



# Financial Status Report – SOAR

(Operating Expenditures)

*As of January 31, 2020*

**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

**Wayne Turnage**

Deputy Mayor for Health and Human Services

**Paul Kihn**

Deputy Mayor for Education

**Lucinda Babers**

Deputy Mayor for Operations and Infrastructure

**Jeffrey S. DeWitt**

Chief Financial Officer

## Members of the Council

**Phil Mendelson**

Chairman

**Anita Bonds** ..... At Large  
**David Grosso** ..... At Large  
**Elissa Silverman** ..... At Large  
**Robert C. White, Jr.** ..... At Large  
**Brianne K. Nadeau** ..... Ward 1  
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 – January 31, 2020

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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** *Jeffrey S DeWitt*  
**Chief Financial Officer**

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

**DATE:** **March 17, 2020**

**SUBJECT** **FY 2020 January Financial Status Report**

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I am pleased to provide the FY 2020 January Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through January 31, 2020.

*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.

The financial status report contains:

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

The attached reports were generated on February 18, 2020. Any differences between these reports and SOAR, the District's financial system, are due to January 2020 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of February 18, 2020.

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

Local Funds

As of January 31, 2020, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.916 billion of their \$8.360 billion Local funds budget. This leaves a total available balance for the District of \$4.444 billion, or 53.2 percent of the Local funds budget, for the remaining eight months or 66.7 percent of the year.

The rate of expenditures alone through January 31, 2020 is 36.3 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 34.8 percent of the annual Local funds budget through the first four months of the fiscal year.

There are no agencies showing a negative balance as of January 31, 2020.

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

#### Gross Funds

Agencies spent or committed \$5.489 billion of their \$13.299 billion budget from all funding sources through the first four months of FY 2020, leaving \$7.811 billion, or 58.7 percent, for the remainder of the year. The rate of expenditures alone was 31.6 percent of budget, which is slightly lower than the three-year historical average of 32.4 percent for gross funds.

To date, District agencies have spent or committed 27.3 percent of their Dedicated Tax funds, 35.3 percent of their Special Purpose Revenue funds (“O”-type funds), 12.7 percent of their Federal Payments, 27.7 percent of their Federal Grants, 34.7 percent of their Federal Medicaid budgets, 12.4 percent of their Private Grant budgets, and 33.9 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.562 billion in the first four months, or 48.7 percent of their \$5.267 billion Local funds budgets. This leaves \$2.704 billion, or 51.3 percent, for the remaining eight months of the year. All District agencies as a whole spent or committed \$3.916 billion, or 46.8 percent of the \$8.360 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, Manager, 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 January 31, 2020

Advance into FY 2019		
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	-10,537,977
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	-314,541,598
<b>Subtotal, Advance into FY 2019</b>		<b>-325,079,575</b>

Local Funds Carry-Over		
	AA0-DEPARTMENT OF GENERAL SERVICES	144
	BG0-EMPLOYEES' COMPENSATION FUND	6,089,836
	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 DEVELOPMENT	308,433
	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	1,548,991
	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	40,181,247
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	4,955,838
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	3,000,263
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	29,111
<b>Subtotal, Local Funds Carry-Over</b>		<b>81,152,777</b>

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	1,245,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	2,495,000
<b>Subtotal, Reprogrammings from Capital Funds to Local Funds</b>		<b>3,740,000</b>

Note: Totals may not sum due to rounding

Contingency Reserve		
	AM0-DEPARTMENT OF GENERAL SERVICES	16,631,483
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	128,292
	CJ0-OFFICE OF CAMPAIGN FINANCE	700,000
	DL0-BOARD OF ELECTIONS	220,260
	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
<b>Subtotal, Contingency Reserve</b>		<b>24,758,539</b>

Settlements and Judgements		
	PE0-SECTION 103 JUDGEMENTS-PUBLIC EDUCATION SYSTEM	7,899,555
<b>Subtotal, Settlements and Judgements:</b>		<b>7,899,555</b>

<b>SUMMARY:</b>		
	Approved Budget	8,567,859,474
	Advance into FY 2019	-325,079,575
	Local Funds Carry-Over	81,152,777
	Reprogrammings from Capital Funds to Local Funds	3,740,000
	Contingency Reserve	24,758,539
	Settlements and Judgements	7,899,555
	<b>Revised Budget, January 31, 2020</b>	<b>8,360,330,771</b>



# (B) Comparative Analysis of Percentage Spent – Expenditure Only

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

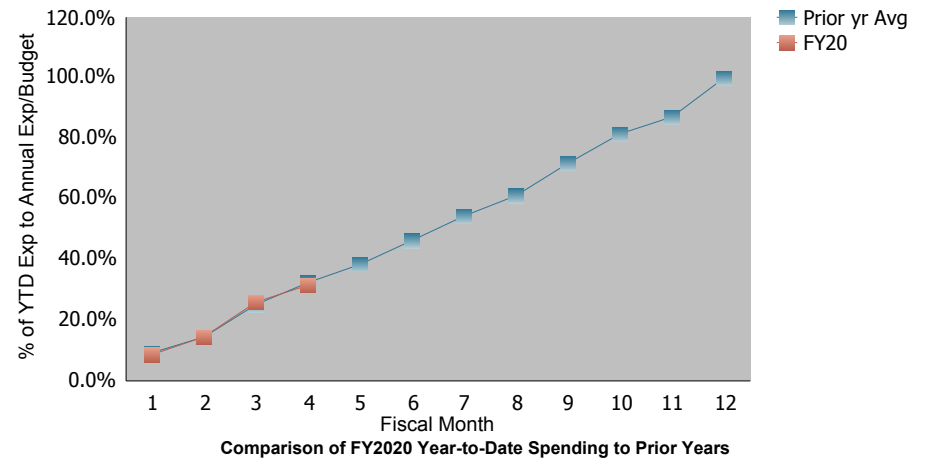
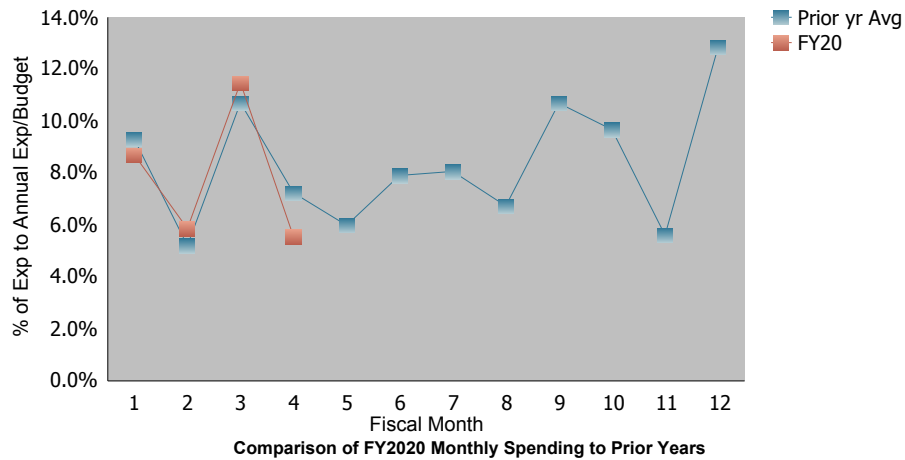
(Run Date: Feb 18, 2020)

**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
<b>3-yr Avg:</b>													
<b>2017</b>	9.6%	6.0%	9.5%	8.3%	5.6%	7.4%	7.7%	8.1%	10.1%	9.6%	5.5%	12.7%	<b>100.0%</b>
<b>2018</b>	9.4%	4.9%	10.0%	8.0%	5.7%	8.6%	7.3%	6.0%	11.4%	9.8%	5.8%	13.2%	<b>100.0%</b>
<b>2019</b>	9.0%	4.7%	12.6%	5.4%	6.7%	7.8%	9.2%	6.2%	10.6%	9.6%	5.5%	12.7%	<b>100.0%</b>
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%	
<b>2020</b>													
Monthly	8.7%	5.9%	11.5%	5.6%									
YTD	8.7%	14.6%	26.1%	31.6%									

\*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 \*\*

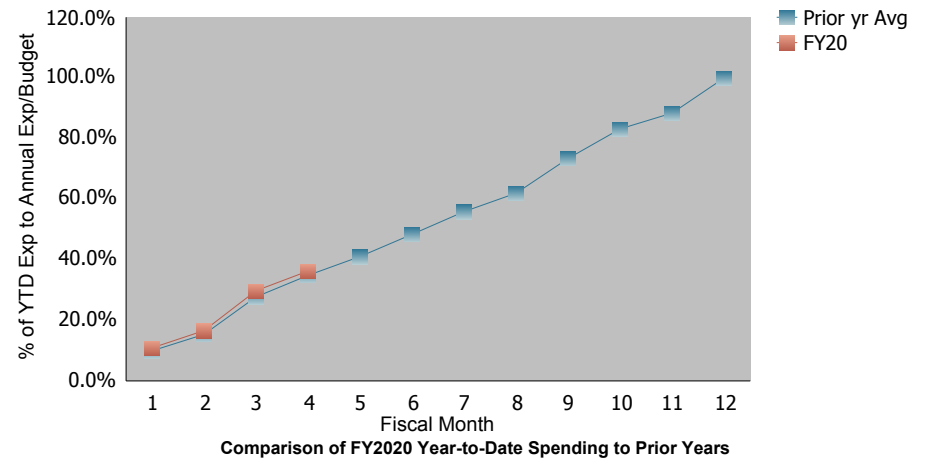
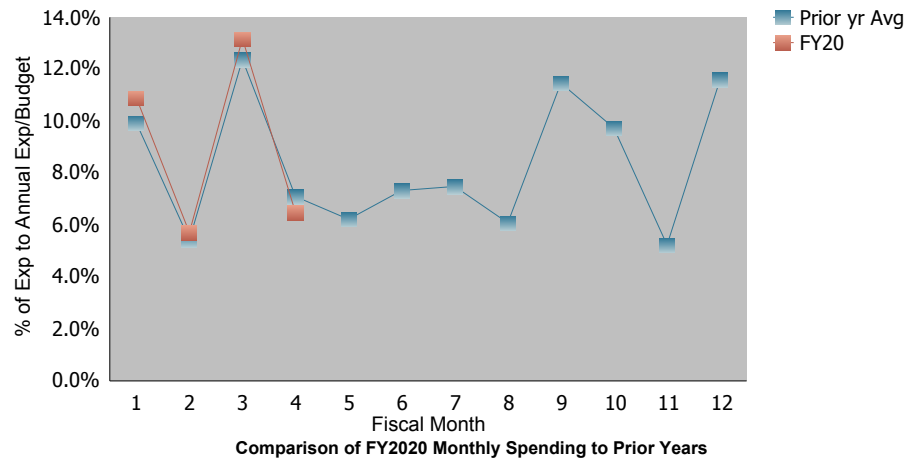
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**Comparative Analysis of Percentage Spent (Expenditures Only)**

**General Fund : Local Fund**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2017</b>	10.3%	5.7%	12.5%	7.5%	6.3%	6.6%	7.5%	6.4%	11.1%	9.3%	5.8%	11.0%	<b>100.0%</b>
<b>2018</b>	10.2%	5.3%	11.0%	7.6%	6.2%	8.7%	6.0%	5.5%	12.5%	9.7%	5.2%	12.2%	<b>100.0%</b>
<b>2019</b>	9.3%	5.3%	13.6%	6.2%	6.2%	6.8%	9.0%	6.3%	10.8%	10.2%	4.7%	11.6%	<b>100.0%</b>
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%	
<b>2020</b>													
Monthly	10.9%	5.7%	13.2%	6.5%									
YTD	10.9%	16.6%	29.8%	36.3%									

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



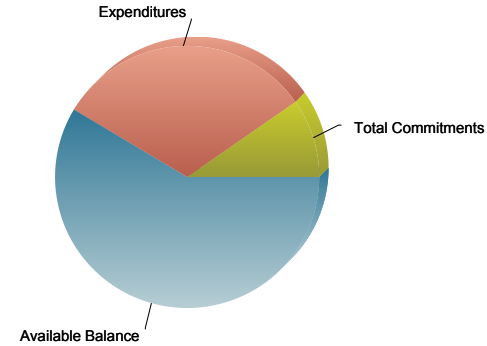
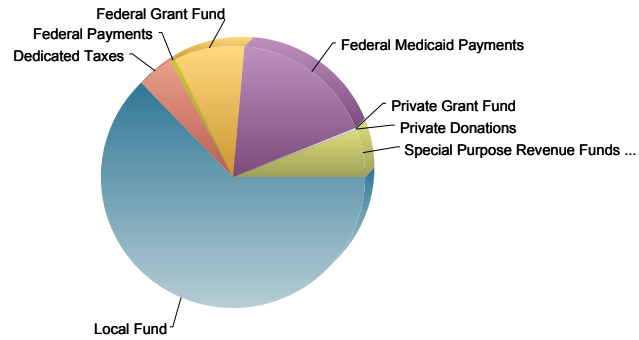
FY 2020 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2017, 2018 and 2019.

# (C1) District Summary – Gross Funds by Appropriated Fund

**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	62.9%	8,360,330,771	3,032,554,761	541,263,820	234,179,870	108,347,794	883,791,483	4,443,984,526	53.2%
Dedicated Taxes	0110	4.3%	566,311,233	139,134,435	14,471,837	725,974	316,386	15,514,197	411,662,601	72.7%
Federal Payments	0150	0.8%	100,248,935	6,767,947	5,418,505	66,338	527,875	6,012,718	87,468,270	87.3%
Federal Grant Fund	0200	8.5%	1,132,206,061	153,803,066	116,139,756	21,120,469	22,770,977	160,031,202	818,371,793	72.3%
Federal Medicaid Payments	0250	17.5%	2,333,710,444	749,213,536	47,149,747	5,002,721	8,014,568	60,167,036	1,524,329,872	65.3%
Private Grant Fund	0400	0.1%	14,220,989	567,683	687,847	394,915	106,815	1,189,578	12,463,729	87.6%
Private Donations	0450	0.0%	3,569,979	629,632	573,888	2,534	3,230	579,652	2,360,696	66.1%
Special Purpose Revenue Funds ('O'Type)	0600	5.9%	788,769,485	120,993,702	110,940,628	22,074,068	24,564,717	157,579,412	510,196,370	64.7%
<b>Grand Total</b>		<b>100.0%</b>	<b>13,299,367,897</b>	<b>4,203,664,761</b>	<b>836,646,028</b>	<b>283,566,889</b>	<b>164,652,362</b>	<b>1,284,865,279</b>	<b>7,810,837,857</b>	<b>58.7%</b>
<b>% Of Budget</b>				<b>31.6%</b>				<b>9.7%</b>		

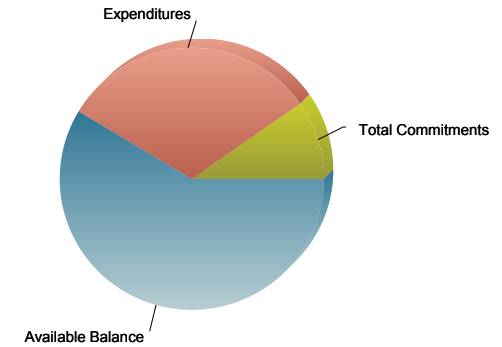
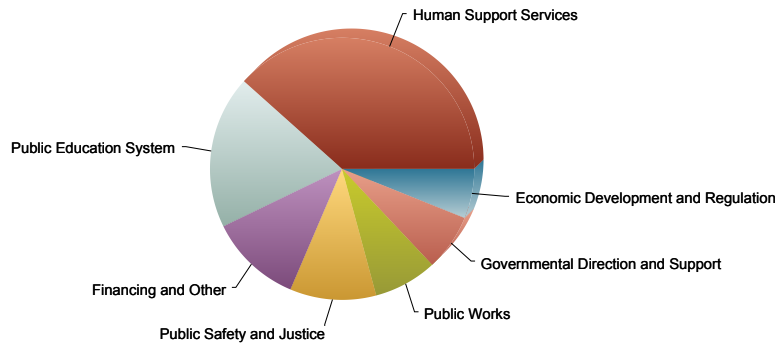


# (C2) District Summary – Gross Funds by Appropriated Title

**District Summary By Appropriated Fund & Appropriation Title**

**General Fund: Gross Funds By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	38.3%	5,095,524,198	1,457,395,444	390,241,632	160,024,901	38,831,381	589,097,914	3,049,030,841	59.8%
Public Education System	19.0%	2,529,685,018	1,021,568,644	52,979,730	55,892,553	22,607,956	131,480,240	1,376,636,135	54.4%
Financing and Other	11.2%	1,494,994,807	439,676,028	7,000	2,970,956	0	2,977,956	1,052,340,823	70.4%
Public Safety and Justice	10.5%	1,398,486,481	511,867,373	94,444,117	9,156,069	11,041,158	114,641,344	771,977,765	55.2%
Public Works	7.8%	1,034,010,832	394,340,806	114,081,622	23,602,643	20,146,308	157,830,573	481,839,453	46.6%
Governmental Direction and Support	7.1%	948,183,845	245,409,068	112,413,145	14,551,039	55,872,371	182,836,555	519,938,222	54.8%
Economic Development and Regulation	6.0%	798,482,716	133,407,399	72,478,782	17,368,728	16,153,189	106,000,698	559,074,619	70.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>13,299,367,897</b>	<b>4,203,664,761</b>	<b>836,646,028</b>	<b>283,566,889</b>	<b>164,652,362</b>	<b>1,284,865,279</b>	<b>7,810,837,857</b>	<b>58.7%</b>
<b>% Of Budget</b>			<b>31.6%</b>				<b>9.7%</b>		



(C3) District Summary –  
by Appropriated Fund  
& Title



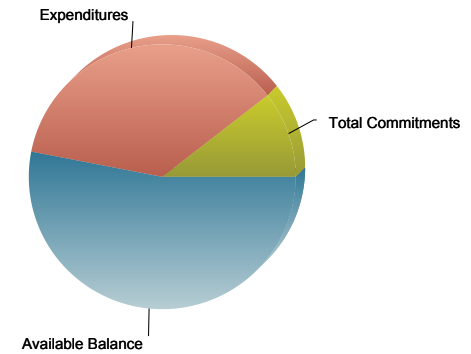
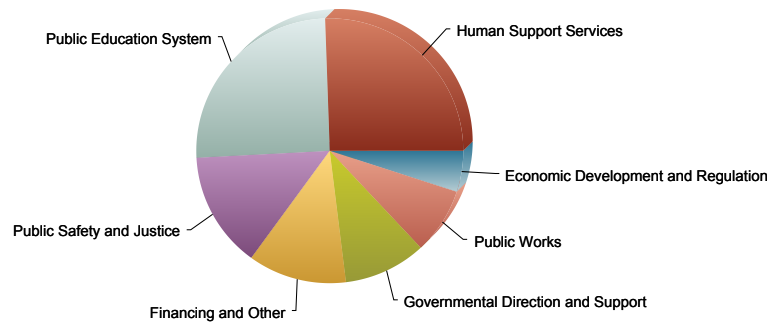
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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	9.9%	827,806,351	226,213,139	90,106,696	13,517,535	53,397,469	157,021,699	444,571,513	53.7%
Economic Development and Regulation	5.0%	419,376,823	63,603,178	23,467,105	4,389,898	4,682,796	32,539,799	323,233,846	77.1%
Public Safety and Justice	14.3%	1,194,903,278	472,667,479	75,936,261	7,460,327	5,766,189	89,162,777	633,073,022	53.0%
Public Education System	25.2%	2,103,960,459	991,327,906	45,505,335	51,009,071	21,304,438	117,818,843	994,813,710	47.3%
Human Support Services	25.6%	2,144,307,985	611,714,597	253,578,461	143,551,443	21,638,595	418,768,498	1,113,824,890	51.9%
Public Works	8.0%	672,161,521	282,154,461	52,662,964	11,280,640	1,558,306	65,501,910	324,505,150	48.3%
Financing and Other	11.9%	997,814,354	384,874,002	7,000	2,970,956	0	2,977,956	609,962,396	61.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>8,360,330,771</b>	<b>3,032,554,761</b>	<b>541,263,820</b>	<b>234,179,870</b>	<b>108,347,794</b>	<b>883,791,483</b>	<b>4,443,984,526</b>	<b>53.2%</b>
<b>% Of Budget</b>			<b>36.3%</b>				<b>10.6%</b>		



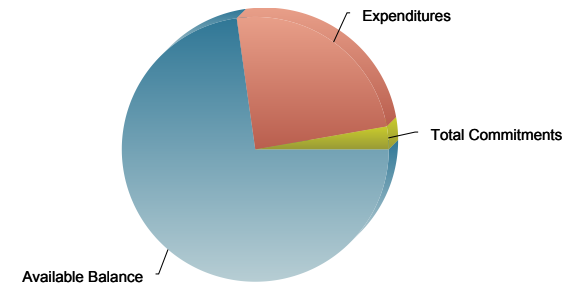
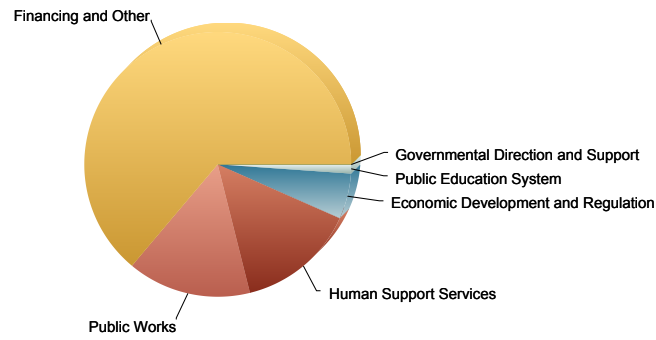
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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	71,500	0	71,500	188,019	72.4%
Economic Development and Regulation	5.7%	32,196,248	7,192,848	14,118,154	523,000	316,386	14,957,540	10,045,860	31.2%
Public Education System	1.0%	5,519,765	1,251,109	118,290	121,739	0	240,029	4,028,627	73.0%
Human Support Services	14.4%	81,731,663	236,050	235,394	9,735	0	245,129	81,250,484	99.4%
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	54,802,026	0	0	0	0	307,332,013	84.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>566,311,233</b>	<b>139,134,435</b>	<b>14,471,837</b>	<b>725,974</b>	<b>316,386</b>	<b>15,514,197</b>	<b>411,662,601</b>	<b>72.7%</b>
<b>% Of Budget</b>			<b>24.6%</b>				<b>2.7%</b>		



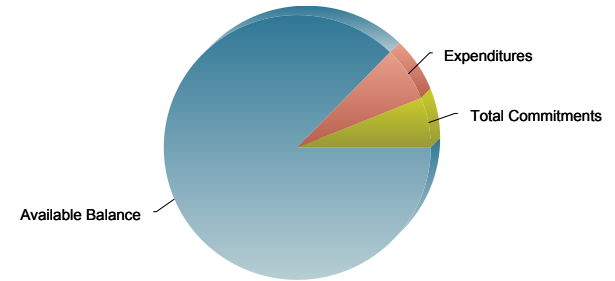
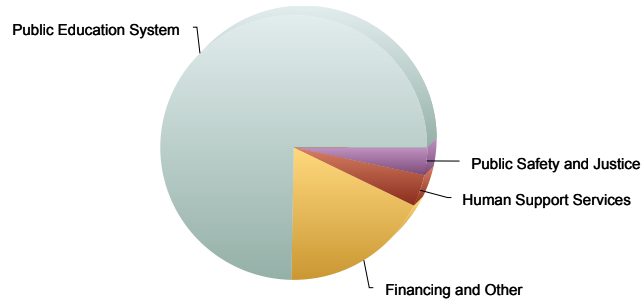
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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	3.2%	3,248,935	1,103,256	208,929	66,338	332,895	608,162	1,537,516	47.3%
Public Education System	74.8%	75,000,000	5,057,184	733,291	0	0	733,291	69,209,525	92.3%
Human Support Services	4.0%	4,000,000	607,506	4,476,285	0	194,980	4,671,265	(1,278,771)	(32.0%)
Financing and Other	18.0%	18,000,000	0	0	0	0	0	18,000,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>100,248,935</b>	<b>6,767,947</b>	<b>5,418,505</b>	<b>66,338</b>	<b>527,875</b>	<b>6,012,718</b>	<b>87,468,270</b>	<b>87.3%</b>
<b>% Of Budget</b>			<b>6.8%</b>				<b>6.0%</b>		



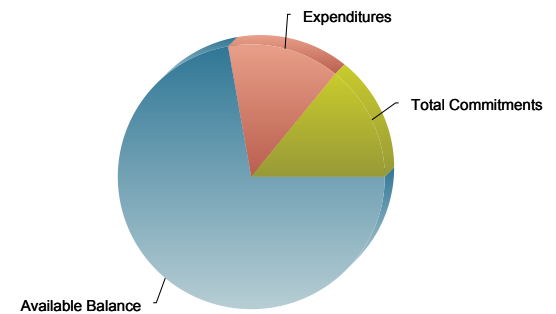
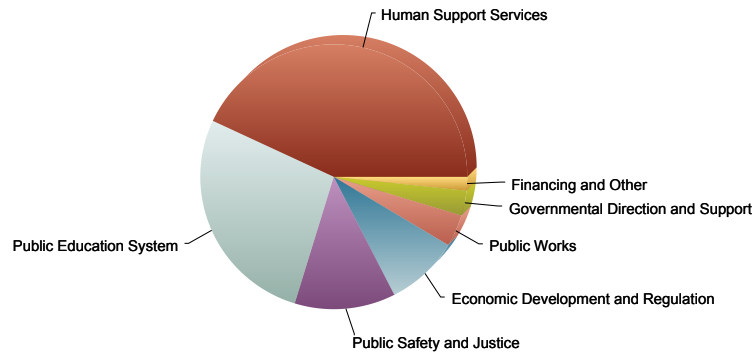
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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	6,184,264	2,821,828	481,070	1,322,063	4,624,961	23,538,811	68.5%
Economic Development and Regulation	8.7%	98,300,006	10,630,060	12,785,953	3,185,741	7,473,227	23,444,921	64,225,026	65.3%
Public Safety and Justice	12.4%	140,061,323	22,902,108	9,867,626	1,176,822	3,605,361	14,649,808	102,509,407	73.2%
Public Education System	27.3%	308,863,950	19,074,011	4,559,846	3,070,819	947,175	8,577,840	281,212,098	91.0%
Human Support Services	43.0%	486,659,212	86,765,849	78,573,481	9,646,993	8,280,919	96,501,393	303,391,970	62.3%
Public Works	4.0%	45,508,546	8,246,774	7,531,021	3,559,025	1,142,232	12,232,278	25,029,494	55.0%
Financing and Other	1.6%	18,464,988	0	0	0	0	0	18,464,988	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,132,206,061</b>	<b>153,803,066</b>	<b>116,139,756</b>	<b>21,120,469</b>	<b>22,770,977</b>	<b>160,031,202</b>	<b>818,371,793</b>	<b>72.3%</b>
<b>% Of Budget</b>			<b>13.6%</b>				<b>14.1%</b>		



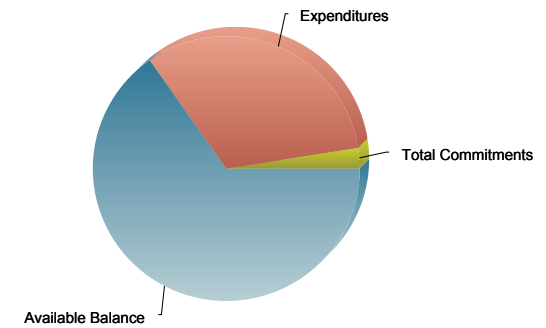
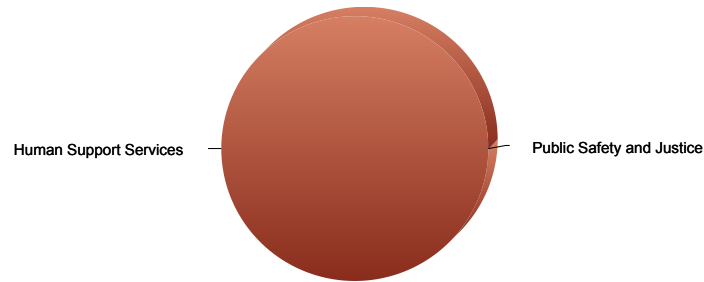
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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	39,376	39,376	110,624	73.7%
Human Support Services	100.0%	2,333,560,444	749,213,536	47,149,747	5,002,721	7,975,192	60,127,660	1,524,219,248	65.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,333,710,444</b>	<b>749,213,536</b>	<b>47,149,747</b>	<b>5,002,721</b>	<b>8,014,568</b>	<b>60,167,036</b>	<b>1,524,329,872</b>	<b>65.3%</b>
<b>% Of Budget</b>			<b>32.1%</b>				<b>2.6%</b>		



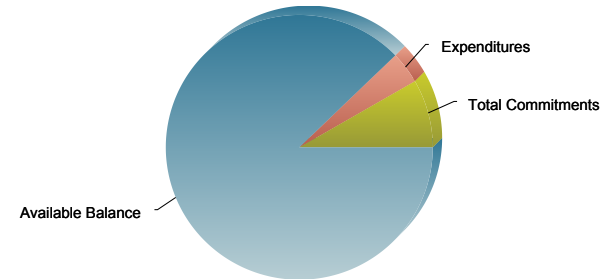
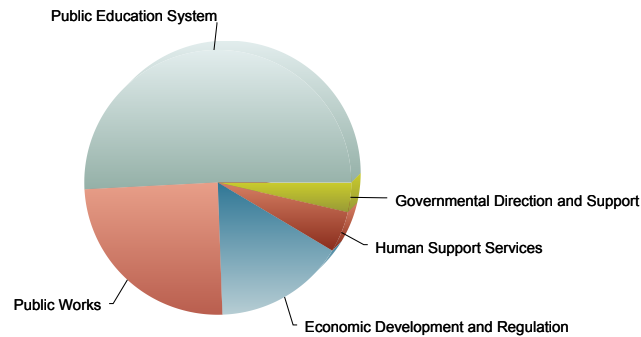
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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	3.6%	512,913	30,735	0	38,325	0	38,325	443,853	86.5%
Economic Development and Regulation	15.8%	2,251,909	242,371	113,479	300,000	6,225	419,704	1,589,833	70.6%
Public Safety and Justice	0.0%	0	1,310	0	0	0	0	(1,310)	N/A
Public Education System	50.9%	7,239,492	201,594	174,103	0	65,590	239,694	6,798,204	93.9%
Human Support Services	5.1%	730,371	63,667	162,265	56,590	35,000	253,855	412,849	56.5%
Public Works	24.5%	3,486,305	28,006	238,000	0	0	238,000	3,220,299	92.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>14,220,989</b>	<b>567,683</b>	<b>687,847</b>	<b>394,915</b>	<b>106,815</b>	<b>1,189,578</b>	<b>12,463,729</b>	<b>87.6%</b>
<b>% Of Budget</b>			<b>4.0%</b>				<b>8.4%</b>		



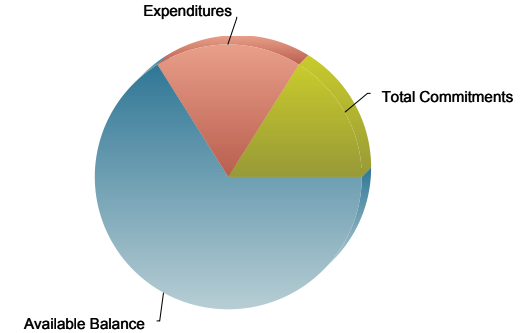
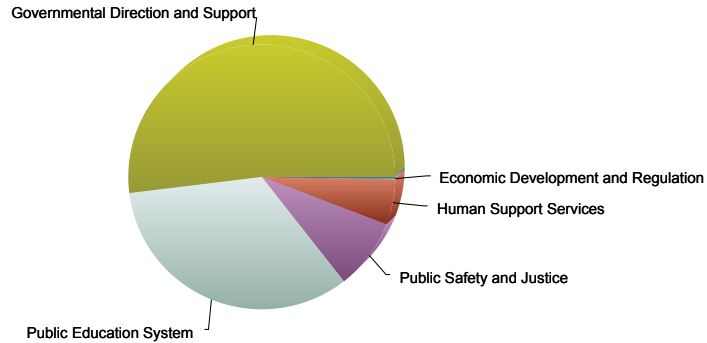
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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	52.1%	1,858,408	470,162	572,994	0	0	572,994	815,252	43.9%
Economic Development and Regulation	0.4%	14,500	4,427	0	0	0	0	10,073	69.5%
Public Safety and Justice	8.5%	304,817	50,905	0	0	0	0	253,912	83.3%
Public Education System	33.6%	1,198,399	19,704	894	0	3,230	4,124	1,174,571	98.0%
Human Support Services	5.4%	193,856	84,434	0	2,534	0	2,534	106,888	55.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>3,569,979</b>	<b>629,632</b>	<b>573,888</b>	<b>2,534</b>	<b>3,230</b>	<b>579,652</b>	<b>2,360,696</b>	<b>66.1%</b>
<b>% Of Budget</b>			<b>17.6%</b>				<b>16.2%</b>		



