



Financial Status Report – SOAR

(Operating Expenditures)

As of December 31, 2019

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



Government of the District of Columbia

Muriel Bowser

Mayor

Rashad M. Young

City Administrator

Kevin Donahue

Deputy City Administrator and
Deputy Mayor for Public Safety and Justice

John Falcicchio

Interim Deputy Mayor for Planning and Economic Development

Lucinda Babers

Deputy Mayor for Operations and Infrastructure

Jeffrey S. DeWitt

Chief Financial Officer

Wayne Turnage

Deputy Mayor for Health and Human Services

Paul Kihn

Deputy Mayor for Education

Members of the Council

Phil Mendelson

Chairman

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

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

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Hardy-Williams

Executive Assistant

Financial Planning, Analysis, and Management Services Division

Samuel Terry

Interim Director, Financial Planning, Analysis, and Management Services

Alex Akporoji

Interim Budget Controller

Naila Tengra

Interim Senior Financial Systems Analyst

Duane Smith

Senior Cost Analyst

Sue Taing

Senior Reporting and Systems Analyst

Darryl L. Miller

Financial Systems Analyst

FY 2020 Financial Status Report – SOAR

Operating Expenditures – December 31, 2019

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(A) Transmittal Letter - CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

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

THROUGH: Jeffrey S. DeWitt
Chief Financial Officer

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

DATE: February 27, 2020

SUBJECT FY 2020 December Financial Status Report

The financial status report contains:

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

The attached reports were generated on February 3, 2020. Any differences between these reports and SOAR, the District's financial system, are due to December 2019 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of December 31, 2019.

Status of District-Wide Spending and Commitments

Local Funds

As of December 31, 2019, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.451 billion of their \$8.302 billion Local funds budget. This leaves a total available balance for the District of \$4.851 billion, or 58.4 percent of the Local funds budget, for the remaining nine months or 75.0 percent of the year.

The rate of expenditures alone through December 31, 2019 is 30.0 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2017, 2018, and 2019), agencies had spent 27.7 percent of the annual Local funds budget through the first three months of the fiscal year.

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

I am pleased to provide the FY 2020 December Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through December 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 2020 as well as all active encumbrances regardless of appropriation year of origin.

See Attachment A for tables summarizing key Local funds budget increases and decreases in FY 2020 through December 31, 2019.

Gross Funds

Agencies spent or committed \$4.787 billion of their \$13.289 billion budget from all funding sources through the first three months of FY 2020, leaving \$8.502 billion, or 64.0 percent, for the remainder of the year. The rate of expenditures alone was 26.1 percent of budget, which is slightly higher than the three-year historical average of 25.2 percent for gross funds.

To date, District agencies have spent or committed 23.0 percent of their Dedicated Tax funds, 28.5 percent of their Special Purpose Revenue funds ("O"-type funds), 7.4 percent of their Federal Payments, 20.1 percent of their Federal Grants, 31.7 percent of their Federal Medicaid budgets, 9.0 percent of their Private Grant budgets, and 33.5 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.311 billion in the first three months, or 44.2 percent of their \$5.232 billion Local funds budgets. This leaves \$2.922 billion, or 55.8 percent, for the remaining nine months of the year. All District agencies as a whole spent or committed \$3.451 billion, or 41.6 percent of the \$8.302 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 63.0 percent of the District's Local funds budget.

If you have any questions, please contact Samuel Terry, Interim Director of Financial Planning, Analysis, and Management Services, Office of Budget and Planning, at 202-724-7477.

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

Key Increases / (Decreases) in the FY 2020 Local Funds Budget through December 31, 2019

Advance into FY 2019	
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	-12,035,465
GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	-314,541,598
Subtotal, Advance into FY 2019	-326,577,063

Local Funds Carry-Over	
AA0-DEPARTMENT OF GENERAL SERVICES	144
BG0-EMPLOYEES' COMPENSATION FUND	2,549,437
BD0-OFFICE OF PLANNING	164,419
CE0-DC PUBLIC LIBRARY	4,932,895
CJ0-OFFICE OF CAMPAIGN FINANCE	440,160
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	1,138,518
EN0-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMT	308,433
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	2,748,991
GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	184,802
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	16,677,270
HCO-DEPARTMENT OF HEALTH	1,500,850
HY0-HOUSING AUTHORITY SUBSIDY	40,181,257
RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	3,000,263
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	29,111
Subtotal, Local Funds Carry-Over	73,856,551

Reprogrammings from Capital Funds to Local Funds	
EBO-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	2,000,000
Subtotal, Reprogrammings from Capital Funds to Local Funds	2,000,000

Contingency Reserve	
BEO-D.C. DEPARTMENT OF HUMAN RESOURCES	128,292
FA0-METROPOLITAN POLICE DEPARTMENT	3,800,000
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT	425,000
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,853,504
Subtotal, Contingency Reserve	7,206,796

SUMMARY:	
Approved Budget	8,567,859,474
Advance into FY 2019	-326,577,063
Local Funds Carry-Over	73,856,551
Reprogrammings from Capital Funds to Local Funds	2,000,000
Contingency Reserve	7,206,796
Other	-22,137,445
Revised Budget, January 31, 2020	8,302,208,313

Note: Totals may not sum due to rounding

(B) Comparative Analysis of
Percentage Spent –
Expenditure Only

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

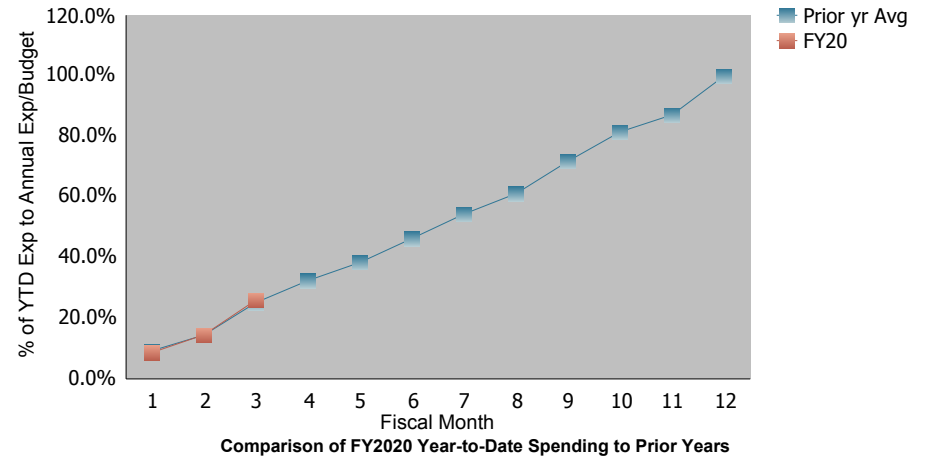
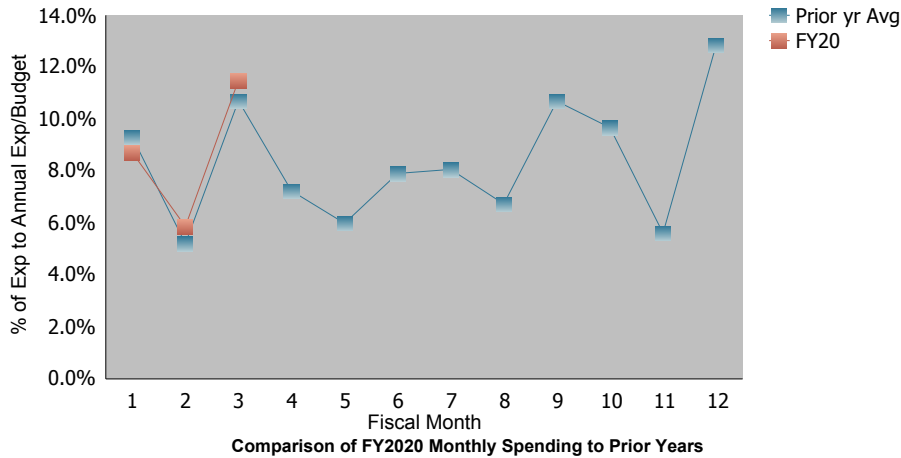
(Run Date: Feb 3, 2020)

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:													
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%
2019	9.0%	4.7%	12.6%	5.4%	6.7%	7.8%	9.2%	6.2%	10.6%	9.6%	5.5%	12.7%	100.0%
Monthly	9.3%	5.2%	10.7%	7.2%	6.0%	7.9%	8.1%	6.7%	10.7%	9.7%	5.6%	12.8%	
Cumulative	9.3%	14.5%	25.2%	32.4%	38.5%	46.4%	54.5%	61.2%	71.9%	81.5%	87.2%	100.0%	
2020													
Monthly	8.7%	5.9%	11.5%										
YTD	8.7%	14.6%	26.1%										

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



FY 2020 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 2017, 2018 and 2019.

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

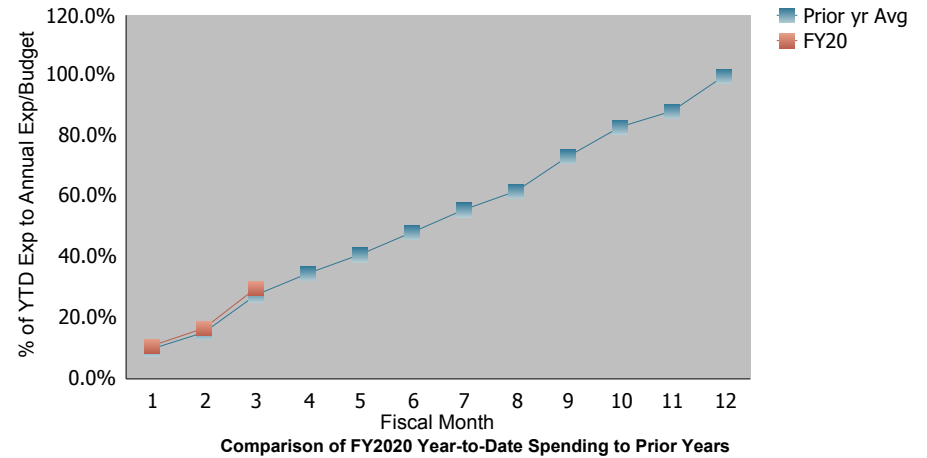
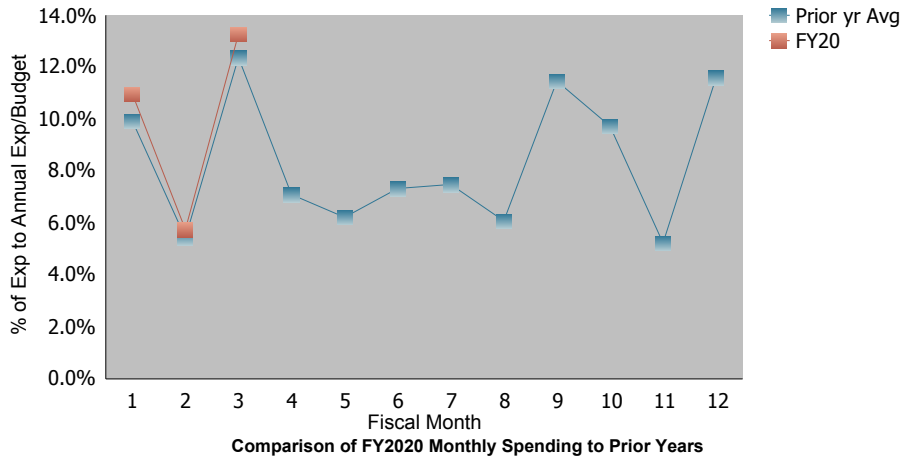
(Run Date: Feb 3, 2020)

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:													
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%
2019	9.3%	5.3%	13.6%	6.2%	6.2%	6.8%	9.0%	6.3%	10.8%	10.2%	4.7%	11.6%	100.0%
Monthly	9.9%	5.4%	12.4%	7.1%	6.2%	7.3%	7.5%	6.1%	11.5%	9.7%	5.2%	11.6%	
Cumulative	9.9%	15.4%	27.7%	34.8%	41.0%	48.4%	55.9%	62.0%	73.4%	83.2%	88.4%	100.0%	
2020													
Monthly	11.0%	5.8%	13.3%										
YTD	11.0%	16.7%	30.0%										

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



FY 2020 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 2017, 2018 and 2019.

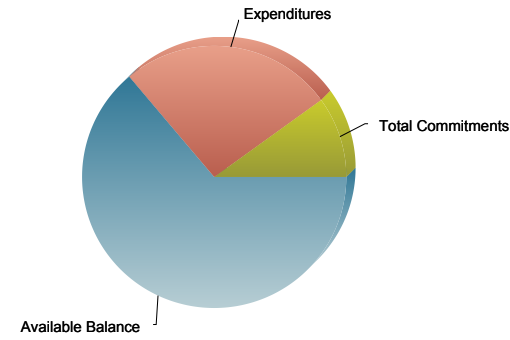
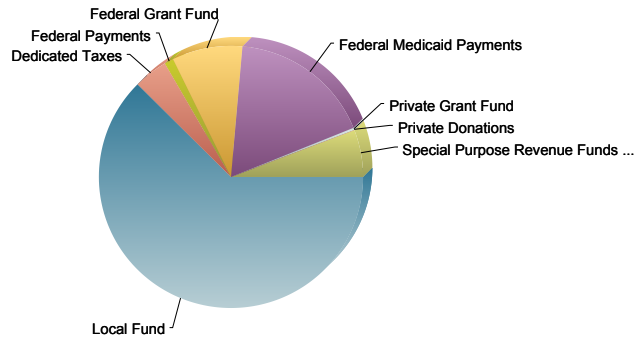
(C1) District Summary –
Gross Funds by
Appropriated Fund

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

(Run Date: Feb 3, 2020)

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	62.5%	8,302,208,313	2,490,668,796	578,202,931	243,970,612	138,290,909	960,464,452	4,851,075,066	58.4%
Dedicated Taxes	0110	4.3%	566,311,233	120,058,551	6,761,072	523,000	3,088,822	10,372,894	435,879,789	77.0%
Federal Payments	0150	1.0%	136,718,250	4,128,474	5,052,713	64,802	840,819	5,958,333	126,631,443	92.6%
Federal Grant Fund	0200	8.7%	1,150,801,692	89,633,335	108,253,314	13,663,094	19,390,577	141,306,984	919,861,373	79.9%
Federal Medicaid Payments	0250	17.5%	2,329,744,475	674,847,563	52,404,845	4,464,610	6,633,188	63,502,643	1,591,394,269	68.3%
Private Grant Fund	0400	0.1%	15,216,549	164,545	523,662	358,665	319,387	1,201,714	13,850,290	91.0%
Private Donations	0450	0.0%	3,350,001	495,880	617,405	9,078	0	626,483	2,227,637	66.5%
Special Purpose Revenue Funds ('O'Type)	0600	5.9%	784,934,862	84,768,458	101,580,692	18,312,133	19,035,399	138,928,225	561,238,179	71.5%
Grand Total		100.0%	13,289,285,376	3,464,765,602	853,396,633	281,365,994	187,599,101	1,322,361,729	8,502,158,045	64.0%
% Of Budget				26.1%				10.0%		



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

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

(Run Date: Feb 3, 2020)

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	38.1%	5,062,296,938	1,167,161,354	425,572,924	167,099,446	36,940,142	629,612,512	3,265,523,072	64.5%
Public Education System	19.0%	2,531,604,788	861,664,855	53,618,255	64,821,411	15,688,900	134,128,565	1,535,811,368	60.7%
Financing and Other	11.5%	1,521,784,807	423,778,055	7,000	1,809,452	0	1,816,452	1,096,190,300	72.0%
Public Safety and Justice	10.7%	1,420,287,254	403,133,079	105,958,589	3,844,731	10,770,611	120,573,930	896,580,245	63.1%
Public Works	7.8%	1,030,036,281	355,468,717	104,089,577	16,715,529	26,174,181	146,979,287	527,588,277	51.2%
Governmental Direction and Support	7.0%	928,778,309	167,755,174	104,609,465	13,244,700	78,285,839	196,140,004	564,883,132	60.8%
Economic Development and Regulation	6.0%	794,496,998	85,804,369	59,540,823	13,830,726	19,739,429	93,110,978	615,581,651	77.5%
Grand Total	100.0%	13,289,285,376	3,464,765,602	853,396,633	281,365,994	187,599,101	1,322,361,729	8,502,158,045	64.0%
% Of Budget			26.1%					10.0%	

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 38.1%, followed by Public Education System at 19.0%. Other significant categories include Financing and Other (11.5%), Public Safety and Justice (10.7%), Public Works (7.8%), Governmental Direction and Support (7.0%), and Economic Development and Regulation (6.0%).

This pie chart shows the distribution of Total Commitments. Available Balance is the largest slice at 64.0%, followed by Expenditures at 26.1%. Total Commitments are shown as a smaller slice, representing 10.0% of the total available balance.

(C3) District Summary –
by Appropriated Fund
& Title

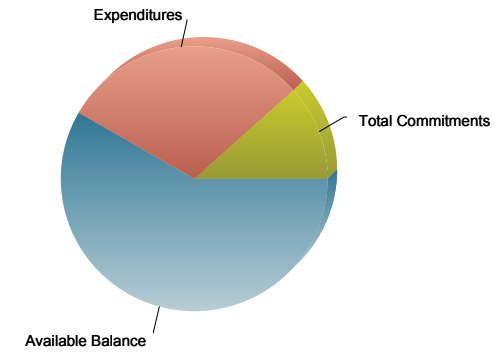
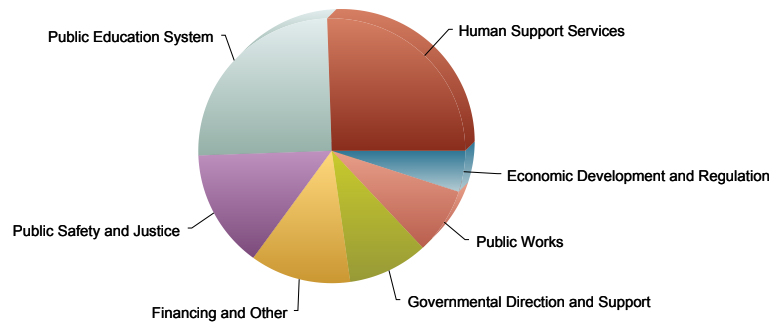
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

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	9.7%	809,009,608	156,243,301	81,209,418	12,558,786	76,072,973	169,841,178	482,925,129	59.7%
Economic Development and Regulation	5.0%	418,881,833	40,543,384	25,208,559	3,337,290	4,886,609	33,432,457	344,905,991	82.3%
Public Safety and Justice	14.4%	1,196,103,278	377,684,554	87,122,674	3,156,698	6,474,641	96,754,012	721,664,711	60.3%
Public Education System	25.0%	2,079,563,416	850,489,919	46,474,569	61,372,332	13,453,448	121,300,349	1,107,773,149	53.3%
Human Support Services	25.5%	2,118,630,141	428,601,254	283,898,481	151,298,531	24,407,992	459,605,004	1,230,423,883	58.1%
Public Works	8.0%	667,205,683	255,818,191	54,282,230	10,437,523	12,995,246	77,715,000	333,672,492	50.0%
Financing and Other	12.2%	1,012,814,354	381,288,193	7,000	1,809,452	0	1,816,452	629,709,710	62.2%
Grand Total	100.0%	8,302,208,313	2,490,668,796	578,202,931	243,970,612	138,290,909	960,464,452	4,851,075,066	58.4%
% Of Budget			30.0%				11.6%		



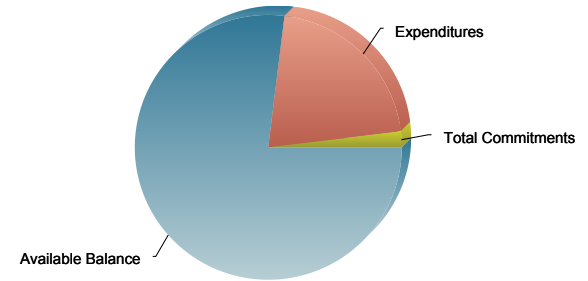
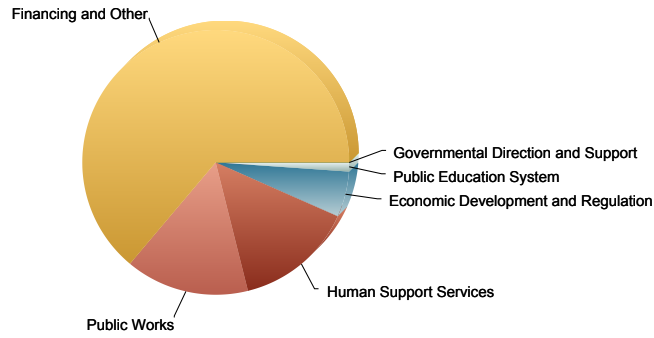
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

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	0.0%	259,519	0	0	0	0	0	259,519	100.0%
Economic Development and Regulation	5.7%	32,196,248	1,206,392	6,403,409	523,000	3,088,822	10,015,231	20,974,625	65.1%
Public Education System	1.0%	5,519,765	533,795	118,290	0	0	118,290	4,867,680	88.2%
Human Support Services	14.4%	81,731,663	176,100	239,373	0	0	239,373	81,316,190	99.5%
Public Works	14.9%	84,470,000	75,652,402	0	0	0	0	8,817,598	10.4%
Financing and Other	63.9%	362,134,039	42,489,862	0	0	0	0	319,644,177	88.3%
Grand Total	100.0%	566,311,233	120,058,551	6,761,072	523,000	3,088,822	10,372,894	435,879,789	77.0%
% Of Budget			21.2%				1.8%		



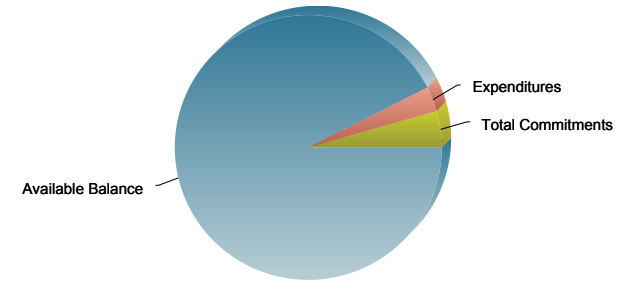
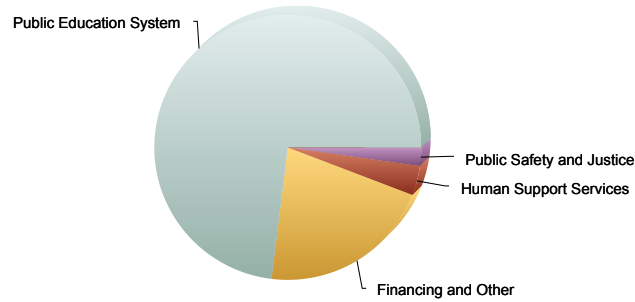
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

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	2.3%	3,178,250	830,081	143,371	64,802	345,839	554,012	1,794,158	56.5%
Public Education System	73.1%	100,000,000	2,875,270	548,674	0	0	548,674	96,576,056	96.6%
Human Support Services	3.5%	4,750,000	423,123	4,360,668	0	494,980	4,855,648	(528,771)	(11.1%)
Financing and Other	21.1%	28,790,000	0	0	0	0	0	28,790,000	100.0%
Grand Total	100.0%	136,718,250	4,128,474	5,052,713	64,802	840,819	5,958,333	126,631,443	92.6%
% Of Budget			3.0%				4.4%		



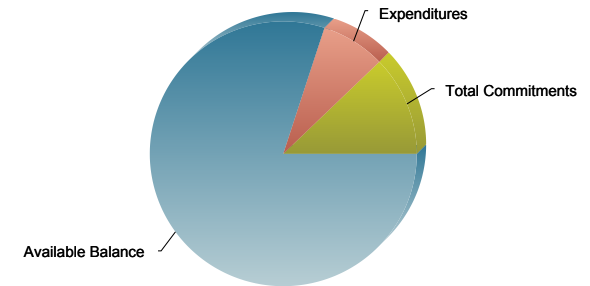
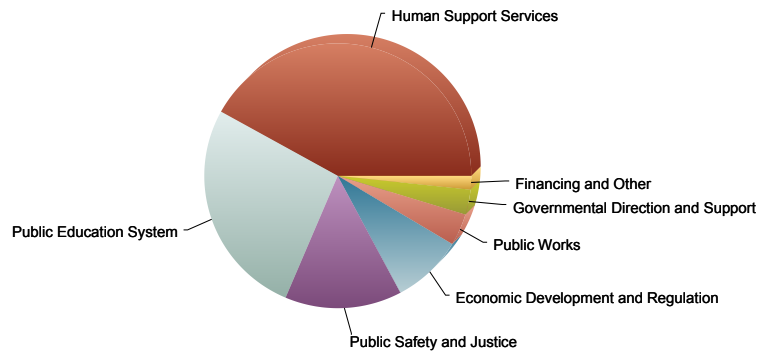
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

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%	34,348,036	3,406,214	2,317,647	217,358	753,786	3,288,790	27,653,032	80.5%
Economic Development and Regulation	8.5%	98,379,031	7,025,841	7,394,869	1,333,361	7,897,071	16,625,301	74,727,888	76.0%
Public Safety and Justice	14.1%	161,997,650	14,035,789	9,135,054	179,212	2,711,480	12,025,746	135,936,116	83.9%
Public Education System	26.8%	308,796,389	4,117,906	4,771,191	1,353,835	1,644,236	7,769,261	296,909,222	96.2%
Human Support Services	41.9%	482,325,764	56,582,481	78,349,075	10,171,758	5,347,220	93,868,052	331,875,231	68.8%
Public Works	4.0%	46,489,833	4,465,103	6,285,479	407,571	1,036,784	7,729,833	34,294,897	73.8%
Financing and Other	1.6%	18,464,988	0	0	0	0	0	18,464,988	100.0%
Grand Total	100.0%	1,150,801,692	89,633,335	108,253,314	13,663,094	19,390,577	141,306,984	919,861,373	79.9%
% Of Budget			7.8%				12.3%		



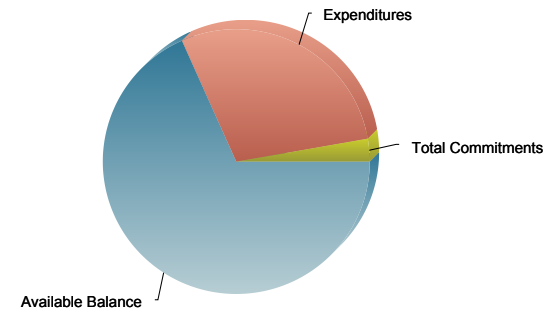
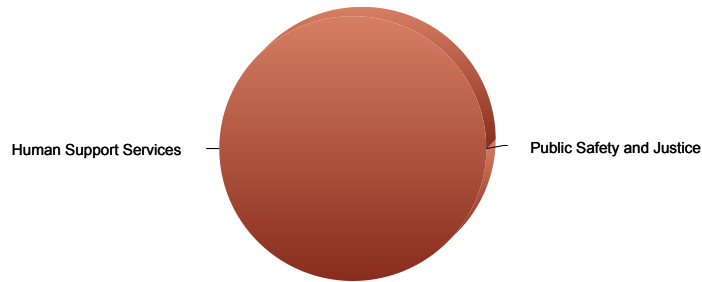
SOURCE: CFOSolve / SOAR
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(Run Date: Feb 3, 2020)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	150,000	0	0	0	40,500	40,500	109,500	73.0%
Human Support Services	100.0%	2,329,594,475	674,847,563	52,404,845	4,464,610	6,592,688	63,462,143	1,591,284,769	68.3%
Grand Total	100.0%	2,329,744,475	674,847,563	52,404,845	4,464,610	6,633,188	63,502,643	1,591,394,269	68.3%
% Of Budget			29.0%				2.7%		



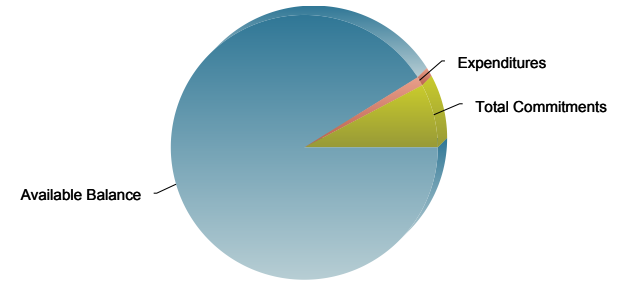
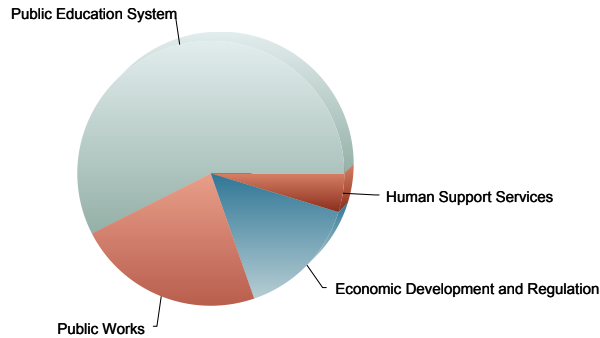
SOURCE: CFOSolve / SOAR
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(Run Date: Feb 3, 2020)

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	0.0%	0	(20,829)	0	0	0	0	20,829	N/A
Economic Development and Regulation	14.8%	2,251,909	151,131	114,116	300,000	0	414,116	1,686,661	74.9%
Public Safety and Justice	0.0%	0	1,230	0	0	0	0	(1,230)	N/A
Public Education System	57.5%	8,747,964	43,633	3,471	0	284,387	287,858	8,416,473	96.2%
Human Support Services	4.8%	730,371	38,885	168,075	58,665	35,000	261,740	429,746	58.8%
Public Works	22.9%	3,486,305	(49,505)	238,000	0	0	238,000	3,297,810	94.6%
Grand Total	100.0%	15,216,549	164,545	523,662	358,665	319,387	1,201,714	13,850,290	91.0%
% Of Budget			1.1%				7.9%		



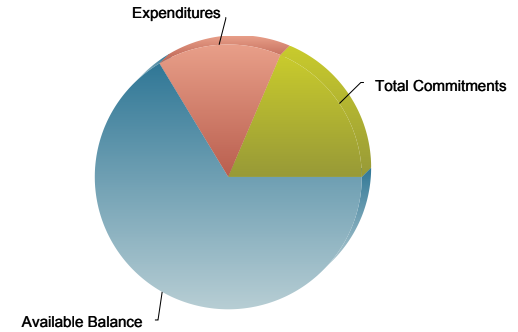
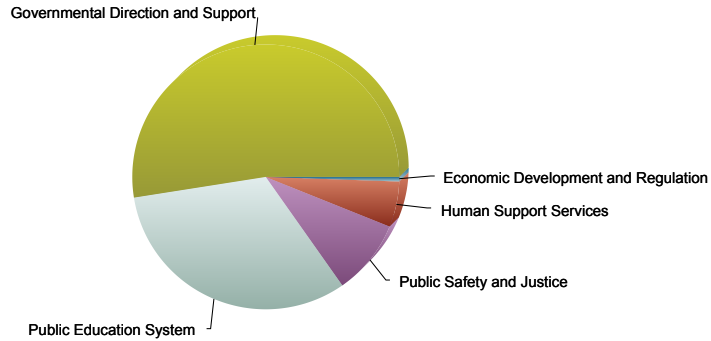
SOURCE: CFOSolve / SOAR
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(Run Date: Feb 3, 2020)

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	52.6%	1,762,528	387,250	613,452	0	0	613,452	761,825	43.2%
Economic Development and Regulation	0.4%	14,500	2,714	0	0	0	0	11,786	81.3%
Public Safety and Justice	9.1%	304,817	28,026	0	0	0	0	276,791	90.8%
Public Education System	32.1%	1,074,301	0	3,953	0	0	3,953	1,070,348	99.6%
Human Support Services	5.8%	193,856	77,890	0	9,078	0	9,078	106,888	55.1%
Grand Total	100.0%	3,350,001	495,880	617,405	9,078	0	626,483	2,227,637	66.5%
% Of Budget			14.8%				18.7%		



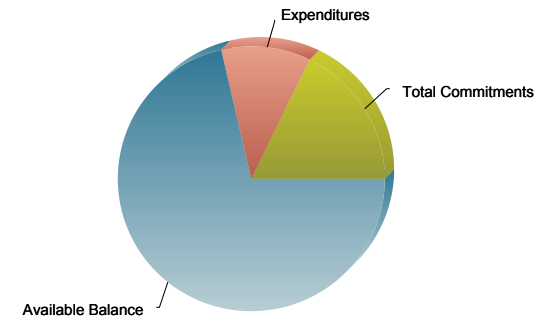
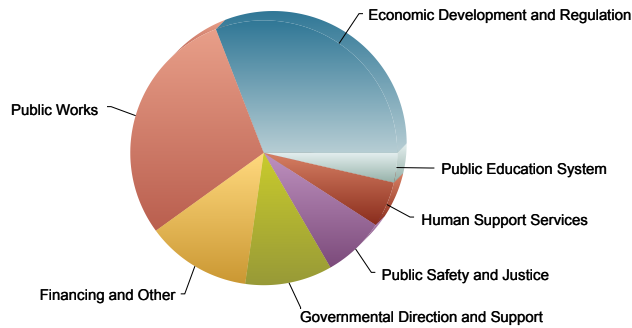
SOURCE: CFOSolve / SOAR
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(Run Date: Feb 3, 2020)

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	10.6%	83,398,618	7,739,237	20,468,947	468,556	1,459,080	22,396,583	53,262,798	63.9%
Economic Development and Regulation	30.9%	242,773,478	36,874,907	20,419,871	8,337,074	3,866,927	32,623,872	173,274,700	71.4%
Public Safety and Justice	7.5%	58,553,259	10,553,400	9,557,491	444,019	1,198,150	11,199,660	36,800,199	62.8%
Public Education System	3.6%	27,902,953	3,604,332	1,698,108	2,095,244	306,829	4,100,181	20,198,440	72.4%
Human Support Services	5.6%	44,340,668	6,414,058	6,152,408	1,096,804	62,262	7,311,474	30,615,136	69.0%
Public Works	29.1%	228,384,460	19,582,526	43,283,868	5,870,435	12,142,151	61,296,454	147,505,480	64.6%
Financing and Other	12.7%	99,581,426	0	0	0	0	0	99,581,426	100.0%
Grand Total	100.0%	784,934,862	84,768,458	101,580,692	18,312,133	19,035,399	138,928,225	561,238,179	71.5%
% Of Budget			10.8%				17.7%		



(C4) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR

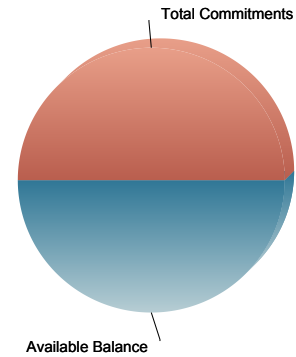
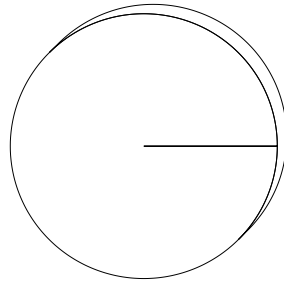
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

Federal Payments By Fund Detail

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

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



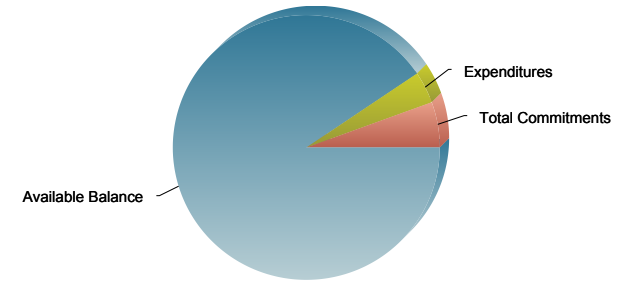
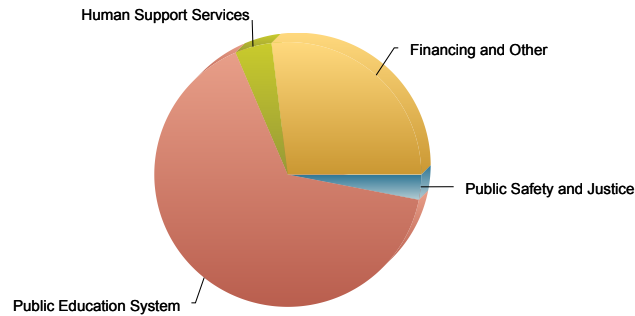
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	3.0%	3,178,250	830,081	143,371	64,802	345,839	554,012	1,794,158	56.5%
Public Education System	65.6%	70,000,000	2,875,270	548,731	0	0	548,731	66,576,000	95.1%
Human Support Services	4.5%	4,750,000	423,123	4,360,668	0	494,980	4,855,648	(528,771)	(11.1%)
Financing and Other	27.0%	28,790,000	0	0	0	0	0	28,790,000	100.0%
Grand Total	100.0%	106,718,250	4,128,474	5,052,770	64,802	840,819	5,958,390	96,631,386	90.5%
% Of Budget			3.9%				5.6%		



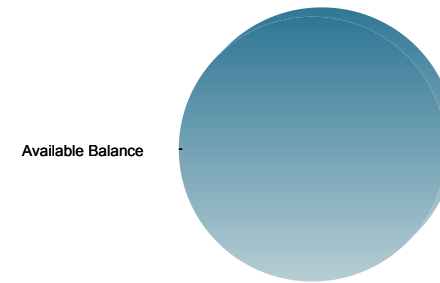
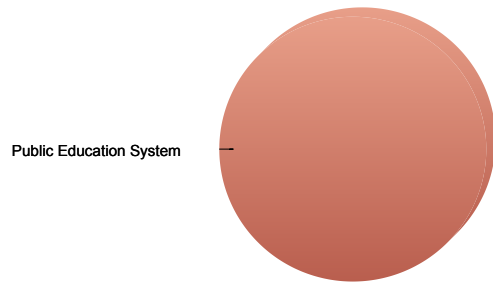
SOURCE: CFOSolve / SOAR
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(Run Date: Feb 3, 2020)

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%	30,000,000	0	0	0	0	0	30,000,000	100.0%
Grand Total	100.0%	30,000,000	0	0	0	0	0	30,000,000	100.0%
% Of Budget			0.0%				0.0%		



