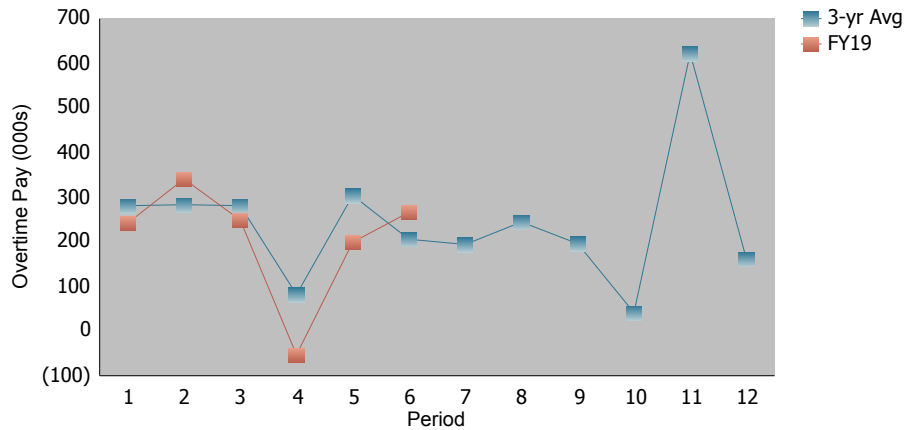


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

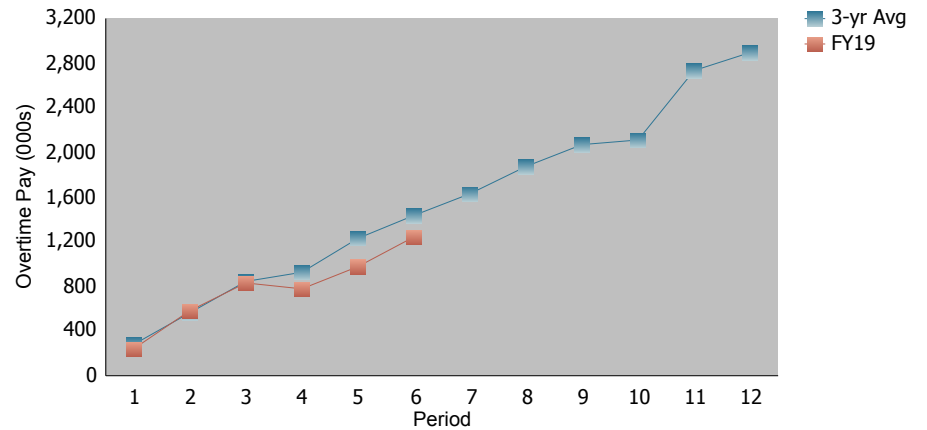
(Run Date: Apr 22, 2019)

Overtime Pay

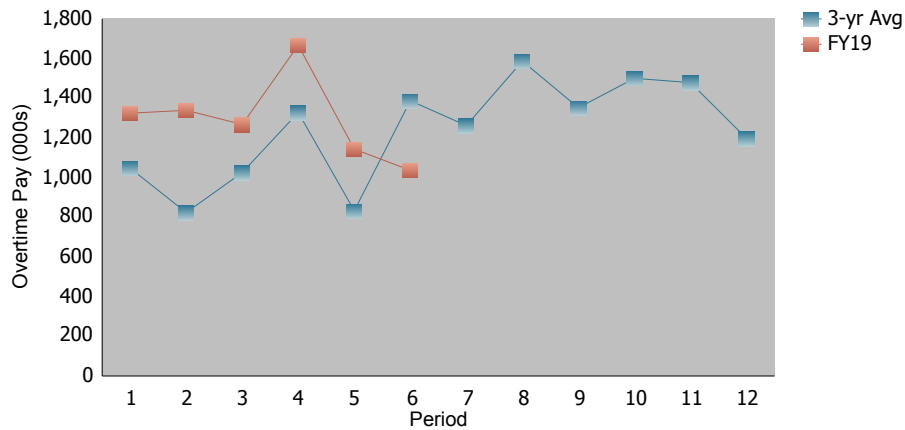
Comparison of FY19 Monthly Overtime Pay to 3-yr Avg DCPS



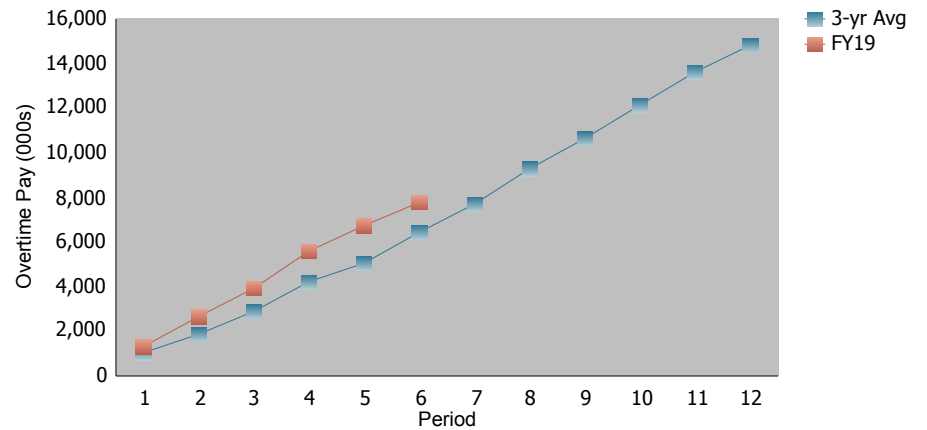
Comparison of FY 19 YTD Overtime Pay to 3-yr Avg DCPS



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: Apr 22, 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 | 12,877,532 | 16,598,288 | (3,720,756) | (22.4%) | 25,026,012 | 23,872,051 | 19,014,465 | 22,637,509 |
| FB0-FIRE AND EMERGENCY MEDICAL SERVICES | 9,369,950 | 12,297,279 | (2,927,329) | (23.8%) | 23,539,383 | 21,442,275 | 21,205,044 | 22,062,234 |
| FL0-DEPARTMENT OF CORRECTIONS | 7,779,378 | 9,505,587 | (1,726,209) | (18.2%) | 19,728,230 | 15,061,536 | 9,683,883 | 14,824,549 |
| KT0-DEPARTMENT OF PUBLIC WORKS | 5,305,959 | 4,687,076 | 618,883 | 13.2% | 7,447,713 | 8,340,766 | 7,163,942 | 7,650,807 |
| GO0-SPECIAL EDUCATION TRANSPORTATION | 3,787,079 | 3,077,423 | 709,656 | 23.1% | 5,372,095 | 5,321,685 | 4,151,982 | 4,948,587 |
| AM0-DEPARTMENT OF GENERAL SERVICES | 2,814,498 | 2,666,726 | 147,772 | 5.5% | 5,097,835 | 4,756,141 | 6,559,255 | 5,471,077 |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH | 1,987,693 | 1,581,785 | 405,908 | 25.7% | 3,012,220 | 2,473,279 | 2,677,517 | 2,721,005 |
| JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS | 1,561,624 | 1,979,415 | (417,791) | (21.1%) | 3,094,405 | 4,910,189 | 4,304,289 | 4,102,961 |
| KA0-DEPARTMENT OF TRANSPORTATION | 1,245,553 | 979,824 | 265,729 | 27.1% | 2,356,056 | 2,226,515 | 2,958,855 | 2,513,809 |
| GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 1,243,979 | 1,388,608 | (144,629) | (10.4%) | 2,876,000 | 2,769,003 | 3,043,048 | 2,896,017 |
| UC0-OFFICE OF UNIFIED COMMUNICATIONS | 913,685 | 995,873 | (82,189) | (8.3%) | 1,847,583 | 2,243,175 | 2,366,038 | 2,152,265 |
| JA0-DEPARTMENT OF HUMAN SERVICES | 854,180 | 705,946 | 148,233 | 21.0% | 1,345,998 | 1,718,455 | 1,736,414 | 1,600,289 |
| RL0-CHILD AND FAMILY SERVICES AGENCY | 558,122 | 625,472 | (67,350) | (10.8%) | 1,449,903 | 1,387,176 | 1,304,497 | 1,380,525 |
| DL0-BOARD OF ELECTIONS | 420,554 | 0 | 420,554 | N/A | 367,301 | 440,442 | 429,789 | 412,510 |
| HA0-DEPARTMENT OF PARKS AND RECREATION | 300,126 | 300,597 | (470) | (0.2%) | 1,176,814 | 990,715 | 961,259 | 1,042,930 |
| CE0-DC PUBLIC LIBRARY | 234,787 | 186,562 | 48,225 | 25.8% | 405,412 | 376,712 | 254,879 | 345,668 |
| AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER | 210,321 | 182,285 | 28,036 | 15.4% | 352,798 | 312,456 | 479,294 | 381,516 |
| CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS | 156,487 | 94,971 | 61,516 | 64.8% | 297,508 | 83,796 | 109,040 | 163,448 |
| CF0-DEPARTMENT OF EMPLOYMENT SERVICES | 119,890 | 124,434 | (4,543) | (3.7%) | 177,999 | 172,540 | 112,016 | 154,185 |
| FR0-DEPARTMENT OF FORENSIC SCIENCES | 104,182 | 171,237 | (67,055) | (39.2%) | 299,335 | 391,320 | 401,722 | 364,126 |
| CB0-OFFICE OF THE ATTORNEY GENERAL | 72,268 | 67,680 | 4,588 | 6.8% | 141,917 | 88,577 | 70,774 | 100,423 |
| KV0-DEPARTMENT OF MOTOR VEHICLES | 67,166 | 59,629 | 7,538 | 12.6% | 139,530 | 285,251 | 740,441 | 388,407 |
| BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT | 57,207 | 44,047 | 13,159 | 29.9% | 136,206 | 76,357 | 143,931 | 118,831 |
| FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER | 52,217 | 93,857 | (41,640) | (44.4%) | 212,961 | 203,540 | 173,491 | 196,664 |
| TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER | 34,651 | 21,325 | 13,326 | 62.5% | 66,539 | 128,231 | 160,286 | 118,352 |
| HC0-DEPARTMENT OF HEALTH | 30,110 | 46,604 | (16,494) | (35.4%) | 62,552 | 83,726 | 84,143 | 76,807 |
| FK0-D.C. NATIONAL GUARD | 26,512 | 25,036 | 1,476 | 5.9% | 55,119 | 43,454 | 61,966 | 53,513 |

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

(Run Date: Apr 22, 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) | 21,048 | 13,089 | 7,960 | 60.8% | 21,789 | 24,491 | 10,292 | 18,857 |
| HT0-DEPARTMENT OF HEALTH CARE FINANCE | 18,740 | 4,097 | 14,643 | 357.4% | 11,339 | 10,102 | 9,032 | 10,158 |
| AB0-COUNCIL OF THE DISTRICT OF COLUMBIA | 10,307 | 7,142 | 3,165 | 44.3% | 15,673 | 6,730 | 6,363 | 9,589 |
| BE0-D.C. DEPARTMENT OF HUMAN RESOURCES | 7,195 | 13,003 | (5,808) | (44.7%) | 24,288 | 22,261 | 13,038 | 19,862 |
| AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY | 7,055 | 282 | 6,773 | 2,402.7% | 563 | 0 | 394 | 319 |
| BD0-OFFICE OF PLANNING | 6,675 | 9,447 | (2,772) | (29.3%) | 19,797 | 18,005 | 8,202 | 15,335 |
| PO0-OFFICE OF CONTRACTING AND PROCUREMENT | 5,004 | 2,691 | 2,313 | 85.9% | 10,430 | 18,729 | 24,563 | 17,907 |
| AS0-OFFICE OF FINANCE & RESOURCE MGMT | 3,765 | 3,685 | 80 | 2.2% | 3,366 | 4,634 | 7,136 | 5,045 |
| EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV | 2,945 | 0 | 2,945 | N/A | 0 | 402 | 2,166 | 856 |
| JM0-DEPARTMENT ON DISABILITY SERVICES | 2,531 | 4,836 | (2,305) | (47.7%) | 6,995 | 18,882 | 9,628 | 11,835 |
| CQ0-OFFICE OF THE TENANT ADVOCATE | 1,772 | 1,510 | 262 | 17.3% | 6,974 | 8,956 | 8,741 | 8,224 |
| AE0-CITY ADMINISTRATOR / DEPUTY MAYOR | 1,202 | (909) | 2,110 | (232.2%) | 1,065 | 3,542 | 4,598 | 3,068 |
| AC0-OFFICE OF THE D.C. AUDITOR | 577 | 0 | 577 | N/A | 0 | 0 | 0 | 0 |
| EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY | 462 | 0 | 462 | N/A | 420 | 0 | 0 | 140 |
| DA0-REAL PROPERTY TAX APPEALS COMMISSION | 392 | 0 | 392 | N/A | 24 | 0 | 0 | 8 |
| AD0-OFFICE OF THE INSPECTOR GENERAL | 301 | 2,900 | (2,600) | (89.6%) | 4,516 | 5,693 | 4,034 | 4,748 |
| DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT | 273 | 709 | (436) | (61.6%) | 28,806 | 17,438 | 28,419 | 24,888 |
| HM0-OFFICE OF HUMAN RIGHTS | 268 | 0 | 268 | N/A | 352 | 719 | 0 | 357 |
| NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT | 29 | 0 | 29 | N/A | 1,419 | 0 | 0 | 473 |
| JR0-OFFICE OF DISABILITY RIGHTS | 17 | 0 | 17 | N/A | 0 | 421 | 0 | 140 |
| BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON | 0 | 265 | (265) | (100.0%) | 273 | 0 | 0 | 91 |
| FH0-OFFICE OF POLICE COMPLAINTS | 0 | 0 | 0 | N/A | 1,366 | 3,183 | 7,447 | 3,999 |
| EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT | (5) | 406 | (411) | (101.3%) | 1,265 | 1,656 | 3,203 | 2,041 |
| AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS | (7) | 0 | (7) | N/A | 1,141 | 0 | 0 | 380 |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT | (11) | 7 | (18) | (246.4%) | 899 | 7,865 | 16,517 | 8,427 |
| AA0-OFFICE OF THE MAYOR | 0 | 0 | 0 | N/A | 0 | 980 | 508 | 496 |
| AH0-MAYOR'S OFFICE OF LEGAL COUNSEL | 0 | 0 | 0 | N/A | 505 | 0 | 0 | 168 |
| AI0-OFFICE OF THE SENIOR ADVISOR | 0 | 238 | (238) | (100.0%) | 246 | 2,862 | 0 | 1,036 |

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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

(Run Date: Apr 22, 2019)

Overtime Expenditures-Local Funds (Last 3 Years)

| Agency Name | Current YTD (2019) | Prior YTD (2018) | Incr/Decr | % Change | FY 2018 | FY 2017 | FY 2016 | 3-yr Avg |
|--|-----------------------|---------------------|--------------------|----------------|--------------------|--------------------|-------------------|-------------------|
| AR0-STATEHOOD INITIATIVE AGENCY | 0 | 0 | 0 | N/A | 0 | 265 | 0 | 88 |
| BJ0-OFFICE OF ZONING | 0 | 127 | (127) | (100.0%) | 131 | 603 | 519 | 417 |
| BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING | 0 | 213 | (213) | (100.0%) | 220 | 200 | 0 | 140 |
| BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS | 0 | 0 | 0 | N/A | 0 | 23 | 296 | 106 |
| CH0-OFFICE OF EMPLOYEE APPEALS | 0 | 0 | 0 | N/A | 466 | 356 | 0 | 274 |
| CJ0-OFFICE OF CAMPAIGN FINANCE | 0 | 0 | 0 | N/A | 0 | 545 | 0 | 182 |
| DX0-ADVISORY NEIGHBORHOOD COMMISSIONS | 0 | 0 | 0 | N/A | 0 | 0 | 327 | 109 |
| 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 | 52,276,244 | 58,571,305 | (6,295,061) | (10.7%) | 106,249,749 | 100,379,949 | 90,517,979 | 99,049,225 |

(I) Top Ten Agencies – Local Funds

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

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

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2019)

Top10 Agencies - Local Funds

| Agency | % of Local Budget | Revised Budget | Expenditures | % Of Budget | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | % Of Budget | Available Balance | % Available Balance |
|---|-------------------|----------------------|----------------------|--------------|--------------------|--------------------|-------------------|--------------------|--------------|----------------------|---------------------|
| GA0 - District of Columbia Public Schools | 11.0% | 839,220,689 | 443,823,118 | 52.9% | 17,847,122 | 45,909,451 | 4,300,810 | 68,057,383 | 8.1% | 327,340,188 | 39.0% |
| HT0 - Department of Health Care Finance | 10.2% | 784,576,601 | 393,842,745 | 50.2% | 20,505,686 | 2,538,890 | 1,731,182 | 24,775,758 | 3.2% | 365,958,099 | 46.6% |
| DS0 - Repayment of Loans and Interest | 9.6% | 735,609,550 | 363,338,247 | 49.4% | 0 | 0 | 0 | 0 | 0.0% | 372,271,303 | 50.6% |
| GC0 - District of Columbia Public Charter Schools | 7.6% | 580,233,970 | 445,820,088 | 76.8% | 0 | 0 | 0 | 0 | 0.0% | 134,413,881 | 23.2% |
| FA0 - Metropolitan Police Department | 6.7% | 509,801,381 | 258,140,270 | 50.6% | 18,575,317 | 6,639,014 | 895,100 | 26,109,430 | 5.1% | 225,551,681 | 44.2% |
| JA0 - Department of Human Services | 5.0% | 383,496,301 | 178,003,099 | 46.4% | 61,496,280 | 18,364,811 | 34,374,425 | 114,235,516 | 29.8% | 91,257,686 | 23.8% |
| AM0 - Department of General Services | 4.3% | 327,528,778 | 126,826,561 | 38.7% | 48,194,481 | 1,861,371 | 18,585,640 | 68,641,492 | 21.0% | 132,060,725 | 40.3% |
| FB0 - Fire and Emergency Medical Services Department | 3.3% | 256,366,328 | 134,983,622 | 52.7% | 12,599,051 | 3,398,773 | 1,565,495 | 17,563,319 | 6.9% | 103,819,387 | 40.5% |
| RM0 - Department of Behavioral Health | 3.3% | 250,441,173 | 103,175,840 | 41.2% | 34,358,338 | 31,627,121 | 2,543,707 | 68,529,166 | 27.4% | 78,736,167 | 31.4% |
| GD0 - Office of the State Superintendent of Education | 2.5% | 190,016,035 | 66,252,687 | 34.9% | 14,489,932 | 7,679,036 | 1,335,586 | 23,504,554 | 12.4% | 100,258,793 | 52.8% |
| Total- Top 10 Agencies | 63.4% | 4,857,290,806 | 2,514,206,277 | 51.8% | 228,066,207 | 118,018,467 | 65,331,944 | 411,416,617 | 8.5% | 1,931,667,912 | 39.8% |
| Total - Other Agencies | 36.6% | 2,804,840,768 | 1,253,899,044 | 44.7% | 227,192,982 | 119,956,588 | 23,441,555 | 370,591,125 | 13.2% | 1,180,350,598 | 42.1% |
| Grand Total | 100.0% | 7,662,131,574 | 3,768,105,322 | 49.2% | 455,259,189 | 237,975,055 | 88,773,499 | 782,007,742 | 10.2% | 3,112,018,510 | 40.6% |

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 | 9.9% | 5.2% | 17.8% | 5.9% | 6.4% | 6.5% | | | | | | |
| YTD | 9.9% | 15.1% | 33.0% | 38.8% | 45.3% | 51.8% | | | | | | |
| YTD Variance-3-yr avg vs Current | | | | | | 3.3% | | | | | | |

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

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

(J) Governmental Direction and Support

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 8,117,096 | 4,017,264 | 0 | 0 | 0 | 0 | 4,099,832 | 50.5% | 49.5% | 51.6% |
| | 0012 | Regular Pay - Other | | 194,255 | 80,855 | 0 | 0 | 0 | 0 | 113,400 | 58.4% | 41.6% | 11.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,721,450 | 777,737 | 0 | 0 | 0 | 0 | 943,714 | 54.8% | 45.2% | 49.0% |
| Personnel Services | | | 86.0% | 10,032,801 | 4,933,940 | 0 | 0 | 0 | 0 | 5,098,861 | 50.8% | 49.2% | 49.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 99,686 | 54,090 | 1,520 | 0 | 0 | 1,520 | 44,076 | 44.2% | 55.8% | 47.9% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 2,345 | 0 | 2,345 | (2,345) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 1,150,879 | 762,263 | 90,174 | 77,653 | 44,730 | 212,557 | 176,059 | 15.3% | 84.7% | 77.1% |
| | 0050 | Subsidies And Transfers | | 341,705 | 184,700 | 41,300 | 0 | 0 | 41,300 | 115,705 | 33.9% | 66.1% | 58.1% |
| | 0070 | Equipment & Equipment Rental | | 46,750 | 0 | 0 | 0 | 0 | 0 | 46,750 | 100.0% | 0.0% | 11.2% |
| Non-Personnel Services | | | 14.0% | 1,639,020 | 1,011,444 | 132,994 | 79,998 | 44,730 | 257,722 | 369,855 | 22.6% | 77.4% | 70.6% |
| AA0 - Office of the Mayor | | | 100.0% | 11,671,821 | 5,945,384 | 132,994 | 79,998 | 44,730 | 257,722 | 5,468,716 | 46.9% | 53.1% | 52.4% |
| % Of Budget for AA0 - Office of the Mayor | | | | | 50.9% | | | | 2.2% | | | | |

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 18,426,656 | 8,753,003 | 0 | 53,629 | 0 | 53,629 | 9,620,024 | 52.2% | 47.8% | 45.3% |
| | 0012 | Regular Pay - Other | | 1,020,579 | 164,773 | 0 | 0 | 0 | 0 | 855,806 | 83.9% | 16.1% | 128.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 4,618,757 | 1,841,992 | 0 | 0 | 0 | 0 | 2,776,765 | 60.1% | 39.9% | 39.6% |
| Personnel Services | | | 87.8% | 24,065,992 | 10,833,323 | 0 | 53,629 | 0 | 53,629 | 13,179,040 | 54.8% | 45.2% | 45.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 133,882 | 26,022 | 1,860 | 0 | 0 | 1,860 | 106,000 | 79.2% | 20.8% | 24.8% |
| | 0031 | Telecommunications | | 147,360 | 0 | 0 | 80,993 | 0 | 80,993 | 66,367 | 45.0% | 55.0% | 53.4% |
| | 0040 | Other Services And Charges | | 2,972,225 | 838,762 | 302,993 | 98,286 | 0 | 401,280 | 1,732,183 | 58.3% | 41.7% | 58.8% |
| | 0070 | Equipment & Equipment Rental | | 100,000 | 3,588 | 0 | 0 | 0 | 0 | 96,412 | 96.4% | 3.6% | 26.1% |
| Non-Personnel Services | | | 12.2% | 3,353,467 | 868,372 | 304,854 | 179,279 | 0 | 484,133 | 2,000,962 | 59.7% | 40.3% | 55.9% |
| AB0 - Council of the District of Columbia | | | 100.0% | 27,419,459 | 11,701,694 | 304,854 | 232,908 | 0 | 537,762 | 15,180,003 | 55.4% | 44.6% | 46.4% |
| % Of Budget for AB0 - Council of the District of Columbia | | | | | 42.7% | | | | 2.0% | | | | |

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,839,830 | 1,130,053 | 0 | 0 | 0 | 0 | 1,709,778 | 60.2% | 39.8% | 47.1% |
| | 0012 | Regular Pay - Other | | 469,316 | 323,294 | 0 | 0 | 0 | 0 | 146,022 | 31.1% | 68.9% | 54.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 785,980 | 339,613 | 0 | 0 | 0 | 0 | 446,367 | 56.8% | 43.2% | 42.8% |
| Personnel Services | | | 65.7% | 4,095,126 | 1,854,370 | 0 | 0 | 0 | 0 | 2,240,757 | 54.7% | 45.3% | 47.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 18,534 | 5,784 | 0 | 0 | 0 | 0 | 12,750 | 68.8% | 31.2% | 30.6% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 477 | 286 | 0 | 191 | 0 | 191 | 0 | 0.0% | 100.0% | N/A |
| | 0031 | Telecommunications | | 42,787 | 223 | 0 | 23,564 | 0 | 23,564 | 19,000 | 44.4% | 55.6% | 187.7% |
| | 0032 | Rentals - Land And Structures | | 594,310 | 268,429 | 0 | 325,880 | 0 | 325,880 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 378 | 0 | 0 | 378 | 0 | 378 | 0 | 0.0% | 100.0% | N/A |
| | 0035 | Occupancy Fixed Costs | | 3,150 | 293 | 0 | 2,857 | 0 | 2,857 | 0 | 0.0% | 100.0% | N/A |
| | 0040 | Other Services And Charges | | 143,600 | 30,558 | 37,291 | 0 | 0 | 37,291 | 75,752 | 52.8% | 47.2% | 32.7% |
| | 0041 | Contractual Services - Other | | 1,282,420 | 122,116 | 353,078 | 0 | 0 | 353,078 | 807,226 | 62.9% | 37.1% | 74.6% |
| | 0070 | Equipment & Equipment Rental | | 48,000 | 24,175 | 6,985 | 0 | 0 | 6,985 | 16,840 | 35.1% | 64.9% | 20.3% |
| Non-Personnel Services | | | 34.3% | 2,133,656 | 451,865 | 397,354 | 352,870 | 0 | 750,224 | 931,567 | 43.7% | 56.3% | 75.3% |
| AC0 - Office of the District of Columbia Auditor | | | 100.0% | 6,228,782 | 2,306,235 | 397,354 | 352,870 | 0 | 750,224 | 3,172,323 | 50.9% | 49.1% | 56.5% |
| % Of Budget for AC0 - Office of the District of Columbia Auditor | | | | | 37.0% | | | | 12.0% | | | | |