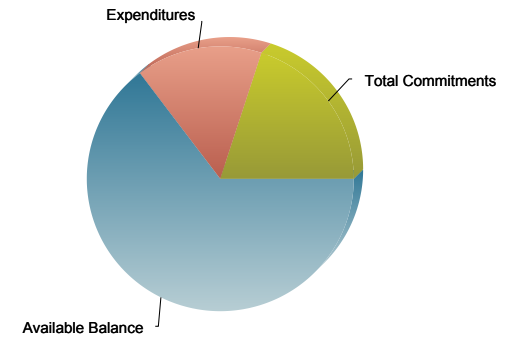
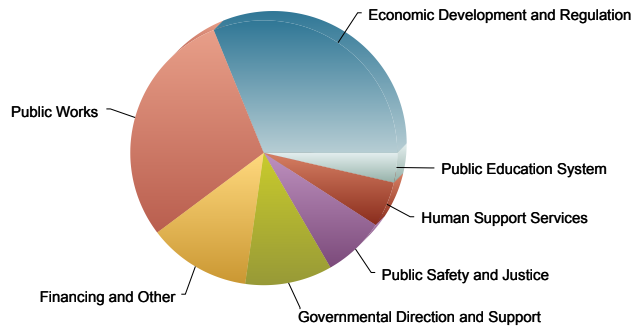
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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	12,510,768	18,911,628	442,609	1,152,839	20,507,076	50,380,774	60.4%
Economic Development and Regulation	31.2%	246,343,231	51,734,516	21,994,092	8,970,089	3,674,554	34,638,734	159,969,981	64.9%
Public Safety and Justice	7.6%	59,818,129	15,142,316	8,431,302	452,581	1,297,338	10,181,221	34,494,593	57.7%
Public Education System	3.5%	27,902,953	4,637,135	1,887,971	1,690,925	287,523	3,866,418	19,399,400	69.5%
Human Support Services	5.6%	44,340,668	8,709,805	6,065,998	1,754,886	706,695	8,527,579	27,103,284	61.1%
Public Works	29.0%	228,384,460	28,259,163	53,649,637	8,762,978	17,445,769	79,858,384	120,266,913	52.7%
Financing and Other	12.5%	98,581,426	0	0	0	0	0	98,581,426	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>788,769,485</b>	<b>120,993,702</b>	<b>110,940,628</b>	<b>22,074,068</b>	<b>24,564,717</b>	<b>157,579,412</b>	<b>510,196,370</b>	<b>64.7%</b>
<b>% Of Budget</b>			<b>15.3%</b>				<b>20.0%</b>		



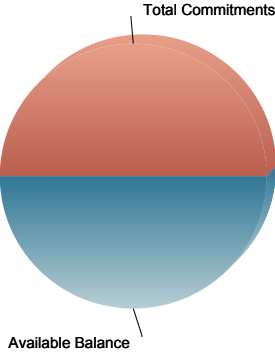
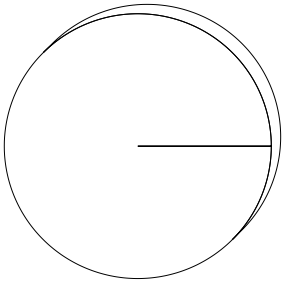


# (C4) Federal Payments – by Fund Detail

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		



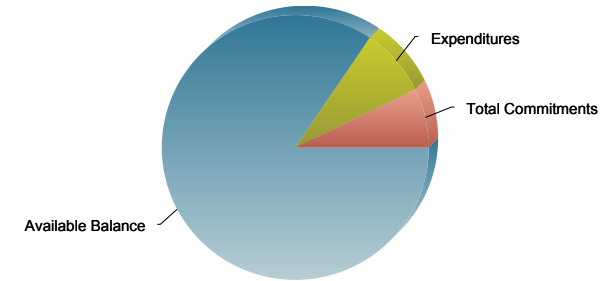
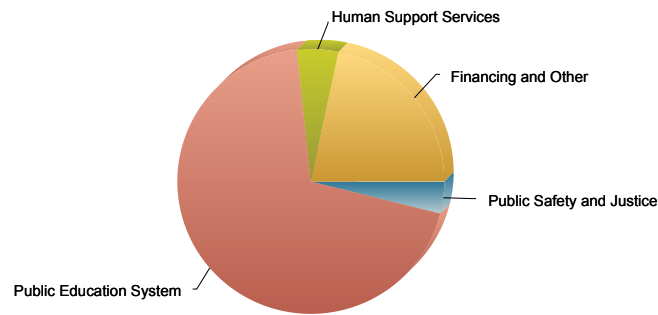
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 2020)

**Federal Payments By Fund Detail**

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

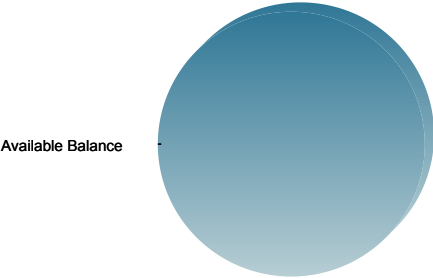
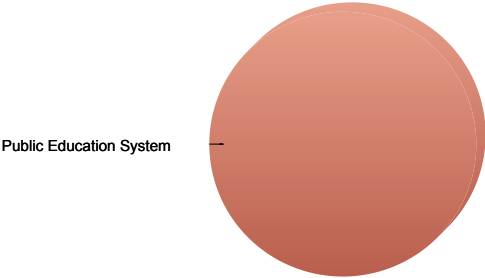
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	3.9%	3,248,935	1,103,256	208,929	66,338	332,895	608,162	1,537,516	47.3%
Public Education System	69.5%	57,500,000	5,057,184	733,348	0	0	733,348	51,709,468	89.9%
Human Support Services	4.8%	4,000,000	607,506	4,476,285	0	194,980	4,671,265	(1,278,771)	(32.0%)
Financing and Other	21.8%	18,000,000	0	0	0	0	0	18,000,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>82,748,935</b>	<b>6,767,947</b>	<b>5,418,562</b>	<b>66,338</b>	<b>527,875</b>	<b>6,012,775</b>	<b>69,968,213</b>	<b>84.6%</b>
<b>% Of Budget</b>			<b>8.2%</b>				<b>7.3%</b>		



Federal Payments By Fund Detail

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

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



(D) Appropriation Fund –  
by Appropriation Title

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

FY 2020 Financial Status Reports (as of January 31, 2020)

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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	4,303,329	177,444	127,359	104,315	409,118	9,208,376	66.1%
AB0 - Council of the District of Columbia	28,588,088	8,536,881	349,703	301,764	0	651,467	19,399,741	67.9%
AC0 - Office of the District of Columbia Auditor	5,552,499	1,740,072	281,187	459,249	5,000	745,436	3,066,991	55.2%
AD0 - Office of the Inspector General	16,120,362	4,297,067	770,484	374,324	802,843	1,947,651	9,875,645	61.3%
AE0 - Office of the City Administrator	11,080,787	3,445,958	210,481	188	8,094	218,763	7,416,067	66.9%
AF0 - Contract Appeals Board	1,823,689	602,478	103,815	(74,878)	0	28,937	1,192,274	65.4%
AG0 - Board of Ethics and Government Accountability	2,624,621	723,752	101,764	49,670	27,760	179,194	1,721,675	65.6%
AH0 - Mayor's Office of Legal Counsel	1,657,184	351,118	0	14,818	0	14,818	1,291,247	77.9%
AI0 - Office of the Senior Advisor	3,463,838	939,347	55,395	25,675	4,920	85,990	2,438,500	70.4%
AL0 - Uniform Law Commission	60,250	37,100	0	0	0	0	23,150	38.4%
AM0 - Department of General Services	344,130,104	81,508,467	45,905,260	1,869,245	47,979,557	95,754,062	166,867,575	48.5%
AR0 - Statehood Initiatives	244,869	73,127	0	20,418	0	20,418	151,324	61.8%
AS0 - Office of Finance and Resource Management	28,468,456	5,285,422	0	6,781,642	0	6,781,642	16,401,392	57.6%
AT0 - Office of the Chief Financial Officer	144,907,621	42,188,774	21,439,020	877,298	1,642,903	23,959,221	78,759,626	54.4%
BA0 - Office of the Secretary	3,490,007	955,431	52,108	6,404	400,000	458,512	2,076,064	59.5%
BE0 - D.C. Department of Human Resources	11,491,648	4,238,371	117,174	4,055	0	121,229	7,132,048	62.1%
CB0 - Office of the Attorney General for the District of Columbia	74,576,067	23,352,294	955,150	2,042,047	64,800	3,061,997	48,161,776	64.6%
CG0 - Public Employee Relations Board	1,321,488	352,941	118,938	26,745	0	145,683	822,865	62.3%
CH0 - Office of Employee Appeals	2,235,527	723,925	432	47,488	15,827	63,747	1,447,856	64.8%
CJ0 - Office of Campaign Finance	8,672,775	1,561,251	117,703	20,117	139,764	277,585	6,833,939	78.8%
DL0 - Board of Elections	9,827,841	2,018,798	673,380	72,506	615,575	1,361,461	6,447,582	65.6%
DX0 - Advisory Neighborhood Commissions	1,500,108	180,691	0	3,000	0	3,000	1,316,417	87.8%
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	(67,194)	4,187	0	0	4,187	63,007	N/A
JR0 - Office of Disability Rights	1,186,759	327,666	0	63,851	0	63,851	795,242	67.0%
PO0 - Office of Contracting and Procurement	24,186,572	7,989,326	176,753	140,268	86,212	403,233	15,794,013	65.3%

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

FY 2020 Financial Status Reports (as of January 31, 2020)

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

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

(Run Date: Feb 18, 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	182,487	103,535	9,000	57,000	169,535	4,800,424	93.2%
RK0 - D.C. Office of Risk Management	4,712,654	1,487,494	251,244	16,786	82,754	350,784	2,874,376	61.0%
TO0 - Office of the Chief Technology Officer	75,255,178	28,269,934	18,141,540	238,495	1,360,145	19,740,180	27,245,065	36.2%
<b>Total, Governmental Direction and Support</b>	<b>827,806,351</b>	<b>226,213,139</b>	<b>90,106,696</b>	<b>13,517,535</b>	<b>53,397,469</b>	<b>157,021,699</b>	<b>444,571,513</b>	<b>53.7%</b>
BD0 - Office of Planning	13,848,028	3,896,199	460,190	717,073	344,625	1,521,888	8,429,940	60.9%
BJ0 - Office of Zoning	3,310,988	963,673	212,081	24,829	25,500	262,410	2,084,906	63.0%
BX0 - Commission on the Arts and Humanities	2,995,988	356,588	152,042	237,240	180,600	569,882	2,069,518	69.1%
CF0 - Department of Employment Services	60,401,440	12,711,546	3,604,277	1,944,596	2,307,570	7,856,443	39,833,451	65.9%
CI0 - Office of Cable Television, Film, Music, and Entertainment	1,849,339	487,362	622,961	0	0	622,961	739,016	40.0%
CQ0 - Office of the Tenant Advocate	3,523,633	670,686	13,950	534,500	87,401	635,851	2,217,096	62.9%
CR0 - Department of Consumer and Regulatory Affairs	27,501,561	7,081,284	1,456,989	416,112	1,175,600	3,048,701	17,371,576	63.2%
DA0 - Real Property Tax Appeals Commission	1,784,120	619,043	70,560	26,347	0	96,907	1,068,170	59.9%
DB0 - Department of Housing and Community Development	32,694,119	3,779,646	10,027,337	204,562	550,000	10,781,899	18,132,575	55.5%
DJ0 - Office of the People's Counsel	689,246	196,763	1,796	0	1,500	3,296	489,187	71.0%
DR0 - Rental Housing Commission	1,398,268	395,865	52,090	37,198	0	89,288	913,115	65.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	28,930,468	3,788,635	2,568,416	187,086	10,000	2,765,502	22,376,331	77.3%
EN0 - Department of Small and Local Business Development	16,261,907	6,287,395	4,224,416	60,355	0	4,284,771	5,689,741	35.0%
HP0 - Housing Production Trust Fund Subsidy	38,645,047	0	0	0	0	0	38,645,047	100.0%
HY0 - Housing Authority Subsidy	185,542,670	22,368,494	0	0	0	0	163,174,176	87.9%
<b>Total, Economic Development and Regulation</b>	<b>419,376,823</b>	<b>63,603,178</b>	<b>23,467,105</b>	<b>4,389,898</b>	<b>4,682,796</b>	<b>32,539,799</b>	<b>323,233,846</b>	<b>77.1%</b>
BN0 - Homeland Security and Emergency Management Agency	5,497,378	1,448,210	192,825	145,424	270,000	608,250	3,440,919	62.6%
DQ0 - Commission on Judicial Disabilities and Tenure	35,236	8,835	0	0	0	0	26,401	74.9%
DV0 - Judicial Nomination Commission	7,569	3,817	0	3,453	0	3,453	299	4.0%
FA0 - Metropolitan Police Department	519,173,977	188,808,456	22,764,302	733,009	1,252,025	24,749,335	305,616,185	58.9%

Government of the District of Columbia  
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FY 2020 Financial Status Reports (as of January 31, 2020)

% Monthly Time Elapsed: **33.3%**

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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	94,240,804	13,487,993	5,140,825	3,677,975	22,306,793	163,416,755	58.4%
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	822,958	162,255	56,624	0	218,879	1,748,795	62.7%
FI0 - Corrections Information Council	736,360	233,571	0	2,276	0	2,276	500,512	68.0%
FJ0 - Criminal Justice Coordinating Council	1,473,627	273,629	397,153	15,921	0	413,074	786,925	53.4%
FK0 - District of Columbia National Guard	4,938,261	1,057,480	56,624	84,517	0	141,142	3,739,640	75.7%
FL0 - Department of Corrections	152,936,412	46,518,675	17,087,644	254,998	324,078	17,666,721	88,751,016	58.0%
FO0 - Office of Victim Services and Justice Grants	39,600,757	15,730,806	17,114,821	213,366	0	17,328,187	6,541,765	16.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,570,602	442,848	0	1,450	0	1,450	1,126,305	71.7%
FR0 - Department of Forensic Sciences	28,057,221	9,263,066	2,232,339	32,276	110,739	2,375,353	16,418,802	58.5%
FS0 - Office of Administrative Hearings	10,285,277	3,293,863	493,335	73,569	102,872	669,775	6,321,639	61.5%
FX0 - Office of the Chief Medical Examiner	12,945,139	4,117,435	500,794	59,804	28,500	589,098	8,238,606	63.6%
FZ0 - DC Sentencing Commission	1,267,332	344,149	214,405	45,941	0	260,346	662,837	52.3%
MA0 - Criminal Code Reform Commission	723,217	208,170	0	2,342	0	2,342	512,704	70.9%
NS0 - Office of Neighborhood Safety and Engagement	7,579,217	1,797,950	1,231,772	594,531	0	1,826,303	3,954,963	52.2%
UC0 - Office of Unified Communications	32,259,712	10,991,758	0	0	0	0	21,267,954	65.9%
<b>Total, Public Safety and Justice</b>	<b>1,194,903,278</b>	<b>472,667,479</b>	<b>75,936,261</b>	<b>7,460,327</b>	<b>5,766,189</b>	<b>89,162,777</b>	<b>633,073,022</b>	<b>53.0%</b>
CE0 - District of Columbia Public Library	69,908,501	18,267,091	9,402,094	838,588	831,233	11,071,915	40,569,495	58.0%
GA0 - District of Columbia Public Schools	907,115,004	342,147,575	21,447,115	38,314,003	18,375,431	78,136,549	486,830,880	53.7%
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	419,430,436	0	0	0	0	170,981,624	29.0%
GD0 - Office of the State Superintendent of Education	198,409,035	42,253,357	13,554,570	7,079,381	1,269,750	21,903,701	134,251,976	67.7%
GE0 - D.C. State Board of Education	2,159,553	545,673	71,231	103,885	0	175,116	1,438,764	66.6%
GG0 - University of the District of Columbia Subsidy Account	90,303,335	45,101,668	0	0	0	0	45,201,667	50.1%
GL0 - District of Columbia State Athletics Commission	1,200,124	397,133	114,242	71,554	77,920	263,717	539,274	44.9%
GN0 - Non-Public Tuition	60,010,119	11,541,789	36,723	0	0	36,723	48,431,607	80.7%



Government of the District of Columbia  
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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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	36,992,087	0	4,488,643	0	4,488,643	53,065,445	56.1%
GW0 - Office of the Deputy Mayor for Education	21,308,997	14,051,903	879,359	113,016	750,104	1,742,479	5,514,615	25.9%
GX0 - Teachers' Retirement System	58,888,000	58,799,194	0	0	0	0	88,806	0.2%
PE0 - Section 103 Judgments-Public Education System	7,899,555	0	0	0	0	0	7,899,555	100.0%
<b>Total, Public Education System</b>	<b>2,103,960,459</b>	<b>991,327,906</b>	<b>45,505,335</b>	<b>51,009,071</b>	<b>21,304,438</b>	<b>117,818,843</b>	<b>994,813,710</b>	<b>47.3%</b>
AP0 - Office on Asian and Pacific Islander Affairs	904,276	335,862	133,878	13,528	0	147,406	421,007	46.6%
BG0 - Employees' Compensation Fund	31,641,678	8,008,884	966,280	59,672	82,754	1,108,706	22,524,088	71.2%
BH0 - Unemployment Compensation Fund	5,480,390	1,758,357	0	0	0	0	3,722,033	67.9%
BY0 - Department of Aging and Community Living	41,885,753	11,874,993	22,156,769	2,497,277	168,814	24,822,860	5,187,901	12.4%
BZ0 - Mayor's Office on Latino Affairs	5,453,358	1,501,621	2,571,613	16,764	240,000	2,828,377	1,123,360	20.6%
HA0 - Department of Parks and Recreation	54,642,227	15,242,866	1,176,470	964,624	172,731	2,313,825	37,085,536	67.9%
HC0 - Department of Health	88,417,596	15,187,678	44,241,670	7,885,782	2,149,819	54,277,271	18,952,647	21.4%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,877,957	635,071	41,399	53,587	0	94,986	1,147,900	61.1%
HM0 - Office of Human Rights	5,646,859	1,562,123	67,283	35,573	0	102,857	3,981,879	70.5%
HT0 - Department of Health Care Finance	830,015,717	277,471,163	23,880,689	2,534,524	3,251,926	29,667,139	522,877,415	63.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy	22,137,445	0	0	0	0	0	22,137,445	100.0%
JA0 - Department of Human Services	400,123,942	113,682,450	77,361,866	23,319,861	1,074,854	101,756,580	184,684,912	46.2%
JM0 - Department on Disability Services	138,251,105	14,995,296	10,366,038	85,850,410	75,659	96,292,108	26,963,702	19.5%
JZ0 - Department of Youth Rehabilitation Services	89,907,272	23,685,527	17,935,514	964,134	1,123,432	20,023,080	46,198,664	51.4%
RL0 - Child and Family Services Agency	160,314,620	46,971,970	17,674,287	9,118,395	781,922	27,574,603	85,768,046	53.5%
RM0 - Department of Behavioral Health	266,769,816	78,626,078	35,004,706	10,007,171	12,516,684	57,528,561	130,615,178	49.0%
VA0 - Office of Veterans' Affairs	837,975	174,657	0	230,140	0	230,140	433,178	51.7%
<b>Total, Human Support Services</b>	<b>2,144,307,985</b>	<b>611,714,597</b>	<b>253,578,461</b>	<b>143,551,443</b>	<b>21,638,595</b>	<b>418,768,498</b>	<b>1,113,824,890</b>	<b>51.9%</b>
KA0 - District Department of Transportation	108,640,552	28,012,471	34,929,598	1,191,814	468,199	36,589,610	44,038,470	40.5%
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	35,350,498	9,198,195	1,032,010	857,672	240,000	2,129,682	24,022,621	68.0%

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 2020)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KO0 - Deputy Mayor for Operations and Infrastructure	1,303,632	369,304	0	26,026	0	26,026	908,302	69.7%
KT0 - Department of Public Works	150,885,088	51,089,150	11,876,018	5,923,331	821,746	18,621,094	81,174,844	53.8%
KV0 - Department of Motor Vehicles	34,776,349	9,717,442	3,312,489	3,246,798	28,362	6,587,648	18,471,258	53.1%
TC0 - Department of For-Hire Vehicles	5,895,397	1,378,948	1,512,849	35,000	0	1,547,849	2,968,600	50.4%
<b>Total, Public Works</b>	<b>672,161,521</b>	<b>282,154,461</b>	<b>52,662,964</b>	<b>11,280,640</b>	<b>1,558,306</b>	<b>65,501,910</b>	<b>324,505,150</b>	<b>48.3%</b>
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	374,020,594	0	0	0	0	419,763,899	52.9%
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	73,567,553	0	0	0	0	0	73,567,553	100.0%
ZB0 - Debt Service - Issuance Costs	9,000,000	1,063,157	0	0	0	0	7,936,843	88.2%
ZC0 - Commercial Paper Program	10,000,000	2,589,358	0	0	0	0	7,410,642	74.1%
ZH0 - Settlements and Judgments	28,024,759	4,412,557	7,000	0	0	7,000	23,605,202	84.2%
ZZ0 - John A. Wilson Building Fund	3,806,778	835,822	0	2,970,956	0	2,970,956	0	0.0%
<b>Total, Financing and Other</b>	<b>997,814,354</b>	<b>384,874,002</b>	<b>7,000</b>	<b>2,970,956</b>	<b>0</b>	<b>2,977,956</b>	<b>609,962,396</b>	<b>61.1%</b>
<b>Grand Total</b>	<b>8,360,330,771</b>	<b>3,032,554,761</b>	<b>541,263,820</b>	<b>234,179,870</b>	<b>108,347,794</b>	<b>883,791,483</b>	<b>4,443,984,526</b>	<b>53.2%</b>
<b>% Of Budget</b>		<b>36.3%</b>				<b>10.6%</b>		

Government of the District of Columbia  
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(Run Date: Feb 18, 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	71,500	0	71,500	188,019	72.4%
<b>Total, Governmental Direction and Support</b>	<b>259,519</b>	<b>0</b>	<b>0</b>	<b>71,500</b>	<b>0</b>	<b>71,500</b>	<b>188,019</b>	<b>72.4%</b>
BX0 - Commission on the Arts and Humanities	31,026,248	7,192,848	14,118,144	523,000	316,386	14,957,530	8,875,870	28.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	0	0	0	0	0	1,170,000	100.0%
<b>Total, Economic Development and Regulation</b>	<b>32,196,248</b>	<b>7,192,848</b>	<b>14,118,154</b>	<b>523,000</b>	<b>316,386</b>	<b>14,957,540</b>	<b>10,045,860</b>	<b>31.2%</b>
GD0 - Office of the State Superintendent of Education	5,519,765	1,251,109	118,290	121,739	0	240,029	4,028,627	73.0%
<b>Total, Public Education System</b>	<b>5,519,765</b>	<b>1,251,109</b>	<b>118,290</b>	<b>121,739</b>	<b>0</b>	<b>240,029</b>	<b>4,028,627</b>	<b>73.0%</b>
HT0 - Department of Health Care Finance	81,531,663	236,050	235,394	9,735	0	245,129	81,050,484	99.4%
RM0 - Department of Behavioral Health	200,000	0	0	0	0	0	200,000	100.0%
<b>Total, Human Support Services</b>	<b>81,731,663</b>	<b>236,050</b>	<b>235,394</b>	<b>9,735</b>	<b>0</b>	<b>245,129</b>	<b>81,250,484</b>	<b>99.4%</b>
KE0 - Washington Metropolitan Area Transit Authority	84,470,000	75,652,402	0	0	0	0	8,817,598	10.4%
<b>Total, Public Works</b>	<b>84,470,000</b>	<b>75,652,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,817,598</b>	<b>10.4%</b>
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	52,457,507	0	0	0	0	97,039,493	64.9%
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%
<b>Total, Financing and Other</b>	<b>362,134,039</b>	<b>54,802,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>307,332,013</b>	<b>84.9%</b>
<b>Grand Total</b>	<b>566,311,233</b>	<b>139,134,435</b>	<b>14,471,837</b>	<b>725,974</b>	<b>316,386</b>	<b>15,514,197</b>	<b>411,662,601</b>	<b>72.7%</b>
<b>% Of Budget</b>		<b>24.6%</b>				<b>2.7%</b>		

Government of the District of Columbia  
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(Run Date: Feb 18, 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	93,194	12,448	18,153	95	30,696	201,110	61.9%
DV0 - Judicial Nomination Commission	275,000	93,392	0	17,007	0	17,007	164,601	59.9%
FJ0 - Criminal Justice Coordinating Council	2,150,000	781,726	29,490	31,178	332,800	393,468	974,806	45.3%
FK0 - District of Columbia National Guard	498,935	134,944	166,990	0	0	166,990	197,000	39.5%
<b>Total, Public Safety and Justice</b>	<b>3,248,935</b>	<b>1,103,256</b>	<b>208,929</b>	<b>66,338</b>	<b>332,895</b>	<b>608,162</b>	<b>1,537,516</b>	<b>47.3%</b>
GA0 - District of Columbia Public Schools	17,500,000	518,737	(57)	0	0	(57)	16,981,320	97.0%
GD0 - Office of the State Superintendent of Education	57,500,000	4,538,448	733,348	0	0	733,348	52,228,204	90.8%
<b>Total, Public Education System</b>	<b>75,000,000</b>	<b>5,057,184</b>	<b>733,291</b>	<b>0</b>	<b>0</b>	<b>733,291</b>	<b>69,209,525</b>	<b>92.3%</b>
HC0 - Department of Health	4,000,000	607,506	4,476,285	0	194,980	4,671,265	(1,278,771)	(32.0%)
<b>Total, Human Support Services</b>	<b>4,000,000</b>	<b>607,506</b>	<b>4,476,285</b>	<b>0</b>	<b>194,980</b>	<b>4,671,265</b>	<b>(1,278,771)</b>	<b>(32.0%)</b>
EP0 - Emergency Planning and Security Fund	18,000,000	0	0	0	0	0	18,000,000	100.0%
<b>Total, Financing and Other</b>	<b>18,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000,000</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>100,248,935</b>	<b>6,767,947</b>	<b>5,418,505</b>	<b>66,338</b>	<b>527,875</b>	<b>6,012,718</b>	<b>87,468,270</b>	<b>87.3%</b>
<b>% Of Budget</b>		<b>6.8%</b>				<b>6.0%</b>		

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(Run Date: Feb 18, 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	(69,542)	380,602	0	1,272,941	1,653,543	4,063,414	72.0%
AD0 - Office of the Inspector General	3,073,334	745,442	143,591	4,777	6,750	155,118	2,172,773	70.7%
AT0 - Office of the Chief Financial Officer	450,000	38,338	411,662	0	0	411,662	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	24,525,991	5,382,945	1,822,688	450,770	13,200	2,286,658	16,856,387	68.7%
DL0 - Board of Elections	0	0	1,411	0	0	1,411	(1,411)	N/A
JR0 - Office of Disability Rights	651,296	87,081	61,873	25,523	29,172	116,568	447,647	68.7%
<b>Total, Governmental Direction and Support</b>	<b>34,348,036</b>	<b>6,184,264</b>	<b>2,821,828</b>	<b>481,070</b>	<b>1,322,063</b>	<b>4,624,961</b>	<b>23,538,811</b>	<b>68.5%</b>
BD0 - Office of Planning	500,644	165,274	71,327	0	0	71,327	264,043	52.7%
BX0 - Commission on the Arts and Humanities	713,500	130,784	0	0	0	0	582,716	81.7%
CF0 - Department of Employment Services	34,140,189	7,991,832	1,887,232	2,356,713	100,107	4,344,052	21,804,305	63.9%
DB0 - Department of Housing and Community Development	61,527,809	2,028,841	10,823,190	806,060	7,373,120	19,002,370	40,496,598	65.8%
DH0 - Public Service Commission	581,000	166,998	1,000	22,968	0	23,968	390,034	67.1%
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	155,938	0	0	0	0	402,968	72.1%
SR0 - Department of Insurance, Securities, and Banking	277,959	0	0	0	0	0	277,959	100.0%
<b>Total, Economic Development and Regulation</b>	<b>98,300,006</b>	<b>10,630,060</b>	<b>12,785,953</b>	<b>3,185,741</b>	<b>7,473,227</b>	<b>23,444,921</b>	<b>64,225,026</b>	<b>65.3%</b>
BN0 - Homeland Security and Emergency Management Agency	107,536,721	17,208,736	1,880,302	448,409	3,424,061	5,752,772	84,575,213	78.6%
FA0 - Metropolitan Police Department	6,544,756	829,086	624,057	0	0	624,057	5,091,614	77.8%
FB0 - Fire and Emergency Medical Services Department	295,500	32,400	0	0	131,250	131,250	131,850	44.6%
FJ0 - Criminal Justice Coordinating Council	75,000	0	75,000	0	0	75,000	0	0.0%
FK0 - District of Columbia National Guard	9,211,272	3,195,162	483,891	704,986	0	1,188,877	4,827,232	52.4%
FL0 - Department of Corrections	776,694	31,822	0	0	50,050	50,050	694,822	89.5%
FO0 - Office of Victim Services and Justice Grants	14,929,176	1,513,013	6,804,376	23,426	0	6,827,802	6,588,360	44.1%
FR0 - Department of Forensic Sciences	692,205	91,889	0	0	0	0	600,315	86.7%

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

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

(Run Date: Feb 18, 2020)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Public Safety and Justice</b>	<b>140,061,323</b>	<b>22,902,108</b>	<b>9,867,626</b>	<b>1,176,822</b>	<b>3,605,361</b>	<b>14,649,808</b>	<b>102,509,407</b>	<b>73.2%</b>
CE0 - District of Columbia Public Library	1,115,382	195,240	222,681	39,900	6,000	268,580	651,562	58.4%
GA0 - District of Columbia Public Schools	15,803,284	4,504,062	213,926	109,894	318,938	642,758	10,656,463	67.4%
GD0 - Office of the State Superintendent of Education	291,945,284	14,374,709	4,123,239	2,921,025	622,237	7,666,502	269,904,073	92.5%
<b>Total, Public Education System</b>	<b>308,863,950</b>	<b>19,074,011</b>	<b>4,559,846</b>	<b>3,070,819</b>	<b>947,175</b>	<b>8,577,840</b>	<b>281,212,098</b>	<b>91.0%</b>
BY0 - Department of Aging and Community Living	7,765,311	265,508	165,927	0	108,000	273,927	7,225,876	93.1%
HC0 - Department of Health	162,120,332	27,286,645	31,884,576	3,989,930	3,606,956	39,481,462	95,352,225	58.8%
HM0 - Office of Human Rights	338,778	53,652	1	28,981	0	28,981	256,145	75.6%
HT0 - Department of Health Care Finance	6,288,741	130,358	317,418	45,000	0	362,418	5,795,964	92.2%
JA0 - Department of Human Services	168,820,664	35,116,581	30,767,181	1,924,986	1,698,616	34,390,783	99,313,300	58.8%
JM0 - Department on Disability Services	36,261,613	7,772,278	6,269,825	2,051,255	487,612	8,808,693	19,680,642	54.3%
RL0 - Child and Family Services Agency	57,868,424	11,657,697	3,448,495	1,019,880	143,317	4,611,692	41,599,034	71.9%
RM0 - Department of Behavioral Health	47,195,348	4,483,129	5,720,058	586,961	2,236,417	8,543,436	34,168,783	72.4%
<b>Total, Human Support Services</b>	<b>486,659,212</b>	<b>86,765,849</b>	<b>78,573,481</b>	<b>9,646,993</b>	<b>8,280,919</b>	<b>96,501,393</b>	<b>303,391,970</b>	<b>62.3%</b>
KA0 - District Department of Transportation	14,882,982	1,043,123	4,318,866	3,442,563	1,095,000	8,856,429	4,983,431	33.5%
KG0 - Department of Energy and Environment	30,625,564	7,203,652	3,212,156	116,462	47,232	3,375,849	20,046,063	65.5%
<b>Total, Public Works</b>	<b>45,508,546</b>	<b>8,246,774</b>	<b>7,531,021</b>	<b>3,559,025</b>	<b>1,142,232</b>	<b>12,232,278</b>	<b>25,029,494</b>	<b>55.0%</b>
DS0 - Repayment of Loans and Interest	18,464,988	0	0	0	0	0	18,464,988	100.0%
<b>Total, Financing and Other</b>	<b>18,464,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,464,988</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>1,132,206,061</b>	<b>153,803,066</b>	<b>116,139,756</b>	<b>21,120,469</b>	<b>22,770,977</b>	<b>160,031,202</b>	<b>818,371,793</b>	<b>72.3%</b>
<b>% Of Budget</b>		<b>13.6%</b>				<b>14.1%</b>		