(D) Appropriation Fund –
by Appropriation Title

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

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	13,920,823	3,165,062	67,974	127,040	193,595	388,610	10,367,152	74.5%
AB0 - Council of the District of Columbia	28,588,088	6,281,150	328,462	144,088	0	472,550	21,834,389	76.4%
AC0 - Office of the District of Columbia Auditor	5,552,499	1,168,105	217,674	633,895	5,000	856,570	3,527,825	63.5%
AD0 - Office of the Inspector General	16,120,362	3,186,971	864,483	412,121	817,597	2,094,201	10,839,190	67.2%
AE0 - Office of the City Administrator	11,080,787	2,441,304	455,072	73	0	455,145	8,184,338	73.9%
AF0 - Contract Appeals Board	1,823,689	500,844	4,237	6,222	100,000	110,459	1,212,386	66.5%
AG0 - Board of Ethics and Government Accountability	2,624,621	508,234	57,432	55,765	100,760	213,958	1,902,430	72.5%
AH0 - Mayor's Office of Legal Counsel	1,657,184	265,931	0	9,312	0	9,312	1,381,941	83.4%
AI0 - Office of the Senior Advisor	3,463,838	729,227	55,395	15,514	4,920	75,829	2,658,782	76.8%
AL0 - Uniform Law Commission	60,250	37,100	0	0	0	0	23,150	38.4%
AM0 - Department of General Services	326,253,621	49,833,830	50,777,700	1,521,243	61,399,303	113,698,246	162,721,545	49.9%
AR0 - Statehood Initiatives	244,869	53,983	0	23,398	0	23,398	167,488	68.4%
AS0 - Office of Finance and Resource Management	28,468,456	1,743,357	0	7,296,305	0	7,296,305	19,428,794	68.2%
AT0 - Office of the Chief Financial Officer	144,907,621	31,000,630	13,798,995	522,455	3,405,746	17,727,195	96,179,796	66.4%
BA0 - Office of the Secretary	3,490,007	632,667	84,068	404	400,000	484,472	2,372,868	68.0%
BE0 - D.C. Department of Human Resources	11,491,648	3,152,245	117,174	4,328	0	121,502	8,217,900	71.5%
CB0 - Office of the Attorney General for the District of Columbia	74,576,067	16,981,936	1,257,957	1,174,187	50,007	2,482,150	55,111,980	73.9%
CG0 - Public Employee Relations Board	1,321,488	261,538	113,925	31,153	0	145,078	914,872	69.2%
CH0 - Office of Employee Appeals	2,235,527	536,369	432	47,488	15,157	63,077	1,636,081	73.2%
CJ0 - Office of Campaign Finance	7,972,775	1,102,345	129,293	20,558	133,764	283,615	6,586,815	82.6%
DL0 - Board of Elections	9,607,581	1,186,348	371,639	33,811	253,810	659,260	7,761,973	80.8%
DX0 - Advisory Neighborhood Commissions	1,500,108	129,103	0	3,000	0	3,000	1,368,005	91.2%
EA0 - Metropolitan Washington Council of Governments	554,090	554,090	0	0	0	0	0	0.0%
EM0 - Deputy Mayor for Greater Economic Opportunity	0	(79,390)	14,285	0	0	14,285	65,106	N/A
JR0 - Office of Disability Rights	1,186,759	248,046	0	8,434	0	8,434	930,279	78.4%
PO0 - Office of Contracting and Procurement	24,186,572	6,115,602	57,359	155,118	212,978	425,456	17,645,514	73.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
PZ0 - Expenditure Commission	1,000,000	52,743	0	0	0	0	947,257	94.7%
RJ0 - Captive Insurance Agency	5,152,446	128,348	70,082	9,000	0	79,082	4,945,016	96.0%
RK0 - D.C. Office of Risk Management	4,712,654	1,087,995	271,265	10,217	47,286	328,768	3,295,891	69.9%
TO0 - Office of the Chief Technology Officer	75,255,178	23,237,590	12,094,516	293,655	8,933,050	21,321,222	30,696,366	40.8%
Total, Governmental Direction and Support	809,009,608	156,243,301	81,209,418	12,558,786	76,072,973	169,841,178	482,925,129	59.7%
BD0 - Office of Planning	13,848,028	2,866,994	603,112	718,706	222,900	1,544,718	9,436,316	68.1%
BJ0 - Office of Zoning	3,310,988	679,876	262,281	24,912	20,500	307,693	2,323,420	70.2%
BX0 - Commission on the Arts and Humanities	2,995,988	232,488	177,013	89,556	100,000	366,569	2,396,930	80.0%
CF0 - Department of Employment Services	60,401,440	8,973,580	3,250,905	1,002,009	2,213,695	6,466,609	44,961,252	74.4%
CI0 - Office of Cable Television, Film, Music, and Entertainment	1,849,339	346,000	410,000	0	150,000	560,000	943,339	51.0%
CQ0 - Office of the Tenant Advocate	3,523,633	488,370	0	534,500	0	534,500	2,500,763	71.0%
CR0 - Department of Consumer and Regulatory Affairs	27,501,561	5,194,925	1,374,427	432,451	1,416,965	3,223,843	19,082,794	69.4%
DA0 - Real Property Tax Appeals Commission	1,784,120	449,592	10,560	18,320	0	28,880	1,305,648	73.2%
DB0 - Department of Housing and Community Development	32,694,119	2,875,676	10,084,821	216,350	535,588	10,836,758	18,981,685	58.1%
DJ0 - Office of the People's Counsel	689,246	151,484	1,796	0	1,500	3,296	534,466	77.5%
DR0 - Rental Housing Commission	1,398,268	278,075	66,580	37,198	0	103,778	1,016,415	72.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	28,435,468	1,377,294	2,809,495	187,940	127,962	3,125,397	23,932,777	84.2%
EN0 - Department of Small and Local Business Development	16,261,907	3,643,399	6,157,569	75,348	97,500	6,330,417	6,288,091	38.7%
HP0 - Housing Production Trust Fund Subsidy	38,645,047	0	0	0	0	0	38,645,047	100.0%
HY0 - Housing Authority Subsidy	185,542,680	12,985,631	0	0	0	0	172,557,049	93.0%
Total, Economic Development and Regulation	418,881,833	40,543,384	25,208,559	3,337,290	4,886,609	33,432,457	344,905,991	82.3%
BN0 - Homeland Security and Emergency Management Agency	5,497,378	1,116,676	162,764	151,916	281,000	595,681	3,785,021	68.9%
DQ0 - Commission on Judicial Disabilities and Tenure	35,236	2,930	0	5,419	0	5,419	26,887	76.3%
DV0 - Judicial Nomination Commission	7,569	3,547	0	3,453	0	3,453	569	7.5%
FA0 - Metropolitan Police Department	519,173,977	143,151,142	27,138,931	772,160	689,682	28,600,772	347,422,063	66.9%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FB0 - Fire and Emergency Medical Services Department	279,964,352	71,574,429	13,342,426	862,344	4,197,870	18,402,640	189,987,282	67.9%
FD0 - Police Officers' and Fire Fighters' Retirement System	93,061,000	93,061,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	2,790,632	609,723	15,940	59,236	0	75,176	2,105,733	75.5%
FI0 - Corrections Information Council	736,360	182,304	0	4,036	0	4,036	550,020	74.7%
FJ0 - Criminal Justice Coordinating Council	1,473,627	198,594	62,820	16,498	324,993	404,311	870,722	59.1%
FK0 - District of Columbia National Guard	4,938,261	786,832	47,412	113,484	0	160,896	3,990,533	80.8%
FL0 - Department of Corrections	152,936,412	31,032,480	22,638,359	168,806	246,448	23,053,613	98,850,319	64.6%
FO0 - Office of Victim Services and Justice Grants	40,800,757	13,644,150	18,558,917	90,312	0	18,649,229	8,507,379	20.9%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,570,602	323,590	0	1,450	0	1,450	1,245,562	79.3%
FR0 - Department of Forensic Sciences	28,057,221	6,661,195	2,567,093	42,793	393,336	3,003,222	18,392,804	65.6%
FS0 - Office of Administrative Hearings	10,285,277	2,435,944	364,001	75,527	298,536	738,064	7,111,269	69.1%
FX0 - Office of the Chief Medical Examiner	12,945,139	3,030,967	405,218	65,940	34,250	505,407	9,408,764	72.7%
FZ0 - DC Sentencing Commission	1,267,332	245,139	230,577	53,104	0	283,681	738,512	58.3%
MA0 - Criminal Code Reform Commission	723,217	155,842	0	2,566	0	2,566	564,810	78.1%
NS0 - Office of Neighborhood Safety and Engagement	7,579,217	1,112,419	1,588,216	667,654	8,526	2,264,396	4,202,401	55.4%
UC0 - Office of Unified Communications	32,259,712	8,355,652	0	0	0	0	23,904,060	74.1%
Total, Public Safety and Justice	1,196,103,278	377,684,554	87,122,674	3,156,698	6,474,641	96,754,012	721,664,711	60.3%
CE0 - District of Columbia Public Library	69,908,501	13,608,397	7,742,394	781,673	23,952	8,548,020	47,752,084	68.3%
GA0 - District of Columbia Public Schools	890,617,516	273,955,287	22,933,712	47,133,956	11,095,218	81,162,886	535,499,343	60.1%
GB0 - District of Columbia Public Charter School Board	1,800,000	1,800,000	0	0	0	0	0	0.0%
GC0 - District of Columbia Public Charter Schools	590,412,061	419,428,615	0	0	0	0	170,983,446	29.0%
GD0 - Office of the State Superintendent of Education	198,409,035	25,318,117	14,793,119	8,795,002	1,375,957	24,964,078	148,126,840	74.7%
GE0 - D.C. State Board of Education	2,159,553	417,258	41,350	87,284	45,000	173,634	1,568,661	72.6%
GG0 - University of the District of Columbia Subsidy Account	90,303,335	22,575,834	0	0	0	0	67,727,501	75.0%
GL0 - District of Columbia State Athletics Commission	1,200,124	279,939	98,444	75,821	77,920	252,186	667,999	55.7%
GN0 - Non-Public Tuition	60,010,119	6,501,000	66,007	0	0	66,007	53,443,112	89.1%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GO0 - Special Education Transportation	94,546,175	26,831,284	0	4,461,098	0	4,461,098	63,253,792	66.9%
GW0 - Office of the Deputy Mayor for Education	21,308,997	922,254	799,542	37,497	835,400	1,672,439	18,714,304	87.8%
GX0 - Teachers' Retirement System	58,888,000	58,851,933	0	0	0	0	36,067	0.1%
Total, Public Education System	2,079,563,416	850,489,919	46,474,569	61,372,332	13,453,448	121,300,349	1,107,773,149	53.3%
AP0 - Office on Asian and Pacific Islander Affairs	904,276	206,984	0	3,567	0	3,567	693,725	76.7%
BG0 - Employees' Compensation Fund	28,101,279	4,270,490	1,007,860	9,672	47,286	1,064,818	22,765,971	81.0%
BH0 - Unemployment Compensation Fund	5,480,390	1,386,927	0	0	0	0	4,093,463	74.7%
BY0 - Department of Aging and Community Living	41,885,753	9,043,841	24,011,896	2,512,489	665,907	27,190,292	5,651,621	13.5%
BZ0 - Mayor's Office on Latino Affairs	5,453,358	1,270,851	2,699,098	17,978	0	2,717,076	1,465,431	26.9%
HA0 - Department of Parks and Recreation	54,642,227	11,033,235	1,244,520	824,238	75,272	2,144,031	41,464,961	75.9%
HC0 - Department of Health	88,417,596	5,349,320	45,988,464	11,461,179	1,792,058	59,241,701	23,826,574	26.9%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,877,957	475,267	41,399	52,491	0	93,890	1,308,800	69.7%
HM0 - Office of Human Rights	5,646,859	1,163,904	106,042	37,023	0	143,065	4,339,890	76.9%
HT0 - Department of Health Care Finance	830,015,717	214,208,934	27,206,399	2,540,560	2,601,957	32,348,916	583,457,867	70.3%
JA0 - Department of Human Services	400,123,942	68,041,029	90,870,766	27,660,032	2,966,661	121,497,460	210,585,453	52.6%
JM0 - Department on Disability Services	138,251,105	9,511,303	11,414,113	87,537,379	498,888	99,450,380	29,289,423	21.2%
JZ0 - Department of Youth Rehabilitation Services	89,907,272	17,248,938	18,423,563	979,842	896,864	20,300,269	52,358,065	58.2%
RL0 - Child and Family Services Agency	160,314,620	28,780,966	20,202,639	8,449,657	1,636,283	30,288,579	101,245,075	63.2%
RM0 - Department of Behavioral Health	266,769,816	56,484,540	40,681,722	8,992,284	13,226,817	62,900,822	147,384,454	55.2%
VA0 - Office of Veterans' Affairs	837,975	124,725	0	220,140	0	220,140	493,110	58.8%
Total, Human Support Services	2,118,630,141	428,601,254	283,898,481	151,298,531	24,407,992	459,605,004	1,230,423,883	58.1%
KA0 - District Department of Transportation	108,640,552	20,547,295	34,153,343	836,570	11,109,601	46,099,515	41,993,742	38.7%
KC0 - Washington Metropolitan Area Transit Commission	157,844	0	0	0	0	0	157,844	100.0%
KE0 - Washington Metropolitan Area Transit Authority	335,152,161	182,388,950	0	0	0	0	152,763,211	45.6%
KG0 - Department of Energy and Environment	30,394,660	7,928,461	934,380	198	221,996	1,156,574	21,309,625	70.1%
KO0 - Deputy Mayor for Operations and Infrastructure	1,303,632	238,057	0	20,000	0	20,000	1,045,575	80.2%
KT0 - Department of Public Works	150,885,088	37,338,385	13,508,884	7,146,674	1,617,788	22,273,347	91,273,357	60.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

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	34,776,349	6,462,433	3,697,334	2,434,080	45,862	6,177,276	22,136,640	63.7%
TC0 - Department of For-Hire Vehicles	5,895,397	914,610	1,988,288	0	0	1,988,288	2,992,498	50.8%
Total, Public Works	667,205,683	255,818,191	54,282,230	10,437,523	12,995,246	77,715,000	333,672,492	50.0%
DO0 - Non-Departmental	3,100,000	0	0	0	0	0	3,100,000	100.0%
DS0 - Repayment of Loans and Interest	793,784,493	373,022,733	0	0	0	0	420,761,760	53.0%
ELO - Master Equipment Lease/Purchase Program	4,485,688	1,952,514	0	0	0	0	2,533,175	56.5%
PA0 - Pay-As-You-Go Capital Fund	24,745,083	0	0	0	0	0	24,745,083	100.0%
RH0 - District Retiree Health Contribution	47,300,000	0	0	0	0	0	47,300,000	100.0%
UP0 - Workforce Investments	88,567,553	0	0	0	0	0	88,567,553	100.0%
ZB0 - Debt Service - Issuance Costs	9,000,000	102,828	0	0	0	0	8,897,172	98.9%
ZC0 - Commercial Paper Program	10,000,000	1,918,282	0	0	0	0	8,081,718	80.8%
ZH0 - Settlements and Judgments	28,024,759	3,907,557	7,000	0	0	7,000	24,110,202	86.0%
ZZ0 - John A. Wilson Building Fund	3,806,778	384,279	0	1,809,452	0	1,809,452	1,613,048	42.4%
Total, Financing and Other	1,012,814,354	381,288,193	7,000	1,809,452	0	1,816,452	629,709,710	62.2%
Grand Total	8,302,208,313	2,490,668,796	578,202,931	243,970,612	138,290,909	960,464,452	4,851,075,066	58.4%
% Of Budget		30.0%				11.6%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

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	259,519	0	0	0	0	0	259,519	100.0%
Total, Governmental Direction and Support	259,519	0	0	0	0	0	259,519	100.0%
BX0 - Commission on the Arts and Humanities	31,026,248	1,206,392	6,403,399	523,000	3,088,822	10,015,221	19,804,635	63.8%
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	1,170,000	0	0	0	0	0	1,170,000	100.0%
Total, Economic Development and Regulation	32,196,248	1,206,392	6,403,409	523,000	3,088,822	10,015,231	20,974,625	65.1%
GD0 - Office of the State Superintendent of Education	5,519,765	533,795	118,290	0	0	118,290	4,867,680	88.2%
Total, Public Education System	5,519,765	533,795	118,290	0	0	118,290	4,867,680	88.2%
HT0 - Department of Health Care Finance	81,531,663	176,100	239,373	0	0	239,373	81,116,190	99.5%
RM0 - Department of Behavioral Health	200,000	0	0	0	0	0	200,000	100.0%
Total, Human Support Services	81,731,663	176,100	239,373	0	0	239,373	81,316,190	99.5%
KE0 - Washington Metropolitan Area Transit Authority	84,470,000	75,652,402	0	0	0	0	8,817,598	10.4%
Total, Public Works	84,470,000	75,652,402	0	0	0	0	8,817,598	10.4%
DT0 - Repayment of Revenue Bonds	7,839,039	2,344,519	0	0	0	0	5,494,520	70.1%
EZ0 - Convention Center Transfer	149,497,000	40,145,343	0	0	0	0	109,351,657	73.1%
KZ0 - Highway Transportation Fund - Transfers	26,298,000	0	0	0	0	0	26,298,000	100.0%
PA0 - Pay-As-You-Go Capital Fund	178,500,000	0	0	0	0	0	178,500,000	100.0%
Total, Financing and Other	362,134,039	42,489,862	0	0	0	0	319,644,177	88.3%
Grand Total	566,311,233	120,058,551	6,761,072	523,000	3,088,822	10,372,894	435,879,789	77.0%
% Of Budget		21.2%					1.8%	

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

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	325,000	66,371	20,666	14,890	95	35,651	222,978	68.6%
DV0 - Judicial Nomination Commission	290,000	68,633	0	18,507	0	18,507	202,860	70.0%
FJ0 - Criminal Justice Coordinating Council	2,150,000	594,511	0	31,404	332,800	364,204	1,191,285	55.4%
FK0 - District of Columbia National Guard	413,250	100,566	122,705	0	12,944	135,649	177,035	42.8%
Total, Public Safety and Justice	3,178,250	830,081	143,371	64,802	345,839	554,012	1,794,158	56.5%
GA0 - District of Columbia Public Schools	30,000,000	389,261	(57)	0	0	(57)	29,610,796	98.7%
GD0 - Office of the State Superintendent of Education	70,000,000	2,486,009	548,731	0	0	548,731	66,965,260	95.7%
Total, Public Education System	100,000,000	2,875,270	548,674	0	0	548,674	96,576,056	96.6%
HC0 - Department of Health	4,750,000	423,123	4,360,668	0	494,980	4,855,648	(528,771)	(11.1%)
Total, Human Support Services	4,750,000	423,123	4,360,668	0	494,980	4,855,648	(528,771)	(11.1%)
EP0 - Emergency Planning and Security Fund	28,790,000	0	0	0	0	0	28,790,000	100.0%
Total, Financing and Other	28,790,000	0	0	0	0	0	28,790,000	100.0%
Grand Total	136,718,250	4,128,474	5,052,713	64,802	840,819	5,958,333	126,631,443	92.6%
% Of Budget		3.0%				4.4%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

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	5,647,415	(132,009)	117,785	0	16,500	134,285	5,645,139	100.0%
AD0 - Office of the Inspector General	3,073,334	446,194	65,636	4,777	72,058	142,471	2,484,669	80.8%
AT0 - Office of the Chief Financial Officer	450,000	0	450,000	0	0	450,000	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	24,525,991	3,497,722	1,151,535	185,805	660,805	1,998,146	19,030,123	77.6%
DL0 - Board of Elections	0	(472,038)	473,449	0	0	473,449	(1,411)	N/A
JR0 - Office of Disability Rights	651,296	66,345	59,242	26,776	4,422	90,439	494,512	75.9%
Total, Governmental Direction and Support	34,348,036	3,406,214	2,317,647	217,358	753,786	3,288,790	27,653,032	80.5%
BD0 - Office of Planning	565,000	123,055	45,825	0	0	45,825	396,120	70.1%
BX0 - Commission on the Arts and Humanities	713,500	115,983	0	0	0	0	597,517	83.7%
CF0 - Department of Employment Services	34,293,816	5,403,149	1,595,274	500,697	338,668	2,434,639	26,456,028	77.1%
DB0 - Department of Housing and Community Development	61,527,809	1,289,798	5,660,560	809,696	7,558,403	14,028,660	46,209,350	75.1%
DH0 - Public Service Commission	581,000	126,278	1,000	22,968	0	23,968	430,754	74.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	(9,608)	3,205	0	0	3,205	6,403	N/A
EN0 - Department of Small and Local Business Development	558,906	114,208	0	0	0	0	444,698	79.6%
SR0 - Department of Insurance, Securities, and Banking	139,000	(137,023)	89,005	0	0	89,005	187,018	134.5%
Total, Economic Development and Regulation	98,379,031	7,025,841	7,394,869	1,333,361	7,897,071	16,625,301	74,727,888	76.0%
BN0 - Homeland Security and Emergency Management Agency	133,349,431	10,771,442	1,365,806	460,918	2,310,266	4,136,990	118,441,000	88.8%
FA0 - Metropolitan Police Department	3,687,977	182,150	356,521	26	326,215	682,762	2,823,066	76.5%
FB0 - Fire and Emergency Medical Services Department	0	32,400	0	0	0	0	(32,400)	N/A
FJ0 - Criminal Justice Coordinating Council	75,000	0	0	0	75,000	75,000	0	0.0%
FK0 - District of Columbia National Guard	9,211,272	2,290,956	151,571	(281,732)	0	(130,161)	7,050,477	76.5%
FL0 - Department of Corrections	283,022	27,130	0	0	0	0	255,892	90.4%
FO0 - Office of Victim Services and Justice Grants	14,912,796	653,779	7,261,156	0	0	7,261,156	6,997,861	46.9%
FR0 - Department of Forensic Sciences	478,153	77,931	0	0	0	0	400,221	83.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

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	161,997,650	14,035,789	9,135,054	179,212	2,711,480	12,025,746	135,936,116	83.9%
CE0 - District of Columbia Public Library	1,115,382	106,751	225,038	32,451	0	257,488	751,142	67.3%
GA0 - District of Columbia Public Schools	16,414,614	3,270,527	305,492	26,869	0	332,361	12,811,726	78.1%
GD0 - Office of the State Superintendent of Education	291,266,393	740,628	4,240,661	1,294,515	1,644,236	7,179,411	283,346,354	97.3%
Total, Public Education System	308,796,389	4,117,906	4,771,191	1,353,835	1,644,236	7,769,261	296,909,222	96.2%
BY0 - Department of Aging and Community Living	7,765,311	187,966	0	0	0	0	7,577,345	97.6%
HC0 - Department of Health	157,892,175	17,408,516	29,343,171	4,387,884	2,778,473	36,509,528	103,974,131	65.9%
HM0 - Office of Human Rights	338,778	41,344	1	30,159	0	30,159	267,275	78.9%
HT0 - Department of Health Care Finance	6,288,741	109,099	0	45,000	0	45,000	6,134,642	97.5%
JAO - Department of Human Services	168,698,352	22,495,378	34,806,653	2,476,700	112,232	37,395,585	108,807,389	64.5%
JM0 - Department on Disability Services	36,294,613	5,372,536	4,947,894	1,616,429	100,450	6,664,773	24,257,304	66.8%
RL0 - Child and Family Services Agency	57,868,424	8,409,410	3,926,071	1,024,763	412,765	5,363,599	44,095,415	76.2%
RM0 - Department of Behavioral Health	47,179,370	2,558,233	5,325,285	590,824	1,943,300	7,859,409	36,761,729	77.9%
Total, Human Support Services	482,325,764	56,582,481	78,349,075	10,171,758	5,347,220	93,868,052	331,875,231	68.8%
KA0 - District Department of Transportation	14,509,270	544,313	4,292,156	275,662	995,000	5,562,818	8,402,139	57.9%
KG0 - Department of Energy and Environment	31,980,564	3,920,790	1,993,323	131,909	41,784	2,167,015	25,892,758	81.0%
Total, Public Works	46,489,833	4,465,103	6,285,479	407,571	1,036,784	7,729,833	34,294,897	73.8%
DS0 - Repayment of Loans and Interest	18,464,988	0	0	0	0	0	18,464,988	100.0%
Total, Financing and Other	18,464,988	0	0	0	0	0	18,464,988	100.0%
Grand Total	1,150,801,692	89,633,335	108,253,314	13,663,094	19,390,577	141,306,984	919,861,373	79.9%
% Of Budget		7.8%				12.3%		

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

(Run Date: Feb 3, 2020)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	150,000	0	0	0	40,500	40,500	109,500	73.0%
Total, Public Safety and Justice	150,000	0	0	0	40,500	40,500	109,500	73.0%
BY0 - Department of Aging and Community Living	3,142,002	734,274	0	0	0	0	2,407,728	76.6%
HT0 - Department of Health Care Finance	2,293,674,800	667,946,246	47,502,058	2,619,370	5,995,424	56,116,852	1,569,611,702	68.4%
JA0 - Department of Human Services	17,423,455	3,656,137	628,680	138,000	0	766,680	13,000,638	74.6%
JM0 - Department on Disability Services	12,510,621	1,812,110	3,285,723	1,685,030	138,269	5,109,022	5,589,489	44.7%
RM0 - Department of Behavioral Health	2,843,597	698,796	988,384	22,210	458,995	1,469,589	675,211	23.7%
Total, Human Support Services	2,329,594,475	674,847,563	52,404,845	4,464,610	6,592,688	63,462,143	1,591,284,769	68.3%
Grand Total	2,329,744,475	674,847,563	52,404,845	4,464,610	6,633,188	63,502,643	1,591,394,269	68.3%
% Of Budget		29.0%				2.7%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

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	0	(20,829)	0	0	0	0	20,829	N/A
Total, Governmental Direction and Support	0	(20,829)	0	0	0	0	20,829	N/A
BD0 - Office of Planning	330,000	0	0	300,000	0	300,000	30,000	9.1%
CF0 - Department of Employment Services	1,921,909	151,131	114,116	0	0	114,116	1,656,661	86.2%
Total, Economic Development and Regulation	2,251,909	151,131	114,116	300,000	0	414,116	1,686,661	74.9%
FX0 - Office of the Chief Medical Examiner	0	1,230	0	0	0	0	(1,230)	N/A
Total, Public Safety and Justice	0	1,230	0	0	0	0	(1,230)	N/A
GA0 - District of Columbia Public Schools	8,642,964	20,202	3,471	0	284,387	287,858	8,334,905	96.4%
GD0 - Office of the State Superintendent of Education	105,000	23,432	0	0	0	0	81,568	77.7%
Total, Public Education System	8,747,964	43,633	3,471	0	284,387	287,858	8,416,473	96.2%
HC0 - Department of Health	204,868	(19)	0	0	0	0	204,886	100.0%
HM0 - Office of Human Rights	89,159	19,584	0	0	0	0	69,575	78.0%
RM0 - Department of Behavioral Health	436,345	19,319	168,075	58,665	35,000	261,740	155,285	35.6%
Total, Human Support Services	730,371	38,885	168,075	58,665	35,000	261,740	429,746	58.8%
KG0 - Department of Energy and Environment	3,486,305	(49,505)	238,000	0	0	238,000	3,297,810	94.6%
Total, Public Works	3,486,305	(49,505)	238,000	0	0	238,000	3,297,810	94.6%
Grand Total	15,216,549	164,545	523,662	358,665	319,387	1,201,714	13,850,290	91.0%
% Of Budget		1.1%				7.9%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

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	1,762,528	387,250	613,452	0	0	613,452	761,825	43.2%
Total, Governmental Direction and Support	1,762,528	387,250	613,452	0	0	613,452	761,825	43.2%
DH0 - Public Service Commission	12,000	2,714	0	0	0	0	9,286	77.4%
SR0 - Department of Insurance, Securities, and Banking	2,500	0	0	0	0	0	2,500	100.0%
Total, Economic Development and Regulation	14,500	2,714	0	0	0	0	11,786	81.3%
FA0 - Metropolitan Police Department	156,107	0	0	0	0	0	156,107	100.0%
FS0 - Office of Administrative Hearings	148,710	28,026	0	0	0	0	120,684	81.2%
Total, Public Safety and Justice	304,817	28,026	0	0	0	0	276,791	90.8%
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	987,301	0	3,953	0	0	3,953	983,348	99.6%
GD0 - Office of the State Superintendent of Education	10,000	0	0	0	0	0	10,000	100.0%
GW0 - Office of the Deputy Mayor for Education	60,000	0	0	0	0	0	60,000	100.0%
Total, Public Education System	1,074,301	0	3,953	0	0	3,953	1,070,348	99.6%
HA0 - Department of Parks and Recreation	28,143	0	0	0	0	0	28,143	100.0%
HM0 - Office of Human Rights	0	(1,228)	0	0	0	0	1,228	N/A
RL0 - Child and Family Services Agency	4,560	0	0	0	0	0	4,560	100.0%
RM0 - Department of Behavioral Health	161,153	79,117	0	9,078	0	9,078	72,957	45.3%
Total, Human Support Services	193,856	77,890	0	9,078	0	9,078	106,888	55.1%
Grand Total	3,350,001	495,880	617,405	9,078	0	626,483	2,227,637	66.5%
% Of Budget		14.8%				18.7%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

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
AG0 - Board of Ethics and Government Accountability	153,486	32,537	0	0	0	0	120,950	78.8%
AM0 - Department of General Services	9,271,385	1,466,212	740,016	60,800	7,669	808,485	6,996,688	75.5%
AS0 - Office of Finance and Resource Management	273,210	(6,028)	0	0	0	0	279,238	102.2%
AT0 - Office of the Chief Financial Officer	43,622,353	2,633,729	9,044,485	0	428,902	9,473,387	31,515,236	72.2%
BA0 - Office of the Secretary	1,100,000	158,492	0	0	250,000	250,000	691,508	62.9%
BE0 - D.C. Department of Human Resources	448,232	137,700	0	0	0	0	310,532	69.3%
CB0 - Office of the Attorney General for the District of Columbia	12,374,977	1,682,531	4,386,638	408,574	659,547	5,454,758	5,237,688	42.3%
PO0 - Office of Contracting and Procurement	1,566,487	325,045	78,437	300	81,603	160,340	1,081,102	69.0%
RJ0 - Captive Insurance Agency	888,811	(173,010)	173,010	0	0	173,010	888,811	100.0%
TO0 - Office of the Chief Technology Officer	13,699,677	1,482,029	6,046,361	(1,117)	31,359	6,076,603	6,141,046	44.8%
Total, Governmental Direction and Support	83,398,618	7,739,237	20,468,947	468,556	1,459,080	22,396,583	53,262,798	63.9%
BD0 - Office of Planning	200,000	6,455	5,000	0	0	5,000	188,545	94.3%
BX0 - Commission on the Arts and Humanities	133,000	0	0	0	80,000	80,000	53,000	39.8%
CF0 - Department of Employment Services	49,779,787	6,886,089	3,229,571	520,692	877,318	4,627,582	38,266,116	76.9%
CI0 - Office of Cable Television, Film, Music, and Entertainment	13,205,913	2,575,025	1,313,548	783,502	791,668	2,888,718	7,742,170	58.6%
CQ0 - Office of the Tenant Advocate	660,065	38,255	0	0	0	0	621,810	94.2%
CR0 - Department of Consumer and Regulatory Affairs	41,542,352	7,567,723	4,467,154	857,575	307,743	5,632,473	28,342,156	68.2%
DB0 - Department of Housing and Community Development	3,691,787	36,533	1,576,000	215,884	0	1,791,884	1,863,370	50.5%
DH0 - Public Service Commission	15,692,793	3,029,898	515,199	1,841,780	2,730	2,359,710	10,303,186	65.7%
DJ0 - Office of the People's Counsel	9,314,748	1,805,929	807,860	1,094,281	14,621	1,916,762	5,592,057	60.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	17,821,917	1,316,602	6,733,619	220,000	1,041,017	7,994,636	8,510,680	47.8%
ID0 - Business Improvement Districts Transfer	55,000,000	7,529,812	0	0	0	0	47,470,188	86.3%
LQ0 - Alcoholic Beverage Regulation Administration	7,957,758	1,858,708	216,076	238,815	1,586	456,477	5,642,572	70.9%
SR0 - Department of Insurance, Securities, and Banking	27,773,358	4,223,877	1,555,843	2,564,545	750,243	4,870,631	18,678,851	67.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Economic Development and Regulation	242,773,478	36,874,907	20,419,871	8,337,074	3,866,927	32,623,872	173,274,700	71.4%
FA0 - Metropolitan Police Department	7,386,000	34,153	14,635	0	0	14,635	7,337,212	99.3%
FB0 - Fire and Emergency Medical Services Department	1,980,810	25,663	0	0	0	0	1,955,147	98.7%
FL0 - Department of Corrections	25,591,037	6,077,194	2,319,806	0	(211,690)	2,108,116	17,405,727	68.0%
FO0 - Office of Victim Services and Justice Grants	2,821,995	71,937	2,588,955	0	0	2,588,955	161,103	5.7%
UC0 - Office of Unified Communications	20,773,418	4,344,452	4,634,096	444,019	1,409,840	6,487,955	9,941,011	47.9%
Total, Public Safety and Justice	58,553,259	10,553,400	9,557,491	444,019	1,198,150	11,199,660	36,800,199	62.8%
CE0 - District of Columbia Public Library	1,155,000	0	831,397	0	0	831,397	323,603	28.0%
GA0 - District of Columbia Public Schools	15,238,472	2,193,328	688,595	2,095,244	293,566	3,077,405	9,967,739	65.4%
GB0 - District of Columbia Public Charter School Board	10,159,481	1,236,216	0	0	0	0	8,923,265	87.8%
GD0 - Office of the State Superintendent of Education	1,250,000	174,788	178,116	0	13,263	191,379	883,833	70.7%
GL0 - District of Columbia State Athletics Commission	100,000	0	0	0	0	0	100,000	100.0%
Total, Public Education System	27,902,953	3,604,332	1,698,108	2,095,244	306,829	4,100,181	20,198,440	72.4%
HA0 - Department of Parks and Recreation	2,900,000	363,858	704,120	220,524	70,680	995,324	1,540,818	53.1%
HC0 - Department of Health	25,345,845	3,962,371	1,943,961	820,633	(10,026)	2,754,567	18,628,907	73.5%
HT0 - Department of Health Care Finance	4,027,884	346,830	137,487	44,550	1,609	183,646	3,497,408	86.8%
JA0 - Department of Human Services	1,000,000	0	0	0	0	0	1,000,000	100.0%
JM0 - Department on Disability Services	7,710,291	1,155,379	3,304,650	0	0	3,304,650	3,250,261	42.2%
RL0 - Child and Family Services Agency	1,000,000	0	0	0	0	0	1,000,000	100.0%
RM0 - Department of Behavioral Health	2,351,648	585,619	62,190	11,097	0	73,287	1,692,741	72.0%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Human Support Services	44,340,668	6,414,058	6,152,408	1,096,804	62,262	7,311,474	30,615,136	69.0%
KA0 - District Department of Transportation	25,708,000	1,213,410	3,566,654	(54,633)	11,008,702	14,520,723	9,973,868	38.8%
KE0 - Washington Metropolitan Area Transit Authority	48,000,000	0	0	0	0	0	48,000,000	100.0%
KG0 - Department of Energy and Environment	122,305,899	13,786,853	35,432,458	5,963,530	855,238	42,251,225	66,267,822	54.2%
KT0 - Department of Public Works	9,191,464	674,933	824,041	0	186,478	1,010,519	7,506,012	81.7%
KV0 - Department of Motor Vehicles	9,955,114	1,682,460	1,763,816	(164,081)	88,734	1,688,469	6,584,186	66.1%
TC0 - Department of For-Hire Vehicles	13,223,982	2,224,870	1,696,899	125,620	3,000	1,825,519	9,173,593	69.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Works	228,384,460	19,582,526	43,283,868	5,870,435	12,142,151	61,296,454	147,505,480	64.6%
DO0 - Non-Departmental	8,189,454	0	0	0	0	0	8,189,454	100.0%
DS0 - Repayment of Loans and Interest	5,983,000	0	0	0	0	0	5,983,000	100.0%
EZ0 - Convention Center Transfer	3,729,981	0	0	0	0	0	3,729,981	100.0%
PA0 - Pay-As-You-Go Capital Fund	81,678,991	0	0	0	0	0	81,678,991	100.0%
Total, Financing and Other	99,581,426	0	0	0	0	0	99,581,426	100.0%
Grand Total	784,934,862	84,768,458	101,580,692	18,312,133	19,035,399	138,928,225	561,238,179	71.5%
% Of Budget		10.8%				17.7%		

(E) Agency Summary – by Gross Funds

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

(Run Date: Feb 3, 2020)

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	13,920,823	3,165,062	67,974	127,040	193,595	388,610	10,367,152	74.5%
	Federal Grant Fund	0200	5,647,415	(132,009)	117,785	0	16,500	134,285	5,645,139	100.0%
AA0 - Office of the Mayor			19,568,238	3,033,053	185,759	127,040	210,095	522,895	16,012,291	81.8%
AB0 - Council of the District of Columbia	Local Fund	0100	28,588,088	6,281,150	328,462	144,088	0	472,550	21,834,389	76.4%
AB0 - Council of the District of Columbia			28,588,088	6,281,150	328,462	144,088	0	472,550	21,834,389	76.4%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	5,552,499	1,168,105	217,674	633,895	5,000	856,570	3,527,825	63.5%
AC0 - Office of the District of Columbia Auditor			5,552,499	1,168,105	217,674	633,895	5,000	856,570	3,527,825	63.5%
AD0 - Office of the Inspector General	Local Fund	0100	16,120,362	3,186,971	864,483	412,121	817,597	2,094,201	10,839,190	67.2%
	Federal Grant Fund	0200	3,073,334	446,194	65,636	4,777	72,058	142,471	2,484,669	80.8%
AD0 - Office of the Inspector General			19,193,696	3,633,165	930,119	416,898	889,656	2,236,672	13,323,858	69.4%
AE0 - Office of the City Administrator	Local Fund	0100	11,080,787	2,441,304	455,072	73	0	455,145	8,184,338	73.9%
	Private Grant Fund	0400	0	(20,829)	0	0	0	0	20,829	N/A
AE0 - Office of the City Administrator			11,080,787	2,420,475	455,072	73	0	455,145	8,205,167	74.0%
AF0 - Contract Appeals Board	Local Fund	0100	1,823,689	500,844	4,237	6,222	100,000	110,459	1,212,386	66.5%
AF0 - Contract Appeals Board			1,823,689	500,844	4,237	6,222	100,000	110,459	1,212,386	66.5%
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	2,624,621	508,234	57,432	55,765	100,760	213,958	1,902,430	72.5%
	Special Purpose Revenue Funds ('O' Type)	0600	153,486	32,537	0	0	0	0	120,950	78.8%
AG0 - Board of Ethics and Government Accountability			2,778,108	540,770	57,432	55,765	100,760	213,958	2,023,379	72.8%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,657,184	265,931	0	9,312	0	9,312	1,381,941	83.4%
AH0 - Mayor's Office of Legal Counsel			1,657,184	265,931	0	9,312	0	9,312	1,381,941	83.4%
AI0 - Office of the Senior Advisor	Local Fund	0100	3,463,838	729,227	55,395	15,514	4,920	75,829	2,658,782	76.8%
AI0 - Office of the Senior Advisor			3,463,838	729,227	55,395	15,514	4,920	75,829	2,658,782	76.8%
AL0 - Uniform Law Commission	Local Fund	0100	60,250	37,100	0	0	0	0	23,150	38.4%
AL0 - Uniform Law Commission			60,250	37,100	0	0	0	0	23,150	38.4%
AM0 - Department of General Services	Local Fund	0100	326,253,621	49,833,830	50,777,700	1,521,243	61,399,303	113,698,246	162,721,545	49.9%
	Dedicated Taxes	0110	259,519	0	0	0	0	0	259,519	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	9,271,385	1,466,212	740,016	60,800	7,669	808,485	6,996,688	75.5%
AM0 - Department of General Services			335,784,525	51,300,042	51,517,716	1,582,043	61,406,972	114,506,731	169,977,752	50.6%

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

(Run Date: Feb 3, 2020)