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|---------------|-------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 9,432,537 | 3,935,548 | 0 | 0 | 0 | 0 | 5,496,989 | 58.3% | 41.7% | 39.3% |
| | 0012 | Regular Pay - Other | | 295,816 | 140,038 | 0 | 0 | 0 | 0 | 155,777 | 52.7% | 47.3% | 38.6% |
| | 0013 | Additional Gross Pay | | 105,965 | 51,987 | 0 | 0 | 0 | 0 | 53,977 | 50.9% | 49.1% | 63.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 2,101,324 | 747,794 | 0 | 0 | 0 | 0 | 1,353,530 | 64.4% | 35.6% | 36.5% |
| Personnel Services | | | 74.9% | 11,935,642 | 4,875,668 | 0 | 0 | 0 | 0 | 7,059,973 | 59.2% | 40.8% | 39.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 211,612 | 13,070 | 0 | 20,366 | 0 | 20,366 | 178,177 | 84.2% | 15.8% | 4.4% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | (712) | 0 | (712) | 712 | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 3,795,896 | 1,627,557 | 469,546 | 79,815 | 49,583 | 598,943 | 1,569,396 | 41.3% | 58.7% | 70.0% |
| Non-Personnel Services | | | 25.1% | 4,007,509 | 1,640,627 | 469,546 | 99,468 | 49,583 | 618,597 | 1,748,285 | 43.6% | 56.4% | 66.1% |
| AD0 - Office of the Inspector General | | | 100.0% | 15,943,151 | 6,516,295 | 469,546 | 99,468 | 49,583 | 618,597 | 8,808,259 | 55.2% | 44.8% | 45.8% |
| % Of Budget for AD0 - Office of the Inspector General | | | | | 40.9% | | | | 3.9% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 6,766,003 | 3,033,522 | 0 | 0 | 0 | 0 | 3,732,482 | 55.2% | 44.8% | 48.4% |
| | 0012 | Regular Pay - Other | | 209,080 | 180,073 | 0 | 0 | 0 | 0 | 29,007 | 13.9% | 86.1% | 67.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,294,538 | 593,679 | 0 | 0 | 0 | 0 | 700,858 | 54.1% | 45.9% | 50.6% |
| Personnel Services | | | 91.9% | 8,269,621 | 3,853,898 | 0 | 0 | 0 | 0 | 4,415,723 | 53.4% | 46.6% | 49.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 28,000 | 30,179 | 0 | 0 | 0 | 0 | (2,179) | (7.8%) | 107.8% | 94.2% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 7,998 | 0 | 7,998 | (7,998) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 588,655 | 172,102 | 39,579 | (6,870) | 270,070 | 302,779 | 113,774 | 19.3% | 80.7% | 89.0% |
| | 0041 | Contractual Services - Other | | 105,318 | 2,725 | 0 | 0 | 17,733 | 17,733 | 84,860 | 80.6% | 19.4% | 43.5% |
| | 0070 | Equipment & Equipment Rental | | 5,000 | 1,391 | 0 | 5,000 | 0 | 5,000 | (1,391) | (27.8%) | 127.8% | 183.9% |
| Non-Personnel Services | | | 8.1% | 726,973 | 206,397 | 39,579 | 6,129 | 287,803 | 333,510 | 187,065 | 25.7% | 74.3% | 85.1% |
| AE0 - Office of the City Administrator | | | 100.0% | 8,996,594 | 4,060,295 | 39,579 | 6,129 | 287,803 | 333,510 | 4,602,789 | 51.2% | 48.8% | 53.9% |
| % Of Budget for AE0 - Office of the City Administrator | | | | | 45.1% | | | | 3.7% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 731,008 | 366,357 | 0 | 0 | 0 | 0 | 364,651 | 49.9% | 50.1% | 46.5% |
| | 0012 | Regular Pay - Other | | 547,428 | 277,609 | 0 | 0 | 0 | 0 | 269,820 | 49.3% | 50.7% | 51.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 212,220 | 102,317 | 0 | 0 | 0 | 0 | 109,903 | 51.8% | 48.2% | 46.4% |
| Personnel Services | | | 95.8% | 1,490,656 | 746,283 | 0 | 0 | 0 | 0 | 744,373 | 49.9% | 50.1% | 48.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 3,397 | 1,441 | 0 | 0 | 0 | 0 | 1,956 | 57.6% | 42.4% | 44.7% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 24.3% |
| | 0040 | Other Services And Charges | | 35,789 | 8,248 | 0 | 267 | 0 | 267 | 27,274 | 76.2% | 23.8% | 11.0% |
| | 0041 | Contractual Services - Other | | 26,000 | 5,816 | 7,114 | 0 | 0 | 7,114 | 13,070 | 50.3% | 49.7% | 81.7% |
| | 0070 | Equipment & Equipment Rental | | 600 | 0 | 0 | 0 | 0 | 0 | 600 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 4.2% | 65,786 | 15,504 | 7,114 | 267 | 0 | 7,382 | 42,900 | 65.2% | 34.8% | 39.0% |
| AF0 - Contract Appeals Board | | | 100.0% | 1,556,442 | 761,787 | 7,114 | 267 | 0 | 7,382 | 787,274 | 50.6% | 49.4% | 47.9% |
| % Of Budget for AF0 - Contract Appeals Board | | | | | 48.9% | | | | 0.5% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,623,834 | 662,545 | 0 | 0 | 0 | 0 | 961,290 | 59.2% | 40.8% | 45.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 336,118 | 148,892 | 0 | 0 | 0 | 0 | 187,226 | 55.7% | 44.3% | 44.3% |
| Personnel Services | | | 85.3% | 1,959,952 | 904,036 | 0 | 0 | 0 | 0 | 1,055,917 | 53.9% | 46.1% | 43.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 60,000 | 9,372 | 0 | 0 | 0 | 0 | 50,628 | 84.4% | 15.6% | 12.5% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 1,080 | 0 | 1,080 | (1,080) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 277,754 | 74,271 | 19,391 | 21,241 | 20,160 | 60,792 | 142,690 | 51.4% | 48.6% | 54.7% |
| Non-Personnel Services | | | 14.7% | 337,754 | 83,643 | 19,391 | 22,321 | 20,160 | 61,872 | 192,239 | 56.9% | 43.1% | 33.1% |
| AG0 - Board of Ethics and Government Accountability | | | 100.0% | 2,297,706 | 987,679 | 19,391 | 22,321 | 20,160 | 61,872 | 1,248,155 | 54.3% | 45.7% | 42.2% |
| % Of Budget for AG0 - Board of Ethics and Government Accountability | | | | | 43.0% | | | | 2.7% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,315,486 | 480,098 | 0 | 0 | 0 | 0 | 835,388 | 63.5% | 36.5% | 43.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 243,365 | 95,495 | 0 | 0 | 0 | 0 | 147,870 | 60.8% | 39.2% | 43.8% |
| Personnel Services | | | 95.4% | 1,558,851 | 620,639 | 0 | 0 | 0 | 0 | 938,212 | 60.2% | 39.8% | 43.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 7,500 | 0 | 1,519 | 0 | 0 | 1,519 | 5,981 | 79.7% | 20.3% | 0.7% |
| | 0031 | Telecommunications | | 500 | 0 | 0 | 0 | 0 | 0 | 500 | 100.0% | 0.0% | 3.5% |
| | 0040 | Other Services And Charges | | 51,654 | 0 | 0 | 7,000 | 0 | 7,000 | 44,654 | 86.4% | 13.6% | 11.4% |
| | 0070 | Equipment & Equipment Rental | | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 4.6% | 74,654 | 0 | 1,519 | 7,000 | 0 | 8,519 | 66,135 | 88.6% | 11.4% | 7.5% |
| AH0 - Mayor's Office of Legal Counsel | | | 100.0% | 1,633,505 | 620,639 | 1,519 | 7,000 | 0 | 8,519 | 1,004,347 | 61.5% | 38.5% | 40.2% |
| % Of Budget for AH0 - Mayor's Office of Legal Counsel | | | | | 38.0% | | | | 0.5% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

AI0 - Office of the Senior Advisor

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,766,807 | 929,935 | 0 | 0 | 0 | 0 | 836,872 | 47.4% | 52.6% | 46.5% |
| | 0012 | Regular Pay - Other | | 198,880 | 7,311 | 0 | 0 | 0 | 0 | 191,569 | 96.3% | 3.7% | 0.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 331,315 | 140,056 | 0 | 0 | 0 | 0 | 191,259 | 57.7% | 42.3% | 38.6% |
| Personnel Services | | | 71.4% | 2,297,003 | 1,082,241 | 0 | 0 | 0 | 0 | 1,214,761 | 52.9% | 47.1% | 44.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 66,620 | 16,264 | 0 | 23,791 | 0 | 23,791 | 26,565 | 39.9% | 60.1% | 51.7% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 2,578 | 0 | 2,578 | (2,578) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 834,000 | 60,260 | 111,744 | 3,217 | 133,581 | 248,542 | 525,198 | 63.0% | 37.0% | 75.9% |
| | 0041 | Contractual Services - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 40.3% |
| | 0070 | Equipment & Equipment Rental | | 20,999 | 0 | 0 | 0 | 0 | 0 | 20,999 | 100.0% | 0.0% | 97.8% |
| Non-Personnel Services | | | 28.6% | 921,620 | 76,524 | 111,744 | 29,587 | 133,581 | 274,912 | 570,184 | 61.9% | 38.1% | 45.6% |
| AI0 - Office of the Senior Advisor | | | 100.0% | 3,218,622 | 1,158,766 | 111,744 | 29,587 | 133,581 | 274,912 | 1,784,945 | 55.5% | 44.5% | 45.1% |
| % Of Budget for AI0 - Office of the Senior Advisor | | | | | 36.0% | | | | 8.5% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------|---------------|----------------|---------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0040 | Other Services And Charges | | 60,250 | 45,511 | 0 | 0 | 0 | 0 | 14,739 | 24.5% | 75.5% | 65.8% |
| Non-Personnel Services | | | 100.0% | 60,250 | 45,511 | 0 | 0 | 0 | 0 | 14,739 | 24.5% | 75.5% | 65.8% |
| AL0 - Uniform Law Commission | | | 100.0% | 60,250 | 45,511 | 0 | 0 | 0 | 0 | 14,739 | 24.5% | 75.5% | 65.8% |
| % Of Budget for AL0 - Uniform Law Commission | | | | | 75.5% | | | | 0.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 47,725,782 | 22,833,901 | 0 | 61,895 | 0 | 61,895 | 24,829,987 | 52.0% | 48.0% | 51.0% |
| | 0012 | Regular Pay - Other | | 1,424,233 | 227,978 | 0 | 0 | 0 | 0 | 1,196,255 | 84.0% | 16.0% | 28.1% |
| | 0013 | Additional Gross Pay | | 1,461,097 | 1,147,351 | 0 | 0 | 0 | 0 | 313,745 | 21.5% | 78.5% | 36.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 13,552,785 | 5,815,123 | 0 | 13,111 | 0 | 13,111 | 7,724,552 | 57.0% | 43.0% | 48.3% |
| | 0015 | Overtime Pay | | 2,296,378 | 2,814,498 | 0 | 0 | 0 | 0 | (518,121) | (22.6%) | 122.6% | 116.1% |
| Personnel Services | | | 20.3% | 66,460,275 | 32,838,851 | 0 | 75,006 | 0 | 75,006 | 33,546,418 | 50.5% | 49.5% | 51.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 2,663,537 | 317,635 | 941,427 | 171,958 | 73,514 | 1,186,899 | 1,159,002 | 43.5% | 56.5% | 92.5% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 57,463,030 | 18,273,201 | 4,728,176 | 11,245 | 945,043 | 5,684,464 | 33,505,365 | 58.3% | 41.7% | 46.9% |
| | 0031 | Telecommunications | | 105,000 | 3,903 | 0 | 33,766 | 0 | 33,766 | 67,330 | 64.1% | 35.9% | 47.9% |
| | 0032 | Rentals - Land And Structures | | 68,416,971 | 42,065,928 | 0 | 0 | 0 | 0 | 26,351,043 | 38.5% | 61.5% | 46.6% |
| | 0034 | Security Services | | 23,398,040 | 5,742,575 | 6,036,983 | 0 | 331,226 | 6,368,209 | 11,287,256 | 48.2% | 51.8% | 92.3% |
| | 0035 | Occupancy Fixed Costs | | 62,533,804 | 20,140,702 | 24,456,495 | 0 | 13,742,381 | 38,198,876 | 4,194,226 | 6.7% | 93.3% | 98.3% |
| | 0040 | Other Services And Charges | | 8,772,884 | 2,643,837 | 2,979,691 | 1,397,119 | 1,625,463 | 6,002,273 | 126,774 | 1.4% | 98.6% | 81.4% |
| | 0041 | Contractual Services - Other | | 28,075,672 | 4,750,773 | 9,051,708 | 172,278 | 1,868,013 | 11,091,998 | 12,232,902 | 43.6% | 56.4% | 55.1% |
| | 0070 | Equipment & Equipment Rental | | 365,955 | 49,154 | 0 | 0 | 0 | 0 | 316,800 | 86.6% | 13.4% | 80.4% |
| | 0080 | Debt Service | | 9,273,610 | 0 | 0 | 0 | 0 | 0 | 9,273,610 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 79.7% | 261,068,503 | 93,987,710 | 48,194,481 | 1,786,366 | 18,585,640 | 68,566,486 | 98,514,307 | 37.7% | 62.3% | 63.0% |
| AM0 - Department of General Services | | | 100.0% | 327,528,778 | 126,826,561 | 48,194,481 | 1,861,371 | 18,585,640 | 68,641,492 | 132,060,725 | 40.3% | 59.7% | 60.7% |
| % Of Budget for AM0 - Department of General Services | | | | | 38.7% | | | | 21.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0012 | Regular Pay - Other | | 127,800 | 75,918 | 0 | 0 | 0 | 0 | 51,883 | 40.6% | 59.4% | 60.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 14,314 | 10,021 | 0 | 0 | 0 | 0 | 4,292 | 30.0% | 70.0% | 73.8% |
| Personnel Services | | | 58.1% | 142,114 | 86,245 | 0 | 0 | 0 | 0 | 55,869 | 39.3% | 60.7% | 61.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 15,340 | 1,599 | 0 | 11,971 | 0 | 11,971 | 1,770 | 11.5% | 88.5% | 55.5% |
| | 0040 | Other Services And Charges | | 77,141 | 36,244 | 0 | 19,781 | 0 | 19,781 | 21,115 | 27.4% | 72.6% | 40.9% |
| | 0050 | Subsidies And Transfers | | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 41.9% | 102,481 | 37,843 | 0 | 31,752 | 0 | 31,752 | 32,885 | 32.1% | 67.9% | 44.8% |
| AR0 - Statehood Initiatives | | | 100.0% | 244,595 | 124,088 | 0 | 31,752 | 0 | 31,752 | 88,754 | 36.3% | 63.7% | 54.8% |
| % Of Budget for AR0 - Statehood Initiatives | | | | | 50.7% | | | | 13.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 4,277,460 | 1,874,719 | 0 | 0 | 0 | 0 | 2,402,741 | 56.2% | 43.8% | 49.2% |
| | 0012 | Regular Pay - Other | | 49,566 | 0 | 0 | 0 | 0 | 0 | 49,566 | 100.0% | 0.0% | 32.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 963,365 | 406,506 | 0 | 0 | 0 | 0 | 556,860 | 57.8% | 42.2% | 48.2% |
| | 0015 | Overtime Pay | | 4,070 | 3,765 | 0 | 0 | 0 | 0 | 305 | 7.5% | 92.5% | 90.5% |
| Personnel Services | | | 19.5% | 5,294,461 | 2,314,106 | 0 | 0 | 0 | 0 | 2,980,355 | 56.3% | 43.7% | 49.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 50,000 | 15,649 | 0 | 0 | 0 | 0 | 34,351 | 68.7% | 31.3% | 31.7% |
| | 0031 | Telecommunications | | 21,520,877 | 5,690,541 | 0 | 5,116,752 | 0 | 5,116,752 | 10,713,584 | 49.8% | 50.2% | 53.2% |
| | 0040 | Other Services And Charges | | 217,418 | 61,633 | 0 | 0 | 0 | 0 | 155,785 | 71.7% | 28.3% | 43.9% |
| | 0070 | Equipment & Equipment Rental | | 40,000 | 14,710 | 0 | 0 | 0 | 0 | 25,290 | 63.2% | 36.8% | 67.9% |
| Non-Personnel Services | | | 80.5% | 21,828,295 | 5,782,534 | 0 | 5,116,752 | 0 | 5,116,752 | 10,929,009 | 50.1% | 49.9% | 53.1% |
| AS0 - Office of Finance and Resource Management | | | 100.0% | 27,122,756 | 8,096,640 | 0 | 5,116,752 | 0 | 5,116,752 | 13,909,364 | 51.3% | 48.7% | 52.4% |
| % Of Budget for AS0 - Office of Finance and Resource Management | | | | | 29.9% | | | | 18.9% | | | | |

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|---------------|--------------------|-------------------|------------------|----------------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 84,616,820 | 40,910,287 | 0 | 0 | 0 | 0 | 43,706,533 | 51.7% | 48.3% | 48.4% |
| | 0012 | Regular Pay - Other | | 1,293,397 | 866,788 | 0 | 0 | 0 | 0 | 426,609 | 33.0% | 67.0% | 98.6% |
| | 0013 | Additional Gross Pay | | 51,250 | 372,596 | 0 | 0 | 0 | 0 | (321,346) | (627.0%) | 727.0% | 403.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 18,913,087 | 8,803,363 | 0 | 0 | 0 | 0 | 10,109,724 | 53.5% | 46.5% | 47.9% |
| | 0015 | Overtime Pay | | 25,000 | 210,321 | 0 | 0 | 0 | 0 | (185,321) | (741.3%) | 841.3% | 729.1% |
| Personnel Services | | | 78.4% | 104,899,555 | 51,163,355 | 0 | 0 | 0 | 0 | 53,736,199 | 51.2% | 48.8% | 49.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 405,849 | 49,923 | 127,698 | 80,348 | 0 | 208,045 | 147,881 | 36.4% | 63.6% | 65.0% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 160,000 | 0 | 160,000 | (160,000) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 10,895,272 | 4,388,152 | 1,553,000 | 439,278 | 2,775,322 | 4,767,599 | 1,739,521 | 16.0% | 84.0% | 76.4% |
| | 0041 | Contractual Services - Other | | 16,194,007 | 5,429,060 | 5,744,382 | 76,906 | 2,578,173 | 8,399,461 | 2,365,486 | 14.6% | 85.4% | 77.1% |
| | 0050 | Subsidies And Transfers | | 35,000 | 0 | 0 | 0 | 0 | 0 | 35,000 | 100.0% | 0.0% | N/A |
| | 0070 | Equipment & Equipment Rental | | 1,397,080 | 450,967 | 718,887 | 12,000 | 56,049 | 786,936 | 159,177 | 11.4% | 88.6% | 89.3% |
| Non-Personnel Services | | | 21.6% | 28,927,208 | 10,318,102 | 8,143,967 | 768,531 | 5,409,544 | 14,322,041 | 4,287,065 | 14.8% | 85.2% | 77.8% |
| AT0 - Office of the Chief Financial Officer | | | 100.0% | 133,826,762 | 61,481,457 | 8,143,967 | 768,531 | 5,409,544 | 14,322,041 | 58,023,264 | 43.4% | 56.6% | 55.2% |
| % Of Budget for AT0 - Office of the Chief Financial Officer | | | | | 45.9% | | | | 10.7% | | | | |

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,814,761 | 955,570 | 0 | 0 | 0 | 0 | 859,191 | 47.3% | 52.7% | 50.3% |
| | 0012 | Regular Pay - Other | | 55,418 | 31,966 | 0 | 0 | 0 | 0 | 23,452 | 42.3% | 57.7% | 51.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 366,555 | 202,821 | 0 | 0 | 0 | 0 | 163,734 | 44.7% | 55.3% | 55.6% |
| | 0015 | Overtime Pay | | 19,000 | 0 | 0 | 0 | 0 | 0 | 19,000 | 100.0% | 0.0% | 0.0% |
| Personnel Services | | | 73.8% | 2,255,734 | 1,231,447 | 0 | 0 | 0 | 0 | 1,024,287 | 45.4% | 54.6% | 50.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 50,000 | 2,696 | 0 | 10,000 | 0 | 10,000 | 37,304 | 74.6% | 25.4% | 88.4% |
| | 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 | 43,106 | 5,124 | 2,291 | 0 | 7,415 | 25,060 | 33.2% | 66.8% | 72.8% |
| | 0041 | Contractual Services - Other | | 475,446 | 110,655 | 248,480 | 0 | 0 | 248,480 | 116,311 | 24.5% | 75.5% | 71.4% |
| | 0050 | Subsidies And Transfers | | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 0.0% |
| Non-Personnel Services | | | 26.2% | 801,027 | 356,457 | 253,604 | 14,838 | 0 | 268,442 | 176,128 | 22.0% | 78.0% | 55.3% |
| BA0 - Office of the Secretary | | | 100.0% | 3,056,761 | 1,587,904 | 253,604 | 14,838 | 0 | 268,442 | 1,200,415 | 39.3% | 60.7% | 52.0% |
| % Of Budget for BA0 - Office of the Secretary | | | | | 51.9% | | | | 8.8% | | | | |

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 8,470,993 | 3,385,983 | 0 | 0 | 0 | 0 | 5,085,010 | 60.0% | 40.0% | 50.9% |
| | 0012 | Regular Pay - Other | | 224,369 | 1,275,755 | 0 | 0 | 0 | 0 | (1,051,386) | (468.6%) | 568.6% | 90.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,842,250 | 848,144 | 0 | 0 | 0 | 0 | 994,106 | 54.0% | 46.0% | 51.4% |
| Personnel Services | | | 96.1% | 10,537,612 | 5,638,509 | 0 | 0 | 0 | 0 | 4,899,102 | 46.5% | 53.5% | 56.2% |
| Non-Personnel Services | 0040 | Other Services And Charges | | 47,500 | 1,500 | 0 | 2,205 | 0 | 2,205 | 43,795 | 92.2% | 7.8% | 80.6% |
| | 0041 | Contractual Services - Other | | 238,504 | 0 | 200,000 | 0 | 0 | 200,000 | 38,504 | 16.1% | 83.9% | 100.0% |
| | 0070 | Equipment & Equipment Rental | | 142,500 | 0 | 0 | 0 | 0 | 0 | 142,500 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 3.9% | 428,504 | 1,500 | 200,000 | 2,205 | 0 | 202,205 | 224,799 | 52.5% | 47.5% | 99.9% |
| BE0 - D.C. Department of Human Resources | | | 100.0% | 10,966,116 | 5,640,009 | 200,000 | 2,205 | 0 | 202,205 | 5,123,901 | 46.7% | 53.3% | 59.0% |
| % Of Budget for BE0 - D.C. Department of Human Resources | | | | | 51.4% | | | | 1.8% | | | | |

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|---------------|-------------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 44,003,401 | 21,415,396 | 0 | 0 | 0 | 0 | 22,588,005 | 51.3% | 48.7% | 47.7% |
| | 0012 | Regular Pay - Other | | 3,003,721 | 2,010,438 | 0 | 0 | 0 | 0 | 993,282 | 33.1% | 66.9% | 46.7% |
| | 0013 | Additional Gross Pay | | 856,864 | 96,246 | 0 | 0 | 0 | 0 | 760,619 | 88.8% | 11.2% | 11.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 10,128,430 | 4,458,663 | 0 | 0 | 0 | 0 | 5,669,767 | 56.0% | 44.0% | 45.9% |
| Personnel Services | | | 86.3% | 57,992,416 | 28,053,010 | 0 | 0 | 0 | 0 | 29,939,406 | 51.6% | 48.4% | 46.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 401,687 | 96,487 | 79,686 | 67,073 | 0 | 146,759 | 158,441 | 39.4% | 60.6% | 32.5% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 595,489 | 331,676 | 0 | 263,813 | 0 | 263,813 | 0 | 0.0% | 100.0% | 100.0% |
| | 0031 | Telecommunications | | 386,058 | 223,541 | 0 | 227,976 | 0 | 227,976 | (65,458) | (17.0%) | 117.0% | 131.4% |
| | 0034 | Security Services | | 192,141 | 72,564 | 0 | 119,576 | 0 | 119,576 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 1,151,800 | 522,055 | 0 | 629,745 | 0 | 629,745 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 2,041,882 | 692,035 | 197,684 | 176,542 | 14,130 | 388,356 | 961,491 | 47.1% | 52.9% | 68.3% |
| | 0041 | Contractual Services - Other | | 3,461,627 | 1,080,099 | 987,811 | 14,839 | 8,083 | 1,010,732 | 1,370,796 | 39.6% | 60.4% | 66.2% |
| | 0050 | Subsidies And Transfers | | 543,846 | 32,542 | 0 | 0 | 0 | 0 | 511,304 | 94.0% | 6.0% | 28.3% |
| | 0070 | Equipment & Equipment Rental | | 395,980 | 118,919 | 109,432 | 14,028 | 0 | 123,460 | 153,601 | 38.8% | 61.2% | 54.2% |
| Non-Personnel Services | | | 13.7% | 9,170,510 | 3,169,919 | 1,374,612 | 1,513,592 | 22,213 | 2,910,417 | 3,090,174 | 33.7% | 66.3% | 70.9% |
| CB0 - Office of the Attorney General for the District of Columbia | | | 100.0% | 67,162,926 | 31,222,929 | 1,374,612 | 1,513,592 | 22,213 | 2,910,417 | 33,029,580 | 49.2% | 50.8% | 50.5% |
| % Of Budget for CB0 - Office of the Attorney General for the District of Columbia | | | | | 46.5% | | | | 4.3% | | | | |

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,003,443 | 417,610 | 0 | 0 | 0 | 0 | 585,833 | 58.4% | 41.6% | 38.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 204,702 | 73,227 | 0 | 0 | 0 | 0 | 131,476 | 64.2% | 35.8% | 34.7% |
| Personnel Services | | | 80.1% | 1,208,145 | 502,283 | 0 | 0 | 0 | 0 | 705,862 | 58.4% | 41.6% | 38.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 5,000 | 1,267 | 0 | 2,842 | 0 | 2,842 | 891 | 17.8% | 82.2% | 53.4% |
| | 0031 | Telecommunications | | 23,146 | 2,209 | 0 | 26,160 | 0 | 26,160 | (5,223) | (22.6%) | 122.6% | 100.0% |
| | 0040 | Other Services And Charges | | 83,295 | 27,864 | 44,848 | (2,837) | 0 | 42,011 | 13,420 | 16.1% | 83.9% | 76.2% |
| | 0041 | Contractual Services - Other | | 184,019 | 24,880 | 112,940 | 15,000 | 0 | 127,940 | 31,198 | 17.0% | 83.0% | 65.3% |
| | 0070 | Equipment & Equipment Rental | | 5,000 | 9,763 | 0 | 0 | 0 | 0 | (4,763) | (95.3%) | 195.3% | 17.8% |
| Non-Personnel Services | | | 19.9% | 300,460 | 65,984 | 157,788 | 41,165 | 0 | 198,953 | 35,523 | 11.8% | 88.2% | 68.8% |
| CG0 - Public Employee Relations Board | | | 100.0% | 1,508,605 | 568,266 | 157,788 | 41,165 | 0 | 198,953 | 741,386 | 49.1% | 50.9% | 44.8% |
| % Of Budget for CG0 - Public Employee Relations Board | | | | | 37.7% | | | | 13.2% | | | | |