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% Monthly Time Remaining: **66.7%**

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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	39,376	39,376	110,624	73.7%
<b>Total, Public Safety and Justice</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,376</b>	<b>39,376</b>	<b>110,624</b>	<b>73.7%</b>
BY0 - Department of Aging and Community Living	3,142,002	971,590	0	0	0	0	2,170,412	69.1%
HT0 - Department of Health Care Finance	2,297,640,769	739,836,442	42,775,796	3,046,795	7,856,584	53,679,175	1,504,125,152	65.5%
JA0 - Department of Human Services	17,423,455	4,698,471	539,958	138,000	6,105	684,063	12,040,921	69.1%
JM0 - Department on Disability Services	12,510,621	2,653,810	3,031,784	1,796,232	10,000	4,838,015	5,018,795	40.1%
RM0 - Department of Behavioral Health	2,843,597	1,053,222	802,209	21,695	102,503	926,407	863,968	30.4%
<b>Total, Human Support Services</b>	<b>2,333,560,444</b>	<b>749,213,536</b>	<b>47,149,747</b>	<b>5,002,721</b>	<b>7,975,192</b>	<b>60,127,660</b>	<b>1,524,219,248</b>	<b>65.3%</b>
<b>Grand Total</b>	<b>2,333,710,444</b>	<b>749,213,536</b>	<b>47,149,747</b>	<b>5,002,721</b>	<b>8,014,568</b>	<b>60,167,036</b>	<b>1,524,329,872</b>	<b>65.3%</b>
<b>% Of Budget</b>		<b>32.1%</b>				<b>2.6%</b>		

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

(Run Date: Feb 18, 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	512,913	30,735	0	38,325	0	38,325	443,853	86.5%
<b>Total, Governmental Direction and Support</b>	<b>512,913</b>	<b>30,735</b>	<b>0</b>	<b>38,325</b>	<b>0</b>	<b>38,325</b>	<b>443,853</b>	<b>86.5%</b>
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	242,371	113,479	0	6,225	119,704	1,559,833	81.2%
<b>Total, Economic Development and Regulation</b>	<b>2,251,909</b>	<b>242,371</b>	<b>113,479</b>	<b>300,000</b>	<b>6,225</b>	<b>419,704</b>	<b>1,589,833</b>	<b>70.6%</b>
FX0 - Office of the Chief Medical Examiner	0	1,310	0	0	0	0	(1,310)	N/A
<b>Total, Public Safety and Justice</b>	<b>0</b>	<b>1,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,310)</b>	<b>N/A</b>
GA0 - District of Columbia Public Schools	7,134,492	170,071	174,103	0	65,590	239,694	6,724,726	94.3%
GD0 - Office of the State Superintendent of Education	105,000	31,522	0	0	0	0	73,478	70.0%
<b>Total, Public Education System</b>	<b>7,239,492</b>	<b>201,594</b>	<b>174,103</b>	<b>0</b>	<b>65,590</b>	<b>239,694</b>	<b>6,798,204</b>	<b>93.9%</b>
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	44,101	162,265	56,590	35,000	253,855	138,388	31.7%
<b>Total, Human Support Services</b>	<b>730,371</b>	<b>63,667</b>	<b>162,265</b>	<b>56,590</b>	<b>35,000</b>	<b>253,855</b>	<b>412,849</b>	<b>56.5%</b>
KG0 - Department of Energy and Environment	3,486,305	28,006	238,000	0	0	238,000	3,220,299	92.4%
<b>Total, Public Works</b>	<b>3,486,305</b>	<b>28,006</b>	<b>238,000</b>	<b>0</b>	<b>0</b>	<b>238,000</b>	<b>3,220,299</b>	<b>92.4%</b>
<b>Grand Total</b>	<b>14,220,989</b>	<b>567,683</b>	<b>687,847</b>	<b>394,915</b>	<b>106,815</b>	<b>1,189,578</b>	<b>12,463,729</b>	<b>87.6%</b>
<b>% Of Budget</b>		<b>4.0%</b>				<b>8.4%</b>		



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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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	1,858,408	470,162	572,994	0	0	572,994	815,252	43.9%
<b>Total, Governmental Direction and Support</b>	<b>1,858,408</b>	<b>470,162</b>	<b>572,994</b>	<b>0</b>	<b>0</b>	<b>572,994</b>	<b>815,252</b>	<b>43.9%</b>
DH0 - Public Service Commission	12,000	4,427	0	0	0	0	7,573	63.1%
SR0 - Department of Insurance, Securities, and Banking	2,500	0	0	0	0	0	2,500	100.0%
<b>Total, Economic Development and Regulation</b>	<b>14,500</b>	<b>4,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,073</b>	<b>69.5%</b>
FA0 - Metropolitan Police Department	156,107	0	0	0	0	0	156,107	100.0%
FS0 - Office of Administrative Hearings	148,710	50,905	0	0	0	0	97,805	65.8%
<b>Total, Public Safety and Justice</b>	<b>304,817</b>	<b>50,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>253,912</b>	<b>83.3%</b>
CE0 - District of Columbia Public Library	26,554	465	0	0	0	0	26,089	98.2%
GA0 - District of Columbia Public Schools	1,101,845	25,239	894	0	3,230	4,124	1,072,482	97.3%
GD0 - Office of the State Superintendent of Education	10,000	(6,000)	0	0	0	0	16,000	160.0%
GW0 - Office of the Deputy Mayor for Education	60,000	0	0	0	0	0	60,000	100.0%
<b>Total, Public Education System</b>	<b>1,198,399</b>	<b>19,704</b>	<b>894</b>	<b>0</b>	<b>3,230</b>	<b>4,124</b>	<b>1,174,571</b>	<b>98.0%</b>
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	85,662	0	2,534	0	2,534	72,957	45.3%
<b>Total, Human Support Services</b>	<b>193,856</b>	<b>84,434</b>	<b>0</b>	<b>2,534</b>	<b>0</b>	<b>2,534</b>	<b>106,888</b>	<b>55.1%</b>
<b>Grand Total</b>	<b>3,569,979</b>	<b>629,632</b>	<b>573,888</b>	<b>2,534</b>	<b>3,230</b>	<b>579,652</b>	<b>2,360,696</b>	<b>66.1%</b>
<b>% Of Budget</b>		<b>17.6%</b>				<b>16.2%</b>		

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(Run Date: Feb 18, 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	43,595	0	0	0	0	109,892	71.6%
AM0 - Department of General Services	9,271,385	2,004,459	606,399	60,800	19,032	686,231	6,580,694	71.0%
AS0 - Office of Finance and Resource Management	273,210	26,429	0	0	0	0	246,782	90.3%
AT0 - Office of the Chief Financial Officer	43,622,353	4,233,493	8,769,045	0	694,565	9,463,610	29,925,250	68.6%
BA0 - Office of the Secretary	1,100,000	212,742	0	0	250,000	250,000	637,258	57.9%
BE0 - D.C. Department of Human Resources	448,232	181,871	0	0	0	0	266,361	59.4%
CB0 - Office of the Attorney General for the District of Columbia	12,374,977	2,150,706	4,920,363	382,627	130,102	5,433,092	4,791,180	38.7%
PO0 - Office of Contracting and Procurement	1,566,487	443,648	134,743	300	59,140	194,183	928,655	59.3%
RJ0 - Captive Insurance Agency	888,811	0	0	0	0	0	888,811	100.0%
TO0 - Office of the Chief Technology Officer	13,699,677	3,213,826	4,481,077	(1,117)	0	4,479,960	6,005,891	43.8%
<b>Total, Governmental Direction and Support</b>	<b>83,398,618</b>	<b>12,510,768</b>	<b>18,911,628</b>	<b>442,609</b>	<b>1,152,839</b>	<b>20,507,076</b>	<b>50,380,774</b>	<b>60.4%</b>
BD0 - Office of Planning	200,000	7,130	11,630	0	0	11,630	181,240	90.6%
BX0 - Commission on the Arts and Humanities	133,000	0	0	0	110,000	110,000	23,000	17.3%
CF0 - Department of Employment Services	49,779,787	10,482,170	5,802,688	1,168,922	430,666	7,402,276	31,895,341	64.1%
CI0 - Office of Cable Television, Film, Music, and Entertainment	14,900,222	3,485,078	2,263,408	1,479,712	46,688	3,789,808	7,625,336	51.2%
CQ0 - Office of the Tenant Advocate	660,065	46,437	0	0	0	0	613,628	93.0%
CR0 - Department of Consumer and Regulatory Affairs	42,542,352	10,499,455	4,320,297	777,250	1,228,000	6,325,546	25,717,351	60.5%
DB0 - Department of Housing and Community Development	3,691,787	48,134	1,576,000	214,811	0	1,790,811	1,852,842	50.2%
DH0 - Public Service Commission	15,692,793	4,300,040	483,122	1,656,312	11,996	2,151,430	9,241,323	58.9%
DJ0 - Office of the People's Counsel	9,314,748	2,791,943	693,013	810,440	14,621	1,518,073	5,004,733	53.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	17,821,917	3,390,532	4,808,932	220,000	1,057,683	6,086,616	8,344,770	46.8%
EN0 - Department of Small and Local Business Development	875,444	0	0	0	260,000	260,000	615,444	70.3%
ID0 - Business Improvement Districts Transfer	55,000,000	7,595,296	0	0	0	0	47,404,704	86.2%
LQ0 - Alcoholic Beverage Regulation Administration	7,957,758	2,478,080	247,186	222,025	0	469,210	5,010,468	63.0%

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**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SR0 - Department of Insurance, Securities, and Banking	27,773,358	6,610,222	1,787,817	2,420,617	514,900	4,723,334	16,439,802	59.2%
<b>Total, Economic Development and Regulation</b>	<b>246,343,231</b>	<b>51,734,516</b>	<b>21,994,092</b>	<b>8,970,089</b>	<b>3,674,554</b>	<b>34,638,734</b>	<b>159,969,981</b>	<b>64.9%</b>
FA0 - Metropolitan Police Department	7,386,000	462,046	13,709	0	0	13,709	6,910,245	93.6%
FB0 - Fire and Emergency Medical Services Department	1,980,810	26,631	0	0	0	0	1,954,178	98.7%
FL0 - Department of Corrections	25,591,037	8,590,163	1,705,517	0	(211,690)	1,493,828	15,507,047	60.6%
FO0 - Office of Victim Services and Justice Grants	4,086,865	371,197	2,935,043	0	0	2,935,043	780,625	19.1%
UC0 - Office of Unified Communications	20,773,418	5,692,279	3,777,033	452,581	1,509,027	5,738,642	9,342,497	45.0%
<b>Total, Public Safety and Justice</b>	<b>59,818,129</b>	<b>15,142,316</b>	<b>8,431,302</b>	<b>452,581</b>	<b>1,297,338</b>	<b>10,181,221</b>	<b>34,494,593</b>	<b>57.7%</b>
CE0 - District of Columbia Public Library	1,155,000	0	855,265	0	0	855,265	299,735	26.0%
GA0 - District of Columbia Public Schools	15,238,472	3,148,782	860,033	1,690,925	253,760	2,804,717	9,284,972	60.9%
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	252,136	163,052	0	13,263	176,315	821,549	65.7%
GL0 - District of Columbia State Athletics Commission	100,000	0	9,621	0	20,500	30,121	69,879	69.9%
<b>Total, Public Education System</b>	<b>27,902,953</b>	<b>4,637,135</b>	<b>1,887,971</b>	<b>1,690,925</b>	<b>287,523</b>	<b>3,866,418</b>	<b>19,399,400</b>	<b>69.5%</b>
HA0 - Department of Parks and Recreation	2,900,000	457,839	670,145	220,524	297,120	1,187,789	1,254,372	43.3%
HC0 - Department of Health	25,345,845	5,197,822	2,417,122	1,469,205	352,614	4,238,942	15,909,081	62.8%
HT0 - Department of Health Care Finance	4,027,884	465,992	130,950	54,060	56,960	241,970	3,319,922	82.4%
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	1,825,268	2,786,186	0	0	2,786,186	3,098,837	40.2%
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	762,884	61,594	11,097	0	72,691	1,516,073	64.5%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
<b>Total, Human Support Services</b>	<b>44,340,668</b>	<b>8,709,805</b>	<b>6,065,998</b>	<b>1,754,886</b>	<b>706,695</b>	<b>8,527,579</b>	<b>27,103,284</b>	<b>61.1%</b>
KA0 - District Department of Transportation	25,708,000	1,607,900	6,805,594	995,122	1,500,000	9,300,716	14,799,384	57.6%
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	19,030,503	41,435,680	6,067,555	15,647,157	63,150,393	40,125,004	32.8%
KT0 - Department of Public Works	9,191,464	1,680,769	2,742,295	0	186,478	2,928,773	4,581,922	49.8%
KV0 - Department of Motor Vehicles	9,955,114	2,677,213	1,400,156	1,585,140	88,734	3,074,030	4,203,871	42.2%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 2020)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TC0 - Department of For-Hire Vehicles	13,223,982	3,262,778	1,265,912	115,160	23,400	1,404,473	8,556,732	64.7%
<b>Total, Public Works</b>	<b>228,384,460</b>	<b>28,259,163</b>	<b>53,649,637</b>	<b>8,762,978</b>	<b>17,445,769</b>	<b>79,858,384</b>	<b>120,266,913</b>	<b>52.7%</b>
DO0 - Non-Departmental	7,189,454	0	0	0	0	0	7,189,454	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%
<b>Total, Financing and Other</b>	<b>98,581,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,581,426</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>788,769,485</b>	<b>120,993,702</b>	<b>110,940,628</b>	<b>22,074,068</b>	<b>24,564,717</b>	<b>157,579,412</b>	<b>510,196,370</b>	<b>64.7%</b>
<b>% Of Budget</b>		<b>15.3%</b>				<b>20.0%</b>		

# (E) Agency Summary – by Gross Funds

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

FY 2020 Financial Status Reports (as of January 31, 2020)

% Monthly Time Elapsed:

33.3%

% Monthly Time Remaining:

66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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	4,303,329	177,444	127,359	104,315	409,118	9,208,376	66.1%
	Federal Grant Fund	0200	5,647,415	(69,542)	380,602	0	1,272,941	1,653,543	4,063,414	72.0%
<b>AA0 - Office of the Mayor</b>			<b>19,568,238</b>	<b>4,233,787</b>	<b>558,046</b>	<b>127,359</b>	<b>1,377,256</b>	<b>2,062,661</b>	<b>13,271,790</b>	<b>67.8%</b>
AB0 - Council of the District of Columbia	Local Fund	0100	28,588,088	8,536,881	349,703	301,764	0	651,467	19,399,741	67.9%
<b>AB0 - Council of the District of Columbia</b>			<b>28,588,088</b>	<b>8,536,881</b>	<b>349,703</b>	<b>301,764</b>	<b>0</b>	<b>651,467</b>	<b>19,399,741</b>	<b>67.9%</b>
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	5,552,499	1,740,072	281,187	459,249	5,000	745,436	3,066,991	55.2%
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>5,552,499</b>	<b>1,740,072</b>	<b>281,187</b>	<b>459,249</b>	<b>5,000</b>	<b>745,436</b>	<b>3,066,991</b>	<b>55.2%</b>
AD0 - Office of the Inspector General	Local Fund	0100	16,120,362	4,297,067	770,484	374,324	802,843	1,947,651	9,875,645	61.3%
	Federal Grant Fund	0200	3,073,334	745,442	143,591	4,777	6,750	155,118	2,172,773	70.7%
<b>AD0 - Office of the Inspector General</b>			<b>19,193,696</b>	<b>5,042,509</b>	<b>914,075</b>	<b>379,101</b>	<b>809,593</b>	<b>2,102,769</b>	<b>12,048,418</b>	<b>62.8%</b>
AE0 - Office of the City Administrator	Local Fund	0100	11,080,787	3,445,958	210,481	188	8,094	218,763	7,416,067	66.9%
	Private Grant Fund	0400	512,913	30,735	0	38,325	0	38,325	443,853	86.5%
<b>AE0 - Office of the City Administrator</b>			<b>11,593,700</b>	<b>3,476,693</b>	<b>210,481</b>	<b>38,513</b>	<b>8,094</b>	<b>257,088</b>	<b>7,859,920</b>	<b>67.8%</b>
AF0 - Contract Appeals Board	Local Fund	0100	1,823,689	602,478	103,815	(74,878)	0	28,937	1,192,274	65.4%
<b>AF0 - Contract Appeals Board</b>			<b>1,823,689</b>	<b>602,478</b>	<b>103,815</b>	<b>(74,878)</b>	<b>0</b>	<b>28,937</b>	<b>1,192,274</b>	<b>65.4%</b>
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	2,624,621	723,752	101,764	49,670	27,760	179,194	1,721,675	65.6%
	Special Purpose Revenue Funds ('O' Type)	0600	153,486	43,595	0	0	0	0	109,892	71.6%
<b>AG0 - Board of Ethics and Government Accountability</b>			<b>2,778,108</b>	<b>767,346</b>	<b>101,764</b>	<b>49,670</b>	<b>27,760</b>	<b>179,194</b>	<b>1,831,567</b>	<b>65.9%</b>
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,657,184	351,118	0	14,818	0	14,818	1,291,247	77.9%
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>1,657,184</b>	<b>351,118</b>	<b>0</b>	<b>14,818</b>	<b>0</b>	<b>14,818</b>	<b>1,291,247</b>	<b>77.9%</b>
AI0 - Office of the Senior Advisor	Local Fund	0100	3,463,838	939,347	55,395	25,675	4,920	85,990	2,438,500	70.4%
<b>AI0 - Office of the Senior Advisor</b>			<b>3,463,838</b>	<b>939,347</b>	<b>55,395</b>	<b>25,675</b>	<b>4,920</b>	<b>85,990</b>	<b>2,438,500</b>	<b>70.4%</b>
AL0 - Uniform Law Commission	Local Fund	0100	60,250	37,100	0	0	0	0	23,150	38.4%
<b>AL0 - Uniform Law Commission</b>			<b>60,250</b>	<b>37,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,150</b>	<b>38.4%</b>
AM0 - Department of General Services	Local Fund	0100	344,130,104	81,508,467	45,905,260	1,869,245	47,979,557	95,754,062	166,867,575	48.5%
	Dedicated Taxes	0110	259,519	0	0	71,500	0	71,500	188,019	72.4%
	Special Purpose Revenue Funds ('O' Type)	0600	9,271,385	2,004,459	606,399	60,800	19,032	686,231	6,580,694	71.0%
<b>AM0 - Department of General Services</b>			<b>353,661,008</b>	<b>83,512,926</b>	<b>46,511,659</b>	<b>2,001,545</b>	<b>47,998,589</b>	<b>96,511,793</b>	<b>173,636,289</b>	<b>49.1%</b>

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

FY 2020 Financial Status Reports (as of January 31, 2020)

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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	335,862	133,878	13,528	0	147,406	421,007	46.6%
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>904,276</b>	<b>335,862</b>	<b>133,878</b>	<b>13,528</b>	<b>0</b>	<b>147,406</b>	<b>421,007</b>	<b>46.6%</b>
AR0 - Statehood Initiatives	Local Fund	0100	244,869	73,127	0	20,418	0	20,418	151,324	61.8%
<b>AR0 - Statehood Initiatives</b>			<b>244,869</b>	<b>73,127</b>	<b>0</b>	<b>20,418</b>	<b>0</b>	<b>20,418</b>	<b>151,324</b>	<b>61.8%</b>
AS0 - Office of Finance and Resource Management	Local Fund	0100	28,468,456	5,285,422	0	6,781,642	0	6,781,642	16,401,392	57.6%
	Special Purpose Revenue Funds ('O'Type)	0600	273,210	26,429	0	0	0	0	246,782	90.3%
<b>AS0 - Office of Finance and Resource Management</b>			<b>28,741,666</b>	<b>5,311,850</b>	<b>0</b>	<b>6,781,642</b>	<b>0</b>	<b>6,781,642</b>	<b>16,648,174</b>	<b>57.9%</b>
AT0 - Office of the Chief Financial Officer	Local Fund	0100	144,907,621	42,188,774	21,439,020	877,298	1,642,903	23,959,221	78,759,626	54.4%
	Federal Grant Fund	0200	450,000	38,338	411,662	0	0	411,662	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	43,622,353	4,233,493	8,769,045	0	694,565	9,463,610	29,925,250	68.6%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>188,979,974</b>	<b>46,460,605</b>	<b>30,619,727</b>	<b>877,298</b>	<b>2,337,468</b>	<b>33,834,493</b>	<b>108,684,876</b>	<b>57.5%</b>
BA0 - Office of the Secretary	Local Fund	0100	3,490,007	955,431	52,108	6,404	400,000	458,512	2,076,064	59.5%
	Special Purpose Revenue Funds ('O'Type)	0600	1,100,000	212,742	0	0	250,000	250,000	637,258	57.9%
<b>BA0 - Office of the Secretary</b>			<b>4,590,007</b>	<b>1,168,173</b>	<b>52,108</b>	<b>6,404</b>	<b>650,000</b>	<b>708,512</b>	<b>2,713,322</b>	<b>59.1%</b>
BD0 - Office of Planning	Local Fund	0100	13,848,028	3,896,199	460,190	717,073	344,625	1,521,888	8,429,940	60.9%
	Federal Grant Fund	0200	500,644	165,274	71,327	0	0	71,327	264,043	52.7%
	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	7,130	11,630	0	0	11,630	181,240	90.6%
<b>BD0 - Office of Planning</b>			<b>14,878,672</b>	<b>4,068,603</b>	<b>543,147</b>	<b>1,017,073</b>	<b>344,625</b>	<b>1,904,845</b>	<b>8,905,224</b>	<b>59.9%</b>
BE0 - D.C. Department of Human Resources	Local Fund	0100	11,491,648	4,238,371	117,174	4,055	0	121,229	7,132,048	62.1%
	Special Purpose Revenue Funds ('O'Type)	0600	448,232	181,871	0	0	0	0	266,361	59.4%
<b>BE0 - D.C. Department of Human Resources</b>			<b>11,939,880</b>	<b>4,420,242</b>	<b>117,174</b>	<b>4,055</b>	<b>0</b>	<b>121,229</b>	<b>7,398,409</b>	<b>62.0%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	31,641,678	8,008,884	966,280	59,672	82,754	1,108,706	22,524,088	71.2%
<b>BG0 - Employees' Compensation Fund</b>			<b>31,641,678</b>	<b>8,008,884</b>	<b>966,280</b>	<b>59,672</b>	<b>82,754</b>	<b>1,108,706</b>	<b>22,524,088</b>	<b>71.2%</b>
BH0 - Unemployment	Local Fund	0100	5,480,390	1,758,357	0	0	0	0	3,722,033	67.9%

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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										
<b>BH0 - Unemployment Compensation Fund</b>			<b>5,480,390</b>	<b>1,758,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,722,033</b>	<b>67.9%</b>
BJ0 - Office of Zoning	Local Fund	0100	3,310,988	963,673	212,081	24,829	25,500	262,410	2,084,906	63.0%
<b>BJ0 - Office of Zoning</b>			<b>3,310,988</b>	<b>963,673</b>	<b>212,081</b>	<b>24,829</b>	<b>25,500</b>	<b>262,410</b>	<b>2,084,906</b>	<b>63.0%</b>
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	5,497,378	1,448,210	192,825	145,424	270,000	608,250	3,440,919	62.6%
	Federal Grant Fund	0200	107,536,721	17,208,736	1,880,302	448,409	3,424,061	5,752,772	84,575,213	78.6%
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>113,034,099</b>	<b>18,656,945</b>	<b>2,073,128</b>	<b>593,834</b>	<b>3,694,061</b>	<b>6,361,022</b>	<b>88,016,131</b>	<b>77.9%</b>
BX0 - Commission on the Arts and Humanities	Local Fund	0100	2,995,988	356,588	152,042	237,240	180,600	569,882	2,069,518	69.1%
	Dedicated Taxes	0110	31,026,248	7,192,848	14,118,144	523,000	316,386	14,957,530	8,875,870	28.6%
	Federal Grant Fund	0200	713,500	130,784	0	0	0	0	582,716	81.7%
	Special Purpose Revenue Funds ('OType)	0600	133,000	0	0	0	110,000	110,000	23,000	17.3%
<b>BX0 - Commission on the Arts and Humanities</b>			<b>34,868,736</b>	<b>7,680,219</b>	<b>14,270,186</b>	<b>760,240</b>	<b>606,986</b>	<b>15,637,411</b>	<b>11,551,105</b>	<b>33.1%</b>
BY0 - Department of Aging and Community Living	Local Fund	0100	41,885,753	11,874,993	22,156,769	2,497,277	168,814	24,822,860	5,187,901	12.4%
	Federal Grant Fund	0200	7,765,311	265,508	165,927	0	108,000	273,927	7,225,876	93.1%
	Federal Medicaid Payments	0250	3,142,002	971,590	0	0	0	0	2,170,412	69.1%
<b>BY0 - Department of Aging and Community Living</b>			<b>52,793,066</b>	<b>13,112,090</b>	<b>22,322,696</b>	<b>2,497,277</b>	<b>276,814</b>	<b>25,096,787</b>	<b>14,584,188</b>	<b>27.6%</b>
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	5,453,358	1,501,621	2,571,613	16,764	240,000	2,828,377	1,123,360	20.6%
<b>BZ0 - Mayor's Office on Latino Affairs</b>			<b>5,453,358</b>	<b>1,501,621</b>	<b>2,571,613</b>	<b>16,764</b>	<b>240,000</b>	<b>2,828,377</b>	<b>1,123,360</b>	<b>20.6%</b>
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	74,576,067	23,352,294	955,150	2,042,047	64,800	3,061,997	48,161,776	64.6%
	Federal Grant Fund	0200	24,525,991	5,382,945	1,822,688	450,770	13,200	2,286,658	16,856,387	68.7%
	Private Donations	0450	1,858,408	470,162	572,994	0	0	572,994	815,252	43.9%
	Special Purpose Revenue Funds ('OType)	0600	12,374,977	2,150,706	4,920,363	382,627	130,102	5,433,092	4,791,180	38.7%
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>113,335,443</b>	<b>31,356,107</b>	<b>8,271,195</b>	<b>2,875,444</b>	<b>208,102</b>	<b>11,354,741</b>	<b>70,624,594</b>	<b>62.3%</b>
CEO - District of Columbia Public Library	Local Fund	0100	69,908,501	18,267,091	9,402,094	838,588	831,233	11,071,915	40,569,495	58.0%
	Federal Grant Fund	0200	1,115,382	195,240	222,681	39,900	6,000	268,580	651,562	58.4%
	Private Donations	0450	26,554	465	0	0	0	0	26,089	98.2%
	Special Purpose Revenue Funds	0600	1,155,000	0	855,265	0	0	855,265	299,735	26.0%



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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CE0 - District of Columbia Public Library	('O>Type)									
<b>CE0 - District of Columbia Public Library</b>			<b>72,205,438</b>	<b>18,462,796</b>	<b>10,480,040</b>	<b>878,487</b>	<b>837,233</b>	<b>12,195,761</b>	<b>41,546,881</b>	<b>57.5%</b>
CF0 - Department of Local Fund	0100		60,401,440	12,711,546	3,604,277	1,944,596	2,307,570	7,856,443	39,833,451	65.9%
Employment Services	Federal Grant Fund	0200	34,140,189	7,991,832	1,887,232	2,356,713	100,107	4,344,052	21,804,305	63.9%
	Private Grant Fund	0400	1,921,909	242,371	113,479	0	6,225	119,704	1,559,833	81.2%
	Special Purpose Revenue Funds ('O>Type)	0600	49,779,787	10,482,170	5,802,688	1,168,922	430,666	7,402,276	31,895,341	64.1%
<b>CF0 - Department of Employment Services</b>			<b>146,243,325</b>	<b>31,427,919</b>	<b>11,407,676</b>	<b>5,470,231</b>	<b>2,844,568</b>	<b>19,722,475</b>	<b>95,092,931</b>	<b>65.0%</b>
CG0 - Public Employee Relations Board	Local Fund	0100	1,321,488	352,941	118,938	26,745	0	145,683	822,865	62.3%
<b>CG0 - Public Employee Relations Board</b>			<b>1,321,488</b>	<b>352,941</b>	<b>118,938</b>	<b>26,745</b>	<b>0</b>	<b>145,683</b>	<b>822,865</b>	<b>62.3%</b>
CH0 - Office of Employee Appeals	Local Fund	0100	2,235,527	723,925	432	47,488	15,827	63,747	1,447,856	64.8%
<b>CH0 - Office of Employee Appeals</b>			<b>2,235,527</b>	<b>723,925</b>	<b>432</b>	<b>47,488</b>	<b>15,827</b>	<b>63,747</b>	<b>1,447,856</b>	<b>64.8%</b>
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	1,849,339	487,362	622,961	0	0	622,961	739,016	40.0%
	Special Purpose Revenue Funds ('O>Type)	0600	14,900,222	3,485,078	2,263,408	1,479,712	46,688	3,789,808	7,625,336	51.2%
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>16,749,561</b>	<b>3,972,440</b>	<b>2,886,369</b>	<b>1,479,712</b>	<b>46,688</b>	<b>4,412,769</b>	<b>8,364,352</b>	<b>49.9%</b>
CJ0 - Office of Campaign Finance	Local Fund	0100	8,672,775	1,561,251	117,703	20,117	139,764	277,585	6,833,939	78.8%
<b>CJ0 - Office of Campaign Finance</b>			<b>8,672,775</b>	<b>1,561,251</b>	<b>117,703</b>	<b>20,117</b>	<b>139,764</b>	<b>277,585</b>	<b>6,833,939</b>	<b>78.8%</b>
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,523,633	670,686	13,950	534,500	87,401	635,851	2,217,096	62.9%
	Special Purpose Revenue Funds ('O>Type)	0600	660,065	46,437	0	0	0	0	613,628	93.0%
<b>CQ0 - Office of the Tenant Advocate</b>			<b>4,183,698</b>	<b>717,123</b>	<b>13,950</b>	<b>534,500</b>	<b>87,401</b>	<b>635,851</b>	<b>2,830,724</b>	<b>67.7%</b>
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	27,501,561	7,081,284	1,456,989	416,112	1,175,600	3,048,701	17,371,576	63.2%
	Special Purpose Revenue Funds ('O>Type)	0600	42,542,352	10,499,455	4,320,297	777,250	1,228,000	6,325,546	25,717,351	60.5%
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>70,043,913</b>	<b>17,580,739</b>	<b>5,777,285</b>	<b>1,193,362</b>	<b>2,403,600</b>	<b>9,374,247</b>	<b>43,088,926</b>	<b>61.5%</b>
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,784,120	619,043	70,560	26,347	0	96,907	1,068,170	59.9%
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>1,784,120</b>	<b>619,043</b>	<b>70,560</b>	<b>26,347</b>	<b>0</b>	<b>96,907</b>	<b>1,068,170</b>	<b>59.9%</b>