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
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	904,276	206,984	0	3,567	0	3,567	693,725	76.7%
AP0 - Office on Asian and Pacific Islander Affairs			904,276	206,984	0	3,567	0	3,567	693,725	76.7%
AR0 - Statehood Initiatives	Local Fund	0100	244,869	53,983	0	23,398	0	23,398	167,488	68.4%
AR0 - Statehood Initiatives			244,869	53,983	0	23,398	0	23,398	167,488	68.4%
AS0 - Office of Finance and Resource Management	Local Fund	0100	28,468,456	1,743,357	0	7,296,305	0	7,296,305	19,428,794	68.2%
	Special Purpose Revenue Funds ('O>Type)	0600	273,210	(6,028)	0	0	0	0	279,238	102.2%
AS0 - Office of Finance and Resource Management			28,741,666	1,737,329	0	7,296,305	0	7,296,305	19,708,032	68.6%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	144,907,621	31,000,630	13,798,995	522,455	3,405,746	17,727,195	96,179,796	66.4%
	Federal Grant Fund	0200	450,000	0	450,000	0	0	450,000	0	0.0%
	Special Purpose Revenue Funds ('O>Type)	0600	43,622,353	2,633,729	9,044,485	0	428,902	9,473,387	31,515,236	72.2%
AT0 - Office of the Chief Financial Officer			188,979,974	33,634,359	23,293,480	522,455	3,834,648	27,650,582	127,695,032	67.6%
BA0 - Office of the Secretary	Local Fund	0100	3,490,007	632,667	84,068	404	400,000	484,472	2,372,868	68.0%
	Special Purpose Revenue Funds ('O>Type)	0600	1,100,000	158,492	0	0	250,000	250,000	691,508	62.9%
BA0 - Office of the Secretary			4,590,007	791,159	84,068	404	650,000	734,472	3,064,376	66.8%
BDO - Office of Planning	Local Fund	0100	13,848,028	2,866,994	603,112	718,706	222,900	1,544,718	9,436,316	68.1%
	Federal Grant Fund	0200	565,000	123,055	45,825	0	0	45,825	396,120	70.1%
	Private Grant Fund	0400	330,000	0	0	300,000	0	300,000	30,000	9.1%
	Special Purpose Revenue Funds ('O>Type)	0600	200,000	6,455	5,000	0	0	5,000	188,545	94.3%
BDO - Office of Planning			14,943,028	2,996,504	653,937	1,018,706	222,900	1,895,543	10,050,981	67.3%
BE0 - D.C. Department of Human Resources	Local Fund	0100	11,491,648	3,152,245	117,174	4,328	0	121,502	8,217,900	71.5%
	Special Purpose Revenue Funds ('O>Type)	0600	448,232	137,700	0	0	0	0	310,532	69.3%
BE0 - D.C. Department of Human Resources			11,939,880	3,289,946	117,174	4,328	0	121,502	8,528,432	71.4%
BG0 - Employees' Compensation Fund	Local Fund	0100	28,101,279	4,270,490	1,007,860	9,672	47,286	1,064,818	22,765,971	81.0%
BG0 - Employees' Compensation Fund			28,101,279	4,270,490	1,007,860	9,672	47,286	1,064,818	22,765,971	81.0%
BH0 - Unemployment	Local Fund	0100	5,480,390	1,386,927	0	0	0	0	4,093,463	74.7%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Compensation Fund										
BH0 - Unemployment Compensation Fund			5,480,390	1,386,927	0	0	0	0	4,093,463	74.7%
BJ0 - Office of Zoning	Local Fund	0100	3,310,988	679,876	262,281	24,912	20,500	307,693	2,323,420	70.2%
BJ0 - Office of Zoning			3,310,988	679,876	262,281	24,912	20,500	307,693	2,323,420	70.2%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	5,497,378	1,116,676	162,764	151,916	281,000	595,681	3,785,021	68.9%
	Federal Grant Fund	0200	133,349,431	10,771,442	1,365,806	460,918	2,310,266	4,136,990	118,441,000	88.8%
BNO - Homeland Security and Emergency Management Agency			138,846,809	11,888,118	1,528,570	612,834	2,591,266	4,732,670	122,226,021	88.0%
BX0 - Commission on the Arts and Humanities										
	Local Fund	0100	2,995,988	232,488	177,013	89,556	100,000	366,569	2,396,930	80.0%
	Dedicated Taxes	0110	31,026,248	1,206,392	6,403,399	523,000	3,088,822	10,015,221	19,804,635	63.8%
	Federal Grant Fund	0200	713,500	115,983	0	0	0	0	597,517	83.7%
	Special Purpose Revenue Funds ('OType)	0600	133,000	0	0	0	80,000	80,000	53,000	39.8%
BX0 - Commission on the Arts and Humanities			34,868,736	1,554,864	6,580,412	612,556	3,268,822	10,461,791	22,852,082	65.5%
BY0 - Department of Aging and Community Living	Local Fund	0100	41,885,753	9,043,841	24,011,896	2,512,489	665,907	27,190,292	5,651,621	13.5%
	Federal Grant Fund	0200	7,765,311	187,966	0	0	0	0	7,577,345	97.6%
	Federal Medicaid Payments	0250	3,142,002	734,274	0	0	0	0	2,407,728	76.6%
BY0 - Department of Aging and Community Living			52,793,066	9,966,080	24,011,896	2,512,489	665,907	27,190,292	15,636,694	29.6%
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	5,453,358	1,270,851	2,699,098	17,978	0	2,717,076	1,465,431	26.9%
BZ0 - Mayor's Office on Latino Affairs			5,453,358	1,270,851	2,699,098	17,978	0	2,717,076	1,465,431	26.9%
CB0 - Office of the Attorney General for the District of Columbia										
	Local Fund	0100	74,576,067	16,981,936	1,257,957	1,174,187	50,007	2,482,150	55,111,980	73.9%
	Federal Grant Fund	0200	24,525,991	3,497,722	1,151,535	185,805	660,805	1,998,146	19,030,123	77.6%
	Private Donations	0450	1,762,528	387,250	613,452	0	0	613,452	761,825	43.2%
	Special Purpose Revenue Funds ('OType)	0600	12,374,977	1,682,531	4,386,638	408,574	659,547	5,454,758	5,237,688	42.3%
CB0 - Office of the Attorney General for the District of Columbia			113,239,563	22,549,440	7,409,583	1,768,565	1,370,359	10,548,507	80,141,617	70.8%
CEO - District of Columbia Public Library	Local Fund	0100	69,908,501	13,608,397	7,742,394	781,673	23,952	8,548,020	47,752,084	68.3%
	Federal Grant Fund	0200	1,115,382	106,751	225,038	32,451	0	257,488	751,142	67.3%
	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%
	Special Purpose Revenue Funds	0600	1,155,000	0	831,397	0	0	831,397	323,603	28.0%

SOURCE: CFOSolve / SOAR
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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CE0 - District of Columbia Public Library	('O>Type)									
CE0 - District of Columbia Public Library			72,195,883	13,715,148	8,798,829	814,124	23,952	9,636,906	48,843,829	67.7%
CF0 - Department of Employment Services	Local Fund	0100	60,401,440	8,973,580	3,250,905	1,002,009	2,213,695	6,466,609	44,961,252	74.4%
	Federal Grant Fund	0200	34,293,816	5,403,149	1,595,274	500,697	338,668	2,434,639	26,456,028	77.1%
	Private Grant Fund	0400	1,921,909	151,131	114,116	0	0	114,116	1,656,661	86.2%
	Special Purpose Revenue Funds ('O>Type)	0600	49,779,787	6,886,089	3,229,571	520,692	877,318	4,627,582	38,266,116	76.9%
CF0 - Department of Employment Services			146,396,952	21,413,949	8,189,866	2,023,398	3,429,681	13,642,945	111,340,057	76.1%
CG0 - Public Employee Relations Board	Local Fund	0100	1,321,488	261,538	113,925	31,153	0	145,078	914,872	69.2%
CG0 - Public Employee Relations Board			1,321,488	261,538	113,925	31,153	0	145,078	914,872	69.2%
CH0 - Office of Employee Appeals	Local Fund	0100	2,235,527	536,369	432	47,488	15,157	63,077	1,636,081	73.2%
CH0 - Office of Employee Appeals			2,235,527	536,369	432	47,488	15,157	63,077	1,636,081	73.2%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	1,849,339	346,000	410,000	0	150,000	560,000	943,339	51.0%
	Special Purpose Revenue Funds ('O>Type)	0600	13,205,913	2,575,025	1,313,548	783,502	791,668	2,888,718	7,742,170	58.6%
CI0 - Office of Cable Television, Film, Music, and Entertainment			15,055,252	2,921,025	1,723,548	783,502	941,668	3,448,718	8,685,509	57.7%
CJ0 - Office of Campaign Finance	Local Fund	0100	7,972,775	1,102,345	129,293	20,558	133,764	283,615	6,586,815	82.6%
CJ0 - Office of Campaign Finance			7,972,775	1,102,345	129,293	20,558	133,764	283,615	6,586,815	82.6%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,523,633	488,370	0	534,500	0	534,500	2,500,763	71.0%
	Special Purpose Revenue Funds ('O>Type)	0600	660,065	38,255	0	0	0	0	621,810	94.2%
CQ0 - Office of the Tenant Advocate			4,183,698	526,625	0	534,500	0	534,500	3,122,573	74.6%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	27,501,561	5,194,925	1,374,427	432,451	1,416,965	3,223,843	19,082,794	69.4%
	Special Purpose Revenue Funds ('O>Type)	0600	41,542,352	7,567,723	4,467,154	857,575	307,743	5,632,473	28,342,156	68.2%
CR0 - Department of Consumer and Regulatory Affairs			69,043,913	12,762,648	5,841,582	1,290,026	1,724,708	8,856,316	47,424,950	68.7%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,784,120	449,592	10,560	18,320	0	28,880	1,305,648	73.2%
DA0 - Real Property Tax Appeals Commission			1,784,120	449,592	10,560	18,320	0	28,880	1,305,648	73.2%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DB0 - Department of Housing and Community Development	Local Fund	0100	32,694,119	2,875,676	10,084,821	216,350	535,588	10,836,758	18,981,685	58.1%
	Federal Grant Fund	0200	61,527,809	1,289,798	5,660,560	809,696	7,558,403	14,028,660	46,209,350	75.1%
	Special Purpose Revenue Funds ('OType)	0600	3,691,787	36,533	1,576,000	215,884	0	1,791,884	1,863,370	50.5%
DB0 - Department of Housing and Community Development			97,913,715	4,202,007	17,321,382	1,241,930	8,093,991	26,657,302	67,054,405	68.5%
DH0 - Public Service Commission	Federal Grant Fund	0200	581,000	126,278	1,000	22,968	0	23,968	430,754	74.1%
	Private Donations	0450	12,000	2,714	0	0	0	0	9,286	77.4%
	Special Purpose Revenue Funds ('OType)	0600	15,692,793	3,029,898	515,199	1,841,780	2,730	2,359,710	10,303,186	65.7%
DH0 - Public Service Commission			16,285,793	3,158,890	516,199	1,864,748	2,730	2,383,678	10,743,226	66.0%
DJ0 - Office of the People's Counsel	Local Fund	0100	689,246	151,484	1,796	0	1,500	3,296	534,466	77.5%
	Special Purpose Revenue Funds ('OType)	0600	9,314,748	1,805,929	807,860	1,094,281	14,621	1,916,762	5,592,057	60.0%
DJ0 - Office of the People's Counsel			10,003,994	1,957,414	809,656	1,094,281	16,121	1,920,058	6,126,523	61.2%
DL0 - Board of Elections	Local Fund	0100	9,607,581	1,186,348	371,639	33,811	253,810	659,260	7,761,973	80.8%
	Federal Grant Fund	0200	0	(472,038)	473,449	0	0	473,449	(1,411)	N/A
DL0 - Board of Elections			9,607,581	714,310	845,088	33,811	253,810	1,132,709	7,760,562	80.8%
DO0 - Non-Departmental	Local Fund	0100	3,100,000	0	0	0	0	0	3,100,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	8,189,454	0	0	0	0	0	8,189,454	100.0%
DO0 - Non-Departmental			11,289,454	0	0	0	0	0	11,289,454	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	35,236	2,930	0	5,419	0	5,419	26,887	76.3%
	Federal Payments	0150	325,000	66,371	20,666	14,890	95	35,651	222,978	68.6%
DQ0 - Commission on Judicial Disabilities and Tenure			360,236	69,301	20,666	20,309	95	41,070	249,865	69.4%
DR0 - Rental Housing Commission	Local Fund	0100	1,398,268	278,075	66,580	37,198	0	103,778	1,016,415	72.7%
DR0 - Rental Housing Commission			1,398,268	278,075	66,580	37,198	0	103,778	1,016,415	72.7%
DS0 - Repayment of Loans and Interest	Local Fund	0100	793,784,493	373,022,733	0	0	0	0	420,761,760	53.0%
	Federal Grant Fund	0200	18,464,988	0	0	0	0	0	18,464,988	100.0%
	Special Purpose Revenue Funds ('OType)	0600	5,983,000	0	0	0	0	0	5,983,000	100.0%
DS0 - Repayment of Loans and Interest			818,232,481	373,022,733	0	0	0	0	445,209,748	54.4%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,839,039	2,344,519	0	0	0	0	5,494,520	70.1%
DT0 - Repayment of Revenue Bonds			7,839,039	2,344,519	0	0	0	0	5,494,520	70.1%
DV0 - Judicial Nomination Commission	Local Fund	0100	7,569	3,547	0	3,453	0	3,453	569	7.5%
	Federal Payments	0150	290,000	68,633	0	18,507	0	18,507	202,860	70.0%
DV0 - Judicial Nomination Commission			297,569	72,180	0	21,960	0	21,960	203,429	68.4%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,500,108	129,103	0	3,000	0	3,000	1,368,005	91.2%
DX0 - Advisory Neighborhood Commissions			1,500,108	129,103	0	3,000	0	3,000	1,368,005	91.2%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	554,090	554,090	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			554,090	554,090	0	0	0	0	0	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	28,435,468	1,377,294	2,809,495	187,940	127,962	3,125,397	23,932,777	84.2%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	0	(9,608)	3,205	0	0	3,205	6,403	N/A
	Special Purpose Revenue Funds ('O' Type)	0600	17,821,917	1,316,602	6,733,619	220,000	1,041,017	7,994,636	8,510,680	47.8%
EBO - Office of the Deputy Mayor for Planning and Economic Development			46,257,385	2,684,288	9,546,329	407,940	1,168,979	11,123,248	32,449,850	70.2%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	4,485,688	1,952,514	0	0	0	0	2,533,175	56.5%
ELO - Master Equipment Lease/Purchase Program			4,485,688	1,952,514	0	0	0	0	2,533,175	56.5%
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	0	(79,390)	14,285	0	0	14,285	65,106	N/A
EM0 - Deputy Mayor for Greater Economic Opportunity			0	(79,390)	14,285	0	0	14,285	65,106	N/A
EN0 - Department of Small and Local Business Development	Local Fund	0100	16,261,907	3,643,399	6,157,569	75,348	97,500	6,330,417	6,288,091	38.7%
	Federal Grant Fund	0200	558,906	114,208	0	0	0	0	444,698	79.6%
EN0 - Department of Small and Local Business Development			16,820,813	3,757,608	6,157,569	75,348	97,500	6,330,417	6,732,789	40.0%
EPO - Emergency	Federal Payments	0150	28,790,000	0	0	0	0	0	28,790,000	100.0%

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Planning and Security Fund										
EP0 - Emergency Planning and Security Fund			28,790,000	0	0	0	0	0	28,790,000	100.0%
EZ0 - Convention Center Transfer	Dedicated Taxes	0110	149,497,000	40,145,343	0	0	0	0	109,351,657	73.1%
	Special Purpose Revenue Funds ('O>Type)	0600	3,729,981	0	0	0	0	0	3,729,981	100.0%
EZ0 - Convention Center Transfer			153,226,981	40,145,343	0	0	0	0	113,081,638	73.8%
FA0 - Metropolitan Police Department	Local Fund	0100	519,173,977	143,151,142	27,138,931	772,160	689,682	28,600,772	347,422,063	66.9%
	Federal Grant Fund	0200	3,687,977	182,150	356,521	26	326,215	682,762	2,823,066	76.5%
	Private Donations	0450	156,107	0	0	0	0	0	156,107	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	7,386,000	34,153	14,635	0	0	14,635	7,337,212	99.3%
FA0 - Metropolitan Police Department			530,404,061	143,367,445	27,510,086	772,186	1,015,897	29,298,168	357,738,447	67.4%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	279,964,352	71,574,429	13,342,426	862,344	4,197,870	18,402,640	189,987,282	67.9%
	Federal Grant Fund	0200	0	32,400	0	0	0	0	(32,400)	N/A
	Special Purpose Revenue Funds ('O>Type)	0600	1,980,810	25,663	0	0	0	0	1,955,147	98.7%
FB0 - Fire and Emergency Medical Services Department			281,945,161	71,632,491	13,342,426	862,344	4,197,870	18,402,640	191,910,030	68.1%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	93,061,000	93,061,000	0	0	0	0	0	0.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			93,061,000	93,061,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	Local Fund	0100	2,790,632	609,723	15,940	59,236	0	75,176	2,105,733	75.5%
FH0 - Office of Police Complaints			2,790,632	609,723	15,940	59,236	0	75,176	2,105,733	75.5%
FI0 - Corrections Information Council	Local Fund	0100	736,360	182,304	0	4,036	0	4,036	550,020	74.7%
FI0 - Corrections Information Council			736,360	182,304	0	4,036	0	4,036	550,020	74.7%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,473,627	198,594	62,820	16,498	324,993	404,311	870,722	59.1%
	Federal Payments	0150	2,150,000	594,511	0	31,404	332,800	364,204	1,191,285	55.4%
	Federal Grant Fund	0200	75,000	0	0	0	75,000	75,000	0	0.0%
FJ0 - Criminal Justice Coordinating Council			3,698,627	793,105	62,820	47,902	732,793	843,515	2,062,007	55.8%
FK0 - District of Columbia National Guard	Local Fund	0100	4,938,261	786,832	47,412	113,484	0	160,896	3,990,533	80.8%
	Federal Payments	0150	413,250	100,566	122,705	0	12,944	135,649	177,035	42.8%
	Federal Grant Fund	0200	9,211,272	2,290,956	151,571	(281,732)	0	(130,161)	7,050,477	76.5%
FK0 - District of Columbia National Guard			14,562,783	3,178,354	321,688	(168,248)	12,944	166,384	11,218,045	77.0%

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FL0 - Department of Corrections	Local Fund	0100	152,936,412	31,032,480	22,638,359	168,806	246,448	23,053,613	98,850,319	64.6%
	Federal Grant Fund	0200	283,022	27,130	0	0	0	0	255,892	90.4%
	Special Purpose Revenue Funds ('O>Type)	0600	25,591,037	6,077,194	2,319,806	0	(211,690)	2,108,116	17,405,727	68.0%
FL0 - Department of Corrections			178,810,471	37,136,804	24,958,165	168,806	34,759	25,161,729	116,511,937	65.2%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	40,800,757	13,644,150	18,558,917	90,312	0	18,649,229	8,507,379	20.9%
	Federal Grant Fund	0200	14,912,796	653,779	7,261,156	0	0	7,261,156	6,997,861	46.9%
	Special Purpose Revenue Funds ('O>Type)	0600	2,821,995	71,937	2,588,955	0	0	2,588,955	161,103	5.7%
FO0 - Office of Victim Services and Justice Grants			58,535,548	14,369,866	28,409,028	90,312	0	28,499,340	15,666,342	26.8%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,570,602	323,590	0	1,450	0	1,450	1,245,562	79.3%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,570,602	323,590	0	1,450	0	1,450	1,245,562	79.3%
FR0 - Department of Forensic Sciences	Local Fund	0100	28,057,221	6,661,195	2,567,093	42,793	393,336	3,003,222	18,392,804	65.6%
	Federal Grant Fund	0200	478,153	77,931	0	0	0	0	400,221	83.7%
FR0 - Department of Forensic Sciences			28,535,374	6,739,126	2,567,093	42,793	393,336	3,003,222	18,793,025	65.9%
FS0 - Office of Administrative Hearings	Local Fund	0100	10,285,277	2,435,944	364,001	75,527	298,536	738,064	7,111,269	69.1%
	Federal Medicaid Payments	0250	150,000	0	0	0	40,500	40,500	109,500	73.0%
	Private Donations	0450	148,710	28,026	0	0	0	0	120,684	81.2%
FS0 - Office of Administrative Hearings			10,583,987	2,463,970	364,001	75,527	339,036	778,564	7,341,453	69.4%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	12,945,139	3,030,967	405,218	65,940	34,250	505,407	9,408,764	72.7%
	Private Grant Fund	0400	0	1,230	0	0	0	0	(1,230)	N/A
FX0 - Office of the Chief Medical Examiner			12,945,139	3,032,197	405,218	65,940	34,250	505,407	9,407,534	72.7%
FZ0 - DC Sentencing Commission	Local Fund	0100	1,267,332	245,139	230,577	53,104	0	283,681	738,512	58.3%
FZ0 - DC Sentencing Commission			1,267,332	245,139	230,577	53,104	0	283,681	738,512	58.3%
GA0 - District of Columbia Public Schools	Local Fund	0100	890,617,516	273,955,287	22,933,712	47,133,956	11,095,218	81,162,886	535,499,343	60.1%
	Federal Payments	0150	30,000,000	389,261	(57)	0	0	(57)	29,610,796	98.7%
	Federal Grant Fund	0200	16,414,614	3,270,527	305,492	26,869	0	332,361	12,811,726	78.1%
	Private Grant Fund	0400	8,642,964	20,202	3,471	0	284,387	287,858	8,334,905	96.4%
	Private Donations	0450	987,301	0	3,953	0	0	3,953	983,348	99.6%
	Special Purpose Revenue Funds	0600	15,238,472	2,193,328	688,595	2,095,244	293,566	3,077,405	9,967,739	65.4%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	('O>Type)									
GA0 - District of Columbia Public Schools			961,900,867	279,828,604	23,935,167	49,256,069	11,673,171	84,864,407	597,207,857	62.1%
GB0 - District of Columbia Public Charter School Board	Local Fund	0100	1,800,000	1,800,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O>Type)	0600	10,159,481	1,236,216	0	0	0	0	8,923,265	87.8%
GB0 - District of Columbia Public Charter School Board			11,959,481	3,036,216	0	0	0	0	8,923,265	74.6%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	590,412,061	419,428,615	0	0	0	0	170,983,446	29.0%
GC0 - District of Columbia Public Charter Schools			590,412,061	419,428,615	0	0	0	0	170,983,446	29.0%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	198,409,035	25,318,117	14,793,119	8,795,002	1,375,957	24,964,078	148,126,840	74.7%
	Dedicated Taxes	0110	5,519,765	533,795	118,290	0	0	118,290	4,867,680	88.2%
	Federal Payments	0150	70,000,000	2,486,009	548,731	0	0	548,731	66,965,260	95.7%
	Federal Grant Fund	0200	291,266,393	740,628	4,240,661	1,294,515	1,644,236	7,179,411	283,346,354	97.3%
	Private Grant Fund	0400	105,000	23,432	0	0	0	0	81,568	77.7%
	Private Donations	0450	10,000	0	0	0	0	0	10,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	1,250,000	174,788	178,116	0	13,263	191,379	883,833	70.7%
GD0 - Office of the State Superintendent of Education			566,560,193	29,276,769	19,878,917	10,089,516	3,033,456	33,001,889	504,281,536	89.0%
GE0 - D.C. State Board of Education	Local Fund	0100	2,159,553	417,258	41,350	87,284	45,000	173,634	1,568,661	72.6%
GE0 - D.C. State Board of Education			2,159,553	417,258	41,350	87,284	45,000	173,634	1,568,661	72.6%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	90,303,335	22,575,834	0	0	0	0	67,727,501	75.0%
GG0 - University of the District of Columbia Subsidy Account			90,303,335	22,575,834	0	0	0	0	67,727,501	75.0%
GL0 - District of Columbia State Athletics Commission	Local Fund	0100	1,200,124	279,939	98,444	75,821	77,920	252,186	667,999	55.7%
	Special Purpose Revenue Funds ('O>Type)	0600	100,000	0	0	0	0	0	100,000	100.0%
GL0 - District of Columbia State Athletics Commission			1,300,124	279,939	98,444	75,821	77,920	252,186	767,999	59.1%
GN0 - Non-Public	Local Fund	0100	60,010,119	6,501,000	66,007	0	0	66,007	53,443,112	89.1%

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Tuition										
GNO - Non-Public Tuition			60,010,119	6,501,000	66,007	0	0	66,007	53,443,112	89.1%
GO0 - Special Education Transportation	Local Fund	0100	94,546,175	26,831,284	0	4,461,098	0	4,461,098	63,253,792	66.9%
GO0 - Special Education Transportation			94,546,175	26,831,284	0	4,461,098	0	4,461,098	63,253,792	66.9%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	21,308,997	922,254	799,542	37,497	835,400	1,672,439	18,714,304	87.8%
	Private Donations	0450	60,000	0	0	0	0	0	60,000	100.0%
GW0 - Office of the Deputy Mayor for Education			21,368,997	922,254	799,542	37,497	835,400	1,672,439	18,774,304	87.9%
GX0 - Teachers' Retirement System	Local Fund	0100	58,888,000	58,851,933	0	0	0	0	36,067	0.1%
GX0 - Teachers' Retirement System			58,888,000	58,851,933	0	0	0	0	36,067	0.1%
HA0 - Department of Parks and Recreation	Local Fund	0100	54,642,227	11,033,235	1,244,520	824,238	75,272	2,144,031	41,464,961	75.9%
	Private Donations	0450	28,143	0	0	0	0	0	28,143	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	2,900,000	363,858	704,120	220,524	70,680	995,324	1,540,818	53.1%
HA0 - Department of Parks and Recreation			57,570,370	11,397,093	1,948,641	1,044,762	145,952	3,139,354	43,033,922	74.8%
HC0 - Department of Health	Local Fund	0100	88,417,596	5,349,320	45,988,464	11,461,179	1,792,058	59,241,701	23,826,574	26.9%
	Federal Payments	0150	4,750,000	423,123	4,360,668	0	494,980	4,855,648	(528,771)	-11.1%
	Federal Grant Fund	0200	157,892,175	17,408,516	29,343,171	4,387,884	2,778,473	36,509,528	103,974,131	65.9%
	Private Grant Fund	0400	204,868	(19)	0	0	0	0	204,886	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	25,345,845	3,962,371	1,943,961	820,633	(10,026)	2,754,567	18,628,907	73.5%
HC0 - Department of Health			276,610,484	27,143,313	81,636,264	16,669,695	5,055,485	103,361,444	146,105,728	52.8%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,877,957	475,267	41,399	52,491	0	93,890	1,308,800	69.7%
HG0 - Office of the Deputy Mayor for Health and Human Services			1,877,957	475,267	41,399	52,491	0	93,890	1,308,800	69.7%
HM0 - Office of Human Rights	Local Fund	0100	5,646,859	1,163,904	106,042	37,023	0	143,065	4,339,890	76.9%
	Federal Grant Fund	0200	338,778	41,344	1	30,159	0	30,159	267,275	78.9%
	Private Grant Fund	0400	89,159	19,584	0	0	0	0	69,575	78.0%
	Private Donations	0450	0	(1,228)	0	0	0	0	1,228	N/A
HM0 - Office of Human Rights			6,074,795	1,223,604	106,042	67,182	0	173,224	4,677,967	77.0%
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	38,645,047	0	0	0	0	0	38,645,047	100.0%

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Agency Summary By Gross Funds

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HPO - Housing Production Trust Fund Subsidy			38,645,047	0	0	0	0	0	38,645,047	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	830,015,717	214,208,934	27,206,399	2,540,560	2,601,957	32,348,916	583,457,867	70.3%
	Dedicated Taxes	0110	81,531,663	176,100	239,373	0	0	239,373	81,116,190	99.5%
	Federal Grant Fund	0200	6,288,741	109,099	0	45,000	0	45,000	6,134,642	97.5%
	Federal Medicaid Payments	0250	2,293,674,800	667,946,246	47,502,058	2,619,370	5,995,424	56,116,852	1,569,611,702	68.4%
	Special Purpose Revenue Funds ('O>Type)	0600	4,027,884	346,830	137,487	44,550	1,609	183,646	3,497,408	86.8%
HT0 - Department of Health Care Finance			3,215,538,805	882,787,209	75,085,317	5,249,480	8,598,990	88,933,787	2,243,817,810	69.8%
HY0 - Housing Authority Subsidy	Local Fund	0100	185,542,680	12,985,631	0	0	0	0	172,557,049	93.0%
HY0 - Housing Authority Subsidy			185,542,680	12,985,631	0	0	0	0	172,557,049	93.0%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O>Type)	0600	55,000,000	7,529,812	0	0	0	0	47,470,188	86.3%
ID0 - Business Improvement Districts Transfer			55,000,000	7,529,812	0	0	0	0	47,470,188	86.3%
JA0 - Department of Human Services	Local Fund	0100	400,123,942	68,041,029	90,870,766	27,660,032	2,966,661	121,497,460	210,585,453	52.6%
	Federal Grant Fund	0200	168,698,352	22,495,378	34,806,653	2,476,700	112,232	37,395,585	108,807,389	64.5%
	Federal Medicaid Payments	0250	17,423,455	3,656,137	628,680	138,000	0	766,680	13,000,638	74.6%
	Special Purpose Revenue Funds ('O>Type)	0600	1,000,000	0	0	0	0	0	1,000,000	100.0%
JA0 - Department of Human Services			587,245,749	94,192,544	126,306,099	30,274,732	3,078,893	159,659,724	333,393,481	56.8%
JM0 - Department on Disability Services	Local Fund	0100	138,251,105	9,511,303	11,414,113	87,537,379	498,888	99,450,380	29,289,423	21.2%
	Federal Grant Fund	0200	36,294,613	5,372,536	4,947,894	1,616,429	100,450	6,664,773	24,257,304	66.8%
	Federal Medicaid Payments	0250	12,510,621	1,812,110	3,285,723	1,685,030	138,269	5,109,022	5,589,489	44.7%
	Special Purpose Revenue Funds ('O>Type)	0600	7,710,291	1,155,379	3,304,650	0	0	3,304,650	3,250,261	42.2%
JM0 - Department on Disability Services			194,766,630	17,851,327	22,952,380	90,838,839	737,607	114,528,825	62,386,477	32.0%
JR0 - Office of Disability Rights	Local Fund	0100	1,186,759	248,046	0	8,434	0	8,434	930,279	78.4%
	Federal Grant Fund	0200	651,296	66,345	59,242	26,776	4,422	90,439	494,512	75.9%
JR0 - Office of Disability Rights			1,838,055	314,390	59,242	35,210	4,422	98,873	1,424,792	77.5%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	89,907,272	17,248,938	18,423,563	979,842	896,864	20,300,269	52,358,065	58.2%
JZ0 - Department of Youth Rehabilitation Services			89,907,272	17,248,938	18,423,563	979,842	896,864	20,300,269	52,358,065	58.2%

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** UNAUDITED and UNADJUSTED **

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KA0 - District Department of Transportation	Local Fund	0100	108,640,552	20,547,295	34,153,343	836,570	11,109,601	46,099,515	41,993,742	38.7%
	Federal Grant Fund	0200	14,509,270	544,313	4,292,156	275,662	995,000	5,562,818	8,402,139	57.9%
	Special Purpose Revenue Funds ('O>Type)	0600	25,708,000	1,213,410	3,566,654	(54,633)	11,008,702	14,520,723	9,973,868	38.8%
KA0 - District Department of Transportation			148,857,822	22,305,018	42,012,153	1,057,600	23,113,302	66,183,055	60,369,749	40.6%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	157,844	0	0	0	0	0	157,844	100.0%
KC0 - Washington Metropolitan Area Transit Commission			157,844	0	0	0	0	0	157,844	100.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	335,152,161	182,388,950	0	0	0	0	152,763,211	45.6%
	Dedicated Taxes	0110	84,470,000	75,652,402	0	0	0	0	8,817,598	10.4%
	Special Purpose Revenue Funds ('O>Type)	0600	48,000,000	0	0	0	0	0	48,000,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority			467,622,161	258,041,352	0	0	0	0	209,580,809	44.8%
KG0 - Department of Energy and Environment	Local Fund	0100	30,394,660	7,928,461	934,380	198	221,996	1,156,574	21,309,625	70.1%
	Federal Grant Fund	0200	31,980,564	3,920,790	1,993,323	131,909	41,784	2,167,015	25,892,758	81.0%
	Private Grant Fund	0400	3,486,305	(49,505)	238,000	0	0	238,000	3,297,810	94.6%
	Special Purpose Revenue Funds ('O>Type)	0600	122,305,899	13,786,853	35,432,458	5,963,530	855,238	42,251,225	66,267,822	54.2%
KG0 - Department of Energy and Environment			188,167,428	25,586,599	38,598,161	6,095,637	1,119,017	45,812,815	116,768,014	62.1%
KO0 - Deputy Mayor for Operations and Infrastructure	Local Fund	0100	1,303,632	238,057	0	20,000	0	20,000	1,045,575	80.2%
KO0 - Deputy Mayor for Operations and Infrastructure			1,303,632	238,057	0	20,000	0	20,000	1,045,575	80.2%
KT0 - Department of Public Works	Local Fund	0100	150,885,088	37,338,385	13,508,884	7,146,674	1,617,788	22,273,347	91,273,357	60.5%
	Special Purpose Revenue Funds ('O>Type)	0600	9,191,464	674,933	824,041	0	186,478	1,010,519	7,506,012	81.7%
KT0 - Department of Public Works			160,076,552	38,013,318	14,332,925	7,146,674	1,804,266	23,283,865	98,779,369	61.7%
KV0 - Department of Motor Vehicles	Local Fund	0100	34,776,349	6,462,433	3,697,334	2,434,080	45,862	6,177,276	22,136,640	63.7%
	Special Purpose Revenue Funds ('O>Type)	0600	9,955,114	1,682,460	1,763,816	(164,081)	88,734	1,688,469	6,584,186	66.1%
KV0 - Department of Motor Vehicles			44,731,463	8,144,892	5,461,150	2,269,999	134,596	7,865,745	28,720,826	64.2%
KZ0 - Highway	Dedicated Taxes	0110	26,298,000	0	0	0	0	0	26,298,000	100.0%

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Transportation Fund - Transfers										
KZO - Highway Transportation Fund - Transfers			26,298,000	0	0	0	0	0	26,298,000	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	0	0	0	0	0	1,170,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	7,957,758	1,858,708	216,076	238,815	1,586	456,477	5,642,572	70.9%
LQ0 - Alcoholic Beverage Regulation Administration			9,127,758	1,858,708	216,076	238,815	1,586	456,477	6,812,572	74.6%
MA0 - Criminal Code Reform Commission	Local Fund	0100	723,217	155,842	0	2,566	0	2,566	564,810	78.1%
MA0 - Criminal Code Reform Commission			723,217	155,842	0	2,566	0	2,566	564,810	78.1%
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	7,579,217	1,112,419	1,588,216	667,654	8,526	2,264,396	4,202,401	55.4%
NS0 - Office of Neighborhood Safety and Engagement			7,579,217	1,112,419	1,588,216	667,654	8,526	2,264,396	4,202,401	55.4%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	24,745,083	0	0	0	0	0	24,745,083	100.0%
	Dedicated Taxes	0110	178,500,000	0	0	0	0	0	178,500,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	81,678,991	0	0	0	0	0	81,678,991	100.0%
PA0 - Pay-As-You-Go Capital Fund			284,924,074	0	0	0	0	0	284,924,074	100.0%
PO0 - Office of Contracting and Procurement	Local Fund	0100	24,186,572	6,115,602	57,359	155,118	212,978	425,456	17,645,514	73.0%
	Special Purpose Revenue Funds ('O>Type)	0600	1,566,487	325,045	78,437	300	81,603	160,340	1,081,102	69.0%
PO0 - Office of Contracting and Procurement			25,753,058	6,440,647	135,796	155,418	294,581	585,795	18,726,616	72.7%
PZ0 - Expenditure Commission	Local Fund	0100	1,000,000	52,743	0	0	0	0	947,257	94.7%
PZ0 - Expenditure Commission			1,000,000	52,743	0	0	0	0	947,257	94.7%
RH0 - District Retiree Health Contribution	Local Fund	0100	47,300,000	0	0	0	0	0	47,300,000	100.0%
RH0 - District Retiree Health Contribution			47,300,000	0	0	0	0	0	47,300,000	100.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	5,152,446	128,348	70,082	9,000	0	79,082	4,945,016	96.0%
	Special Purpose Revenue Funds ('O>Type)	0600	888,811	(173,010)	173,010	0	0	173,010	888,811	100.0%

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RJ0 - Captive Insurance Agency			6,041,257	(44,662)	243,092	9,000	0	252,092	5,833,827	96.6%
RK0 - D.C. Office of Risk Management	Local Fund	0100	4,712,654	1,087,995	271,265	10,217	47,286	328,768	3,295,891	69.9%
RK0 - D.C. Office of Risk Management			4,712,654	1,087,995	271,265	10,217	47,286	328,768	3,295,891	69.9%
RL0 - Child and Family Services Agency	Local Fund	0100	160,314,620	28,780,966	20,202,639	8,449,657	1,636,283	30,288,579	101,245,075	63.2%
	Federal Grant Fund	0200	57,868,424	8,409,410	3,926,071	1,024,763	412,765	5,363,599	44,095,415	76.2%
	Private Donations	0450	4,560	0	0	0	0	0	4,560	100.0%
	Special Purpose Revenue Funds ('OType)	0600	1,000,000	0	0	0	0	0	1,000,000	100.0%
RL0 - Child and Family Services Agency			219,187,604	37,190,376	24,128,710	9,474,420	2,049,048	35,652,178	146,345,051	66.8%
RM0 - Department of Behavioral Health	Local Fund	0100	266,769,816	56,484,540	40,681,722	8,992,284	13,226,817	62,900,822	147,384,454	55.2%
	Dedicated Taxes	0110	200,000	0	0	0	0	0	200,000	100.0%
	Federal Grant Fund	0200	47,179,370	2,558,233	5,325,285	590,824	1,943,300	7,859,409	36,761,729	77.9%
	Federal Medicaid Payments	0250	2,843,597	698,796	988,384	22,210	458,995	1,469,589	675,211	23.7%
	Private Grant Fund	0400	436,345	19,319	168,075	58,665	35,000	261,740	155,285	35.6%
	Private Donations	0450	161,153	79,117	0	9,078	0	9,078	72,957	45.3%
	Special Purpose Revenue Funds ('OType)	0600	2,351,648	585,619	62,190	11,097	0	73,287	1,692,741	72.0%
RM0 - Department of Behavioral Health			319,941,928	60,425,625	47,225,656	9,684,158	15,664,111	72,573,925	186,942,378	58.4%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	139,000	(137,023)	89,005	0	0	89,005	187,018	134.5%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('OType)	0600	27,773,358	4,223,877	1,555,843	2,564,545	750,243	4,870,631	18,678,851	67.3%
SR0 - Department of Insurance, Securities, and Banking			27,914,858	4,086,854	1,644,848	2,564,545	750,243	4,959,636	18,868,368	67.6%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	5,895,397	914,610	1,988,288	0	0	1,988,288	2,992,498	50.8%
	Special Purpose Revenue Funds ('OType)	0600	13,223,982	2,224,870	1,696,899	125,620	3,000	1,825,519	9,173,593	69.4%
TC0 - Department of For-Hire Vehicles			19,119,379	3,139,481	3,685,188	125,620	3,000	3,813,807	12,166,091	63.6%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	75,255,178	23,237,590	12,094,516	293,655	8,933,050	21,321,222	30,696,366	40.8%
	Special Purpose Revenue Funds ('OType)	0600	13,699,677	1,482,029	6,046,361	(1,117)	31,359	6,076,603	6,141,046	44.8%
TO0 - Office of the Chief Technology Officer			88,954,855	24,719,618	18,140,877	292,538	8,964,409	27,397,825	36,837,412	41.4%
UC0 - Office of Unified Communications	Local Fund	0100	32,259,712	8,355,652	0	0	0	0	23,904,060	74.1%
	Special Purpose Revenue Funds	0600	20,773,418	4,344,452	4,634,096	444,019	1,409,840	6,487,955	9,941,011	47.9%

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

(Run Date: Feb 3, 2020)

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			53,033,130	12,700,105	4,634,096	444,019	1,409,840	6,487,955	33,845,071	63.8%
UP0 - Workforce Investments	Local Fund	0100	88,567,553	0	0	0	0	0	88,567,553	100.0%
UP0 - Workforce Investments			88,567,553	0	0	0	0	0	88,567,553	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	837,975	124,725	0	220,140	0	220,140	493,110	58.8%
	Special Purpose Revenue Funds ('O>Type)	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			842,975	124,725	0	220,140	0	220,140	498,110	59.1%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	9,000,000	102,828	0	0	0	0	8,897,172	98.9%
ZB0 - Debt Service - Issuance Costs			9,000,000	102,828	0	0	0	0	8,897,172	98.9%
ZC0 - Commercial Paper Program	Local Fund	0100	10,000,000	1,918,282	0	0	0	0	8,081,718	80.8%
ZC0 - Commercial Paper Program			10,000,000	1,918,282	0	0	0	0	8,081,718	80.8%
ZH0 - Settlements and Judgments	Local Fund	0100	28,024,759	3,907,557	7,000	0	0	7,000	24,110,202	86.0%
ZH0 - Settlements and Judgments			28,024,759	3,907,557	7,000	0	0	7,000	24,110,202	86.0%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	3,806,778	384,279	0	1,809,452	0	1,809,452	1,613,048	42.4%
ZZ0 - John A. Wilson Building Fund			3,806,778	384,279	0	1,809,452	0	1,809,452	1,613,048	42.4%
Grand Total			13,289,285,376	3,464,765,602	853,396,633	281,365,994	187,599,101	1,322,361,729	8,502,158,045	64.0%
% of Budget				26.1%				10.0%		

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

(F) Agency Summary – by Fund Detail

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

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	325,000	66,371	20,666	14,890	95	35,651	222,978	68.6%
DV0 - Judicial Nomination Commission	Federal Payments	290,000	68,633	0	18,507	0	18,507	202,860	70.0%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,150,000	594,511	0	31,404	332,800	364,204	1,191,285	55.4%
FK0 - District of Columbia National Guard	Federal Payments	413,250	100,566	122,705	0	12,944	135,649	177,035	42.8%
Public Safety and Justice		3,178,250	830,081	143,371	64,802	345,839	554,012	1,794,158	56.5%
GA0 - District of Columbia Public Schools	Federal Payments	30,000,000	389,261	0	0	0	0	29,610,739	98.7%
GD0 - Office of the State Superintendent of Education	Federal Payments	40,000,000	2,486,009	548,731	0	0	548,731	36,965,260	92.4%
Public Education System		70,000,000	2,875,270	548,731	0	0	548,731	66,576,000	95.1%
HC0 - Department of Health	Federal Payments	4,750,000	423,123	4,360,668	0	494,980	4,855,648	(528,771)	(11.1%)
Human Support Services		4,750,000	423,123	4,360,668	0	494,980	4,855,648	(528,771)	(11.1%)
EP0 - Emergency Planning and Security Fund	Federal Payments	28,790,000	0	0	0	0	0	28,790,000	100.0%
Financing and Other		28,790,000	0	0	0	0	0	28,790,000	100.0%
8110 - Federal Payments - Internal		106,718,250	4,128,474	5,052,770	64,802	840,819	5,958,390	96,631,386	90.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