Government of the District of Columbia
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,579,547 | 776,098 | 0 | 0 | 0 | 0 | 803,449 | 50.9% | 49.1% | 48.8% |
| | 0012 | Regular Pay - Other | | 130,311 | 63,522 | 0 | 0 | 0 | 0 | 66,789 | 51.3% | 48.7% | 50.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 350,520 | 153,447 | 0 | 0 | 0 | 0 | 197,073 | 56.2% | 43.8% | 47.2% |
| Personnel Services | | | 94.6% | 2,060,378 | 993,240 | 0 | 0 | 0 | 0 | 1,067,138 | 51.8% | 48.2% | 48.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 3,000 | 726 | 0 | 1,274 | 0 | 1,274 | 1,000 | 33.3% | 66.7% | 100.0% |
| | 0040 | Other Services And Charges | | 83,824 | 10,299 | 0 | (1,274) | 0 | (1,274) | 74,799 | 89.2% | 10.8% | 74.2% |
| | 0041 | Contractual Services - Other | | 30,000 | 10,106 | 12,509 | 0 | 0 | 12,509 | 7,384 | 24.6% | 75.4% | 72.5% |
| | 0070 | Equipment & Equipment Rental | | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 5.4% | 117,824 | 21,131 | 12,509 | 0 | 0 | 12,509 | 84,184 | 71.4% | 28.6% | 77.7% |
| CH0 - Office of Employee Appeals | | | 100.0% | 2,178,202 | 1,014,371 | 12,509 | 0 | 0 | 12,509 | 1,151,321 | 52.9% | 47.1% | 53.8% |
| % Of Budget for CH0 - Office of Employee Appeals | | | | | 46.6% | | | | 0.6% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,438,936 | 998,608 | 0 | 0 | 0 | 0 | 1,440,328 | 59.1% | 40.9% | 42.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 550,851 | 218,233 | 0 | 0 | 0 | 0 | 332,618 | 60.4% | 39.6% | 40.5% |
| Personnel Services | | | 72.9% | 2,989,787 | 1,247,994 | 0 | 0 | 0 | 0 | 1,741,793 | 58.3% | 41.7% | 42.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 35,000 | 0 | 0 | 0 | 0 | 0 | 35,000 | 100.0% | 0.0% | 0.5% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 568 | 0 | 568 | (568) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 627,397 | 19,002 | 4,931 | 21,965 | 0 | 26,895 | 581,500 | 92.7% | 7.3% | 69.3% |
| | 0041 | Contractual Services - Other | | 387,000 | 0 | 0 | 0 | 387,000 | 387,000 | 0 | 0.0% | 100.0% | N/A |
| | 0070 | Equipment & Equipment Rental | | 62,000 | 0 | 55,313 | 0 | 0 | 55,313 | 6,687 | 10.8% | 89.2% | N/A |
| Non-Personnel Services | | | 27.1% | 1,111,397 | 19,002 | 60,243 | 22,533 | 387,000 | 469,776 | 622,619 | 56.0% | 44.0% | 64.3% |
| CJ0 - Office of Campaign Finance | | | 100.0% | 4,101,184 | 1,266,997 | 60,243 | 22,533 | 387,000 | 469,776 | 2,364,412 | 57.7% | 42.3% | 43.0% |
| % Of Budget for CJ0 - Office of Campaign Finance | | | | | 30.9% | | | | 11.5% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 5,001,993 | 1,852,558 | 0 | 0 | 0 | 0 | 3,149,435 | 63.0% | 37.0% | 45.2% |
| | 0012 | Regular Pay - Other | | 731,331 | 548,658 | 0 | 0 | 0 | 0 | 182,673 | 25.0% | 75.0% | 8.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 900,854 | 446,495 | 0 | 0 | 0 | 0 | 454,359 | 50.4% | 49.6% | 51.9% |
| | 0015 | Overtime Pay | | 510,000 | 420,554 | 0 | 0 | 0 | 0 | 89,446 | 17.5% | 82.5% | 0.0% |
| Personnel Services | | | 65.2% | 7,144,178 | 3,289,631 | 0 | 0 | 0 | 0 | 3,854,547 | 54.0% | 46.0% | 37.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 197,000 | 126,005 | 63,436 | 0 | 0 | 63,436 | 7,559 | 3.8% | 96.2% | 72.6% |
| | 0031 | Telecommunications | | 20,000 | 2,250 | 0 | 0 | 0 | 0 | 17,750 | 88.8% | 11.2% | 16.9% |
| | 0040 | Other Services And Charges | | 2,081,480 | 1,699,881 | 268,129 | 34,684 | 0 | 302,813 | 78,786 | 3.8% | 96.2% | 45.6% |
| | 0041 | Contractual Services - Other | | 611,319 | 198,317 | 201,024 | 4,416 | 159,815 | 365,254 | 47,748 | 7.8% | 92.2% | 78.8% |
| | 0070 | Equipment & Equipment Rental | | 902,480 | 805,855 | 82,300 | 0 | 0 | 82,300 | 14,325 | 1.6% | 98.4% | 15.8% |
| Non-Personnel Services | | | 34.8% | 3,812,279 | 2,832,307 | 614,890 | 39,100 | 159,815 | 813,804 | 166,168 | 4.4% | 95.6% | 52.5% |
| DL0 - Board of Elections | | | 100.0% | 10,956,457 | 6,121,938 | 614,890 | 39,100 | 159,815 | 813,804 | 4,020,715 | 36.7% | 63.3% | 42.7% |
| % Of Budget for DL0 - Board of Elections | | | | | 55.9% | | | | 7.4% | | | | |

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 346,980 | 124,670 | 0 | 0 | 0 | 0 | 222,311 | 64.1% | 35.9% | 35.8% |
| | 0012 | Regular Pay - Other | | 33,983 | 25,045 | 0 | 0 | 0 | 0 | 8,938 | 26.3% | 73.7% | 130.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 54,859 | 27,201 | 0 | 0 | 0 | 0 | 27,657 | 50.4% | 49.6% | 47.7% |
| Personnel Services | | | 38.0% | 435,822 | 176,916 | 0 | 0 | 0 | 0 | 258,906 | 59.4% | 40.6% | 46.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 5,000 | 367 | 0 | 0 | 0 | 0 | 4,633 | 92.7% | 7.3% | 26.6% |
| | 0040 | Other Services And Charges | | 27,104 | 86 | 0 | 4,546 | 0 | 4,546 | 22,471 | 82.9% | 17.1% | 0.0% |
| | 0050 | Subsidies And Transfers | | 677,688 | 37,049 | 0 | 0 | 0 | 0 | 640,639 | 94.5% | 5.5% | 22.8% |
| Non-Personnel Services | | | 62.0% | 709,792 | 37,503 | 0 | 4,546 | 0 | 4,546 | 667,743 | 94.1% | 5.9% | 22.5% |
| DX0 - Advisory Neighborhood Commissions | | | 100.0% | 1,145,614 | 214,419 | 0 | 4,546 | 0 | 4,546 | 926,649 | 80.9% | 19.1% | 30.4% |
| % Of Budget for DX0 - Advisory Neighborhood Commissions | | | | | 18.7% | | | | 0.4% | | | | |

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|-------------------------|---------------|----------------|----------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 542,128 | 542,128 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| Non-Personnel Services | | | 100.0% | 542,128 | 542,128 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| EA0 - Metropolitan Washington Council of Governments | | | 100.0% | 542,128 | 542,128 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| % Of Budget for EA0 - Metropolitan Washington Council of Governments | | | | | 100.0% | | | | 0.0% | | | | |

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|---------------|------------------|------------------|------------------|------------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,133,429 | 415,610 | 0 | 0 | 0 | 0 | 717,819 | 63.3% | 36.7% | 34.8% |
| | 0012 | Regular Pay - Other | | 179,331 | 20,786 | 0 | 0 | 0 | 0 | 158,544 | 88.4% | 11.6% | 34.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 280,673 | 105,728 | 0 | 0 | 0 | 0 | 174,946 | 62.3% | 37.7% | 53.6% |
| Personnel Services | | | 29.5% | 1,593,433 | 627,325 | 0 | 0 | 0 | 0 | 966,108 | 60.6% | 39.4% | 37.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 20,291 | 0 | 0 | 0 | 0 | 0 | 20,291 | 100.0% | 0.0% | 0.0% |
| | 0031 | Telecommunications | | 5,582 | 0 | 0 | 1,428 | 0 | 1,428 | 4,154 | 74.4% | 25.6% | 0.0% |
| | 0040 | Other Services And Charges | | 134,411 | 67,968 | 7,796 | 6,000 | 0 | 13,796 | 52,647 | 39.2% | 60.8% | 79.0% |
| | 0041 | Contractual Services - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 36.2% |
| | 0050 | Subsidies And Transfers | | 3,621,154 | 728,518 | 1,141,241 | 1,038,502 | 0 | 2,179,743 | 712,893 | 19.7% | 80.3% | 42.2% |
| | 0070 | Equipment & Equipment Rental | | 30,000 | 0 | 0 | 0 | 21,896 | 21,896 | 8,104 | 27.0% | 73.0% | N/A |
| Non-Personnel Services | | | 70.5% | 3,811,438 | 796,486 | 1,149,037 | 1,045,930 | 21,896 | 2,216,863 | 798,088 | 20.9% | 79.1% | 43.4% |
| EM0 - Deputy Mayor for Greater Economic Opportunity | | | 100.0% | 5,404,871 | 1,423,811 | 1,149,037 | 1,045,930 | 21,896 | 2,216,863 | 1,764,196 | 32.6% | 67.4% | 40.4% |
| % Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity | | | | | 26.3% | | | | 41.0% | | | | |

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SOURCE: CFOSolve / SOAR
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(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 832,993 | 421,872 | 0 | 0 | 0 | 0 | 411,121 | 49.4% | 50.6% | 46.3% |
| | 0012 | Regular Pay - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 2.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 185,757 | 90,171 | 0 | 0 | 0 | 0 | 95,586 | 51.5% | 48.5% | 43.8% |
| Personnel Services | | | 89.9% | 1,018,750 | 513,044 | 0 | 0 | 0 | 0 | 505,706 | 49.6% | 50.4% | 43.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 4,500 | 438 | 0 | 562 | 0 | 562 | 3,500 | 77.8% | 22.2% | 100.0% |
| | 0040 | Other Services And Charges | | 50,991 | 9,831 | 690 | 24,593 | 0 | 25,283 | 15,877 | 31.1% | 68.9% | 47.3% |
| | 0041 | Contractual Services - Other | | 54,513 | 0 | 0 | 54,513 | 792 | 55,305 | (792) | (1.5%) | 101.5% | 94.3% |
| | 0070 | Equipment & Equipment Rental | | 4,339 | 0 | 0 | 978 | 0 | 978 | 3,361 | 77.5% | 22.5% | 49.3% |
| Non-Personnel Services | | | 10.1% | 114,343 | 10,269 | 690 | 80,646 | 792 | 82,128 | 21,946 | 19.2% | 80.8% | 67.2% |
| JR0 - Office of Disability Rights | | | 100.0% | 1,133,094 | 523,313 | 690 | 80,646 | 792 | 82,128 | 527,652 | 46.6% | 53.4% | 46.4% |
| % Of Budget for JR0 - Office of Disability Rights | | | | | 46.2% | | | | 7.2% | | | | |

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SOURCE: CFOSolve / SOAR
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(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 18,421,331 | 8,846,840 | 0 | 0 | 0 | 0 | 9,574,492 | 52.0% | 48.0% | 47.4% |
| | 0013 | Additional Gross Pay | | 7,842 | 24,239 | 0 | 0 | 0 | 0 | (16,397) | (209.1%) | 309.1% | 741.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 3,979,008 | 1,864,308 | 0 | 0 | 0 | 0 | 2,114,700 | 53.1% | 46.9% | 47.5% |
| Personnel Services | | | 95.8% | 22,408,181 | 10,756,621 | 0 | 0 | 0 | 0 | 11,651,560 | 52.0% | 48.0% | 48.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 67,000 | 40,665 | 0 | 10,000 | 0 | 10,000 | 16,335 | 24.4% | 75.6% | 73.9% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 7,500 | 0 | 7,500 | (7,500) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 637,431 | 175,693 | 108,894 | 136,912 | 0 | 245,806 | 215,932 | 33.9% | 66.1% | 70.5% |
| | 0041 | Contractual Services - Other | | 61,500 | 26,404 | 30,049 | 0 | 0 | 30,049 | 5,047 | 8.2% | 91.8% | 43.3% |
| | 0070 | Equipment & Equipment Rental | | 219,218 | 53,930 | 0 | 27,304 | 0 | 27,304 | 137,984 | 62.9% | 37.1% | 62.3% |
| Non-Personnel Services | | | 4.2% | 985,149 | 296,693 | 138,944 | 181,715 | 0 | 320,659 | 367,797 | 37.3% | 62.7% | 65.5% |
| PO0 - Office of Contracting and Procurement | | | 100.0% | 23,393,330 | 11,053,314 | 138,944 | 181,715 | 0 | 320,659 | 12,019,357 | 51.4% | 48.6% | 49.0% |
| % Of Budget for PO0 - Office of Contracting and Procurement | | | | | 47.2% | | | | 1.4% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 240,928 | 122,701 | 0 | 0 | 0 | 0 | 118,227 | 49.1% | 50.9% | 123.8% |
| | 0012 | Regular Pay - Other | | 160,650 | 41,374 | 0 | 0 | 0 | 0 | 119,276 | 74.2% | 25.8% | 25.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 93,969 | 39,080 | 0 | 0 | 0 | 0 | 54,889 | 58.4% | 41.6% | 45.7% |
| Personnel Services | | | 14.5% | 495,547 | 205,330 | 0 | 0 | 0 | 0 | 290,217 | 58.6% | 41.4% | 46.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 16,000 | 0 | 0 | 2,000 | 0 | 2,000 | 14,000 | 87.5% | 12.5% | 31.2% |
| | 0040 | Other Services And Charges | | 2,905,144 | 975,177 | 52,950 | (690) | 0 | 52,260 | 1,877,707 | 64.6% | 35.4% | 31.6% |
| Non-Personnel Services | | | 85.5% | 2,921,144 | 975,177 | 52,950 | 1,310 | 0 | 54,260 | 1,891,707 | 64.8% | 35.2% | 31.6% |
| RJ0 - Captive Insurance Agency | | | 100.0% | 3,416,691 | 1,180,507 | 52,950 | 1,310 | 0 | 54,260 | 2,181,924 | 63.9% | 36.1% | 32.6% |
| % Of Budget for RJ0 - Captive Insurance Agency | | | | | 34.6% | | | | 1.6% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|---------------|------------------|------------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,661,128 | 1,171,668 | 0 | 0 | 0 | 0 | 1,489,460 | 56.0% | 44.0% | 44.8% |
| | 0012 | Regular Pay - Other | | 646,911 | 391,858 | 0 | 0 | 0 | 0 | 255,053 | 39.4% | 60.6% | 62.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 714,276 | 325,979 | 0 | 0 | 0 | 0 | 388,296 | 54.4% | 45.6% | 45.8% |
| Personnel Services | | | 98.0% | 4,022,315 | 1,891,028 | 0 | 0 | 0 | 0 | 2,131,286 | 53.0% | 47.0% | 48.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 8,000 | 3,025 | 0 | 0 | 0 | 0 | 4,975 | 62.2% | 37.8% | 2.4% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 1,152 | 0 | 1,152 | (1,152) | N/A | N/A | 9.8% |
| | 0040 | Other Services And Charges | | 72,149 | 40,819 | 15,148 | 15,350 | 0 | 30,498 | 832 | 1.2% | 98.8% | 19.3% |
| Non-Personnel Services | | | 2.0% | 80,149 | 43,844 | 15,148 | 16,502 | 0 | 31,650 | 4,655 | 5.8% | 94.2% | 15.8% |
| RK0 - D.C. Office of Risk Management | | | 100.0% | 4,102,464 | 1,934,872 | 15,148 | 16,502 | 0 | 31,650 | 2,135,942 | 52.1% | 47.9% | 41.3% |
| % Of Budget for RK0 - D.C. Office of Risk Management | | | | | 47.2% | | | | 0.8% | | | | |

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 19,182,496 | 10,932,903 | 0 | 0 | 0 | 0 | 8,249,593 | 43.0% | 57.0% | 38.9% |
| | 0012 | Regular Pay - Other | | 5,797,905 | 1,005,618 | 0 | 0 | 0 | 0 | 4,792,287 | 82.7% | 17.3% | 82.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 5,616,278 | 2,635,224 | 0 | 0 | 0 | 0 | 2,981,054 | 53.1% | 46.9% | 43.3% |
| | 0015 | Overtime Pay | | 0 | 34,651 | 0 | 0 | 0 | 0 | (34,651) | N/A | N/A | 53.3% |
| Personnel Services | | | 43.7% | 30,596,679 | 14,796,949 | 0 | 0 | 0 | 0 | 15,799,730 | 51.6% | 48.4% | 46.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 289,521 | 76,601 | 41,899 | 0 | 0 | 41,899 | 171,020 | 59.1% | 40.9% | 54.9% |
| | 0031 | Telecommunications | | 250,000 | 102,062 | 0 | 147,938 | 0 | 147,938 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 19,793,073 | 16,179,307 | 2,330,466 | 68,142 | 22,030 | 2,420,637 | 1,193,130 | 6.0% | 94.0% | 82.9% |
| | 0041 | Contractual Services - Other | | 18,425,201 | 9,427,924 | 5,878,795 | 3,816 | 1,125,541 | 7,008,151 | 1,989,126 | 10.8% | 89.2% | 85.6% |
| | 0070 | Equipment & Equipment Rental | | 581,931 | 60,184 | 161,205 | 0 | 4,299 | 165,504 | 356,243 | 61.2% | 38.8% | 78.5% |
| Non-Personnel Services | | | 56.3% | 39,339,726 | 25,846,078 | 8,412,364 | 219,895 | 1,151,870 | 9,784,130 | 3,709,519 | 9.4% | 90.6% | 83.7% |
| TO0 - Office of the Chief Technology Officer | | | 100.0% | 69,936,406 | 40,643,027 | 8,412,364 | 219,895 | 1,151,870 | 9,784,130 | 19,509,249 | 27.9% | 72.1% | 69.1% |
| % Of Budget for TO0 - Office of the Chief Technology Officer | | | | | 58.1% | | | | 14.0% | | | | |
| Grand Total for Governmental Direction and Support | | | | 776,754,073 | 335,570,837 | 70,265,320 | 11,792,934 | 26,274,626 | 108,332,881 | 332,850,355 | 42.9% | 57.1% | 56.9% |
| % Of Budget for Governmental Direction and Support | | | | | 43.2% | | | | 13.9% | | | | |

(K) Economic Development and Regulation

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 7,675,429 | 3,662,705 | 0 | 0 | 0 | 0 | 4,012,724 | 52.3% | 47.7% | 49.6% |
| | 0012 | Regular Pay - Other | | 67,645 | 0 | 0 | 0 | 0 | 0 | 67,645 | 100.0% | 0.0% | 20.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,667,430 | 737,731 | 0 | 0 | 0 | 0 | 929,698 | 55.8% | 44.2% | 46.6% |
| | 0015 | Overtime Pay | | 20,000 | 6,675 | 0 | 0 | 0 | 0 | 13,325 | 66.6% | 33.4% | 13.3% |
| Personnel Services | | | 90.5% | 9,430,504 | 4,458,105 | 0 | 0 | 0 | 0 | 4,972,400 | 52.7% | 47.3% | 48.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 37,500 | 0 | 0 | 0 | 0 | 0 | 37,500 | 100.0% | 0.0% | 11.1% |
| | 0040 | Other Services And Charges | | 161,339 | 101,131 | 19,279 | 23,817 | 0 | 43,096 | 17,112 | 10.6% | 89.4% | 77.3% |
| | 0041 | Contractual Services - Other | | 432,515 | 50,347 | 72,095 | 22,743 | 34,999 | 129,837 | 252,332 | 58.3% | 41.7% | 92.9% |
| | 0050 | Subsidies And Transfers | | 304,149 | 9,966 | 0 | 0 | 0 | 0 | 294,183 | 96.7% | 3.3% | 21.8% |
| | 0070 | Equipment & Equipment Rental | | 53,500 | 8,856 | 19,820 | 0 | 0 | 19,820 | 24,824 | 46.4% | 53.6% | 0.0% |
| Non-Personnel Services | | | 9.5% | 989,003 | 170,300 | 111,193 | 46,560 | 34,999 | 192,753 | 625,950 | 63.3% | 36.7% | 61.2% |
| BD0 - Office of Planning | | | 100.0% | 10,419,508 | 4,628,405 | 111,193 | 46,560 | 34,999 | 192,753 | 5,598,350 | 53.7% | 46.3% | 49.8% |
| % Of Budget for BD0 - Office of Planning | | | | | 44.4% | | | | 1.8% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,823,660 | 886,137 | 0 | 0 | 0 | 0 | 937,523 | 51.4% | 48.6% | 48.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 386,616 | 178,893 | 0 | 0 | 0 | 0 | 207,723 | 53.7% | 46.3% | 47.2% |
| Personnel Services | | | 70.9% | 2,210,276 | 1,103,286 | 0 | 0 | 0 | 0 | 1,106,990 | 50.1% | 49.9% | 48.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 30,000 | 4,167 | 16,330 | 0 | 0 | 16,330 | 9,503 | 31.7% | 68.3% | 63.7% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 500 | 0 | 500 | (500) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 507,690 | 171,645 | 15,067 | 198,390 | 0 | 213,456 | 122,590 | 24.1% | 75.9% | 81.2% |
| | 0041 | Contractual Services - Other | | 338,614 | 112,598 | 215,809 | 0 | 0 | 215,809 | 10,207 | 3.0% | 97.0% | 96.3% |
| | 0070 | Equipment & Equipment Rental | | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 29.1% | 906,305 | 288,410 | 247,205 | 198,890 | 0 | 446,095 | 171,800 | 19.0% | 81.0% | 82.9% |
| BJ0 - Office of Zoning | | | 100.0% | 3,116,580 | 1,391,695 | 247,205 | 198,890 | 0 | 446,095 | 1,278,791 | 41.0% | 59.0% | 58.4% |
| % Of Budget for BJ0 - Office of Zoning | | | | | 44.7% | | | | 14.3% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|-------------------------------------|---------------|------------------|----------------|------------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 38.3% |
| | 0012 | Regular Pay - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 77.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 54.0% |
| Personnel Services | | | 0.0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 47.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 45.8% |
| | 0041 | Contractual Services - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 83.2% |
| | 0050 | Subsidies And Transfers | | 2,861,767 | 962,500 | 1,712,500 | 0 | 0 | 1,712,500 | 186,767 | 6.5% | 93.5% | 93.9% |
| | 0070 | Equipment & Equipment Rental | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 84.4% |
| Non-Personnel Services | | | 100.0% | 2,861,767 | 962,500 | 1,712,500 | 0 | 0 | 1,712,500 | 186,767 | 6.5% | 93.5% | 92.3% |
| BX0 - Commission on the Arts and Humanities | | | 100.0% | 2,861,767 | 962,500 | 1,712,500 | 0 | 0 | 1,712,500 | 186,767 | 6.5% | 93.5% | 89.4% |
| % Of Budget for BX0 - Commission on the Arts and Humanities | | | | | 33.6% | | | | 59.8% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 12,577,786 | 7,480,371 | 0 | 0 | 0 | 0 | 5,097,415 | 40.5% | 59.5% | 49.0% |
| | 0012 | Regular Pay - Other | | 8,147,498 | 2,162,791 | 0 | 0 | 0 | 0 | 5,984,707 | 73.5% | 26.5% | 38.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 4,725,359 | 2,103,593 | 0 | 0 | 0 | 0 | 2,621,766 | 55.5% | 44.5% | 52.4% |
| | 0015 | Overtime Pay | | 410,892 | 119,890 | 0 | 0 | 0 | 0 | 291,002 | 70.8% | 29.2% | N/A |
| Personnel Services | | | 37.3% | 25,861,534 | 11,922,483 | 0 | 0 | 0 | 0 | 13,939,051 | 53.9% | 46.1% | 47.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 312,436 | 116,648 | 64,803 | 20,957 | 0 | 85,760 | 110,027 | 35.2% | 64.8% | 56.9% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 199,599 | 95,390 | 0 | 101,993 | 0 | 101,993 | 2,216 | 1.1% | 98.9% | 73.3% |
| | 0031 | Telecommunications | | 306,442 | 112,829 | 0 | 261,005 | 0 | 261,005 | (67,391) | (22.0%) | 122.0% | 94.2% |
| | 0034 | Security Services | | 756,749 | 130,334 | 0 | 1,049,858 | 0 | 1,049,858 | (423,442) | (56.0%) | 156.0% | 110.0% |
| | 0035 | Occupancy Fixed Costs | | 1,295,572 | 188,644 | 0 | 684,429 | 0 | 684,429 | 422,500 | 32.6% | 67.4% | 94.4% |
| | 0040 | Other Services And Charges | | 9,097,765 | 3,155,526 | 948,242 | 1,390,138 | 223,388 | 2,561,767 | 3,380,472 | 37.2% | 62.8% | 70.0% |
| | 0041 | Contractual Services - Other | | 1,557,110 | 374,502 | 473,089 | 3,736 | 15,397 | 492,222 | 690,386 | 44.3% | 55.7% | 55.0% |
| | 0050 | Subsidies And Transfers | | 29,511,740 | 4,581,311 | 1,124,421 | 667,852 | 531,506 | 2,323,779 | 22,606,650 | 76.6% | 23.4% | 24.8% |
| | 0070 | Equipment & Equipment Rental | | 523,735 | 29,270 | 9,346 | 29,160 | 0 | 38,506 | 455,959 | 87.1% | 12.9% | 31.1% |
| Non-Personnel Services | | | 62.7% | 43,561,148 | 8,784,455 | 2,619,900 | 4,209,128 | 770,291 | 7,599,318 | 27,177,375 | 62.4% | 37.6% | 38.6% |
| CF0 - Department of Employment Services | | | 100.0% | 69,422,682 | 20,706,938 | 2,619,900 | 4,209,128 | 770,291 | 7,599,318 | 41,116,426 | 59.2% | 40.8% | 41.6% |
| % Of Budget for CF0 - Department of Employment Services | | | | | 29.8% | | | | 10.9% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|---------------|------------------|----------------|----------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 685,097 | 307,697 | 0 | 0 | 0 | 0 | 377,400 | 55.1% | 44.9% | 79.2% |
| | 0012 | Regular Pay - Other | | 92,692 | 40,607 | 0 | 0 | 0 | 0 | 52,084 | 56.2% | 43.8% | 12.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 178,114 | 80,554 | 0 | 0 | 0 | 0 | 97,560 | 54.8% | 45.2% | 48.6% |
| Personnel Services | | | 47.9% | 955,903 | 430,859 | 0 | 0 | 0 | 0 | 525,044 | 54.9% | 45.1% | 47.1% |
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 1,041,729 | 0 | 933,710 | 0 | 0 | 933,710 | 108,019 | 10.4% | 89.6% | 66.8% |
| Non-Personnel Services | | | 52.1% | 1,041,729 | 0 | 933,710 | 0 | 0 | 933,710 | 108,019 | 10.4% | 89.6% | 66.8% |
| C10 - Office of Cable Television, Film, Music, and Entertainment | | | 100.0% | 1,997,631 | 430,859 | 933,710 | 0 | 0 | 933,710 | 633,063 | 31.7% | 68.3% | 59.3% |
| % Of Budget for C10 - Office of Cable Television, Film, Music, and Entertainment | | | | | 21.6% | | | | 46.7% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