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DB0 - Department of Housing and Community Development	Local Fund	0100	32,694,119	3,779,646	10,027,337	204,562	550,000	10,781,899	18,132,575	55.5%
	Federal Grant Fund	0200	61,527,809	2,028,841	10,823,190	806,060	7,373,120	19,002,370	40,496,598	65.8%
	Special Purpose Revenue Funds ('OType)	0600	3,691,787	48,134	1,576,000	214,811	0	1,790,811	1,852,842	50.2%
<b>DB0 - Department of Housing and Community Development</b>			<b>97,913,715</b>	<b>5,856,621</b>	<b>22,426,527</b>	<b>1,225,433</b>	<b>7,923,120</b>	<b>31,575,080</b>	<b>60,482,014</b>	<b>61.8%</b>
DH0 - Public Service Commission	Federal Grant Fund	0200	581,000	166,998	1,000	22,968	0	23,968	390,034	67.1%
	Private Donations	0450	12,000	4,427	0	0	0	0	7,573	63.1%
	Special Purpose Revenue Funds ('OType)	0600	15,692,793	4,300,040	483,122	1,656,312	11,996	2,151,430	9,241,323	58.9%
<b>DH0 - Public Service Commission</b>			<b>16,285,793</b>	<b>4,471,465</b>	<b>484,122</b>	<b>1,679,280</b>	<b>11,996</b>	<b>2,175,398</b>	<b>9,638,930</b>	<b>59.2%</b>
DJ0 - Office of the People's Counsel	Local Fund	0100	689,246	196,763	1,796	0	1,500	3,296	489,187	71.0%
	Special Purpose Revenue Funds ('OType)	0600	9,314,748	2,791,943	693,013	810,440	14,621	1,518,073	5,004,733	53.7%
<b>DJ0 - Office of the People's Counsel</b>			<b>10,003,994</b>	<b>2,988,706</b>	<b>694,808</b>	<b>810,440</b>	<b>16,121</b>	<b>1,521,369</b>	<b>5,493,920</b>	<b>54.9%</b>
DL0 - Board of Elections	Local Fund	0100	9,827,841	2,018,798	673,380	72,506	615,575	1,361,461	6,447,582	65.6%
	Federal Grant Fund	0200	0	0	1,411	0	0	1,411	(1,411)	N/A
<b>DL0 - Board of Elections</b>			<b>9,827,841</b>	<b>2,018,798</b>	<b>674,791</b>	<b>72,506</b>	<b>615,575</b>	<b>1,362,873</b>	<b>6,446,171</b>	<b>65.6%</b>
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	7,189,454	0	0	0	0	0	7,189,454	100.0%
<b>DO0 - Non-Departmental</b>			<b>10,289,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,289,454</b>	<b>100.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	35,236	8,835	0	0	0	0	26,401	74.9%
	Federal Payments	0150	325,000	93,194	12,448	18,153	95	30,696	201,110	61.9%
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>360,236</b>	<b>102,028</b>	<b>12,448</b>	<b>18,153</b>	<b>95</b>	<b>30,696</b>	<b>227,511</b>	<b>63.2%</b>
DR0 - Rental Housing Commission	Local Fund	0100	1,398,268	395,865	52,090	37,198	0	89,288	913,115	65.3%
<b>DR0 - Rental Housing Commission</b>			<b>1,398,268</b>	<b>395,865</b>	<b>52,090</b>	<b>37,198</b>	<b>0</b>	<b>89,288</b>	<b>913,115</b>	<b>65.3%</b>
DS0 - Repayment of Loans and Interest	Local Fund	0100	793,784,493	374,020,594	0	0	0	0	419,763,899	52.9%
	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%
<b>DS0 - Repayment of Loans and Interest</b>			<b>818,232,481</b>	<b>374,020,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>444,211,887</b>	<b>54.3%</b>

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DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,839,039	2,344,519	0	0	0	0	5,494,520	70.1%
<b>DT0 - Repayment of Revenue Bonds</b>			<b>7,839,039</b>	<b>2,344,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,494,520</b>	<b>70.1%</b>
DV0 - Judicial Nomination Commission	Local Fund	0100	7,569	3,817	0	3,453	0	3,453	299	4.0%
	Federal Payments	0150	275,000	93,392	0	17,007	0	17,007	164,601	59.9%
<b>DV0 - Judicial Nomination Commission</b>			<b>282,569</b>	<b>97,209</b>	<b>0</b>	<b>20,460</b>	<b>0</b>	<b>20,460</b>	<b>164,900</b>	<b>58.4%</b>
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,500,108	180,691	0	3,000	0	3,000	1,316,417	87.8%
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>1,500,108</b>	<b>180,691</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>1,316,417</b>	<b>87.8%</b>
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	554,090	554,090	0	0	0	0	0	0.0%
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>554,090</b>	<b>554,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	28,930,468	3,788,635	2,568,416	187,086	10,000	2,765,502	22,376,331	77.3%
	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	3,390,532	4,808,932	220,000	1,057,683	6,086,616	8,344,770	46.8%
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>46,752,385</b>	<b>7,169,559</b>	<b>7,380,563</b>	<b>407,086</b>	<b>1,067,683</b>	<b>8,855,332</b>	<b>30,727,494</b>	<b>65.7%</b>
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	4,485,688	1,952,514	0	0	0	0	2,533,175	56.5%
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>4,485,688</b>	<b>1,952,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,533,175</b>	<b>56.5%</b>
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	0	(67,194)	4,187	0	0	4,187	63,007	N/A
<b>EM0 - Deputy Mayor for Greater Economic Opportunity</b>			<b>0</b>	<b>(67,194)</b>	<b>4,187</b>	<b>0</b>	<b>0</b>	<b>4,187</b>	<b>63,007</b>	<b>N/A</b>
EN0 - Department of Small and Local Business Development	Local Fund	0100	16,261,907	6,287,395	4,224,416	60,355	0	4,284,771	5,689,741	35.0%
	Federal Grant Fund	0200	558,906	155,938	0	0	0	0	402,968	72.1%
	Special Purpose Revenue Funds ('O' Type)	0600	875,444	0	0	0	260,000	260,000	615,444	70.3%
<b>EN0 - Department of Small and Local</b>			<b>17,696,257</b>	<b>6,443,333</b>	<b>4,224,416</b>	<b>60,355</b>	<b>260,000</b>	<b>4,544,771</b>	<b>6,708,153</b>	<b>37.9%</b>

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<b>Business Development</b>										
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	18,000,000	0	0	0	0	0	18,000,000	100.0%
<b>EP0 - Emergency Planning and Security Fund</b>			<b>18,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000,000</b>	<b>100.0%</b>
EZ0 - Convention Center Transfer	Dedicated Taxes	0110	149,497,000	52,457,507	0	0	0	0	97,039,493	64.9%
	Special Purpose Revenue Funds ('O'Type)	0600	3,729,981	0	0	0	0	0	3,729,981	100.0%
<b>EZ0 - Convention Center Transfer</b>			<b>153,226,981</b>	<b>52,457,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,769,474</b>	<b>65.8%</b>
FA0 - Metropolitan Police Department	Local Fund	0100	519,173,977	188,808,456	22,764,302	733,009	1,252,025	24,749,335	305,616,185	58.9%
	Federal Grant Fund	0200	6,544,756	829,086	624,057	0	0	624,057	5,091,614	77.8%
	Private Donations	0450	156,107	0	0	0	0	0	156,107	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	7,386,000	462,046	13,709	0	0	13,709	6,910,245	93.6%
<b>FA0 - Metropolitan Police Department</b>			<b>533,260,840</b>	<b>190,099,588</b>	<b>23,402,067</b>	<b>733,009</b>	<b>1,252,025</b>	<b>25,387,100</b>	<b>317,774,152</b>	<b>59.6%</b>
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	279,964,352	94,240,804	13,487,993	5,140,825	3,677,975	22,306,793	163,416,755	58.4%
	Federal Grant Fund	0200	295,500	32,400	0	0	131,250	131,250	131,850	44.6%
	Special Purpose Revenue Funds ('O'Type)	0600	1,980,810	26,631	0	0	0	0	1,954,178	98.7%
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>282,240,661</b>	<b>94,299,835</b>	<b>13,487,993</b>	<b>5,140,825</b>	<b>3,809,225</b>	<b>22,438,043</b>	<b>165,502,784</b>	<b>58.6%</b>
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	93,061,000	93,061,000	0	0	0	0	0	0.0%
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>93,061,000</b>	<b>93,061,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
FH0 - Office of Police Complaints	Local Fund	0100	2,790,632	822,958	162,255	56,624	0	218,879	1,748,795	62.7%
<b>FH0 - Office of Police Complaints</b>			<b>2,790,632</b>	<b>822,958</b>	<b>162,255</b>	<b>56,624</b>	<b>0</b>	<b>218,879</b>	<b>1,748,795</b>	<b>62.7%</b>
FI0 - Corrections Information Council	Local Fund	0100	736,360	233,571	0	2,276	0	2,276	500,512	68.0%
<b>FI0 - Corrections Information Council</b>			<b>736,360</b>	<b>233,571</b>	<b>0</b>	<b>2,276</b>	<b>0</b>	<b>2,276</b>	<b>500,512</b>	<b>68.0%</b>
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,473,627	273,629	397,153	15,921	0	413,074	786,925	53.4%
	Federal Payments	0150	2,150,000	781,726	29,490	31,178	332,800	393,468	974,806	45.3%
	Federal Grant Fund	0200	75,000	0	75,000	0	0	75,000	0	0.0%
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>3,698,627</b>	<b>1,055,355</b>	<b>501,643</b>	<b>47,099</b>	<b>332,800</b>	<b>881,542</b>	<b>1,761,730</b>	<b>47.6%</b>
FK0 - District of Columbia National	Local Fund	0100	4,938,261	1,057,480	56,624	84,517	0	141,142	3,739,640	75.7%
	Federal Payments	0150	498,935	134,944	166,990	0	0	166,990	197,000	39.5%

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Guard	Federal Grant Fund	0200	9,211,272	3,195,162	483,891	704,986	0	1,188,877	4,827,232	52.4%
<b>FK0 - District of Columbia National Guard</b>			<b>14,648,467</b>	<b>4,387,586</b>	<b>707,506</b>	<b>789,503</b>	<b>0</b>	<b>1,497,009</b>	<b>8,763,871</b>	<b>59.8%</b>
FL0 - Department of Corrections	Local Fund	0100	152,936,412	46,518,675	17,087,644	254,998	324,078	17,666,721	88,751,016	58.0%
	Federal Grant Fund	0200	776,694	31,822	0	0	50,050	50,050	694,822	89.5%
	Special Purpose Revenue Funds ('OType)	0600	25,591,037	8,590,163	1,705,517	0	(211,690)	1,493,828	15,507,047	60.6%
<b>FL0 - Department of Corrections</b>			<b>179,304,143</b>	<b>55,140,660</b>	<b>18,793,162</b>	<b>254,998</b>	<b>162,439</b>	<b>19,210,599</b>	<b>104,952,885</b>	<b>58.5%</b>
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	39,600,757	15,730,806	17,114,821	213,366	0	17,328,187	6,541,765	16.5%
	Federal Grant Fund	0200	14,929,176	1,513,013	6,804,376	23,426	0	6,827,802	6,588,360	44.1%
	Special Purpose Revenue Funds ('OType)	0600	4,086,865	371,197	2,935,043	0	0	2,935,043	780,625	19.1%
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>58,616,798</b>	<b>17,615,016</b>	<b>26,854,239</b>	<b>236,793</b>	<b>0</b>	<b>27,091,031</b>	<b>13,910,750</b>	<b>23.7%</b>
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,570,602	442,848	0	1,450	0	1,450	1,126,305	71.7%
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>1,570,602</b>	<b>442,848</b>	<b>0</b>	<b>1,450</b>	<b>0</b>	<b>1,450</b>	<b>1,126,305</b>	<b>71.7%</b>
FR0 - Department of Forensic Sciences	Local Fund	0100	28,057,221	9,263,066	2,232,339	32,276	110,739	2,375,353	16,418,802	58.5%
	Federal Grant Fund	0200	692,205	91,889	0	0	0	0	600,315	86.7%
<b>FR0 - Department of Forensic Sciences</b>			<b>28,749,426</b>	<b>9,354,955</b>	<b>2,232,339</b>	<b>32,276</b>	<b>110,739</b>	<b>2,375,353</b>	<b>17,019,117</b>	<b>59.2%</b>
FS0 - Office of Administrative Hearings	Local Fund	0100	10,285,277	3,293,863	493,335	73,569	102,872	669,775	6,321,639	61.5%
	Federal Medicaid Payments	0250	150,000	0	0	0	39,376	39,376	110,624	73.7%
	Private Donations	0450	148,710	50,905	0	0	0	0	97,805	65.8%
<b>FS0 - Office of Administrative Hearings</b>			<b>10,583,987</b>	<b>3,344,768</b>	<b>493,335</b>	<b>73,569</b>	<b>142,247</b>	<b>709,151</b>	<b>6,530,069</b>	<b>61.7%</b>
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	12,945,139	4,117,435	500,794	59,804	28,500	589,098	8,238,606	63.6%
	Private Grant Fund	0400	0	1,310	0	0	0	0	(1,310)	N/A
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>12,945,139</b>	<b>4,118,744</b>	<b>500,794</b>	<b>59,804</b>	<b>28,500</b>	<b>589,098</b>	<b>8,237,296</b>	<b>63.6%</b>
FZ0 - DC Sentencing Commission	Local Fund	0100	1,267,332	344,149	214,405	45,941	0	260,346	662,837	52.3%
<b>FZ0 - DC Sentencing Commission</b>			<b>1,267,332</b>	<b>344,149</b>	<b>214,405</b>	<b>45,941</b>	<b>0</b>	<b>260,346</b>	<b>662,837</b>	<b>52.3%</b>
GA0 - District of Columbia Public Schools	Local Fund	0100	907,115,004	342,147,575	21,447,115	38,314,003	18,375,431	78,136,549	486,830,880	53.7%
	Federal Payments	0150	17,500,000	518,737	(57)	0	0	(57)	16,981,320	97.0%
	Federal Grant Fund	0200	15,803,284	4,504,062	213,926	109,894	318,938	642,758	10,656,463	67.4%
	Private Grant Fund	0400	7,134,492	170,071	174,103	0	65,590	239,694	6,724,726	94.3%
	Private Donations	0450	1,101,845	25,239	894	0	3,230	4,124	1,072,482	97.3%

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66.7%

SOURCE: CFOSolve / SOAR

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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	Special Purpose Revenue Funds ('OType)	0600	15,238,472	3,148,782	860,033	1,690,925	253,760	2,804,717	9,284,972	60.9%
<b>GA0 - District of Columbia Public Schools</b>			<b>963,893,096</b>	<b>350,514,467</b>	<b>22,696,014</b>	<b>40,114,822</b>	<b>19,016,949</b>	<b>81,827,785</b>	<b>531,550,844</b>	<b>55.1%</b>
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 ('OType)	0600	10,159,481	1,236,216	0	0	0	0	8,923,265	87.8%
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>11,959,481</b>	<b>3,036,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,923,265</b>	<b>74.6%</b>
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	590,412,061	419,430,436	0	0	0	0	170,981,624	29.0%
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>590,412,061</b>	<b>419,430,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,981,624</b>	<b>29.0%</b>
GD0 - Office of the State Superintendent of Education	Local Fund	0100	198,409,035	42,253,357	13,554,570	7,079,381	1,269,750	21,903,701	134,251,976	67.7%
	Dedicated Taxes	0110	5,519,765	1,251,109	118,290	121,739	0	240,029	4,028,627	73.0%
	Federal Payments	0150	57,500,000	4,538,448	733,348	0	0	733,348	52,228,204	90.8%
	Federal Grant Fund	0200	291,945,284	14,374,709	4,123,239	2,921,025	622,237	7,666,502	269,904,073	92.5%
	Private Grant Fund	0400	105,000	31,522	0	0	0	0	73,478	70.0%
	Private Donations	0450	10,000	(6,000)	0	0	0	0	16,000	160.0%
	Special Purpose Revenue Funds ('OType)	0600	1,250,000	252,136	163,052	0	13,263	176,315	821,549	65.7%
<b>GD0 - Office of the State Superintendent of Education</b>			<b>554,739,084</b>	<b>62,695,281</b>	<b>18,692,499</b>	<b>10,122,146</b>	<b>1,905,250</b>	<b>30,719,894</b>	<b>461,323,908</b>	<b>83.2%</b>
GE0 - D.C. State Board of Education	Local Fund	0100	2,159,553	545,673	71,231	103,885	0	175,116	1,438,764	66.6%
<b>GE0 - D.C. State Board of Education</b>			<b>2,159,553</b>	<b>545,673</b>	<b>71,231</b>	<b>103,885</b>	<b>0</b>	<b>175,116</b>	<b>1,438,764</b>	<b>66.6%</b>
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	90,303,335	45,101,668	0	0	0	0	45,201,667	50.1%
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>90,303,335</b>	<b>45,101,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,201,667</b>	<b>50.1%</b>
GL0 - District of Columbia State Athletics Commission	Local Fund	0100	1,200,124	397,133	114,242	71,554	77,920	263,717	539,274	44.9%
	Special Purpose Revenue Funds ('OType)	0600	100,000	0	9,621	0	20,500	30,121	69,879	69.9%
<b>GL0 - District of Columbia State Athletics Commission</b>			<b>1,300,124</b>	<b>397,133</b>	<b>123,864</b>	<b>71,554</b>	<b>98,420</b>	<b>293,838</b>	<b>609,153</b>	<b>46.9%</b>
GN0 - Non-Public	Local Fund	0100	60,010,119	11,541,789	36,723	0	0	36,723	48,431,607	80.7%

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Tuition										
<b>GN0 - Non-Public Tuition</b>			<b>60,010,119</b>	<b>11,541,789</b>	<b>36,723</b>	<b>0</b>	<b>0</b>	<b>36,723</b>	<b>48,431,607</b>	<b>80.7%</b>
GO0 - Special Education	Local Fund	0100	94,546,175	36,992,087	0	4,488,643	0	4,488,643	53,065,445	56.1%
Transportation										
<b>GO0 - Special Education Transportation</b>			<b>94,546,175</b>	<b>36,992,087</b>	<b>0</b>	<b>4,488,643</b>	<b>0</b>	<b>4,488,643</b>	<b>53,065,445</b>	<b>56.1%</b>
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	21,308,997	14,051,903	879,359	113,016	750,104	1,742,479	5,514,615	25.9%
	Private Donations	0450	60,000	0	0	0	0	0	60,000	100.0%
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>21,368,997</b>	<b>14,051,903</b>	<b>879,359</b>	<b>113,016</b>	<b>750,104</b>	<b>1,742,479</b>	<b>5,574,615</b>	<b>26.1%</b>
GX0 - Teachers' Retirement System	Local Fund	0100	58,888,000	58,799,194	0	0	0	0	88,806	0.2%
<b>GX0 - Teachers' Retirement System</b>			<b>58,888,000</b>	<b>58,799,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,806</b>	<b>0.2%</b>
HA0 - Department of Parks and Recreation	Local Fund	0100	54,642,227	15,242,866	1,176,470	964,624	172,731	2,313,825	37,085,536	67.9%
	Private Donations	0450	28,143	0	0	0	0	0	28,143	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	2,900,000	457,839	670,145	220,524	297,120	1,187,789	1,254,372	43.3%
<b>HA0 - Department of Parks and Recreation</b>			<b>57,570,370</b>	<b>15,700,706</b>	<b>1,846,616</b>	<b>1,185,147</b>	<b>469,851</b>	<b>3,501,614</b>	<b>38,368,050</b>	<b>66.6%</b>
HC0 - Department of Health	Local Fund	0100	88,417,596	15,187,678	44,241,670	7,885,782	2,149,819	54,277,271	18,952,647	21.4%
	Federal Payments	0150	4,000,000	607,506	4,476,285	0	194,980	4,671,265	(1,278,771)	-32.0%
	Federal Grant Fund	0200	162,120,332	27,286,645	31,884,576	3,989,930	3,606,956	39,481,462	95,352,225	58.8%
	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	5,197,822	2,417,122	1,469,205	352,614	4,238,942	15,909,081	62.8%
<b>HC0 - Department of Health</b>			<b>280,088,641</b>	<b>48,279,633</b>	<b>83,019,653</b>	<b>13,344,917</b>	<b>6,304,370</b>	<b>102,668,940</b>	<b>129,140,068</b>	<b>46.1%</b>
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,877,957	635,071	41,399	53,587	0	94,986	1,147,900	61.1%
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>1,877,957</b>	<b>635,071</b>	<b>41,399</b>	<b>53,587</b>	<b>0</b>	<b>94,986</b>	<b>1,147,900</b>	<b>61.1%</b>
HM0 - Office of Human Rights	Local Fund	0100	5,646,859	1,562,123	67,283	35,573	0	102,857	3,981,879	70.5%
	Federal Grant Fund	0200	338,778	53,652	1	28,981	0	28,981	256,145	75.6%
	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
<b>HM0 - Office of Human Rights</b>			<b>6,074,795</b>	<b>1,634,131</b>	<b>67,284</b>	<b>64,554</b>	<b>0</b>	<b>131,838</b>	<b>4,308,826</b>	<b>70.9%</b>
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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<b>HPO - Housing Production Trust Fund Subsidy</b>			<b>38,645,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,645,047</b>	<b>100.0%</b>
HT0 - Department of Local Fund	0100		830,015,717	277,471,163	23,880,689	2,534,524	3,251,926	29,667,139	522,877,415	63.0%
Health Care Finance	Dedicated Taxes	0110	81,531,663	236,050	235,394	9,735	0	245,129	81,050,484	99.4%
	Federal Grant Fund	0200	6,288,741	130,358	317,418	45,000	0	362,418	5,795,964	92.2%
	Federal Medicaid Payments	0250	2,297,640,769	739,836,442	42,775,796	3,046,795	7,856,584	53,679,175	1,504,125,152	65.5%
	Special Purpose Revenue Funds ('O'Type)	0600	4,027,884	465,992	130,950	54,060	56,960	241,970	3,319,922	82.4%
<b>HT0 - Department of Health Care Finance</b>			<b>3,219,504,774</b>	<b>1,018,140,006</b>	<b>67,340,247</b>	<b>5,690,113</b>	<b>11,165,470</b>	<b>84,195,830</b>	<b>2,117,168,937</b>	<b>65.8%</b>
HX0 - Not-for-Profit Local Fund	0100		22,137,445	0	0	0	0	0	22,137,445	100.0%
Hospital Corp. Subsidy										
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>22,137,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,137,445</b>	<b>100.0%</b>
HY0 - Housing Local Fund	0100		185,542,670	22,368,494	0	0	0	0	163,174,176	87.9%
Authority Subsidy										
<b>HY0 - Housing Authority Subsidy</b>			<b>185,542,670</b>	<b>22,368,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163,174,176</b>	<b>87.9%</b>
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O'Type)	0600	55,000,000	7,595,296	0	0	0	0	47,404,704	86.2%
<b>ID0 - Business Improvement Districts Transfer</b>			<b>55,000,000</b>	<b>7,595,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,404,704</b>	<b>86.2%</b>
JA0 - Department of Local Fund	0100		400,123,942	113,682,450	77,361,866	23,319,861	1,074,854	101,756,580	184,684,912	46.2%
Human Services	Federal Grant Fund	0200	168,820,664	35,116,581	30,767,181	1,924,986	1,698,616	34,390,783	99,313,300	58.8%
	Federal Medicaid Payments	0250	17,423,455	4,698,471	539,958	138,000	6,105	684,063	12,040,921	69.1%
	Special Purpose Revenue Funds ('O'Type)	0600	1,000,000	0	0	0	0	0	1,000,000	100.0%
<b>JA0 - Department of Human Services</b>			<b>587,368,062</b>	<b>153,497,502</b>	<b>108,669,005</b>	<b>25,382,847</b>	<b>2,779,575</b>	<b>136,831,427</b>	<b>297,039,132</b>	<b>50.6%</b>
JM0 - Department on Disability Services	Local Fund	0100	138,251,105	14,995,296	10,366,038	85,850,410	75,659	96,292,108	26,963,702	19.5%
	Federal Grant Fund	0200	36,261,613	7,772,278	6,269,825	2,051,255	487,612	8,808,693	19,680,642	54.3%
	Federal Medicaid Payments	0250	12,510,621	2,653,810	3,031,784	1,796,232	10,000	4,838,015	5,018,795	40.1%
	Special Purpose Revenue Funds ('O'Type)	0600	7,710,291	1,825,268	2,786,186	0	0	2,786,186	3,098,837	40.2%
<b>JM0 - Department on Disability Services</b>			<b>194,733,630</b>	<b>27,246,652</b>	<b>22,453,833</b>	<b>89,697,898</b>	<b>573,271</b>	<b>112,725,002</b>	<b>54,761,976</b>	<b>28.1%</b>
JR0 - Office of Disability Rights	Local Fund	0100	1,186,759	327,666	0	63,851	0	63,851	795,242	67.0%
	Federal Grant Fund	0200	651,296	87,081	61,873	25,523	29,172	116,568	447,647	68.7%
<b>JR0 - Office of Disability Rights</b>			<b>1,838,055</b>	<b>414,747</b>	<b>61,873</b>	<b>89,374</b>	<b>29,172</b>	<b>180,419</b>	<b>1,242,890</b>	<b>67.6%</b>
JZ0 - Department of Local Fund	0100		89,907,272	23,685,527	17,935,514	964,134	1,123,432	20,023,080	46,198,664	51.4%



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Youth Rehabilitation Services										
<b>J20 - Department of Youth Rehabilitation Services</b>			<b>89,907,272</b>	<b>23,685,527</b>	<b>17,935,514</b>	<b>964,134</b>	<b>1,123,432</b>	<b>20,023,080</b>	<b>46,198,664</b>	<b>51.4%</b>
KA0 - District	Local Fund	0100	108,640,552	28,012,471	34,929,598	1,191,814	468,199	36,589,610	44,038,470	40.5%
Department of Transportation	Federal Grant Fund	0200	14,882,982	1,043,123	4,318,866	3,442,563	1,095,000	8,856,429	4,983,431	33.5%
	Special Purpose Revenue Funds ('O'Type)	0600	25,708,000	1,607,900	6,805,594	995,122	1,500,000	9,300,716	14,799,384	57.6%
<b>KA0 - District Department of Transportation</b>			<b>149,231,535</b>	<b>30,663,494</b>	<b>46,054,058</b>	<b>5,629,499</b>	<b>3,063,199</b>	<b>54,746,756</b>	<b>63,821,285</b>	<b>42.8%</b>
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	157,844	0	0	0	0	0	157,844	100.0%
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>157,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,844</b>	<b>100.0%</b>
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%
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>467,622,161</b>	<b>258,041,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209,580,809</b>	<b>44.8%</b>
KG0 - Department of Energy and Environment	Local Fund	0100	35,350,498	9,198,195	1,032,010	857,672	240,000	2,129,682	24,022,621	68.0%
	Federal Grant Fund	0200	30,625,564	7,203,652	3,212,156	116,462	47,232	3,375,849	20,046,063	65.5%
	Private Grant Fund	0400	3,486,305	28,006	238,000	0	0	238,000	3,220,299	92.4%
	Special Purpose Revenue Funds ('O'Type)	0600	122,305,899	19,030,503	41,435,680	6,067,555	15,647,157	63,150,393	40,125,004	32.8%
<b>KG0 - Department of Energy and Environment</b>			<b>191,768,266</b>	<b>35,460,356</b>	<b>45,917,846</b>	<b>7,041,689</b>	<b>15,934,389</b>	<b>68,893,924</b>	<b>87,413,986</b>	<b>45.6%</b>
KO0 - Deputy Mayor for Operations and Infrastructure	Local Fund	0100	1,303,632	369,304	0	26,026	0	26,026	908,302	69.7%
<b>KO0 - Deputy Mayor for Operations and Infrastructure</b>			<b>1,303,632</b>	<b>369,304</b>	<b>0</b>	<b>26,026</b>	<b>0</b>	<b>26,026</b>	<b>908,302</b>	<b>69.7%</b>
KT0 - Department of Public Works	Local Fund	0100	150,885,088	51,089,150	11,876,018	5,923,331	821,746	18,621,094	81,174,844	53.8%
	Special Purpose Revenue Funds ('O'Type)	0600	9,191,464	1,680,769	2,742,295	0	186,478	2,928,773	4,581,922	49.8%
<b>KT0 - Department of Public Works</b>			<b>160,076,552</b>	<b>52,769,919</b>	<b>14,618,313</b>	<b>5,923,331</b>	<b>1,008,224</b>	<b>21,549,867</b>	<b>85,756,766</b>	<b>53.6%</b>
KV0 - Department of Motor Vehicles	Local Fund	0100	34,776,349	9,717,442	3,312,489	3,246,798	28,362	6,587,648	18,471,258	53.1%
	Special Purpose	0600	9,955,114	2,677,213	1,400,156	1,585,140	88,734	3,074,030	4,203,871	42.2%

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KV0 - Department of Revenue Funds Motor Vehicles ('OType)										
<b>KV0 - Department of Motor Vehicles</b>			<b>44,731,463</b>	<b>12,394,655</b>	<b>4,712,644</b>	<b>4,831,938</b>	<b>117,096</b>	<b>9,661,678</b>	<b>22,675,129</b>	<b>50.7%</b>
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	26,298,000	0	0	0	0	0	26,298,000	100.0%
<b>KZ0 - Highway Transportation Fund - Transfers</b>			<b>26,298,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,298,000</b>	<b>100.0%</b>
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 ('OType)	0600	7,957,758	2,478,080	247,186	222,025	0	469,210	5,010,468	63.0%
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>9,127,758</b>	<b>2,478,080</b>	<b>247,186</b>	<b>222,025</b>	<b>0</b>	<b>469,210</b>	<b>6,180,468</b>	<b>67.7%</b>
MA0 - Criminal Code Reform Commission	Local Fund	0100	723,217	208,170	0	2,342	0	2,342	512,704	70.9%
<b>MA0 - Criminal Code Reform Commission</b>			<b>723,217</b>	<b>208,170</b>	<b>0</b>	<b>2,342</b>	<b>0</b>	<b>2,342</b>	<b>512,704</b>	<b>70.9%</b>
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	7,579,217	1,797,950	1,231,772	594,531	0	1,826,303	3,954,963	52.2%
<b>NS0 - Office of Neighborhood Safety and Engagement</b>			<b>7,579,217</b>	<b>1,797,950</b>	<b>1,231,772</b>	<b>594,531</b>	<b>0</b>	<b>1,826,303</b>	<b>3,954,963</b>	<b>52.2%</b>
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 ('OType)	0600	81,678,991	0	0	0	0	0	81,678,991	100.0%
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>284,924,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>284,924,074</b>	<b>100.0%</b>
PE0 - Section 103 Judgments-Public Education System	Local Fund	0100	7,899,555	0	0	0	0	0	7,899,555	100.0%
<b>PE0 - Section 103 Judgments-Public Education System</b>			<b>7,899,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,899,555</b>	<b>100.0%</b>
PO0 - Office of Contracting and Procurement	Local Fund	0100	24,186,572	7,989,326	176,753	140,268	86,212	403,233	15,794,013	65.3%
	Special Purpose Revenue Funds ('OType)	0600	1,566,487	443,648	134,743	300	59,140	194,183	928,655	59.3%
<b>PO0 - Office of Contracting and Procurement</b>			<b>25,753,058</b>	<b>8,432,974</b>	<b>311,496</b>	<b>140,567</b>	<b>145,352</b>	<b>597,416</b>	<b>16,722,668</b>	<b>64.9%</b>
PZ0 - Expenditure Commission	Local Fund	0100	1,000,000	52,743	0	0	0	0	947,257	94.7%

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

FY 2020 Financial Status Reports (as of January 31, 2020)

% Monthly Time Elapsed:

33.3%

% Monthly Time Remaining:

66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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
<b>PZ0 - Expenditure Commission</b>			<b>1,000,000</b>	<b>52,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>947,257</b>	<b>94.7%</b>
RH0 - District Retiree Health Contribution	Local Fund	0100	47,300,000	0	0	0	0	0	47,300,000	100.0%
<b>RH0 - District Retiree Health Contribution</b>			<b>47,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,300,000</b>	<b>100.0%</b>
RJ0 - Captive Insurance Agency	Local Fund	0100	5,152,446	182,487	103,535	9,000	57,000	169,535	4,800,424	93.2%
	Special Purpose Revenue Funds ('O'Type)	0600	888,811	0	0	0	0	0	888,811	100.0%
<b>RJ0 - Captive Insurance Agency</b>			<b>6,041,257</b>	<b>182,487</b>	<b>103,535</b>	<b>9,000</b>	<b>57,000</b>	<b>169,535</b>	<b>5,689,235</b>	<b>94.2%</b>
RK0 - D.C. Office of Risk Management	Local Fund	0100	4,712,654	1,487,494	251,244	16,786	82,754	350,784	2,874,376	61.0%
<b>RK0 - D.C. Office of Risk Management</b>			<b>4,712,654</b>	<b>1,487,494</b>	<b>251,244</b>	<b>16,786</b>	<b>82,754</b>	<b>350,784</b>	<b>2,874,376</b>	<b>61.0%</b>
RL0 - Child and Family Services Agency	Local Fund	0100	160,314,620	46,971,970	17,674,287	9,118,395	781,922	27,574,603	85,768,046	53.5%
	Federal Grant Fund	0200	57,868,424	11,657,697	3,448,495	1,019,880	143,317	4,611,692	41,599,034	71.9%
	Private Donations	0450	4,560	0	0	0	0	0	4,560	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,000,000	0	0	0	0	0	1,000,000	100.0%
<b>RL0 - Child and Family Services Agency</b>			<b>219,187,604</b>	<b>58,629,668</b>	<b>21,122,782</b>	<b>10,138,274</b>	<b>925,239</b>	<b>32,186,296</b>	<b>128,371,641</b>	<b>58.6%</b>
RM0 - Department of Behavioral Health	Local Fund	0100	266,769,816	78,626,078	35,004,706	10,007,171	12,516,684	57,528,561	130,615,178	49.0%
	Dedicated Taxes	0110	200,000	0	0	0	0	0	200,000	100.0%
	Federal Grant Fund	0200	47,195,348	4,483,129	5,720,058	586,961	2,236,417	8,543,436	34,168,783	72.4%
	Federal Medicaid Payments	0250	2,843,597	1,053,222	802,209	21,695	102,503	926,407	863,968	30.4%
	Private Grant Fund	0400	436,345	44,101	162,265	56,590	35,000	253,855	138,388	31.7%
	Private Donations	0450	161,153	85,662	0	2,534	0	2,534	72,957	45.3%
	Special Purpose Revenue Funds ('O'Type)	0600	2,351,648	762,884	61,594	11,097	0	72,691	1,516,073	64.5%
<b>RM0 - Department of Behavioral Health</b>			<b>319,957,906</b>	<b>85,055,076</b>	<b>41,750,832</b>	<b>10,686,048</b>	<b>14,890,605</b>	<b>67,327,485</b>	<b>167,575,346</b>	<b>52.4%</b>
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	277,959	0	0	0	0	0	277,959	100.0%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	27,773,358	6,610,222	1,787,817	2,420,617	514,900	4,723,334	16,439,802	59.2%
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>28,053,817</b>	<b>6,610,222</b>	<b>1,787,817</b>	<b>2,420,617</b>	<b>514,900</b>	<b>4,723,334</b>	<b>16,720,261</b>	<b>59.6%</b>
TC0 - Department of For-Hire Vehicles	Local Fund	0100	5,895,397	1,378,948	1,512,849	35,000	0	1,547,849	2,968,600	50.4%
	Special Purpose Revenue Funds ('O'Type)	0600	13,223,982	3,262,778	1,265,912	115,160	23,400	1,404,473	8,556,732	64.7%