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	30,000,000	0	0	0	0	0	30,000,000	100.0%
Public Education System		30,000,000	0	0	0	0	0	30,000,000	100.0%
8120 - Fed Payments- Dc School Choice Agreement		30,000,000	0	0	0	0	0	30,000,000	100.0%

(G1) Districtwide –
by Comptroller Source
Group

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

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 December2019	%Spent and Obligated as of December2018
0011 Regular Pay - Cont Full Time	2,596,242,975	648,085,611	0	1,205,413	0	1,205,413	1,946,951,951	75.0%	25.0%	27.2%
0012 Regular Pay - Other	274,860,844	53,626,595	0	232,114	0	232,114	221,002,135	80.4%	19.6%	23.5%
0013 Additional Gross Pay	71,808,120	78,618,619	0	0	0	0	(6,810,499)	(9.5%)	109.5%	54.9%
0014 Fringe Benefits - Curr Personnel	588,886,958	141,928,392	0	378,981	0	378,981	446,579,585	75.8%	24.2%	23.2%
0015 Overtime Pay	82,699,188	35,486,946	0	0	0	0	47,212,242	57.1%	42.9%	59.0%
Personnel Services	3,614,498,085	957,746,162	0	1,816,509	0	1,816,509	2,654,935,414	73.5%	26.5%	27.6%
0020 Supplies And Materials	63,731,346	3,581,313	16,686,386	5,171,692	7,544,079	29,402,158	30,747,875	48.2%	51.8%	49.5%
0030 Energy, Comm. And Bldg Rentals	99,833,367	5,808,073	9,206,658	32,037,565	7,372,203	48,616,426	45,408,868	45.5%	54.5%	50.2%
0031 Telecommunications	41,153,767	2,468,319	1,868,024	20,501,251	66,396	22,435,671	16,249,778	39.5%	60.5%	59.5%
0032 Rentals - Land And Structures	167,526,152	23,161,981	0	73,609,855	0	73,609,855	70,754,316	42.2%	57.8%	62.5%
0033 Janitorial Services	60,641	7,440	40,875	69	0	40,944	12,257	20.2%	79.8%	64.8%
0034 Security Services	34,477,134	5,773,494	6,986,338	(2,866,074)	12,109,846	16,230,111	12,473,528	36.2%	63.8%	85.7%
0035 Occupancy Fixed Costs	73,297,082	5,604,815	29,756,995	2,227,493	25,527,051	57,511,539	10,180,729	13.9%	86.1%	72.0%
0040 Other Services And Charges	360,176,246	51,911,598	59,692,503	25,711,792	25,712,020	111,116,315	197,148,333	54.7%	45.3%	54.4%
0041 Contractual Services - Other	877,021,831	78,356,412	346,758,775	23,524,963	76,625,375	446,909,113	351,756,305	40.1%	59.9%	59.8%
0050 Subsidies And Transfers	7,038,853,869	1,948,753,224	368,504,537	97,039,016	24,294,133	489,837,687	4,600,262,958	65.4%	34.6%	32.2%
0070 Equipment & Equipment Rental	65,537,966	2,244,214	13,895,541	2,591,861	8,347,998	24,835,401	38,458,351	58.7%	41.3%	44.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

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 December2019	%Spent and Obligated as of December2018
0080 Debt Service	853,117,890	379,340,876	0	0	0	0	473,777,014	55.5%	44.5%	45.5%
Non-Personnel Services	9,674,787,291	2,507,011,759	853,396,633	279,549,485	187,599,101	1,320,545,220	5,847,230,312	60.4%	39.6%	38.1%
Grand Total	13,289,285,376	3,464,757,922	853,396,633	281,365,994	187,599,101	1,322,361,729	8,502,165,725	64.0%	36.0%	35.3%
% Of Budget		26.1%				10.0%				

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

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	2,236,637,541	3,809,327	29,431,845	150,390,816	33,535,103	618,675	72,100	141,747,568	2,596,242,975	19.5%
	0012-Regular Pay - Other	202,256,225	614,378	69,997	39,194,526	4,655,884	5,591,761	605,375	21,872,699	274,860,844	2.1%
	0013-Additional Gross Pay	65,806,894	0	0	2,266,190	0	1,985,772	0	1,749,264	71,808,120	0.5%
	0014-Fringe Benefits - Curr Personnel	489,318,579	801,194	4,627,612	44,225,852	8,768,098	1,216,350	96,886	39,832,385	588,886,958	4.4%
	0015-Overtime Pay	71,893,012	0	0	1,025,627	3,100	0	0	9,777,449	82,699,188	0.6%
	Personnel Services		3,065,912,251	5,224,899	34,129,453	237,103,012	46,962,186	9,412,558	774,361	214,979,365	3,614,498,085
Non-Personnel Services	0020-Supplies And Materials	46,698,895	12,100	19,604	11,590,159	193,637	71,286	59,797	5,085,868	63,731,346	0.5%
	0030-Energy, Comm. And Bldg Rentals	92,531,857	0	0	4,907,160	114,148	0	0	2,280,202	99,833,367	0.8%
	0031-Telecommunications	35,431,971	3,000	12,370	1,657,449	329,550	0	0	3,719,428	41,153,767	0.3%
	0032-Rentals - Land And Structures	151,044,569	0	0	4,842,872	2,018,697	0	0	9,620,014	167,526,152	1.3%
	0033-Janitorial Services	60,641	0	0	0	0	0	0	0	60,641	0.0%
	0034-Security Services	28,699,958	0	0	772,533	220,925	0	0	4,783,718	34,477,134	0.3%
	0035-Occupancy Fixed Costs	70,723,875	0	0	582,009	261,105	0	0	1,730,093	73,297,082	0.6%
	0040-Other Services And Charges	238,876,520	302,921	915,462	41,597,994	6,510,319	732,899	1,536,961	69,703,172	360,176,246	2.7%
	0041-Contractual Services - Other	464,940,009	2,933,999	5,230,309	111,657,272	95,559,831	1,231,357	890,007	194,579,046	877,021,831	6.6%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

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	3,247,207,277	549,982,460	96,403,250	703,092,709	2,176,076,369	1,185,450	62,000	264,844,354	7,038,853,869	53.0%
	0070-Equipment & Equipment Rental	39,249,628	12,815	7,802	14,533,536	1,497,709	2,583,000	26,874	7,626,603	65,537,966	0.5%
	0080-Debt Service	820,830,863	7,839,039	0	18,464,988	0	0	0	5,983,000	853,117,890	6.4%
	Non-Personnel Services	5,236,296,063	561,086,334	102,588,797	913,698,680	2,282,782,289	5,803,991	2,575,640	569,955,497	9,674,787,291	72.8%
Grand Total		8,302,208,313	566,311,233	136,718,250	1,150,801,692	2,329,744,475	15,216,549	3,350,001	784,934,862	13,289,285,376	100.0%

(G3) Districtwide –
by Comptroller Source
Group and Fund

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2019	%Spent and Obligated as of December 2018
0011 Regular Pay - Cont Full Time	2,236,637,541	568,983,209	0	205,413	0	205,413	1,667,448,918	74.6%	25.4%	28.1%
0012 Regular Pay - Other	202,256,225	42,282,714	0	0	0	0	159,973,510	79.1%	20.9%	25.8%
0013 Additional Gross Pay	65,806,894	77,607,206	0	0	0	0	(11,800,311)	(17.9%)	117.9%	49.5%
0014 Fringe Benefits - Curr Personnel	489,318,579	121,210,777	0	67,256	0	67,256	368,040,546	75.2%	24.8%	23.9%
0015 Overtime Pay	71,893,012	33,703,841	0	0	0	0	38,189,171	53.1%	46.9%	66.9%
Personnel Services	3,065,912,251	843,795,426	0	272,670	0	272,670	2,221,844,155	72.5%	27.5%	28.7%
0020 Supplies And Materials	46,698,895	2,704,414	13,918,356	4,415,638	7,213,485	25,547,480	18,447,002	39.5%	60.5%	52.6%
0030 Energy, Comm. And Bldg Rentals	92,531,857	5,725,323	5,503,735	30,528,881	7,368,771	43,401,387	43,405,147	46.9%	53.1%	51.4%
0031 Telecommunications	35,431,971	2,312,863	12,687	18,995,556	66,396	19,074,639	14,044,469	39.6%	60.4%	56.7%
0032 Rentals - Land And Structures	151,044,569	22,150,961	0	61,257,759	0	61,257,759	67,635,849	44.8%	55.2%	61.9%
0033 Janitorial Services	60,641	7,440	36,504	69	0	36,573	16,628	27.4%	72.6%	N/A
0034 Security Services	28,699,958	5,283,667	6,469,637	(2,609,993)	12,105,609	15,965,253	7,451,038	26.0%	74.0%	93.7%
0035 Occupancy Fixed Costs	70,723,875	5,466,731	29,612,359	2,329,856	25,527,051	57,469,265	7,787,879	11.0%	89.0%	73.1%
0040 Other Services And Charges	238,876,520	41,415,877	37,238,684	22,193,665	22,038,498	81,470,846	115,989,797	48.6%	51.4%	61.3%
0041 Contractual Services - Other	464,940,009	50,415,390	211,980,066	10,563,650	47,300,473	269,844,188	144,680,431	31.1%	68.9%	65.0%
0050 Subsidies And Transfers	3,247,207,277	1,132,444,547	263,276,106	94,010,116	10,311,323	367,597,545	1,747,165,185	53.8%	46.2%	41.2%
0070 Equipment & Equipment Rental	39,249,628	1,949,800	10,154,796	2,012,747	6,359,303	18,526,846	18,772,981	47.8%	52.2%	49.1%
0080 Debt Service	820,830,863	376,996,357	0	0	0	0	443,834,507	54.1%	45.9%	47.1%
Non-Personnel Services	5,236,296,063	1,646,873,369	578,202,931	243,697,942	138,290,909	960,191,782	2,629,230,911	50.2%	49.8%	47.3%
Grand Total	8,302,208,313	2,490,668,796	578,202,931	243,970,612	138,290,909	960,464,452	4,851,075,066	58.4%	41.6%	40.2%
% Of Budget		30.0%				11.6%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2019	%Spent and Obligated as of December 2018
0011 Regular Pay - Cont Full Time	3,809,327	797,687	0	0	0	0	3,011,641	79.1%	20.9%	25.6%
0012 Regular Pay - Other	614,378	70,027	0	0	0	0	544,351	88.6%	11.4%	14.3%
0014 Fringe Benefits - Curr Personnel	801,194	179,421	0	0	0	0	621,774	77.6%	22.4%	20.3%
Personnel Services	5,224,899	1,058,651	0	0	0	0	4,166,248	79.7%	20.3%	22.9%
0020 Supplies And Materials	12,100	171	0	0	0	0	11,929	98.6%	1.4%	63.1%
0031 Telecommunications	3,000	0	0	0	0	0	3,000	100.0%	0.0%	76.0%
0040 Other Services And Charges	302,921	(24,933)	98,375	0	0	98,375	229,479	75.8%	24.2%	5.8%
0041 Contractual Services - Other	2,933,999	6,160	427,207	0	210,000	637,207	2,290,632	78.1%	21.9%	52.7%
0050 Subsidies And Transfers	549,982,460	116,673,981	6,235,491	523,000	2,878,822	9,637,313	423,671,166	77.0%	23.0%	37.9%
0070 Equipment & Equipment Rental	12,815	0	0	0	0	0	12,815	100.0%	0.0%	13.7%
0080 Debt Service	7,839,039	2,344,519	0	0	0	0	5,494,520	70.1%	29.9%	30.9%
Non-Personnel Services	561,086,334	118,999,899	6,761,072	523,000	3,088,822	10,372,894	431,713,541	76.9%	23.1%	37.8%
Grand Total	566,311,233	120,058,551	6,761,072	523,000	3,088,822	10,372,894	435,879,789	77.0%	23.0%	37.7%
% Of Budget		21.2%				1.8%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2019	%Spent and Obligated as of December 2018
0011 Regular Pay - Cont Full Time	29,431,845	1,150,229	0	0	0	0	28,281,616	96.1%	3.9%	5.2%
0012 Regular Pay - Other	69,997	48,383	0	0	0	0	21,614	30.9%	69.1%	139.7%
0014 Fringe Benefits - Curr Personnel	4,627,612	234,843	0	0	0	0	4,392,769	94.9%	5.1%	6.4%
Personnel Services	34,129,453	1,525,999	0	0	0	0	32,603,454	95.5%	4.5%	5.7%
0020 Supplies And Materials	19,604	904	290	101,000	0	101,290	(82,589)	(421.3%)	521.3%	119.1%
0031 Telecommunications	12,370	98	0	13,676	0	13,676	(1,404)	(11.4%)	111.4%	100.0%
0040 Other Services And Charges	915,462	30,427	486,869	(220,074)	81,055	347,849	537,185	58.7%	41.3%	(9.1%)
0041 Contractual Services - Other	5,230,309	487,515	4,144,827	100,200	746,820	4,991,847	(249,052)	(4.8%)	104.8%	99.9%
0050 Subsidies And Transfers	96,403,250	2,083,531	420,785	60,000	12,944	493,729	93,825,990	97.3%	2.7%	4.4%
0070 Equipment & Equipment Rental	7,802	0	(57)	10,000	0	9,943	(2,141)	(27.4%)	127.4%	241.5%
Non-Personnel Services	102,588,797	2,602,475	5,052,713	64,802	840,819	5,958,333	94,027,989	91.7%	8.3%	11.6%
Grand Total	136,718,250	4,128,474	5,052,713	64,802	840,819	5,958,333	126,631,443	92.6%	7.4%	10.6%
% Of Budget		3.0%				4.4%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2019	%Spent and Obligated as of December 2018
0011 Regular Pay - Cont Full Time	150,390,816	35,222,749	0	1,000,000	0	1,000,000	114,168,068	75.9%	24.1%	22.2%
0012 Regular Pay - Other	39,194,526	6,916,180	0	232,114	0	232,114	32,046,232	81.8%	18.2%	21.5%
0013 Additional Gross Pay	2,266,190	503,278	0	0	0	0	1,762,912	77.8%	22.2%	22.9%
0014 Fringe Benefits - Curr Personnel	44,225,852	9,758,250	0	311,725	0	311,725	34,155,877	77.2%	22.8%	20.6%
0015 Overtime Pay	1,025,627	631,951	0	0	0	0	393,676	38.4%	61.6%	30.0%
Personnel Services	237,103,012	53,032,408	0	1,543,839	0	1,543,839	182,526,764	77.0%	23.0%	21.9%
0020 Supplies And Materials	11,590,159	552,977	1,562,279	348,979	107,000	2,018,258	9,018,924	77.8%	22.2%	38.5%
0030 Energy, Comm. And Bldg Rentals	4,907,160	66,444	3,702,922	471,962	0	4,174,884	665,831	13.6%	86.4%	24.3%
0031 Telecommunications	1,657,449	6,618	25,528	252,098	0	277,626	1,373,205	82.9%	17.1%	62.9%
0032 Rentals - Land And Structures	4,842,872	57,823	0	4,543,452	0	4,543,452	241,597	5.0%	95.0%	61.5%
0033 Janitorial Services	0	0	4,371	0	0	4,371	(4,371)	N/A	N/A	64.7%
0034 Security Services	772,533	0	0	0	0	0	772,533	100.0%	0.0%	38.6%
0035 Occupancy Fixed Costs	582,009	0	0	0	0	0	582,009	100.0%	0.0%	25.7%
0040 Other Services And Charges	41,597,994	2,750,970	7,339,886	2,359,408	1,283,438	10,982,732	27,864,291	67.0%	33.0%	31.0%
0041 Contractual Services - Other	111,657,272	5,940,791	17,236,230	1,856,382	6,633,882	25,726,494	79,989,988	71.6%	28.4%	28.8%
0050 Subsidies And Transfers	703,092,709	27,442,177	76,318,446	1,830,341	9,182,911	87,331,697	588,318,835	83.7%	16.3%	16.1%
0070 Equipment & Equipment Rental	14,533,536	(216,873)	2,063,652	456,633	2,183,345	4,703,630	10,046,779	69.1%	30.9%	46.5%
0080 Debt Service	18,464,988	0	0	0	0	0	18,464,988	100.0%	0.0%	0.0%
Non-Personnel Services	913,698,680	36,600,927	108,253,314	12,119,254	19,390,577	139,763,145	737,334,609	80.7%	19.3%	18.9%
Grand Total	1,150,801,692	89,633,335	108,253,314	13,663,094	19,390,577	141,306,984	919,861,373	79.9%	20.1%	19.5%
% Of Budget		7.8%				12.3%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2019	%Spent and Obligated as of December 2018
0011 Regular Pay - Cont Full Time	33,535,103	7,779,667	0	0	0	0	25,755,436	76.8%	23.2%	21.6%
0012 Regular Pay - Other	4,655,884	331,672	0	0	0	0	4,324,212	92.9%	7.1%	17.6%
0014 Fringe Benefits - Curr Personnel	8,768,098	1,866,375	0	0	0	0	6,901,723	78.7%	21.3%	20.8%
0015 Overtime Pay	3,100	150,405	0	0	0	0	(147,305)	(4,751.8%)	4,851.8%	7,219.5%
Personnel Services	46,962,186	10,169,081	0	0	0	0	36,793,104	78.3%	21.7%	21.5%
0020 Supplies And Materials	193,637	0	22,500	10,579	6,420	39,498	154,139	79.6%	20.4%	52.8%
0030 Energy, Comm. And Bldg Rentals	114,148	433	0	126,170	0	126,170	(12,454)	(10.9%)	110.9%	98.8%
0031 Telecommunications	329,550	0	0	249,409	0	249,409	80,140	24.3%	75.7%	148.4%
0032 Rentals - Land And Structures	2,018,697	0	0	2,076,602	0	2,076,602	(57,905)	(2.9%)	102.9%	50.2%
0034 Security Services	220,925	40,860	0	(40,860)	0	(40,860)	220,925	100.0%	0.0%	100.0%
0035 Occupancy Fixed Costs	261,105	68,575	0	(68,575)	0	(68,575)	261,105	100.0%	0.0%	100.0%
0040 Other Services And Charges	6,510,319	1,599,713	1,000,686	226,175	723,460	1,950,321	2,960,285	45.5%	54.5%	61.7%
0041 Contractual Services - Other	95,559,831	10,343,737	44,582,921	1,872,214	5,698,442	52,153,577	33,062,517	34.6%	65.4%	63.4%
0050 Subsidies And Transfers	2,176,076,369	652,529,689	6,462,993	10,000	144,036	6,617,029	1,516,929,651	69.7%	30.3%	27.4%
0070 Equipment & Equipment Rental	1,497,709	95,475	335,745	2,896	60,831	399,472	1,002,762	67.0%	33.0%	73.9%
Non-Personnel Services	2,282,782,289	664,678,482	52,404,845	4,464,610	6,633,188	63,502,643	1,554,601,164	68.1%	31.9%	28.8%
Grand Total	2,329,744,475	674,847,563	52,404,845	4,464,610	6,633,188	63,502,643	1,591,394,269	68.3%	31.7%	28.7%
% Of Budget		29.0%				2.7%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2019	%Spent and Obligated as of December 2018
0011 Regular Pay - Cont Full Time	618,675	264,749	0	0	0	0	353,926	57.2%	42.8%	46.1%
0012 Regular Pay - Other	5,591,761	200,450	0	0	0	0	5,391,311	96.4%	3.6%	26.0%
0013 Additional Gross Pay	1,985,772	(257,762)	0	0	0	0	2,243,534	113.0%	(13.0%)	10.2%
0014 Fringe Benefits - Curr Personnel	1,216,350	96,337	0	0	0	0	1,120,013	92.1%	7.9%	35.1%
Personnel Services	9,412,558	303,773	0	0	0	0	9,108,784	96.8%	3.2%	34.7%
0020 Supplies And Materials	71,286	6,272	13,612	7,000	0	20,612	44,402	62.3%	37.7%	11.1%
0040 Other Services And Charges	732,899	12,750	154,462	46,665	35,000	236,128	484,021	66.0%	34.0%	16.4%
0041 Contractual Services - Other	1,231,357	18,300	6,587	300,000	284,387	590,974	622,083	50.5%	49.5%	17.0%
0050 Subsidies And Transfers	1,185,450	(176,550)	349,000	0	0	349,000	1,013,000	85.5%	14.5%	0.0%
0070 Equipment & Equipment Rental	2,583,000	0	0	5,000	0	5,000	2,578,000	99.8%	0.2%	66.7%
Non-Personnel Services	5,803,991	(139,228)	523,662	358,665	319,387	1,201,714	4,741,505	81.7%	18.3%	15.7%
Grand Total	15,216,549	164,545	523,662	358,665	319,387	1,201,714	13,850,290	91.0%	9.0%	22.7%
% Of Budget		1.1%				7.9%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2019	%Spent and Obligated as of December 2018
0011 Regular Pay - Cont Full Time	72,100	0	0	0	0	0	72,100	100.0%	0.0%	N/A
0012 Regular Pay - Other	605,375	125,496	0	0	0	0	479,879	79.3%	20.7%	24.5%
0014 Fringe Benefits - Curr Personnel	96,886	14,853	0	0	0	0	82,033	84.7%	15.3%	18.4%
Personnel Services	774,361	140,517	0	0	0	0	633,845	81.9%	18.1%	23.8%
0020 Supplies And Materials	59,797	2,259	1,668	26,075	0	27,743	29,796	49.8%	50.2%	42.0%
0040 Other Services And Charges	1,536,961	353,105	614,964	(29,496)	0	585,468	598,388	38.9%	61.1%	10.7%
0041 Contractual Services - Other	890,007	0	0	0	0	0	890,007	100.0%	0.0%	10.2%
0050 Subsidies And Transfers	62,000	0	0	0	0	0	62,000	100.0%	0.0%	0.0%
0070 Equipment & Equipment Rental	26,874	0	773	12,500	0	13,273	13,602	50.6%	49.4%	40.0%
Non-Personnel Services	2,575,640	355,364	617,405	9,078	0	626,483	1,593,793	61.9%	38.1%	15.7%
Grand Total	3,350,001	495,880	617,405	9,078	0	626,483	2,227,637	66.5%	33.5%	19.2%
% Of Budget		14.8%				18.7%				

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

(Run Date: Feb 3, 2020)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2019	%Spent and Obligated as of December 2018
0011 Regular Pay - Cont Full Time	141,747,568	33,887,322	0	0	0	0	107,860,246	76.1%	23.9%	23.5%
0012 Regular Pay - Other	21,872,699	3,651,672	0	0	0	0	18,221,028	83.3%	16.7%	12.3%
0013 Additional Gross Pay	1,749,264	620,951	0	0	0	0	1,128,312	64.5%	35.5%	487.9%
0014 Fringe Benefits - Curr Personnel	39,832,385	8,567,536	0	0	0	0	31,264,850	78.5%	21.5%	18.6%
0015 Overtime Pay	9,777,449	1,000,506	0	0	0	0	8,776,944	89.8%	10.2%	11.5%
Personnel Services	214,979,365	47,727,987	0	0	0	0	167,251,379	77.8%	22.2%	22.9%
0020 Supplies And Materials	5,085,868	314,316	1,167,681	262,422	217,174	1,647,278	3,124,274	61.4%	38.6%	46.5%
0030 Energy, Comm. And Bldg Rentals	2,280,202	15,874	0	910,552	3,432	913,984	1,350,344	59.2%	40.8%	37.5%
0031 Telecommunications	3,719,428	148,740	1,829,808	990,513	0	2,820,320	750,368	20.2%	79.8%	77.8%
0032 Rentals - Land And Structures	9,620,014	953,197	0	5,732,042	0	5,732,042	2,934,774	30.5%	69.5%	76.0%
0034 Security Services	4,783,718	448,967	516,701	(215,220)	4,237	305,718	4,029,033	84.2%	15.8%	55.8%
0035 Occupancy Fixed Costs	1,730,093	69,509	144,636	(33,789)	0	110,848	1,549,736	89.6%	10.4%	44.4%
0040 Other Services And Charges	69,703,172	5,773,690	12,758,577	1,135,450	1,550,569	15,444,595	48,484,887	69.6%	30.4%	47.9%
0041 Contractual Services - Other	194,579,046	11,144,519	68,380,939	8,832,518	15,751,370	92,964,827	90,469,700	46.5%	53.5%	57.4%
0050 Subsidies And Transfers	264,844,354	17,755,849	15,441,717	605,560	1,764,097	17,811,374	229,277,131	86.6%	13.4%	13.6%
0070 Equipment & Equipment Rental	7,626,603	415,812	1,340,632	92,085	(255,480)	1,177,237	6,033,554	79.1%	20.9%	23.2%
0080 Debt Service	5,983,000	0	0	0	0	0	5,983,000	100.0%	0.0%	0.0%
Non-Personnel Services	569,955,497	37,040,472	101,580,692	18,312,133	19,035,399	138,928,225	393,986,801	69.1%	30.9%	33.0%
Grand Total	784,934,862	84,768,458	101,580,692	18,312,133	19,035,399	138,928,225	561,238,179	71.5%	28.5%	30.3%
% Of Budget		10.8%				17.7%				

(H) Overtime Summaries

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

(Run Date: Feb 3, 2020)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	12,910,174		2,641			24,527	12,937,342
FB0 - Fire and Emergency Medical Services Department	6,863,710					2,625	6,866,335
FL0 - Department of Corrections	3,288,133					632,537	3,920,670
KT0 - Department of Public Works	2,527,407					34,648	2,562,055
GO0 - Special Education Transportation	1,779,713						1,779,713
RM0 - Department of Behavioral Health	1,741,093		82,272			25,296	1,848,661
AM0 - Department of General Services	894,308					16,825	911,134
GA0 - District of Columbia Public Schools	709,165		790			73,051	783,006
JZ0 - Department of Youth Rehabilitation Services	613,315						613,315
UC0 - Office of Unified Communications	561,674					10,124	571,798
KA0 - District Department of Transportation	523,640		14,742			2,086	540,468
RL0 - Child and Family Services Agency	321,096		84,851				405,947
JA0 - Department of Human Services	290,297		230,333	134,662			655,292
KV0 - Department of Motor Vehicles	100,028					3,422	103,450
CE0 - District of Columbia Public Library	86,904		27				86,931
AT0 - Office of the Chief Financial Officer	71,455					6,752	78,207
FX0 - Office of the Chief Medical Examiner	59,573						59,573
HA0 - Department of Parks and Recreation	57,889						57,889
FR0 - Department of Forensic Sciences	46,361		2,313				48,674
CB0 - Office of the Attorney General for the District of Columbia	43,775		9,409		167	1,852	55,203
BN0 - Homeland Security and Emergency Management Agency	33,745		95,704				129,449
FK0 - District of Columbia National Guard	26,878		67,998				94,876
HC0 - Department of Health	26,484		16,027			1,935	44,446
GD0 - Office of the State Superintendent of Education	23,256		17,959				41,215
BD0 - Office of Planning	21,198						21,198
DL0 - Board of Elections	21,129						21,129
TO0 - Office of the Chief Technology Officer	18,708					9,594	28,302
CF0 - Department of Employment Services	16,195		3,713			11,404	31,312

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

Overtime Expenditures-All Funds

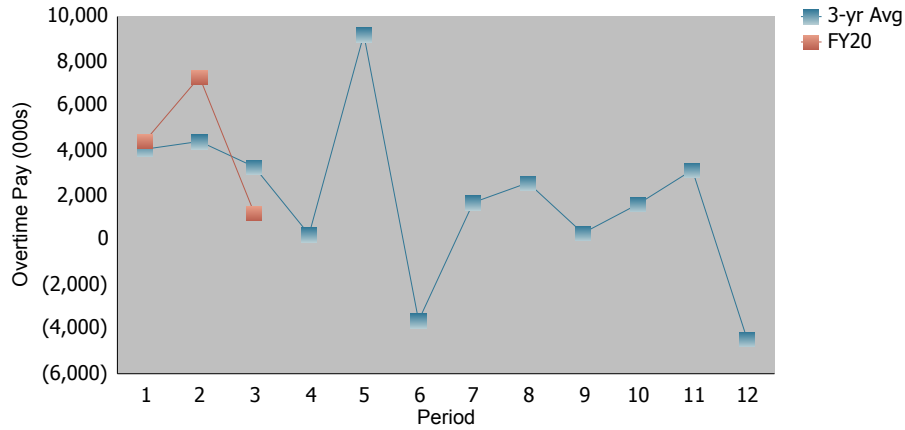
Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
AB0 - Council of the District of Columbia	6,761						6,761
HT0 - Department of Health Care Finance	4,383	76		10,680		5	15,145
PO0 - Office of Contracting and Procurement	4,102					(103)	3,999
BY0 - Department of Aging and Community Living	3,053			(19)			3,035
JM0 - Department on Disability Services	2,093		283	5,082			7,457
CR0 - Department of Consumer and Regulatory Affairs	1,718					7,886	9,604
AS0 - Office of Finance and Resource Management	885						885
CQ0 - Office of the Tenant Advocate	873						873
AA0 - Office of the Mayor	567		95				663
BE0 - D.C. Department of Human Resources	567					541	1,108
HM0 - Office of Human Rights	447						447
DR0 - Rental Housing Commission	390						390
KG0 - Department of Energy and Environment	306		2,529			7,862	10,696
FH0 - Office of Police Complaints	299						299
FI0 - Corrections Information Council	259						259
CJ0 - Office of Campaign Finance	214						214
EN0 - Department of Small and Local Business Development	174						174
DB0 - Department of Housing and Community Development	142		193				335
AD0 - Office of the Inspector General	24		73				98
LQ0 - Alcoholic Beverage Regulation Administration						40,547	40,547
DH0 - Public Service Commission						1,410	1,410
SR0 - Department of Insurance, Securities, and Banking						3,821	3,821
TC0 - Department of For-Hire Vehicles						27,413	27,413
AG0 - Board of Ethics and Government Accountability	(52)						(52)
CI0 - Office of Cable Television, Film, Music, and Entertainment	(56)					54,448	54,392
FS0 - Office of Administrative Hearings	(160)						(160)
DJ0 - Office of the People's Counsel	(454)						(454)
Total	33,703,841	76	631,951	150,405	167	1,000,506	35,486,946

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

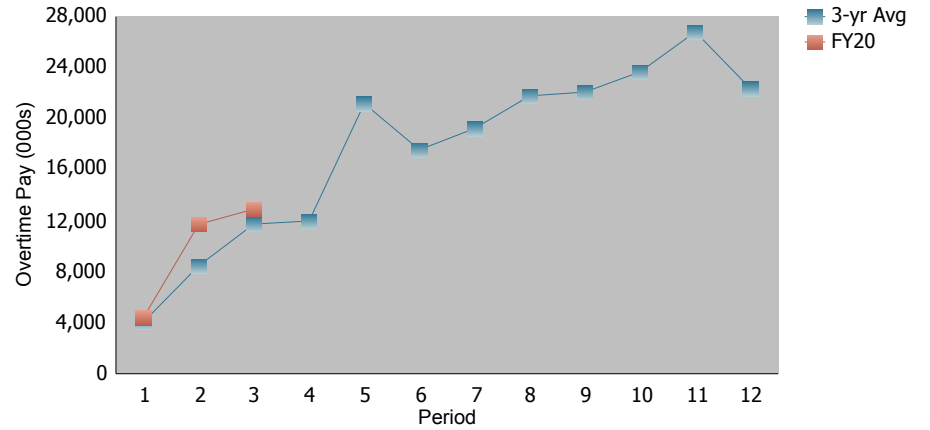
(Run Date: Feb 3, 2020)

Overtime Pay

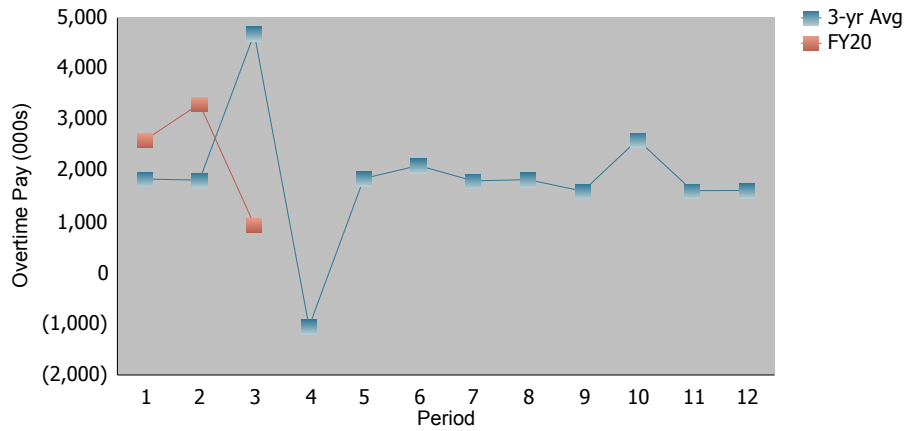
Comparison of FY20 Monthly Overtime Pay to 3-yr Avg MPD



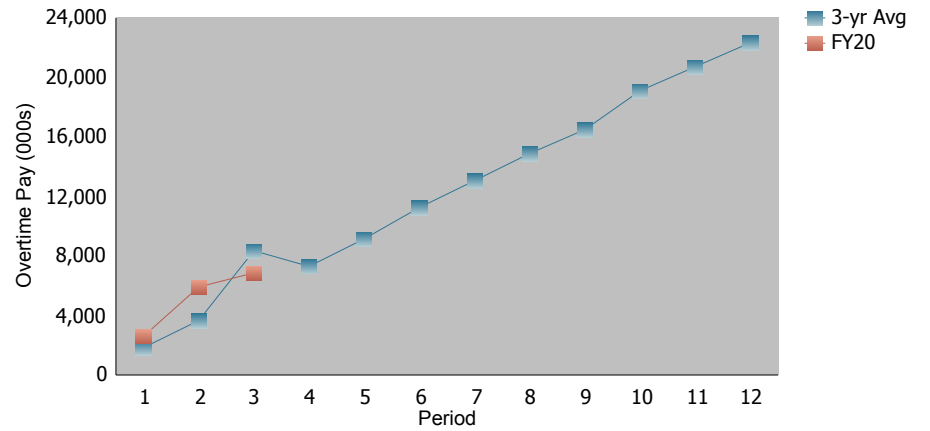
Comparison of FY 20 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 20 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 20 YTD Overtime Pay to 3-yr Avg FEMS

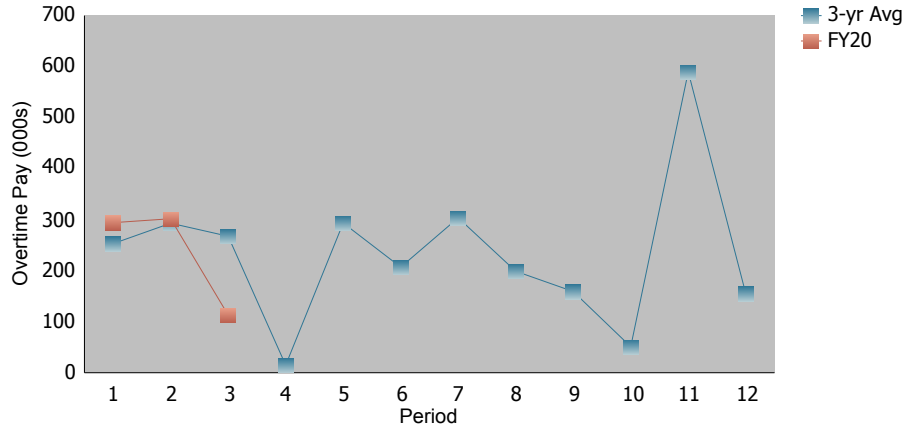


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

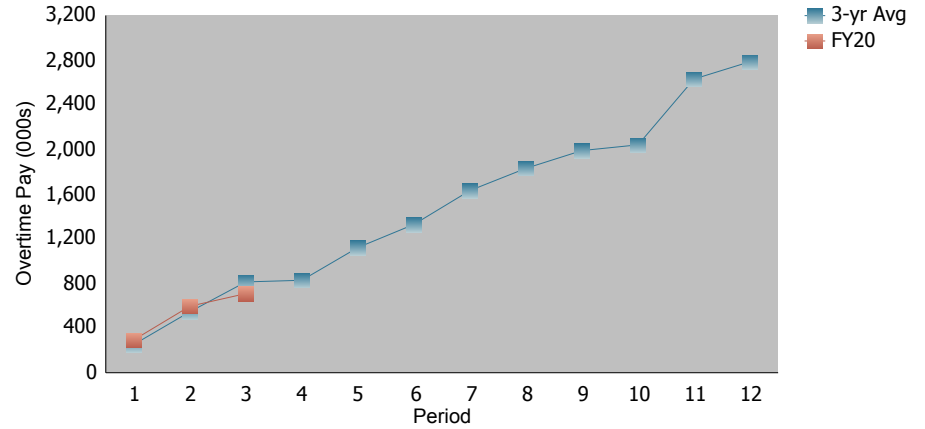
(Run Date: Feb 3, 2020)

Overtime Pay

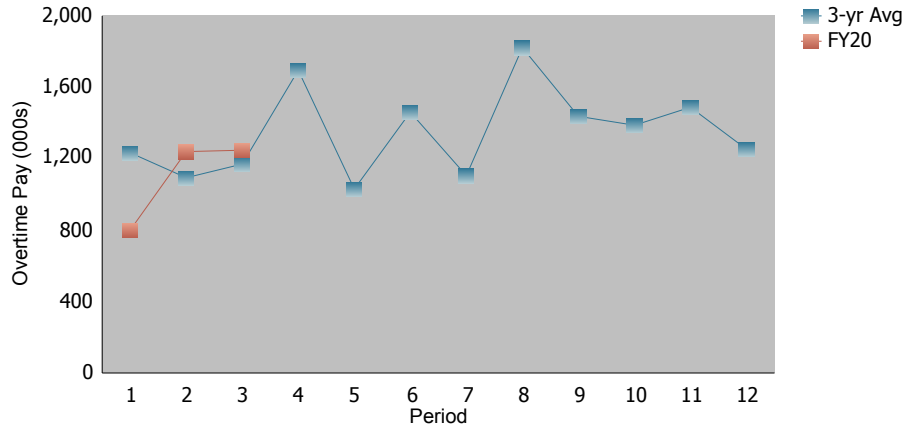
Comparison of FY20 Monthly Overtime Pay to 3-yr Avg DCPS



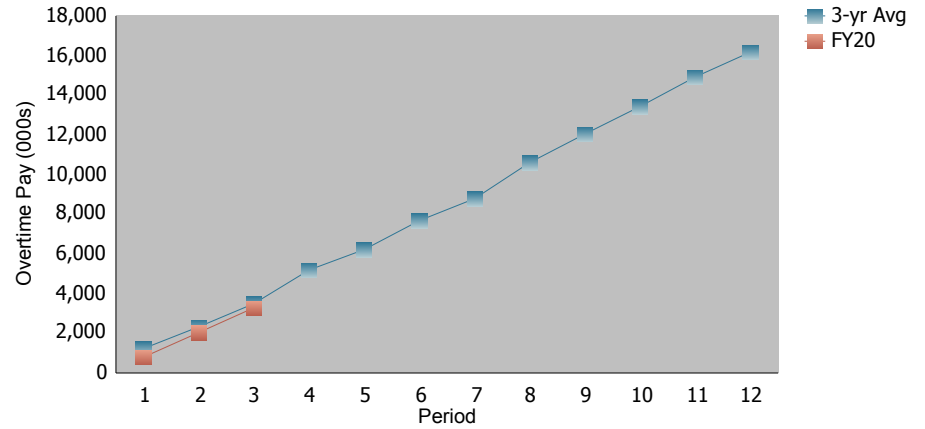
Comparison of FY 20 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY20 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 20 YTD Overtime Pay to 3-yr Avg DOC



SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2020)	Prior YTD (2019)	Incr/Decr	% Change	FY 2019	FY 2018	FY 2017	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	12,910,174	13,738,499	(828,325)	(6.0%)	18,164,703	25,026,012	23,872,051	22,354,255
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	6,863,710	13,375,150	(6,511,440)	(48.7%)	22,033,710	23,539,383	21,442,275	22,338,456
FL0-DEPARTMENT OF CORRECTIONS	3,288,133	3,931,746	(643,613)	(16.4%)	13,746,084	19,728,230	15,061,536	16,178,617
KT0-DEPARTMENT OF PUBLIC WORKS	2,527,407	2,944,748	(417,340)	(14.2%)	7,885,519	7,447,713	8,340,766	7,891,333
GO0-SPECIAL EDUCATION TRANSPORTATION	1,779,713	1,986,498	(206,784)	(10.4%)	6,780,941	5,372,095	5,321,685	5,824,907
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,741,093	914,630	826,463	90.4%	4,444,888	3,012,220	2,473,279	3,310,129
AM0-DEPARTMENT OF GENERAL SERVICES	894,308	1,373,065	(478,757)	(34.9%)	4,785,964	5,097,835	4,756,141	4,879,980
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	709,165	831,629	(122,464)	(14.7%)	2,716,898	2,876,000	2,769,003	2,787,301
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	613,315	767,262	(153,947)	(20.1%)	2,864,519	3,094,405	4,910,189	3,623,038
UC0-OFFICE OF UNIFIED COMMUNICATIONS	561,674	427,146	134,528	31.5%	2,333,756	1,847,583	2,243,175	2,141,504
KA0-DEPARTMENT OF TRANSPORTATION	523,640	403,019	120,622	29.9%	2,382,602	2,356,056	2,226,515	2,321,724
RL0-CHILD AND FAMILY SERVICES AGENCY	321,096	288,906	32,190	11.1%	1,373,882	1,449,903	1,387,176	1,403,654
JA0-DEPARTMENT OF HUMAN SERVICES	290,297	474,876	(184,579)	(38.9%)	1,637,669	1,345,998	1,718,455	1,567,374
KV0-DEPARTMENT OF MOTOR VEHICLES	100,028	28,358	71,671	252.7%	200,362	139,530	285,251	208,381
CE0-DC PUBLIC LIBRARY	86,904	133,212	(46,308)	(34.8%)	354,250	405,412	376,712	378,791
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	71,455	116,061	(44,606)	(38.4%)	382,955	352,798	312,456	349,403
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	59,573	30,306	29,268	96.6%	118,462	212,961	203,540	178,321
HA0-DEPARTMENT OF PARKS AND RECREATION	57,889	226,798	(168,909)	(74.5%)	847,834	1,176,814	990,715	1,005,121
FR0-DEPARTMENT OF FORENSIC SCIENCES	46,361	47,802	(1,442)	(3.0%)	223,022	299,335	391,320	304,559
CB0-OFFICE OF THE ATTORNEY GENERAL	43,775	33,546	10,229	30.5%	142,511	141,917	88,577	124,335
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	33,745	31,961	1,784	5.6%	99,398	136,206	76,357	103,987
FK0-D.C. NATIONAL GUARD	26,878	14,959	11,919	79.7%	48,364	55,119	43,454	48,979
HC0-DEPARTMENT OF HEALTH	26,484	17,545	8,939	50.9%	83,075	62,552	83,726	76,451
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	23,256	17,686	5,570	31.5%	37,382	21,789	24,491	27,887
BD0-OFFICE OF PLANNING	21,198	2,593	18,605	717.6%	23,182	19,797	18,005	20,328
DL0-BOARD OF ELECTIONS	21,129	418,460	(397,331)	(95.0%)	466,705	367,301	440,442	424,816
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	18,708	29,517	(10,810)	(36.6%)	78,223	66,539	128,231	90,998
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	16,195	17,930	(1,735)	(9.7%)	260,456	177,999	172,540	203,665

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2020)	Prior YTD (2019)	Incr/Decr	% Change	FY 2019	FY 2018	FY 2017	3-yr Avg
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	6,761	4,037	2,724	67.5%	20,996	15,673	6,730	14,466
HT0-DEPARTMENT OF HEALTH CARE FINANCE	4,383	10,740	(6,357)	(59.2%)	20,008	11,339	10,102	13,817
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	4,102	2,480	1,622	65.4%	8,505	10,430	18,729	12,555
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	3,053	0	3,053	N/A	148	220	200	189
JM0-DEPARTMENT ON DISABILITY SERVICES	2,093	52,834	(50,741)	(96.0%)	6,653	6,995	18,882	10,843
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	1,718	99,063	(97,345)	(98.3%)	176,163	297,508	83,796	185,822
AS0-OFFICE OF FINANCE & RESOURCE MGMT	885	2,602	(1,717)	(66.0%)	4,726	3,366	4,634	4,242
CQ0-OFFICE OF THE TENANT ADVOCATE	873	535	338	63.3%	15,121	6,974	8,956	10,350
AA0-OFFICE OF THE MAYOR	567	0	567	N/A	36	0	980	338
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	567	1,615	(1,047)	(64.9%)	21,048	24,288	22,261	22,532
HM0-OFFICE OF HUMAN RIGHTS	447	985	(538)	(54.6%)	535	352	719	535
DR0-RENTAL HOUSING COMMISSION	390	0	390	N/A	0	0	0	0
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	306	(11)	317	(2,944.5%)	5,237	899	7,865	4,667
FH0-OFFICE OF POLICE COMPLAINTS	299	0	299	N/A	0	1,366	3,183	1,516
FI0-CORRECTIONS INFORMATION COUNCIL	259	0	259	N/A	0	0	0	0
CJ0-OFFICE OF CAMPAIGN FINANCE	214	0	214	N/A	595	0	545	380
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	174	(5)	179	(3,353.6%)	(5)	1,265	1,656	972
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	142	78	63	80.6%	5,717	28,806	17,438	17,320
AD0-OFFICE OF THE INSPECTOR GENERAL	24	301	(276)	(91.9%)	313	4,516	5,693	3,507
DA0-REAL PROPERTY TAX APPEALS COMMISSION	0	392	(392)	(100.0%)	0	24	0	8
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	0	0	0	N/A	29	1,419	0	483
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	(52)	7,307	(7,359)	(100.7%)	8,122	563	0	2,895
CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMNT	(56)	0	(56)	N/A	446	0	0	149
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	(160)	0	(160)	N/A	8,836	0	0	2,945
DJ0-OFFICE OF PEOPLE'S COUNSEL	(454)	0	(454)	N/A	454	0	0	151
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	N/A	1,203	1,065	3,542	1,937
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	0	0	0	N/A	0	505	0	168
AI0-OFFICE OF THE SENIOR ADVISOR	0	0	0	N/A	0	246	2,862	1,036

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2020)	Prior YTD (2019)	Incr/Decr	% Change	FY 2019	FY 2018	FY 2017	3-yr Avg
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	(7)	7	(100.0%)	(7)	1,141	0	378
AR0-STATEHOOD INITIATIVE AGENCY	0	0	0	N/A	0	0	265	88
BG0-EMPLOYEES'COMPENSATION FUND	0	0	0	N/A	359	0	0	120
BJ0-OFFICE OF ZONING	0	0	0	N/A	0	131	603	245
BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON	0	254	(254)	(100.0%)	0	273	0	91
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	0	0	0	N/A	0	0	23	8
CH0-OFFICE OF EMPLOYEE APPEALS	0	0	0	N/A	187	466	356	336
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	N/A	3,614	0	402	1,338
EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY	0	0	0	N/A	462	420	0	294
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	0	0	N/A	0	0	423	141
GN0-OFFICE FOR NON-PUBLIC TUITION	0	0	0	N/A	0	0	446	149
JR0-OFFICE OF DISABILITY RIGHTS	0	17	(17)	(100.0%)	17	0	421	146
RK0-OFFICE OF RISK MANAGEMENT	0	0	0	N/A	0	0	177	59
Grand Total	33,703,841	42,807,125	(9,103,284)	(21.3%)	94,826,832	106,249,749	100,379,949	100,485,510

(I) Top Ten Agencies – Local Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 3, 2020)

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	10.7%	890,617,516	273,955,287	30.8%	22,933,712	47,133,956	11,095,218	81,162,886	9.1%	535,499,343	60.1%
HT0 - Department of Health Care Finance	10.0%	830,015,717	214,208,934	25.8%	27,206,399	2,540,560	2,601,957	32,348,916	3.9%	583,457,867	70.3%
DS0 - Repayment of Loans and Interest	9.6%	793,784,493	373,022,733	47.0%	0	0	0	0	0.0%	420,761,760	53.0%
GC0 - District of Columbia Public Charter Schools	7.1%	590,412,061	419,428,615	71.0%	0	0	0	0	0.0%	170,983,446	29.0%
FA0 - Metropolitan Police Department	6.3%	519,173,977	143,151,142	27.6%	27,138,931	772,160	689,682	28,600,772	5.5%	347,422,063	66.9%
JA0 - Department of Human Services	4.8%	400,123,942	68,041,029	17.0%	90,870,766	27,660,032	2,966,661	121,497,460	30.4%	210,585,453	52.6%
KE0 - Washington Metropolitan Area Transit Authority	4.0%	335,152,161	182,388,950	54.4%	0	0	0	0	0.0%	152,763,211	45.6%
AM0 - Department of General Services	3.9%	326,253,621	49,833,830	15.3%	50,777,700	1,521,243	61,399,303	113,698,246	34.8%	162,721,545	49.9%
FB0 - Fire and Emergency Medical Services Department	3.4%	279,964,352	71,574,429	25.6%	13,342,426	862,344	4,197,870	18,402,640	6.6%	189,987,282	67.9%
RM0 - Department of Behavioral Health	3.2%	266,769,816	56,484,540	21.2%	40,681,722	8,992,284	13,226,817	62,900,822	23.6%	147,384,454	55.2%
Total- Top 10 Agencies	63.0%	5,232,267,656	1,852,089,488	35.4%	272,951,656	89,482,579	96,177,508	458,611,743	8.8%	2,921,566,425	55.8%
Total - Other Agencies	37.0%	3,069,940,657	638,579,308	20.8%	305,251,275	154,488,033	42,113,401	501,852,709	16.3%	1,929,508,640	62.9%
Grand Total	100.0%	8,302,208,313	2,490,668,796	30.0%	578,202,931	243,970,612	138,290,909	960,464,452	11.6%	4,851,075,066	58.4%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.4%	4.9%	15.3%	7.0%	5.9%	7.2%	7.2%	5.6%	12.9%	11.0%	4.3%	8.4%
Cumulative	10.4%	15.2%	30.5%	37.4%	43.3%	50.6%	57.7%	63.3%	76.3%	87.3%	91.6%	100.0%
2020												
Monthly	12.4%	5.8%	17.1%									
YTD	12.4%	18.3%	35.4%									
YTD Variance-3-yr avg vs Current			4.9%									

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

FY 2020 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 2017, 2018 and 2019.

(J) Governmental Direction and Support

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		9,701,473	2,382,754	0	0	0	0	7,318,719	75.4%	24.6%	25.9%
	0012	Regular Pay - Other		157,489	174,267	0	0	0	0	(16,778)	(10.7%)	110.7%	18.2%
	0014	Fringe Benefits - Curr Personnel		1,914,768	464,741	0	0	0	0	1,450,027	75.7%	24.3%	20.7%
Personnel Services			84.6%	11,773,730	3,028,806	0	0	0	0	8,744,924	74.3%	25.7%	25.3%
Non-Personnel Services	0020	Supplies And Materials		219,153	0	0	0	0	0	219,153	100.0%	0.0%	1.4%
	0031	Telecommunications		0	1,644	0	(480)	0	(480)	(1,163)	N/A	N/A	N/A
	0040	Other Services And Charges		855,858	129,000	47,344	127,521	72,745	247,610	479,249	56.0%	44.0%	32.3%
	0041	Contractual Services - Other		705,000	5,620	20,630	0	9,400	30,030	669,350	94.9%	5.1%	N/A
	0050	Subsidies And Transfers		284,296	(7)	0	0	95,000	95,000	189,303	66.6%	33.4%	60.3%
	0070	Equipment & Equipment Rental		82,786	0	0	0	16,450	16,450	66,336	80.1%	19.9%	0.0%
Non-Personnel Services			15.4%	2,147,093	136,256	67,974	127,040	193,595	388,610	1,622,227	75.6%	24.4%	35.4%
AA0 - Office of the Mayor			100.0%	13,920,823	3,165,062	67,974	127,040	193,595	388,610	10,367,152	74.5%	25.5%	26.8%
% Of Budget for AA0 - Office of the Mayor					22.7%				2.8%				

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

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		20,711,095	4,571,190	0	0	0	0	16,139,905	77.9%	22.1%	24.1%
	0012	Regular Pay - Other		0	115,479	0	0	0	0	(115,479)	N/A	N/A	8.5%
	0014	Fringe Benefits - Curr Personnel		4,907,149	1,024,541	0	0	0	0	3,882,608	79.1%	20.9%	17.7%
Personnel Services			89.6%	25,618,244	5,759,449	0	0	0	0	19,858,795	77.5%	22.5%	22.5%
Non-Personnel Services	0020	Supplies And Materials		133,882	9,918	995	0	0	995	122,969	91.8%	8.2%	3.9%
	0031	Telecommunications		147,360	0	0	0	0	0	147,360	100.0%	0.0%	0.0%
	0040	Other Services And Charges		2,588,602	510,716	327,467	144,088	0	471,555	1,606,332	62.1%	37.9%	26.8%
	0070	Equipment & Equipment Rental		100,000	1,067	0	0	0	0	98,933	98.9%	1.1%	0.7%
Non-Personnel Services			10.4%	2,969,844	521,700	328,462	144,088	0	472,550	1,975,594	66.5%	33.5%	23.8%
AB0 - Council of the District of Columbia			100.0%	28,588,088	6,281,150	328,462	144,088	0	472,550	21,834,389	76.4%	23.6%	22.6%
% Of Budget for AB0 - Council of the District of Columbia					22.0%				1.7%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,796,160	716,156	0	0	0	0	2,080,004	74.4%	25.6%	19.2%
	0012	Regular Pay - Other		558,012	112,896	0	0	0	0	445,116	79.8%	20.2%	39.4%
	0014	Fringe Benefits - Curr Personnel		734,564	191,569	0	0	0	0	542,995	73.9%	26.1%	18.5%
Personnel Services			73.6%	4,088,736	1,020,672	0	0	0	0	3,068,064	75.0%	25.0%	21.6%
Non-Personnel Services	0020	Supplies And Materials		18,534	0	0	0	0	0	18,534	100.0%	0.0%	0.0%
	0030	Energy, Comm. And Bldg Rentals		1,062	0	0	1,048	0	1,048	14	1.3%	98.7%	100.0%
	0031	Telecommunications		42,787	24	0	23,394	0	23,394	19,368	45.3%	54.7%	55.6%
	0032	Rentals - Land And Structures		609,453	0	0	609,453	0	609,453	0	0.0%	100.0%	100.0%
	0034	Security Services		335	0	0	0	0	0	335	100.0%	0.0%	100.0%
	0035	Occupancy Fixed Costs		3,150	0	0	0	0	0	3,150	100.0%	0.0%	100.0%
	0040	Other Services And Charges		143,600	19,361	31,883	0	0	31,883	92,356	64.3%	35.7%	46.8%
	0041	Contractual Services - Other		568,424	104,917	185,791	0	5,000	190,791	272,716	48.0%	52.0%	7.6%
	0070	Equipment & Equipment Rental		76,419	23,131	0	0	0	0	53,288	69.7%	30.3%	51.7%
Non-Personnel Services			26.4%	1,463,763	147,433	217,674	633,895	5,000	856,570	459,761	31.4%	68.6%	38.1%
AC0 - Office of the District of Columbia Auditor			100.0%	5,552,499	1,168,105	217,674	633,895	5,000	856,570	3,527,825	63.5%	36.5%	27.2%
% Of Budget for AC0 - Office of the District of Columbia Auditor					21.0%				15.4%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		9,648,429	2,045,879	0	0	0	0	7,602,550	78.8%	21.2%	20.8%
	0012	Regular Pay - Other		398,158	54,921	0	0	0	0	343,236	86.2%	13.8%	29.7%
	0013	Additional Gross Pay		0	44,109	0	0	0	0	(44,109)	N/A	N/A	41.7%
	0014	Fringe Benefits - Curr Personnel		2,180,109	393,931	0	0	0	0	1,786,178	81.9%	18.1%	15.8%
Personnel Services			75.8%	12,226,696	2,538,865	0	0	0	0	9,687,831	79.2%	20.8%	20.3%
Non-Personnel Services	0020	Supplies And Materials		129,513	0	0	10,594	0	10,594	118,919	91.8%	8.2%	6.1%
	0031	Telecommunications		0	0	0	9,288	0	9,288	(9,288)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		500,000	0	0	189,769	0	189,769	310,231	62.0%	38.0%	N/A
	0040	Other Services And Charges		3,264,153	648,106	864,483	202,471	817,597	1,884,551	731,496	22.4%	77.6%	53.2%
Non-Personnel Services			24.2%	3,893,666	648,106	864,483	412,121	817,597	2,094,201	1,151,359	29.6%	70.4%	50.7%
AD0 - Office of the Inspector General			100.0%	16,120,362	3,186,971	864,483	412,121	817,597	2,094,201	10,839,190	67.2%	32.8%	28.0%
% Of Budget for AD0 - Office of the Inspector General						19.8%							
									13.0%				

Government of the District of Columbia
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FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		7,766,668	1,729,717	0	0	0	0	6,036,952	77.7%	22.3%	23.1%
	0012	Regular Pay - Other		517,082	287,814	0	0	0	0	229,268	44.3%	55.7%	46.2%
	0014	Fringe Benefits - Curr Personnel		1,538,155	363,429	0	0	0	0	1,174,726	76.4%	23.6%	21.2%
Personnel Services			88.6%	9,821,905	2,393,420	0	0	0	0	7,428,485	75.6%	24.4%	23.8%
Non-Personnel Services	0020	Supplies And Materials		145,733	0	0	20,000	0	20,000	125,733	86.3%	13.7%	64.3%
	0031	Telecommunications		0	0	0	73	0	73	(73)	N/A	N/A	N/A
	0040	Other Services And Charges		631,015	18,577	375,072	(20,000)	0	355,072	257,366	40.8%	59.2%	57.3%
	0041	Contractual Services - Other		326,844	29,307	80,000	0	0	80,000	217,537	66.6%	33.4%	11.4%
	0070	Equipment & Equipment Rental		155,290	0	0	0	0	0	155,290	100.0%	0.0%	100.0%
Non-Personnel Services			11.4%	1,258,882	47,884	455,072	73	0	455,145	755,852	60.0%	40.0%	51.3%
AE0 - Office of the City Administrator			100.0%	11,080,787	2,441,304	455,072	73	0	455,145	8,184,338	73.9%	26.1%	26.1%
% Of Budget for AE0 - Office of the City Administrator					22.0%				4.1%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		875,698	167,878	0	0	0	0	707,821	80.8%	19.2%	25.2%
	0012	Regular Pay - Other		556,202	144,245	0	0	0	0	411,957	74.1%	25.9%	25.6%
	0014	Fringe Benefits - Curr Personnel		240,558	45,218	0	0	0	0	195,341	81.2%	18.8%	20.3%
Personnel Services			91.7%	1,672,459	374,996	0	0	0	0	1,297,463	77.6%	22.4%	24.7%
Non-Personnel Services	0020	Supplies And Materials		10,000	204	0	5,000	0	5,000	4,796	48.0%	52.0%	0.0%
	0031	Telecommunications		0	0	0	722	0	722	(722)	N/A	N/A	N/A
	0040	Other Services And Charges		125,000	116,905	0	500	100,000	100,500	(92,405)	(73.9%)	173.9%	14.6%
	0041	Contractual Services - Other		15,230	8,579	4,237	0	0	4,237	2,414	15.8%	84.2%	49.7%
	0070	Equipment & Equipment Rental		1,000	160	0	0	0	0	840	84.0%	16.0%	0.0%
Non-Personnel Services			8.3%	151,230	125,848	4,237	6,222	100,000	110,459	(85,077)	(56.3%)	156.3%	27.6%
AF0 - Contract Appeals Board			100.0%	1,823,689	500,844	4,237	6,222	100,000	110,459	1,212,386	66.5%	33.5%	24.8%
% Of Budget for AF0 - Contract Appeals Board					27.5%				6.1%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

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 December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,598,735	349,781	0	0	0	0	1,248,954	78.1%	21.9%	20.5%
	0012	Regular Pay - Other		171,360	44,440	0	0	0	0	126,920	74.1%	25.9%	N/A
	0014	Fringe Benefits - Curr Personnel		383,288	81,042	0	0	0	0	302,246	78.9%	21.1%	19.5%
Personnel Services			82.0%	2,153,384	475,211	0	0	0	0	1,678,172	77.9%	22.1%	22.9%
Non-Personnel Services	0020	Supplies And Materials		60,000	3,262	0	0	0	0	56,738	94.6%	5.4%	70.0%
	0040	Other Services And Charges		361,237	29,761	57,432	55,765	100,760	213,958	117,519	32.5%	67.5%	19.6%
	0070	Equipment & Equipment Rental		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A
Non-Personnel Services			18.0%	471,237	33,023	57,432	55,765	100,760	213,958	224,257	47.6%	52.4%	28.7%
AG0 - Board of Ethics and Government Accountability			100.0%	2,624,621	508,234	57,432	55,765	100,760	213,958	1,902,430	72.5%	27.5%	23.8%
% Of Budget for AG0 - Board of Ethics and Government Accountability					19.4%				8.2%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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AH0 - Mayor's Office of Legal Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,236,303	210,557	0	0	0	0	1,025,746	83.0%	17.0%	20.9%
	0012	Regular Pay - Other		73,906	19,167	0	0	0	0	54,739	74.1%	25.9%	N/A
	0014	Fringe Benefits - Curr Personnel		242,389	31,751	0	0	0	0	210,638	86.9%	13.1%	18.2%
Personnel Services			93.7%	1,552,598	265,243	0	0	0	0	1,287,355	82.9%	17.1%	21.7%
Non-Personnel Services	0020	Supplies And Materials		31,179	688	0	0	0	0	30,491	97.8%	2.2%	11.4%
	0031	Telecommunications		500	0	0	0	0	0	500	100.0%	0.0%	0.0%
	0040	Other Services And Charges		57,907	0	0	9,312	0	9,312	48,595	83.9%	16.1%	0.0%
	0070	Equipment & Equipment Rental		15,000	0	0	0	0	0	15,000	100.0%	0.0%	0.0%
Non-Personnel Services			6.3%	104,586	688	0	9,312	0	9,312	94,586	90.4%	9.6%	1.2%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,657,184	265,931	0	9,312	0	9,312	1,381,941	83.4%	16.6%	20.8%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					16.0%				0.6%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

A10 - Office of the Senior Advisor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,108,777	463,921	0	0	0	0	1,644,856	78.0%	22.0%	26.8%
	0014	Fringe Benefits - Curr Personnel		355,593	77,164	0	0	0	0	278,429	78.3%	21.7%	19.5%
Personnel Services			71.1%	2,464,370	605,741	0	0	0	0	1,858,629	75.4%	24.6%	24.3%
Non-Personnel Services	0020	Supplies And Materials		10,000	3,915	0	(3,915)	0	(3,915)	10,000	100.0%	0.0%	0.0%
	0031	Telecommunications		0	1,430	0	6,570	0	6,570	(8,000)	N/A	N/A	N/A
	0040	Other Services And Charges		985,468	118,141	55,395	12,859	4,920	73,174	794,153	80.6%	19.4%	3.3%
	0070	Equipment & Equipment Rental		4,000	0	0	0	0	0	4,000	100.0%	0.0%	0.0%
Non-Personnel Services			28.9%	999,468	123,486	55,395	15,514	4,920	75,829	800,153	80.1%	19.9%	3.1%
A10 - Office of the Senior Advisor			100.0%	3,463,838	729,227	55,395	15,514	4,920	75,829	2,658,782	76.8%	23.2%	17.6%
% Of Budget for A10 - Office of the Senior Advisor					21.1%				2.2%				

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

SOURCE: CFOSolve / SOAR
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(Run Date: Feb 3, 2020)

AL0 - Uniform Law Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Non-Personnel Services	0040	Other Services And Charges		60,250	37,100	0	0	0	0	23,150	38.4%	61.6%	61.7%
Non-Personnel Services			100.0%	60,250	37,100	0	0	0	0	23,150	38.4%	61.6%	61.7%
AL0 - Uniform Law Commission			100.0%	60,250	37,100	0	0	0	0	23,150	38.4%	61.6%	61.7%
% Of Budget for AL0 - Uniform Law Commission						61.6%			0.0%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		49,079,989	11,435,625	0	50	0	50	37,644,314	76.7%	23.3%	24.6%
	0012	Regular Pay - Other		759,372	71,399	0	0	0	0	687,973	90.6%	9.4%	10.5%
	0013	Additional Gross Pay		1,498,372	356,485	0	0	0	0	1,141,887	76.2%	23.8%	28.0%
	0014	Fringe Benefits - Curr Personnel		13,347,775	2,818,235	0	0	0	0	10,529,541	78.9%	21.1%	21.3%
	0015	Overtime Pay		4,400,378	894,308	0	0	0	0	3,506,070	79.7%	20.3%	59.8%
Personnel Services			21.2%	69,085,886	15,576,053	0	50	0	50	53,509,783	77.5%	22.5%	24.9%
Non-Personnel Services	0020	Supplies And Materials		2,606,011	141,097	741,880	128,928	1,863,479	2,734,287	(269,373)	(10.3%)	110.3%	52.5%
	0030	Energy, Comm. And Bldg Rentals		58,424,075	5,117,280	3,341,082	40,000	7,368,771	10,749,853	42,556,943	72.8%	27.2%	23.1%
	0031	Telecommunications		72,025	0	0	0	66,396	66,396	5,629	7.8%	92.2%	33.3%
	0032	Rentals - Land And Structures		89,303,941	22,329,866	0	0	0	0	66,974,075	75.0%	25.0%	31.0%
	0034	Security Services		15,124,512	2,672,245	6,469,637	0	12,105,609	18,575,246	(6,122,979)	(40.5%)	140.5%	85.7%
	0035	Occupancy Fixed Costs		61,769,387	4,199,581	29,612,359	0	25,527,051	55,139,410	2,430,396	3.9%	96.1%	67.5%
	0040	Other Services And Charges		10,533,076	870,110	3,880,387	1,327,656	5,102,462	10,310,505	(647,539)	(6.1%)	106.1%	78.6%
	0041	Contractual Services - Other		15,041,071	(1,072,401)	6,721,078	4,609	8,830,858	15,556,545	556,927	3.7%	96.3%	21.6%
	0070	Equipment & Equipment Rental		732,955	0	11,277	20,000	534,677	565,954	167,001	22.8%	77.2%	0.0%
0080	Debt Service		3,560,682	0	0	0	0	0	3,560,682	100.0%	0.0%	0.0%	
Non-Personnel Services			78.8%	257,167,735	34,257,777	50,777,700	1,521,193	61,399,303	113,698,196	109,211,762	42.5%	57.5%	40.5%
AM0 - Department of General Services			100.0%	326,253,621	49,833,830	50,777,700	1,521,243	61,399,303	113,698,246	162,721,545	49.9%	50.1%	37.2%
% Of Budget for AM0 - Department of General Services					15.3%				34.8%				

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

SOURCE: CFOSolve / SOAR
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AR0 - Statehood Initiatives

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0012	Regular Pay - Other		129,646	38,581	0	0	0	0	91,065	70.2%	29.8%	27.8%
	0014	Fringe Benefits - Curr Personnel		15,558	6,261	0	0	0	0	9,296	59.8%	40.2%	29.3%
Personnel Services			59.3%	145,204	44,842	0	0	0	0	100,361	69.1%	30.9%	27.9%
Non-Personnel Services	0020	Supplies And Materials		14,665	0	0	0	0	0	14,665	100.0%	0.0%	32.6%
	0040	Other Services And Charges		75,000	9,140	0	24,276	0	24,276	41,583	55.4%	44.6%	7.0%
	0050	Subsidies And Transfers		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		0	0	0	(878)	0	(878)	878	N/A	N/A	N/A
Non-Personnel Services			40.7%	99,665	9,140	0	23,398	0	23,398	67,127	67.4%	32.6%	10.2%
AR0 - Statehood Initiatives			100.0%	244,869	53,983	0	23,398	0	23,398	167,488	68.4%	31.6%	20.5%
% Of Budget for AR0 - Statehood Initiatives					22.0%				9.6%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,538,700	928,208	0	0	0	0	3,610,492	79.5%	20.5%	22.0%
	0014	Fringe Benefits - Curr Personnel		1,006,226	206,669	0	0	0	0	799,557	79.5%	20.5%	17.8%
	0015	Overtime Pay		5,000	885	0	0	0	0	4,115	82.3%	17.7%	63.9%
Personnel Services			19.5%	5,549,926	1,135,763	0	0	0	0	4,414,164	79.5%	20.5%	21.6%
Non-Personnel Services	0020	Supplies And Materials		50,000	12,364	0	0	0	0	37,636	75.3%	24.7%	24.6%
	0031	Telecommunications		22,665,495	568,888	0	7,271,898	0	7,271,898	14,824,709	65.4%	34.6%	37.7%
	0040	Other Services And Charges		163,034	18,740	0	24,408	0	24,408	119,887	73.5%	26.5%	29.7%
	0070	Equipment & Equipment Rental		40,000	7,602	0	0	0	0	32,398	81.0%	19.0%	5.0%
Non-Personnel Services			80.5%	22,918,530	607,595	0	7,296,305	0	7,296,305	15,014,630	65.5%	34.5%	37.5%
AS0 - Office of Finance and Resource Management			100.0%	28,468,456	1,743,357	0	7,296,305	0	7,296,305	19,428,794	68.2%	31.8%	34.4%
% Of Budget for AS0 - Office of Finance and Resource Management					6.1%				25.6%				

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

SOURCE: CFOSolve / SOAR
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AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		87,285,422	20,427,413	0	0	0	0	66,858,010	76.6%	23.4%	24.6%
	0012	Regular Pay - Other		1,207,346	517,441	0	0	0	0	689,905	57.1%	42.9%	33.2%
	0013	Additional Gross Pay		51,250	80,696	0	0	0	0	(29,446)	(57.5%)	157.5%	314.7%
	0014	Fringe Benefits - Curr Personnel		18,528,567	4,445,962	0	0	0	0	14,082,605	76.0%	24.0%	20.7%
	0015	Overtime Pay		25,000	71,455	0	0	0	0	(46,455)	(185.8%)	285.8%	464.2%
Personnel Services			73.9%	107,097,585	25,542,966	0	0	0	0	81,554,619	76.1%	23.9%	24.2%
Non-Personnel Services	0020	Supplies And Materials		367,206	29,745	151,976	56,982	0	208,957	128,503	35.0%	65.0%	57.1%
	0031	Telecommunications		0	2,700	0	47,300	0	47,300	(50,000)	N/A	N/A	N/A
	0040	Other Services And Charges		11,110,829	1,722,633	2,077,097	333,173	1,017,940	3,428,210	5,959,986	53.6%	46.4%	57.5%
	0041	Contractual Services - Other		24,535,270	3,495,426	11,197,124	75,000	1,767,671	13,039,795	8,000,050	32.6%	67.4%	59.0%
	0050	Subsidies And Transfers		429,651	(50)	0	0	0	0	429,701	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		1,367,080	207,210	372,798	10,000	620,134	1,002,932	156,938	11.5%	88.5%	80.8%
Non-Personnel Services			26.1%	37,810,036	5,457,664	13,798,995	522,455	3,405,746	17,727,195	14,625,177	38.7%	61.3%	59.9%
AT0 - Office of the Chief Financial Officer			100.0%	144,907,621	31,000,630	13,798,995	522,455	3,405,746	17,727,195	96,179,796	66.4%	33.6%	31.9%
% Of Budget for AT0 - Office of the Chief Financial Officer					21.4%				12.2%				

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

SOURCE: CFOSolve / SOAR
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BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,056,504	444,389	0	0	0	0	1,612,115	78.4%	21.6%	26.5%
	0012	Regular Pay - Other		57,495	56,953	0	0	0	0	542	0.9%	99.1%	13.1%
	0014	Fringe Benefits - Curr Personnel		410,688	99,631	0	0	0	0	311,056	75.7%	24.3%	23.9%
Personnel Services			72.3%	2,524,686	600,973	0	0	0	0	1,923,713	76.2%	23.8%	25.6%
Non-Personnel Services	0020	Supplies And Materials		50,000	4,031	0	5,000	0	5,000	40,969	81.9%	18.1%	20.1%
	0031	Telecommunications		0	516	0	404	0	404	(920)	N/A	N/A	N/A
	0040	Other Services And Charges		196,000	49,332	20,300	(5,000)	0	15,300	131,368	67.0%	33.0%	41.7%
	0041	Contractual Services - Other		519,321	(22,185)	63,768	0	400,000	463,768	77,738	15.0%	85.0%	99.1%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	0.0%
Non-Personnel Services			27.7%	965,321	31,694	84,068	404	400,000	484,472	449,155	46.5%	53.5%	64.0%
BA0 - Office of the Secretary			100.0%	3,490,007	632,667	84,068	404	400,000	484,472	2,372,868	68.0%	32.0%	35.6%
% Of Budget for BA0 - Office of the Secretary					18.1%				13.9%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

BE0 - D.C. Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		9,137,709	1,881,768	0	0	0	0	7,255,941	79.4%	20.6%	21.6%
	0014	Fringe Benefits - Curr Personnel		1,951,661	513,765	0	0	0	0	1,437,896	73.7%	26.3%	23.6%
Personnel Services			96.5%	11,089,370	3,140,455	0	0	0	0	7,948,915	71.7%	28.3%	29.5%
Non-Personnel Services	0040	Other Services And Charges		239,297	672	0	4,328	0	4,328	234,297	97.9%	2.1%	N/A
	0041	Contractual Services - Other		158,980	11,118	117,174	0	0	117,174	30,688	19.3%	80.7%	83.9%
	0070	Equipment & Equipment Rental		4,000	0	0	0	0	0	4,000	100.0%	0.0%	N/A
Non-Personnel Services			3.5%	402,277	11,790	117,174	4,328	0	121,502	268,985	66.9%	33.1%	85.4%
BE0 - D.C. Department of Human Resources			100.0%	11,491,648	3,152,245	117,174	4,328	0	121,502	8,217,900	71.5%	28.5%	30.9%
% Of Budget for BE0 - D.C. Department of Human Resources					27.4%				1.1%				

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

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		47,909,247	12,051,808	0	0	0	0	35,857,439	74.8%	25.2%	24.5%
	0012	Regular Pay - Other		2,866,297	743,369	0	0	0	0	2,122,928	74.1%	25.9%	30.3%
	0013	Additional Gross Pay		856,864	86,717	0	0	0	0	770,148	89.9%	10.1%	4.5%
	0014	Fringe Benefits - Curr Personnel		10,671,248	2,403,649	0	0	0	0	8,267,599	77.5%	22.5%	18.8%
Personnel Services			83.5%	62,303,656	15,329,318	0	0	0	0	46,974,338	75.4%	24.6%	23.6%
Non-Personnel Services	0020	Supplies And Materials		259,187	25,765	20,838	75,681	0	96,519	136,904	52.8%	47.2%	31.4%
	0030	Energy, Comm. And Bldg Rentals		767,488	1,594	0	703,364	0	703,364	62,530	8.1%	91.9%	100.0%
	0031	Telecommunications		466,825	80,661	0	469,668	0	469,668	(83,504)	(17.9%)	117.9%	114.9%
	0034	Security Services		161,109	39,204	0	(39,204)	0	(39,204)	161,109	100.0%	0.0%	100.0%
	0035	Occupancy Fixed Costs		825,977	163,735	0	(163,735)	0	(163,735)	825,977	100.0%	0.0%	100.0%
	0040	Other Services And Charges		5,699,198	1,581,238	608,458	87,066	50,007	745,530	3,372,429	59.2%	40.8%	32.0%
	0041	Contractual Services - Other		3,373,822	(79,804)	597,717	11,348	0	609,064	2,844,561	84.3%	15.7%	29.1%
	0050	Subsidies And Transfers		306,026	(160,000)	0	0	0	0	466,026	152.3%	(52.3%)	0.0%
	0070	Equipment & Equipment Rental		412,780	224	30,945	30,000	0	60,945	351,610	85.2%	14.8%	24.5%
Non-Personnel Services			16.5%	12,272,411	1,652,619	1,257,957	1,174,187	50,007	2,482,150	8,137,643	66.3%	33.7%	46.5%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	74,576,067	16,981,936	1,257,957	1,174,187	50,007	2,482,150	55,111,980	73.9%	26.1%	26.7%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					22.8%				3.3%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		839,967	196,794	0	0	0	0	643,173	76.6%	23.4%	23.1%
	0014	Fringe Benefits - Curr Personnel		168,834	39,932	0	0	0	0	128,902	76.3%	23.7%	17.6%
Personnel Services			76.3%	1,008,801	236,726	0	0	0	0	772,075	76.5%	23.5%	22.1%
Non-Personnel Services	0020	Supplies And Materials		10,000	602	0	5,000	0	5,000	4,398	44.0%	56.0%	56.8%
	0031	Telecommunications		30,146	893	0	22,253	0	22,253	7,000	23.2%	76.8%	100.0%
	0040	Other Services And Charges		136,674	8,518	89,129	0	0	89,129	39,027	28.6%	71.4%	85.5%
	0041	Contractual Services - Other		125,867	14,799	24,796	3,900	0	28,696	82,372	65.4%	34.6%	78.8%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
Non-Personnel Services			23.7%	312,687	24,812	113,925	31,153	0	145,078	142,797	45.7%	54.3%	80.6%
CG0 - Public Employee Relations Board			100.0%	1,321,488	261,538	113,925	31,153	0	145,078	914,872	69.2%	30.8%	33.8%
% Of Budget for CG0 - Public Employee Relations Board					19.8%				11.0%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,620,971	406,627	0	0	0	0	1,214,345	74.9%	25.1%	25.2%
	0012	Regular Pay - Other		133,547	46,287	0	0	0	0	87,260	65.3%	34.7%	24.2%
	0014	Fringe Benefits - Curr Personnel		363,185	77,011	0	0	0	0	286,174	78.8%	21.2%	19.7%
Personnel Services			94.7%	2,117,704	529,925	0	0	0	0	1,587,779	75.0%	25.0%	24.2%
Non-Personnel Services	0020	Supplies And Materials		3,000	0	0	2,000	0	2,000	1,000	33.3%	66.7%	66.7%
	0040	Other Services And Charges		83,824	3,095	432	45,488	10,157	56,077	24,652	29.4%	70.6%	7.6%
	0041	Contractual Services - Other		30,000	3,350	0	0	5,000	5,000	21,650	72.2%	27.8%	87.4%
	0070	Equipment & Equipment Rental		1,000	0	0	0	0	0	1,000	100.0%	0.0%	0.0%
Non-Personnel Services			5.3%	117,824	6,444	432	47,488	15,157	63,077	48,302	41.0%	59.0%	29.3%
CH0 - Office of Employee Appeals			100.0%	2,235,527	536,369	432	47,488	15,157	63,077	1,636,081	73.2%	26.8%	24.5%
% Of Budget for CH0 - Office of Employee Appeals					24.0%				2.8%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,848,942	668,306	0	0	0	0	2,180,636	76.5%	23.5%	18.3%
	0012	Regular Pay - Other		92,619	0	0	0	0	0	92,619	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		685,384	150,054	0	0	0	0	535,330	78.1%	21.9%	15.6%
Personnel Services			45.5%	3,626,946	818,575	0	0	0	0	2,808,371	77.4%	22.6%	18.6%
Non-Personnel Services	0020	Supplies And Materials		35,000	0	0	0	0	0	35,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		4,043,669	283,770	129,293	20,558	133,764	283,615	3,476,284	86.0%	14.0%	4.0%
	0050	Subsidies And Transfers		205,160	0	0	0	0	0	205,160	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		62,000	0	0	0	0	0	62,000	100.0%	0.0%	89.2%
Non-Personnel Services			54.5%	4,345,829	283,770	129,293	20,558	133,764	283,615	3,778,444	86.9%	13.1%	11.2%
CJ0 - Office of Campaign Finance			100.0%	7,972,775	1,102,345	129,293	20,558	133,764	283,615	6,586,815	82.6%	17.4%	17.3%
% Of Budget for CJ0 - Office of Campaign Finance					13.8%				3.6%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,375,432	955,442	0	0	0	0	3,419,990	78.2%	21.8%	19.1%
	0012	Regular Pay - Other		964,000	98,702	0	0	0	0	865,298	89.8%	10.2%	67.3%
	0014	Fringe Benefits - Curr Personnel		818,206	208,632	0	0	0	0	609,573	74.5%	25.5%	25.4%
	0015	Overtime Pay		500,000	21,129	0	0	0	0	478,871	95.8%	4.2%	82.1%
Personnel Services			69.3%	6,657,637	1,306,188	0	0	0	0	5,351,449	80.4%	19.6%	29.5%
Non-Personnel Services	0020	Supplies And Materials		200,000	1,555	0	5,000	0	5,000	193,445	96.7%	3.3%	93.9%
	0031	Telecommunications		20,000	232	0	0	0	0	19,768	98.8%	1.2%	0.0%
	0040	Other Services And Charges		2,072,644	(210,038)	229,300	6,275	253,810	489,385	1,793,297	86.5%	13.5%	90.8%
	0041	Contractual Services - Other		536,819	88,410	93,704	22,536	0	116,240	332,169	61.9%	38.1%	57.9%
	0070	Equipment & Equipment Rental		120,480	0	48,635	0	0	48,635	71,845	59.6%	40.4%	91.4%
Non-Personnel Services			30.7%	2,949,944	(119,840)	371,639	33,811	253,810	659,260	2,410,524	81.7%	18.3%	85.4%
DL0 - Board of Elections			100.0%	9,607,581	1,186,348	371,639	33,811	253,810	659,260	7,761,973	80.8%	19.2%	48.9%
% Of Budget for DL0 - Board of Elections					12.3%				6.9%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