CQ0 - Office of the Tenant Advocate

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|---------------|------------------|------------------|---------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,671,296 | 672,634 | 0 | 0 | 0 | 0 | 998,662 | 59.8% | 40.2% | 42.3% |
| | 0012 | Regular Pay - Other | | 43,520 | 17,991 | 0 | 0 | 0 | 0 | 25,529 | 58.7% | 41.3% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 406,412 | 151,752 | 0 | 0 | 0 | 0 | 254,660 | 62.7% | 37.3% | 43.3% |
| | 0015 | Overtime Pay | | 10,129 | 1,772 | 0 | 0 | 0 | 0 | 8,357 | 82.5% | 17.5% | N/A |
| Personnel Services | | | 28.1% | 2,131,357 | 844,149 | 0 | 0 | 0 | 0 | 1,287,208 | 60.4% | 39.6% | 44.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 18,800 | 2,000 | 12,000 | 0 | 0 | 12,000 | 4,800 | 25.5% | 74.5% | 100.0% |
| | 0040 | Other Services And Charges | | 4,634,546 | 2,256,379 | (17,584) | 276,861 | 135,000 | 394,276 | 1,983,891 | 42.8% | 57.2% | 36.2% |
| | 0041 | Contractual Services - Other | | 787,348 | 0 | 29,985 | 0 | 701,718 | 731,703 | 55,645 | 7.1% | 92.9% | 30.1% |
| | 0070 | Equipment & Equipment Rental | | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 71.9% | 5,445,694 | 2,258,379 | 24,400 | 276,861 | 836,718 | 1,137,979 | 2,049,336 | 37.6% | 62.4% | 33.2% |
| CQ0 - Office of the Tenant Advocate | | | 100.0% | 7,577,051 | 3,102,528 | 24,400 | 276,861 | 836,718 | 1,137,979 | 3,336,544 | 44.0% | 56.0% | 39.9% |
| % Of Budget for CQ0 - Office of the Tenant Advocate | | | | | 40.9% | | | | 15.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 13,811,519 | 7,153,125 | 0 | 0 | 0 | 0 | 6,658,394 | 48.2% | 51.8% | 40.5% |
| | 0012 | Regular Pay - Other | | 2,291,711 | 439,559 | 0 | 0 | 0 | 0 | 1,852,152 | 80.8% | 19.2% | 111.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 4,007,504 | 1,663,508 | 0 | 0 | 0 | 0 | 2,343,996 | 58.5% | 41.5% | 41.7% |
| | 0015 | Overtime Pay | | 0 | 156,487 | 0 | 0 | 0 | 0 | (156,487) | N/A | N/A | 49.0% |
| Personnel Services | | | 85.9% | 20,110,734 | 9,600,087 | 0 | 0 | 0 | 0 | 10,510,647 | 52.3% | 47.7% | 45.1% |
| Non-Personnel Services | 0031 | Telecommunications | | 0 | 0 | 0 | 34,845 | 0 | 34,845 | (34,845) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 1,275,925 | 268,748 | 269,916 | 148,118 | 481,500 | 899,535 | 107,643 | 8.4% | 91.6% | 46.7% |
| | 0041 | Contractual Services - Other | | 2,000,000 | 744,513 | 1,271,041 | (15,554) | 0 | 1,255,487 | 0 | 0.0% | 100.0% | 83.8% |
| | 0070 | Equipment & Equipment Rental | | 25,000 | 10,740 | 14,260 | 0 | 0 | 14,260 | 0 | 0.0% | 100.0% | N/A |
| Non-Personnel Services | | | 14.1% | 3,300,925 | 1,024,001 | 1,555,218 | 167,409 | 481,500 | 2,204,126 | 72,798 | 2.2% | 97.8% | 78.7% |
| CR0 - Department of Consumer and Regulatory Affairs | | | 100.0% | 23,411,659 | 10,624,087 | 1,555,218 | 167,409 | 481,500 | 2,204,126 | 10,583,445 | 45.2% | 54.8% | 51.8% |
| % Of Budget for CR0 - Department of Consumer and Regulatory Affairs | | | | | 45.4% | | | | 9.4% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 375,403 | 164,759 | 0 | 0 | 0 | 0 | 210,644 | 56.1% | 43.9% | 45.6% |
| | 0012 | Regular Pay - Other | | 751,955 | 407,256 | 0 | 0 | 0 | 0 | 344,699 | 45.8% | 54.2% | 50.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 200,670 | 98,995 | 0 | 0 | 0 | 0 | 101,674 | 50.7% | 49.3% | 52.9% |
| Personnel Services | | | 75.3% | 1,328,028 | 671,402 | 0 | 0 | 0 | 0 | 656,625 | 49.4% | 50.6% | 49.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 | 0 | 0.0% | 100.0% | 0.0% |
| | 0031 | Telecommunications | | 2,500 | 0 | 0 | 0 | 0 | 0 | 2,500 | 100.0% | 0.0% | 4.2% |
| | 0040 | Other Services And Charges | | 285,698 | 187,880 | 0 | (2,000) | 0 | (2,000) | 99,818 | 34.9% | 65.1% | 61.2% |
| | 0041 | Contractual Services - Other | | 125,000 | 0 | 0 | 50,000 | 60,000 | 110,000 | 15,000 | 12.0% | 88.0% | 93.3% |
| | 0070 | Equipment & Equipment Rental | | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 24.7% | 435,198 | 187,880 | 0 | 60,000 | 60,000 | 120,000 | 127,318 | 29.3% | 70.7% | 66.8% |
| DA0 - Real Property Tax Appeals Commission | | | 100.0% | 1,763,225 | 859,282 | 0 | 60,000 | 60,000 | 120,000 | 783,943 | 44.5% | 55.5% | 53.9% |
| % Of Budget for DA0 - Real Property Tax Appeals Commission | | | | | 48.7% | | | | 6.8% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|---------------|-------------------|------------------|------------------|--------------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 6,217,327 | 3,345,483 | 0 | 206,366 | 0 | 206,366 | 2,665,477 | 42.9% | 57.1% | 50.4% |
| | 0012 | Regular Pay - Other | | 896,391 | 194,891 | 0 | 0 | 0 | 0 | 701,500 | 78.3% | 21.7% | 31.8% |
| | 0013 | Additional Gross Pay | | 175,633 | 52,827 | 0 | 0 | 0 | 0 | 122,807 | 69.9% | 30.1% | 24.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,555,145 | 707,322 | 0 | 26,222 | 0 | 26,222 | 821,601 | 52.8% | 47.2% | 44.7% |
| Personnel Services | | | 27.6% | 8,844,496 | 4,300,795 | 0 | 232,589 | 0 | 232,589 | 4,311,113 | 48.7% | 51.3% | 45.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 19,473 | 7,526 | 0 | 11,948 | 0 | 11,948 | (1) | 0.0% | 100.0% | 36.8% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 565 | 5,613 | 0 | (5,048) | 0 | (5,048) | 0 | 0.0% | 100.0% | 100.0% |
| | 0031 | Telecommunications | | 5,264 | 0 | 0 | 10,000 | 0 | 10,000 | (4,736) | (90.0%) | 190.0% | 25.3% |
| | 0032 | Rentals - Land And Structures | | 75,686 | 1,344,332 | 0 | (1,268,645) | 0 | (1,268,645) | 0 | 0.0% | 100.0% | N/A |
| | 0034 | Security Services | | 6,087 | 0 | 0 | 6,087 | 0 | 6,087 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 2,050 | 0 | 0 | 2,050 | 0 | 2,050 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 360,906 | 176,255 | 34,666 | 60,143 | 45,411 | 140,220 | 44,430 | 12.3% | 87.7% | 146.2% |
| | 0041 | Contractual Services - Other | | 1,285,188 | 420,075 | 584,142 | 25,000 | 0 | 609,142 | 255,972 | 19.9% | 80.1% | 85.1% |
| | 0050 | Subsidies And Transfers | | 21,346,354 | 3,231,310 | 8,224,028 | 116,630 | 0 | 8,340,658 | 9,774,386 | 45.8% | 54.2% | 21.9% |
| | 0070 | Equipment & Equipment Rental | | 68,158 | 25,987 | 0 | 11,116 | 0 | 11,116 | 31,055 | 45.6% | 54.4% | 23.8% |
| Non-Personnel Services | | | 72.4% | 23,169,731 | 5,211,097 | 8,842,836 | (1,030,720) | 45,411 | 7,857,527 | 10,101,106 | 43.6% | 56.4% | 28.2% |
| DB0 - Department of Housing and Community Development | | | 100.0% | 32,014,227 | 9,511,893 | 8,842,836 | (798,131) | 45,411 | 8,090,116 | 14,412,219 | 45.0% | 55.0% | 34.0% |
| % Of Budget for DB0 - Department of Housing and Community Development | | | | | 29.7% | | | | 25.3% | | | | |

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% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 509,828 | 0 | 0 | 0 | 0 | 0 | 509,828 | 100.0% | 0.0% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 90,241 | 0 | 0 | 0 | 0 | 0 | 90,241 | 100.0% | 0.0% | N/A |
| Personnel Services | | | 77.4% | 600,069 | 0 | 0 | 0 | 0 | 0 | 600,069 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | 0040 | Other Services And Charges | | 125,000 | 0 | 0 | 0 | 0 | 0 | 125,000 | 100.0% | 0.0% | N/A |
| | 0041 | Contractual Services - Other | | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 22.6% | 175,000 | 0 | 0 | 0 | 0 | 0 | 175,000 | 100.0% | 0.0% | N/A |
| DJ0 - Office of the People's Counsel | | | 100.0% | 775,069 | 0 | 0 | 0 | 0 | 0 | 775,069 | 100.0% | 0.0% | N/A |
| % Of Budget for DJ0 - Office of the People's Counsel | | | | | 0.0% | | | | 0.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|---------------|-------------------|------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 4,719,721 | 2,290,831 | 0 | 0 | 0 | 0 | 2,428,890 | 51.5% | 48.5% | 44.6% |
| | 0012 | Regular Pay - Other | | 2,609,692 | 929,370 | 0 | 0 | 0 | 0 | 1,680,322 | 64.4% | 35.6% | 46.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,508,103 | 597,259 | 0 | 0 | 0 | 0 | 910,844 | 60.4% | 39.6% | 42.6% |
| Personnel Services | | | 25.6% | 8,837,516 | 3,864,572 | 0 | 0 | 0 | 0 | 4,972,944 | 56.3% | 43.7% | 44.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 30,000 | 7,295 | 10,225 | 0 | 0 | 10,225 | 12,480 | 41.6% | 58.4% | 40.5% |
| | 0031 | Telecommunications | | 12,000 | 0 | 0 | 3,561 | 0 | 3,561 | 8,439 | 70.3% | 29.7% | 123.9% |
| | 0040 | Other Services And Charges | | 178,213 | 118,275 | 1,830 | 85,984 | 0 | 87,815 | (27,877) | (15.6%) | 115.6% | 69.2% |
| | 0041 | Contractual Services - Other | | 15,881,897 | 1,289,201 | 1,324,675 | 470,000 | 143,000 | 1,937,675 | 12,655,021 | 79.7% | 20.3% | 7.0% |
| | 0050 | Subsidies And Transfers | | 9,543,000 | 1,468,046 | 1,753,355 | 0 | 0 | 1,753,355 | 6,321,599 | 66.2% | 33.8% | 100.0% |
| | 0070 | Equipment & Equipment Rental | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 67.2% |
| Non-Personnel Services | | | 74.4% | 25,645,110 | 2,882,818 | 3,090,086 | 559,545 | 143,000 | 3,792,631 | 18,969,662 | 74.0% | 26.0% | 39.3% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | | | 100.0% | 34,482,627 | 6,747,390 | 3,090,086 | 559,545 | 143,000 | 3,792,631 | 23,942,606 | 69.4% | 30.6% | 40.7% |
| % Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development | | | | | 19.6% | | | | 11.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 4,193,179 | 2,076,644 | 0 | 0 | 0 | 0 | 2,116,536 | 50.5% | 49.5% | 42.2% |
| | 0012 | Regular Pay - Other | | 390,439 | 124,125 | 0 | 0 | 0 | 0 | 266,313 | 68.2% | 31.8% | 56.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,008,055 | 432,492 | 0 | 0 | 0 | 0 | 575,564 | 57.1% | 42.9% | 41.5% |
| Personnel Services | | | 35.7% | 5,591,673 | 2,665,422 | 0 | 0 | 0 | 0 | 2,926,251 | 52.3% | 47.7% | 43.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 69,871 | 19,215 | 0 | 0 | 0 | 0 | 50,656 | 72.5% | 27.5% | 27.3% |
| | 0031 | Telecommunications | | 57,732 | 8,552 | 0 | 49,066 | 0 | 49,066 | 113 | 0.2% | 99.8% | 102.8% |
| | 0040 | Other Services And Charges | | 332,820 | 71,778 | 254,000 | 4,494 | 0 | 258,494 | 2,548 | 0.8% | 99.2% | 11.3% |
| | 0041 | Contractual Services - Other | | 879,208 | 100,520 | 24,000 | 241,832 | 0 | 265,832 | 512,856 | 58.3% | 41.7% | 51.2% |
| | 0050 | Subsidies And Transfers | | 8,660,913 | 3,565,991 | 3,544,428 | 0 | 62,400 | 3,606,828 | 1,488,095 | 17.2% | 82.8% | 79.8% |
| | 0070 | Equipment & Equipment Rental | | 57,251 | 0 | 0 | 0 | 0 | 0 | 57,251 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 64.3% | 10,057,795 | 3,766,057 | 3,822,428 | 295,393 | 62,400 | 4,180,220 | 2,111,518 | 21.0% | 79.0% | 72.4% |
| EN0 - Department of Small and Local Business Development | | | 100.0% | 15,649,468 | 6,431,479 | 3,822,428 | 295,393 | 62,400 | 4,180,220 | 5,037,769 | 32.2% | 67.8% | 62.7% |
| % Of Budget for EN0 - Department of Small and Local Business Development | | | | | 41.1% | | | | 26.7% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|-------------------------|---------------|-------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 39,335,078 | 0 | 0 | 0 | 0 | 0 | 39,335,078 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 100.0% | 39,335,078 | 0 | 0 | 0 | 0 | 0 | 39,335,078 | 100.0% | 0.0% | 0.0% |
| HP0 - Housing Production Trust Fund Subsidy | | | 100.0% | 39,335,078 | 0 | 0 | 0 | 0 | 0 | 39,335,078 | 100.0% | 0.0% | 0.0% |
| % Of Budget for HP0 - Housing Production Trust Fund Subsidy | | | | | 0.0% | | | | 0.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0041 | Contractual Services - Other | | 8,491,224 | 958,129 | 0 | 0 | 0 | 0 | 7,533,094 | 88.7% | 11.3% | 5.3% |
| | 0050 | Subsidies And Transfers | | 111,488,631 | 37,513,612 | 0 | 0 | 0 | 0 | 73,975,019 | 66.4% | 33.6% | 20.7% |
| Non-Personnel Services | | | 100.0% | 119,979,855 | 38,471,741 | 0 | 0 | 0 | 0 | 81,508,113 | 67.9% | 32.1% | 20.1% |
| HY0 - Housing Authority Subsidy | | | 100.0% | 119,979,855 | 38,471,741 | 0 | 0 | 0 | 0 | 81,508,113 | 67.9% | 32.1% | 20.1% |
| % Of Budget for HY0 - Housing Authority Subsidy | | | | | 32.1% | | | | 0.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|------------------------------|-------------|--------------------|--------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0041 | Contractual Services - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| Non-Personnel Services | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| SR0 - Department of Insurance, Securities, and Banking | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| % Of Budget for SR0 - Department of Insurance, Securities, and Banking | | | | | N/A | | | | N/A | | | | |
| Grand Total for Economic Development and Regulation | | | | 362,806,428 | 103,868,796 | 22,959,476 | 5,015,654 | 2,434,319 | 30,409,448 | 228,528,184 | 63.0% | 37.0% | 35.9% |
| % Of Budget for Economic Development and Regulation | | | | | 28.6% | | | | 8.4% | | | | |

(L) Public Safety and Justice

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,735,586 | 1,385,465 | 0 | 0 | 0 | 0 | 1,350,120 | 49.4% | 50.6% | 51.5% |
| | 0012 | Regular Pay - Other | | 168,213 | 160,933 | 0 | 0 | 0 | 0 | 7,280 | 4.3% | 95.7% | 29.7% |
| | 0013 | Additional Gross Pay | | 105,618 | 29,555 | 0 | 0 | 0 | 0 | 76,062 | 72.0% | 28.0% | 30.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 667,874 | 309,922 | 0 | 0 | 0 | 0 | 357,952 | 53.6% | 46.4% | 44.6% |
| | 0015 | Overtime Pay | | 50,000 | 57,207 | 0 | 0 | 0 | 0 | (7,207) | (14.4%) | 114.4% | 88.1% |
| Personnel Services | | | 72.3% | 3,727,290 | 1,943,083 | 0 | 0 | 0 | 0 | 1,784,207 | 47.9% | 52.1% | 48.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 35,041 | 0 | 15,000 | 0 | 0 | 15,000 | 20,041 | 57.2% | 42.8% | 71.3% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 10,000 | 0 | 10,000 | (10,000) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 1,220,174 | 475,655 | 308,246 | 119,777 | 0 | 428,023 | 316,496 | 25.9% | 74.1% | 32.3% |
| | 0041 | Contractual Services - Other | | 70,901 | 17,646 | 0 | 1,371 | 0 | 1,371 | 51,884 | 73.2% | 26.8% | 23.1% |
| | 0070 | Equipment & Equipment Rental | | 100,000 | 31,804 | 18,196 | 0 | 0 | 18,196 | 50,000 | 50.0% | 50.0% | 8.2% |
| Non-Personnel Services | | | 27.7% | 1,426,115 | 525,106 | 341,442 | 131,148 | 0 | 472,590 | 428,420 | 30.0% | 70.0% | 25.9% |
| BN0 - Homeland Security and Emergency Management Agency | | | 100.0% | 5,153,405 | 2,468,188 | 341,442 | 131,148 | 0 | 472,590 | 2,212,627 | 42.9% | 57.1% | 36.4% |
| % Of Budget for BN0 - Homeland Security and Emergency Management Agency | | | | | 47.9% | | | | 9.2% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 334,650,913 | 170,764,044 | 0 | 39,122 | 0 | 39,122 | 163,847,748 | 49.0% | 51.0% | 48.2% |
| | 0012 | Regular Pay - Other | | 17,116,052 | 11,204,609 | 0 | 0 | 0 | 0 | 5,911,443 | 34.5% | 65.5% | 196.4% |
| | 0013 | Additional Gross Pay | | 25,153,281 | 12,156,330 | 0 | 0 | 0 | 0 | 12,996,951 | 51.7% | 48.3% | 37.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 62,840,495 | 32,088,419 | 0 | 0 | 0 | 0 | 30,752,076 | 48.9% | 51.1% | 52.0% |
| | 0015 | Overtime Pay | | 17,688,920 | 12,877,532 | 0 | 0 | 0 | 0 | 4,811,388 | 27.2% | 72.8% | 93.8% |
| Personnel Services | | | 89.7% | 457,449,662 | 239,090,934 | 0 | 39,122 | 0 | 39,122 | 218,319,606 | 47.7% | 52.3% | 51.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 4,789,518 | 941,218 | 2,597,916 | 0 | 177,308 | 2,775,224 | 1,073,077 | 22.4% | 77.6% | 90.8% |
| | 0031 | Telecommunications | | 1,584,000 | 480 | 0 | 91,961 | 0 | 91,961 | 1,491,559 | 94.2% | 5.8% | 64.2% |
| | 0040 | Other Services And Charges | | 16,375,346 | 10,448,138 | 2,822,119 | 1,022,540 | 160,569 | 4,005,227 | 1,921,980 | 11.7% | 88.3% | 74.3% |
| | 0041 | Contractual Services - Other | | 28,695,511 | 7,433,833 | 13,065,079 | 5,186,495 | 57,222 | 18,308,796 | 2,952,882 | 10.3% | 89.7% | 56.0% |
| | 0050 | Subsidies And Transfers | | 27,500 | 0 | 0 | 0 | 0 | 0 | 27,500 | 100.0% | 0.0% | 0.0% |
| | 0070 | Equipment & Equipment Rental | | 879,844 | 226,042 | 90,204 | 298,896 | 500,000 | 889,099 | (235,297) | (26.7%) | 126.7% | 109.8% |
| Non-Personnel Services | | | 10.3% | 52,351,719 | 19,049,337 | 18,575,317 | 6,599,892 | 895,100 | 26,070,308 | 7,232,075 | 13.8% | 86.2% | 67.8% |
| FA0 - Metropolitan Police Department | | | 100.0% | 509,801,381 | 258,140,270 | 18,575,317 | 6,639,014 | 895,100 | 26,109,430 | 225,551,681 | 44.2% | 55.8% | 53.3% |
| % Of Budget for FA0 - Metropolitan Police Department | | | | | 50.6% | | | | 5.1% | | | | |