Government of the District of Columbia  
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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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
<b>TC0 - Department of For-Hire Vehicles</b>			<b>19,119,379</b>	<b>4,641,726</b>	<b>2,778,761</b>	<b>150,160</b>	<b>23,400</b>	<b>2,952,322</b>	<b>11,525,332</b>	<b>60.3%</b>
TC0 - Office of the Chief Technology Officer	Local Fund	0100	75,255,178	28,269,934	18,141,540	238,495	1,360,145	19,740,180	27,245,065	36.2%
	Special Purpose Revenue Funds ('OType)	0600	13,699,677	3,213,826	4,481,077	(1,117)	0	4,479,960	6,005,891	43.8%
<b>T00 - Office of the Chief Technology Officer</b>			<b>88,954,855</b>	<b>31,483,760</b>	<b>22,622,617</b>	<b>237,378</b>	<b>1,360,145</b>	<b>24,220,140</b>	<b>33,250,955</b>	<b>37.4%</b>
UC0 - Office of Unified Communications	Local Fund	0100	32,259,712	10,991,758	0	0	0	0	21,267,954	65.9%
	Special Purpose Revenue Funds ('OType)	0600	20,773,418	5,692,279	3,777,033	452,581	1,509,027	5,738,642	9,342,497	45.0%
<b>UC0 - Office of Unified Communications</b>			<b>53,033,130</b>	<b>16,684,037</b>	<b>3,777,033</b>	<b>452,581</b>	<b>1,509,027</b>	<b>5,738,642</b>	<b>30,610,452</b>	<b>57.7%</b>
UP0 - Workforce Investments	Local Fund	0100	73,567,553	0	0	0	0	0	73,567,553	100.0%
<b>UP0 - Workforce Investments</b>			<b>73,567,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,567,553</b>	<b>100.0%</b>
VA0 - Office of Veterans' Affairs	Local Fund	0100	837,975	174,657	0	230,140	0	230,140	433,178	51.7%
	Special Purpose Revenue Funds ('OType)	0600	5,000	0	0	0	0	0	5,000	100.0%
<b>VA0 - Office of Veterans' Affairs</b>			<b>842,975</b>	<b>174,657</b>	<b>0</b>	<b>230,140</b>	<b>0</b>	<b>230,140</b>	<b>438,178</b>	<b>52.0%</b>
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	9,000,000	1,063,157	0	0	0	0	7,936,843	88.2%
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>9,000,000</b>	<b>1,063,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,936,843</b>	<b>88.2%</b>
ZC0 - Commercial Paper Program	Local Fund	0100	10,000,000	2,589,358	0	0	0	0	7,410,642	74.1%
<b>ZC0 - Commercial Paper Program</b>			<b>10,000,000</b>	<b>2,589,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,410,642</b>	<b>74.1%</b>
ZH0 - Settlements and Judgments	Local Fund	0100	28,024,759	4,412,557	7,000	0	0	7,000	23,605,202	84.2%
<b>ZH0 - Settlements and Judgments</b>			<b>28,024,759</b>	<b>4,412,557</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>23,605,202</b>	<b>84.2%</b>
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	3,806,778	835,822	0	2,970,956	0	2,970,956	0	0.0%
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>3,806,778</b>	<b>835,822</b>	<b>0</b>	<b>2,970,956</b>	<b>0</b>	<b>2,970,956</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>			<b>13,299,367,897</b>	<b>4,203,664,761</b>	<b>836,646,028</b>	<b>283,566,889</b>	<b>164,652,362</b>	<b>1,284,865,279</b>	<b>7,810,837,857</b>	<b>58.7%</b>

% of Budget

31.6%

9.7%

\* 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 18, 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

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

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 2020)

FY 2020 Financial Status Reports (as of January 31, 2020)

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

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	93,194	12,448	18,153	95	30,696	201,110	61.9%
DV0 - Judicial Nomination Commission	Federal Payments	275,000	93,392	0	17,007	0	17,007	164,601	59.9%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,150,000	781,726	29,490	31,178	332,800	393,468	974,806	45.3%
FK0 - District of Columbia National Guard	Federal Payments	498,935	134,944	166,990	0	0	166,990	197,000	39.5%
<b>Public Safety and Justice</b>		<b>3,248,935</b>	<b>1,103,256</b>	<b>208,929</b>	<b>66,338</b>	<b>332,895</b>	<b>608,162</b>	<b>1,537,516</b>	<b>47.3%</b>
GA0 - District of Columbia Public Schools	Federal Payments	17,500,000	518,737	0	0	0	0	16,981,263	97.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	40,000,000	4,538,448	733,348	0	0	733,348	34,728,204	86.8%
<b>Public Education System</b>		<b>57,500,000</b>	<b>5,057,184</b>	<b>733,348</b>	<b>0</b>	<b>0</b>	<b>733,348</b>	<b>51,709,468</b>	<b>89.9%</b>
HC0 - Department of Health	Federal Payments	4,000,000	607,506	4,476,285	0	194,980	4,671,265	(1,278,771)	(32.0%)
<b>Human Support Services</b>		<b>4,000,000</b>	<b>607,506</b>	<b>4,476,285</b>	<b>0</b>	<b>194,980</b>	<b>4,671,265</b>	<b>(1,278,771)</b>	<b>(32.0%)</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	18,000,000	0	0	0	0	0	18,000,000	100.0%
<b>Financing and Other</b>		<b>18,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000,000</b>	<b>100.0%</b>
<b>8110 - Federal Payments - Internal</b>		<b>82,748,935</b>	<b>6,767,947</b>	<b>5,418,562</b>	<b>66,338</b>	<b>527,875</b>	<b>6,012,775</b>	<b>69,968,213</b>	<b>84.6%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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	17,500,000	0	0	0	0	0	17,500,000	100.0%
<b>Public Education System</b>		<b>17,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500,000</b>	<b>100.0%</b>
<b>8120 - Fed Payments- Dc School Choice Agreement</b>		<b>17,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500,000</b>	<b>100.0%</b>



(G1) Districtwide –  
by Comptroller Source  
Group

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

FY 2020 Financial Status Reports (as of January 31, 2020)

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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 January2020	%Spent and Obligated as of January2019
0011 Regular Pay - Cont Full Time	2,570,962,734	879,858,285	0	950,782	0	950,782	1,690,153,666	65.7%	34.3%	33.7%
0012 Regular Pay - Other	275,094,286	73,330,050	0	736,662	0	736,662	201,027,573	73.1%	26.9%	28.8%
0013 Additional Gross Pay	84,888,353	52,580,118	0	(8,222)	0	(8,222)	32,316,457	38.1%	61.9%	62.0%
0014 Fringe Benefits - Curr Personnel	587,256,913	190,250,093	0	447,186	0	447,186	396,559,634	67.5%	32.5%	31.6%
0015 Overtime Pay	82,649,417	44,267,753	0	(6,177)	0	(6,177)	38,387,841	46.4%	53.6%	54.5%
<b>Personnel Services</b>	<b>3,600,851,703</b>	<b>1,240,286,300</b>	<b>0</b>	<b>2,120,231</b>	<b>0</b>	<b>2,120,231</b>	<b>2,358,445,172</b>	<b>65.5%</b>	<b>34.5%</b>	<b>34.1%</b>
0020 Supplies And Materials	64,432,606	8,087,043	17,814,162	4,602,440	6,336,504	28,753,107	27,592,456	42.8%	57.2%	54.8%
0030 Energy, Comm. And Bldg Rentals	99,383,367	20,388,465	7,778,100	23,461,836	8,385,079	39,625,015	39,369,886	39.6%	60.4%	55.0%
0031 Telecommunications	41,146,767	6,769,480	1,752,849	19,519,958	62,396	21,335,203	13,042,085	31.7%	68.3%	63.3%
0032 Rentals - Land And Structures	173,027,754	54,735,225	0	49,730,854	0	49,730,854	68,561,676	39.6%	60.4%	67.4%
0033 Janitorial Services	60,641	13,594	30,350	69	0	30,419	16,628	27.4%	72.6%	64.8%
0034 Security Services	34,477,134	9,347,139	5,411,949	10,748,484	2,867,085	19,027,518	6,102,477	17.7%	82.3%	89.6%
0035 Occupancy Fixed Costs	73,297,082	12,122,960	29,538,359	8,759,900	21,655,515	59,953,774	1,220,349	1.7%	98.3%	77.6%
0040 Other Services And Charges	373,350,125	72,462,236	69,907,865	26,813,482	31,483,221	128,204,568	172,683,321	46.3%	53.7%	61.7%
0041 Contractual Services - Other	905,196,312	140,194,006	336,082,517	31,434,812	64,557,155	432,074,483	332,927,823	36.8%	63.2%	64.5%
0050 Subsidies And Transfers	7,012,061,012	2,251,963,575	354,377,230	103,667,507	19,307,395	477,352,132	4,282,745,306	61.1%	38.9%	36.7%
0070 Equipment & Equipment Rental	68,965,503	5,316,916	13,952,647	2,707,316	9,998,013	26,657,976	36,990,611	53.6%	46.4%	49.3%

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

(Run Date: Feb 18, 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 January2020	%Spent and Obligated as of January2019
0080 Debt Service	853,117,890	381,970,142	0	0	0	0	471,147,748	55.2%	44.8%	45.8%
Non-Personnel Services	9,698,516,194	2,963,370,781	836,646,028	281,446,658	164,652,362	1,282,745,048	5,452,400,365	56.2%	43.8%	42.4%
Grand Total	13,299,367,897	4,203,657,081	836,646,028	283,566,889	164,652,362	1,284,865,279	7,810,845,537	58.7%	41.3%	40.2%
% Of Budget		31.6%				9.7%				

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

Government of the District of Columbia  
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% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

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(Run Date: Feb 18, 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	2,221,433,541	3,809,327	18,534,578	151,147,567	33,535,103	684,950	72,100	141,745,568	<b>2,570,962,734</b>	19.3%
	0012-Regular Pay - Other	202,256,225	614,378	69,997	38,801,874	4,655,884	6,069,703	672,014	21,954,211	<b>275,094,286</b>	2.1%
	0013-Additional Gross Pay	80,758,505	0	0	2,201,585	0	152,000	27,000	1,749,264	<b>84,888,353</b>	0.6%
	0014-Fringe Benefits - Curr Personnel	489,272,579	801,194	3,009,878	44,118,490	8,768,098	1,317,933	116,792	39,851,948	<b>587,256,913</b>	4.4%
	0015-Overtime Pay	71,851,041	0	0	1,017,827	3,100	0	0	9,777,449	<b>82,649,417</b>	0.6%
	<b>Personnel Services</b>	<b>3,065,571,891</b>	<b>5,224,899</b>	<b>21,614,453</b>	<b>237,287,342</b>	<b>46,962,186</b>	<b>8,224,586</b>	<b>887,906</b>	<b>215,078,440</b>	<b>3,600,851,703</b>	<b>27.1%</b>
Non-Personnel Services	0020-Supplies And Materials	47,301,481	12,100	19,604	11,670,922	204,948	77,386	60,297	5,085,868	<b>64,432,606</b>	0.5%
	0030-Energy, Comm. And Bldg Rentals	92,081,857	0	0	4,907,160	114,148	0	0	2,280,202	<b>99,383,367</b>	0.7%
	0031-Telecommunications	35,424,971	3,000	12,370	1,657,449	329,550	0	0	3,719,428	<b>41,146,767</b>	0.3%
	0032-Rentals - Land And Structures	154,276,052	0	0	5,373,403	3,758,284	0	0	9,620,014	<b>173,027,754</b>	1.3%
	0033-Janitorial Services	60,641	0	0	0	0	0	0	0	<b>60,641</b>	0.0%
	0034-Security Services	28,699,958	0	0	772,533	220,925	0	0	4,783,718	<b>34,477,134</b>	0.3%
	0035-Occupancy Fixed Costs	70,723,875	0	0	582,009	261,105	0	0	1,730,093	<b>73,297,082</b>	0.6%
	0040-Other Services And Charges	251,094,964	302,921	915,462	41,804,583	6,510,319	958,721	1,640,395	70,122,761	<b>373,350,125</b>	2.8%
	0041-Contractual Services - Other	481,090,264	2,933,999	4,480,309	122,619,835	96,065,360	1,111,847	890,007	196,004,691	<b>905,196,312</b>	6.8%

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**FY 2020 Financial Status Reports (as of January 31, 2020)**

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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	3,273,488,973	549,982,460	73,198,935	671,712,158	2,176,076,369	1,185,450	62,000	266,354,667	<b>7,012,061,012</b>	52.7%
	0070-Equipment & Equipment Rental	39,684,981	12,815	7,802	15,353,679	3,207,249	2,663,000	29,374	8,006,603	<b>68,965,503</b>	0.5%
	0080-Debt Service	820,830,863	7,839,039	0	18,464,988	0	0	0	5,983,000	<b>853,117,890</b>	6.4%
	<b>Non-Personnel Services</b>	<b>5,294,758,880</b>	<b>561,086,334</b>	<b>78,634,481</b>	<b>894,918,719</b>	<b>2,286,748,258</b>	<b>5,996,403</b>	<b>2,682,073</b>	<b>573,691,045</b>	<b>9,698,516,194</b>	<b>72.9%</b>
<b>Grand Total</b>		<b>8,360,330,771</b>	<b>566,311,233</b>	<b>100,248,935</b>	<b>1,132,206,061</b>	<b>2,333,710,444</b>	<b>14,220,989</b>	<b>3,569,979</b>	<b>788,769,485</b>	<b>13,299,367,897</b>	<b>100.0%</b>

(G3) Districtwide –  
by Comptroller Source  
Group and Fund

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

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

(Run Date: Feb 18, 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 January 2020	%Spent and Obligated as of January 2019
0011 Regular Pay - Cont Full Time	2,221,433,541	773,729,017	0	290,311	0	290,311	1,447,414,213	65.2%	34.8%	34.3%
0012 Regular Pay - Other	202,256,225	57,926,605	0	0	0	0	144,329,620	71.4%	28.6%	32.0%
0013 Additional Gross Pay	80,758,505	51,079,533	0	0	0	0	29,678,972	36.8%	63.2%	60.4%
0014 Fringe Benefits - Curr Personnel	489,272,579	162,359,079	0	88,702	0	88,702	326,824,798	66.8%	33.2%	32.4%
0015 Overtime Pay	71,851,041	41,585,154	0	0	0	0	30,265,887	42.1%	57.9%	58.9%
<b>Personnel Services</b>	<b>3,065,571,891</b>	<b>1,086,687,068</b>	<b>0</b>	<b>379,013</b>	<b>0</b>	<b>379,013</b>	<b>1,978,505,810</b>	<b>64.5%</b>	<b>35.5%</b>	<b>35.1%</b>
0020 Supplies And Materials	47,301,481	6,532,485	13,664,625	3,813,114	5,716,690	23,194,430	17,574,567	37.2%	62.8%	59.8%
0030 Energy, Comm. And Bldg Rentals	92,081,857	19,899,182	4,075,178	22,297,205	8,366,047	34,738,430	37,444,245	40.7%	59.3%	56.2%
0031 Telecommunications	35,424,971	6,285,275	12,055	17,579,860	62,396	17,654,311	11,485,385	32.4%	67.6%	59.5%
0032 Rentals - Land And Structures	154,276,052	51,947,292	0	38,945,865	0	38,945,865	63,382,895	41.1%	58.9%	67.1%
0033 Janitorial Services	60,641	13,594	30,350	69	0	30,419	16,628	27.4%	72.6%	N/A
0034 Security Services	28,699,958	8,469,199	5,009,856	8,694,570	2,867,085	16,571,511	3,659,248	12.8%	87.2%	94.2%
0035 Occupancy Fixed Costs	70,723,875	11,745,736	29,409,557	7,256,546	21,655,515	58,321,618	656,521	0.9%	99.1%	77.3%
0040 Other Services And Charges	251,094,964	56,574,657	48,347,476	21,572,514	13,655,192	83,575,182	110,945,126	44.2%	55.8%	66.8%
0041 Contractual Services - Other	481,090,264	91,107,048	194,207,967	16,692,137	42,470,913	253,371,017	136,612,198	28.4%	71.6%	70.2%
0050 Subsidies And Transfers	3,273,488,973	1,309,883,993	236,254,386	94,887,539	6,759,403	337,901,329	1,625,703,652	49.7%	50.3%	48.0%
0070 Equipment & Equipment Rental	39,684,981	3,783,610	10,252,369	2,061,438	6,794,553	19,108,360	16,793,011	42.3%	57.7%	56.0%
0080 Debt Service	820,830,863	379,625,623	0	0	0	0	441,205,240	53.8%	46.2%	47.4%
<b>Non-Personnel Services</b>	<b>5,294,758,880</b>	<b>1,945,867,693</b>	<b>541,263,820</b>	<b>233,800,857</b>	<b>108,347,794</b>	<b>883,412,471</b>	<b>2,465,478,717</b>	<b>46.6%</b>	<b>53.4%</b>	<b>52.6%</b>
<b>Grand Total</b>	<b>8,360,330,771</b>	<b>3,032,554,761</b>	<b>541,263,820</b>	<b>234,179,870</b>	<b>108,347,794</b>	<b>883,791,483</b>	<b>4,443,984,526</b>	<b>53.2%</b>	<b>46.8%</b>	<b>46.0%</b>
<b>% Of Budget</b>		<b>36.3%</b>				<b>10.6%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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 January 2020	%Spent and Obligated as of January 2019
0011 Regular Pay - Cont Full Time	3,809,327	1,043,674	0	0	0	0	2,765,653	72.6%	27.4%	35.2%
0012 Regular Pay - Other	614,378	103,887	0	0	0	0	510,491	83.1%	16.9%	18.1%
0014 Fringe Benefits - Curr Personnel	801,194	236,395	0	0	0	0	564,799	70.5%	29.5%	29.8%
<b>Personnel Services</b>	<b>5,224,899</b>	<b>1,403,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,821,177</b>	<b>73.1%</b>	<b>26.9%</b>	<b>31.8%</b>
0020 Supplies And Materials	12,100	392	0	2,090	0	2,090	9,618	79.5%	20.5%	65.4%
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	1,925	0	100,300	227,554	75.1%	24.9%	10.1%
0041 Contractual Services - Other	2,933,999	14,733	518,634	71,500	135,000	725,134	2,194,132	74.8%	25.2%	50.6%
0050 Subsidies And Transfers	549,982,460	135,395,930	13,854,829	644,739	181,386	14,680,954	399,905,576	72.7%	27.3%	38.2%
0070 Equipment & Equipment Rental	12,815	71	0	5,720	0	5,720	7,024	54.8%	45.2%	14.1%
0080 Debt Service	7,839,039	2,344,519	0	0	0	0	5,494,520	70.1%	29.9%	30.9%
<b>Non-Personnel Services</b>	<b>561,086,334</b>	<b>137,730,713</b>	<b>14,471,837</b>	<b>725,974</b>	<b>316,386</b>	<b>15,514,197</b>	<b>407,841,424</b>	<b>72.7%</b>	<b>27.3%</b>	<b>38.2%</b>
<b>Grand Total</b>	<b>566,311,233</b>	<b>139,134,435</b>	<b>14,471,837</b>	<b>725,974</b>	<b>316,386</b>	<b>15,514,197</b>	<b>411,662,601</b>	<b>72.7%</b>	<b>27.3%</b>	<b>38.1%</b>
<b>% Of Budget</b>		<b>24.6%</b>				<b>2.7%</b>				

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% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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 January 2020	%Spent and Obligated as of January 2019
0011 Regular Pay - Cont Full Time	18,534,578	1,601,916	0	0	0	0	16,932,662	91.4%	8.6%	6.9%
0012 Regular Pay - Other	69,997	64,748	0	0	0	0	5,248	7.5%	92.5%	187.3%
0014 Fringe Benefits - Curr Personnel	3,009,878	321,548	0	0	0	0	2,688,330	89.3%	10.7%	9.2%
<b>Personnel Services</b>	<b>21,614,453</b>	<b>2,020,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,593,919</b>	<b>90.7%</b>	<b>9.3%</b>	<b>7.7%</b>
0020 Supplies And Materials	19,604	904	290	101,000	0	101,290	(82,589)	(421.3%)	521.3%	121.0%
0031 Telecommunications	12,370	3,289	0	10,485	0	10,485	(1,404)	(11.4%)	111.4%	100.0%
0040 Other Services And Charges	915,462	54,036	669,230	(215,346)	81,055	534,939	326,487	35.7%	64.3%	(3.3%)
0041 Contractual Services - Other	4,480,309	715,624	4,283,972	100,200	446,820	4,830,992	(1,066,307)	(23.8%)	123.8%	107.4%
0050 Subsidies And Transfers	73,198,935	3,973,559	465,070	60,000	0	525,070	68,700,306	93.9%	6.1%	4.8%
0070 Equipment & Equipment Rental	7,802	0	(57)	10,000	0	9,943	(2,141)	(27.4%)	127.4%	89.0%
<b>Non-Personnel Services</b>	<b>78,634,481</b>	<b>4,747,412</b>	<b>5,418,505</b>	<b>66,338</b>	<b>527,875</b>	<b>6,012,718</b>	<b>67,874,351</b>	<b>86.3%</b>	<b>13.7%</b>	<b>12.5%</b>
<b>Grand Total</b>	<b>100,248,935</b>	<b>6,767,947</b>	<b>5,418,505</b>	<b>66,338</b>	<b>527,875</b>	<b>6,012,718</b>	<b>87,468,270</b>	<b>87.3%</b>	<b>12.7%</b>	<b>11.7%</b>
<b>% Of Budget</b>		<b>6.8%</b>				<b>6.0%</b>				

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% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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 January 2020	%Spent and Obligated as of January 2019
0011 Regular Pay - Cont Full Time	151,147,567	47,611,102	0	660,471	0	660,471	102,875,993	68.1%	31.9%	30.4%
0012 Regular Pay - Other	38,801,874	9,475,710	0	736,662	0	736,662	28,589,502	73.7%	26.3%	25.9%
0013 Additional Gross Pay	2,201,585	740,178	0	(8,222)	0	(8,222)	1,469,629	66.8%	33.2%	32.5%
0014 Fringe Benefits - Curr Personnel	44,118,490	13,243,166	0	358,484	0	358,484	30,516,840	69.2%	30.8%	28.8%
0015 Overtime Pay	1,017,827	815,581	0	(6,177)	0	(6,177)	208,423	20.5%	79.5%	35.9%
<b>Personnel Services</b>	<b>237,287,342</b>	<b>71,885,737</b>	<b>0</b>	<b>1,741,218</b>	<b>0</b>	<b>1,741,218</b>	<b>163,660,387</b>	<b>69.0%</b>	<b>31.0%</b>	<b>29.4%</b>
0020 Supplies And Materials	11,670,922	866,586	3,165,735	377,387	346,500	3,889,622	6,914,713	59.2%	40.8%	40.2%
0030 Energy, Comm. And Bldg Rentals	4,907,160	346,517	3,702,922	191,889	0	3,894,811	665,831	13.6%	86.4%	27.5%
0031 Telecommunications	1,657,449	84,039	21,316	420,063	0	441,379	1,132,031	68.3%	31.7%	79.0%
0032 Rentals - Land And Structures	5,373,403	337,538	0	3,661,709	0	3,661,709	1,374,157	25.6%	74.4%	59.6%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	64.7%
0034 Security Services	772,533	72,152	0	369,482	0	369,482	330,900	42.8%	57.2%	103.7%
0035 Occupancy Fixed Costs	582,009	57,608	0	445,393	0	445,393	79,008	13.6%	86.4%	101.3%
0040 Other Services And Charges	41,804,583	4,715,116	7,742,023	3,968,317	933,637	12,643,977	24,445,491	58.5%	41.5%	51.4%
0041 Contractual Services - Other	122,619,835	11,912,541	17,917,067	2,116,817	6,969,951	27,003,834	83,703,460	68.3%	31.7%	33.5%
0050 Subsidies And Transfers	671,712,158	62,792,422	81,499,074	7,362,036	11,304,405	100,165,515	508,754,220	75.7%	24.3%	20.2%
0070 Equipment & Equipment Rental	15,353,679	732,810	2,091,619	466,159	3,216,485	5,774,262	8,846,606	57.6%	42.4%	43.8%
0080 Debt Service	18,464,988	0	0	0	0	0	18,464,988	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>894,918,719</b>	<b>81,917,329</b>	<b>116,139,756</b>	<b>19,379,251</b>	<b>22,770,977</b>	<b>158,289,984</b>	<b>654,711,406</b>	<b>73.2%</b>	<b>26.8%</b>	<b>23.7%</b>
<b>Grand Total</b>	<b>1,132,206,061</b>	<b>153,803,066</b>	<b>116,139,756</b>	<b>21,120,469</b>	<b>22,770,977</b>	<b>160,031,202</b>	<b>818,371,793</b>	<b>72.3%</b>	<b>27.7%</b>	<b>25.0%</b>
<b>% Of Budget</b>		<b>13.6%</b>				<b>14.1%</b>				

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% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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 January 2020	%Spent and Obligated as of January 2019
0011 Regular Pay - Cont Full Time	33,535,103	10,230,408	0	0	0	0	23,304,696	69.5%	30.5%	30.1%
0012 Regular Pay - Other	4,655,884	438,312	0	0	0	0	4,217,573	90.6%	9.4%	18.9%
0014 Fringe Benefits - Curr Personnel	8,768,098	2,480,838	0	0	0	0	6,287,260	71.7%	28.3%	28.3%
0015 Overtime Pay	3,100	202,971	0	0	0	0	(199,871)	(6,447.4%)	6,547.4%	7,279.7%
<b>Personnel Services</b>	<b>46,962,186</b>	<b>13,410,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,551,418</b>	<b>71.4%</b>	<b>28.6%</b>	<b>29.0%</b>
0020 Supplies And Materials	204,948	465	44,065	25,850	6,420	76,334	128,149	62.5%	37.5%	52.8%
0030 Energy, Comm. And Bldg Rentals	114,148	641	0	125,962	0	125,962	(12,454)	(10.9%)	110.9%	98.8%
0031 Telecommunications	329,550	(1,082)	0	249,409	0	249,409	81,222	24.6%	75.4%	144.3%
0032 Rentals - Land And Structures	3,758,284	0	0	2,076,602	0	2,076,602	1,681,683	44.7%	55.3%	50.2%
0034 Security Services	220,925	68,520	0	152,255	0	152,255	150	0.1%	99.9%	100.0%
0035 Occupancy Fixed Costs	261,105	69,790	0	183,767	0	183,767	7,549	2.9%	97.1%	100.0%
0040 Other Services And Charges	6,510,319	1,958,580	806,100	279,266	715,658	1,801,024	2,750,715	42.3%	57.7%	61.5%
0041 Contractual Services - Other	96,065,360	16,087,698	40,047,426	1,845,298	7,210,490	49,103,214	30,874,448	32.1%	67.9%	69.3%
0050 Subsidies And Transfers	2,176,076,369	717,488,432	5,879,225	7,633	15,767	5,902,625	1,452,685,312	66.8%	33.2%	30.6%
0070 Equipment & Equipment Rental	3,207,249	129,725	372,932	56,680	66,233	495,844	2,581,679	80.5%	19.5%	73.9%
<b>Non-Personnel Services</b>	<b>2,286,748,258</b>	<b>735,802,768</b>	<b>47,149,747</b>	<b>5,002,721</b>	<b>8,014,568</b>	<b>60,167,036</b>	<b>1,490,778,454</b>	<b>65.2%</b>	<b>34.8%</b>	<b>32.1%</b>
<b>Grand Total</b>	<b>2,333,710,444</b>	<b>749,213,536</b>	<b>47,149,747</b>	<b>5,002,721</b>	<b>8,014,568</b>	<b>60,167,036</b>	<b>1,524,329,872</b>	<b>65.3%</b>	<b>34.7%</b>	<b>32.0%</b>
<b>% Of Budget</b>		<b>32.1%</b>				<b>2.6%</b>				

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

FY 2020 Financial Status Reports (as of January 31, 2020)

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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 January 2020	%Spent and Obligated as of January 2019
0011 Regular Pay - Cont Full Time	684,950	339,265	0	0	0	0	345,685	50.5%	49.5%	19.6%
0012 Regular Pay - Other	6,069,703	290,581	0	0	0	0	5,779,122	95.2%	4.8%	36.9%
0013 Additional Gross Pay	152,000	(281,792)	0	0	0	0	433,792	285.4%	(185.4%)	14.2%
0014 Fringe Benefits - Curr Personnel	1,317,933	129,809	0	0	0	0	1,188,124	90.2%	9.8%	23.5%
<b>Personnel Services</b>	<b>8,224,586</b>	<b>477,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,746,722</b>	<b>94.2%</b>	<b>5.8%</b>	<b>22.7%</b>
0020 Supplies And Materials	77,386	13,519	7,803	7,000	5,000	19,803	44,064	56.9%	43.1%	12.7%
0040 Other Services And Charges	958,721	49,307	154,462	82,990	39,798	277,251	632,163	65.9%	34.1%	17.5%
0041 Contractual Services - Other	1,111,847	137,730	176,582	300,000	12,191	488,773	485,344	43.7%	56.3%	16.1%
0050 Subsidies And Transfers	1,185,450	(111,000)	349,000	0	0	349,000	947,450	79.9%	20.1%	0.0%
0070 Equipment & Equipment Rental	2,663,000	262	0	4,925	49,826	54,752	2,607,986	97.9%	2.1%	62.3%
<b>Non-Personnel Services</b>	<b>5,996,403</b>	<b>89,818</b>	<b>687,847</b>	<b>394,915</b>	<b>106,815</b>	<b>1,189,578</b>	<b>4,717,007</b>	<b>78.7%</b>	<b>21.3%</b>	<b>16.2%</b>
<b>Grand Total</b>	<b>14,220,989</b>	<b>567,683</b>	<b>687,847</b>	<b>394,915</b>	<b>106,815</b>	<b>1,189,578</b>	<b>12,463,729</b>	<b>87.6%</b>	<b>12.4%</b>	<b>19.7%</b>
<b>% Of Budget</b>		<b>4.0%</b>				<b>8.4%</b>				

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

FY 2020 Financial Status Reports (as of January 31, 2020)