DX0 - Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		285,038	70,502	0	0	0	0	214,536	75.3%	24.7%	17.0%
	0012	Regular Pay - Other		113,156	8,474	0	0	0	0	104,682	92.5%	7.5%	49.2%
	0014	Fringe Benefits - Curr Personnel		60,924	14,792	0	0	0	0	46,131	75.7%	24.3%	23.2%
Personnel Services			30.6%	459,117	93,769	0	0	0	0	365,349	79.6%	20.4%	20.3%
Non-Personnel Services	0020	Supplies And Materials		3,000	0	0	0	0	0	3,000	100.0%	0.0%	7.3%
	0040	Other Services And Charges		238,303	0	0	3,000	0	3,000	235,303	98.7%	1.3%	17.1%
	0050	Subsidies And Transfers		799,688	35,335	0	0	0	0	764,353	95.6%	4.4%	5.5%
Non-Personnel Services			69.4%	1,040,991	35,335	0	3,000	0	3,000	1,002,656	96.3%	3.7%	5.9%
DX0 - Advisory Neighborhood Commissions			100.0%	1,500,108	129,103	0	3,000	0	3,000	1,368,005	91.2%	8.8%	11.4%
% Of Budget for DX0 - Advisory Neighborhood Commissions					8.6%				0.2%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

EA0 - Metropolitan Washington Council of Governments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Non-Personnel Services	0050	Subsidies And Transfers		554,090	554,090	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	554,090	554,090	0	0	0	0	0	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	554,090	554,090	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

EM0 - Deputy Mayor for Greater Economic Opportunity

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		0	(53,734)	0	0	0	0	53,734	N/A	N/A	16.6%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	6.4%
	0014	Fringe Benefits - Curr Personnel		0	(11,208)	0	0	0	0	11,208	N/A	N/A	16.1%
Personnel Services			N/A	0	(64,942)	0	0	0	0	64,942	N/A	N/A	20.4%
Non-Personnel Services	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	16.3%
	0040	Other Services And Charges		0	(163)	0	0	0	0	163	N/A	N/A	12.8%
	0050	Subsidies And Transfers		0	(14,285)	14,285	0	0	14,285	0	N/A	N/A	36.7%
Non-Personnel Services			N/A	0	(14,448)	14,285	0	0	14,285	163	N/A	N/A	35.3%
EM0 - Deputy Mayor for Greater Economic Opportunity			N/A	0	(79,390)	14,285	0	0	14,285	65,106	N/A	N/A	30.7%
% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity					N/A				N/A				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		857,443	188,737	0	0	0	0	668,706	78.0%	22.0%	25.4%
	0014	Fringe Benefits - Curr Personnel		198,927	44,723	0	0	0	0	154,203	77.5%	22.5%	21.8%
Personnel Services			89.0%	1,056,370	233,461	0	0	0	0	822,909	77.9%	22.1%	24.8%
Non-Personnel Services	0020	Supplies And Materials		4,500	186	0	4,314	0	4,314	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		63,472	14,399	0	1,981	0	1,981	47,092	74.2%	25.8%	17.5%
	0041	Contractual Services - Other		58,078	0	0	0	0	0	58,078	100.0%	0.0%	1.5%
	0070	Equipment & Equipment Rental		4,339	0	0	2,139	0	2,139	2,200	50.7%	49.3%	(18.3%)
Non-Personnel Services			11.0%	130,389	14,585	0	8,434	0	8,434	107,370	82.3%	17.7%	11.7%
JR0 - Office of Disability Rights			100.0%	1,186,759	248,046	0	8,434	0	8,434	930,279	78.4%	21.6%	23.5%
% Of Budget for JR0 - Office of Disability Rights					20.9%				0.7%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		18,728,497	4,853,724	0	0	0	0	13,874,773	74.1%	25.9%	24.1%
	0013	Additional Gross Pay		7,842	122,140	0	0	0	0	(114,298)	(1,457.5%)	1,557.5%	231.4%
	0014	Fringe Benefits - Curr Personnel		4,051,639	978,417	0	0	0	0	3,073,222	75.9%	24.1%	22.9%
Personnel Services			94.2%	22,787,978	5,962,518	0	0	0	0	16,825,459	73.8%	26.2%	24.0%
Non-Personnel Services	0020	Supplies And Materials		69,675	6,866	0	10,000	0	10,000	52,809	75.8%	24.2%	14.8%
	0031	Telecommunications		0	0	0	7,500	0	7,500	(7,500)	N/A	N/A	N/A
	0040	Other Services And Charges		955,488	70,253	7,123	131,618	80,333	219,075	666,160	69.7%	30.3%	62.5%
	0041	Contractual Services - Other		158,127	35,319	45,628	0	53,965	99,593	23,215	14.7%	85.3%	64.3%
	0070	Equipment & Equipment Rental		215,304	40,645	4,608	6,000	78,680	89,288	85,371	39.7%	60.3%	26.9%
Non-Personnel Services			5.8%	1,398,594	153,083	57,359	155,118	212,978	425,456	820,055	58.6%	41.4%	52.2%
PO0 - Office of Contracting and Procurement			100.0%	24,186,572	6,115,602	57,359	155,118	212,978	425,456	17,645,514	73.0%	27.0%	25.2%
% Of Budget for PO0 - Office of Contracting and Procurement					25.3%				1.8%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

PZ0 - Expenditure Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		315,200	45,533	0	0	0	0	269,667	85.6%	14.4%	N/A
	0014	Fringe Benefits - Curr Personnel		84,800	7,209	0	0	0	0	77,591	91.5%	8.5%	N/A
Personnel Services			40.0%	400,000	52,743	0	0	0	0	347,257	86.8%	13.2%	N/A
Non-Personnel Services	0041	Contractual Services - Other		600,000	0	0	0	0	0	600,000	100.0%	0.0%	N/A
Non-Personnel Services			60.0%	600,000	0	0	0	0	0	600,000	100.0%	0.0%	N/A
PZ0 - Expenditure Commission			100.0%	1,000,000	52,743	0	0	0	0	947,257	94.7%	5.3%	N/A
% Of Budget for PZ0 - Expenditure Commission					5.3%				0.0%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		246,083	54,371	0	0	0	0	191,712	77.9%	22.1%	25.7%
	0012	Regular Pay - Other		166,715	22,734	0	0	0	0	143,981	86.4%	13.6%	25.4%
	0014	Fringe Benefits - Curr Personnel		96,595	16,683	0	0	0	0	79,912	82.7%	17.3%	21.4%
Personnel Services			9.9%	509,393	93,788	0	0	0	0	415,605	81.6%	18.4%	24.8%
Non-Personnel Services	0020	Supplies And Materials		9,383	0	0	2,000	0	2,000	7,383	78.7%	21.3%	12.5%
	0040	Other Services And Charges		4,633,670	34,560	70,082	7,000	0	77,082	4,522,028	97.6%	2.4%	64.9%
Non-Personnel Services			90.1%	4,643,053	34,560	70,082	9,000	0	79,082	4,529,411	97.6%	2.4%	64.4%
RJ0 - Captive Insurance Agency			100.0%	5,152,446	128,348	70,082	9,000	0	79,082	4,945,016	96.0%	4.0%	55.0%
% Of Budget for RJ0 - Captive Insurance Agency					2.5%				1.5%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

RK0 - D.C. Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,008,285	757,417	0	0	0	0	1,250,868	62.3%	37.7%	20.6%
	0012	Regular Pay - Other		1,148,867	61,709	0	0	0	0	1,087,158	94.6%	5.4%	38.6%
	0014	Fringe Benefits - Curr Personnel		709,519	180,152	0	0	0	0	529,366	74.6%	25.4%	20.5%
Personnel Services			82.0%	3,866,671	1,001,047	0	0	0	0	2,865,624	74.1%	25.9%	23.5%
Non-Personnel Services	0020	Supplies And Materials		40,000	0	0	4,000	0	4,000	36,000	90.0%	10.0%	50.0%
	0031	Telecommunications		40,142	0	0	0	0	0	40,142	100.0%	0.0%	N/A
	0040	Other Services And Charges		296,172	13,520	0	6,217	0	6,217	276,435	93.3%	6.7%	69.3%
	0041	Contractual Services - Other		414,000	73,428	271,265	0	47,286	318,551	22,021	5.3%	94.7%	N/A
	0070	Equipment & Equipment Rental		55,669	0	0	0	0	0	55,669	100.0%	0.0%	N/A
Non-Personnel Services			18.0%	845,983	86,948	271,265	10,217	47,286	328,768	430,267	50.9%	49.1%	67.4%
RK0 - D.C. Office of Risk Management			100.0%	4,712,654	1,087,995	271,265	10,217	47,286	328,768	3,295,891	69.9%	30.1%	24.3%
% Of Budget for RK0 - D.C. Office of Risk Management					23.1%				7.0%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018	
Personnel Services	0011	Regular Pay - Cont Full Time		19,957,699	6,256,920	0	0	0	0	13,700,779	68.6%	31.4%	25.6%	
	0012	Regular Pay - Other		6,373,908	70,059	0	0	0	0	6,303,849	98.9%	1.1%	17.4%	
	0014	Fringe Benefits - Curr Personnel		5,950,160	1,377,134	0	0	0	0	4,573,027	76.9%	23.1%	22.2%	
Personnel Services			42.9%	32,281,767	7,883,121	0	0	0	0	24,398,646	75.6%	24.4%	23.8%	
Non-Personnel Services	0020	Supplies And Materials		155,181	2,270	22,730	0	0	22,730	130,181	83.9%	16.1%	27.8%	
	0031	Telecommunications		250,000	13,250	0	236,750	0	236,750	0	0.0%	100.0%	100.0%	
	0040	Other Services And Charges		26,024,030	10,998,362	2,359,007	44,405	8,234,727	10,638,139	4,387,529	16.9%	83.1%	91.2%	
	0041	Contractual Services - Other		16,134,328	4,338,684	9,531,184	12,500	658,659	10,202,343	1,593,301	9.9%	90.1%	88.9%	
	0070	Equipment & Equipment Rental		409,872	1,903	181,596	0	39,664	221,260	186,710	45.6%	54.4%	9.2%	
Non-Personnel Services			57.1%	42,973,411	15,354,469	12,094,516	293,655	8,933,050	21,321,222	6,297,720	14.7%	85.3%	88.5%	
TO0 - Office of the Chief Technology Officer			100.0%	75,255,178	23,237,590	12,094,516	293,655	8,933,050	21,321,222	30,696,366	40.8%	59.2%	60.0%	
% Of Budget for TO0 - Office of the Chief Technology Officer						30.9%			28.3%					
Grand Total for Governmental Direction and Support					809,009,608	156,243,301	81,209,418	12,558,786	76,072,973	169,841,178	482,925,129	59.7%	40.3%	35.5%
% Of Budget for Governmental Direction and Support						19.3%			21.0%					

(K) Economic Development and Regulation

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		8,134,694	2,020,270	0	0	0	0	6,114,424	75.2%	24.8%	23.8%
	0014	Fringe Benefits - Curr Personnel		1,764,361	423,620	0	0	0	0	1,340,741	76.0%	24.0%	19.8%
	0015	Overtime Pay		20,000	21,198	0	0	0	0	(1,198)	(6.0%)	106.0%	13.0%
Personnel Services			71.6%	9,919,055	2,476,801	0	0	0	0	7,442,255	75.0%	25.0%	23.4%
Non-Personnel Services	0020	Supplies And Materials		37,500	0	0	0	0	0	37,500	100.0%	0.0%	0.0%
	0040	Other Services And Charges		136,339	43,990	14,344	6,300	0	20,644	71,705	52.6%	47.4%	34.7%
	0041	Contractual Services - Other		3,287,215	329,929	588,768	712,406	222,900	1,524,074	1,433,213	43.6%	56.4%	41.0%
	0050	Subsidies And Transfers		414,419	16,275	0	0	0	0	398,144	96.1%	3.9%	2.5%
	0070	Equipment & Equipment Rental		53,500	0	0	0	0	0	53,500	100.0%	0.0%	16.6%
Non-Personnel Services			28.4%	3,928,973	390,193	603,112	718,706	222,900	1,544,718	1,994,062	50.8%	49.2%	22.8%
BD0 - Office of Planning			100.0%	13,848,028	2,866,994	603,112	718,706	222,900	1,544,718	9,436,316	68.1%	31.9%	23.3%
% Of Budget for BD0 - Office of Planning					20.7%				11.2%				

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

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,254,306	504,593	0	0	0	0	1,749,713	77.6%	22.4%	25.3%
	0014	Fringe Benefits - Curr Personnel		484,676	102,976	0	0	0	0	381,700	78.8%	21.2%	20.8%
Personnel Services			82.7%	2,738,982	628,583	0	0	0	0	2,110,399	77.1%	22.9%	24.5%
Non-Personnel Services	0020	Supplies And Materials		25,000	4,925	12,066	0	0	12,066	8,009	32.0%	68.0%	68.3%
	0031	Telecommunications		1,100	0	0	1,100	0	1,100	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		177,292	38,607	10,680	23,812	20,500	54,992	83,693	47.2%	52.8%	13.6%
	0041	Contractual Services - Other		338,614	7,760	239,535	0	0	239,535	91,319	27.0%	73.0%	97.0%
	0070	Equipment & Equipment Rental		30,000	0	0	0	0	0	30,000	100.0%	0.0%	0.0%
Non-Personnel Services			17.3%	572,007	51,293	262,281	24,912	20,500	307,693	213,021	37.2%	62.8%	46.1%
BJ0 - Office of Zoning			100.0%	3,310,988	679,876	262,281	24,912	20,500	307,693	2,323,420	70.2%	29.8%	30.8%
% Of Budget for BJ0 - Office of Zoning					20.5%				9.3%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

BX0 - Commission on the Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		225,154	137,138	0	0	0	0	88,016	39.1%	60.9%	N/A
	0012	Regular Pay - Other		536,811	27,742	0	0	0	0	509,069	94.8%	5.2%	N/A
	0014	Fringe Benefits - Curr Personnel		397,035	36,997	0	0	0	0	360,039	90.7%	9.3%	N/A
Personnel Services			38.7%	1,159,000	207,514	0	0	0	0	951,486	82.1%	17.9%	N/A
Non-Personnel Services	0020	Supplies And Materials		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A
	0031	Telecommunications		9,500	0	0	0	0	0	9,500	100.0%	0.0%	N/A
	0040	Other Services And Charges		487,486	24,975	11,838	89,556	0	101,394	361,117	74.1%	25.9%	N/A
	0041	Contractual Services - Other		1,300,002	0	165,175	0	100,000	265,175	1,034,827	79.6%	20.4%	N/A
	0070	Equipment & Equipment Rental		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A
Non-Personnel Services			61.3%	1,836,988	24,975	177,013	89,556	100,000	366,569	1,445,444	78.7%	21.3%	(0.1%)
BX0 - Commission on the Arts and Humanities			100.0%	2,995,988	232,488	177,013	89,556	100,000	366,569	2,396,930	80.0%	20.0%	0.5%
% Of Budget for BX0 - Commission on the Arts and Humanities					7.8%				12.2%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		14,002,250	3,787,586	0	0	0	0	10,214,663	73.0%	27.0%	29.4%
	0012	Regular Pay - Other		5,000,547	767,298	0	0	0	0	4,233,250	84.7%	15.3%	14.5%
	0014	Fringe Benefits - Curr Personnel		4,294,632	1,024,002	0	0	0	0	3,270,630	76.2%	23.8%	19.9%
	0015	Overtime Pay		0	16,195	0	0	0	0	(16,195)	N/A	N/A	4.4%
Personnel Services			38.6%	23,297,429	5,627,237	0	0	0	0	17,670,192	75.8%	24.2%	22.8%
Non-Personnel Services	0020	Supplies And Materials		237,788	35,504	44,469	49,892	0	94,361	107,923	45.4%	54.6%	32.6%
	0030	Energy, Comm. And Bldg Rentals		352,082	139,723	0	192,406	0	192,406	19,953	5.7%	94.3%	251.7%
	0031	Telecommunications		357,117	156,685	0	677,101	0	677,101	(476,668)	(133.5%)	233.5%	294.2%
	0034	Security Services		599,546	202,953	0	(202,953)	0	(202,953)	599,546	100.0%	0.0%	135.2%
	0035	Occupancy Fixed Costs		1,021,238	224,859	0	(224,859)	0	(224,859)	1,021,238	100.0%	0.0%	153.0%
	0040	Other Services And Charges		5,814,390	331,384	1,384,563	343,823	674,861	2,403,248	3,079,758	53.0%	47.0%	23.0%
	0041	Contractual Services - Other		972,448	(280,964)	407,520	0	27,460	434,980	818,432	84.2%	15.8%	35.5%
	0050	Subsidies And Transfers		27,370,973	2,521,688	1,381,787	136,872	1,505,445	3,024,105	21,825,180	79.7%	20.3%	9.9%
	0070	Equipment & Equipment Rental		378,430	14,512	32,566	29,727	5,929	68,221	295,697	78.1%	21.9%	10.8%
Non-Personnel Services			61.4%	37,104,011	3,346,343	3,250,905	1,002,009	2,213,695	6,466,609	27,291,059	73.6%	26.4%	23.7%
CF0 - Department of Employment Services			100.0%	60,401,440	8,973,580	3,250,905	1,002,009	2,213,695	6,466,609	44,961,252	74.4%	25.6%	23.3%
% Of Budget for CF0 - Department of Employment Services					14.9%				10.7%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		665,936	183,105	0	0	0	0	482,830	72.5%	27.5%	20.9%
	0012	Regular Pay - Other		94,543	18,756	0	0	0	0	75,787	80.2%	19.8%	24.0%
	0014	Fringe Benefits - Curr Personnel		155,898	41,525	0	0	0	0	114,373	73.4%	26.6%	19.9%
Personnel Services			49.6%	916,377	246,000	0	0	0	0	670,377	73.2%	26.8%	21.0%
Non-Personnel Services	0040	Other Services And Charges		150,000	0	0	0	0	0	150,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		782,962	100,000	410,000	0	150,000	560,000	122,962	15.7%	84.3%	70.4%
Non-Personnel Services			50.4%	932,962	100,000	410,000	0	150,000	560,000	272,962	29.3%	70.7%	70.4%
C10 - Office of Cable Television, Film, Music, and Entertainment			100.0%	1,849,339	346,000	410,000	0	150,000	560,000	943,339	51.0%	49.0%	46.8%
% Of Budget for C10 - Office of Cable Television, Film, Music, and Entertainment					18.7%				30.3%				

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FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,855,090	376,241	0	0	0	0	1,478,850	79.7%	20.3%	19.9%
	0012	Regular Pay - Other		51,811	18,260	0	0	0	0	33,551	64.8%	35.2%	20.5%
	0014	Fringe Benefits - Curr Personnel		463,377	92,997	0	0	0	0	370,380	79.9%	20.1%	16.5%
	0015	Overtime Pay		12,500	873	0	0	0	0	11,627	93.0%	7.0%	5.3%
Personnel Services			67.6%	2,382,778	488,370	0	0	0	0	1,894,408	79.5%	20.5%	19.2%
Non-Personnel Services	0020	Supplies And Materials		18,800	0	0	2,000	0	2,000	16,800	89.4%	10.6%	10.6%
	0040	Other Services And Charges		872,800	0	(29,984)	532,500	0	502,516	370,284	42.4%	57.6%	54.0%
	0041	Contractual Services - Other		224,255	0	29,984	0	0	29,984	194,271	86.6%	13.4%	3.8%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
Non-Personnel Services			32.4%	1,140,855	0	0	534,500	0	534,500	606,355	53.1%	46.9%	46.5%
CQ0 - Office of the Tenant Advocate			100.0%	3,523,633	488,370	0	534,500	0	534,500	2,500,763	71.0%	29.0%	38.9%
% Of Budget for CQ0 - Office of the Tenant Advocate					13.9%				15.2%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		15,845,036	3,941,898	0	0	0	0	11,903,138	75.1%	24.9%	25.6%
	0012	Regular Pay - Other		2,054,226	50,986	0	0	0	0	2,003,240	97.5%	2.5%	17.7%
	0014	Fringe Benefits - Curr Personnel		4,447,820	889,539	0	0	0	0	3,558,281	80.0%	20.0%	19.4%
	0015	Overtime Pay		100,000	1,718	0	0	0	0	98,282	98.3%	1.7%	N/A
Personnel Services			81.6%	22,447,082	4,892,098	0	0	0	0	17,554,984	78.2%	21.8%	24.4%
Non-Personnel Services	0020	Supplies And Materials		169,184	10,708	14,696	60,000	0	74,696	83,780	49.5%	50.5%	N/A
	0031	Telecommunications		0	0	0	21,786	0	21,786	(21,786)	N/A	N/A	N/A
	0040	Other Services And Charges		1,444,121	228,953	163,572	350,665	0	514,238	700,931	48.5%	51.5%	64.0%
	0041	Contractual Services - Other		2,882,229	59,039	1,171,347	0	1,065,550	2,236,897	586,293	20.3%	79.7%	100.0%
	0070	Equipment & Equipment Rental		558,945	4,127	24,811	0	351,415	376,226	178,592	32.0%	68.0%	(0.7%)
Non-Personnel Services			18.4%	5,054,479	302,827	1,374,427	432,451	1,416,965	3,223,843	1,527,810	30.2%	69.8%	85.6%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	27,501,561	5,194,925	1,374,427	432,451	1,416,965	3,223,843	19,082,794	69.4%	30.6%	33.1%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					18.9%				11.7%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		381,507	98,598	0	0	0	0	282,909	74.2%	25.8%	22.1%
	0012	Regular Pay - Other		766,994	198,912	0	0	0	0	568,082	74.1%	25.9%	27.3%
	0014	Fringe Benefits - Curr Personnel		207,879	54,599	0	0	0	0	153,280	73.7%	26.3%	22.2%
Personnel Services			76.0%	1,356,380	352,110	0	0	0	0	1,004,271	74.0%	26.0%	25.1%
Non-Personnel Services	0020	Supplies And Materials		12,000	1,805	0	10,195	0	10,195	0	0.0%	100.0%	100.0%
	0031	Telecommunications		2,500	0	0	0	0	0	2,500	100.0%	0.0%	0.0%
	0040	Other Services And Charges		278,240	95,678	0	2,124	0	2,124	180,437	64.8%	35.2%	33.5%
	0041	Contractual Services - Other		125,000	0	10,560	0	0	10,560	114,440	91.6%	8.4%	88.0%
	0070	Equipment & Equipment Rental		10,000	0	0	6,000	0	6,000	4,000	40.0%	60.0%	0.0%
Non-Personnel Services			24.0%	427,740	97,483	10,560	18,320	0	28,880	301,377	70.5%	29.5%	50.0%
DA0 - Real Property Tax Appeals Commission			100.0%	1,784,120	449,592	10,560	18,320	0	28,880	1,305,648	73.2%	26.8%	31.3%
% Of Budget for DA0 - Real Property Tax Appeals Commission					25.2%				1.6%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		5,737,149	1,450,197	0	0	0	0	4,286,952	74.7%	25.3%	28.1%
	0012	Regular Pay - Other		534,031	32,270	0	0	0	0	501,760	94.0%	6.0%	13.6%
	0013	Additional Gross Pay		175,633	5,596	0	0	0	0	170,038	96.8%	3.2%	2.1%
	0014	Fringe Benefits - Curr Personnel		1,261,534	300,957	0	0	0	0	960,577	76.1%	23.9%	22.1%
Personnel Services			23.6%	7,708,348	1,789,162	0	0	0	0	5,919,186	76.8%	23.2%	25.1%
Non-Personnel Services	0020	Supplies And Materials		5,470	1,820	0	13,180	0	13,180	(9,530)	(174.2%)	274.2%	112.9%
	0030	Energy, Comm. And Bldg Rentals		469	0	0	455	0	455	14	2.9%	97.1%	100.0%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	95.0%
	0032	Rentals - Land And Structures		11,820	0	0	11,820	0	11,820	0	0.0%	100.0%	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		289,320	54,349	71,997	74,281	0	146,278	88,693	30.7%	69.3%	88.0%
	0041	Contractual Services - Other		1,049,227	109,367	177,468	0	335,588	513,056	426,804	40.7%	59.3%	29.8%
	0050	Subsidies And Transfers		23,555,467	904,918	9,830,356	107,674	200,000	10,138,030	12,512,519	53.1%	46.9%	52.7%
	0070	Equipment & Equipment Rental		74,000	16,060	5,000	8,940	0	13,940	44,000	59.5%	40.5%	53.3%
Non-Personnel Services			76.4%	24,985,772	1,086,514	10,084,821	216,350	535,588	10,836,758	13,062,500	52.3%	47.7%	52.1%
DB0 - Department of Housing and Community Development			100.0%	32,694,119	2,875,676	10,084,821	216,350	535,588	10,836,758	18,981,685	58.1%	41.9%	44.7%
% Of Budget for DB0 - Department of Housing and Community Development					8.8%				33.1%				

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

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

DJ0 - Office of the People's Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		520,192	106,106	0	0	0	0	414,086	79.6%	20.4%	0.0%
	0014	Fringe Benefits - Curr Personnel		92,074	28,257	0	0	0	0	63,817	69.3%	30.7%	0.0%
Personnel Services			88.8%	612,266	149,230	0	0	0	0	463,036	75.6%	24.4%	0.0%
Non-Personnel Services	0040	Other Services And Charges		30,000	2,254	1,796	0	1,500	3,296	24,450	81.5%	18.5%	0.0%
	0041	Contractual Services - Other		46,980	0	0	0	0	0	46,980	100.0%	0.0%	0.0%
Non-Personnel Services			11.2%	76,980	2,254	1,796	0	1,500	3,296	71,430	92.8%	7.2%	0.0%
DJ0 - Office of the People's Counsel			100.0%	689,246	151,484	1,796	0	1,500	3,296	534,466	77.5%	22.5%	0.0%
% Of Budget for DJ0 - Office of the People's Counsel					22.0%				0.5%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

DR0 - Rental Housing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		615,860	217,574	0	0	0	0	398,287	64.7%	35.3%	N/A
	0012	Regular Pay - Other		391,103	10,312	0	0	0	0	380,791	97.4%	2.6%	N/A
	0014	Fringe Benefits - Curr Personnel		188,302	44,102	0	0	0	0	144,200	76.6%	23.4%	N/A
Personnel Services			85.5%	1,195,266	272,378	0	0	0	0	922,888	77.2%	22.8%	N/A
Non-Personnel Services	0020	Supplies And Materials		8,392	1,529	0	6,863	0	6,863	0	0.0%	100.0%	N/A
	0031	Telecommunications		4,369	0	0	0	0	0	4,369	100.0%	0.0%	N/A
	0032	Rentals - Land And Structures		51,000	0	0	0	0	0	51,000	100.0%	0.0%	N/A
	0034	Security Services		5,052	0	0	0	0	0	5,052	100.0%	0.0%	N/A
	0035	Occupancy Fixed Costs		3,218	0	0	0	0	0	3,218	100.0%	0.0%	N/A
	0040	Other Services And Charges		61,318	4,169	0	30,335	0	30,335	26,815	43.7%	56.3%	N/A
	0041	Contractual Services - Other		59,800	0	59,800	0	0	59,800	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		9,853	0	6,780	0	0	6,780	3,073	31.2%	68.8%	N/A
Non-Personnel Services			14.5%	203,002	5,697	66,580	37,198	0	103,778	93,527	46.1%	53.9%	N/A
DR0 - Rental Housing Commission			100.0%	1,398,268	278,075	66,580	37,198	0	103,778	1,016,415	72.7%	27.3%	N/A
% Of Budget for DR0 - Rental Housing Commission					19.9%				7.4%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		6,406,760	1,488,776	0	0	0	0	4,917,984	76.8%	23.2%	24.0%
	0012	Regular Pay - Other		1,894,757	353,772	0	0	0	0	1,540,985	81.3%	18.7%	18.4%
	0013	Additional Gross Pay		92,336	2,913	0	0	0	0	89,423	96.8%	3.2%	N/A
	0014	Fringe Benefits - Curr Personnel		1,680,176	332,636	0	0	0	0	1,347,540	80.2%	19.8%	17.3%
Personnel Services			35.4%	10,074,029	2,178,097	0	0	0	0	7,895,932	78.4%	21.6%	21.4%
Non-Personnel Services	0020	Supplies And Materials		20,000	2,636	6,885	0	0	6,885	10,480	52.4%	47.6%	41.7%
	0031	Telecommunications		12,000	0	0	0	0	0	12,000	100.0%	0.0%	9.6%
	0040	Other Services And Charges		529,908	32,548	0	84,940	0	84,940	412,420	77.8%	22.2%	66.3%
	0041	Contractual Services - Other		2,328,360	(194,321)	960,944	103,000	127,962	1,191,906	1,330,775	57.2%	42.8%	12.4%
	0050	Subsidies And Transfers		15,471,170	(641,667)	1,841,667	0	0	1,841,667	14,271,170	92.2%	7.8%	32.7%
Non-Personnel Services			64.6%	18,361,439	(800,803)	2,809,495	187,940	127,962	3,125,397	16,036,844	87.3%	12.7%	20.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	28,435,468	1,377,294	2,809,495	187,940	127,962	3,125,397	23,932,777	84.2%	15.8%	20.7%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					4.8%				11.0%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,016,561	1,087,171	0	0	0	0	2,929,391	72.9%	27.1%	24.6%
	0012	Regular Pay - Other		692,806	0	0	0	0	0	692,806	100.0%	0.0%	31.8%
	0014	Fringe Benefits - Curr Personnel		1,038,514	212,893	0	0	0	0	825,622	79.5%	20.5%	20.3%
Personnel Services			35.3%	5,747,882	1,317,053	0	0	0	0	4,430,829	77.1%	22.9%	24.4%
Non-Personnel Services	0020	Supplies And Materials		69,871	0	0	0	0	0	69,871	100.0%	0.0%	0.0%
	0031	Telecommunications		57,732	2,572	0	50,546	0	50,546	4,613	8.0%	92.0%	99.8%
	0040	Other Services And Charges		139,334	19,699	0	24,801	0	24,801	94,834	68.1%	31.9%	31.0%
	0041	Contractual Services - Other		518,411	9,211	41,312	0	0	41,312	467,888	90.3%	9.7%	22.9%
	0050	Subsidies And Transfers		9,671,427	2,294,864	6,087,007	0	97,500	6,184,507	1,192,056	12.3%	87.7%	79.1%
	0070	Equipment & Equipment Rental		57,251	0	29,250	0	0	29,250	28,001	48.9%	51.1%	0.0%
Non-Personnel Services			64.7%	10,514,025	2,326,346	6,157,569	75,348	97,500	6,330,417	1,857,262	17.7%	82.3%	72.5%
EN0 - Department of Small and Local Business Development			100.0%	16,261,907	3,643,399	6,157,569	75,348	97,500	6,330,417	6,288,091	38.7%	61.3%	55.1%
% Of Budget for EN0 - Department of Small and Local Business Development					22.4%				38.9%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

HP0 - Housing Production Trust Fund Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Non-Personnel Services	0050	Subsidies And Transfers		38,645,047	0	0	0	0	0	38,645,047	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	38,645,047	0	0	0	0	0	38,645,047	100.0%	0.0%	0.0%
HP0 - Housing Production Trust Fund Subsidy			100.0%	38,645,047	0	0	0	0	0	38,645,047	100.0%	0.0%	0.0%
% Of Budget for HP0 - Housing Production Trust Fund Subsidy					0.0%				0.0%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Non-Personnel Services	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	2.3%
	0050	Subsidies And Transfers		185,542,680	12,985,631	0	0	0	0	172,557,049	93.0%	7.0%	19.4%
Non-Personnel Services			100.0%	185,542,680	12,985,631	0	0	0	0	172,557,049	93.0%	7.0%	18.2%
HY0 - Housing Authority Subsidy			100.0%	185,542,680	12,985,631	0	0	0	0	172,557,049	93.0%	7.0%	18.2%
% Of Budget for HY0 - Housing Authority Subsidy					7.0%				0.0%				
Grand Total for Economic Development and Regulation				418,881,833	40,543,384	25,208,559	3,337,290	4,886,609	33,432,457	344,905,991	82.3%	17.7%	23.0%
% Of Budget for Economic Development and Regulation						9.7%			8.0%				

(L) Public Safety and Justice

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,993,905	604,450	0	0	0	0	2,389,454	79.8%	20.2%	23.9%
	0012	Regular Pay - Other		256,416	138,536	0	0	0	0	117,880	46.0%	54.0%	42.4%
	0013	Additional Gross Pay		105,618	31,287	0	0	0	0	74,331	70.4%	29.6%	10.7%
	0014	Fringe Benefits - Curr Personnel		744,323	153,932	0	0	0	0	590,392	79.3%	20.7%	18.5%
	0015	Overtime Pay		50,000	33,745	0	0	0	0	16,255	32.5%	67.5%	63.9%
Personnel Services			75.5%	4,150,262	961,950	0	0	0	0	3,188,312	76.8%	23.2%	23.9%
Non-Personnel Services	0020	Supplies And Materials		16,466	0	12,000	0	0	12,000	4,466	27.1%	72.9%	0.0%
	0031	Telecommunications		0	0	0	10,000	0	10,000	(10,000)	N/A	N/A	N/A
	0040	Other Services And Charges		585,183	38,671	106,989	140,545	19,000	266,534	279,977	47.8%	52.2%	53.0%
	0041	Contractual Services - Other		530,330	116,055	26,146	1,371	250,000	277,517	136,758	25.8%	74.2%	26.8%
	0070	Equipment & Equipment Rental		215,138	0	17,630	0	12,000	29,630	185,508	86.2%	13.8%	50.0%
Non-Personnel Services			24.5%	1,347,116	154,726	162,764	151,916	281,000	595,681	596,710	44.3%	55.7%	50.8%
BN0 - Homeland Security and Emergency Management Agency			100.0%	5,497,378	1,116,676	162,764	151,916	281,000	595,681	3,785,021	68.9%	31.1%	31.4%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					20.3%				10.8%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

DQ0 - Commission on Judicial Disabilities and Tenure

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Non-Personnel Services	0040	Other Services And Charges		35,236	2,930	0	5,419	0	5,419	26,887	76.3%	23.7%	N/A
Non-Personnel Services			100.0%	35,236	2,930	0	5,419	0	5,419	26,887	76.3%	23.7%	N/A
DQ0 - Commission on Judicial Disabilities and Tenure			100.0%	35,236	2,930	0	5,419	0	5,419	26,887	76.3%	23.7%	N/A
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure						8.3%			15.4%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

DV0 - Judicial Nomination Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Non-Personnel Services	0040	Other Services And Charges		7,569	3,547	0	3,453	0	3,453	569	7.5%	92.5%	N/A
Non-Personnel Services			100.0%	7,569	3,547	0	3,453	0	3,453	569	7.5%	92.5%	N/A
DV0 - Judicial Nomination Commission			100.0%	7,569	3,547	0	3,453	0	3,453	569	7.5%	92.5%	N/A
% Of Budget for DV0 - Judicial Nomination Commission					46.9%				45.6%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		337,256,981	89,067,998	0	14,122	0	14,122	248,174,861	73.6%	26.4%	25.4%
	0012	Regular Pay - Other		21,668,378	6,103,984	0	0	0	0	15,564,393	71.8%	28.2%	32.6%
	0013	Additional Gross Pay		24,871,978	7,436,911	0	0	0	0	17,435,067	70.1%	29.9%	26.3%
	0014	Fringe Benefits - Curr Personnel		66,362,067	16,236,321	0	0	0	0	50,125,746	75.5%	24.5%	24.9%
	0015	Overtime Pay		17,688,920	12,910,174	0	0	0	0	4,778,747	27.0%	73.0%	77.7%
Personnel Services			90.1%	467,848,324	131,756,883	0	14,122	0	14,122	336,077,319	71.8%	28.2%	27.7%
Non-Personnel Services	0020	Supplies And Materials		5,357,688	215,916	4,571,642	0	74,177	4,645,819	495,953	9.3%	90.7%	74.0%
	0031	Telecommunications		0	0	0	122,441	0	122,441	(122,441)	N/A	N/A	3.3%
	0040	Other Services And Charges		16,716,407	7,193,735	3,102,963	650,206	615,505	4,368,674	5,153,998	30.8%	69.2%	76.4%
	0041	Contractual Services - Other		24,854,394	3,978,545	18,379,495	(313,505)	0	18,065,991	2,809,858	11.3%	88.7%	64.8%
	0050	Subsidies And Transfers		93,747	0	0	0	0	0	93,747	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		4,303,416	6,062	1,084,830	298,896	0	1,383,726	2,913,629	67.7%	32.3%	125.3%
Non-Personnel Services			9.9%	51,325,653	11,394,258	27,138,931	758,038	689,682	28,586,650	11,344,744	22.1%	77.9%	68.3%
FA0 - Metropolitan Police Department			100.0%	519,173,977	143,151,142	27,138,931	772,160	689,682	28,600,772	347,422,063	66.9%	33.1%	31.9%
% Of Budget for FA0 - Metropolitan Police Department					27.6%				5.5%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		176,414,507	44,498,256	0	0	0	0	131,916,251	74.8%	25.2%	59.5%
	0012	Regular Pay - Other		962,692	126,267	0	0	0	0	836,425	86.9%	13.1%	44.3%
	0013	Additional Gross Pay		8,936,108	3,669,560	0	0	0	0	5,266,548	58.9%	41.1%	63.2%
	0014	Fringe Benefits - Curr Personnel		29,925,336	8,589,864	0	0	0	0	21,335,472	71.3%	28.7%	32.0%
	0015	Overtime Pay		16,294,630	6,863,710	0	0	0	0	9,430,920	57.9%	42.1%	76.0%
Personnel Services			83.1%	232,533,273	63,747,657	0	0	0	0	168,785,615	72.6%	27.4%	57.5%
Non-Personnel Services	0020	Supplies And Materials		6,010,945	477,262	2,272,899	0	1,038,487	3,311,386	2,222,297	37.0%	63.0%	61.9%
	0031	Telecommunications		50,000	0	0	25,043	0	25,043	24,957	49.9%	50.1%	50.1%
	0040	Other Services And Charges		5,142,468	648,280	1,262,102	789,928	324,668	2,376,699	2,117,489	41.2%	58.8%	83.8%
	0041	Contractual Services - Other		23,340,666	3,553,852	9,748,052	22,416	2,834,715	12,605,183	7,181,631	30.8%	69.2%	62.6%
	0050	Subsidies And Transfers		12,527,000	3,131,750	0	0	0	0	9,395,250	75.0%	25.0%	29.0%
	0070	Equipment & Equipment Rental		360,000	15,627	59,373	24,957	0	84,330	260,043	72.2%	27.8%	82.0%
Non-Personnel Services			16.9%	47,431,079	7,826,772	13,342,426	862,344	4,197,870	18,402,640	21,201,667	44.7%	55.3%	56.6%
FB0 - Fire and Emergency Medical Services Department			100.0%	279,964,352	71,574,429	13,342,426	862,344	4,197,870	18,402,640	189,987,282	67.9%	32.1%	57.3%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					25.6%				6.6%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