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% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 158,446,068 | 85,483,811 | 0 | 0 | 0 | 0 | 72,962,257 | 46.0% | 54.0% | 49.0% |
| | 0012 | Regular Pay - Other | | 679,513 | 339,436 | 0 | 0 | 0 | 0 | 340,077 | 50.0% | 50.0% | 35.7% |
| | 0013 | Additional Gross Pay | | 8,153,383 | 5,283,243 | 0 | 0 | 0 | 0 | 2,870,140 | 35.2% | 64.8% | 61.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 27,170,950 | 16,146,312 | 0 | 0 | 0 | 0 | 11,024,637 | 40.6% | 59.4% | 53.1% |
| | 0015 | Overtime Pay | | 17,593,718 | 9,369,950 | 0 | 0 | 0 | 0 | 8,223,768 | 46.7% | 53.3% | 61.8% |
| Personnel Services | | | 82.7% | 212,043,632 | 116,622,752 | 0 | 0 | 0 | 0 | 95,420,880 | 45.0% | 55.0% | 51.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 5,611,000 | 1,668,740 | 2,286,810 | 0 | 901,120 | 3,187,930 | 754,331 | 13.4% | 86.6% | 90.2% |
| | 0031 | Telecommunications | | 50,000 | 0 | 0 | 25,043 | 0 | 25,043 | 24,957 | 49.9% | 50.1% | 59.6% |
| | 0040 | Other Services And Charges | | 4,990,230 | 2,211,305 | 1,369,639 | 339,775 | 56,480 | 1,765,894 | 1,013,030 | 20.3% | 79.7% | 95.6% |
| | 0041 | Contractual Services - Other | | 22,515,466 | 8,144,548 | 8,767,378 | 3,008,998 | 607,895 | 12,384,271 | 1,986,647 | 8.8% | 91.2% | 94.7% |
| | 0050 | Subsidies And Transfers | | 10,796,000 | 6,263,500 | 0 | 0 | 0 | 0 | 4,532,500 | 42.0% | 58.0% | 50.0% |
| | 0070 | Equipment & Equipment Rental | | 360,000 | 72,776 | 175,224 | 24,957 | 0 | 200,181 | 87,043 | 24.2% | 75.8% | 101.0% |
| Non-Personnel Services | | | 17.3% | 44,322,696 | 18,360,870 | 12,599,051 | 3,398,773 | 1,565,495 | 17,563,319 | 8,398,508 | 18.9% | 81.1% | 83.3% |
| FB0 - Fire and Emergency Medical Services Department | | | 100.0% | 256,366,328 | 134,983,622 | 12,599,051 | 3,398,773 | 1,565,495 | 17,563,319 | 103,819,387 | 40.5% | 59.5% | 56.7% |
| % Of Budget for FB0 - Fire and Emergency Medical Services Department | | | | | 52.7% | | | | 6.9% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|-------------------------|---------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 92,322,000 | 91,284,000 | 0 | 0 | 0 | 0 | 1,038,000 | 1.1% | 98.9% | 100.0% |
| Non-Personnel Services | | | 100.0% | 92,322,000 | 91,284,000 | 0 | 0 | 0 | 0 | 1,038,000 | 1.1% | 98.9% | 100.0% |
| FD0 - Police Officers' and Fire Fighters' Retirement System | | | 100.0% | 92,322,000 | 91,284,000 | 0 | 0 | 0 | 0 | 1,038,000 | 1.1% | 98.9% | 100.0% |
| % Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System | | | | | 98.9% | | | | 0.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,708,640 | 810,522 | 0 | 0 | 0 | 0 | 898,117 | 52.6% | 47.4% | 49.3% |
| | 0012 | Regular Pay - Other | | 259,525 | 106,516 | 0 | 0 | 0 | 0 | 153,008 | 59.0% | 41.0% | 41.1% |
| | 0013 | Additional Gross Pay | | 3,000 | 392 | 0 | 0 | 0 | 0 | 2,608 | 86.9% | 13.1% | (9.1%) |
| | 0014 | Fringe Benefits - Curr Personnel | | 416,725 | 185,687 | 0 | 0 | 0 | 0 | 231,038 | 55.4% | 44.6% | 53.5% |
| | 0015 | Overtime Pay | | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 100.0% | 0.0% | 0.0% |
| Personnel Services | | | 94.3% | 2,392,889 | 1,103,118 | 0 | 0 | 0 | 0 | 1,289,771 | 53.9% | 46.1% | 48.8% |
| Non-Personnel Services | 0031 | Telecommunications | | 2,000 | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 | 50.0% | 50.0% | 100.0% |
| | 0040 | Other Services And Charges | | 71,642 | 14,942 | 2,981 | 30,863 | 0 | 33,844 | 22,855 | 31.9% | 68.1% | 175.3% |
| | 0041 | Contractual Services - Other | | 71,601 | 33,227 | 32,559 | 0 | 0 | 32,559 | 5,816 | 8.1% | 91.9% | 90.1% |
| Non-Personnel Services | | | 5.7% | 145,243 | 48,169 | 35,540 | 31,863 | 0 | 67,403 | 29,671 | 20.4% | 79.6% | 89.7% |
| FH0 - Office of Police Complaints | | | 100.0% | 2,538,132 | 1,151,287 | 35,540 | 31,863 | 0 | 67,403 | 1,319,442 | 52.0% | 48.0% | 54.0% |
| % Of Budget for FH0 - Office of Police Complaints | | | | | 45.4% | | | | 2.7% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 298,380 | 65,414 | 0 | 0 | 0 | 0 | 232,966 | 78.1% | 21.9% | 8.3% |
| | 0012 | Regular Pay - Other | | 269,124 | 165,224 | 0 | 0 | 0 | 0 | 103,900 | 38.6% | 61.4% | 84.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 118,278 | 44,764 | 0 | 0 | 0 | 0 | 73,513 | 62.2% | 37.8% | 52.7% |
| Personnel Services | | | 92.2% | 685,782 | 277,924 | 0 | 0 | 0 | 0 | 407,858 | 59.5% | 40.5% | 47.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 5,000 | 2,493 | 0 | 0 | 0 | 0 | 2,507 | 50.1% | 49.9% | 67.4% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 512 | 0 | 512 | (512) | N/A | N/A | 1.3% |
| | 0040 | Other Services And Charges | | 52,272 | 17,008 | 0 | 2,385 | 0 | 2,385 | 32,880 | 62.9% | 37.1% | 53.4% |
| | 0070 | Equipment & Equipment Rental | | 1,000 | 318 | 0 | 0 | 0 | 0 | 682 | 68.2% | 31.8% | N/A |
| Non-Personnel Services | | | 7.8% | 58,272 | 19,819 | 0 | 2,896 | 0 | 2,896 | 35,557 | 61.0% | 39.0% | 13.9% |
| FI0 - Corrections Information Council | | | 100.0% | 744,054 | 297,743 | 0 | 2,896 | 0 | 2,896 | 443,415 | 59.6% | 40.4% | 37.9% |
| % Of Budget for FI0 - Corrections Information Council | | | | | 40.0% | | | | 0.4% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 464,876 | 199,466 | 0 | 0 | 0 | 0 | 265,409 | 57.1% | 42.9% | 51.6% |
| | 0012 | Regular Pay - Other | | 16,817 | 8,250 | 0 | 0 | 0 | 0 | 8,567 | 50.9% | 49.1% | 50.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 88,151 | 43,015 | 0 | 0 | 0 | 0 | 45,137 | 51.2% | 48.8% | 60.4% |
| Personnel Services | | | 34.4% | 569,844 | 250,731 | 0 | 0 | 0 | 0 | 319,113 | 56.0% | 44.0% | 52.8% |
| Non-Personnel Services | 0040 | Other Services And Charges | | 415,854 | 141,381 | 100,840 | 19,556 | 0 | 120,396 | 154,077 | 37.1% | 62.9% | 77.9% |
| | 0041 | Contractual Services - Other | | 509,231 | 269,829 | 185,893 | 4,466 | 0 | 190,358 | 49,044 | 9.6% | 90.4% | 80.5% |
| | 0070 | Equipment & Equipment Rental | | 160,000 | 0 | 75,000 | 0 | 0 | 75,000 | 85,000 | 53.1% | 46.9% | 89.9% |
| Non-Personnel Services | | | 65.6% | 1,085,086 | 411,210 | 361,733 | 24,022 | 0 | 385,755 | 288,121 | 26.6% | 73.4% | 84.9% |
| FJ0 - Criminal Justice Coordinating Council | | | 100.0% | 1,654,930 | 661,941 | 361,733 | 24,022 | 0 | 385,755 | 607,234 | 36.7% | 63.3% | 72.4% |
| % Of Budget for FJ0 - Criminal Justice Coordinating Council | | | | | 40.0% | | | | 23.3% | | | | |

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,595,875 | 843,965 | 0 | 0 | 0 | 0 | 751,910 | 47.1% | 52.9% | 51.2% |
| | 0012 | Regular Pay - Other | | 782,415 | 271,548 | 0 | 0 | 0 | 0 | 510,868 | 65.3% | 34.7% | 50.7% |
| | 0013 | Additional Gross Pay | | 24,500 | 14,268 | 0 | 0 | 0 | 0 | 10,232 | 41.8% | 58.2% | 35.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 585,060 | 233,305 | 0 | 0 | 0 | 0 | 351,755 | 60.1% | 39.9% | 49.9% |
| | 0015 | Overtime Pay | | 28,750 | 26,512 | 0 | 0 | 0 | 0 | 2,238 | 7.8% | 92.2% | 63.6% |
| Personnel Services | | | 62.7% | 3,016,600 | 1,389,598 | 0 | 0 | 0 | 0 | 1,627,002 | 53.9% | 46.1% | 50.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 213,462 | 63,476 | 10,159 | 0 | 0 | 10,159 | 139,827 | 65.5% | 34.5% | 73.8% |
| | 0031 | Telecommunications | | 34,056 | 6,595 | 22,598 | 0 | 0 | 22,598 | 4,863 | 14.3% | 85.7% | 70.5% |
| | 0040 | Other Services And Charges | | 1,274,029 | 491,970 | 409,293 | 96,676 | 24,963 | 530,932 | 251,128 | 19.7% | 80.3% | 65.1% |
| | 0050 | Subsidies And Transfers | | 181,855 | 42,254 | 16,486 | 0 | 0 | 16,486 | 123,115 | 67.7% | 32.3% | 46.2% |
| | 0070 | Equipment & Equipment Rental | | 90,035 | 28,864 | 39,887 | 0 | 0 | 39,887 | 21,284 | 23.6% | 76.4% | 30.9% |
| Non-Personnel Services | | | 37.3% | 1,793,437 | 633,158 | 498,422 | 96,676 | 24,963 | 620,061 | 540,217 | 30.1% | 69.9% | 62.6% |
| FK0 - District of Columbia National Guard | | | 100.0% | 4,810,037 | 2,022,757 | 498,422 | 96,676 | 24,963 | 620,061 | 2,167,219 | 45.1% | 54.9% | 56.3% |
| % Of Budget for FK0 - District of Columbia National Guard | | | | | 42.1% | | | | 12.9% | | | | |

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SOURCE: CFOSolve / SOAR
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(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|---------------|--------------------|-------------------|------------------|----------------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 66,522,498 | 30,290,879 | 0 | 0 | 0 | 0 | 36,231,618 | 54.5% | 45.5% | 43.6% |
| | 0012 | Regular Pay - Other | | 1,574,892 | 655,750 | 0 | 0 | 0 | 0 | 919,142 | 58.4% | 41.6% | 88.6% |
| | 0013 | Additional Gross Pay | | 4,260,000 | 2,941,213 | 0 | 0 | 0 | 0 | 1,318,787 | 31.0% | 69.0% | 57.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 20,695,087 | 8,711,419 | 0 | 0 | 0 | 0 | 11,983,668 | 57.9% | 42.1% | 45.1% |
| | 0015 | Overtime Pay | | 8,621,956 | 7,779,378 | 0 | 0 | 0 | 0 | 842,578 | 9.8% | 90.2% | 95.0% |
| Personnel Services | | | 70.7% | 101,674,432 | 50,378,639 | 0 | 0 | 0 | 0 | 51,295,793 | 50.5% | 49.5% | 50.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 7,304,604 | 2,127,095 | 1,794,039 | 50,127 | 159,740 | 2,003,906 | 3,173,603 | 43.4% | 56.6% | 56.5% |
| | 0031 | Telecommunications | | 81,200 | 0 | 0 | 90,000 | 0 | 90,000 | (8,800) | (10.8%) | 110.8% | 74.3% |
| | 0040 | Other Services And Charges | | 4,433,897 | 1,645,582 | 1,520,216 | 194,912 | 123,580 | 1,838,707 | 949,608 | 21.4% | 78.6% | 84.2% |
| | 0041 | Contractual Services - Other | | 29,073,219 | 11,703,171 | 4,111,844 | 3,075 | 860,675 | 4,975,594 | 12,394,454 | 42.6% | 57.4% | 91.3% |
| | 0050 | Subsidies And Transfers | | 505,000 | 236,189 | 0 | 0 | 0 | 0 | 268,811 | 53.2% | 46.8% | 51.2% |
| | 0070 | Equipment & Equipment Rental | | 755,000 | 109,174 | 142,738 | 0 | 150,797 | 293,535 | 352,291 | 46.7% | 53.3% | 61.5% |
| Non-Personnel Services | | | 29.3% | 42,152,920 | 15,821,212 | 7,568,836 | 338,114 | 1,294,792 | 9,201,742 | 17,129,967 | 40.6% | 59.4% | 85.0% |
| FL0 - Department of Corrections | | | 100.0% | 143,827,352 | 66,199,850 | 7,568,836 | 338,114 | 1,294,792 | 9,201,742 | 68,425,760 | 47.6% | 52.4% | 60.2% |
| % Of Budget for FL0 - Department of Corrections | | | | | 46.0% | | | | 6.4% | | | | |

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,171,036 | 519,563 | 0 | 0 | 0 | 0 | 651,473 | 55.6% | 44.4% | 48.9% |
| | 0012 | Regular Pay - Other | | 173,341 | 66,921 | 0 | 0 | 0 | 0 | 106,419 | 61.4% | 38.6% | 52.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 295,815 | 111,470 | 0 | 0 | 0 | 0 | 184,345 | 62.3% | 37.7% | 51.6% |
| Personnel Services | | | 4.4% | 1,640,191 | 698,164 | 0 | 0 | 0 | 0 | 942,027 | 57.4% | 42.6% | 50.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 35,000 | 0 | 0 | 0 | 0 | 0 | 35,000 | 100.0% | 0.0% | 13.7% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 2,128 | 0 | 2,128 | (2,128) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 248,198 | 39,000 | 0 | 21,549 | 0 | 21,549 | 187,649 | 75.6% | 24.4% | 50.9% |
| | 0050 | Subsidies And Transfers | | 34,947,295 | 16,513,365 | 13,764,597 | 257,500 | 0 | 14,022,097 | 4,411,832 | 12.6% | 87.4% | 90.2% |
| Non-Personnel Services | | | 95.6% | 35,230,492 | 16,552,365 | 13,764,597 | 281,177 | 0 | 14,045,775 | 4,632,353 | 13.1% | 86.9% | 89.9% |
| FO0 - Office of Victim Services and Justice Grants | | | 100.0% | 36,870,683 | 17,250,529 | 13,764,597 | 281,177 | 0 | 14,045,775 | 5,574,380 | 15.1% | 84.9% | 88.3% |
| % Of Budget for FO0 - Office of Victim Services and Justice Grants | | | | | 46.8% | | | | 38.1% | | | | |

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SOURCE: CFOSolve / SOAR
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(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,035,162 | 411,917 | 0 | 0 | 0 | 0 | 623,246 | 60.2% | 39.8% | 42.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 215,314 | 85,447 | 0 | 0 | 0 | 0 | 129,867 | 60.3% | 39.7% | 43.6% |
| Personnel Services | | | 78.3% | 1,250,476 | 529,951 | 0 | 0 | 0 | 0 | 720,526 | 57.6% | 42.4% | 46.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 10,800 | 0 | 0 | 2,667 | 0 | 2,667 | 8,133 | 75.3% | 24.7% | 24.3% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 694 | 0 | 694 | (694) | N/A | N/A | 94.1% |
| | 0040 | Other Services And Charges | | 326,994 | 218 | 0 | 82,599 | 0 | 82,599 | 244,176 | 74.7% | 25.3% | 72.8% |
| | 0041 | Contractual Services - Other | | 0 | 0 | 0 | (560) | 0 | (560) | 560 | N/A | N/A | N/A |
| | 0070 | Equipment & Equipment Rental | | 8,000 | 0 | 0 | 0 | 0 | 0 | 8,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 21.7% | 345,794 | 218 | 0 | 85,401 | 0 | 85,401 | 260,175 | 75.2% | 24.8% | 70.4% |
| FQ0 - Office of the Deputy Mayor for Public Safety and Justice | | | 100.0% | 1,596,270 | 530,168 | 0 | 85,401 | 0 | 85,401 | 980,700 | 61.4% | 38.6% | 50.3% |
| % Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice | | | | | 33.2% | | | | 5.4% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 14,011,958 | 8,339,274 | 0 | 0 | 0 | 0 | 5,672,684 | 40.5% | 59.5% | 47.4% |
| | 0012 | Regular Pay - Other | | 2,795,707 | 78,565 | 0 | 0 | 0 | 0 | 2,717,142 | 97.2% | 2.8% | 40.5% |
| | 0013 | Additional Gross Pay | | 541,794 | 400,156 | 0 | 0 | 0 | 0 | 141,638 | 26.1% | 73.9% | 51.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 3,783,496 | 1,737,162 | 0 | 0 | 0 | 0 | 2,046,334 | 54.1% | 45.9% | 45.1% |
| | 0015 | Overtime Pay | | 264,000 | 104,182 | 0 | 0 | 0 | 0 | 159,818 | 60.5% | 39.5% | 64.2% |
| Personnel Services | | | 82.0% | 21,396,955 | 10,659,339 | 0 | 0 | 0 | 0 | 10,737,616 | 50.2% | 49.8% | 46.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 1,068,658 | 322,798 | 360,334 | 1,000 | 64,276 | 425,610 | 320,250 | 30.0% | 70.0% | 41.1% |
| | 0031 | Telecommunications | | 42,537 | 150 | 0 | 6,850 | 0 | 6,850 | 35,537 | 83.5% | 16.5% | 16.5% |
| | 0040 | Other Services And Charges | | 1,567,110 | 712,554 | 230,044 | 44,540 | 203,864 | 478,447 | 376,108 | 24.0% | 76.0% | 56.6% |
| | 0041 | Contractual Services - Other | | 1,837,995 | 639,279 | 832,590 | 974 | 0 | 833,564 | 365,151 | 19.9% | 80.1% | 74.3% |
| | 0070 | Equipment & Equipment Rental | | 187,465 | 68,532 | 0 | 52,000 | 0 | 52,000 | 66,933 | 35.7% | 64.3% | 57.0% |
| Non-Personnel Services | | | 18.0% | 4,703,764 | 1,743,313 | 1,422,968 | 105,364 | 268,140 | 1,796,472 | 1,163,979 | 24.7% | 75.3% | 58.3% |
| FR0 - Department of Forensic Sciences | | | 100.0% | 26,100,720 | 12,402,652 | 1,422,968 | 105,364 | 268,140 | 1,796,472 | 11,901,596 | 45.6% | 54.4% | 49.1% |
| % Of Budget for FR0 - Department of Forensic Sciences | | | | | 47.5% | | | | 6.9% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|---------------|-------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 7,076,340 | 3,409,017 | 0 | 0 | 0 | 0 | 3,667,324 | 51.8% | 48.2% | 45.3% |
| | 0012 | Regular Pay - Other | | 466,232 | 166,978 | 0 | 0 | 0 | 0 | 299,255 | 64.2% | 35.8% | 45.8% |
| | 0013 | Additional Gross Pay | | 26,806 | 3,297 | 0 | 0 | 0 | 0 | 23,508 | 87.7% | 12.3% | 20.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,413,111 | 635,454 | 0 | 0 | 0 | 0 | 777,658 | 55.0% | 45.0% | 43.6% |
| | 0015 | Overtime Pay | | 211,070 | 0 | 0 | 0 | 0 | 0 | 211,070 | 100.0% | 0.0% | 0.0% |
| Personnel Services | | | 90.7% | 9,193,560 | 4,214,745 | 0 | 0 | 0 | 0 | 4,978,815 | 54.2% | 45.8% | 44.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 85,948 | 27,655 | 35,823 | 0 | 0 | 35,823 | 22,470 | 26.1% | 73.9% | 63.5% |
| | 0031 | Telecommunications | | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0.0% | 100.0% | 5.9% |
| | 0040 | Other Services And Charges | | 267,857 | 47,277 | 0 | 43,547 | 8,013 | 51,560 | 169,020 | 63.1% | 36.9% | 81.1% |
| | 0041 | Contractual Services - Other | | 454,129 | 78,341 | 280,273 | 570 | 29,901 | 310,743 | 65,044 | 14.3% | 85.7% | 64.3% |
| | 0070 | Equipment & Equipment Rental | | 128,727 | 27,123 | 31,566 | 0 | 0 | 31,566 | 70,038 | 54.4% | 45.6% | 73.4% |
| Non-Personnel Services | | | 9.3% | 941,661 | 180,396 | 347,661 | 49,116 | 37,914 | 434,692 | 326,573 | 34.7% | 65.3% | 61.4% |
| FS0 - Office of Administrative Hearings | | | 100.0% | 10,135,220 | 4,395,141 | 347,661 | 49,116 | 37,914 | 434,692 | 5,305,387 | 52.3% | 47.7% | 45.4% |
| % Of Budget for FS0 - Office of Administrative Hearings | | | | | 43.4% | | | | 4.3% | | | | |

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SOURCE: CFOSolve / SOAR
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(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|---------------|-------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 8,399,628 | 3,833,922 | 0 | 0 | 0 | 0 | 4,565,706 | 54.4% | 45.6% | 49.6% |
| | 0012 | Regular Pay - Other | | 276,460 | 170,210 | 0 | 0 | 0 | 0 | 106,250 | 38.4% | 61.6% | 52.1% |
| | 0013 | Additional Gross Pay | | 304,604 | 221,903 | 0 | 0 | 0 | 0 | 82,701 | 27.2% | 72.8% | 71.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,882,711 | 889,918 | 0 | 0 | 0 | 0 | 992,793 | 52.7% | 47.3% | 48.8% |
| | 0015 | Overtime Pay | | 149,350 | 52,217 | 0 | 0 | 0 | 0 | 97,133 | 65.0% | 35.0% | 62.8% |
| Personnel Services | | | 89.2% | 11,012,753 | 5,168,170 | 0 | 0 | 0 | 0 | 5,844,583 | 53.1% | 46.9% | 50.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 488,208 | 155,010 | 188,029 | 0 | 0 | 188,029 | 145,168 | 29.7% | 70.3% | 90.0% |
| | 0031 | Telecommunications | | 9,500 | 0 | 0 | (7,193) | 0 | (7,193) | 16,693 | 175.7% | (75.7%) | 100.0% |
| | 0040 | Other Services And Charges | | 260,984 | 130,413 | 49,482 | 17,953 | 14,620 | 82,055 | 48,516 | 18.6% | 81.4% | 81.6% |
| | 0041 | Contractual Services - Other | | 580,495 | 296,482 | 215,756 | 7,193 | 7,750 | 230,699 | 53,314 | 9.2% | 90.8% | 72.8% |
| Non-Personnel Services | | | 10.8% | 1,339,187 | 581,906 | 453,267 | 17,953 | 22,370 | 493,590 | 263,691 | 19.7% | 80.3% | 78.6% |
| FX0 - Office of the Chief Medical Examiner | | | 100.0% | 12,351,940 | 5,750,076 | 453,267 | 17,953 | 22,370 | 493,590 | 6,108,274 | 49.5% | 50.5% | 54.4% |
| % Of Budget for FX0 - Office of the Chief Medical Examiner | | | | | 46.6% | | | | 4.0% | | | | |

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 583,204 | 288,807 | 0 | 0 | 0 | 0 | 294,398 | 50.5% | 49.5% | 49.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 123,639 | 56,303 | 0 | 0 | 0 | 0 | 67,337 | 54.5% | 45.5% | 44.3% |
| Personnel Services | | | 59.6% | 706,844 | 345,109 | 0 | 0 | 0 | 0 | 361,735 | 51.2% | 48.8% | 48.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 10,468 | 0 | 0 | 6,500 | 0 | 6,500 | 3,968 | 37.9% | 62.1% | 915.5% |
| | 0031 | Telecommunications | | 3,648 | 0 | 0 | 0 | 0 | 0 | 3,648 | 100.0% | 0.0% | 6.8% |
| | 0040 | Other Services And Charges | | 78,752 | 40,861 | 0 | 21,315 | 0 | 21,315 | 16,576 | 21.0% | 79.0% | 87.9% |
| | 0041 | Contractual Services - Other | | 386,215 | 152,041 | 139,045 | 0 | 0 | 139,045 | 95,129 | 24.6% | 75.4% | 69.5% |
| Non-Personnel Services | | | 40.4% | 479,083 | 192,902 | 139,045 | 27,815 | 0 | 166,860 | 119,321 | 24.9% | 75.1% | 73.0% |
| FZ0 - DC Sentencing Commission | | | 100.0% | 1,185,927 | 538,011 | 139,045 | 27,815 | 0 | 166,860 | 481,056 | 40.6% | 59.4% | 58.7% |
| % Of Budget for FZ0 - DC Sentencing Commission | | | | | 45.4% | | | | 14.1% | | | | |

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 536,176 | 271,768 | 0 | 0 | 0 | 0 | 264,408 | 49.3% | 50.7% | 47.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 113,669 | 50,185 | 0 | 0 | 0 | 0 | 63,484 | 55.9% | 44.1% | 43.5% |
| Personnel Services | | | 89.8% | 649,845 | 321,953 | 0 | 0 | 0 | 0 | 327,892 | 50.5% | 49.5% | 47.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 1,735 | 0 | 0 | 0 | 0 | 0 | 1,735 | 100.0% | 0.0% | 0.0% |
| | 0031 | Telecommunications | | 6,600 | 0 | 0 | 0 | 0 | 0 | 6,600 | 100.0% | 0.0% | 0.0% |
| | 0040 | Other Services And Charges | | 65,693 | 4,667 | 0 | 8,883 | 0 | 8,883 | 52,143 | 79.4% | 20.6% | 23.9% |
| Non-Personnel Services | | | 10.2% | 74,028 | 4,667 | 0 | 8,883 | 0 | 8,883 | 60,478 | 81.7% | 18.3% | 22.2% |
| MA0 - Criminal Code Reform Commission | | | 100.0% | 723,873 | 326,620 | 0 | 8,883 | 0 | 8,883 | 388,370 | 53.7% | 46.3% | 45.2% |
| % Of Budget for MA0 - Criminal Code Reform Commission | | | | | 45.1% | | | | 1.2% | | | | |

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|---------------|------------------|------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,938,476 | 601,069 | 0 | 0 | 0 | 0 | 1,337,406 | 69.0% | 31.0% | 18.0% |
| | 0012 | Regular Pay - Other | | 0 | 78,690 | 0 | 0 | 0 | 0 | (78,690) | N/A | N/A | 28.0% |
| | 0013 | Additional Gross Pay | | 75,614 | 328 | 0 | 0 | 0 | 0 | 75,287 | 99.6% | 0.4% | 0.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 383,495 | 169,098 | 0 | 0 | 0 | 0 | 214,397 | 55.9% | 44.1% | 20.7% |
| | 0015 | Overtime Pay | | 25,000 | 29 | 0 | 0 | 0 | 0 | 24,971 | 99.9% | 0.1% | 0.0% |
| Personnel Services | | | 40.6% | 2,422,585 | 849,214 | 0 | 0 | 0 | 0 | 1,573,371 | 64.9% | 35.1% | 18.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 50,500 | 12,645 | 13,327 | 0 | 0 | 13,327 | 24,528 | 48.6% | 51.4% | 79.7% |
| | 0031 | Telecommunications | | 15,000 | 7,150 | 0 | 8,167 | 0 | 8,167 | (317) | (2.1%) | 102.1% | 41.3% |
| | 0040 | Other Services And Charges | | 475,922 | 72,594 | 90,931 | 29,909 | 0 | 120,840 | 282,488 | 59.4% | 40.6% | 19.2% |
| | 0050 | Subsidies And Transfers | | 2,925,000 | 583,640 | 1,603,162 | 559,634 | 0 | 2,162,796 | 178,564 | 6.1% | 93.9% | 100.0% |
| | 0070 | Equipment & Equipment Rental | | 80,000 | 3,755 | 22,130 | 0 | 0 | 22,130 | 54,115 | 67.6% | 32.4% | 35.3% |
| Non-Personnel Services | | | 59.4% | 3,546,422 | 679,784 | 1,729,550 | 597,711 | 0 | 2,327,261 | 539,377 | 15.2% | 84.8% | 91.8% |
| NS0 - Office of Neighborhood Safety and Engagement | | | 100.0% | 5,969,007 | 1,528,998 | 1,729,550 | 597,711 | 0 | 2,327,261 | 2,112,748 | 35.4% | 64.6% | 56.1% |
| % Of Budget for NS0 - Office of Neighborhood Safety and Engagement | | | | | 25.6% | | | | 39.0% | | | | |