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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 January 2020	%Spent and Obligated as of January 2019
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	672,014	203,620	0	0	0	0	468,394	69.7%	30.3%	2.9%
0013 Additional Gross Pay	27,000	750	0	0	0	0	26,250	97.2%	2.8%	N/A
0014 Fringe Benefits - Curr Personnel	116,792	23,346	0	0	0	0	93,446	80.0%	20.0%	2.7%
<b>Personnel Services</b>	<b>887,906</b>	<b>228,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>659,877</b>	<b>74.3%</b>	<b>25.7%</b>	<b>2.9%</b>
0020 Supplies And Materials	60,297	4,544	894	24,564	0	25,458	30,296	50.2%	49.8%	40.5%
0040 Other Services And Charges	1,640,395	402,287	572,994	(34,530)	2,231	540,695	697,413	42.5%	57.5%	21.5%
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	(6,000)	0	0	0	0	68,000	109.7%	(9.7%)	0.0%
0070 Equipment & Equipment Rental	29,374	773	0	12,500	999	13,499	15,103	51.4%	48.6%	51.1%
<b>Non-Personnel Services</b>	<b>2,682,073</b>	<b>401,603</b>	<b>573,888</b>	<b>2,534</b>	<b>3,230</b>	<b>579,652</b>	<b>1,700,819</b>	<b>63.4%</b>	<b>36.6%</b>	<b>22.8%</b>
<b>Grand Total</b>	<b>3,569,979</b>	<b>629,632</b>	<b>573,888</b>	<b>2,534</b>	<b>3,230</b>	<b>579,652</b>	<b>2,360,696</b>	<b>66.1%</b>	<b>33.9%</b>	<b>14.3%</b>
<b>% Of Budget</b>		<b>17.6%</b>				<b>16.2%</b>				

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

FY 2020 Financial Status Reports (as of January 31, 2020)

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

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

(Run Date: Feb 18, 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 January 2020	%Spent and Obligated as of January 2019
0011 Regular Pay - Cont Full Time	141,745,568	45,302,903	0	0	0	0	96,442,664	68.0%	32.0%	31.7%
0012 Regular Pay - Other	21,954,211	4,826,588	0	0	0	0	17,127,623	78.0%	22.0%	14.6%
0013 Additional Gross Pay	1,749,264	931,148	0	0	0	0	818,116	46.8%	53.2%	89.7%
0014 Fringe Benefits - Curr Personnel	39,851,948	11,455,912	0	0	0	0	28,396,037	71.3%	28.7%	26.8%
0015 Overtime Pay	9,777,449	1,663,707	0	0	0	0	8,113,742	83.0%	17.0%	28.1%
<b>Personnel Services</b>	<b>215,078,440</b>	<b>64,180,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,898,183</b>	<b>70.2%</b>	<b>29.8%</b>	<b>30.0%</b>
0020 Supplies And Materials	5,085,868	668,149	930,751	251,435	261,894	1,444,081	2,973,638	58.5%	41.5%	48.6%
0030 Energy, Comm. And Bldg Rentals	2,280,202	142,126	0	846,780	19,032	865,812	1,272,264	55.8%	44.2%	47.0%
0031 Telecommunications	3,719,428	397,959	1,719,479	1,260,141	0	2,979,620	341,850	9.2%	90.8%	86.2%
0032 Rentals - Land And Structures	9,620,014	2,450,395	0	5,046,679	0	5,046,679	2,122,940	22.1%	77.9%	79.1%
0034 Security Services	4,783,718	737,269	402,094	1,532,176	0	1,934,270	2,112,180	44.2%	55.8%	60.8%
0035 Occupancy Fixed Costs	1,730,093	249,826	128,801	874,195	0	1,002,996	477,270	27.6%	72.4%	77.9%
0040 Other Services And Charges	70,122,761	8,733,186	11,517,205	1,158,346	16,055,650	28,731,201	32,658,374	46.6%	53.4%	53.8%
0041 Contractual Services - Other	196,004,691	20,218,632	78,930,869	10,308,860	7,311,790	96,551,519	79,234,540	40.4%	59.6%	61.7%
0050 Subsidies And Transfers	266,354,667	22,546,239	16,075,646	705,560	1,046,433	17,827,639	225,980,789	84.8%	15.2%	15.7%
0070 Equipment & Equipment Rental	8,006,603	669,665	1,235,784	89,895	(130,083)	1,195,596	6,141,342	76.7%	23.3%	31.6%
0080 Debt Service	5,983,000	0	0	0	0	0	5,983,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>573,691,045</b>	<b>56,813,445</b>	<b>110,940,628</b>	<b>22,074,068</b>	<b>24,564,717</b>	<b>157,579,412</b>	<b>359,298,188</b>	<b>62.6%</b>	<b>37.4%</b>	<b>36.6%</b>
<b>Grand Total</b>	<b>788,769,485</b>	<b>120,993,702</b>	<b>110,940,628</b>	<b>22,074,068</b>	<b>24,564,717</b>	<b>157,579,412</b>	<b>510,196,370</b>	<b>64.7%</b>	<b>35.3%</b>	<b>34.8%</b>
<b>% Of Budget</b>		<b>15.3%</b>				<b>20.0%</b>				

# (H) Overtime Summaries



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

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

(Run Date: Feb 18, 2020)

**FY 2020 Financial Status Reports (as of January 31, 2020)**

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

**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	13,928,422		2,641			450,965	14,382,028
FB0 - Fire and Emergency Medical Services Department	8,743,732					3,438	8,747,170
FL0 - Department of Corrections	4,487,839					815,759	5,303,597
KT0 - Department of Public Works	3,463,745					53,878	3,517,623
GO0 - Special Education Transportation	2,449,264						2,449,264
RM0 - Department of Behavioral Health	2,354,422		107,279			37,678	2,499,379
AM0 - Department of General Services	1,420,069					27,741	1,447,811
GA0 - District of Columbia Public Schools	1,038,907		2,174			59,554	1,100,635
JZ0 - Department of Youth Rehabilitation Services	780,326						780,326
UC0 - Office of Unified Communications	670,765					10,568	681,333
KA0 - District Department of Transportation	606,063		19,793			2,603	628,458
RL0 - Child and Family Services Agency	419,295		112,795				532,091
JA0 - Department of Human Services	372,649		324,161	194,450			891,260
KV0 - Department of Motor Vehicles	131,480					4,176	135,656
CE0 - District of Columbia Public Library	118,902		27				118,929
AT0 - Office of the Chief Financial Officer	111,580					7,549	119,129
HA0 - Department of Parks and Recreation	67,214						67,214
FR0 - Department of Forensic Sciences	61,499		3,146				64,645
FX0 - Office of the Chief Medical Examiner	61,438						61,438
CB0 - Office of the Attorney General for the District of Columbia	55,438		11,564		313	2,288	69,604
BN0 - Homeland Security and Emergency Management Agency	39,988		109,871				149,859
HC0 - Department of Health	30,880		17,864			1,675	50,419
FK0 - District of Columbia National Guard	29,963		76,410				106,373
DL0 - Board of Elections	24,825						24,825
GD0 - Office of the State Superintendent of Education	24,580		16,943				41,523
CF0 - Department of Employment Services	21,502		5,137			12,170	38,809
BD0 - Office of Planning	21,198						21,198
TO0 - Office of the Chief Technology Officer	18,629					7,734	26,362

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

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

(Run Date: Feb 18, 2020)

**FY 2020 Financial Status Reports (as of January 31, 2020)**

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

**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	7,323						7,323
PO0 - Office of Contracting and Procurement	5,306					(103)	5,203
BY0 - Department of Aging and Community Living	4,790			(19)			4,771
HT0 - Department of Health Care Finance	2,945	28		6,182		5	9,160
JM0 - Department on Disability Services	2,257		2,153	2,358			6,767
CQ0 - Office of the Tenant Advocate	1,891						1,891
CR0 - Department of Consumer and Regulatory Affairs	1,331					10,805	12,136
BE0 - D.C. Department of Human Resources	1,219					541	1,760
AS0 - Office of Finance and Resource Management	885						885
DA0 - Real Property Tax Appeals Commission	585						585
AA0 - Office of the Mayor	567		95				663
HM0 - Office of Human Rights	447						447
KG0 - Department of Energy and Environment	336		3,259			10,826	14,421
FH0 - Office of Police Complaints	299						299
DR0 - Rental Housing Commission	264						264
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						50,382	50,382
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						28,559	28,559
AG0 - Board of Ethics and Government Accountability	(52)						(52)
CI0 - Office of Cable Television, Film, Music, and Entertainment	(56)					59,688	59,633
FS0 - Office of Administrative Hearings	(160)						(160)
DJ0 - Office of the People's Counsel	(454)						(454)

FY 2020 Financial Status Reports (as of January 31, 2020)

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

Overtime Expenditures-All Funds

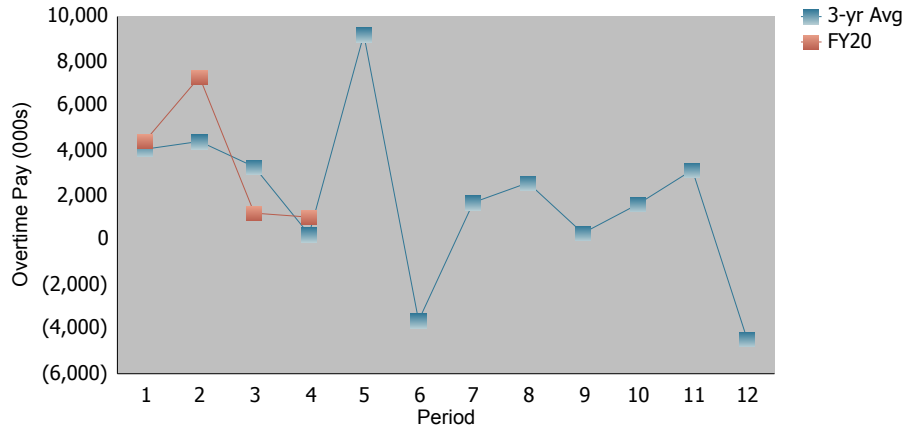
Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O'Type)	Grand Total
Total	41,585,154	28	815,581	202,971	313	1,663,707	44,267,753

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

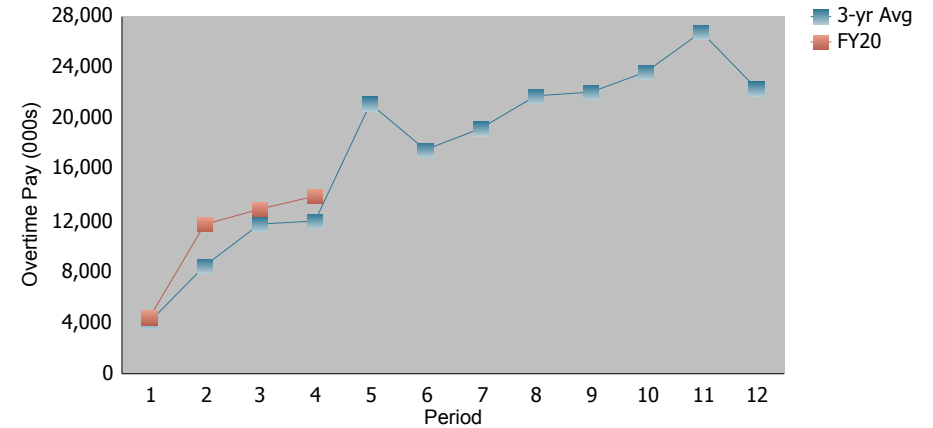
(Run Date: Feb 18, 2020)

### Overtime Pay

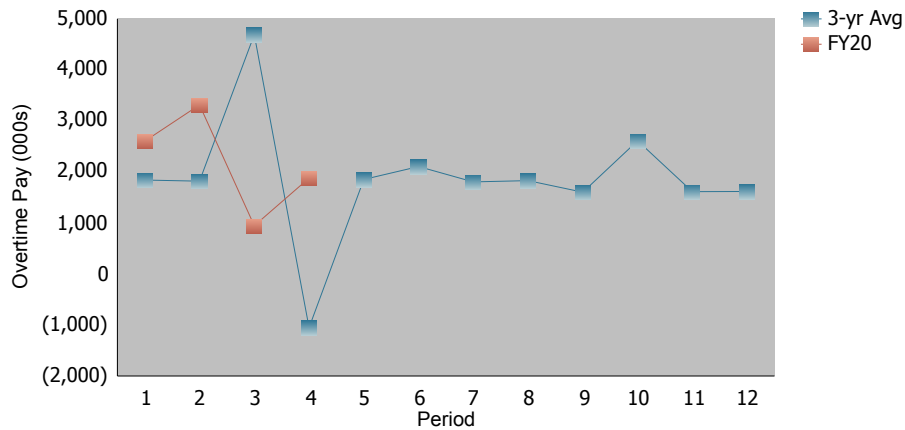
Comparison of FY20 Monthly Overtime Pay to 3-yr Avg MPD



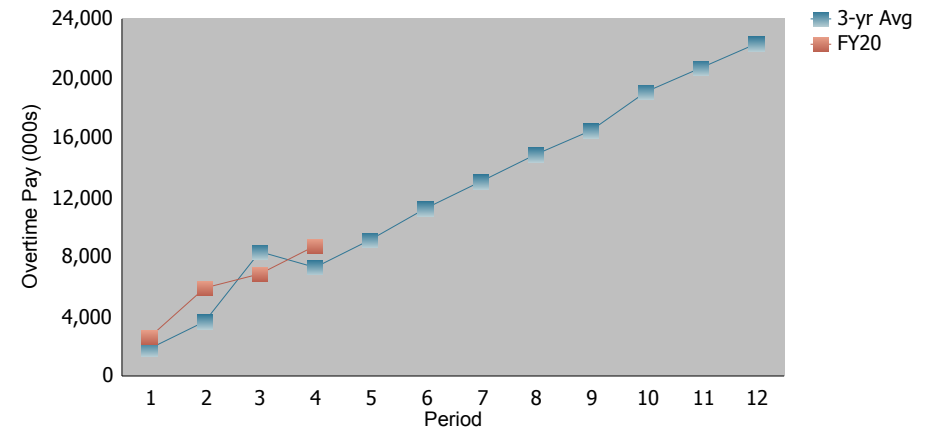
Comparison of FY 20 YTD Overtime Pay to 3-yr Avg MPD



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



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

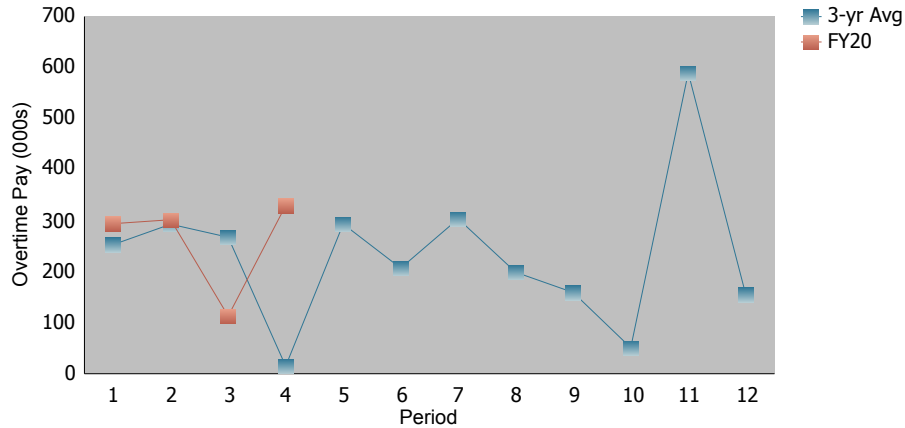


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

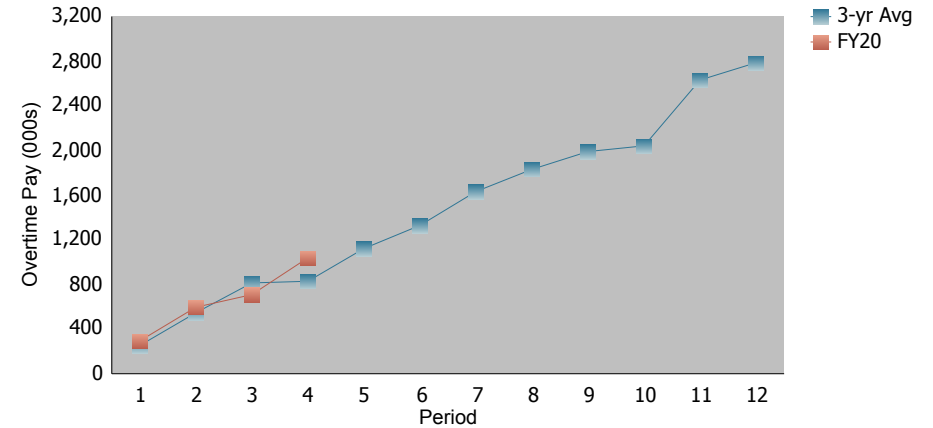
(Run Date: Feb 18, 2020)

### Overtime Pay

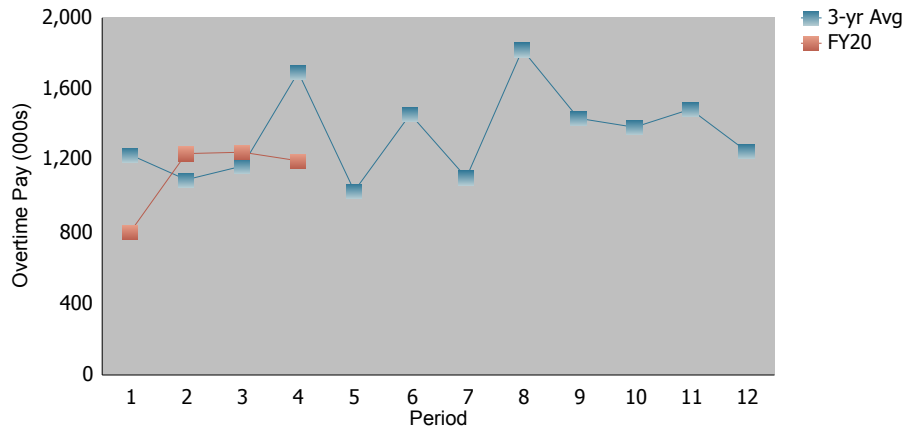
Comparison of FY20 Monthly Overtime Pay to 3-yr Avg DCPS



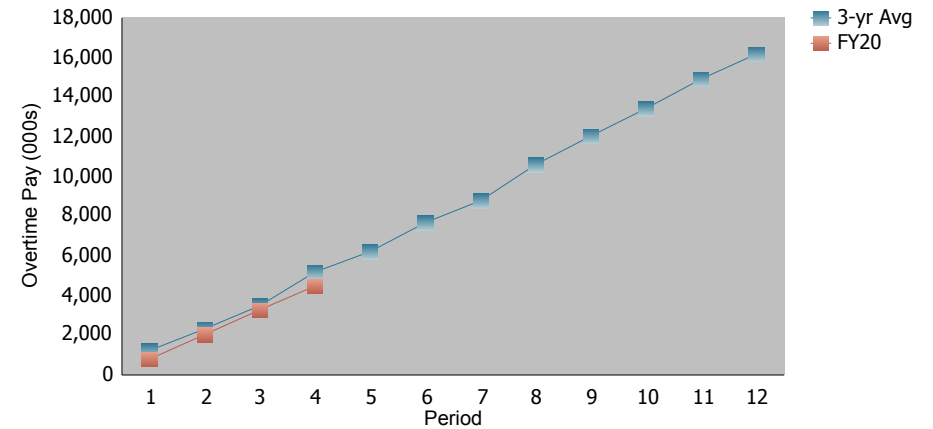
Comparison of FY 20 YTD Overtime Pay to 3-yr Avg DCPS



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 18, 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	13,928,422	11,603,477	2,324,945	20.0%	18,164,703	25,026,012	23,872,051	22,354,255
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	8,743,732	6,680,495	2,063,237	30.9%	22,033,710	23,539,383	21,442,275	22,338,456
FL0-DEPARTMENT OF CORRECTIONS	4,487,839	5,598,877	(1,111,038)	(19.8%)	13,746,084	19,728,230	15,061,536	16,178,617
KT0-DEPARTMENT OF PUBLIC WORKS	3,463,745	3,739,412	(275,667)	(7.4%)	7,885,519	7,447,713	8,340,766	7,891,333
GO0-SPECIAL EDUCATION TRANSPORTATION	2,449,264	1,876,340	572,924	30.5%	6,780,941	5,372,095	5,321,685	5,824,907
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	2,354,422	1,361,949	992,473	72.9%	4,444,888	3,012,220	2,473,279	3,310,129
AM0-DEPARTMENT OF GENERAL SERVICES	1,420,069	1,656,363	(236,294)	(14.3%)	4,785,964	5,097,835	4,756,141	4,879,980
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,038,907	778,618	260,289	33.4%	2,716,898	2,876,000	2,769,003	2,787,301
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	780,326	1,062,579	(282,253)	(26.6%)	2,864,519	3,094,405	4,910,189	3,623,038
UC0-OFFICE OF UNIFIED COMMUNICATIONS	670,765	617,305	53,460	8.7%	2,333,756	1,847,583	2,243,175	2,141,504
KA0-DEPARTMENT OF TRANSPORTATION	606,063	388,045	218,018	56.2%	2,382,602	2,356,056	2,226,515	2,321,724
RL0-CHILD AND FAMILY SERVICES AGENCY	419,295	368,532	50,763	13.8%	1,373,882	1,449,903	1,387,176	1,403,654
JA0-DEPARTMENT OF HUMAN SERVICES	372,649	500,760	(128,111)	(25.6%)	1,637,669	1,345,998	1,718,455	1,567,374
KV0-DEPARTMENT OF MOTOR VEHICLES	131,480	36,766	94,714	257.6%	200,362	139,530	285,251	208,381
CE0-DC PUBLIC LIBRARY	118,902	173,904	(55,003)	(31.6%)	354,250	405,412	376,712	378,791
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	111,580	138,383	(26,803)	(19.4%)	382,955	352,798	312,456	349,403
HA0-DEPARTMENT OF PARKS AND RECREATION	67,214	244,791	(177,577)	(72.5%)	847,834	1,176,814	990,715	1,005,121
FR0-DEPARTMENT OF FORENSIC SCIENCES	61,499	63,776	(2,277)	(3.6%)	223,022	299,335	391,320	304,559
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	61,438	48,860	12,578	25.7%	118,462	212,961	203,540	178,321
CB0-OFFICE OF THE ATTORNEY GENERAL	55,438	43,651	11,787	27.0%	142,511	141,917	88,577	124,335
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	39,988	39,370	618	1.6%	99,398	136,206	76,357	103,987
HC0-DEPARTMENT OF HEALTH	30,880	19,423	11,458	59.0%	83,075	62,552	83,726	76,451
FK0-D.C. NATIONAL GUARD	29,963	14,000	15,963	114.0%	48,364	55,119	43,454	48,979
DL0-BOARD OF ELECTIONS	24,825	420,554	(395,729)	(94.1%)	466,705	367,301	440,442	424,816
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	24,580	17,714	6,866	38.8%	37,382	21,789	24,491	27,887
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	21,502	21,419	83	0.4%	260,456	177,999	172,540	203,665
BD0-OFFICE OF PLANNING	21,198	2,732	18,466	675.8%	23,182	19,797	18,005	20,328
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	18,629	22,939	(4,310)	(18.8%)	78,223	66,539	128,231	90,998

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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	7,323	5,651	1,672	29.6%	20,996	15,673	6,730	14,466
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	5,306	85	5,221	6,131.3%	8,505	10,430	18,729	12,555
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	4,790	0	4,790	N/A	148	220	200	189
HT0-DEPARTMENT OF HEALTH CARE FINANCE	2,945	14,162	(11,217)	(79.2%)	20,008	11,339	10,102	13,817
JM0-DEPARTMENT ON DISABILITY SERVICES	2,257	2,011	246	12.2%	6,653	6,995	18,882	10,843
CQ0-OFFICE OF THE TENANT ADVOCATE	1,891	435	1,456	334.4%	15,121	6,974	8,956	10,350
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	1,331	124,412	(123,081)	(98.9%)	176,163	297,508	83,796	185,822
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	1,219	2,072	(853)	(41.1%)	21,048	24,288	22,261	22,532
AS0-OFFICE OF FINANCE & RESOURCE MGMT	885	2,608	(1,722)	(66.1%)	4,726	3,366	4,634	4,242
DA0-REAL PROPERTY TAX APPEALS COMMISSION	585	392	192	49.0%	0	24	0	8
AA0-OFFICE OF THE MAYOR	567	0	567	N/A	36	0	980	338
HM0-OFFICE OF HUMAN RIGHTS	447	16	431	2,662.3%	535	352	719	535
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	336	(11)	347	(3,225.0%)	5,237	899	7,865	4,667
FH0-OFFICE OF POLICE COMPLAINTS	299	0	299	N/A	0	1,366	3,183	1,516
DR0-RENTAL HOUSING COMMISSION	264	0	264	N/A	0	0	0	0
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	273	(131)	(48.1%)	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
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	0	29	(29)	(100.0%)	29	1,419	0	483
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	(52)	7,055	(7,107)	(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)	311	(470)	(151.4%)	8,836	0	0	2,945
DJ0-OFFICE OF PEOPLE'S COUNSEL	(454)	0	(454)	N/A	454	0	0	151
AC0-OFFICE OF THE D.C. AUDITOR	0	824	(824)	(100.0%)	0	0	0	0
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0	380	(380)	(100.0%)	1,203	1,065	3,542	1,937
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	0	0	0	N/A	0	505	0	168

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 18, 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
AI0-OFFICE OF THE SENIOR ADVISOR	0	0	0	N/A	0	246	2,862	1,036
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	0	0	N/A	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
<b>Grand Total</b>	<b>41,585,154</b>	<b>37,702,045</b>	<b>3,883,109</b>	<b>10.3%</b>	<b>94,826,832</b>	<b>106,249,749</b>	<b>100,379,949</b>	<b>100,485,510</b>



# (I) Top Ten Agencies – Local Funds

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

FY 2020 Financial Status Reports (as of January 31, 2020)

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

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

(Run Date: Feb 18, 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	10.9%	907,115,004	342,147,575	37.7%	21,447,115	38,314,003	18,375,431	78,136,549	8.6%	486,830,880	53.7%
HT0 - Department of Health Care Finance	9.9%	830,015,717	277,471,163	33.4%	23,880,689	2,534,524	3,251,926	29,667,139	3.6%	522,877,415	63.0%
DS0 - Repayment of Loans and Interest	9.5%	793,784,493	374,020,594	47.1%	0	0	0	0	0.0%	419,763,899	52.9%
GC0 - District of Columbia Public Charter Schools	7.1%	590,412,061	419,430,436	71.0%	0	0	0	0	0.0%	170,981,624	29.0%
FA0 - Metropolitan Police Department	6.2%	519,173,977	188,808,456	36.4%	22,764,302	733,009	1,252,025	24,749,335	4.8%	305,616,185	58.9%
JA0 - Department of Human Services	4.8%	400,123,942	113,682,450	28.4%	77,361,866	23,319,861	1,074,854	101,756,580	25.4%	184,684,912	46.2%
AM0 - Department of General Services	4.1%	344,130,104	81,508,467	23.7%	45,905,260	1,869,245	47,979,557	95,754,062	27.8%	166,867,575	48.5%
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%
FB0 - Fire and Emergency Medical Services Department	3.3%	279,964,352	94,240,804	33.7%	13,487,993	5,140,825	3,677,975	22,306,793	8.0%	163,416,755	58.4%
RM0 - Department of Behavioral Health	3.2%	266,769,816	78,626,078	29.5%	35,004,706	10,007,171	12,516,684	57,528,561	21.6%	130,615,178	49.0%
<b>Total- Top 10 Agencies</b>	<b>63.0%</b>	<b>5,266,641,627</b>	<b>2,152,324,973</b>	<b>40.9%</b>	<b>239,851,929</b>	<b>81,918,637</b>	<b>88,128,452</b>	<b>409,899,018</b>	<b>7.8%</b>	<b>2,704,417,635</b>	<b>51.3%</b>
Total - Other Agencies	37.0%	3,093,689,144	880,229,788	28.5%	301,411,891	152,261,233	20,219,342	473,892,465	15.3%	1,739,566,891	56.2%
<b>Grand Total</b>	<b>100.0%</b>	<b>8,360,330,771</b>	<b>3,032,554,761</b>	<b>36.3%</b>	<b>541,263,820</b>	<b>234,179,870</b>	<b>108,347,794</b>	<b>883,791,483</b>	<b>10.6%</b>	<b>4,443,984,526</b>	<b>53.2%</b>

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	10.4%	4.9%	15.3%	7.0%	5.9%	7.2%	7.2%	5.6%	12.9%	11.0%	4.3%	8.4%
<b>Cumulative</b>	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												
<b>Monthly</b>	12.4%	5.8%	17.0%	5.7%								
<b>YTD</b>	12.4%	18.2%	35.2%	40.9%								
YTD Variance-3-yr avg vs Current				3.4%								

\*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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 18, 2020)

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

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

**AA0 - Office of the Mayor**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		9,701,473	3,163,856	0	0	0	0	6,537,616	67.4%	32.6%	34.3%
	0012	Regular Pay - Other		157,489	233,363	0	0	0	0	(75,874)	(48.2%)	148.2%	25.0%
	0014	Fringe Benefits - Curr Personnel		1,914,768	633,997	0	0	0	0	1,280,771	66.9%	33.1%	30.4%
<b>Personnel Services</b>			<b>84.6%</b>	<b>11,773,730</b>	<b>4,045,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,728,591</b>	<b>65.6%</b>	<b>34.4%</b>	<b>34.1%</b>
Non-Personnel Services	0020	Supplies And Materials		219,153	12,155	0	0	0	0	206,998	94.5%	5.5%	8.8%
	0031	Telecommunications		0	2,343	0	3,608	0	3,608	(5,951)	N/A	N/A	N/A
	0040	Other Services And Charges		855,858	158,930	103,414	123,751	37,615	264,780	432,148	50.5%	49.5%	44.3%
	0041	Contractual Services - Other		705,000	33,760	30,030	0	0	30,030	641,210	91.0%	9.0%	N/A
	0050	Subsidies And Transfers		284,296	51,002	44,000	0	50,250	94,250	139,044	48.9%	51.1%	60.3%
	0070	Equipment & Equipment Rental		82,786	0	0	0	16,450	16,450	66,336	80.1%	19.9%	0.0%
<b>Non-Personnel Services</b>			<b>15.4%</b>	<b>2,147,093</b>	<b>258,190</b>	<b>177,444</b>	<b>127,359</b>	<b>104,315</b>	<b>409,118</b>	<b>1,479,785</b>	<b>68.9%</b>	<b>31.1%</b>	<b>44.2%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>13,920,823</b>	<b>4,303,329</b>	<b>177,444</b>	<b>127,359</b>	<b>104,315</b>	<b>409,118</b>	<b>9,208,376</b>	<b>66.1%</b>	<b>33.9%</b>	<b>35.5%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>30.9%</b>				<b>2.9%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 18, 2020)

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

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

**AB0 - Council of the District of Columbia**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		20,711,095	6,168,320	0	0	0	0	14,542,775	70.2%	29.8%	32.1%
	0012	Regular Pay - Other		0	157,414	0	0	0	0	(157,414)	N/A	N/A	11.3%
	0014	Fringe Benefits - Curr Personnel		4,907,149	1,404,849	0	0	0	0	3,502,300	71.4%	28.6%	25.8%
<b>Personnel Services</b>			<b>89.6%</b>	<b>25,618,244</b>	<b>7,842,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,775,502</b>	<b>69.4%</b>	<b>30.6%</b>	<b>30.2%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	11,892	1,630	0	0	1,630	120,360	89.9%	10.1%	6.4%
	0031	Telecommunications		147,360	0	0	84,380	0	84,380	62,980	42.7%	57.3%	0.0%
	0040	Other Services And Charges		2,588,602	672,721	348,073	217,384	0	565,456	1,350,425	52.2%	47.8%	31.6%
	0070	Equipment & Equipment Rental		100,000	9,526	0	0	0	0	90,474	90.5%	9.5%	1.9%
<b>Non-Personnel Services</b>			<b>10.4%</b>	<b>2,969,844</b>	<b>694,139</b>	<b>349,703</b>	<b>301,764</b>	<b>0</b>	<b>651,467</b>	<b>1,624,239</b>	<b>54.7%</b>	<b>45.3%</b>	<b>28.3%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>28,588,088</b>	<b>8,536,881</b>	<b>349,703</b>	<b>301,764</b>	<b>0</b>	<b>651,467</b>	<b>19,399,741</b>	<b>67.9%</b>	<b>32.1%</b>	<b>30.0%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>29.9%</b>				<b>2.3%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 18, 2020)