FD0 - Police Officers' and Fire Fighters' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Non-Personnel Services	0050	Subsidies And Transfers		93,061,000	93,061,000	0	0	0	0	0	0.0%	100.0%	98.9%
Non-Personnel Services			100.0%	93,061,000	93,061,000	0	0	0	0	0	0.0%	100.0%	98.9%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	93,061,000	93,061,000	0	0	0	0	0	0.0%	100.0%	98.9%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System					100.0%				0.0%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,764,956	433,136	0	0	0	0	1,331,820	75.5%	24.5%	24.1%
	0012	Regular Pay - Other		259,931	56,200	0	0	0	0	203,731	78.4%	21.6%	20.7%
	0013	Additional Gross Pay		3,000	1,254	0	0	0	0	1,746	58.2%	41.8%	0.0%
	0014	Fringe Benefits - Curr Personnel		437,375	93,732	0	0	0	0	343,643	78.6%	21.4%	20.2%
	0015	Overtime Pay		3,000	299	0	0	0	0	2,701	90.0%	10.0%	0.0%
Personnel Services			88.4%	2,468,263	584,621	0	0	0	0	1,883,642	76.3%	23.7%	23.0%
Non-Personnel Services	0031	Telecommunications		1,000	0	0	1,000	0	1,000	0	0.0%	100.0%	50.0%
	0040	Other Services And Charges		106,369	6,713	9,140	47,716	0	56,856	42,800	40.2%	59.8%	63.9%
	0041	Contractual Services - Other		215,000	18,388	6,800	10,520	0	17,320	179,292	83.4%	16.6%	63.1%
Non-Personnel Services			11.6%	322,369	25,101	15,940	59,236	0	75,176	222,092	68.9%	31.1%	63.3%
FH0 - Office of Police Complaints			100.0%	2,790,632	609,723	15,940	59,236	0	75,176	2,105,733	75.5%	24.5%	25.3%
% Of Budget for FH0 - Office of Police Complaints					21.8%				2.7%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

F10 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		363,416	94,027	0	0	0	0	269,389	74.1%	25.9%	7.8%
	0012	Regular Pay - Other		189,057	50,950	0	0	0	0	138,107	73.1%	26.9%	37.0%
	0014	Fringe Benefits - Curr Personnel		116,572	30,471	0	0	0	0	86,101	73.9%	26.1%	19.9%
Personnel Services			90.9%	669,045	175,707	0	0	0	0	493,338	73.7%	26.3%	21.8%
Non-Personnel Services	0020	Supplies And Materials		6,500	0	0	0	0	0	6,500	100.0%	0.0%	22.5%
	0031	Telecommunications		1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		56,815	6,597	0	4,036	0	4,036	46,182	81.3%	18.7%	38.1%
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%
Non-Personnel Services			9.1%	67,315	6,597	0	4,036	0	4,036	56,682	84.2%	15.8%	36.1%
F10 - Corrections Information Council			100.0%	736,360	182,304	0	4,036	0	4,036	550,020	74.7%	25.3%	22.9%
% Of Budget for F10 - Corrections Information Council					24.8%				0.5%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		601,088	110,503	0	0	0	0	490,585	81.6%	18.4%	21.7%
	0012	Regular Pay - Other		102,606	0	0	0	0	0	102,606	100.0%	0.0%	25.4%
	0014	Fringe Benefits - Curr Personnel		97,161	22,191	0	0	0	0	74,969	77.2%	22.8%	20.5%
Personnel Services			54.3%	800,855	132,694	0	0	0	0	668,161	83.4%	16.6%	21.6%
Non-Personnel Services	0040	Other Services And Charges		133,139	2,060	0	16,498	19,553	36,051	95,027	71.4%	28.6%	80.8%
	0041	Contractual Services - Other		439,633	63,840	56,320	0	305,440	361,760	14,034	3.2%	96.8%	55.6%
	0050	Subsidies And Transfers		100,000	0	6,500	0	0	6,500	93,500	93.5%	6.5%	N/A
Non-Personnel Services			45.7%	672,772	65,900	62,820	16,498	324,993	404,311	202,561	30.1%	69.9%	57.0%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,473,627	198,594	62,820	16,498	324,993	404,311	870,722	59.1%	40.9%	44.8%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					13.5%				27.4%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,916,035	479,916	0	0	0	0	1,436,118	75.0%	25.0%	27.3%
	0012	Regular Pay - Other		563,425	143,295	0	0	0	0	420,130	74.6%	25.4%	17.5%
	0013	Additional Gross Pay		24,500	10,033	0	0	0	0	14,467	59.1%	40.9%	29.6%
	0014	Fringe Benefits - Curr Personnel		588,639	139,187	0	0	0	0	449,452	76.4%	23.6%	18.8%
	0015	Overtime Pay		41,750	26,878	0	0	0	0	14,872	35.6%	64.4%	52.0%
Personnel Services			63.5%	3,134,349	799,309	0	0	0	0	2,335,039	74.5%	25.5%	23.4%
Non-Personnel Services	0020	Supplies And Materials		213,462	2,958	0	0	0	0	210,504	98.6%	1.4%	3.2%
	0030	Energy, Comm. And Bldg Rentals		28,032	0	0	0	0	0	28,032	100.0%	0.0%	N/A
	0031	Telecommunications		34,056	1,313	5,787	0	0	5,787	26,956	79.2%	20.8%	31.6%
	0040	Other Services And Charges		1,290,644	(30,529)	40,364	113,484	0	153,849	1,167,325	90.4%	9.6%	89.7%
	0050	Subsidies And Transfers		147,683	13,781	1,260	0	0	1,260	132,642	89.8%	10.2%	17.6%
	0070	Equipment & Equipment Rental		90,035	0	0	0	0	0	90,035	100.0%	0.0%	24.4%
Non-Personnel Services			36.5%	1,803,912	(12,478)	47,412	113,484	0	160,896	1,655,494	91.8%	8.2%	67.7%
FK0 - District of Columbia National Guard			100.0%	4,938,261	786,832	47,412	113,484	0	160,896	3,990,533	80.8%	19.2%	39.9%
% Of Budget for FK0 - District of Columbia National Guard					15.9%				3.3%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		65,861,603	16,652,200	0	(6,971)	0	(6,971)	49,216,373	74.7%	25.3%	22.6%
	0012	Regular Pay - Other		2,355,127	148,128	0	0	0	0	2,206,999	93.7%	6.3%	31.1%
	0013	Additional Gross Pay		3,992,825	1,376,406	0	0	0	0	2,616,419	65.5%	34.5%	32.4%
	0014	Fringe Benefits - Curr Personnel		20,526,825	4,797,034	0	6,971	0	6,971	15,722,819	76.6%	23.4%	18.6%
	0015	Overtime Pay		12,621,954	3,288,133	0	0	0	0	9,333,822	73.9%	26.1%	45.6%
Personnel Services			68.9%	105,358,334	26,261,902	0	0	0	0	79,096,432	75.1%	24.9%	24.3%
Non-Personnel Services	0020	Supplies And Materials		2,944,000	75,681	1,192,599	3,970	22,279	1,218,848	1,649,472	56.0%	44.0%	39.9%
	0031	Telecommunications		100,000	0	0	90,000	0	90,000	10,000	10.0%	90.0%	110.8%
	0040	Other Services And Charges		5,590,404	742,829	2,074,215	22,287	164,260	2,260,761	2,586,813	46.3%	53.7%	62.4%
	0041	Contractual Services - Other		37,718,091	3,820,085	19,086,424	3,075	0	19,089,499	14,808,507	39.3%	60.7%	33.5%
	0050	Subsidies And Transfers		625,000	117,651	0	0	0	0	507,349	81.2%	18.8%	24.6%
	0070	Equipment & Equipment Rental		600,583	14,333	285,121	49,474	59,910	394,505	191,746	31.9%	68.1%	43.1%
Non-Personnel Services			31.1%	47,578,078	4,770,578	22,638,359	168,806	246,448	23,053,613	19,753,886	41.5%	58.5%	37.9%
FL0 - Department of Corrections			100.0%	152,936,412	31,032,480	22,638,359	168,806	246,448	23,053,613	98,850,319	64.6%	35.4%	28.3%
% Of Budget for FL0 - Department of Corrections					20.3%				15.1%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

FO0 - Office of Victim Services and Justice Grants

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,620,947	342,196	0	0	0	0	1,278,751	78.9%	21.1%	19.4%
	0012	Regular Pay - Other		177,419	0	0	0	0	0	177,419	100.0%	0.0%	21.8%
	0014	Fringe Benefits - Curr Personnel		394,269	66,833	0	0	0	0	327,436	83.0%	17.0%	15.9%
Personnel Services			5.4%	2,192,635	409,318	0	0	0	0	1,783,317	81.3%	18.7%	19.0%
Non-Personnel Services	0020	Supplies And Materials		35,500	0	0	0	0	0	35,500	100.0%	0.0%	0.0%
	0031	Telecommunications		0	0	0	3,220	0	3,220	(3,220)	N/A	N/A	N/A
	0040	Other Services And Charges		282,752	9,326	0	82,092	0	82,092	191,334	67.7%	32.3%	20.6%
	0050	Subsidies And Transfers		38,289,870	13,225,506	18,558,917	5,000	0	18,563,917	6,500,448	17.0%	83.0%	77.8%
Non-Personnel Services			94.6%	38,608,122	13,234,831	18,558,917	90,312	0	18,649,229	6,724,062	17.4%	82.6%	77.3%
FO0 - Office of Victim Services and Justice Grants			100.0%	40,800,757	13,644,150	18,558,917	90,312	0	18,649,229	8,507,379	20.9%	79.1%	74.7%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					33.4%				45.7%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,078,445	246,602	0	0	0	0	831,843	77.1%	22.9%	20.2%
	0014	Fringe Benefits - Curr Personnel		218,924	49,534	0	0	0	0	169,390	77.4%	22.6%	17.1%
Personnel Services			82.6%	1,297,369	314,598	0	0	0	0	982,772	75.8%	24.2%	21.0%
Non-Personnel Services	0020	Supplies And Materials		5,800	0	0	2,667	0	2,667	3,133	54.0%	46.0%	24.7%
	0031	Telecommunications		0	0	0	544	0	544	(544)	N/A	N/A	N/A
	0040	Other Services And Charges		264,433	8,992	0	(1,202)	0	(1,202)	256,642	97.1%	2.9%	22.3%
	0041	Contractual Services - Other		0	0	0	(560)	0	(560)	560	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%
Non-Personnel Services			17.4%	273,233	8,992	0	1,450	0	1,450	262,790	96.2%	3.8%	21.8%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,570,602	323,590	0	1,450	0	1,450	1,245,562	79.3%	20.7%	21.2%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					20.6%				0.1%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		16,986,022	4,400,484	0	0	0	0	12,585,538	74.1%	25.9%	30.5%
	0012	Regular Pay - Other		936,599	60,476	0	0	0	0	876,123	93.5%	6.5%	(0.2%)
	0013	Additional Gross Pay		383,095	180,305	0	0	0	0	202,790	52.9%	47.1%	39.3%
	0014	Fringe Benefits - Curr Personnel		4,050,512	907,680	0	0	0	0	3,142,832	77.6%	22.4%	21.2%
	0015	Overtime Pay		173,343	46,361	0	0	0	0	126,983	73.3%	26.7%	18.1%
Personnel Services			80.3%	22,529,571	5,595,305	0	0	0	0	16,934,266	75.2%	24.8%	24.9%
Non-Personnel Services	0020	Supplies And Materials		1,308,658	100,830	644,510	1,000	88,392	733,902	473,926	36.2%	63.8%	57.5%
	0031	Telecommunications		42,537	0	0	0	0	0	42,537	100.0%	0.0%	0.0%
	0040	Other Services And Charges		1,553,013	439,104	420,499	3,069	107,144	530,711	583,198	37.6%	62.4%	54.8%
	0041	Contractual Services - Other		2,335,577	525,257	1,474,857	(13,276)	20,000	1,481,581	328,739	14.1%	85.9%	63.8%
	0070	Equipment & Equipment Rental		287,865	700	27,227	52,000	177,800	257,027	30,138	10.5%	89.5%	59.7%
Non-Personnel Services			19.7%	5,527,650	1,065,890	2,567,093	42,793	393,336	3,003,222	1,458,538	26.4%	73.6%	58.6%
FR0 - Department of Forensic Sciences			100.0%	28,057,221	6,661,195	2,567,093	42,793	393,336	3,003,222	18,392,804	65.6%	34.4%	31.0%
% Of Budget for FR0 - Department of Forensic Sciences					23.7%				10.7%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		7,384,270	1,828,056	0	0	0	0	5,556,214	75.2%	24.8%	24.5%
	0012	Regular Pay - Other		321,841	111,820	0	0	0	0	210,021	65.3%	34.7%	20.4%
	0013	Additional Gross Pay		26,806	1,675	0	0	0	0	25,131	93.8%	6.2%	11.7%
	0014	Fringe Benefits - Curr Personnel		1,504,858	340,667	0	0	0	0	1,164,191	77.4%	22.6%	18.3%
Personnel Services			89.8%	9,237,774	2,282,058	0	0	0	0	6,955,716	75.3%	24.7%	22.8%
Non-Personnel Services	0020	Supplies And Materials		80,000	825	64,175	15,000	0	79,175	0	0.0%	100.0%	73.9%
	0031	Telecommunications		5,000	0	0	5,000	0	5,000	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		161,300	44,319	0	43,852	43,655	87,507	29,474	18.3%	81.7%	66.7%
	0041	Contractual Services - Other		628,476	108,742	261,379	11,675	168,217	441,272	78,462	12.5%	87.5%	108.5%
	0070	Equipment & Equipment Rental		172,727	0	38,447	0	86,664	125,111	47,616	27.6%	72.4%	37.9%
Non-Personnel Services			10.2%	1,047,503	153,886	364,001	75,527	298,536	738,064	155,553	14.8%	85.2%	85.9%
FS0 - Office of Administrative Hearings			100.0%	10,285,277	2,435,944	364,001	75,527	298,536	738,064	7,111,269	69.1%	30.9%	27.8%
% Of Budget for FS0 - Office of Administrative Hearings					23.7%				7.2%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		8,848,778	2,129,420	0	0	0	0	6,719,358	75.9%	24.1%	22.5%
	0012	Regular Pay - Other		331,559	72,014	0	0	0	0	259,545	78.3%	21.7%	34.7%
	0013	Additional Gross Pay		310,000	109,377	0	0	0	0	200,623	64.7%	35.3%	32.6%
	0014	Fringe Benefits - Curr Personnel		1,962,885	476,041	0	0	0	0	1,486,844	75.7%	24.3%	21.9%
	0015	Overtime Pay		210,000	59,573	0	0	0	0	150,427	71.6%	28.4%	20.3%
Personnel Services			90.1%	11,663,222	2,846,426	0	0	0	0	8,816,797	75.6%	24.4%	23.0%
Non-Personnel Services	0020	Supplies And Materials		445,139	36,992	145,514	0	13,000	158,514	249,634	56.1%	43.9%	51.6%
	0031	Telecommunications		9,500	0	6,900	(7,193)	0	(293)	9,793	103.1%	(3.1%)	(75.7%)
	0040	Other Services And Charges		198,234	53,806	52,489	65,940	12,750	131,179	13,249	6.7%	93.3%	92.0%
	0041	Contractual Services - Other		629,044	93,744	200,315	7,193	8,500	216,008	319,292	50.8%	49.2%	73.3%
Non-Personnel Services			9.9%	1,281,917	184,542	405,218	65,940	34,250	505,407	591,968	46.2%	53.8%	68.0%
FX0 - Office of the Chief Medical Examiner			100.0%	12,945,139	3,030,967	405,218	65,940	34,250	505,407	9,408,764	72.7%	27.3%	27.9%
% Of Budget for FX0 - Office of the Chief Medical Examiner					23.4%				3.9%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

FZ0 - DC Sentencing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		662,782	150,354	0	0	0	0	512,427	77.3%	22.7%	24.9%
	0014	Fringe Benefits - Curr Personnel		137,195	31,115	0	0	0	0	106,081	77.3%	22.7%	19.9%
Personnel Services			63.1%	799,977	181,469	0	0	0	0	618,508	77.3%	22.7%	24.1%
Non-Personnel Services	0020	Supplies And Materials		4,000	0	0	6,500	0	6,500	(2,500)	(62.5%)	162.5%	62.1%
	0031	Telecommunications		3,648	0	0	0	0	0	3,648	100.0%	0.0%	0.0%
	0040	Other Services And Charges		109,576	17,321	0	46,604	0	46,604	45,650	41.7%	58.3%	79.0%
	0041	Contractual Services - Other		344,631	46,348	230,577	0	0	230,577	67,705	19.6%	80.4%	75.4%
	0070	Equipment & Equipment Rental		5,500	0	0	0	0	0	5,500	100.0%	0.0%	N/A
Non-Personnel Services			36.9%	467,355	63,670	230,577	53,104	0	283,681	120,004	25.7%	74.3%	75.1%
FZ0 - DC Sentencing Commission			100.0%	1,267,332	245,139	230,577	53,104	0	283,681	738,512	58.3%	41.7%	44.7%
% Of Budget for FZ0 - DC Sentencing Commission					19.3%				22.4%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

MA0 - Criminal Code Reform Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		544,298	133,390	0	0	0	0	410,908	75.5%	24.5%	25.6%
	0014	Fringe Benefits - Curr Personnel		119,746	18,920	0	0	0	0	100,825	84.2%	15.8%	22.2%
Personnel Services			91.8%	664,044	153,283	0	0	0	0	510,760	76.9%	23.1%	25.0%
Non-Personnel Services	0031	Telecommunications		6,600	0	0	0	0	0	6,600	100.0%	0.0%	0.0%
	0040	Other Services And Charges		52,573	2,558	0	2,566	0	2,566	47,449	90.3%	9.7%	20.6%
Non-Personnel Services			8.2%	59,173	2,558	0	2,566	0	2,566	54,049	91.3%	8.7%	18.3%
MA0 - Criminal Code Reform Commission			100.0%	723,217	155,842	0	2,566	0	2,566	564,810	78.1%	21.9%	24.3%
% Of Budget for MA0 - Criminal Code Reform Commission					21.5%				0.4%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

NS0 - Office of Neighborhood Safety and Engagement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,349,862	505,020	0	0	0	0	1,844,842	78.5%	21.5%	15.5%
	0012	Regular Pay - Other		208,272	57,465	0	0	0	0	150,806	72.4%	27.6%	N/A
	0013	Additional Gross Pay		48,389	4,155	0	0	0	0	44,234	91.4%	8.6%	0.0%
	0014	Fringe Benefits - Curr Personnel		566,405	142,692	0	0	0	0	423,713	74.8%	25.2%	19.6%
	0015	Overtime Pay		49,971	0	0	0	0	0	49,971	100.0%	0.0%	0.0%
Personnel Services			42.5%	3,222,900	709,333	0	0	0	0	2,513,567	78.0%	22.0%	17.4%
Non-Personnel Services	0020	Supplies And Materials		40,500	7,064	14,208	0	0	14,208	19,228	47.5%	52.5%	28.1%
	0031	Telecommunications		15,000	0	0	0	0	0	15,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		237,084	92,970	39,547	78,108	0	117,656	26,458	11.2%	88.8%	35.8%
	0050	Subsidies And Transfers		4,013,733	298,432	1,509,096	589,546	0	2,098,642	1,616,659	40.3%	59.7%	72.3%
	0070	Equipment & Equipment Rental		50,000	4,620	25,364	0	8,526	33,890	11,490	23.0%	77.0%	10.5%
Non-Personnel Services			57.5%	4,356,317	403,086	1,588,216	667,654	8,526	2,264,396	1,688,834	38.8%	61.2%	65.0%
NS0 - Office of Neighborhood Safety and Engagement			100.0%	7,579,217	1,112,419	1,588,216	667,654	8,526	2,264,396	4,202,401	55.4%	44.6%	46.4%
% Of Budget for NS0 - Office of Neighborhood Safety and Engagement					14.7%				29.9%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		22,028,221	5,695,430	0	0	0	0	16,332,790	74.1%	25.9%	24.2%
	0012	Regular Pay - Other		61,669	7,173	0	0	0	0	54,496	88.4%	11.6%	28.1%
	0013	Additional Gross Pay		2,318,874	540,038	0	0	0	0	1,778,836	76.7%	23.3%	23.2%
	0014	Fringe Benefits - Curr Personnel		6,455,462	1,551,338	0	0	0	0	4,904,124	76.0%	24.0%	19.3%
	0015	Overtime Pay		1,395,487	561,674	0	0	0	0	833,813	59.8%	40.2%	32.6%
Personnel Services			100.0%	32,259,712	8,355,652	0	0	0	0	23,904,060	74.1%	25.9%	23.6%
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	59.2%
Non-Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	24.0%
UC0 - Office of Unified Communications			100.0%	32,259,712	8,355,652	0	0	0	0	23,904,060	74.1%	25.9%	23.6%
% Of Budget for UC0 - Office of Unified Communications					25.9%				0.0%				
Grand Total for Public Safety and Justice				1,196,103,278	377,684,554	87,122,674	3,156,698	6,474,641	96,754,012	721,664,711	60.3%	39.7%	43.6%
% Of Budget for Public Safety and Justice						31.6%			8.1%				

(M) Public Education System

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

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		36,196,323	8,734,219	0	0	0	0	27,462,104	75.9%	24.1%	25.1%
	0012	Regular Pay - Other		1,759,764	458,141	0	0	0	0	1,301,623	74.0%	26.0%	23.8%
	0013	Additional Gross Pay		748,925	233,225	0	0	0	0	515,700	68.9%	31.1%	28.7%
	0014	Fringe Benefits - Curr Personnel		10,181,781	2,259,996	0	0	0	0	7,921,785	77.8%	22.2%	20.7%
	0015	Overtime Pay		405,412	86,904	0	0	0	0	318,508	78.6%	21.4%	35.3%
Personnel Services			70.5%	49,292,204	11,772,485	0	0	0	0	37,519,720	76.1%	23.9%	24.3%
Non-Personnel Services	0020	Supplies And Materials		485,859	21,355	169,028	117,195	13,366	299,588	164,916	33.9%	66.1%	58.5%
	0031	Telecommunications		137,476	0	0	200,000	0	200,000	(62,524)	(45.5%)	145.5%	100.0%
	0040	Other Services And Charges		9,126,640	944,747	3,271,339	365,421	10,587	3,647,347	4,534,545	49.7%	50.3%	62.6%
	0070	Equipment & Equipment Rental		10,866,322	869,810	4,302,028	99,057	0	4,401,084	5,595,427	51.5%	48.5%	50.8%
Non-Personnel Services			29.5%	20,616,297	1,835,912	7,742,394	781,673	23,952	8,548,020	10,232,364	49.6%	50.4%	57.3%
CE0 - District of Columbia Public Library			100.0%	69,908,501	13,608,397	7,742,394	781,673	23,952	8,548,020	47,752,084	68.3%	31.7%	34.4%
% Of Budget for CE0 - District of Columbia Public Library					19.5%				12.2%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		591,763,771	172,255,505	0	0	0	0	419,508,266	70.9%	29.1%	30.1%
	0012	Regular Pay - Other		37,055,011	9,608,283	0	0	0	0	27,446,728	74.1%	25.9%	25.5%
	0013	Additional Gross Pay		11,522,387	57,563,409	0	0	0	0	(46,041,022)	(399.6%)	499.6%	83.1%
	0014	Fringe Benefits - Curr Personnel		96,192,459	28,329,267	0	0	0	0	67,863,191	70.5%	29.5%	29.1%
	0015	Overtime Pay		2,574,416	709,165	0	0	0	0	1,865,251	72.5%	27.5%	92.6%
Personnel Services			83.0%	739,108,044	268,465,630	0	0	0	0	470,642,414	63.7%	36.3%	31.5%
Non-Personnel Services	0020	Supplies And Materials		6,867,402	(428,232)	317,688	3,089,780	45,098	3,452,565	3,843,069	56.0%	44.0%	53.9%
	0030	Energy, Comm. And Bldg Rentals		23,747,402	19,297	0	23,728,106	0	23,728,106	0	0.0%	100.0%	99.1%
	0031	Telecommunications		4,764,492	700,820	0	3,745,722	0	3,745,722	317,950	6.7%	93.3%	100.0%
	0032	Rentals - Land And Structures		7,128,636	0	0	7,128,636	0	7,128,636	0	0.0%	100.0%	100.0%
	0034	Security Services		183,193	0	0	0	0	0	183,193	100.0%	0.0%	100.0%
	0040	Other Services And Charges		14,789,625	(1,712,607)	1,183,368	1,691,898	679,269	3,554,535	12,947,696	87.5%	12.5%	5.8%
	0041	Contractual Services - Other		82,524,031	7,046,349	20,813,059	6,639,808	6,294,474	33,747,341	41,730,341	50.6%	49.4%	77.2%
	0050	Subsidies And Transfers		2,994,654	143,089	0	0	0	0	2,851,565	95.2%	4.8%	2.6%
	0070	Equipment & Equipment Rental		8,510,038	(279,058)	619,597	1,110,006	4,076,377	5,805,980	2,983,116	35.1%	64.9%	21.4%
Non-Personnel Services			17.0%	151,509,473	5,489,657	22,933,712	47,133,956	11,095,218	81,162,886	64,856,929	42.8%	57.2%	72.0%
GA0 - District of Columbia Public Schools			100.0%	890,617,516	273,955,287	22,933,712	47,133,956	11,095,218	81,162,886	535,499,343	60.1%	39.9%	38.4%
% Of Budget for GA0 - District of Columbia Public Schools					30.8%				9.1%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

GB0 - District of Columbia Public Charter School Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Non-Personnel Services	0050	Subsidies And Transfers		1,800,000	1,800,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	1,800,000	1,800,000	0	0	0	0	0	0.0%	100.0%	N/A
GB0 - District of Columbia Public Charter School Board			100.0%	1,800,000	1,800,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for GB0 - District of Columbia Public Charter School Board					100.0%				0.0%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

GC0 - District of Columbia Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		140,234	36,368	0	0	0	0	103,866	74.1%	25.9%	26.5%
	0014	Fringe Benefits - Curr Personnel		41,089	40,290	0	0	0	0	799	1.9%	98.1%	20.2%
Personnel Services			0.0%	181,323	76,658	0	0	0	0	104,665	57.7%	42.3%	25.1%
Non-Personnel Services	0040	Other Services And Charges		117,004	0	0	0	0	0	117,004	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		590,113,734	419,351,957	0	0	0	0	170,761,777	28.9%	71.1%	61.3%
Non-Personnel Services			100.0%	590,230,739	419,351,957	0	0	0	0	170,878,781	29.0%	71.0%	61.3%
GC0 - District of Columbia Public Charter Schools			100.0%	590,412,061	419,428,615	0	0	0	0	170,983,446	29.0%	71.0%	61.3%
% Of Budget for GC0 - District of Columbia Public Charter Schools					71.0%				0.0%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		26,630,771	6,435,976	0	0	0	0	20,194,795	75.8%	24.2%	23.1%
	0012	Regular Pay - Other		1,090,788	78,846	0	0	0	0	1,011,942	92.8%	7.2%	99.5%
	0014	Fringe Benefits - Curr Personnel		6,403,680	1,438,481	0	0	0	0	4,965,199	77.5%	22.5%	19.9%
Personnel Services			17.2%	34,125,238	8,032,093	0	0	0	0	26,093,146	76.5%	23.5%	23.4%
Non-Personnel Services	0020	Supplies And Materials		136,948	29,733	0	0	0	0	107,215	78.3%	21.7%	13.9%
	0030	Energy, Comm. And Bldg Rentals		135,529	182	0	128,160	0	128,160	7,187	5.3%	94.7%	100.0%
	0031	Telecommunications		687,402	95,128	0	588,328	0	588,328	3,945	0.6%	99.4%	98.2%
	0032	Rentals - Land And Structures		6,300,798	0	0	6,300,798	0	6,300,798	0	0.0%	100.0%	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		225,251	131,286	0	(131,286)	0	(131,286)	225,251	100.0%	0.0%	100.0%
	0040	Other Services And Charges		1,823,806	158,939	638,176	(36,130)	18,000	620,046	1,044,821	57.3%	42.7%	56.8%
	0041	Contractual Services - Other		18,319,236	3,138,449	11,167,242	279,103	857,957	12,304,302	2,876,485	15.7%	84.3%	76.0%
	0050	Subsidies And Transfers		134,464,592	13,435,193	2,693,099	1,596,433	500,000	4,789,533	116,239,866	86.4%	13.6%	11.5%
0070	Equipment & Equipment Rental		2,190,235	297,113	294,602	69,595	0	364,198	1,528,924	69.8%	30.2%	59.0%	
Non-Personnel Services			82.8%	164,283,796	17,286,024	14,793,119	8,795,002	1,375,957	24,964,078	122,033,694	74.3%	25.7%	23.6%
GD0 - Office of the State Superintendent of Education			100.0%	198,409,035	25,318,117	14,793,119	8,795,002	1,375,957	24,964,078	148,126,840	74.7%	25.3%	23.6%
% Of Budget for GD0 - Office of the State Superintendent of Education					12.8%				12.6%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

GE0 - D.C. State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,238,825	289,319	0	0	0	0	949,507	76.6%	23.4%	24.0%
	0012	Regular Pay - Other		229,600	48,466	0	0	0	0	181,134	78.9%	21.1%	13.6%
	0014	Fringe Benefits - Curr Personnel		265,877	51,807	0	0	0	0	214,070	80.5%	19.5%	18.5%
Personnel Services			80.3%	1,734,302	397,995	0	0	0	0	1,336,307	77.1%	22.9%	21.2%
Non-Personnel Services	0020	Supplies And Materials		15,000	1,585	0	24,496	0	24,496	(11,080)	(73.9%)	173.9%	105.7%
	0031	Telecommunications		10,000	0	0	1,879	0	1,879	8,121	81.2%	18.8%	3.7%
	0040	Other Services And Charges		253,972	17,678	0	56,011	0	56,011	180,283	71.0%	29.0%	58.2%
	0041	Contractual Services - Other		140,300	0	41,350	(1,458)	45,000	84,892	55,408	39.5%	60.5%	N/A
	0070	Equipment & Equipment Rental		5,978	0	0	6,355	0	6,355	(377)	(6.3%)	106.3%	1.4%
Non-Personnel Services			19.7%	425,251	19,262	41,350	87,284	45,000	173,634	232,354	54.6%	45.4%	46.7%
GE0 - D.C. State Board of Education			100.0%	2,159,553	417,258	41,350	87,284	45,000	173,634	1,568,661	72.6%	27.4%	24.8%
% Of Budget for GE0 - D.C. State Board of Education					19.3%				8.0%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Non-Personnel Services	0050	Subsidies And Transfers		90,303,335	22,575,834	0	0	0	0	67,727,501	75.0%	25.0%	0.0%
Non-Personnel Services			100.0%	90,303,335	22,575,834	0	0	0	0	67,727,501	75.0%	25.0%	0.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	90,303,335	22,575,834	0	0	0	0	67,727,501	75.0%	25.0%	0.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					25.0%				0.0%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

GL0 - District of Columbia State Athletics Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		630,694	171,244	0	0	0	0	459,450	72.8%	27.2%	25.6%
	0014	Fringe Benefits - Curr Personnel		145,690	28,207	0	0	0	0	117,483	80.6%	19.4%	17.2%
Personnel Services			64.7%	776,384	199,844	0	0	0	0	576,541	74.3%	25.7%	24.0%
Non-Personnel Services	0020	Supplies And Materials		6,860	527	0	0	0	0	6,333	92.3%	7.7%	145.8%
	0040	Other Services And Charges		411,880	79,569	98,444	75,821	77,920	252,186	80,125	19.5%	80.5%	87.0%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			35.3%	423,740	80,096	98,444	75,821	77,920	252,186	91,459	21.6%	78.4%	86.7%
GL0 - District of Columbia State Athletics Commission			100.0%	1,200,124	279,939	98,444	75,821	77,920	252,186	667,999	55.7%	44.3%	46.7%
% Of Budget for GL0 - District of Columbia State Athletics Commission					23.3%				21.0%				

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

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,519,981	351,038	0	0	0	0	1,168,944	76.9%	23.1%	21.9%
	0012	Regular Pay - Other		89,957	35,479	0	0	0	0	54,478	60.6%	39.4%	N/A
	0014	Fringe Benefits - Curr Personnel		425,024	100,669	0	0	0	0	324,354	76.3%	23.7%	22.4%
Personnel Services			3.4%	2,034,962	487,186	0	0	0	0	1,547,777	76.1%	23.9%	23.1%
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		67,000	18,761	0	0	0	0	48,239	72.0%	28.0%	11.7%
	0041	Contractual Services - Other		200,000	11,336	66,007	0	0	66,007	122,658	61.3%	38.7%	N/A
	0050	Subsidies And Transfers		57,696,157	5,983,718	0	0	0	0	51,712,439	89.6%	10.4%	5.6%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
Non-Personnel Services			96.6%	57,975,157	6,013,815	66,007	0	0	66,007	51,895,336	89.5%	10.5%	5.7%
GN0 - Non-Public Tuition			100.0%	60,010,119	6,501,000	66,007	0	0	66,007	53,443,112	89.1%	10.9%	6.2%
% Of Budget for GN0 - Non-Public Tuition					10.8%				0.1%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		21,127,670	8,076,739	0	0	0	0	13,050,931	61.8%	38.2%	24.5%
	0012	Regular Pay - Other		42,397,378	10,998,266	0	0	0	0	31,399,112	74.1%	25.9%	28.6%
	0014	Fringe Benefits - Curr Personnel		19,422,743	5,255,275	0	0	0	0	14,167,468	72.9%	27.1%	24.6%
	0015	Overtime Pay		5,008,602	1,779,713	0	0	0	0	3,228,889	64.5%	35.5%	44.5%
Personnel Services			93.0%	87,956,393	26,237,193	0	0	0	0	61,719,201	70.2%	29.8%	27.7%
Non-Personnel Services	0020	Supplies And Materials		836	0	0	1,346	0	1,346	(509)	(60.9%)	160.9%	N/A
	0030	Energy, Comm. And Bldg Rentals		1,977,872	2,573	0	1,975,299	0	1,975,299	(1)	0.0%	100.0%	54.7%
	0031	Telecommunications		650,917	16,122	0	634,794	0	634,794	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,034,878	0	0	2,034,878	0	2,034,878	0	0.0%	100.0%	100.0%
	0034	Security Services		1,229,864	294,476	0	(294,476)	0	(294,476)	1,229,864	100.0%	0.0%	84.6%
	0035	Occupancy Fixed Costs		107,833	0	0	0	0	0	107,833	100.0%	0.0%	100.0%
	0040	Other Services And Charges		556,239	280,920	0	(292,451)	0	(292,451)	567,770	102.1%	(2.1%)	(26.7%)
	0041	Contractual Services - Other		31,343	0	0	401,708	0	401,708	(370,365)	(1,181.6%)	1,281.6%	N/A
Non-Personnel Services			7.0%	6,589,782	594,092	0	4,461,098	0	4,461,098	1,534,591	23.3%	76.7%	86.1%
GO0 - Special Education Transportation			100.0%	94,546,175	26,831,284	0	4,461,098	0	4,461,098	63,253,792	66.9%	33.1%	31.8%
% Of Budget for GO0 - Special Education Transportation					28.4%				4.7%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,791,547	587,050	0	0	0	0	2,204,497	79.0%	21.0%	25.9%
	0012	Regular Pay - Other		142,232	21,792	0	0	0	0	120,440	84.7%	15.3%	25.7%
	0014	Fringe Benefits - Curr Personnel		592,463	131,523	0	0	0	0	460,940	77.8%	22.2%	20.4%
Personnel Services			16.5%	3,526,242	746,811	0	0	0	0	2,779,432	78.8%	21.2%	25.1%
Non-Personnel Services	0020	Supplies And Materials		53,609	0	0	9,858	0	9,858	43,750	81.6%	18.4%	(0.9%)
	0040	Other Services And Charges		822,000	3,400	0	6,905	0	6,905	811,695	98.7%	1.3%	6.9%
	0041	Contractual Services - Other		883,842	151,421	208,826	20,734	335,400	564,960	167,461	18.9%	81.1%	0.0%
	0050	Subsidies And Transfers		16,001,804	20,622	590,716	0	500,000	1,090,716	14,890,466	93.1%	6.9%	0.0%
	0070	Equipment & Equipment Rental		21,500	0	0	0	0	0	21,500	100.0%	0.0%	28.8%
Non-Personnel Services			83.5%	17,782,755	175,443	799,542	37,497	835,400	1,672,439	15,934,872	89.6%	10.4%	0.7%
GW0 - Office of the Deputy Mayor for Education			100.0%	21,308,997	922,254	799,542	37,497	835,400	1,672,439	18,714,304	87.8%	12.2%	4.2%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					4.3%				7.8%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Non-Personnel Services	0050	Subsidies And Transfers		58,888,000	58,851,933	0	0	0	0	36,067	0.1%	99.9%	99.9%
Non-Personnel Services			100.0%	58,888,000	58,851,933	0	0	0	0	36,067	0.1%	99.9%	99.9%
GX0 - Teachers' Retirement System			100.0%	58,888,000	58,851,933	0	0	0	0	36,067	0.1%	99.9%	99.9%
% Of Budget for GX0 - Teachers' Retirement System					99.9%				0.0%				
Grand Total for Public Education System				2,079,563,416	850,489,919	46,474,569	61,372,332	13,453,448	121,300,349	1,107,773,149	53.3%	46.7%	41.8%
% Of Budget for Public Education System					40.9%				5.8%				

(N) Human Support Services

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		380,896	52,922	0	0	0	0	327,974	86.1%	13.9%	21.0%
	0012	Regular Pay - Other		107,065	113,854	0	0	0	0	(6,789)	(6.3%)	106.3%	80.5%
	0014	Fringe Benefits - Curr Personnel		115,729	36,823	0	0	0	0	78,906	68.2%	31.8%	32.3%
Personnel Services			66.8%	603,690	205,190	0	0	0	0	398,500	66.0%	34.0%	34.2%
Non-Personnel Services	0020	Supplies And Materials		2,200	0	0	0	0	0	2,200	100.0%	0.0%	0.0%
	0040	Other Services And Charges		50,629	1,794	0	3,567	0	3,567	45,268	89.4%	10.6%	33.2%
	0050	Subsidies And Transfers		247,757	0	0	0	0	0	247,757	100.0%	0.0%	100.0%
Non-Personnel Services			33.2%	300,586	1,794	0	3,567	0	3,567	295,225	98.2%	1.8%	87.6%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	904,276	206,984	0	3,567	0	3,567	693,725	76.7%	23.3%	52.6%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					22.9%				0.4%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,639,326	413,445	0	0	0	0	1,225,880	74.8%	25.2%	7.4%
	0012	Regular Pay - Other		16,370,963	2,679,541	0	0	0	0	13,691,422	83.6%	16.4%	26.8%
	0014	Fringe Benefits - Curr Personnel		3,340,797	481,172	0	0	0	0	2,859,625	85.6%	14.4%	15.3%
Personnel Services			76.0%	21,351,086	3,581,502	0	0	0	0	17,769,584	83.2%	16.8%	21.0%
Non-Personnel Services	0020	Supplies And Materials		1,941,477	95,527	0	0	0	0	1,845,950	95.1%	4.9%	13.2%
	0040	Other Services And Charges		4,808,716	593,461	1,007,860	9,672	47,286	1,064,818	3,150,437	65.5%	34.5%	41.0%
Non-Personnel Services			24.0%	6,750,193	688,989	1,007,860	9,672	47,286	1,064,818	4,996,387	74.0%	26.0%	30.6%
BG0 - Employees' Compensation Fund			100.0%	28,101,279	4,270,490	1,007,860	9,672	47,286	1,064,818	22,765,971	81.0%	19.0%	22.8%
% Of Budget for BG0 - Employees' Compensation Fund					15.2%				3.8%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Non-Personnel Services	0050	Subsidies And Transfers		5,480,390	1,386,927	0	0	0	0	4,093,463	74.7%	25.3%	22.7%
Non-Personnel Services			100.0%	5,480,390	1,386,927	0	0	0	0	4,093,463	74.7%	25.3%	22.7%
BH0 - Unemployment Compensation Fund			100.0%	5,480,390	1,386,927	0	0	0	0	4,093,463	74.7%	25.3%	22.7%
% Of Budget for BH0 - Unemployment Compensation Fund						25.3%			0.0%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