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|---------------|----------------------|--------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 22,060,587 | 10,810,634 | 0 | 0 | 0 | 0 | 11,249,952 | 51.0% | 49.0% | 45.6% |
| | 0012 | Regular Pay - Other | | 833,478 | 238,455 | 0 | 0 | 0 | 0 | 595,022 | 71.4% | 28.6% | 419.9% |
| | 0013 | Additional Gross Pay | | 2,346,747 | 1,210,191 | 0 | 0 | 0 | 0 | 1,136,557 | 48.4% | 51.6% | 51.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 6,713,612 | 2,913,073 | 0 | 0 | 0 | 0 | 3,800,539 | 56.6% | 43.4% | 43.9% |
| | 0015 | Overtime Pay | | 1,310,583 | 913,685 | 0 | 0 | 0 | 0 | 396,898 | 30.3% | 69.7% | 76.0% |
| Personnel Services | | | 97.5% | 33,265,007 | 16,086,038 | 0 | 0 | 0 | 0 | 17,178,969 | 51.6% | 48.4% | 48.8% |
| Non-Personnel Services | 0040 | Other Services And Charges | | 347,500 | 168,620 | 37,200 | 0 | 0 | 37,200 | 141,680 | 40.8% | 59.2% | N/A |
| | 0041 | Contractual Services - Other | | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 2.5% | 847,500 | 168,620 | 37,200 | 0 | 0 | 37,200 | 641,680 | 75.7% | 24.3% | N/A |
| UC0 - Office of Unified Communications | | | 100.0% | 34,112,507 | 16,254,658 | 37,200 | 0 | 0 | 37,200 | 17,820,649 | 52.2% | 47.8% | 48.8% |
| % Of Budget for UC0 - Office of Unified Communications | | | | | 47.7% | | | | 0.1% | | | | |
| Grand Total for Public Safety and Justice | | | | 1,146,263,767 | 616,186,512 | 57,874,629 | 11,835,926 | 4,108,773 | 73,819,329 | 456,257,927 | 39.8% | 60.2% | 59.8% |
| % Of Budget for Public Safety and Justice | | | | | 53.8% | | | | 6.4% | | | | |

(M) Public Education System

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 32,965,366 | 16,490,535 | 0 | 0 | 0 | 0 | 16,474,831 | 50.0% | 50.0% | 49.3% |
| | 0012 | Regular Pay - Other | | 1,814,891 | 834,981 | 0 | 0 | 0 | 0 | 979,909 | 54.0% | 46.0% | 38.7% |
| | 0013 | Additional Gross Pay | | 676,000 | 398,646 | 0 | 0 | 0 | 0 | 277,354 | 41.0% | 59.0% | 36.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 8,903,745 | 4,145,230 | 0 | 0 | 0 | 0 | 4,758,515 | 53.4% | 46.6% | 47.3% |
| | 0015 | Overtime Pay | | 377,000 | 234,787 | 0 | 0 | 0 | 0 | 142,213 | 37.7% | 62.3% | 126.1% |
| Personnel Services | | | 69.3% | 44,737,002 | 22,104,179 | 0 | 0 | 0 | 0 | 22,632,822 | 50.6% | 49.4% | 48.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 484,261 | 104,770 | 129,830 | 80,660 | 13,499 | 223,989 | 155,502 | 32.1% | 67.9% | 75.3% |
| | 0031 | Telecommunications | | 137,476 | 0 | 0 | 137,476 | 0 | 137,476 | 0 | 0.0% | 100.0% | 100.1% |
| | 0040 | Other Services And Charges | | 9,914,920 | 2,859,490 | 3,921,960 | 239,593 | 91,173 | 4,252,727 | 2,802,702 | 28.3% | 71.7% | 77.1% |
| | 0041 | Contractual Services - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 11.1% |
| | 0070 | Equipment & Equipment Rental | | 9,283,484 | 2,083,822 | 3,169,592 | 85,374 | 32,445 | 3,287,411 | 3,912,251 | 42.1% | 57.9% | 68.1% |
| Non-Personnel Services | | | 30.7% | 19,820,140 | 5,048,082 | 7,221,382 | 543,103 | 137,118 | 7,901,603 | 6,870,455 | 34.7% | 65.3% | 72.0% |
| CE0 - District of Columbia Public Library | | | 100.0% | 64,557,142 | 27,152,262 | 7,221,382 | 543,103 | 137,118 | 7,901,603 | 29,503,277 | 45.7% | 54.3% | 55.3% |
| % Of Budget for CE0 - District of Columbia Public Library | | | | | 42.1% | | | | 12.2% | | | | |

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 555,254,085 | 304,664,324 | 0 | 0 | 0 | 0 | 250,589,761 | 45.1% | 54.9% | 55.0% |
| | 0012 | Regular Pay - Other | | 34,403,335 | 17,662,393 | 0 | 0 | 0 | 0 | 16,740,943 | 48.7% | 51.3% | 55.1% |
| | 0013 | Additional Gross Pay | | 22,366,240 | 21,966,944 | 0 | 0 | 0 | 0 | 399,296 | 1.8% | 98.2% | 79.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 82,778,289 | 44,864,956 | 0 | 0 | 0 | 0 | 37,913,332 | 45.8% | 54.2% | 52.1% |
| | 0015 | Overtime Pay | | 898,344 | 1,243,979 | 0 | 0 | 0 | 0 | (345,635) | (38.5%) | 138.5% | 147.7% |
| Personnel Services | | | 82.9% | 695,700,293 | 390,402,597 | 0 | 0 | 0 | 0 | 305,297,696 | 43.9% | 56.1% | 55.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 6,974,850 | 1,979,948 | 565,861 | 2,074,890 | 371,761 | 3,012,512 | 1,982,391 | 28.4% | 71.6% | 71.8% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 23,784,764 | 10,468,252 | 0 | 13,110,252 | 0 | 13,110,252 | 206,260 | 0.9% | 99.1% | 100.0% |
| | 0031 | Telecommunications | | 3,350,592 | 887,422 | 0 | 2,462,605 | 0 | 2,462,605 | 565 | 0.0% | 100.0% | 90.4% |
| | 0032 | Rentals - Land And Structures | | 7,037,349 | 3,676,912 | 0 | 3,360,437 | 0 | 3,360,437 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 189,218 | 0 | 0 | 189,218 | 0 | 189,218 | 0 | 0.0% | 100.0% | 0.0% |
| | 0040 | Other Services And Charges | | 11,184,966 | 3,693,526 | 1,393,260 | 997,562 | 283,193 | 2,674,015 | 4,817,424 | 43.1% | 56.9% | 57.0% |
| | 0041 | Contractual Services - Other | | 82,258,992 | 30,640,121 | 15,089,249 | 22,704,408 | 3,025,897 | 40,819,555 | 10,799,316 | 13.1% | 86.9% | 87.4% |
| | 0050 | Subsidies And Transfers | | 3,366,420 | 1,312,544 | 2,000 | 0 | 0 | 2,000 | 2,051,876 | 61.0% | 39.0% | 19.7% |
| | 0070 | Equipment & Equipment Rental | | 5,373,244 | 761,796 | 796,752 | 1,010,078 | 619,958 | 2,426,788 | 2,184,660 | 40.7% | 59.3% | 64.0% |
| Non-Personnel Services | | | 17.1% | 143,520,396 | 53,420,521 | 17,847,122 | 45,909,451 | 4,300,810 | 68,057,383 | 22,042,492 | 15.4% | 84.6% | 85.3% |
| GA0 - District of Columbia Public Schools | | | 100.0% | 839,220,689 | 443,823,118 | 17,847,122 | 45,909,451 | 4,300,810 | 68,057,383 | 327,340,188 | 39.0% | 61.0% | 60.3% |
| % Of Budget for GA0 - District of Columbia Public Schools | | | | | 52.9% | | | | 8.1% | | | | |

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 133,480 | 70,019 | 0 | 0 | 0 | 0 | 63,461 | 47.5% | 52.5% | 46.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 38,442 | 18,440 | 0 | 0 | 0 | 0 | 20,003 | 52.0% | 48.0% | 47.2% |
| Personnel Services | | | 0.0% | 171,922 | 88,458 | 0 | 0 | 0 | 0 | 83,464 | 48.5% | 51.5% | 46.7% |
| Non-Personnel Services | 0040 | Other Services And Charges | | 117,991 | 0 | 0 | 0 | 0 | 0 | 117,991 | 100.0% | 0.0% | 0.0% |
| | 0050 | Subsidies And Transfers | | 579,944,057 | 445,731,630 | 0 | 0 | 0 | 0 | 134,212,427 | 23.1% | 76.9% | 97.9% |
| Non-Personnel Services | | | 100.0% | 580,062,048 | 445,731,630 | 0 | 0 | 0 | 0 | 134,330,417 | 23.2% | 76.8% | 97.8% |
| GC0 - District of Columbia Public Charter Schools | | | 100.0% | 580,233,970 | 445,820,088 | 0 | 0 | 0 | 0 | 134,413,881 | 23.2% | 76.8% | 97.8% |
| % Of Budget for GC0 - District of Columbia Public Charter Schools | | | | | 76.8% | | | | 0.0% | | | | |

Government of the District of Columbia
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|---------------|--------------------|-------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 26,491,485 | 12,245,370 | 0 | 0 | 0 | 0 | 14,246,115 | 53.8% | 46.2% | 43.9% |
| | 0012 | Regular Pay - Other | | 270,803 | 471,793 | 0 | 0 | 0 | 0 | (200,990) | (74.2%) | 174.2% | 59.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 6,158,262 | 2,735,882 | 0 | 0 | 0 | 0 | 3,422,380 | 55.6% | 44.4% | 41.4% |
| Personnel Services | | | 17.3% | 32,920,550 | 15,603,303 | 0 | 0 | 0 | 0 | 17,317,248 | 52.6% | 47.4% | 43.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 156,000 | 57,251 | 0 | 0 | 0 | 0 | 98,749 | 63.3% | 36.7% | 39.1% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 38,389 | 13,436 | 0 | 24,953 | 0 | 24,953 | 0 | 0.0% | 100.0% | 100.0% |
| | 0031 | Telecommunications | | 584,006 | 179,624 | 0 | 420,917 | 0 | 420,917 | (16,535) | (2.8%) | 102.8% | 123.3% |
| | 0032 | Rentals - Land And Structures | | 6,166,973 | 1,115,568 | 0 | 5,051,404 | 0 | 5,051,404 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 35,842 | 0 | 0 | 35,842 | 0 | 35,842 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 356,044 | 172,816 | 0 | 183,228 | 0 | 183,228 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 2,424,436 | 417,405 | 796,227 | (62,924) | 15,221 | 748,524 | 1,258,506 | 51.9% | 48.1% | 64.2% |
| | 0041 | Contractual Services - Other | | 22,113,315 | 6,525,081 | 10,364,267 | 198,449 | 1,069,318 | 11,632,034 | 3,956,199 | 17.9% | 82.1% | 86.0% |
| | 0050 | Subsidies And Transfers | | 124,123,228 | 41,799,078 | 2,998,943 | 1,826,302 | 225,000 | 5,050,245 | 77,273,905 | 62.3% | 37.7% | 27.8% |
| | 0070 | Equipment & Equipment Rental | | 1,097,253 | 369,125 | 330,494 | 865 | 26,047 | 357,407 | 370,721 | 33.8% | 66.2% | 43.8% |
| Non-Personnel Services | | | 82.7% | 157,095,484 | 50,649,384 | 14,489,932 | 7,679,036 | 1,335,586 | 23,504,554 | 82,941,546 | 52.8% | 47.2% | 38.4% |
| GD0 - Office of the State Superintendent of Education | | | 100.0% | 190,016,035 | 66,252,687 | 14,489,932 | 7,679,036 | 1,335,586 | 23,504,554 | 100,258,793 | 52.8% | 47.2% | 39.3% |
| % Of Budget for GD0 - Office of the State Superintendent of Education | | | | | 34.9% | | | | 12.4% | | | | |

Government of the District of Columbia
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 969,259 | 488,625 | 0 | 0 | 0 | 0 | 480,634 | 49.6% | 50.4% | 47.9% |
| | 0012 | Regular Pay - Other | | 350,726 | 107,753 | 0 | 0 | 0 | 0 | 242,973 | 69.3% | 30.7% | 49.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 266,857 | 102,894 | 0 | 0 | 0 | 0 | 163,963 | 61.4% | 38.6% | 39.7% |
| Personnel Services | | | 85.8% | 1,586,843 | 708,334 | 0 | 0 | 0 | 0 | 878,509 | 55.4% | 44.6% | 47.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 30,000 | 10,916 | 0 | 20,782 | 0 | 20,782 | (1,698) | (5.7%) | 105.7% | 188.7% |
| | 0031 | Telecommunications | | 50,307 | 0 | 0 | 2,379 | 0 | 2,379 | 47,928 | 95.3% | 4.7% | 7.4% |
| | 0040 | Other Services And Charges | | 155,438 | 29,826 | 0 | 52,481 | 23,036 | 75,517 | 50,095 | 32.2% | 67.8% | 89.3% |
| | 0041 | Contractual Services - Other | | 0 | 0 | 0 | (1,458) | 0 | (1,458) | 1,458 | N/A | N/A | N/A |
| | 0070 | Equipment & Equipment Rental | | 27,478 | 5,237 | 0 | 2,061 | 0 | 2,061 | 20,180 | 73.4% | 26.6% | N/A |
| Non-Personnel Services | | | 14.2% | 263,224 | 45,979 | 0 | 76,246 | 23,036 | 99,282 | 117,962 | 44.8% | 55.2% | 79.9% |
| GE0 - D.C. State Board of Education | | | 100.0% | 1,850,066 | 754,313 | 0 | 76,246 | 23,036 | 99,282 | 996,471 | 53.9% | 46.1% | 51.8% |
| % Of Budget for GE0 - D.C. State Board of Education | | | | | 40.8% | | | | 5.4% | | | | |

Government of the District of Columbia
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|-------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 87,428,491 | 43,676,746 | 0 | 0 | 0 | 0 | 43,751,746 | 50.0% | 50.0% | 49.9% |
| Non-Personnel Services | | | 100.0% | 87,428,491 | 43,676,746 | 0 | 0 | 0 | 0 | 43,751,746 | 50.0% | 50.0% | 49.9% |
| GG0 - University of the District of Columbia Subsidy Account | | | 100.0% | 87,428,491 | 43,676,746 | 0 | 0 | 0 | 0 | 43,751,746 | 50.0% | 50.0% | 49.9% |
| % Of Budget for GG0 - University of the District of Columbia Subsidy Account | | | | | 50.0% | | | | 0.0% | | | | |

Government of the District of Columbia
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 617,861 | 312,607 | 0 | 0 | 0 | 0 | 305,254 | 49.4% | 50.6% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 142,108 | 53,104 | 0 | 0 | 0 | 0 | 89,004 | 62.6% | 37.4% | N/A |
| Personnel Services | | | 63.9% | 759,969 | 365,711 | 0 | 0 | 0 | 0 | 394,258 | 51.9% | 48.1% | 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 | 202,545 | 114,521 | 76,282 | 18,800 | 209,603 | 4,520 | 1.1% | 98.9% | N/A |
| | 0070 | Equipment & Equipment Rental | | 5,711 | 0 | 0 | 0 | 0 | 0 | 5,711 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 36.1% | 429,238 | 202,545 | 114,521 | 76,282 | 18,800 | 209,603 | 17,090 | 4.0% | 96.0% | N/A |
| GL0 - District of Columbia State Athletics Commission | | | 100.0% | 1,189,207 | 568,256 | 114,521 | 76,282 | 18,800 | 209,603 | 411,348 | 34.6% | 65.4% | N/A |
| % Of Budget for GL0 - District of Columbia State Athletics Commission | | | | | 47.8% | | | | 17.6% | | | | |

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SOURCE: CFOSolve / SOAR
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(Run Date: Apr 22, 2019)

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,538,102 | 708,244 | 0 | 0 | 0 | 0 | 829,859 | 54.0% | 46.0% | 40.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 389,140 | 202,331 | 0 | 0 | 0 | 0 | 186,809 | 48.0% | 52.0% | 43.6% |
| Personnel Services | | | 3.0% | 1,927,242 | 938,944 | 0 | 0 | 0 | 0 | 988,299 | 51.3% | 48.7% | 41.1% |
| 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 | 18,952 | 0 | 0 | 0 | 0 | 18,048 | 48.8% | 51.2% | 10.0% |
| | 0050 | Subsidies And Transfers | | 61,523,758 | 22,288,645 | 0 | 0 | 0 | 0 | 39,235,113 | 63.8% | 36.2% | 32.5% |
| | 0070 | Equipment & Equipment Rental | | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 97.0% | 61,572,758 | 22,307,597 | 0 | 0 | 0 | 0 | 39,265,161 | 63.8% | 36.2% | 32.5% |
| GN0 - Non-Public Tuition | | | 100.0% | 63,500,000 | 23,246,540 | 0 | 0 | 0 | 0 | 40,253,460 | 63.4% | 36.6% | 32.8% |
| % Of Budget for GN0 - Non-Public Tuition | | | | | 36.6% | | | | 0.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 21,209,099 | 12,936,737 | 0 | 0 | 0 | 0 | 8,272,362 | 39.0% | 61.0% | 53.9% |
| | 0012 | Regular Pay - Other | | 38,967,190 | 20,485,219 | 0 | 0 | 0 | 0 | 18,481,971 | 47.4% | 52.6% | 49.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 19,043,459 | 9,676,582 | 0 | 0 | 0 | 0 | 9,366,877 | 49.2% | 50.8% | 47.8% |
| | 0015 | Overtime Pay | | 4,463,400 | 3,787,079 | 0 | 0 | 0 | 0 | 676,321 | 15.2% | 84.8% | 69.9% |
| Personnel Services | | | 92.9% | 83,683,148 | 47,361,079 | 0 | 0 | 0 | 0 | 36,322,069 | 43.4% | 56.6% | 51.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 0 | 0 | 0 | 1,346 | 0 | 1,346 | (1,346) | N/A | N/A | 100.0% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 1,363,579 | 687,786 | 0 | 57,996 | 0 | 57,996 | 617,797 | 45.3% | 54.7% | 100.0% |
| | 0031 | Telecommunications | | 806,204 | 133,854 | 0 | 672,350 | 0 | 672,350 | 0 | 0.0% | 100.0% | 108.2% |
| | 0032 | Rentals - Land And Structures | | 2,083,081 | 707,764 | 0 | 1,375,317 | 0 | 1,375,317 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 1,641,211 | 550,711 | 0 | 837,084 | 0 | 837,084 | 253,416 | 15.4% | 84.6% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 134,045 | 9,135 | 0 | 124,910 | 0 | 124,910 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 327,378 | 309,148 | 0 | (405,970) | 0 | (405,970) | 424,199 | 129.6% | (29.6%) | 48.2% |
| | 0041 | Contractual Services - Other | | 0 | 0 | 0 | 401,708 | 0 | 401,708 | (401,708) | N/A | N/A | 143.0% |
| | 0050 | Subsidies And Transfers | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 151.6% |
| | 0070 | Equipment & Equipment Rental | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 67.9% |
| Non-Personnel Services | | | 7.1% | 6,355,498 | 2,398,399 | 0 | 3,064,741 | 0 | 3,064,741 | 892,358 | 14.0% | 86.0% | 95.1% |
| GO0 - Special Education Transportation | | | 100.0% | 90,038,646 | 49,759,478 | 0 | 3,064,741 | 0 | 3,064,741 | 37,214,427 | 41.3% | 58.7% | 55.4% |
| % Of Budget for GO0 - Special Education Transportation | | | | | 55.3% | | | | 3.4% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|---------------|-------------------|-------------------|---------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,964,045 | 939,424 | 0 | 0 | 0 | 0 | 1,024,620 | 52.2% | 47.8% | 42.3% |
| | 0012 | Regular Pay - Other | | 81,449 | 41,481 | 0 | 0 | 0 | 0 | 39,969 | 49.1% | 50.9% | 80.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 423,417 | 181,322 | 0 | 0 | 0 | 0 | 242,095 | 57.2% | 42.8% | 37.9% |
| Personnel Services | | | 14.2% | 2,468,911 | 1,166,577 | 0 | 0 | 0 | 0 | 1,302,335 | 52.7% | 47.3% | 42.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 16,000 | 1,118 | 0 | (142) | 0 | (142) | 15,024 | 93.9% | 6.1% | (0.9%) |
| | 0031 | Telecommunications | | 0 | 1,375 | 0 | 345 | 0 | 345 | (1,720) | N/A | N/A | 8.8% |
| | 0040 | Other Services And Charges | | 1,356,885 | 83,190 | 4,501 | 220,011 | 0 | 224,512 | 1,049,184 | 77.3% | 22.7% | 70.3% |
| | 0041 | Contractual Services - Other | | 506,926 | 50,340 | 50,000 | 0 | 25,000 | 75,000 | 381,586 | 75.3% | 24.7% | 56.8% |
| | 0050 | Subsidies And Transfers | | 13,008,478 | 12,837,109 | 0 | 0 | 0 | 0 | 171,369 | 1.3% | 98.7% | 100.0% |
| | 0070 | Equipment & Equipment Rental | | 11,500 | 0 | 0 | 3,310 | 0 | 3,310 | 8,190 | 71.2% | 28.8% | 0.0% |
| Non-Personnel Services | | | 85.8% | 14,899,790 | 12,973,132 | 54,501 | 223,524 | 25,000 | 303,025 | 1,623,633 | 10.9% | 89.1% | 85.2% |
| GW0 - Office of the Deputy Mayor for Education | | | 100.0% | 17,368,701 | 14,139,709 | 54,501 | 223,524 | 25,000 | 303,025 | 2,925,967 | 16.8% | 83.2% | 72.7% |
| % Of Budget for GW0 - Office of the Deputy Mayor for Education | | | | | 81.4% | | | | 1.7% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|-------------------------|---------------|----------------------|----------------------|-------------------|-------------------|------------------|--------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 53,343,000 | 53,237,729 | 0 | 0 | 0 | 0 | 105,271 | 0.2% | 99.8% | 99.8% |
| Non-Personnel Services | | | 100.0% | 53,343,000 | 53,237,729 | 0 | 0 | 0 | 0 | 105,271 | 0.2% | 99.8% | 99.8% |
| GX0 - Teachers' Retirement System | | | 100.0% | 53,343,000 | 53,237,729 | 0 | 0 | 0 | 0 | 105,271 | 0.2% | 99.8% | 99.8% |
| % Of Budget for GX0 - Teachers' Retirement System | | | | | 99.8% | | | | 0.0% | | | | |
| Grand Total for Public Education System | | | | 1,988,745,946 | 1,168,430,925 | 39,727,459 | 57,572,383 | 5,840,349 | 103,140,192 | 717,174,830 | 36.1% | 63.9% | 68.6% |
| % Of Budget for Public Education System | | | | | 58.8% | | | | 5.2% | | | | |