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

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

**AC0 - Office of the District of Columbia Auditor**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,796,160	955,356	0	0	0	0	1,840,804	65.8%	34.2%	26.3%
	0012	Regular Pay - Other		558,012	148,405	0	0	0	0	409,607	73.4%	26.6%	48.5%
	0014	Fringe Benefits - Curr Personnel		734,564	258,538	0	0	0	0	476,026	64.8%	35.2%	27.6%
<b>Personnel Services</b>			<b>73.6%</b>	<b>4,088,736</b>	<b>1,362,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,726,387</b>	<b>66.7%</b>	<b>33.3%</b>	<b>29.4%</b>
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	1,062	0	1,062	0	0.0%	100.0%	100.0%
	0031	Telecommunications		42,787	97	0	26,822	0	26,822	15,868	37.1%	62.9%	55.6%
	0032	Rentals - Land And Structures		609,453	181,573	0	427,880	0	427,880	0	0.0%	100.0%	100.0%
	0034	Security Services		335	0	0	335	0	335	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		3,150	0	0	3,150	0	3,150	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		143,600	21,504	29,997	0	0	29,997	92,099	64.1%	35.9%	50.2%
	0041	Contractual Services - Other		568,424	151,418	251,190	0	5,000	256,190	160,816	28.3%	71.7%	7.6%
	0070	Equipment & Equipment Rental		76,419	23,131	0	0	0	0	53,288	69.7%	30.3%	51.7%
<b>Non-Personnel Services</b>			<b>26.4%</b>	<b>1,463,763</b>	<b>377,723</b>	<b>281,187</b>	<b>459,249</b>	<b>5,000</b>	<b>745,436</b>	<b>340,604</b>	<b>23.3%</b>	<b>76.7%</b>	<b>38.3%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>5,552,499</b>	<b>1,740,072</b>	<b>281,187</b>	<b>459,249</b>	<b>5,000</b>	<b>745,436</b>	<b>3,066,991</b>	<b>55.2%</b>	<b>44.8%</b>	<b>32.4%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>31.3%</b>				<b>13.4%</b>				

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

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

**AD0 - Office of the Inspector General**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		9,444,429	2,585,827	0	0	0	0	6,858,602	72.6%	27.4%	27.5%
	0012	Regular Pay - Other		398,158	73,498	0	0	0	0	324,660	81.5%	18.5%	35.8%
	0013	Additional Gross Pay		0	44,476	0	0	0	0	(44,476)	N/A	N/A	42.4%
	0014	Fringe Benefits - Curr Personnel		2,134,109	509,919	0	0	0	0	1,624,190	76.1%	23.9%	22.8%
<b>Personnel Services</b>			<b>74.3%</b>	<b>11,976,696</b>	<b>3,213,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,762,951</b>	<b>73.2%</b>	<b>26.8%</b>	<b>27.0%</b>
Non-Personnel Services	0020	Supplies And Materials		129,513	2,562	0	10,594	0	10,594	116,358	89.8%	10.2%	9.5%
	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	14,472	0	175,297	0	175,297	310,231	62.0%	38.0%	N/A
	0040	Other Services And Charges		3,514,153	1,041,014	770,484	179,146	802,843	1,752,472	720,667	20.5%	79.5%	56.1%
<b>Non-Personnel Services</b>			<b>25.7%</b>	<b>4,143,666</b>	<b>1,083,322</b>	<b>770,484</b>	<b>374,324</b>	<b>802,843</b>	<b>1,947,651</b>	<b>1,112,693</b>	<b>26.9%</b>	<b>73.1%</b>	<b>53.6%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>16,120,362</b>	<b>4,297,067</b>	<b>770,484</b>	<b>374,324</b>	<b>802,843</b>	<b>1,947,651</b>	<b>9,875,645</b>	<b>61.3%</b>	<b>38.7%</b>	<b>33.7%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>26.7%</b>				<b>12.1%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 18, 2020)

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

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

**AE0 - Office of the City Administrator**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		7,766,668	2,277,762	0	0	0	0	5,488,907	70.7%	29.3%	30.7%
	0012	Regular Pay - Other		517,082	364,669	0	0	0	0	152,413	29.5%	70.5%	61.6%
	0014	Fringe Benefits - Curr Personnel		1,538,155	492,991	0	0	0	0	1,045,164	67.9%	32.1%	30.8%
<b>Personnel Services</b>			<b>88.6%</b>	<b>9,821,905</b>	<b>3,146,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,675,664</b>	<b>68.0%</b>	<b>32.0%</b>	<b>32.1%</b>
Non-Personnel Services	0020	Supplies And Materials		145,733	3,144	0	20,000	0	20,000	122,589	84.1%	15.9%	97.9%
	0031	Telecommunications		0	0	0	188	0	188	(188)	N/A	N/A	N/A
	0040	Other Services And Charges		631,015	250,674	130,481	(20,000)	8,094	118,575	261,766	41.5%	58.5%	91.5%
	0041	Contractual Services - Other		326,844	43,674	80,000	0	0	80,000	203,170	62.2%	37.8%	19.3%
	0070	Equipment & Equipment Rental		155,290	2,225	0	0	0	0	153,065	98.6%	1.4%	127.8%
<b>Non-Personnel Services</b>			<b>11.4%</b>	<b>1,258,882</b>	<b>299,717</b>	<b>210,481</b>	<b>188</b>	<b>8,094</b>	<b>218,763</b>	<b>740,402</b>	<b>58.8%</b>	<b>41.2%</b>	<b>81.6%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>11,080,787</b>	<b>3,445,958</b>	<b>210,481</b>	<b>188</b>	<b>8,094</b>	<b>218,763</b>	<b>7,416,067</b>	<b>66.9%</b>	<b>33.1%</b>	<b>36.3%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>31.1%</b>				<b>2.0%</b>				



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

**AF0 - Contract Appeals Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		875,698	232,545	0	0	0	0	643,153	73.4%	26.6%	33.8%
	0012	Regular Pay - Other		556,202	193,035	0	0	0	0	363,167	65.3%	34.7%	34.2%
	0014	Fringe Benefits - Curr Personnel		240,558	63,906	0	0	0	0	176,652	73.4%	26.6%	30.6%
<b>Personnel Services</b>			<b>91.7%</b>	<b>1,672,459</b>	<b>507,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,165,317</b>	<b>69.7%</b>	<b>30.3%</b>	<b>33.5%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	204	0	5,000	0	5,000	4,796	48.0%	52.0%	1.7%
	0031	Telecommunications		0	0	0	722	0	722	(722)	N/A	N/A	N/A
	0040	Other Services And Charges		125,000	85,153	100,000	(80,600)	0	19,400	20,447	16.4%	83.6%	18.6%
	0041	Contractual Services - Other		15,230	9,819	3,815	0	0	3,815	1,596	10.5%	89.5%	49.7%
	0070	Equipment & Equipment Rental		1,000	160	0	0	0	0	840	84.0%	16.0%	0.0%
<b>Non-Personnel Services</b>			<b>8.3%</b>	<b>151,230</b>	<b>95,336</b>	<b>103,815</b>	<b>(74,878)</b>	<b>0</b>	<b>28,937</b>	<b>26,957</b>	<b>17.8%</b>	<b>82.2%</b>	<b>29.9%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>1,823,689</b>	<b>602,478</b>	<b>103,815</b>	<b>(74,878)</b>	<b>0</b>	<b>28,937</b>	<b>1,192,274</b>	<b>65.4%</b>	<b>34.6%</b>	<b>33.4%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>33.0%</b>				<b>1.6%</b>				

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

**AG0 - Board of Ethics and Government Accountability**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,598,735	451,694	0	0	0	0	1,147,041	71.7%	28.3%	27.5%
	0012	Regular Pay - Other		171,360	59,472	0	0	0	0	111,888	65.3%	34.7%	N/A
	0014	Fringe Benefits - Curr Personnel		383,288	111,185	0	0	0	0	272,103	71.0%	29.0%	29.2%
<b>Personnel Services</b>			<b>82.0%</b>	<b>2,153,384</b>	<b>641,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,511,893</b>	<b>70.2%</b>	<b>29.8%</b>	<b>31.1%</b>
Non-Personnel Services	0020	Supplies And Materials		60,000	4,844	0	0	0	0	55,156	91.9%	8.1%	70.0%
	0040	Other Services And Charges		361,237	77,417	101,764	49,670	27,760	179,194	104,626	29.0%	71.0%	24.3%
	0070	Equipment & Equipment Rental		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>18.0%</b>	<b>471,237</b>	<b>82,261</b>	<b>101,764</b>	<b>49,670</b>	<b>27,760</b>	<b>179,194</b>	<b>209,783</b>	<b>44.5%</b>	<b>55.5%</b>	<b>32.6%</b>
<b>AG0 - Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>2,624,621</b>	<b>723,752</b>	<b>101,764</b>	<b>49,670</b>	<b>27,760</b>	<b>179,194</b>	<b>1,721,675</b>	<b>65.6%</b>	<b>34.4%</b>	<b>31.3%</b>
<b>% Of Budget for AG0 - Board of Ethics and Government Accountability</b>					<b>27.6%</b>				<b>6.8%</b>				

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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 January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,236,303	258,626	0	0	0	0	977,677	79.1%	20.9%	26.0%
	0012	Regular Pay - Other		73,906	29,017	0	0	0	0	44,889	60.7%	39.3%	N/A
	0014	Fringe Benefits - Curr Personnel		242,389	41,925	0	0	0	0	200,464	82.7%	17.3%	25.7%
<b>Personnel Services</b>			<b>93.7%</b>	<b>1,552,598</b>	<b>345,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,207,045</b>	<b>77.7%</b>	<b>22.3%</b>	<b>27.9%</b>
Non-Personnel Services	0020	Supplies And Materials		31,179	1,065	0	0	0	0	30,114	96.6%	3.4%	20.3%
	0031	Telecommunications		500	0	0	115	0	115	385	77.0%	23.0%	0.0%
	0040	Other Services And Charges		57,907	4,500	0	14,703	0	14,703	38,704	66.8%	33.2%	0.0%
	0070	Equipment & Equipment Rental		15,000	0	0	0	0	0	15,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>6.3%</b>	<b>104,586</b>	<b>5,565</b>	<b>0</b>	<b>14,818</b>	<b>0</b>	<b>14,818</b>	<b>84,203</b>	<b>80.5%</b>	<b>19.5%</b>	<b>2.0%</b>
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>100.0%</b>	<b>1,657,184</b>	<b>351,118</b>	<b>0</b>	<b>14,818</b>	<b>0</b>	<b>14,818</b>	<b>1,291,247</b>	<b>77.9%</b>	<b>22.1%</b>	<b>26.7%</b>
<b>% Of Budget for AH0 - Mayor's Office of Legal Counsel</b>					<b>21.2%</b>				<b>0.9%</b>				

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**AI0 - Office of the Senior Advisor**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,108,777	634,866	0	0	0	0	1,473,911	69.9%	30.1%	34.0%
	0014	Fringe Benefits - Curr Personnel		355,593	108,903	0	0	0	0	246,690	69.4%	30.6%	27.3%
<b>Personnel Services</b>			<b>71.1%</b>	<b>2,464,370</b>	<b>811,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,653,348</b>	<b>67.1%</b>	<b>32.9%</b>	<b>31.1%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	4,254	0	746	0	746	5,000	50.0%	50.0%	60.1%
	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	122,641	55,395	18,359	4,920	78,674	784,153	79.6%	20.4%	18.2%
	0070	Equipment & Equipment Rental		4,000	0	0	0	0	0	4,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>28.9%</b>	<b>999,468</b>	<b>128,325</b>	<b>55,395</b>	<b>25,675</b>	<b>4,920</b>	<b>85,990</b>	<b>785,153</b>	<b>78.6%</b>	<b>21.4%</b>	<b>20.7%</b>
<b>AI0 - Office of the Senior Advisor</b>			<b>100.0%</b>	<b>3,463,838</b>	<b>939,347</b>	<b>55,395</b>	<b>25,675</b>	<b>4,920</b>	<b>85,990</b>	<b>2,438,500</b>	<b>70.4%</b>	<b>29.6%</b>	<b>27.8%</b>
<b>% Of Budget for AI0 - Office of the Senior Advisor</b>					<b>27.1%</b>				<b>2.5%</b>				

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**AL0 - Uniform Law Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Non-Personnel Services	0040	Other Services And Charges		60,250	37,100	0	0	0	0	23,150	38.4%	61.6%	61.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>60,250</b>	<b>37,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,150</b>	<b>38.4%</b>	<b>61.6%</b>	<b>61.7%</b>
<b>AL0 - Uniform Law Commission</b>			<b>100.0%</b>	<b>60,250</b>	<b>37,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,150</b>	<b>38.4%</b>	<b>61.6%</b>	<b>61.7%</b>
<b>% Of Budget for AL0 - Uniform Law Commission</b>					<b>61.6%</b>				<b>0.0%</b>				

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**AM0 - Department of General Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		49,079,989	15,383,300	0	50	0	50	33,696,639	68.7%	31.3%	32.8%
	0012	Regular Pay - Other		759,372	78,017	0	0	0	0	681,354	89.7%	10.3%	12.8%
	0013	Additional Gross Pay		1,498,372	622,289	0	0	0	0	876,083	58.5%	41.5%	36.8%
	0014	Fringe Benefits - Curr Personnel		13,347,775	3,845,279	0	0	0	0	9,502,496	71.2%	28.8%	28.7%
	0015	Overtime Pay		4,400,378	1,420,069	0	0	0	0	2,980,309	67.7%	32.3%	72.1%
<b>Personnel Services</b>			<b>20.1%</b>	<b>69,085,886</b>	<b>21,348,955</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>47,736,881</b>	<b>69.1%</b>	<b>30.9%</b>	<b>33.1%</b>
Non-Personnel Services	0020	Supplies And Materials		2,606,011	254,510	839,052	128,928	1,408,457	2,376,437	(24,935)	(1.0%)	101.0%	64.0%
	0030	Energy, Comm. And Bldg Rentals		58,424,075	10,868,235	1,912,525	40,000	8,366,047	10,318,572	37,237,269	63.7%	36.3%	31.3%
	0031	Telecommunications		72,025	0	0	4,629	62,396	67,025	5,000	6.9%	93.1%	33.3%
	0032	Rentals - Land And Structures		92,535,424	29,845,780	0	0	0	0	62,689,644	67.7%	32.3%	41.2%
	0034	Security Services		15,124,512	4,542,944	5,009,856	52,715	2,867,085	7,929,655	2,651,913	17.5%	82.5%	89.3%
	0035	Occupancy Fixed Costs		61,769,387	10,136,884	29,409,557	0	21,655,515	51,065,072	567,431	0.9%	99.1%	74.1%
	0040	Other Services And Charges		10,533,076	1,815,480	4,152,244	1,618,315	3,712,878	9,483,436	(765,840)	(7.3%)	107.3%	80.9%
	0041	Contractual Services - Other		29,686,071	2,675,331	4,570,750	4,609	9,572,503	14,147,861	12,862,880	43.3%	56.7%	27.5%
	0070	Equipment & Equipment Rental		732,955	20,349	11,277	20,000	334,677	365,954	346,652	47.3%	52.7%	0.0%
	0080	Debt Service		3,560,682	0	0	0	0	0	3,560,682	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>79.9%</b>	<b>275,044,218</b>	<b>60,159,511</b>	<b>45,905,260</b>	<b>1,869,195</b>	<b>47,979,557</b>	<b>95,754,012</b>	<b>119,130,695</b>	<b>43.3%</b>	<b>56.7%</b>	<b>47.9%</b>
<b>AM0 - Department of General Services</b>			<b>100.0%</b>	<b>344,130,104</b>	<b>81,508,467</b>	<b>45,905,260</b>	<b>1,869,245</b>	<b>47,979,557</b>	<b>95,754,062</b>	<b>166,867,575</b>	<b>48.5%</b>	<b>51.5%</b>	<b>44.7%</b>
<b>% Of Budget for AM0 - Department of General Services</b>					<b>23.7%</b>				<b>27.8%</b>				

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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 January 2020	%Spent and Obligated as of January 2019
Personnel Services	0012	Regular Pay - Other		129,646	52,630	0	0	0	0	77,016	59.4%	40.6%	35.0%
	0014	Fringe Benefits - Curr Personnel		15,558	8,377	0	0	0	0	7,181	46.2%	53.8%	38.9%
<b>Personnel Services</b>			<b>59.3%</b>	<b>145,204</b>	<b>61,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,197</b>	<b>58.0%</b>	<b>42.0%</b>	<b>35.8%</b>
Non-Personnel Services	0020	Supplies And Materials		14,665	0	0	0	0	0	14,665	100.0%	0.0%	88.5%
	0040	Other Services And Charges		75,000	12,120	0	21,296	0	21,296	41,583	55.4%	44.6%	61.6%
	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
<b>Non-Personnel Services</b>			<b>40.7%</b>	<b>99,665</b>	<b>12,120</b>	<b>0</b>	<b>20,418</b>	<b>0</b>	<b>20,418</b>	<b>67,127</b>	<b>67.4%</b>	<b>32.6%</b>	<b>59.6%</b>
<b>AR0 - Statehood Initiatives</b>			<b>100.0%</b>	<b>244,869</b>	<b>73,127</b>	<b>0</b>	<b>20,418</b>	<b>0</b>	<b>20,418</b>	<b>151,324</b>	<b>61.8%</b>	<b>38.2%</b>	<b>45.8%</b>
<b>% Of Budget for AR0 - Statehood Initiatives</b>					<b>29.9%</b>				<b>8.3%</b>				

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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 January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		4,538,700	1,239,155	0	0	0	0	3,299,545	72.7%	27.3%	29.3%
	0014	Fringe Benefits - Curr Personnel		1,006,226	284,019	0	0	0	0	722,207	71.8%	28.2%	26.7%
	0015	Overtime Pay		5,000	885	0	0	0	0	4,115	82.3%	17.7%	64.1%
<b>Personnel Services</b>			<b>19.5%</b>	<b>5,549,926</b>	<b>1,524,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,025,866</b>	<b>72.5%</b>	<b>27.5%</b>	<b>29.1%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	12,437	0	0	0	0	37,563	75.1%	24.9%	24.6%
	0031	Telecommunications		22,665,495	3,712,531	0	6,767,129	0	6,767,129	12,185,835	53.8%	46.2%	44.7%
	0040	Other Services And Charges		163,034	23,022	0	14,513	0	14,513	125,500	77.0%	23.0%	29.7%
	0070	Equipment & Equipment Rental		40,000	13,372	0	0	0	0	26,628	66.6%	33.4%	5.0%
<b>Non-Personnel Services</b>			<b>80.5%</b>	<b>22,918,530</b>	<b>3,761,362</b>	<b>0</b>	<b>6,781,642</b>	<b>0</b>	<b>6,781,642</b>	<b>12,375,526</b>	<b>54.0%</b>	<b>46.0%</b>	<b>44.4%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>28,468,456</b>	<b>5,285,422</b>	<b>0</b>	<b>6,781,642</b>	<b>0</b>	<b>6,781,642</b>	<b>16,401,392</b>	<b>57.6%</b>	<b>42.4%</b>	<b>41.4%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>18.6%</b>				<b>23.8%</b>				



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

**AT0 - Office of the Chief Financial Officer**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		87,285,422	27,358,174	0	0	0	0	59,927,249	68.7%	31.3%	32.6%
	0012	Regular Pay - Other		1,207,346	738,351	0	0	0	0	468,995	38.8%	61.2%	44.8%
	0013	Additional Gross Pay		51,250	181,492	0	0	0	0	(130,241)	(254.1%)	354.1%	378.6%
	0014	Fringe Benefits - Curr Personnel		18,528,567	6,079,125	0	0	0	0	12,449,442	67.2%	32.8%	30.4%
	0015	Overtime Pay		25,000	111,580	0	0	0	0	(86,580)	(346.3%)	446.3%	553.5%
<b>Personnel Services</b>			<b>73.9%</b>	<b>107,097,585</b>	<b>34,468,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,628,864</b>	<b>67.8%</b>	<b>32.2%</b>	<b>32.7%</b>
Non-Personnel Services	0020	Supplies And Materials		367,206	55,131	126,590	56,982	0	183,572	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	2,491,304	5,215,617	688,016	599,316	6,502,949	2,116,576	19.0%	81.0%	65.2%
	0041	Contractual Services - Other		24,535,270	4,944,718	15,318,201	75,000	800,408	16,193,609	3,396,943	13.8%	86.2%	74.9%
	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	226,251	778,611	10,000	243,180	1,031,790	109,039	8.0%	92.0%	80.8%
<b>Non-Personnel Services</b>			<b>26.1%</b>	<b>37,810,036</b>	<b>7,720,054</b>	<b>21,439,020</b>	<b>877,298</b>	<b>1,642,903</b>	<b>23,959,221</b>	<b>6,130,761</b>	<b>16.2%</b>	<b>83.8%</b>	<b>71.7%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>144,907,621</b>	<b>42,188,774</b>	<b>21,439,020</b>	<b>877,298</b>	<b>1,642,903</b>	<b>23,959,221</b>	<b>78,759,626</b>	<b>54.4%</b>	<b>45.6%</b>	<b>41.1%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>29.1%</b>				<b>16.5%</b>				

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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 January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,056,504	588,372	0	0	0	0	1,468,132	71.4%	28.6%	35.4%
	0012	Regular Pay - Other		57,495	76,642	0	0	0	0	(19,147)	(33.3%)	133.3%	26.9%
	0014	Fringe Benefits - Curr Personnel		410,688	134,210	0	0	0	0	276,477	67.3%	32.7%	36.4%
<b>Personnel Services</b>			<b>72.3%</b>	<b>2,524,686</b>	<b>799,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,725,463</b>	<b>68.3%</b>	<b>31.7%</b>	<b>38.4%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	10,612	0	0	0	0	39,388	78.8%	21.2%	22.3%
	0031	Telecommunications		0	516	0	404	0	404	(920)	N/A	N/A	N/A
	0040	Other Services And Charges		196,000	66,060	13,340	6,000	0	19,340	110,600	56.4%	43.6%	53.6%
	0041	Contractual Services - Other		519,321	79,021	38,768	0	400,000	438,768	1,532	0.3%	99.7%	96.2%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	100.0%
<b>Non-Personnel Services</b>			<b>27.7%</b>	<b>965,321</b>	<b>156,208</b>	<b>52,108</b>	<b>6,404</b>	<b>400,000</b>	<b>458,512</b>	<b>350,600</b>	<b>36.3%</b>	<b>63.7%</b>	<b>88.5%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>3,490,007</b>	<b>955,431</b>	<b>52,108</b>	<b>6,404</b>	<b>400,000</b>	<b>458,512</b>	<b>2,076,064</b>	<b>59.5%</b>	<b>40.5%</b>	<b>51.6%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>27.4%</b>				<b>13.1%</b>				

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**BE0 - D.C. Department of Human Resources**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		9,137,709	2,465,962	0	0	0	0	6,671,747	73.0%	27.0%	28.7%
	0012	Regular Pay - Other		0	973,725	0	0	0	0	(973,725)	N/A	N/A	427.5%
	0014	Fringe Benefits - Curr Personnel		1,951,661	687,719	0	0	0	0	1,263,942	64.8%	35.2%	33.4%
<b>Personnel Services</b>			<b>96.5%</b>	<b>11,089,370</b>	<b>4,214,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,875,307</b>	<b>62.0%</b>	<b>38.0%</b>	<b>38.9%</b>
Non-Personnel Services	0040	Other Services And Charges		239,297	13,188	0	4,055	0	4,055	222,053	92.8%	7.2%	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
<b>Non-Personnel Services</b>			<b>3.5%</b>	<b>402,277</b>	<b>24,307</b>	<b>117,174</b>	<b>4,055</b>	<b>0</b>	<b>121,229</b>	<b>256,741</b>	<b>63.8%</b>	<b>36.2%</b>	<b>85.4%</b>
<b>BE0 - D.C. Department of Human Resources</b>			<b>100.0%</b>	<b>11,491,648</b>	<b>4,238,371</b>	<b>117,174</b>	<b>4,055</b>	<b>0</b>	<b>121,229</b>	<b>7,132,048</b>	<b>62.1%</b>	<b>37.9%</b>	<b>40.0%</b>
<b>% Of Budget for BE0 - D.C. Department of Human Resources</b>					<b>36.9%</b>				<b>1.1%</b>				

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2020	% Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		47,909,247	16,198,599	0	0	0	0	31,710,648	66.2%	33.8%	32.8%
	0012	Regular Pay - Other		2,866,297	1,010,442	0	0	0	0	1,855,855	64.7%	35.3%	44.7%
	0013	Additional Gross Pay		856,864	92,133	0	0	0	0	764,731	89.2%	10.8%	5.6%
	0014	Fringe Benefits - Curr Personnel		10,671,248	3,323,077	0	0	0	0	7,348,171	68.9%	31.1%	28.2%
<b>Personnel Services</b>			<b>83.5%</b>	<b>62,303,656</b>	<b>20,679,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,623,966</b>	<b>66.8%</b>	<b>33.2%</b>	<b>32.3%</b>
Non-Personnel Services	0020	Supplies And Materials		259,187	38,116	9,805	74,363	0	84,168	136,904	52.8%	47.2%	49.1%
	0030	Energy, Comm. And Bldg Rentals		767,488	93,538	0	673,950	0	673,950	0	0.0%	100.0%	100.0%
	0031	Telecommunications		466,825	105,580	0	450,529	0	450,529	(89,283)	(19.1%)	119.1%	114.9%
	0034	Security Services		161,109	59,278	0	101,831	0	101,831	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		825,977	163,735	0	662,242	0	662,242	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		5,699,198	1,716,827	518,299	54,824	62,413	635,537	3,346,834	58.7%	41.3%	53.2%
	0041	Contractual Services - Other		3,373,822	449,960	396,102	4,132	2,387	402,620	2,521,242	74.7%	25.3%	51.0%
	0050	Subsidies And Transfers		306,026	33,791	0	0	0	0	272,235	89.0%	11.0%	6.0%
	0070	Equipment & Equipment Rental		412,780	11,781	30,945	20,175	0	51,120	349,879	84.8%	15.2%	50.4%
<b>Non-Personnel Services</b>			<b>16.5%</b>	<b>12,272,411</b>	<b>2,672,605</b>	<b>955,150</b>	<b>2,042,047</b>	<b>64,800</b>	<b>3,061,997</b>	<b>6,537,810</b>	<b>53.3%</b>	<b>46.7%</b>	<b>61.8%</b>
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>100.0%</b>	<b>74,576,067</b>	<b>23,352,294</b>	<b>955,150</b>	<b>2,042,047</b>	<b>64,800</b>	<b>3,061,997</b>	<b>48,161,776</b>	<b>64.6%</b>	<b>35.4%</b>	<b>36.3%</b>
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					<b>31.3%</b>				<b>4.1%</b>				

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**CG0 - Public Employee Relations Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		839,967	263,359	0	0	0	0	576,608	68.6%	31.4%	30.9%
	0014	Fringe Benefits - Curr Personnel		168,834	54,137	0	0	0	0	114,697	67.9%	32.1%	25.4%
<b>Personnel Services</b>			<b>76.3%</b>	<b>1,008,801</b>	<b>317,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>691,305</b>	<b>68.5%</b>	<b>31.5%</b>	<b>30.0%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	621	0	5,000	0	5,000	4,379	43.8%	56.2%	68.2%
	0031	Telecommunications		30,146	1,792	0	21,355	0	21,355	7,000	23.2%	76.8%	100.0%
	0040	Other Services And Charges		136,674	11,590	88,657	0	0	88,657	36,427	26.7%	73.3%	77.5%
	0041	Contractual Services - Other		125,867	21,443	24,796	390	0	25,186	79,238	63.0%	37.0%	73.2%
	0070	Equipment & Equipment Rental		10,000	0	5,485	0	0	5,485	4,515	45.2%	54.8%	195.3%
<b>Non-Personnel Services</b>			<b>23.7%</b>	<b>312,687</b>	<b>35,445</b>	<b>118,938</b>	<b>26,745</b>	<b>0</b>	<b>145,683</b>	<b>131,559</b>	<b>42.1%</b>	<b>57.9%</b>	<b>78.4%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,321,488</b>	<b>352,941</b>	<b>118,938</b>	<b>26,745</b>	<b>0</b>	<b>145,683</b>	<b>822,865</b>	<b>62.3%</b>	<b>37.7%</b>	<b>39.6%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>26.7%</b>				<b>11.0%</b>				

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**CH0 - Office of Employee Appeals**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,620,971	548,781	0	0	0	0	1,072,190	66.1%	33.9%	33.1%
	0012	Regular Pay - Other		133,547	59,674	0	0	0	0	73,873	55.3%	44.7%	32.5%
	0014	Fringe Benefits - Curr Personnel		363,185	107,915	0	0	0	0	255,270	70.3%	29.7%	28.4%
<b>Personnel Services</b>			<b>94.7%</b>	<b>2,117,704</b>	<b>716,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,401,333</b>	<b>66.2%</b>	<b>33.8%</b>	<b>32.3%</b>
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	4,205	432	45,488	10,157	56,077	23,542	28.1%	71.9%	7.6%
	0041	Contractual Services - Other		30,000	3,350	0	0	5,670	5,670	20,980	69.9%	30.1%	75.4%
	0070	Equipment & Equipment Rental		1,000	0	0	0	0	0	1,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>5.3%</b>	<b>117,824</b>	<b>7,554</b>	<b>432</b>	<b>47,488</b>	<b>15,827</b>	<b>63,747</b>	<b>46,522</b>	<b>39.5%</b>	<b>60.5%</b>	<b>26.3%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>2,235,527</b>	<b>723,925</b>	<b>432</b>	<b>47,488</b>	<b>15,827</b>	<b>63,747</b>	<b>1,447,856</b>	<b>64.8%</b>	<b>35.2%</b>	<b>32.0%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>32.4%</b>				<b>2.9%</b>				

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**CJ0 - Office of Campaign Finance**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,848,942	894,889	0	0	0	0	1,954,054	68.6%	31.4%	24.7%
	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	202,734	0	0	0	0	482,650	70.4%	29.6%	22.7%
<b>Personnel Services</b>			<b>41.8%</b>	<b>3,626,946</b>	<b>1,099,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,527,568</b>	<b>69.7%</b>	<b>30.3%</b>	<b>25.2%</b>
Non-Personnel Services	0020	Supplies And Materials		35,000	0	0	0	0	0	35,000	100.0%	0.0%	0.0%
	0031	Telecommunications		0	0	0	835	0	835	(835)	N/A	N/A	N/A
	0040	Other Services And Charges		4,043,669	461,873	117,703	19,283	139,764	276,750	3,305,046	81.7%	18.3%	4.9%
	0050	Subsidies And Transfers		905,160	0	0	0	0	0	905,160	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%
<b>Non-Personnel Services</b>			<b>58.2%</b>	<b>5,045,829</b>	<b>461,873</b>	<b>117,703</b>	<b>20,117</b>	<b>139,764</b>	<b>277,585</b>	<b>4,306,371</b>	<b>85.3%</b>	<b>14.7%</b>	<b>12.0%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>8,672,775</b>	<b>1,561,251</b>	<b>117,703</b>	<b>20,117</b>	<b>139,764</b>	<b>277,585</b>	<b>6,833,939</b>	<b>78.8%</b>	<b>21.2%</b>	<b>22.8%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>18.0%</b>				<b>3.2%</b>				

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

**DL0 - Board of Elections**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		4,375,432	1,279,706	0	0	0	0	3,095,726	70.8%	29.2%	25.0%
	0012	Regular Pay - Other		964,000	145,236	0	0	0	0	818,764	84.9%	15.1%	69.2%
	0014	Fringe Benefits - Curr Personnel		818,206	283,936	0	0	0	0	534,270	65.3%	34.7%	34.4%
	0015	Overtime Pay		508,000	24,825	0	0	0	0	483,175	95.1%	4.9%	82.5%
<b>Personnel Services</b>			<b>67.8%</b>	<b>6,665,637</b>	<b>1,747,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,918,212</b>	<b>73.8%</b>	<b>26.2%</b>	<b>35.3%</b>
Non-Personnel Services	0020	Supplies And Materials		208,000	4,307	175,000	5,000	0	180,000	23,693	11.4%	88.6%	94.7%
	0031	Telecommunications		20,000	232	0	40,000	0	40,000	(20,232)	(101.2%)	201.2%	11.2%
	0040	Other Services And Charges		2,230,904	83,826	323,019	6,275	615,575	944,869	1,202,209	53.9%	46.1%	95.3%
	0041	Contractual Services - Other		581,819	117,647	175,361	21,231	0	196,592	267,580	46.0%	54.0%	82.6%
	0070	Equipment & Equipment Rental		121,480	65,360	0	0	0	0	56,120	46.2%	53.8%	91.4%
<b>Non-Personnel Services</b>			<b>32.2%</b>	<b>3,162,204</b>	<b>271,372</b>	<b>673,380</b>	<b>72,506</b>	<b>615,575</b>	<b>1,361,461</b>	<b>1,529,370</b>	<b>48.4%</b>	<b>51.6%</b>	<b>91.9%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>9,827,841</b>	<b>2,018,798</b>	<b>673,380</b>	<b>72,506</b>	<b>615,575</b>	<b>1,361,461</b>	<b>6,447,582</b>	<b>65.6%</b>	<b>34.4%</b>	<b>55.0%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>20.5%</b>				<b>13.9%</b>				