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 December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		3,169,068	1,032,456	0	0	0	0	2,136,612	67.4%	32.6%	36.3%
	0012	Regular Pay - Other		1,645,764	43,212	0	0	0	0	1,602,552	97.4%	2.6%	14.8%
	0014	Fringe Benefits - Curr Personnel		1,072,722	251,257	0	0	0	0	821,466	76.6%	23.4%	22.2%
Personnel Services			14.1%	5,887,554	1,346,761	0	0	0	0	4,540,793	77.1%	22.9%	24.4%
Non-Personnel Services	0020	Supplies And Materials		115,051	9,395	0	5,000	0	5,000	100,656	87.5%	12.5%	8.8%
	0031	Telecommunications		158,272	0	0	10,000	0	10,000	148,272	93.7%	6.3%	6.3%
	0040	Other Services And Charges		452,445	70,416	4,590	214,775	0	219,365	162,664	36.0%	64.0%	48.7%
	0041	Contractual Services - Other		5,030,127	1,556,250	2,069,040	382,714	551,486	3,003,241	470,636	9.4%	90.6%	80.8%
	0050	Subsidies And Transfers		29,971,194	6,060,018	21,836,284	1,900,000	0	23,736,284	174,892	0.6%	99.4%	100.1%
	0070	Equipment & Equipment Rental		271,110	1,000	101,982	0	114,420	216,402	53,708	19.8%	80.2%	39.9%
Non-Personnel Services			85.9%	35,998,199	7,697,079	24,011,896	2,512,489	665,907	27,190,292	1,110,828	3.1%	96.9%	95.1%
BY0 - Department of Aging and Community Living			100.0%	41,885,753	9,043,841	24,011,896	2,512,489	665,907	27,190,292	5,651,621	13.5%	86.5%	87.5%
% Of Budget for BY0 - Department of Aging and Community Living						21.6%			64.9%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

BZ0 - Mayor's Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		715,626	129,980	0	0	0	0	585,646	81.8%	18.2%	24.3%
	0012	Regular Pay - Other		120,147	63,679	0	0	0	0	56,468	47.0%	53.0%	24.6%
	0014	Fringe Benefits - Curr Personnel		182,621	41,115	0	0	0	0	141,506	77.5%	22.5%	22.5%
Personnel Services			18.7%	1,018,394	234,774	0	0	0	0	783,620	76.9%	23.1%	24.2%
Non-Personnel Services	0020	Supplies And Materials		35,000	4,248	0	5,000	0	5,000	25,752	73.6%	26.4%	0.3%
	0040	Other Services And Charges		159,500	42,954	20,223	12,978	0	33,201	83,346	52.3%	47.7%	41.5%
	0050	Subsidies And Transfers		4,230,464	988,875	2,678,875	0	0	2,678,875	562,714	13.3%	86.7%	99.9%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
Non-Personnel Services			81.3%	4,434,964	1,036,077	2,699,098	17,978	0	2,717,076	681,811	15.4%	84.6%	95.2%
BZ0 - Mayor's Office on Latino Affairs			100.0%	5,453,358	1,270,851	2,699,098	17,978	0	2,717,076	1,465,431	26.9%	73.1%	75.4%
% Of Budget for BZ0 - Mayor's Office on Latino Affairs					23.3%				49.8%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		30,811,288	8,003,941	0	0	0	0	22,807,348	74.0%	26.0%	25.9%
	0012	Regular Pay - Other		6,893,298	392,460	0	0	0	0	6,500,838	94.3%	5.7%	11.3%
	0013	Additional Gross Pay		135,000	152,945	0	0	0	0	(17,945)	(13.3%)	113.3%	134.1%
	0014	Fringe Benefits - Curr Personnel		9,479,633	2,124,232	0	0	0	0	7,355,401	77.6%	22.4%	19.4%
	0015	Overtime Pay		138,500	57,889	0	0	0	0	80,611	58.2%	41.8%	163.8%
Personnel Services			86.9%	47,457,720	10,731,466	0	0	0	0	36,726,254	77.4%	22.6%	22.7%
Non-Personnel Services	0020	Supplies And Materials		436,752	91,208	0	96,152	0	96,152	249,392	57.1%	42.9%	21.9%
	0031	Telecommunications		82,732	0	0	40,000	0	40,000	42,732	51.7%	48.3%	24.2%
	0034	Security Services		197,288	0	0	0	0	0	197,288	100.0%	0.0%	0.0%
	0040	Other Services And Charges		761,859	26,538	60,327	583,889	9,830	654,045	81,276	10.7%	89.3%	85.2%
	0041	Contractual Services - Other		4,440,827	167,035	1,176,193	78,537	65,442	1,320,172	2,953,620	66.5%	33.5%	40.8%
	0050	Subsidies And Transfers		1,170,465	0	0	0	0	0	1,170,465	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		94,584	16,989	8,000	25,661	0	33,661	43,934	46.4%	53.6%	40.7%
Non-Personnel Services			13.1%	7,184,507	301,769	1,244,520	824,238	75,272	2,144,031	4,738,708	66.0%	34.0%	45.7%
HA0 - Department of Parks and Recreation			100.0%	54,642,227	11,033,235	1,244,520	824,238	75,272	2,144,031	41,464,961	75.9%	24.1%	24.9%
% Of Budget for HA0 - Department of Parks and Recreation					20.2%				3.9%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		15,205,117	3,557,917	0	0	0	0	11,647,200	76.6%	23.4%	25.3%
	0012	Regular Pay - Other		784,840	118,087	0	0	0	0	666,753	85.0%	15.0%	28.4%
	0014	Fringe Benefits - Curr Personnel		3,703,554	753,421	0	0	0	0	2,950,133	79.7%	20.3%	24.1%
Personnel Services			22.3%	19,693,511	4,478,146	0	0	0	0	15,215,365	77.3%	22.7%	25.8%
Non-Personnel Services	0020	Supplies And Materials		1,416,703	1,890	225,880	38,425	17,018	281,324	1,133,489	80.0%	20.0%	26.3%
	0030	Energy, Comm. And Bldg Rentals		198,713	1,177	0	226,160	0	226,160	(28,623)	(14.4%)	114.4%	100.0%
	0031	Telecommunications		1,526,088	220,239	0	1,325,358	0	1,325,358	(19,509)	(1.3%)	101.3%	101.0%
	0032	Rentals - Land And Structures		9,707,976	0	0	9,586,406	0	9,586,406	121,569	1.3%	98.7%	100.0%
	0034	Security Services		448,522	82,472	0	(82,472)	0	(82,472)	448,522	100.0%	0.0%	100.0%
	0035	Occupancy Fixed Costs		402,305	0	0	0	0	0	402,305	100.0%	0.0%	100.0%
	0040	Other Services And Charges		1,098,993	157,698	117,016	131,713	11,508	260,237	681,058	62.0%	38.0%	36.4%
	0041	Contractual Services - Other		13,162,802	(279,981)	9,022,767	231,588	1,037,452	10,291,807	3,150,977	23.9%	76.1%	90.9%
	0050	Subsidies And Transfers		40,715,655	687,680	36,605,729	0	726,081	37,331,810	2,696,165	6.6%	93.4%	77.0%
	0070	Equipment & Equipment Rental		46,328	0	17,072	4,000	0	21,072	25,256	54.5%	45.5%	75.8%
Non-Personnel Services			77.7%	68,724,084	871,174	45,988,464	11,461,179	1,792,058	59,241,701	8,611,209	12.5%	87.5%	85.7%
HC0 - Department of Health			100.0%	88,417,596	5,349,320	45,988,464	11,461,179	1,792,058	59,241,701	23,826,574	26.9%	73.1%	73.1%
% Of Budget for HC0 - Department of Health					6.1%				67.0%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,434,793	408,951	0	0	0	0	1,025,842	71.5%	28.5%	22.0%
	0012	Regular Pay - Other		66,239	(457)	0	0	0	0	66,696	100.7%	(0.7%)	N/A
	0014	Fringe Benefits - Curr Personnel		258,178	60,483	0	0	0	0	197,695	76.6%	23.4%	15.5%
Personnel Services			93.7%	1,759,210	468,977	0	0	0	0	1,290,233	73.3%	26.7%	24.1%
Non-Personnel Services	0020	Supplies And Materials		30,800	0	0	12,000	0	12,000	18,800	61.0%	39.0%	50.0%
	0031	Telecommunications		24,550	968	0	23,582	0	23,582	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		25,404	2,286	3,406	16,909	0	20,315	2,803	11.0%	89.0%	71.3%
	0041	Contractual Services - Other		37,993	3,036	37,993	0	0	37,993	(3,036)	(8.0%)	108.0%	85.5%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	960.0%
Non-Personnel Services			6.3%	118,747	6,290	41,399	52,491	0	93,890	18,567	15.6%	84.4%	81.8%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	1,877,957	475,267	41,399	52,491	0	93,890	1,308,800	69.7%	30.3%	28.8%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					25.3%				5.0%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,814,508	798,172	0	0	0	0	2,016,336	71.6%	28.4%	21.9%
	0012	Regular Pay - Other		1,200,643	43,367	0	0	0	0	1,157,276	96.4%	3.6%	24.3%
	0014	Fringe Benefits - Curr Personnel		977,392	189,292	0	0	0	0	788,100	80.6%	19.4%	18.8%
Personnel Services			88.4%	4,992,543	1,031,278	0	0	0	0	3,961,265	79.3%	20.7%	22.2%
Non-Personnel Services	0020	Supplies And Materials		11,748	0	1	11,748	0	11,748	(1)	0.0%	100.0%	100.0%
	0031	Telecommunications		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		243,181	12,750	8,220	23,276	0	31,496	198,935	81.8%	18.2%	49.6%
	0041	Contractual Services - Other		392,110	119,876	97,821	0	0	97,821	174,413	44.5%	55.5%	26.3%
	0070	Equipment & Equipment Rental		7,277	0	0	0	0	0	7,277	100.0%	0.0%	0.0%
Non-Personnel Services			11.6%	654,316	132,626	106,042	37,023	0	143,065	378,625	57.9%	42.1%	29.6%
HM0 - Office of Human Rights			100.0%	5,646,859	1,163,904	106,042	37,023	0	143,065	4,339,890	76.9%	23.1%	22.8%
% Of Budget for HM0 - Office of Human Rights					20.6%				2.5%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		13,671,176	2,971,743	0	0	0	0	10,699,433	78.3%	21.7%	17.4%
	0012	Regular Pay - Other		809,039	80,998	0	0	0	0	728,040	90.0%	10.0%	41.8%
	0014	Fringe Benefits - Curr Personnel		3,087,267	627,089	0	0	0	0	2,460,178	79.7%	20.3%	16.4%
Personnel Services			2.1%	17,567,481	3,707,072	0	0	0	0	13,860,409	78.9%	21.1%	18.0%
Non-Personnel Services	0020	Supplies And Materials		101,983	0	27,500	15,335	7,846	50,682	51,301	50.3%	49.7%	52.4%
	0030	Energy, Comm. And Bldg Rentals		139,514	0	0	136,689	0	136,689	2,825	2.0%	98.0%	99.0%
	0031	Telecommunications		174,180	36,872	0	328,698	0	328,698	(191,390)	(109.9%)	209.9%	149.9%
	0032	Rentals - Land And Structures		596,990	0	0	596,990	0	596,990	0	0.0%	100.0%	100.0%
	0034	Security Services		38,495	0	0	0	0	0	38,495	100.0%	0.0%	100.0%
	0035	Occupancy Fixed Costs		246,547	0	0	0	0	0	246,547	100.0%	0.0%	100.0%
	0040	Other Services And Charges		4,132,394	836,236	52,262	265,366	283,219	600,847	2,695,311	65.2%	34.8%	28.7%
	0041	Contractual Services - Other		58,885,153	5,690,837	26,679,221	1,194,483	2,256,316	30,130,020	23,064,297	39.2%	60.8%	61.4%
	0050	Subsidies And Transfers		747,362,139	203,811,112	423,637	0	2,472	426,109	543,124,918	72.7%	27.3%	26.2%
0070	Equipment & Equipment Rental		770,839	126,804	23,779	2,998	52,104	78,880	565,154	73.3%	26.7%	70.1%	
Non-Personnel Services			97.9%	812,448,236	210,501,862	27,206,399	2,540,560	2,601,957	32,348,916	569,597,458	70.1%	29.9%	28.9%
HT0 - Department of Health Care Finance			100.0%	830,015,717	214,208,934	27,206,399	2,540,560	2,601,957	32,348,916	583,457,867	70.3%	29.7%	28.6%
% Of Budget for HT0 - Department of Health Care Finance					25.8%				3.9%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

HX0 - Not-for-Profit Hospital Corp. Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Non-Personnel Services	0050	Subsidies And Transfers		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%
HX0 - Not-for-Profit Hospital Corp. Subsidy			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy						N/A			N/A				

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

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		41,816,946	12,148,197	0	121,008	0	121,008	29,547,741	70.7%	29.3%	24.3%
	0012	Regular Pay - Other		12,945,274	86,764	0	0	0	0	12,858,510	99.3%	0.7%	21.0%
	0013	Additional Gross Pay		5,000	150,859	0	0	0	0	(145,859)	(2,917.2%)	3,017.2%	2,004.7%
	0014	Fringe Benefits - Curr Personnel		13,716,913	2,960,371	0	40,984	0	40,984	10,715,558	78.1%	21.9%	21.6%
	0015	Overtime Pay		13,420	290,297	0	0	0	0	(276,877)	(2,063.2%)	2,163.2%	11,801.9%
Personnel Services			17.1%	68,497,553	15,636,488	0	161,992	0	161,992	52,699,073	76.9%	23.1%	24.0%
Non-Personnel Services	0020	Supplies And Materials		275,032	1,127	45,700	0	0	45,700	228,206	83.0%	17.0%	64.9%
	0030	Energy, Comm. And Bldg Rentals		538,025	6,156	0	290,595	0	290,595	241,274	44.8%	55.2%	81.7%
	0031	Telecommunications		1,637,376	250,653	0	1,489,722	0	1,489,722	(103,000)	(6.3%)	106.3%	100.0%
	0032	Rentals - Land And Structures		19,538,173	(178,904)	0	19,538,173	0	19,538,173	178,904	0.9%	99.1%	97.1%
	0034	Security Services		3,472,190	653,695	0	(653,695)	0	(653,695)	3,472,190	100.0%	0.0%	100.0%
	0035	Occupancy Fixed Costs		2,371,212	430,048	0	1,944,213	0	1,944,213	(3,049)	(0.1%)	100.1%	100.0%
	0040	Other Services And Charges		3,043,906	1,207,650	168,516	1,198,642	32,952	1,400,111	436,145	14.3%	85.7%	69.6%
	0041	Contractual Services - Other		1,986,046	144,040	1,283,900	79,843	23,387	1,387,130	454,876	22.9%	77.1%	66.9%
	0050	Subsidies And Transfers		298,585,285	49,884,942	89,257,446	3,610,547	2,910,322	95,778,315	152,922,028	51.2%	48.8%	54.4%
0070	Equipment & Equipment Rental		179,144	5,134	115,205	0	0	115,205	58,806	32.8%	67.2%	72.8%	
Non-Personnel Services			82.9%	331,626,389	52,404,541	90,870,766	27,498,040	2,966,661	121,335,468	157,886,380	47.6%	52.4%	58.5%
JA0 - Department of Human Services			100.0%	400,123,942	68,041,029	90,870,766	27,660,032	2,966,661	121,497,460	210,585,453	52.6%	47.4%	52.9%
% Of Budget for JA0 - Department of Human Services					17.0%				30.4%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		19,060,722	4,633,482	0	0	0	0	14,427,240	75.7%	24.3%	28.7%
	0012	Regular Pay - Other		553,477	113,179	0	0	0	0	440,299	79.6%	20.4%	65.5%
	0013	Additional Gross Pay		47,240	7,310	0	0	0	0	39,930	84.5%	15.5%	19.6%
	0014	Fringe Benefits - Curr Personnel		4,727,022	1,092,516	0	0	0	0	3,634,506	76.9%	23.1%	27.6%
	0015	Overtime Pay		35,500	2,093	0	0	0	0	33,407	94.1%	5.9%	148.8%
Personnel Services			17.7%	24,423,961	5,848,580	0	0	0	0	18,575,380	76.1%	23.9%	29.0%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		6,529	8	0	6,211	0	6,211	311	4.8%	95.2%	100.0%
	0032	Rentals - Land And Structures		2,819,265	0	0	2,819,265	0	2,819,265	0	0.0%	100.0%	32.4%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		286,766	18,848	98,893	76,766	0	175,660	92,258	32.2%	67.8%	40.2%
	0041	Contractual Services - Other		538,107	125,009	0	353,097	0	353,097	60,000	11.2%	88.8%	75.7%
	0050	Subsidies And Transfers		110,176,479	3,518,858	11,315,220	84,282,040	498,888	96,096,148	10,561,473	9.6%	90.4%	15.9%
Non-Personnel Services			82.3%	113,827,145	3,662,723	11,414,113	87,537,379	498,888	99,450,380	10,714,042	9.4%	90.6%	16.8%
JM0 - Department on Disability Services			100.0%	138,251,105	9,511,303	11,414,113	87,537,379	498,888	99,450,380	29,289,423	21.2%	78.8%	19.2%
% Of Budget for JM0 - Department on Disability Services					6.9%				71.9%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		36,036,757	9,741,395	0	77,205	0	77,205	26,218,158	72.8%	27.2%	25.1%
	0012	Regular Pay - Other		3,017,137	99,873	0	0	0	0	2,917,264	96.7%	3.3%	21.6%
	0013	Additional Gross Pay		2,170,105	873,148	0	0	0	0	1,296,957	59.8%	40.2%	28.4%
	0014	Fringe Benefits - Curr Personnel		11,119,720	2,690,019	0	19,301	0	19,301	8,410,400	75.6%	24.4%	23.7%
	0015	Overtime Pay		1,566,084	613,315	0	0	0	0	952,769	60.8%	39.2%	24.6%
Personnel Services			60.0%	53,909,804	14,017,750	0	96,506	0	96,506	39,795,548	73.8%	26.2%	24.7%
Non-Personnel Services	0020	Supplies And Materials		678,660	49,945	94,867	243,081	46,200	384,148	244,568	36.0%	64.0%	75.9%
	0034	Security Services		133,845	0	0	0	0	0	133,845	100.0%	0.0%	N/A
	0040	Other Services And Charges		2,946,718	341,401	667,762	202,124	393,750	1,263,637	1,341,680	45.5%	54.5%	54.6%
	0041	Contractual Services - Other		2,673,694	440,244	1,051,503	12,452	17,120	1,081,075	1,152,375	43.1%	56.9%	67.3%
	0050	Subsidies And Transfers		28,782,301	2,388,492	16,576,303	360,834	439,794	17,376,931	9,016,878	31.3%	68.7%	69.5%
	0070	Equipment & Equipment Rental		782,250	11,105	33,128	64,844	0	97,972	673,172	86.1%	13.9%	29.9%
Non-Personnel Services			40.0%	35,997,468	3,231,188	18,423,563	883,336	896,864	20,203,763	12,562,517	34.9%	65.1%	67.2%
JZ0 - Department of Youth Rehabilitation Services			100.0%	89,907,272	17,248,938	18,423,563	979,842	896,864	20,300,269	52,358,065	58.2%	41.8%	43.0%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					19.2%				22.6%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		55,994,456	13,774,320	0	0	0	0	42,220,136	75.4%	24.6%	24.5%
	0012	Regular Pay - Other		570,717	0	0	0	0	0	570,717	100.0%	0.0%	14.7%
	0014	Fringe Benefits - Curr Personnel		14,531,428	3,245,455	0	0	0	0	11,285,973	77.7%	22.3%	23.3%
	0015	Overtime Pay		1,345,564	321,096	0	0	0	0	1,024,468	76.1%	23.9%	93.2%
Personnel Services			45.2%	72,442,165	17,858,389	0	0	0	0	54,583,776	75.3%	24.7%	25.0%
Non-Personnel Services	0020	Supplies And Materials		142,991	5,028	19,800	109,426	0	129,226	8,736	6.1%	93.9%	N/A
	0030	Energy, Comm. And Bldg Rentals		590,909	455	0	572,741	0	572,741	17,712	3.0%	97.0%	100.0%
	0031	Telecommunications		6,179	40,867	0	701,926	0	701,926	(736,614)	(11,920.9%)	12,020.9%	N/A
	0032	Rentals - Land And Structures		5,812,691	0	0	5,812,623	0	5,812,623	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		60,641	7,440	36,504	69	0	36,573	16,628	27.4%	72.6%	N/A
	0034	Security Services		2,459,864	328,636	0	(328,636)	0	(328,636)	2,459,864	100.0%	0.0%	100.0%
	0035	Occupancy Fixed Costs		1,180,680	165,091	0	(165,091)	0	(165,091)	1,180,680	100.0%	0.0%	100.0%
	0040	Other Services And Charges		848,095	24,371	52,400	79,759	0	132,159	691,564	81.5%	18.5%	99.7%
	0041	Contractual Services - Other		3,019,033	50,633	1,218,505	177,383	733,396	2,129,284	839,116	27.8%	72.2%	70.7%
	0050	Subsidies And Transfers		73,672,664	10,324,835	18,850,650	1,421,168	902,887	21,174,705	42,173,125	57.2%	42.8%	32.7%
0070	Equipment & Equipment Rental		78,707	(24,780)	24,780	68,289	0	93,069	10,418	13.2%	86.8%	78.2%	
Non-Personnel Services			54.8%	87,872,455	10,922,576	20,202,639	8,449,657	1,636,283	30,288,579	46,661,299	53.1%	46.9%	41.6%
RL0 - Child and Family Services Agency			100.0%	160,314,620	28,780,966	20,202,639	8,449,657	1,636,283	30,288,579	101,245,075	63.2%	36.8%	34.5%
% Of Budget for RL0 - Child and Family Services Agency					18.0%				18.9%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		95,067,423	24,980,740	0	0	0	0	70,086,683	73.7%	26.3%	24.1%
	0012	Regular Pay - Other		5,766,426	1,238,375	0	0	0	0	4,528,051	78.5%	21.5%	23.3%
	0013	Additional Gross Pay		3,995,047	2,224,015	0	0	0	0	1,771,032	44.3%	55.7%	35.3%
	0014	Fringe Benefits - Curr Personnel		27,147,077	6,232,642	0	0	0	0	20,914,435	77.0%	23.0%	23.2%
	0015	Overtime Pay		1,476,155	1,741,093	0	0	0	0	(264,939)	(17.9%)	117.9%	62.0%
Personnel Services			50.0%	133,452,127	36,423,050	0	0	0	0	97,029,078	72.7%	27.3%	24.6%
Non-Personnel Services	0020	Supplies And Materials		5,712,120	705,861	1,308,666	134,945	3,127,495	4,571,106	435,153	7.6%	92.4%	61.4%
	0030	Energy, Comm. And Bldg Rentals		1,561,226	1,898	0	1,560,757	0	1,560,757	(1,429)	(0.1%)	100.1%	100.0%
	0031	Telecommunications		704,391	110,836	0	650,410	0	650,410	(56,855)	(8.1%)	108.1%	100.0%
	0032	Rentals - Land And Structures		6,628,949	0	0	6,628,949	0	6,628,949	0	0.0%	100.0%	100.0%
	0034	Security Services		2,880,580	748,178	0	(746,749)	0	(746,749)	2,879,151	100.0%	0.0%	100.0%
	0035	Occupancy Fixed Costs		697,246	0	0	(2,858)	0	(2,858)	700,104	100.4%	(0.4%)	100.0%
	0040	Other Services And Charges		11,457,958	1,207,498	4,870,136	739,208	1,603,752	7,213,097	3,037,364	26.5%	73.5%	70.2%
	0041	Contractual Services - Other		33,354,268	4,017,953	13,693,117	2,935	6,892,918	20,588,971	8,747,344	26.2%	73.8%	79.2%
	0050	Subsidies And Transfers		70,199,901	13,278,492	20,797,712	0	1,587,935	22,385,648	34,535,761	49.2%	50.8%	43.9%
0070	Equipment & Equipment Rental		121,050	(9,226)	12,089	24,687	14,716	51,493	78,784	65.1%	34.9%	27.3%	
Non-Personnel Services			50.0%	133,317,689	20,061,490	40,681,722	8,992,284	13,226,817	62,900,822	50,355,376	37.8%	62.2%	60.6%
RM0 - Department of Behavioral Health			100.0%	266,769,816	56,484,540	40,681,722	8,992,284	13,226,817	62,900,822	147,384,454	55.2%	44.8%	41.2%
% Of Budget for RM0 - Department of Behavioral Health					21.2%				23.6%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		405,012	98,611	0	0	0	0	306,400	75.7%	24.3%	30.3%
	0014	Fringe Benefits - Curr Personnel		100,322	20,750	0	0	0	0	79,573	79.3%	20.7%	16.4%
Personnel Services			60.3%	505,334	119,361	0	0	0	0	385,973	76.4%	23.6%	23.1%
Non-Personnel Services	0020	Supplies And Materials		3,600	591	0	0	0	0	3,009	83.6%	16.4%	27.8%
	0040	Other Services And Charges		324,041	4,773	0	220,140	0	220,140	99,128	30.6%	69.4%	96.3%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	60.0%
Non-Personnel Services			39.7%	332,641	5,364	0	220,140	0	220,140	107,137	32.2%	67.8%	93.2%
VA0 - Office of Veterans' Affairs			100.0%	837,975	124,725	0	220,140	0	220,140	493,110	58.8%	41.2%	38.8%
% Of Budget for VA0 - Office of Veterans' Affairs					14.9%				26.3%				
Grand Total for Human Support Services				2,118,630,141	428,601,254	283,898,481	151,298,531	24,407,992	459,605,004	1,230,423,883	58.1%	41.9%	39.0%
% Of Budget for Human Support Services						20.2%			21.7%				

(O) Public Works

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		34,091,169	8,628,939	0	0	0	0	25,462,230	74.7%	25.3%	24.5%
	0012	Regular Pay - Other		4,147,279	1,263,286	0	0	0	0	2,883,993	69.5%	30.5%	34.8%
	0013	Additional Gross Pay		365,000	273,628	0	0	0	0	91,372	25.0%	75.0%	51.6%
	0014	Fringe Benefits - Curr Personnel		10,284,645	2,441,868	0	0	0	0	7,842,777	76.3%	23.7%	23.0%
	0015	Overtime Pay		755,000	523,640	0	0	0	0	231,360	30.6%	69.4%	53.4%
Personnel Services			45.7%	49,643,093	13,131,361	0	0	0	0	36,511,732	73.5%	26.5%	25.6%
Non-Personnel Services	0020	Supplies And Materials		1,149,306	119,644	227,853	0	8,694	236,546	793,116	69.0%	31.0%	8.2%
	0030	Energy, Comm. And Bldg Rentals		3,046,396	433,742	2,162,654	0	0	2,162,654	450,000	14.8%	85.2%	100.0%
	0031	Telecommunications		150,000	2,339	0	97,661	0	97,661	50,000	33.3%	66.7%	166.7%
	0040	Other Services And Charges		3,899,787	747,018	1,092,468	702,370	289,673	2,084,511	1,068,258	27.4%	72.6%	52.8%
	0041	Contractual Services - Other		48,690,598	4,516,043	30,507,010	36,540	10,761,871	41,305,421	2,869,134	5.9%	94.1%	94.8%
	0050	Subsidies And Transfers		1,688,634	1,588,634	0	0	0	0	100,000	5.9%	94.1%	0.0%
	0070	Equipment & Equipment Rental		372,737	8,513	163,358	0	49,363	212,722	151,502	40.6%	59.4%	3.2%
Non-Personnel Services			54.3%	58,997,459	7,415,934	34,153,343	836,570	11,109,601	46,099,515	5,482,010	9.3%	90.7%	88.1%
KA0 - District Department of Transportation			100.0%	108,640,552	20,547,295	34,153,343	836,570	11,109,601	46,099,515	41,993,742	38.7%	61.3%	60.1%
% Of Budget for KA0 - District Department of Transportation					18.9%				42.4%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Non-Personnel Services	0050	Subsidies And Transfers		157,844	0	0	0	0	0	157,844	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	157,844	0	0	0	0	0	157,844	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	157,844	0	0	0	0	0	157,844	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					0.0%				0.0%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Non-Personnel Services	0050	Subsidies And Transfers		335,152,161	182,388,950	0	0	0	0	152,763,211	45.6%	54.4%	49.1%
Non-Personnel Services			100.0%	335,152,161	182,388,950	0	0	0	0	152,763,211	45.6%	54.4%	49.1%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	335,152,161	182,388,950	0	0	0	0	152,763,211	45.6%	54.4%	49.1%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					54.4%				0.0%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

KG0 - Department of Energy and Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		7,636,350	1,905,882	0	0	0	0	5,730,468	75.0%	25.0%	23.6%
	0012	Regular Pay - Other		3,232,113	716,338	0	0	0	0	2,515,775	77.8%	22.2%	21.5%
	0013	Additional Gross Pay		0	2,192	0	0	0	0	(2,192)	N/A	N/A	585.3%
	0014	Fringe Benefits - Curr Personnel		2,504,073	569,032	0	0	0	0	1,935,040	77.3%	22.7%	22.3%
Personnel Services			44.0%	13,372,535	3,193,750	0	0	0	0	10,178,785	76.1%	23.9%	23.0%
Non-Personnel Services	0020	Supplies And Materials		132,597	5,532	1,500	0	0	1,500	125,565	94.7%	5.3%	15.8%
	0031	Telecommunications		32,527	1,059	0	198	0	198	31,269	96.1%	3.9%	5.9%
	0040	Other Services And Charges		2,183,934	97,008	734,902	0	26,996	761,898	1,325,028	60.7%	39.3%	24.7%
	0041	Contractual Services - Other		1,146,591	8,652	102,180	0	0	102,180	1,035,759	90.3%	9.7%	14.7%
	0050	Subsidies And Transfers		13,427,929	4,616,725	70,836	0	195,000	265,836	8,545,368	63.6%	36.4%	32.1%
	0070	Equipment & Equipment Rental		98,548	5,734	24,962	0	0	24,962	67,852	68.9%	31.1%	51.7%
Non-Personnel Services			56.0%	17,022,126	4,734,711	934,380	198	221,996	1,156,574	11,130,840	65.4%	34.6%	30.2%
KG0 - Department of Energy and Environment			100.0%	30,394,660	7,928,461	934,380	198	221,996	1,156,574	21,309,625	70.1%	29.9%	27.3%
% Of Budget for KG0 - Department of Energy and Environment					26.1%				3.8%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

KO0 - Deputy Mayor for Operations and Infrastructure

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		818,115	210,928	0	0	0	0	607,187	74.2%	25.8%	N/A
	0014	Fringe Benefits - Curr Personnel		204,529	26,334	0	0	0	0	178,195	87.1%	12.9%	N/A
Personnel Services			78.4%	1,022,644	237,263	0	0	0	0	785,381	76.8%	23.2%	N/A
Non-Personnel Services	0020	Supplies And Materials		41,000	0	0	0	0	0	41,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		194,988	795	0	20,000	0	20,000	174,193	89.3%	10.7%	N/A
	0070	Equipment & Equipment Rental		45,000	0	0	0	0	0	45,000	100.0%	0.0%	N/A
Non-Personnel Services			21.6%	280,988	795	0	20,000	0	20,000	260,193	92.6%	7.4%	N/A
KO0 - Deputy Mayor for Operations and Infrastructure			100.0%	1,303,632	238,057	0	20,000	0	20,000	1,045,575	80.2%	19.8%	N/A
% Of Budget for KO0 - Deputy Mayor for Operations and Infrastructure					18.3%				1.5%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		71,784,439	17,642,941	0	0	0	0	54,141,498	75.4%	24.6%	24.3%
	0012	Regular Pay - Other		4,187,997	1,906,327	0	0	0	0	2,281,670	54.5%	45.5%	48.3%
	0013	Additional Gross Pay		3,114,700	807,745	0	0	0	0	2,306,956	74.1%	25.9%	16.7%
	0014	Fringe Benefits - Curr Personnel		22,733,471	5,297,760	0	0	0	0	17,435,711	76.7%	23.3%	23.7%
	0015	Overtime Pay		4,957,425	2,527,407	0	0	0	0	2,430,018	49.0%	51.0%	92.4%
Personnel Services			70.8%	106,778,033	28,182,180	0	0	0	0	78,595,852	73.6%	26.4%	27.1%
Non-Personnel Services	0020	Supplies And Materials		4,895,682	767,091	1,404,965	0	819,593	2,224,558	1,904,033	38.9%	61.1%	73.8%
	0031	Telecommunications		187,450	6,150	0	59,350	0	59,350	121,950	65.1%	34.9%	24.0%
	0040	Other Services And Charges		23,183,368	4,810,753	2,781,214	7,087,351	571,137	10,439,702	7,932,913	34.2%	65.8%	72.0%
	0041	Contractual Services - Other		12,501,792	3,009,530	7,261,434	(27)	166,582	7,427,990	2,064,272	16.5%	83.5%	46.2%
	0070	Equipment & Equipment Rental		3,338,764	562,680	2,061,271	0	60,475	2,121,747	654,337	19.6%	80.4%	81.6%
Non-Personnel Services			29.2%	44,107,056	9,156,204	13,508,884	7,146,674	1,617,788	22,273,347	12,677,505	28.7%	71.3%	66.0%
KT0 - Department of Public Works			100.0%	150,885,088	37,338,385	13,508,884	7,146,674	1,617,788	22,273,347	91,273,357	60.5%	39.5%	38.0%
% Of Budget for KT0 - Department of Public Works					24.7%				14.8%				

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

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		15,605,907	3,932,413	0	0	0	0	11,673,494	74.8%	25.2%	24.4%
	0012	Regular Pay - Other		215,280	25,447	0	0	0	0	189,833	88.2%	11.8%	13.0%
	0014	Fringe Benefits - Curr Personnel		4,059,380	949,890	0	0	0	0	3,109,490	76.6%	23.4%	19.7%
	0015	Overtime Pay		25,000	100,028	0	0	0	0	(75,028)	(300.1%)	400.1%	N/A
Personnel Services			57.2%	19,905,566	5,073,705	0	0	0	0	14,831,862	74.5%	25.5%	23.5%
Non-Personnel Services	0020	Supplies And Materials		280,216	3,440	140,829	0	28,362	169,191	107,586	38.4%	61.6%	95.3%
	0035	Occupancy Fixed Costs		845,148	30,897	0	(30,897)	0	(30,897)	845,148	100.0%	0.0%	100.0%
	0040	Other Services And Charges		4,041,869	255,158	283,799	2,464,977	0	2,748,775	1,037,936	25.7%	74.3%	78.3%
	0041	Contractual Services - Other		9,512,550	1,099,234	3,206,022	0	17,500	3,223,522	5,189,794	54.6%	45.4%	79.7%
	0070	Equipment & Equipment Rental		191,000	0	66,685	0	0	66,685	124,315	65.1%	34.9%	69.6%
Non-Personnel Services			42.8%	14,870,782	1,388,728	3,697,334	2,434,080	45,862	6,177,276	7,304,778	49.1%	50.9%	80.5%
KV0 - Department of Motor Vehicles			100.0%	34,776,349	6,462,433	3,697,334	2,434,080	45,862	6,177,276	22,136,640	63.7%	36.3%	46.7%
% Of Budget for KV0 - Department of Motor Vehicles					18.6%				17.8%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

TC0 - Department of For-Hire Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Non-Personnel Services	0031	Telecommunications		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		167,829	1,865	49,564	0	0	49,564	116,400	69.4%	30.6%	4.5%
	0050	Subsidies And Transfers		5,677,568	912,746	1,938,724	0	0	1,938,724	2,826,098	49.8%	50.2%	35.5%
Non-Personnel Services			100.0%	5,895,397	914,610	1,988,288	0	0	1,988,288	2,992,498	50.8%	49.2%	34.3%
TC0 - Department of For-Hire Vehicles			100.0%	5,895,397	914,610	1,988,288	0	0	1,988,288	2,992,498	50.8%	49.2%	34.3%
% Of Budget for TC0 - Department of For-Hire Vehicles					15.5%				33.7%				
Grand Total for Public Works				667,205,683	255,818,191	54,282,230	10,437,523	12,995,246	77,715,000	333,672,492	50.0%	50.0%	46.3%
% Of Budget for Public Works						38.3%			11.6%				

(P) Financing and Others

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

DO0 - Non-Departmental

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Non-Personnel Services	0050	Subsidies And Transfers		3,100,000	0	0	0	0	0	3,100,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	3,100,000	0	0	0	0	0	3,100,000	100.0%	0.0%	0.0%
DO0 - Non-Departmental			100.0%	3,100,000	0	0	0	0	0	3,100,000	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Non-Personnel Services	0080	Debt Service		793,784,493	373,022,733	0	0	0	0	420,761,760	53.0%	47.0%	48.9%
Non-Personnel Services			100.0%	793,784,493	373,022,733	0	0	0	0	420,761,760	53.0%	47.0%	48.9%
DS0 - Repayment of Loans and Interest			100.0%	793,784,493	373,022,733	0	0	0	0	420,761,760	53.0%	47.0%	48.9%
% Of Budget for DS0 - Repayment of Loans and Interest					47.0%				0.0%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

ELO - Master Equipment Lease/Purchase Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Non-Personnel Services	0080	Debt Service		4,485,688	1,952,514	0	0	0	0	2,533,175	56.5%	43.5%	30.6%
Non-Personnel Services			100.0%	4,485,688	1,952,514	0	0	0	0	2,533,175	56.5%	43.5%	30.6%
ELO - Master Equipment Lease/Purchase Program			100.0%	4,485,688	1,952,514	0	0	0	0	2,533,175	56.5%	43.5%	30.6%
% Of Budget for ELO - Master Equipment Lease/Purchase Program						43.5%				0.0%			

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

EZ0 - Convention Center Transfer

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

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Non-Personnel Services	0050	Subsidies And Transfers		24,745,083	0	0	0	0	0	24,745,083	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	24,745,083	0	0	0	0	0	24,745,083	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	24,745,083	0	0	0	0	0	24,745,083	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Non-Personnel Services	0050	Subsidies And Transfers		47,300,000	0	0	0	0	0	47,300,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	47,300,000	0	0	0	0	0	47,300,000	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	47,300,000	0	0	0	0	0	47,300,000	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution									0.0%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

UP0 - Workforce Investments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Personnel Services	0011	Regular Pay - Cont Full Time		88,567,553	0	0	0	0	0	88,567,553	100.0%	0.0%	0.0%
Personnel Services			100.0%	88,567,553	0	0	0	0	0	88,567,553	100.0%	0.0%	0.0%
UP0 - Workforce Investments			100.0%	88,567,553	0	0	0	0	0	88,567,553	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments						0.0%			0.0%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Non-Personnel Services	0080	Debt Service		9,000,000	102,828	0	0	0	0	8,897,172	98.9%	1.1%	1.4%
Non-Personnel Services			100.0%	9,000,000	102,828	0	0	0	0	8,897,172	98.9%	1.1%	1.4%
ZB0 - Debt Service - Issuance Costs			100.0%	9,000,000	102,828	0	0	0	0	8,897,172	98.9%	1.1%	1.4%
% Of Budget for ZB0 - Debt Service - Issuance Costs					1.1%				0.0%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

ZC0 - Commercial Paper Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Non-Personnel Services	0080	Debt Service		10,000,000	1,918,282	0	0	0	0	8,081,718	80.8%	19.2%	11.5%
Non-Personnel Services			100.0%	10,000,000	1,918,282	0	0	0	0	8,081,718	80.8%	19.2%	11.5%
ZC0 - Commercial Paper Program			100.0%	10,000,000	1,918,282	0	0	0	0	8,081,718	80.8%	19.2%	11.5%
% Of Budget for ZC0 - Commercial Paper Program					19.2%				0.0%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Non-Personnel Services	0040	Other Services And Charges		28,024,759	3,907,557	7,000	0	0	7,000	24,110,202	86.0%	14.0%	72.7%
Non-Personnel Services			100.0%	28,024,759	3,907,557	7,000	0	0	7,000	24,110,202	86.0%	14.0%	72.7%
ZH0 - Settlements and Judgments			100.0%	28,024,759	3,907,557	7,000	0	0	7,000	24,110,202	86.0%	14.0%	72.7%
% Of Budget for ZH0 - Settlements and Judgments					13.9%				0.0%				

FY 2020 Financial Status Reports (as of December 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 3, 2020)

ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2019	% Spent and Obligated as of December 2018
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,016,534	1,237	0	966,890	0	966,890	48,406	4.8%	95.2%	100.0%
	0034	Security Services		1,765,562	261,808	0	(261,808)	0	(261,808)	1,765,562	100.0%	0.0%	100.0%
	0035	Occupancy Fixed Costs		1,024,682	121,233	0	1,104,370	0	1,104,370	(200,921)	(19.6%)	119.6%	100.0%
Non-Personnel Services			100.0%	3,806,778	384,279	0	1,809,452	0	1,809,452	1,613,048	42.4%	57.6%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	3,806,778	384,279	0	1,809,452	0	1,809,452	1,613,048	42.4%	57.6%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					10.1%				47.5%				
Grand Total for Financing and Other				1,012,814,354	381,288,193	7,000	1,809,452	0	1,816,452	629,709,710	62.2%	37.8%	43.0%
% Of Budget for Financing and Other					37.6%				0.2%				