(N) Human Support Services

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|---------------|----------------|----------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 358,102 | 121,947 | 0 | 0 | 0 | 0 | 236,155 | 65.9% | 34.1% | 39.6% |
| | 0012 | Regular Pay - Other | | 106,295 | 68,043 | 0 | 0 | 0 | 0 | 38,252 | 36.0% | 64.0% | 119.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 106,347 | 43,140 | 0 | 0 | 0 | 0 | 63,207 | 59.4% | 40.6% | 50.6% |
| Personnel Services | | | 65.5% | 570,744 | 233,124 | 0 | 0 | 0 | 0 | 337,620 | 59.2% | 40.8% | 48.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 4,000 | 1,387 | 0 | 0 | 0 | 0 | 2,613 | 65.3% | 34.7% | 0.2% |
| | 0040 | Other Services And Charges | | 18,734 | 12,841 | 0 | 20,069 | 0 | 20,069 | (14,176) | (75.7%) | 175.7% | 105.4% |
| | 0050 | Subsidies And Transfers | | 247,757 | 123,875 | 123,875 | 0 | 0 | 123,875 | 7 | 0.0% | 100.0% | 100.0% |
| | 0070 | Equipment & Equipment Rental | | 30,300 | 0 | 0 | 0 | 25,969 | 25,969 | 4,331 | 14.3% | 85.7% | 0.0% |
| Non-Personnel Services | | | 34.5% | 300,791 | 138,103 | 123,875 | 20,069 | 25,969 | 169,913 | (7,225) | (2.4%) | 102.4% | 98.6% |
| AP0 - Office on Asian and Pacific Islander Affairs | | | 100.0% | 871,535 | 371,227 | 123,875 | 20,069 | 25,969 | 169,913 | 330,395 | 37.9% | 62.1% | 65.5% |
| % Of Budget for AP0 - Office on Asian and Pacific Islander Affairs | | | | | 42.6% | | | | 19.5% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 4,008,953 | 609,837 | 0 | 0 | 0 | 0 | 3,399,116 | 84.8% | 15.2% | N/A |
| | 0012 | Regular Pay - Other | | 12,350,000 | 6,265,630 | 0 | 0 | 0 | 0 | 6,084,370 | 49.3% | 50.7% | 63.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 3,245,392 | 1,094,543 | 0 | 0 | 0 | 0 | 2,150,849 | 66.3% | 33.7% | 41.4% |
| Personnel Services | | | 81.2% | 19,604,345 | 7,983,485 | 0 | 0 | 0 | 0 | 11,620,860 | 59.3% | 40.7% | 59.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 1,510,002 | 732,384 | 0 | 0 | 0 | 0 | 777,618 | 51.5% | 48.5% | 27.7% |
| | 0040 | Other Services And Charges | | 3,017,235 | 638,937 | 1,513,549 | 60,000 | 322,535 | 1,896,085 | 482,213 | 16.0% | 84.0% | 52.1% |
| Non-Personnel Services | | | 18.8% | 4,527,237 | 1,261,684 | 1,513,549 | 60,000 | 322,535 | 1,896,085 | 1,369,468 | 30.2% | 69.8% | 46.9% |
| BG0 - Employees' Compensation Fund | | | 100.0% | 24,131,582 | 9,245,169 | 1,513,549 | 60,000 | 322,535 | 1,896,085 | 12,990,328 | 53.8% | 46.2% | 54.5% |
| % Of Budget for BG0 - Employees' Compensation Fund | | | | | 38.3% | | | | 7.9% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|-------------------------|---------------|------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 6,680,390 | 2,693,493 | 0 | 0 | 0 | 0 | 3,986,897 | 59.7% | 40.3% | 33.2% |
| Non-Personnel Services | | | 100.0% | 6,680,390 | 2,693,493 | 0 | 0 | 0 | 0 | 3,986,897 | 59.7% | 40.3% | 33.2% |
| BH0 - Unemployment Compensation Fund | | | 100.0% | 6,680,390 | 2,693,493 | 0 | 0 | 0 | 0 | 3,986,897 | 59.7% | 40.3% | 33.2% |
| % Of Budget for BH0 - Unemployment Compensation Fund | | | | | 40.3% | | | | 0.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,563,500 | 1,465,710 | 0 | 0 | 0 | 0 | 97,791 | 6.3% | 93.7% | 44.8% |
| | 0012 | Regular Pay - Other | | 1,846,123 | 336,256 | 0 | 0 | 0 | 0 | 1,509,867 | 81.8% | 18.2% | 54.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 735,167 | 387,914 | 0 | 0 | 0 | 0 | 347,254 | 47.2% | 52.8% | 52.7% |
| Personnel Services | | | 10.8% | 4,144,791 | 2,205,485 | 0 | 0 | 0 | 0 | 1,939,305 | 46.8% | 53.2% | 51.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 115,051 | 21,841 | 0 | 14,724 | 0 | 14,724 | 78,486 | 68.2% | 31.8% | 15.4% |
| | 0031 | Telecommunications | | 158,272 | 0 | 0 | 52,880 | 0 | 52,880 | 105,392 | 66.6% | 33.4% | 206.9% |
| | 0040 | Other Services And Charges | | 462,442 | 130,685 | 4,080 | 185,431 | 0 | 189,511 | 142,245 | 30.8% | 69.2% | 71.7% |
| | 0041 | Contractual Services - Other | | 5,438,293 | 2,417,658 | 1,243,018 | 45,240 | 0 | 1,288,258 | 1,732,377 | 31.9% | 68.1% | 78.9% |
| | 0050 | Subsidies And Transfers | | 27,801,469 | 9,938,181 | 17,538,947 | 0 | 0 | 17,538,947 | 324,340 | 1.2% | 98.8% | 99.6% |
| | 0070 | Equipment & Equipment Rental | | 271,110 | 19,425 | 88,675 | 2,799 | 744 | 92,218 | 159,467 | 58.8% | 41.2% | 91.5% |
| Non-Personnel Services | | | 89.2% | 34,246,637 | 12,527,791 | 18,874,720 | 301,074 | 744 | 19,176,538 | 2,542,308 | 7.4% | 92.6% | 95.7% |
| BY0 - Department of Aging and Community Living | | | 100.0% | 38,391,428 | 14,733,276 | 18,874,720 | 301,074 | 744 | 19,176,538 | 4,481,614 | 11.7% | 88.3% | 91.0% |
| % Of Budget for BY0 - Department of Aging and Community Living | | | | | 38.4% | | | | 50.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 648,398 | 298,826 | 0 | 0 | 0 | 0 | 349,572 | 53.9% | 46.1% | 42.5% |
| | 0012 | Regular Pay - Other | | 126,476 | 59,108 | 0 | 0 | 0 | 0 | 67,368 | 53.3% | 46.7% | 72.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 173,915 | 82,026 | 0 | 0 | 0 | 0 | 91,889 | 52.8% | 47.2% | 47.8% |
| Personnel Services | | | 27.9% | 948,788 | 447,573 | 0 | 0 | 0 | 0 | 501,215 | 52.8% | 47.2% | 45.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 25,000 | 7,930 | 0 | 0 | 0 | 0 | 17,070 | 68.3% | 31.7% | 78.4% |
| | 0040 | Other Services And Charges | | 149,484 | 78,661 | 10,476 | 13,528 | 0 | 24,004 | 46,819 | 31.3% | 68.7% | 84.7% |
| | 0050 | Subsidies And Transfers | | 2,275,612 | 1,024,500 | 1,135,780 | 0 | 0 | 1,135,780 | 115,332 | 5.1% | 94.9% | 97.0% |
| | 0070 | Equipment & Equipment Rental | | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 72.1% | 2,455,096 | 1,114,568 | 1,146,256 | 13,528 | 0 | 1,159,784 | 180,745 | 7.4% | 92.6% | 93.7% |
| BZ0 - Mayor's Office on Latino Affairs | | | 100.0% | 3,403,884 | 1,562,141 | 1,146,256 | 13,528 | 0 | 1,159,784 | 681,959 | 20.0% | 80.0% | 80.1% |
| % Of Budget for BZ0 - Mayor's Office on Latino Affairs | | | | | 45.9% | | | | 34.1% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|---------------|-------------------|-------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 27,980,370 | 14,784,789 | 0 | 0 | 0 | 0 | 13,195,581 | 47.2% | 52.8% | 45.3% |
| | 0012 | Regular Pay - Other | | 8,314,593 | 1,304,661 | 0 | 0 | 0 | 0 | 7,009,932 | 84.3% | 15.7% | 36.4% |
| | 0013 | Additional Gross Pay | | 135,000 | 400,075 | 0 | 0 | 0 | 0 | (265,075) | (196.4%) | 296.4% | 274.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 9,184,911 | 3,985,610 | 0 | 0 | 0 | 0 | 5,199,300 | 56.6% | 43.4% | 43.1% |
| | 0015 | Overtime Pay | | 138,500 | 300,126 | 0 | 0 | 0 | 0 | (161,626) | (116.7%) | 216.7% | 217.0% |
| Personnel Services | | | 87.2% | 45,753,373 | 20,775,261 | 0 | 0 | 0 | 0 | 24,978,112 | 54.6% | 45.4% | 44.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 382,021 | 71,738 | 0 | 53,464 | 56,154 | 109,618 | 200,665 | 52.5% | 47.5% | 52.2% |
| | 0031 | Telecommunications | | 82,732 | 0 | 0 | 15,000 | 0 | 15,000 | 67,732 | 81.9% | 18.1% | 32.5% |
| | 0034 | Security Services | | 59,000 | 0 | 0 | 0 | 0 | 0 | 59,000 | 100.0% | 0.0% | 0.0% |
| | 0040 | Other Services And Charges | | 783,960 | 385,282 | 105,766 | 48,394 | 0 | 154,160 | 244,519 | 31.2% | 68.8% | 75.3% |
| | 0041 | Contractual Services - Other | | 5,331,098 | 651,406 | 2,837,680 | 211,260 | 79,428 | 3,128,368 | 1,551,323 | 29.1% | 70.9% | 75.6% |
| | 0070 | Equipment & Equipment Rental | | 94,584 | 50,654 | 0 | 2,234 | 6,613 | 8,847 | 35,083 | 37.1% | 62.9% | 61.9% |
| Non-Personnel Services | | | 12.8% | 6,733,396 | 1,159,081 | 2,943,446 | 330,352 | 142,195 | 3,415,993 | 2,158,322 | 32.1% | 67.9% | 70.2% |
| HA0 - Department of Parks and Recreation | | | 100.0% | 52,486,769 | 21,934,342 | 2,943,446 | 330,352 | 142,195 | 3,415,993 | 27,136,434 | 51.7% | 48.3% | 46.8% |
| % Of Budget for HA0 - Department of Parks and Recreation | | | | | 41.8% | | | | 6.5% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|---------------|-------------------|-------------------|-------------------|------------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 14,151,284 | 6,728,304 | 0 | 0 | 0 | 0 | 7,422,980 | 52.5% | 47.5% | 48.5% |
| | 0012 | Regular Pay - Other | | 631,055 | 426,899 | 0 | 0 | 0 | 0 | 204,156 | 32.4% | 67.6% | 50.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 3,224,092 | 1,537,543 | 0 | 0 | 0 | 0 | 1,686,549 | 52.3% | 47.7% | 47.4% |
| Personnel Services | | | 20.9% | 18,006,431 | 8,846,274 | 0 | 0 | 0 | 0 | 9,160,157 | 50.9% | 49.1% | 49.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 918,326 | 145,123 | 205,019 | 46,765 | 456,288 | 708,073 | 65,131 | 7.1% | 92.9% | 79.1% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 198,713 | 126,811 | 0 | 71,902 | 0 | 71,902 | 0 | 0.0% | 100.0% | 100.0% |
| | 0031 | Telecommunications | | 1,467,885 | 554,632 | 0 | 931,540 | 0 | 931,540 | (18,287) | (1.2%) | 101.2% | 101.2% |
| | 0032 | Rentals - Land And Structures | | 9,676,655 | 6,006,844 | 0 | 3,669,811 | 0 | 3,669,811 | 0 | 0.0% | 100.0% | 97.0% |
| | 0034 | Security Services | | 448,522 | 171,895 | 0 | 276,627 | 0 | 276,627 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 402,305 | 108,136 | 0 | 294,169 | 0 | 294,169 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 1,064,662 | 379,862 | 163,794 | (236,691) | 43,299 | (29,598) | 714,398 | 67.1% | 32.9% | 45.0% |
| | 0041 | Contractual Services - Other | | 28,535,483 | 5,261,067 | 21,490,596 | 191,325 | 351,841 | 22,033,762 | 1,240,654 | 4.3% | 95.7% | 90.1% |
| | 0050 | Subsidies And Transfers | | 25,319,799 | 7,792,891 | 12,903,645 | 0 | 75,000 | 12,978,645 | 4,548,263 | 18.0% | 82.0% | 85.9% |
| | 0070 | Equipment & Equipment Rental | | 61,137 | 9,249 | 2,932 | 19,730 | 14,728 | 37,390 | 14,498 | 23.7% | 76.3% | 37.4% |
| Non-Personnel Services | | | 79.1% | 68,093,486 | 20,556,509 | 34,765,986 | 5,265,179 | 941,156 | 40,972,321 | 6,564,656 | 9.6% | 90.4% | 89.6% |
| HC0 - Department of Health | | | 100.0% | 86,099,917 | 29,402,783 | 34,765,986 | 5,265,179 | 941,156 | 40,972,321 | 15,724,813 | 18.3% | 81.7% | 80.3% |
| % Of Budget for HC0 - Department of Health | | | | | 34.1% | | | | 47.6% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,387,821 | 581,488 | 0 | 0 | 0 | 0 | 806,333 | 58.1% | 41.9% | 50.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 249,808 | 86,219 | 0 | 0 | 0 | 0 | 163,589 | 65.5% | 34.5% | 47.0% |
| Personnel Services | | | 91.9% | 1,637,629 | 720,790 | 0 | 0 | 0 | 0 | 916,839 | 56.0% | 44.0% | 53.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 20,000 | 91 | 0 | 9,909 | 0 | 9,909 | 10,000 | 50.0% | 50.0% | 35.3% |
| | 0031 | Telecommunications | | 23,862 | 9,995 | 0 | 14,492 | 0 | 14,492 | (625) | (2.6%) | 102.6% | 110.5% |
| | 0040 | Other Services And Charges | | 50,242 | 17,947 | 1,975 | 27,675 | 0 | 29,650 | 2,646 | 5.3% | 94.7% | 51.6% |
| | 0041 | Contractual Services - Other | | 50,000 | 11,363 | 34,407 | 0 | 0 | 34,407 | 4,230 | 8.5% | 91.5% | 89.1% |
| | 0070 | Equipment & Equipment Rental | | 625 | 0 | 0 | 625 | 0 | 625 | 0 | 0.0% | 100.0% | 100.0% |
| Non-Personnel Services | | | 8.1% | 144,729 | 39,396 | 36,382 | 52,701 | 0 | 89,082 | 16,251 | 11.2% | 88.8% | 69.2% |
| HG0 - Office of the Deputy Mayor for Health and Human Services | | | 100.0% | 1,782,358 | 760,186 | 36,382 | 52,701 | 0 | 89,082 | 933,090 | 52.4% | 47.6% | 55.8% |
| % Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services | | | | | 42.7% | | | | 5.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,772,915 | 1,359,440 | 0 | 0 | 0 | 0 | 1,413,475 | 51.0% | 49.0% | 37.7% |
| | 0012 | Regular Pay - Other | | 980,751 | 389,087 | 0 | 0 | 0 | 0 | 591,664 | 60.3% | 39.7% | 59.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 863,343 | 376,194 | 0 | 0 | 0 | 0 | 487,149 | 56.4% | 43.6% | 44.4% |
| Personnel Services | | | 92.3% | 4,617,009 | 2,136,100 | 0 | 0 | 0 | 0 | 2,480,909 | 53.7% | 46.3% | 43.9% |
| 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 | 12,080 | 9,038 | 1,388 | 0 | 10,426 | 2,716 | 10.8% | 89.2% | 39.6% |
| | 0041 | Contractual Services - Other | | 339,089 | 49,589 | 75,995 | 75,000 | 0 | 150,995 | 138,505 | 40.8% | 59.2% | 95.5% |
| | 0070 | Equipment & Equipment Rental | | 7,277 | 0 | 0 | 0 | 7,277 | 7,277 | 0 | 0.0% | 100.0% | 0.0% |
| Non-Personnel Services | | | 7.7% | 383,337 | 67,054 | 85,034 | 82,751 | 7,277 | 175,062 | 141,222 | 36.8% | 63.2% | 87.6% |
| HM0 - Office of Human Rights | | | 100.0% | 5,000,346 | 2,203,153 | 85,034 | 82,751 | 7,277 | 175,062 | 2,622,131 | 52.4% | 47.6% | 46.0% |
| % Of Budget for HM0 - Office of Human Rights | | | | | 44.1% | | | | 3.5% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|---------------|--------------------|--------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 15,982,313 | 5,451,372 | 0 | 0 | 0 | 0 | 10,530,941 | 65.9% | 34.1% | 47.6% |
| | 0012 | Regular Pay - Other | | 437,375 | 339,832 | 0 | 0 | 0 | 0 | 97,543 | 22.3% | 77.7% | 16.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 3,550,669 | 1,193,126 | 0 | 0 | 0 | 0 | 2,357,544 | 66.4% | 33.6% | 42.7% |
| Personnel Services | | | 2.5% | 19,970,358 | 7,049,363 | 0 | 0 | 0 | 0 | 12,920,995 | 64.7% | 35.3% | 43.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 104,867 | 10,224 | 15,891 | 27,485 | 0 | 43,376 | 51,267 | 48.9% | 51.1% | 49.9% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 139,281 | 102,842 | 0 | 32,410 | 0 | 32,410 | 4,028 | 2.9% | 97.1% | 100.0% |
| | 0031 | Telecommunications | | 116,877 | 31,763 | 0 | 143,213 | 0 | 143,213 | (58,099) | (49.7%) | 149.7% | 172.8% |
| | 0032 | Rentals - Land And Structures | | 596,990 | 39,817 | 0 | 557,173 | 0 | 557,173 | 0 | 0.0% | 100.0% | N/A |
| | 0034 | Security Services | | 38,495 | (447) | 0 | 38,495 | 0 | 38,495 | 447 | 1.2% | 98.8% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 246,547 | 3,493 | 0 | 243,055 | 0 | 243,055 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 1,254,294 | 127,643 | 8,868 | 258,369 | 8,778 | 276,015 | 850,636 | 67.8% | 32.2% | 38.8% |
| | 0041 | Contractual Services - Other | | 55,577,977 | 16,617,101 | 20,284,950 | 1,258,804 | 1,707,998 | 23,251,752 | 15,709,124 | 28.3% | 71.7% | 79.2% |
| | 0050 | Subsidies And Transfers | | 705,916,976 | 369,572,295 | 48,352 | 0 | 0 | 48,352 | 336,296,329 | 47.6% | 52.4% | 51.2% |
| | 0070 | Equipment & Equipment Rental | | 613,939 | 288,652 | 147,625 | (20,115) | 14,406 | 141,915 | 183,371 | 29.9% | 70.1% | 70.2% |
| Non-Personnel Services | | | 97.5% | 764,606,243 | 386,793,382 | 20,505,686 | 2,538,890 | 1,731,182 | 24,775,758 | 353,037,104 | 46.2% | 53.8% | 52.8% |
| HT0 - Department of Health Care Finance | | | 100.0% | 784,576,601 | 393,842,745 | 20,505,686 | 2,538,890 | 1,731,182 | 24,775,758 | 365,958,099 | 46.6% | 53.4% | 52.7% |
| % Of Budget for HT0 - Department of Health Care Finance | | | | | 50.2% | | | | 3.2% | | | | |

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% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|-------------------------|---------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 34,260,773 | 34,260,773 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 140.9% |
| Non-Personnel Services | | | 100.0% | 34,260,773 | 34,260,773 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 140.9% |
| HX0 - Not-for-Profit Hospital Corp. Subsidy | | | 100.0% | 34,260,773 | 34,260,773 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 140.9% |
| % Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy | | | | | 100.0% | | | | 0.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 35,900,987 | 20,323,515 | 0 | 118,052 | 0 | 118,052 | 15,459,420 | 43.1% | 56.9% | 39.9% |
| | 0012 | Regular Pay - Other | | 13,615,499 | 2,383,997 | 0 | 0 | 0 | 0 | 11,231,502 | 82.5% | 17.5% | 57.7% |
| | 0013 | Additional Gross Pay | | 5,000 | 1,071,892 | 0 | 0 | 0 | 0 | (1,066,892) | (21,337.8%) | 21,437.8% | 2,783.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 12,598,927 | 5,490,745 | 0 | 29,631 | 0 | 29,631 | 7,078,551 | 56.2% | 43.8% | 42.5% |
| | 0015 | Overtime Pay | | 4,024 | 854,180 | 0 | 0 | 0 | 0 | (850,156) | (21,128.6%) | 21,228.6% | 7,848.8% |
| Personnel Services | | | 16.2% | 62,124,436 | 30,124,329 | 0 | 147,683 | 0 | 147,683 | 31,852,425 | 51.3% | 48.7% | 46.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 258,999 | 107,280 | 63,754 | 0 | 32,073 | 95,827 | 55,892 | 21.6% | 78.4% | 41.4% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 658,858 | 313,020 | 0 | 225,005 | 0 | 225,005 | 120,833 | 18.3% | 81.7% | 78.4% |
| | 0031 | Telecommunications | | 1,656,898 | 475,967 | 0 | 1,180,931 | 0 | 1,180,931 | 0 | 0.0% | 100.0% | 241.2% |
| | 0032 | Rentals - Land And Structures | | 20,115,710 | 10,339,290 | 0 | 9,198,883 | 0 | 9,198,883 | 577,537 | 2.9% | 97.1% | 100.0% |
| | 0034 | Security Services | | 3,472,190 | 1,143,336 | 0 | 2,328,854 | 0 | 2,328,854 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 2,371,212 | 933,415 | 0 | 1,437,797 | 0 | 1,437,797 | 0 | 0.0% | 100.0% | 67.6% |
| | 0040 | Other Services And Charges | | 3,706,747 | 1,353,812 | 147,930 | 858,188 | 38,273 | 1,044,390 | 1,308,545 | 35.3% | 64.7% | 94.6% |
| | 0041 | Contractual Services - Other | | 2,504,657 | 536,855 | 981,129 | 187,376 | 51,825 | 1,220,330 | 747,472 | 29.8% | 70.2% | 90.6% |
| | 0050 | Subsidies And Transfers | | 286,359,643 | 132,599,570 | 60,183,269 | 2,800,095 | 34,252,254 | 97,235,618 | 56,524,455 | 19.7% | 80.3% | 63.1% |
| | 0070 | Equipment & Equipment Rental | | 266,951 | 76,225 | 120,198 | 0 | 0 | 120,198 | 70,527 | 26.4% | 73.6% | 50.1% |
| Non-Personnel Services | | | 83.8% | 321,371,865 | 147,878,770 | 61,496,280 | 18,217,129 | 34,374,425 | 114,087,833 | 59,405,261 | 18.5% | 81.5% | 68.5% |
| JA0 - Department of Human Services | | | 100.0% | 383,496,301 | 178,003,099 | 61,496,280 | 18,364,811 | 34,374,425 | 114,235,516 | 91,257,686 | 23.8% | 76.2% | 65.2% |
| % Of Budget for JA0 - Department of Human Services | | | | | 46.4% | | | | 29.8% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|-------------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 18,786,451 | 8,634,947 | 0 | 0 | 0 | 0 | 10,151,503 | 54.0% | 46.0% | 50.4% |
| | 0012 | Regular Pay - Other | | 237,658 | 168,688 | 0 | 0 | 0 | 0 | 68,969 | 29.0% | 71.0% | 66.4% |
| | 0013 | Additional Gross Pay | | 47,240 | 28,124 | 0 | 0 | 0 | 0 | 19,116 | 40.5% | 59.5% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 4,545,529 | 2,029,707 | 0 | 0 | 0 | 0 | 2,515,822 | 55.3% | 44.7% | 49.8% |
| | 0015 | Overtime Pay | | 35,500 | 2,531 | 0 | 0 | 0 | 0 | 32,969 | 92.9% | 7.1% | 13.6% |
| Personnel Services | | | 19.4% | 23,652,378 | 10,863,998 | 0 | 0 | 0 | 0 | 12,788,380 | 54.1% | 45.9% | 51.0% |
| Non-Personnel Services | 0030 | Energy, Comm. And Bldg Rentals | | 11,872 | 653 | 0 | 11,219 | 0 | 11,219 | 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 | 825,036 | 0 | 0 | 0 | 0 | 1,720,859 | 67.6% | 32.4% | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 310 | 0 | (310) | 0 | (310) | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 333,380 | 121,399 | 71,442 | 16,033 | 0 | 87,475 | 124,506 | 37.3% | 62.7% | 69.0% |
| | 0041 | Contractual Services - Other | | 655,067 | 175,597 | 35,287 | 284,945 | 0 | 320,232 | 159,238 | 24.3% | 75.7% | 65.3% |
| | 0050 | Subsidies And Transfers | | 94,793,904 | 9,565,231 | 10,039,572 | 68,132,561 | 2,508,178 | 80,680,310 | 4,548,363 | 4.8% | 95.2% | 27.4% |
| Non-Personnel Services | | | 80.6% | 98,340,118 | 10,688,247 | 10,146,301 | 68,444,448 | 2,508,178 | 81,098,927 | 6,552,944 | 6.7% | 93.3% | 29.5% |
| JM0 - Department on Disability Services | | | 100.0% | 121,992,496 | 21,552,245 | 10,146,301 | 68,444,448 | 2,508,178 | 81,098,927 | 19,341,324 | 15.9% | 84.1% | 33.0% |
| % Of Budget for JM0 - Department on Disability Services | | | | | 17.7% | | | | 66.5% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

JZ0 - Department of Youth Rehabilitation Services

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 34,457,003 | 17,928,003 | 0 | 224,867 | 0 | 224,867 | 16,304,133 | 47.3% | 52.7% | 45.7% |
| | 0012 | Regular Pay - Other | | 3,485,475 | 776,720 | 0 | 0 | 0 | 0 | 2,708,755 | 77.7% | 22.3% | 48.2% |
| | 0013 | Additional Gross Pay | | 2,331,225 | 1,389,934 | 0 | 0 | 0 | 0 | 941,291 | 40.4% | 59.6% | 52.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 10,605,230 | 5,148,359 | 0 | 0 | 0 | 0 | 5,456,872 | 51.5% | 48.5% | 45.8% |
| | 0015 | Overtime Pay | | 3,124,208 | 1,561,624 | 0 | 0 | 0 | 0 | 1,562,584 | 50.0% | 50.0% | 63.4% |
| Personnel Services | | | 57.2% | 54,003,141 | 26,804,639 | 0 | 224,867 | 0 | 224,867 | 26,973,635 | 49.9% | 50.1% | 47.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 746,368 | 230,778 | 151,776 | 173,668 | 7,938 | 333,382 | 182,208 | 24.4% | 75.6% | 44.7% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 30,000 | 0 | 30,000 | (30,000) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 3,067,126 | 986,423 | 977,873 | 315,258 | 44,336 | 1,337,467 | 743,236 | 24.2% | 75.8% | 75.3% |
| | 0041 | Contractual Services - Other | | 2,447,554 | 871,482 | 819,667 | (6,798) | 0 | 812,869 | 763,203 | 31.2% | 68.8% | 77.3% |
| | 0050 | Subsidies And Transfers | | 32,760,296 | 9,025,857 | 13,204,556 | 1,774,801 | 1,227,577 | 16,206,934 | 7,527,506 | 23.0% | 77.0% | 82.7% |
| | 0070 | Equipment & Equipment Rental | | 1,336,945 | 134,634 | 0 | 271,950 | 511,119 | 783,068 | 419,243 | 31.4% | 68.6% | 53.1% |
| Non-Personnel Services | | | 42.8% | 40,358,289 | 11,249,174 | 15,153,872 | 2,558,879 | 1,790,969 | 19,503,720 | 9,605,396 | 23.8% | 76.2% | 80.8% |
| JZ0 - Department of Youth Rehabilitation Services | | | 100.0% | 94,361,430 | 38,053,813 | 15,153,872 | 2,783,746 | 1,790,969 | 19,728,587 | 36,579,030 | 38.8% | 61.2% | 62.0% |
| % Of Budget for JZ0 - Department of Youth Rehabilitation Services | | | | | 40.3% | | | | 20.9% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 54,632,930 | 26,427,932 | 0 | 0 | 0 | 0 | 28,204,998 | 51.6% | 48.4% | 50.3% |
| | 0012 | Regular Pay - Other | | 421,876 | 74,825 | 0 | 0 | 0 | 0 | 347,051 | 82.3% | 17.7% | 38.8% |
| | 0013 | Additional Gross Pay | | 0 | 708,626 | 0 | 0 | 0 | 0 | (708,626) | N/A | N/A | 71.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 13,378,318 | 6,274,866 | 0 | 0 | 0 | 0 | 7,103,452 | 53.1% | 46.9% | 49.2% |
| | 0015 | Overtime Pay | | 310,095 | 558,122 | 0 | 0 | 0 | 0 | (248,027) | (80.0%) | 180.0% | 101.3% |
| Personnel Services | | | 42.6% | 68,743,219 | 34,044,370 | 0 | 0 | 0 | 0 | 34,698,849 | 50.5% | 49.5% | 50.8% |
| Non-Personnel Services | 0030 | Energy, Comm. And Bldg Rentals | | 99,486 | 68,041 | 0 | 31,446 | 0 | 31,446 | 0 | 0.0% | 100.0% | 100.0% |
| | 0031 | Telecommunications | | 0 | (400) | 0 | (70,959) | 0 | (70,959) | 71,359 | N/A | N/A | 90.1% |
| | 0032 | Rentals - Land And Structures | | 5,641,607 | 3,381,042 | 0 | 2,260,496 | 0 | 2,260,496 | 69 | 0.0% | 100.0% | 100.0% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 69 | 0 | 69 | (69) | N/A | N/A | 59.5% |
| | 0034 | Security Services | | 2,459,864 | 602,737 | 0 | 1,857,128 | 0 | 1,857,128 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 1,334,559 | 11,881 | 0 | 1,322,678 | 0 | 1,322,678 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 5,933 | 89,790 | 0 | (82,276) | 0 | (82,276) | (1,580) | (26.6%) | 126.6% | 109.1% |
| | 0041 | Contractual Services - Other | | 4,404,445 | 1,122,849 | 1,639,693 | 121,749 | 1,231,301 | 2,992,743 | 288,852 | 6.6% | 93.4% | N/A |
| | 0050 | Subsidies And Transfers | | 78,095,083 | 27,224,399 | 12,066,898 | 1,393,629 | 210,000 | 13,670,527 | 37,200,157 | 47.6% | 52.4% | 57.3% |
| | 0070 | Equipment & Equipment Rental | | 455,000 | 36,177 | 414,957 | 0 | 0 | 414,957 | 3,866 | 0.8% | 99.2% | N/A |
| Non-Personnel Services | | | 57.4% | 92,495,978 | 32,536,514 | 14,121,549 | 6,833,960 | 1,441,301 | 22,396,809 | 37,562,655 | 40.6% | 59.4% | 62.6% |
| RL0 - Child and Family Services Agency | | | 100.0% | 161,239,197 | 66,580,885 | 14,121,549 | 6,833,960 | 1,441,301 | 22,396,809 | 72,261,503 | 44.8% | 55.2% | 57.5% |
| % Of Budget for RL0 - Child and Family Services Agency | | | | | 41.3% | | | | 13.9% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 96,983,375 | 45,595,714 | 0 | 0 | 0 | 0 | 51,387,661 | 53.0% | 47.0% | 51.2% |
| | 0012 | Regular Pay - Other | | 6,906,241 | 2,709,419 | 0 | 0 | 0 | 0 | 4,196,823 | 60.8% | 39.2% | 47.0% |
| | 0013 | Additional Gross Pay | | 3,995,047 | 3,160,406 | 0 | 0 | 0 | 0 | 834,641 | 20.9% | 79.1% | 50.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 25,955,234 | 12,184,249 | 0 | 0 | 0 | 0 | 13,770,985 | 53.1% | 46.9% | 50.2% |
| | 0015 | Overtime Pay | | 1,476,155 | 1,987,693 | 0 | 0 | 0 | 0 | (511,538) | (34.7%) | 134.7% | 69.5% |
| Personnel Services | | | 54.0% | 135,316,052 | 65,637,480 | 0 | 0 | 0 | 0 | 69,678,572 | 51.5% | 48.5% | 51.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 4,382,201 | 1,659,966 | 1,032,426 | 71,467 | 44,456 | 1,148,349 | 1,573,886 | 35.9% | 64.1% | 53.4% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 1,902,273 | 411,592 | 0 | 1,490,681 | 0 | 1,490,681 | 0 | 0.0% | 100.0% | 100.0% |
| | 0031 | Telecommunications | | 688,143 | 370,221 | 0 | 317,921 | 0 | 317,921 | 0 | 0.0% | 100.0% | 107.9% |
| | 0032 | Rentals - Land And Structures | | 6,398,318 | 3,099,806 | 0 | 3,298,512 | 0 | 3,298,512 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 3,250,485 | 1,293,091 | 0 | 1,957,394 | 0 | 1,957,394 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 216,926 | 27,969 | 0 | 188,957 | 0 | 188,957 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 7,548,852 | 2,524,649 | 3,371,609 | 466,976 | 436,635 | 4,275,220 | 748,983 | 9.9% | 90.1% | 80.4% |
| | 0041 | Contractual Services - Other | | 26,829,584 | 11,059,375 | 12,606,583 | 35,471 | 887,741 | 13,529,795 | 2,240,413 | 8.4% | 91.6% | 81.7% |
| | 0050 | Subsidies And Transfers | | 63,862,291 | 17,087,074 | 17,340,219 | 23,791,808 | 1,174,875 | 42,306,903 | 4,468,313 | 7.0% | 93.0% | 49.6% |
| | 0070 | Equipment & Equipment Rental | | 46,050 | 4,617 | 7,500 | 7,933 | 0 | 15,433 | 26,000 | 56.5% | 43.5% | 66.6% |
| Non-Personnel Services | | | 46.0% | 115,125,121 | 37,538,360 | 34,358,338 | 31,627,121 | 2,543,707 | 68,529,166 | 9,057,596 | 7.9% | 92.1% | 65.8% |
| RM0 - Department of Behavioral Health | | | 100.0% | 250,441,173 | 103,175,840 | 34,358,338 | 31,627,121 | 2,543,707 | 68,529,166 | 78,736,167 | 31.4% | 68.6% | 58.3% |
| % Of Budget for RM0 - Department of Behavioral Health | | | | | 41.2% | | | | 27.4% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

VA0 - Office of Veterans' Affairs

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 314,284 | 199,452 | 0 | 0 | 0 | 0 | 114,832 | 36.5% | 63.5% | 87.2% |
| | 0012 | Regular Pay - Other | | 73,911 | 0 | 0 | 0 | 0 | 0 | 73,911 | 100.0% | 0.0% | 2.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 90,849 | 40,880 | 0 | 0 | 0 | 0 | 49,969 | 55.0% | 45.0% | 41.6% |
| Personnel Services | | | 77.6% | 479,044 | 240,851 | 0 | 0 | 0 | 0 | 238,194 | 49.7% | 50.3% | 51.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 3,600 | 873 | 0 | 0 | 0 | 0 | 2,727 | 75.8% | 24.2% | 34.6% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 243 | 0 | 243 | (243) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 129,798 | 122,686 | 0 | 8,750 | 0 | 8,750 | (1,638) | (1.3%) | 101.3% | 83.2% |
| | 0070 | Equipment & Equipment Rental | | 5,000 | 1,160 | 0 | 0 | 0 | 0 | 3,840 | 76.8% | 23.2% | 0.0% |
| Non-Personnel Services | | | 22.4% | 138,398 | 124,719 | 0 | 8,993 | 0 | 8,993 | 4,686 | 3.4% | 96.6% | 76.4% |
| VA0 - Office of Veterans' Affairs | | | 100.0% | 617,442 | 365,569 | 0 | 8,993 | 0 | 8,993 | 242,880 | 39.3% | 60.7% | 57.0% |
| % Of Budget for VA0 - Office of Veterans' Affairs | | | | | 59.2% | | | | 1.5% | | | | |
| Grand Total for Human Support Services | | | | 2,049,833,622 | 918,740,739 | 215,271,274 | 136,727,620 | 45,829,637 | 397,828,531 | 733,264,351 | 35.8% | 64.2% | 57.7% |
| % Of Budget for Human Support Services | | | | | 44.8% | | | | 19.4% | | | | |

(O) Public Works

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 33,121,673 | 16,689,226 | 0 | 0 | 0 | 0 | 16,432,447 | 49.6% | 50.4% | 45.0% |
| | 0012 | Regular Pay - Other | | 3,795,642 | 2,470,626 | 0 | 0 | 0 | 0 | 1,325,015 | 34.9% | 65.1% | 53.9% |
| | 0013 | Additional Gross Pay | | 365,000 | 456,577 | 0 | 0 | 0 | 0 | (91,577) | (25.1%) | 125.1% | 106.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 10,158,178 | 4,890,795 | 0 | 0 | 0 | 0 | 5,267,382 | 51.9% | 48.1% | 44.3% |
| | 0015 | Overtime Pay | | 755,000 | 1,245,553 | 0 | 0 | 0 | 0 | (490,553) | (65.0%) | 165.0% | 129.8% |
| Personnel Services | | | 44.8% | 48,195,492 | 25,752,778 | 0 | 0 | 0 | 0 | 22,442,714 | 46.6% | 53.4% | 47.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 1,137,706 | 256,392 | 47,697 | 0 | 320,000 | 367,697 | 513,618 | 45.1% | 54.9% | 27.8% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 4,967,430 | 2,267,520 | 2,699,910 | 0 | 0 | 2,699,910 | 0 | 0.0% | 100.0% | 100.0% |
| | 0031 | Telecommunications | | 150,000 | 0 | 0 | 250,000 | 0 | 250,000 | (100,000) | (66.7%) | 166.7% | 100.0% |
| | 0040 | Other Services And Charges | | 3,784,978 | 682,017 | 1,294,330 | 429,232 | 181,647 | 1,905,208 | 1,197,754 | 31.6% | 68.4% | 69.1% |
| | 0041 | Contractual Services - Other | | 47,390,598 | 10,133,804 | 32,842,361 | 23,159 | 1,851,654 | 34,717,175 | 2,539,620 | 5.4% | 94.6% | 96.4% |
| | 0050 | Subsidies And Transfers | | 1,488,634 | 31,444 | 68,556 | 0 | 0 | 68,556 | 1,388,634 | 93.3% | 6.7% | 73.9% |
| | 0070 | Equipment & Equipment Rental | | 353,737 | 68,045 | 2,104 | 0 | 80,283 | 82,386 | 203,306 | 57.5% | 42.5% | 23.9% |
| Non-Personnel Services | | | 55.2% | 59,273,084 | 13,439,221 | 36,954,957 | 702,391 | 2,433,584 | 40,090,931 | 5,742,932 | 9.7% | 90.3% | 90.7% |
| KA0 - District Department of Transportation | | | 100.0% | 107,468,576 | 39,191,999 | 36,954,957 | 702,391 | 2,433,584 | 40,090,931 | 28,185,646 | 26.2% | 73.8% | 66.4% |
| % Of Budget for KA0 - District Department of Transportation | | | | | 36.5% | | | | 37.3% | | | | |

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% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|-------------------------|---------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 151,000 | 0 | 0 | 0 | 0 | 0 | 151,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 100.0% | 151,000 | 0 | 0 | 0 | 0 | 0 | 151,000 | 100.0% | 0.0% | 0.0% |
| KC0 - Washington Metropolitan Area Transit Commission | | | 100.0% | 151,000 | 0 | 0 | 0 | 0 | 0 | 151,000 | 100.0% | 0.0% | 0.0% |
| % Of Budget for KC0 - Washington Metropolitan Area Transit Commission | | | | | 0.0% | | | | 0.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|-------------------------|---------------|--------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 110,685,914 | 83,102,931 | 0 | 0 | 0 | 0 | 27,582,983 | 24.9% | 75.1% | 78.7% |
| Non-Personnel Services | | | 100.0% | 110,685,914 | 83,102,931 | 0 | 0 | 0 | 0 | 27,582,983 | 24.9% | 75.1% | 78.7% |
| KE0 - Washington Metropolitan Area Transit Authority | | | 100.0% | 110,685,914 | 83,102,931 | 0 | 0 | 0 | 0 | 27,582,983 | 24.9% | 75.1% | 78.7% |
| % Of Budget for KE0 - Washington Metropolitan Area Transit Authority | | | | | 75.1% | | | | 0.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|----------------------------------|---------------|-------------------|-------------------|----------------|------------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 6,569,641 | 3,271,441 | 0 | 0 | 0 | 0 | 3,298,201 | 50.2% | 49.8% | 45.5% |
| | 0012 | Regular Pay - Other | | 3,052,062 | 1,080,697 | 0 | 0 | 0 | 0 | 1,971,365 | 64.6% | 35.4% | 41.5% |
| | 0013 | Additional Gross Pay | | 4,655 | 42,849 | 0 | 0 | 0 | 0 | (38,194) | (820.5%) | 920.5% | 451.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 2,203,280 | 994,380 | 0 | 0 | 0 | 0 | 1,208,900 | 54.9% | 45.1% | 42.4% |
| Personnel Services | | | 40.9% | 11,829,639 | 5,389,356 | 0 | 0 | 0 | 0 | 6,440,283 | 54.4% | 45.6% | 43.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 79,363 | 21,619 | 0 | 0 | 0 | 0 | 57,744 | 72.8% | 27.2% | 14.5% |
| | 0031 | Telecommunications | | 27,605 | 359 | 0 | 4,900 | 0 | 4,900 | 22,347 | 81.0% | 19.0% | 32.8% |
| | 0040 | Other Services And Charges | | 2,456,641 | 219,773 | 332,929 | 56,062 | 114,715 | 503,706 | 1,733,162 | 70.6% | 29.4% | 32.5% |
| | 0041 | Contractual Services - Other | | 791,685 | 123,413 | 20,662 | 0 | 0 | 20,662 | 647,610 | 81.8% | 18.2% | (1.9%) |
| | 0050 | Subsidies And Transfers | | 13,685,204 | 10,670,867 | 228,095 | 1,200,000 | 0 | 1,428,095 | 1,586,242 | 11.6% | 88.4% | 98.8% |
| | 0070 | Equipment & Equipment Rental | | 80,624 | 45,275 | 1,328 | 0 | 0 | 1,328 | 34,020 | 42.2% | 57.8% | 48.3% |
| Non-Personnel Services | | | 59.1% | 17,121,122 | 11,081,306 | 583,014 | 1,260,962 | 114,715 | 1,958,691 | 4,081,124 | 23.8% | 76.2% | 68.1% |
| KG0 - Department of Energy and Environment | | | 100.0% | 28,950,760 | 16,470,662 | 583,014 | 1,260,962 | 114,715 | 1,958,691 | 10,521,407 | 36.3% | 63.7% | 53.7% |
| % Of Budget for KG0 - Department of Energy and Environment | | | | | 56.9% | | | | 6.8% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 68,180,186 | 33,027,335 | 0 | 0 | 0 | 0 | 35,152,851 | 51.6% | 48.4% | 48.1% |
| | 0012 | Regular Pay - Other | | 4,214,065 | 3,657,218 | 0 | 0 | 0 | 0 | 556,847 | 13.2% | 86.8% | 76.6% |
| | 0013 | Additional Gross Pay | | 3,174,938 | 1,332,813 | 0 | 0 | 0 | 0 | 1,842,124 | 58.0% | 42.0% | 34.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 21,629,316 | 10,332,423 | 0 | 0 | 0 | 0 | 11,296,893 | 52.2% | 47.8% | 48.9% |
| | 0015 | Overtime Pay | | 3,187,464 | 5,305,959 | 0 | 0 | 0 | 0 | (2,118,495) | (66.5%) | 166.5% | 100.0% |
| Personnel Services | | | 71.4% | 100,385,969 | 53,655,749 | 0 | 0 | 0 | 0 | 46,730,220 | 46.6% | 53.4% | 51.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 3,552,842 | 1,226,388 | 1,530,997 | 0 | 230,650 | 1,761,647 | 564,808 | 15.9% | 84.1% | 68.0% |
| | 0031 | Telecommunications | | 189,100 | 0 | 10,000 | 60,389 | 0 | 70,389 | 118,711 | 62.8% | 37.2% | 52.9% |
| | 0040 | Other Services And Charges | | 22,601,013 | 7,377,231 | 3,140,606 | 6,473,498 | 477,305 | 10,091,408 | 5,132,374 | 22.7% | 77.3% | 66.7% |
| | 0041 | Contractual Services - Other | | 11,085,289 | 5,815,833 | 3,237,930 | 18,145 | 150,815 | 3,406,890 | 1,862,566 | 16.8% | 83.2% | 92.3% |
| | 0070 | Equipment & Equipment Rental | | 2,865,914 | 1,793,517 | 546,039 | 37,140 | 30,264 | 613,443 | 458,954 | 16.0% | 84.0% | 85.7% |
| Non-Personnel Services | | | 28.6% | 40,294,158 | 16,212,969 | 8,465,571 | 6,589,172 | 889,034 | 15,943,777 | 8,137,412 | 20.2% | 79.8% | 75.0% |
| KT0 - Department of Public Works | | | 100.0% | 140,680,127 | 69,868,718 | 8,465,571 | 6,589,172 | 889,034 | 15,943,777 | 54,867,632 | 39.0% | 61.0% | 58.6% |
| % Of Budget for KT0 - Department of Public Works | | | | | 49.7% | | | | 11.3% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 13,765,666 | 6,687,302 | 0 | 0 | 0 | 0 | 7,078,364 | 51.4% | 48.6% | 48.7% |
| | 0012 | Regular Pay - Other | | 528,777 | 134,000 | 0 | 0 | 0 | 0 | 394,776 | 74.7% | 25.3% | 22.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 3,685,731 | 1,619,528 | 0 | 0 | 0 | 0 | 2,066,203 | 56.1% | 43.9% | 44.6% |
| Personnel Services | | | 59.2% | 17,980,173 | 8,568,729 | 0 | 0 | 0 | 0 | 9,411,444 | 52.3% | 47.7% | 47.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 233,000 | 59,933 | 117,092 | 25,000 | 0 | 142,092 | 30,975 | 13.3% | 86.7% | 83.6% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 4,000 | 0 | 4,000 | (4,000) | N/A | N/A | N/A |
| | 0035 | Occupancy Fixed Costs | | 947,185 | 380,566 | 0 | 566,619 | 0 | 566,619 | 0 | 0.0% | 100.0% | N/A |
| | 0040 | Other Services And Charges | | 3,764,779 | 344,429 | 180,533 | 2,537,566 | 99,848 | 2,817,947 | 602,403 | 16.0% | 84.0% | 88.2% |
| | 0041 | Contractual Services - Other | | 7,275,290 | 2,568,231 | 1,897,434 | 0 | 720,001 | 2,617,435 | 2,089,624 | 28.7% | 71.3% | 76.1% |
| | 0050 | Subsidies And Transfers | | 92,000 | 0 | 0 | 0 | 0 | 0 | 92,000 | 100.0% | 0.0% | 3.0% |
| | 0070 | Equipment & Equipment Rental | | 81,000 | 4,454 | 37,834 | 0 | 14,116 | 51,950 | 24,597 | 30.4% | 69.6% | 32.1% |
| Non-Personnel Services | | | 40.8% | 12,393,254 | 3,357,612 | 2,232,894 | 3,133,185 | 833,965 | 6,200,044 | 2,835,598 | 22.9% | 77.1% | 79.2% |
| KV0 - Department of Motor Vehicles | | | 100.0% | 30,373,427 | 11,926,341 | 2,232,894 | 3,133,185 | 833,965 | 6,200,044 | 12,247,042 | 40.3% | 59.7% | 60.7% |
| % Of Budget for KV0 - Department of Motor Vehicles | | | | | 39.3% | | | | 20.4% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------|---------------|--------------------|--------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0031 | Telecommunications | | 0 | 0 | 0 | 56,559 | 0 | 56,559 | (56,559) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 217,829 | 9,895 | 0 | 0 | 14,495 | 14,495 | 193,439 | 88.8% | 11.2% | N/A |
| | 0050 | Subsidies And Transfers | | 5,706,615 | 2,419,324 | 905,676 | 0 | 0 | 905,676 | 2,381,615 | 41.7% | 58.3% | 69.6% |
| Non-Personnel Services | | | 100.0% | 5,924,444 | 2,429,219 | 905,676 | 56,559 | 14,495 | 976,730 | 2,518,495 | 42.5% | 57.5% | 69.6% |
| TC0 - Department of For-Hire Vehicles | | | 100.0% | 5,924,444 | 2,429,219 | 905,676 | 56,559 | 14,495 | 976,730 | 2,518,495 | 42.5% | 57.5% | 69.6% |
| % Of Budget for TC0 - Department of For-Hire Vehicles | | | | | 41.0% | | | | 16.5% | | | | |
| Grand Total for Public Works | | | | 424,234,248 | 222,989,870 | 49,142,112 | 11,742,269 | 4,285,793 | 65,170,174 | 136,074,204 | 32.1% | 67.9% | 70.1% |
| % Of Budget for Public Works | | | | | 52.6% | | | | 15.4% | | | | |

(P) Financing and Others

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|------------------------------|---------------|------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 | 100.0% | 0.0% | 0.0% |
| Personnel Services | | | 14.3% | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 85.7% | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 100.0% | 0.0% | 0.0% |
| DO0 - Non-Departmental | | | 100.0% | 1,750,000 | 0 | 0 | 0 | 0 | 0 | 1,750,000 | 100.0% | 0.0% | 0.0% |
| % Of Budget for DO0 - Non-Departmental | | | | | 0.0% | | | | 0.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|--------------|---------------|--------------------|--------------------|-------------|-------------|-----------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0080 | Debt Service | | 735,609,550 | 363,338,247 | 0 | 0 | 0 | 0 | 372,271,303 | 50.6% | 49.4% | 51.1% |
| Non-Personnel Services | | | 100.0% | 735,609,550 | 363,338,247 | 0 | 0 | 0 | 0 | 372,271,303 | 50.6% | 49.4% | 51.1% |
| DS0 - Repayment of Loans and Interest | | | 100.0% | 735,609,550 | 363,338,247 | 0 | 0 | 0 | 0 | 372,271,303 | 50.6% | 49.4% | 51.1% |
| % Of Budget for DS0 - Repayment of Loans and Interest | | | | | 49.4% | | | | 0.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|--------------|---------------|-------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0080 | Debt Service | | 11,844,303 | 7,243,338 | 0 | 0 | 0 | 0 | 4,600,965 | 38.8% | 61.2% | 56.4% |
| Non-Personnel Services | | | 100.0% | 11,844,303 | 7,243,338 | 0 | 0 | 0 | 0 | 4,600,965 | 38.8% | 61.2% | 56.4% |
| ELO - Master Equipment Lease/Purchase Program | | | 100.0% | 11,844,303 | 7,243,338 | 0 | 0 | 0 | 0 | 4,600,965 | 38.8% | 61.2% | 56.4% |
| % Of Budget for ELO - Master Equipment Lease/Purchase Program | | | | | 61.2% | | | | 0.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|-------------------------|---------------|------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 4,421,166 | 0 | 0 | 0 | 0 | 0 | 4,421,166 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 100.0% | 4,421,166 | 0 | 0 | 0 | 0 | 0 | 4,421,166 | 100.0% | 0.0% | 0.0% |
| PA0 - Pay-As-You-Go Capital Fund | | | 100.0% | 4,421,166 | 0 | 0 | 0 | 0 | 0 | 4,421,166 | 100.0% | 0.0% | 0.0% |
| % Of Budget for PA0 - Pay-As-You-Go Capital Fund | | | | | 0.0% | | | | 0.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|---|------|-------------------------|---------------|-------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 46,000,000 | 0 | 0 | 0 | 0 | 0 | 46,000,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 100.0% | 46,000,000 | 0 | 0 | 0 | 0 | 0 | 46,000,000 | 100.0% | 0.0% | 0.0% |
| RH0 - District Retiree Health Contribution | | | 100.0% | 46,000,000 | 0 | 0 | 0 | 0 | 0 | 46,000,000 | 100.0% | 0.0% | 0.0% |
| % Of Budget for RH0 - District Retiree Health Contribution | | | | | 0.0% | | | | 0.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|------------------------------|---------------|-------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 68,968,052 | 0 | 0 | 0 | 0 | 0 | 68,968,052 | 100.0% | 0.0% | 0.0% |
| Personnel Services | | | 100.0% | 68,968,052 | 0 | 0 | 0 | 0 | 0 | 68,968,052 | 100.0% | 0.0% | 0.0% |
| UP0 - Workforce Investments | | | 100.0% | 68,968,052 | 0 | 0 | 0 | 0 | 0 | 68,968,052 | 100.0% | 0.0% | 0.0% |
| % Of Budget for UP0 - Workforce Investments | | | | | 0.0% | | | | 0.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|--------------|---------------|------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0080 | Debt Service | | 8,000,000 | 4,803,906 | 0 | 0 | 0 | 0 | 3,196,094 | 40.0% | 60.0% | 45.9% |
| Non-Personnel Services | | | 100.0% | 8,000,000 | 4,803,906 | 0 | 0 | 0 | 0 | 3,196,094 | 40.0% | 60.0% | 45.9% |
| ZB0 - Debt Service - Issuance Costs | | | 100.0% | 8,000,000 | 4,803,906 | 0 | 0 | 0 | 0 | 3,196,094 | 40.0% | 60.0% | 45.9% |
| % Of Budget for ZB0 - Debt Service - Issuance Costs | | | | | 60.0% | | | | 0.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

ZC0 - Commercial Paper Program

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2019 | %Spent and Obligated as of March 2018 |
|---|------|--------------|---------------|-------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0080 | Debt Service | | 10,000,000 | 3,745,919 | 0 | 0 | 0 | 0 | 6,254,081 | 62.5% | 37.5% | 2.5% |
| Non-Personnel Services | | | 100.0% | 10,000,000 | 3,745,919 | 0 | 0 | 0 | 0 | 6,254,081 | 62.5% | 37.5% | 2.5% |
| ZC0 - Commercial Paper Program | | | 100.0% | 10,000,000 | 3,745,919 | 0 | 0 | 0 | 0 | 6,254,081 | 62.5% | 37.5% | 2.5% |
| % Of Budget for ZC0 - Commercial Paper Program | | | | | 37.5% | | | | 0.0% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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 March 2019 | %Spent and Obligated as of March 2018 |
|--|------|----------------------------|---------------|-------------------|-------------------|---------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0040 | Other Services And Charges | | 21,824,759 | 21,398,842 | 18,919 | 0 | 0 | 18,919 | 406,998 | 1.9% | 98.1% | 87.8% |
| Non-Personnel Services | | | 100.0% | 21,824,759 | 21,398,842 | 18,919 | 0 | 0 | 18,919 | 406,998 | 1.9% | 98.1% | 87.8% |
| ZH0 - Settlements and Judgments | | | 100.0% | 21,824,759 | 21,398,842 | 18,919 | 0 | 0 | 18,919 | 406,998 | 1.9% | 98.1% | 87.8% |
| % Of Budget for ZH0 - Settlements and Judgments | | | | | 98.0% | | | | 0.1% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

ZZ0 - John A. Wilson Building Fund

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2019 | %Spent and Obligated as of March 2018 |
|--|------|--------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0030 | Energy, Comm. And Bldg Rentals | | 926,942 | 279,657 | 0 | 647,285 | 0 | 647,285 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 1,765,562 | 488,402 | 0 | 1,277,160 | 0 | 1,277,160 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 2,033,155 | 669,333 | 0 | 1,363,822 | 0 | 1,363,822 | 0 | 0.0% | 100.0% | 100.0% |
| Non-Personnel Services | | | 100.0% | 4,725,659 | 1,437,391 | 0 | 3,288,268 | 0 | 3,288,268 | 0 | 0.0% | 100.0% | 100.0% |
| ZZ0 - John A. Wilson Building Fund | | | 100.0% | 4,725,659 | 1,437,391 | 0 | 3,288,268 | 0 | 3,288,268 | 0 | 0.0% | 100.0% | 100.0% |
| % Of Budget for ZZ0 - John A. Wilson Building Fund | | | | | 30.4% | | | | 69.6% | | | | |
| Grand Total for Financing and Other | | | | 913,493,489 | 402,317,643 | 18,919 | 3,288,268 | 0 | 3,307,188 | 507,868,659 | 55.6% | 44.4% | 40.3% |
| % Of Budget for Financing and Other | | | | | 44.0% | | | | 0.4% | | | | |