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% Monthly Time Remaining: **66.7%**

**DX0 - Advisory Neighborhood Commissions**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		285,038	94,462	0	0	0	0	190,576	66.9%	33.1%	23.5%
	0012	Regular Pay - Other		113,156	11,430	0	0	0	0	101,725	89.9%	10.1%	57.6%
	0014	Fringe Benefits - Curr Personnel		60,924	19,764	0	0	0	0	41,159	67.6%	32.4%	32.8%
<b>Personnel Services</b>			<b>30.6%</b>	<b>459,117</b>	<b>125,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>333,461</b>	<b>72.6%</b>	<b>27.4%</b>	<b>27.3%</b>
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	55,035	0	0	0	0	744,653	93.1%	6.9%	5.5%
<b>Non-Personnel Services</b>			<b>69.4%</b>	<b>1,040,991</b>	<b>55,035</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>982,956</b>	<b>94.4%</b>	<b>5.6%</b>	<b>5.9%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>1,500,108</b>	<b>180,691</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>1,316,417</b>	<b>87.8%</b>	<b>12.2%</b>	<b>14.1%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>					<b>12.0%</b>				<b>0.2%</b>				

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**EA0 - Metropolitan Washington Council of Governments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Non-Personnel Services	0050	Subsidies And Transfers		554,090	554,090	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>554,090</b>	<b>554,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>100.0%</b>	<b>554,090</b>	<b>554,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EA0 - Metropolitan Washington Council of Governments</b>					<b>100.0%</b>				<b>0.0%</b>				

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		0	(55,495)	0	0	0	0	55,495	N/A	N/A	23.5%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	9.0%
	0014	Fringe Benefits - Curr Personnel		0	(11,536)	0	0	0	0	11,536	N/A	N/A	24.3%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>(67,030)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,030</b>	<b>N/A</b>	<b>N/A</b>	<b>27.1%</b>
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	20.9%
	0050	Subsidies And Transfers		0	0	4,187	0	0	4,187	(4,187)	N/A	N/A	78.1%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>(163)</b>	<b>4,187</b>	<b>0</b>	<b>0</b>	<b>4,187</b>	<b>(4,023)</b>	<b>N/A</b>	<b>N/A</b>	<b>75.0%</b>
<b>EM0 - Deputy Mayor for Greater Economic Opportunity</b>			<b>N/A</b>	<b>0</b>	<b>(67,194)</b>	<b>4,187</b>	<b>0</b>	<b>0</b>	<b>4,187</b>	<b>63,007</b>	<b>N/A</b>	<b>N/A</b>	<b>60.2%</b>
<b>% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity</b>					<b>N/A</b>				<b>N/A</b>				

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**JR0 - Office of Disability Rights**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		857,443	252,719	0	0	0	0	604,724	70.5%	29.5%	34.0%
	0014	Fringe Benefits - Curr Personnel		198,927	59,797	0	0	0	0	139,130	69.9%	30.1%	31.1%
<b>Personnel Services</b>			<b>89.0%</b>	<b>1,056,370</b>	<b>312,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>743,854</b>	<b>70.4%</b>	<b>29.6%</b>	<b>33.6%</b>
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	14,964	0	1,721	0	1,721	46,787	73.7%	26.3%	18.6%
	0041	Contractual Services - Other		58,078	0	0	55,677	0	55,677	2,401	4.1%	95.9%	1.5%
	0070	Equipment & Equipment Rental		4,339	0	0	2,139	0	2,139	2,200	50.7%	49.3%	(18.3%)
<b>Non-Personnel Services</b>			<b>11.0%</b>	<b>130,389</b>	<b>15,150</b>	<b>0</b>	<b>63,851</b>	<b>0</b>	<b>63,851</b>	<b>51,388</b>	<b>39.4%</b>	<b>60.6%</b>	<b>12.2%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>1,186,759</b>	<b>327,666</b>	<b>0</b>	<b>63,851</b>	<b>0</b>	<b>63,851</b>	<b>795,242</b>	<b>67.0%</b>	<b>33.0%</b>	<b>31.4%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>27.6%</b>				<b>5.4%</b>				

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**PO0 - Office of Contracting and Procurement**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		18,728,497	6,403,357	0	0	0	0	12,325,140	65.8%	34.2%	32.3%
	0013	Additional Gross Pay		7,842	108,006	0	0	0	0	(100,164)	(1,277.3%)	1,377.3%	218.9%
	0014	Fringe Benefits - Curr Personnel		4,051,639	1,312,945	0	0	0	0	2,738,694	67.6%	32.4%	31.1%
<b>Personnel Services</b>			<b>94.2%</b>	<b>22,787,978</b>	<b>7,831,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,956,840</b>	<b>65.6%</b>	<b>34.4%</b>	<b>32.1%</b>
Non-Personnel Services	0020	Supplies And Materials		69,675	15,771	0	10,000	0	10,000	43,904	63.0%	37.0%	70.1%
	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	40,792	82,235	116,768	0	199,003	715,692	74.9%	25.1%	58.6%
	0041	Contractual Services - Other		158,127	60,980	89,910	0	5,330	95,240	1,908	1.2%	98.8%	91.8%
	0070	Equipment & Equipment Rental		215,304	40,645	4,608	6,000	80,882	91,490	83,169	38.6%	61.4%	29.1%
<b>Non-Personnel Services</b>			<b>5.8%</b>	<b>1,398,594</b>	<b>158,189</b>	<b>176,753</b>	<b>140,268</b>	<b>86,212</b>	<b>403,233</b>	<b>837,173</b>	<b>59.9%</b>	<b>40.1%</b>	<b>55.7%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>24,186,572</b>	<b>7,989,326</b>	<b>176,753</b>	<b>140,268</b>	<b>86,212</b>	<b>403,233</b>	<b>15,794,013</b>	<b>65.3%</b>	<b>34.7%</b>	<b>33.1%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>33.0%</b>				<b>1.7%</b>				

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% Monthly Time Remaining: **66.7%**

**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 January 2020	%Spent and Obligated as of January 2019
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
<b>Personnel Services</b>			<b>40.0%</b>	<b>400,000</b>	<b>52,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>347,257</b>	<b>86.8%</b>	<b>13.2%</b>	<b>N/A</b>
Non-Personnel Services	0041	Contractual Services - Other		600,000	0	0	0	0	0	600,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>60.0%</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>PZ0 - Expenditure Commission</b>			<b>100.0%</b>	<b>1,000,000</b>	<b>52,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>947,257</b>	<b>94.7%</b>	<b>5.3%</b>	<b>N/A</b>
<b>% Of Budget for PZ0 - Expenditure Commission</b>					<b>5.3%</b>				<b>0.0%</b>				

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% Monthly Time Remaining: **66.7%**

**RJ0 - Captive Insurance Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		246,083	69,950	0	0	0	0	176,133	71.6%	28.4%	34.4%
	0012	Regular Pay - Other		166,715	30,424	0	0	0	0	136,291	81.8%	18.2%	26.6%
	0014	Fringe Benefits - Curr Personnel		96,595	21,050	0	0	0	0	75,545	78.2%	21.8%	30.5%
<b>Personnel Services</b>			<b>9.9%</b>	<b>509,393</b>	<b>121,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>387,968</b>	<b>76.2%</b>	<b>23.8%</b>	<b>31.1%</b>
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	61,063	103,535	7,000	57,000	167,535	4,405,073	95.1%	4.9%	64.9%
<b>Non-Personnel Services</b>			<b>90.1%</b>	<b>4,643,053</b>	<b>61,063</b>	<b>103,535</b>	<b>9,000</b>	<b>57,000</b>	<b>169,535</b>	<b>4,412,456</b>	<b>95.0%</b>	<b>5.0%</b>	<b>64.4%</b>
<b>RJ0 - Captive Insurance Agency</b>			<b>100.0%</b>	<b>5,152,446</b>	<b>182,487</b>	<b>103,535</b>	<b>9,000</b>	<b>57,000</b>	<b>169,535</b>	<b>4,800,424</b>	<b>93.2%</b>	<b>6.8%</b>	<b>56.5%</b>
<b>% Of Budget for RJ0 - Captive Insurance Agency</b>					<b>3.5%</b>				<b>3.3%</b>				

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,008,285	1,045,252	0	0	0	0	963,033	48.0%	52.0%	27.5%
	0012	Regular Pay - Other		1,148,867	84,049	0	0	0	0	1,064,819	92.7%	7.3%	50.7%
	0014	Fringe Benefits - Curr Personnel		709,519	248,224	0	0	0	0	461,294	65.0%	35.0%	29.9%
<b>Personnel Services</b>			<b>82.0%</b>	<b>3,866,671</b>	<b>1,379,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,487,377</b>	<b>64.3%</b>	<b>35.7%</b>	<b>31.7%</b>
Non-Personnel Services	0020	Supplies And Materials		40,000	0	0	4,000	0	4,000	36,000	90.0%	10.0%	33.3%
	0031	Telecommunications		40,142	0	0	0	0	0	40,142	100.0%	0.0%	N/A
	0040	Other Services And Charges		296,172	14,752	0	12,786	35,468	48,254	233,167	78.7%	21.3%	73.7%
	0041	Contractual Services - Other		414,000	93,449	251,244	0	47,286	298,530	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
<b>Non-Personnel Services</b>			<b>18.0%</b>	<b>845,983</b>	<b>108,200</b>	<b>251,244</b>	<b>16,786</b>	<b>82,754</b>	<b>350,784</b>	<b>386,999</b>	<b>45.7%</b>	<b>54.3%</b>	<b>69.7%</b>
<b>RK0 - D.C. Office of Risk Management</b>			<b>100.0%</b>	<b>4,712,654</b>	<b>1,487,494</b>	<b>251,244</b>	<b>16,786</b>	<b>82,754</b>	<b>350,784</b>	<b>2,874,376</b>	<b>61.0%</b>	<b>39.0%</b>	<b>32.5%</b>
<b>% Of Budget for RK0 - D.C. Office of Risk Management</b>					<b>31.6%</b>				<b>7.4%</b>				



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

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

**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 January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		19,957,699	8,420,157	0	0	0	0	11,537,542	57.8%	42.2%	36.4%
	0012	Regular Pay - Other		6,373,908	92,181	0	0	0	0	6,281,727	98.6%	1.4%	17.4%
	0014	Fringe Benefits - Curr Personnel		5,950,160	1,885,531	0	0	0	0	4,064,629	68.3%	31.7%	30.7%
<b>Personnel Services</b>			<b>42.9%</b>	<b>32,281,767</b>	<b>10,592,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,688,960</b>	<b>67.2%</b>	<b>32.8%</b>	<b>32.3%</b>
Non-Personnel Services	0020	Supplies And Materials		155,181	10,621	14,411	0	0	14,411	130,149	83.9%	16.1%	40.6%
	0031	Telecommunications		250,000	63,161	0	186,839	0	186,839	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		26,024,030	11,808,694	9,553,929	33,819	615,583	10,203,331	4,012,005	15.4%	84.6%	93.1%
	0041	Contractual Services - Other		16,134,328	5,789,248	8,391,604	17,837	704,898	9,114,339	1,230,741	7.6%	92.4%	89.9%
	0070	Equipment & Equipment Rental		409,872	5,403	181,596	0	39,664	221,260	183,210	44.7%	55.3%	10.3%
<b>Non-Personnel Services</b>			<b>57.1%</b>	<b>42,973,411</b>	<b>17,677,126</b>	<b>18,141,540</b>	<b>238,495</b>	<b>1,360,145</b>	<b>19,740,180</b>	<b>5,556,105</b>	<b>12.9%</b>	<b>87.1%</b>	<b>90.0%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>75,255,178</b>	<b>28,269,934</b>	<b>18,141,540</b>	<b>238,495</b>	<b>1,360,145</b>	<b>19,740,180</b>	<b>27,245,065</b>	<b>36.2%</b>	<b>63.8%</b>	<b>64.8%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>37.6%</b>				<b>26.2%</b>				
<b>Grand Total for Governmental Direction and Support</b>				<b>827,806,351</b>	<b>226,213,139</b>	<b>90,106,696</b>	<b>13,517,535</b>	<b>53,397,469</b>	<b>157,021,699</b>	<b>444,571,513</b>	<b>53.7%</b>	<b>46.3%</b>	<b>43.4%</b>
<b>% Of Budget for Governmental Direction and Support</b>					<b>27.3%</b>				<b>19.0%</b>				

# (K) Economic Development and Regulation

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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% Monthly Time Elapsed: **33.3%**  
% Monthly Time Remaining: **66.7%**

**BD0 - Office of Planning**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		8,134,694	2,687,669	0	0	0	0	5,447,025	67.0%	33.0%	32.1%
	0014	Fringe Benefits - Curr Personnel		1,764,361	566,034	0	0	0	0	1,198,327	67.9%	32.1%	28.9%
	0015	Overtime Pay		20,000	21,198	0	0	0	0	(1,198)	(6.0%)	106.0%	13.7%
<b>Personnel Services</b>			<b>71.6%</b>	<b>9,919,055</b>	<b>3,278,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,640,843</b>	<b>67.0%</b>	<b>33.0%</b>	<b>31.9%</b>
Non-Personnel Services	0020	Supplies And Materials		37,500	0	0	0	0	0	37,500	100.0%	0.0%	0.0%
	0031	Telecommunications		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		136,339	59,826	11,764	5,253	0	17,018	59,495	43.6%	56.4%	54.8%
	0041	Contractual Services - Other		3,287,215	541,886	448,426	710,820	344,625	1,503,871	1,241,459	37.8%	62.2%	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%
<b>Non-Personnel Services</b>			<b>28.4%</b>	<b>3,928,973</b>	<b>617,987</b>	<b>460,190</b>	<b>717,073</b>	<b>344,625</b>	<b>1,521,888</b>	<b>1,789,098</b>	<b>45.5%</b>	<b>54.5%</b>	<b>26.6%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>13,848,028</b>	<b>3,896,199</b>	<b>460,190</b>	<b>717,073</b>	<b>344,625</b>	<b>1,521,888</b>	<b>8,429,940</b>	<b>60.9%</b>	<b>39.1%</b>	<b>31.4%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>28.1%</b>				<b>11.0%</b>				

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

**BJ0 - Office of Zoning**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,254,306	684,343	0	0	0	0	1,569,963	69.6%	30.4%	33.4%
	0014	Fringe Benefits - Curr Personnel		484,676	142,031	0	0	0	0	342,645	70.7%	29.3%	30.2%
<b>Personnel Services</b>			<b>82.7%</b>	<b>2,738,982</b>	<b>859,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,879,571</b>	<b>68.6%</b>	<b>31.4%</b>	<b>33.1%</b>
Non-Personnel Services	0020	Supplies And Materials		25,000	5,686	11,305	0	0	11,305	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	44,167	7,890	23,729	0	31,619	101,507	57.3%	42.7%	74.0%
	0041	Contractual Services - Other		338,614	54,409	192,886	0	25,500	218,386	65,819	19.4%	80.6%	97.0%
	0070	Equipment & Equipment Rental		30,000	0	0	0	0	0	30,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>17.3%</b>	<b>572,007</b>	<b>104,262</b>	<b>212,081</b>	<b>24,829</b>	<b>25,500</b>	<b>262,410</b>	<b>205,335</b>	<b>35.9%</b>	<b>64.1%</b>	<b>80.0%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>3,310,988</b>	<b>963,673</b>	<b>212,081</b>	<b>24,829</b>	<b>25,500</b>	<b>262,410</b>	<b>2,084,906</b>	<b>63.0%</b>	<b>37.0%</b>	<b>46.7%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>29.1%</b>				<b>7.9%</b>				

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% Monthly Time Elapsed: **33.3%**  
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**BX0 - Commission on the Arts and Humanities**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		225,154	187,733	0	0	0	0	37,421	16.6%	83.4%	N/A
	0012	Regular Pay - Other		536,811	34,627	0	0	0	0	502,184	93.5%	6.5%	N/A
	0014	Fringe Benefits - Curr Personnel		397,035	51,327	0	0	0	0	345,708	87.1%	12.9%	N/A
<b>Personnel Services</b>			<b>38.7%</b>	<b>1,159,000</b>	<b>279,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>879,674</b>	<b>75.9%</b>	<b>24.1%</b>	<b>N/A</b>
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	29,561	9,568	87,240	30,000	126,807	331,117	67.9%	32.1%	N/A
	0041	Contractual Services - Other		1,300,002	47,701	142,474	150,000	150,600	443,074	809,227	62.2%	37.8%	N/A
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	0.2%
	0070	Equipment & Equipment Rental		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>61.3%</b>	<b>1,836,988</b>	<b>77,262</b>	<b>152,042</b>	<b>237,240</b>	<b>180,600</b>	<b>569,882</b>	<b>1,189,844</b>	<b>64.8%</b>	<b>35.2%</b>	<b>0.2%</b>
<b>BX0 - Commission on the Arts and Humanities</b>			<b>100.0%</b>	<b>2,995,988</b>	<b>356,588</b>	<b>152,042</b>	<b>237,240</b>	<b>180,600</b>	<b>569,882</b>	<b>2,069,518</b>	<b>69.1%</b>	<b>30.9%</b>	<b>0.2%</b>
<b>% Of Budget for BX0 - Commission on the Arts and Humanities</b>					<b>11.9%</b>				<b>19.0%</b>				

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**CF0 - Department of Employment Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		14,002,250	5,065,300	0	0	0	0	8,936,950	63.8%	36.2%	39.1%
	0012	Regular Pay - Other		5,000,547	1,083,952	0	0	0	0	3,916,595	78.3%	21.7%	18.4%
	0014	Fringe Benefits - Curr Personnel		4,294,632	1,399,565	0	0	0	0	2,895,068	67.4%	32.6%	28.0%
	0015	Overtime Pay		0	21,502	0	0	0	0	(21,502)	N/A	N/A	5.2%
<b>Personnel Services</b>			<b>38.6%</b>	<b>23,297,429</b>	<b>7,607,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,690,134</b>	<b>67.3%</b>	<b>32.7%</b>	<b>30.2%</b>
Non-Personnel Services	0020	Supplies And Materials		237,788	46,575	20,000	48,131	26,846	94,976	96,237	40.5%	59.5%	59.1%
	0030	Energy, Comm. And Bldg Rentals		352,082	58,699	0	259,902	0	259,902	33,481	9.5%	90.5%	99.1%
	0031	Telecommunications		357,117	124,990	0	107,676	0	107,676	124,451	34.8%	65.2%	115.7%
	0032	Rentals - Land And Structures		0	0	0	53,937	0	53,937	(53,937)	N/A	N/A	N/A
	0034	Security Services		599,546	199,657	0	199,318	0	199,318	200,571	33.5%	66.5%	100.5%
	0035	Occupancy Fixed Costs		1,021,238	94,471	0	719,572	0	719,572	207,194	20.3%	79.7%	67.5%
	0040	Other Services And Charges		5,814,390	556,200	1,607,575	396,621	972,012	2,976,209	2,281,981	39.2%	60.8%	32.0%
	0041	Contractual Services - Other		972,448	85,343	114,302	0	144,370	258,672	628,433	64.6%	35.4%	48.7%
	0050	Subsidies And Transfers		27,370,973	3,901,643	1,847,649	136,872	1,156,745	3,141,266	20,328,063	74.3%	25.7%	13.2%
	0070	Equipment & Equipment Rental		378,430	36,673	14,750	22,567	7,598	44,915	296,843	78.4%	21.6%	12.7%
<b>Non-Personnel Services</b>			<b>61.4%</b>	<b>37,104,011</b>	<b>5,104,250</b>	<b>3,604,277</b>	<b>1,944,596</b>	<b>2,307,570</b>	<b>7,856,443</b>	<b>24,143,318</b>	<b>65.1%</b>	<b>34.9%</b>	<b>23.0%</b>
<b>CF0 - Department of Employment Services</b>			<b>100.0%</b>	<b>60,401,440</b>	<b>12,711,546</b>	<b>3,604,277</b>	<b>1,944,596</b>	<b>2,307,570</b>	<b>7,856,443</b>	<b>39,833,451</b>	<b>65.9%</b>	<b>34.1%</b>	<b>25.7%</b>
<b>% Of Budget for CF0 - Department of Employment Services</b>					<b>21.0%</b>				<b>13.0%</b>				

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		665,936	239,007	0	0	0	0	426,929	64.1%	35.9%	28.0%
	0012	Regular Pay - Other		94,543	28,037	0	0	0	0	66,506	70.3%	29.7%	31.7%
	0014	Fringe Benefits - Curr Personnel		155,898	57,705	0	0	0	0	98,194	63.0%	37.0%	28.5%
<b>Personnel Services</b>			<b>49.6%</b>	<b>916,377</b>	<b>327,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>589,015</b>	<b>64.3%</b>	<b>35.7%</b>	<b>28.8%</b>
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	160,000	622,961	0	0	622,961	1	0.0%	100.0%	70.4%
<b>Non-Personnel Services</b>			<b>50.4%</b>	<b>932,962</b>	<b>160,000</b>	<b>622,961</b>	<b>0</b>	<b>0</b>	<b>622,961</b>	<b>150,001</b>	<b>16.1%</b>	<b>83.9%</b>	<b>70.4%</b>
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>100.0%</b>	<b>1,849,339</b>	<b>487,362</b>	<b>622,961</b>	<b>0</b>	<b>0</b>	<b>622,961</b>	<b>739,016</b>	<b>40.0%</b>	<b>60.0%</b>	<b>50.5%</b>
<b>% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment</b>					<b>26.4%</b>				<b>33.7%</b>				

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**CQ0 - Office of the Tenant Advocate**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,855,090	512,120	0	0	0	0	1,342,970	72.4%	27.6%	26.8%
	0012	Regular Pay - Other		51,811	28,530	0	0	0	0	23,280	44.9%	55.1%	27.4%
	0014	Fringe Benefits - Curr Personnel		463,377	128,144	0	0	0	0	335,233	72.3%	27.7%	24.2%
	0015	Overtime Pay		12,500	1,891	0	0	0	0	10,609	84.9%	15.1%	4.3%
<b>Personnel Services</b>			<b>67.6%</b>	<b>2,382,778</b>	<b>670,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,712,092</b>	<b>71.9%</b>	<b>28.1%</b>	<b>26.2%</b>
Non-Personnel Services	0020	Supplies And Materials		18,800	0	0	2,000	16,000	18,000	800	4.3%	95.7%	74.5%
	0040	Other Services And Charges		872,800	0	(16,034)	532,500	0	516,466	356,334	40.8%	59.2%	54.3%
	0041	Contractual Services - Other		224,255	0	29,984	0	50,000	79,984	144,271	64.3%	35.7%	3.8%
	0070	Equipment & Equipment Rental		25,000	0	0	0	21,401	21,401	3,599	14.4%	85.6%	0.0%
<b>Non-Personnel Services</b>			<b>32.4%</b>	<b>1,140,855</b>	<b>0</b>	<b>13,950</b>	<b>534,500</b>	<b>87,401</b>	<b>635,851</b>	<b>505,004</b>	<b>44.3%</b>	<b>55.7%</b>	<b>47.0%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>3,523,633</b>	<b>670,686</b>	<b>13,950</b>	<b>534,500</b>	<b>87,401</b>	<b>635,851</b>	<b>2,217,096</b>	<b>62.9%</b>	<b>37.1%</b>	<b>41.1%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>19.0%</b>				<b>18.0%</b>				



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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		15,845,036	5,304,308	0	0	0	0	10,540,728	66.5%	33.5%	34.6%
	0012	Regular Pay - Other		2,054,226	71,936	0	0	0	0	1,982,291	96.5%	3.5%	17.5%
	0014	Fringe Benefits - Curr Personnel		4,447,820	1,202,570	0	0	0	0	3,245,251	73.0%	27.0%	27.6%
	0015	Overtime Pay		100,000	1,331	0	0	0	0	98,669	98.7%	1.3%	N/A
<b>Personnel Services</b>			<b>81.6%</b>	<b>22,447,082</b>	<b>6,593,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,853,246</b>	<b>70.6%</b>	<b>29.4%</b>	<b>32.7%</b>
Non-Personnel Services	0020	Supplies And Materials		169,184	19,579	5,825	60,000	0	65,825	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	276,884	133,296	334,327	0	467,623	699,614	48.4%	51.6%	64.2%
	0041	Contractual Services - Other		2,882,229	173,642	1,223,701	0	880,000	2,103,701	604,886	21.0%	79.0%	100.0%
	0070	Equipment & Equipment Rental		558,945	17,343	94,167	0	295,600	389,767	151,835	27.2%	72.8%	99.3%
<b>Non-Personnel Services</b>			<b>18.4%</b>	<b>5,054,479</b>	<b>487,449</b>	<b>1,456,989</b>	<b>416,112</b>	<b>1,175,600</b>	<b>3,048,701</b>	<b>1,518,329</b>	<b>30.0%</b>	<b>70.0%</b>	<b>86.4%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>27,501,561</b>	<b>7,081,284</b>	<b>1,456,989</b>	<b>416,112</b>	<b>1,175,600</b>	<b>3,048,701</b>	<b>17,371,576</b>	<b>63.2%</b>	<b>36.8%</b>	<b>40.3%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>25.7%</b>				<b>11.1%</b>				

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

**DA0 - Real Property Tax Appeals Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		381,507	131,981	0	0	0	0	249,526	65.4%	34.6%	29.6%
	0012	Regular Pay - Other		766,994	266,193	0	0	0	0	500,801	65.3%	34.7%	36.6%
	0014	Fringe Benefits - Curr Personnel		207,879	73,518	0	0	0	0	134,361	64.6%	35.4%	32.1%
<b>Personnel Services</b>			<b>76.0%</b>	<b>1,356,380</b>	<b>472,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>884,103</b>	<b>65.2%</b>	<b>34.8%</b>	<b>34.0%</b>
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	144,961	0	10,151	0	10,151	123,127	44.3%	55.7%	54.0%
	0041	Contractual Services - Other		125,000	0	70,560	0	0	70,560	54,440	43.6%	56.4%	88.0%
	0070	Equipment & Equipment Rental		10,000	0	0	6,000	0	6,000	4,000	40.0%	60.0%	0.0%
<b>Non-Personnel Services</b>			<b>24.0%</b>	<b>427,740</b>	<b>146,766</b>	<b>70,560</b>	<b>26,347</b>	<b>0</b>	<b>96,907</b>	<b>184,067</b>	<b>43.0%</b>	<b>57.0%</b>	<b>63.5%</b>
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>100.0%</b>	<b>1,784,120</b>	<b>619,043</b>	<b>70,560</b>	<b>26,347</b>	<b>0</b>	<b>96,907</b>	<b>1,068,170</b>	<b>59.9%</b>	<b>40.1%</b>	<b>41.3%</b>
<b>% Of Budget for DA0 - Real Property Tax Appeals Commission</b>					<b>34.7%</b>				<b>5.4%</b>				

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		5,737,149	1,936,600	0	0	0	0	3,800,549	66.2%	33.8%	37.6%
	0012	Regular Pay - Other		534,031	43,311	0	0	0	0	490,720	91.9%	8.1%	15.8%
	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	404,340	0	0	0	0	857,195	67.9%	32.1%	32.0%
<b>Personnel Services</b>			<b>23.6%</b>	<b>7,708,348</b>	<b>2,389,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,318,360</b>	<b>69.0%</b>	<b>31.0%</b>	<b>33.7%</b>
Non-Personnel Services	0020	Supplies And Materials		5,470	1,820	0	13,180	0	13,180	(9,530)	(174.2%)	274.2%	128.6%
	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	65,002	77,155	65,255	0	142,410	81,908	28.3%	71.7%	94.8%
	0041	Contractual Services - Other		1,049,227	139,777	162,645	0	320,000	482,645	426,804	40.7%	59.3%	73.6%
	0050	Subsidies And Transfers		23,555,467	1,167,000	9,779,036	104,912	230,000	10,113,948	12,274,519	52.1%	47.9%	52.9%
	0070	Equipment & Equipment Rental		74,000	16,060	8,500	8,940	0	17,440	40,500	54.7%	45.3%	55.8%
<b>Non-Personnel Services</b>			<b>76.4%</b>	<b>24,985,772</b>	<b>1,389,658</b>	<b>10,027,337</b>	<b>204,562</b>	<b>550,000</b>	<b>10,781,899</b>	<b>12,814,215</b>	<b>51.3%</b>	<b>48.7%</b>	<b>54.8%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>32,694,119</b>	<b>3,779,646</b>	<b>10,027,337</b>	<b>204,562</b>	<b>550,000</b>	<b>10,781,899</b>	<b>18,132,575</b>	<b>55.5%</b>	<b>44.5%</b>	<b>49.0%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>11.6%</b>				<b>33.0%</b>				

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**DJ0 - Office of the People's Counsel**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		520,192	137,566	0	0	0	0	382,626	73.6%	26.4%	0.0%
	0014	Fringe Benefits - Curr Personnel		92,074	36,893	0	0	0	0	55,181	59.9%	40.1%	0.0%
<b>Personnel Services</b>			<b>88.8%</b>	<b>612,266</b>	<b>194,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>417,757</b>	<b>68.2%</b>	<b>31.8%</b>	<b>0.0%</b>
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%
<b>Non-Personnel Services</b>			<b>11.2%</b>	<b>76,980</b>	<b>2,254</b>	<b>1,796</b>	<b>0</b>	<b>1,500</b>	<b>3,296</b>	<b>71,430</b>	<b>92.8%</b>	<b>7.2%</b>	<b>0.0%</b>
<b>DJ0 - Office of the People's Counsel</b>			<b>100.0%</b>	<b>689,246</b>	<b>196,763</b>	<b>1,796</b>	<b>0</b>	<b>1,500</b>	<b>3,296</b>	<b>489,187</b>	<b>71.0%</b>	<b>29.0%</b>	<b>0.0%</b>
<b>% Of Budget for DJ0 - Office of the People's Counsel</b>					<b>28.5%</b>				<b>0.5%</b>				

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

**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 January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		615,860	303,945	0	0	0	0	311,915	50.6%	49.4%	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	61,156	0	0	0	0	127,146	67.5%	32.5%	N/A
<b>Personnel Services</b>			<b>85.5%</b>	<b>1,195,266</b>	<b>375,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>819,588</b>	<b>68.6%</b>	<b>31.4%</b>	<b>N/A</b>
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	14,490	45,310	0	0	45,310	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
<b>Non-Personnel Services</b>			<b>14.5%</b>	<b>203,002</b>	<b>20,187</b>	<b>52,090</b>	<b>37,198</b>	<b>0</b>	<b>89,288</b>	<b>93,527</b>	<b>46.1%</b>	<b>53.9%</b>	<b>N/A</b>
<b>DR0 - Rental Housing Commission</b>			<b>100.0%</b>	<b>1,398,268</b>	<b>395,865</b>	<b>52,090</b>	<b>37,198</b>	<b>0</b>	<b>89,288</b>	<b>913,115</b>	<b>65.3%</b>	<b>34.7%</b>	<b>N/A</b>
<b>% Of Budget for DR0 - Rental Housing Commission</b>					<b>28.3%</b>				<b>6.4%</b>				

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% Monthly Time Remaining: **66.7%**

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		6,406,760	1,958,322	0	0	0	0	4,448,439	69.4%	30.6%	31.8%
	0012	Regular Pay - Other		1,894,757	464,348	0	0	0	0	1,430,409	75.5%	24.5%	23.4%
	0013	Additional Gross Pay		92,336	33,780	0	0	0	0	58,556	63.4%	36.6%	N/A
	0014	Fringe Benefits - Curr Personnel		1,680,176	453,397	0	0	0	0	1,226,780	73.0%	27.0%	25.0%
<b>Personnel Services</b>			<b>34.8%</b>	<b>10,074,029</b>	<b>2,909,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,164,183</b>	<b>71.1%</b>	<b>28.9%</b>	<b>28.8%</b>
Non-Personnel Services	0020	Supplies And Materials		20,000	5,375	4,145	0	0	4,145	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	37,976	2,050	84,086	0	86,136	405,796	76.6%	23.4%	87.1%
	0041	Contractual Services - Other		2,823,360	102,103	845,554	103,000	10,000	958,554	1,762,703	62.4%	37.6%	15.8%
	0050	Subsidies And Transfers		15,471,170	733,333	1,716,667	0	0	1,716,667	13,021,170	84.2%	15.8%	33.8%
<b>Non-Personnel Services</b>			<b>65.2%</b>	<b>18,856,439</b>	<b>878,788</b>	<b>2,568,416</b>	<b>187,086</b>	<b>10,000</b>	<b>2,765,502</b>	<b>15,212,149</b>	<b>80.7%</b>	<b>19.3%</b>	<b>23.0%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>28,930,468</b>	<b>3,788,635</b>	<b>2,568,416</b>	<b>187,086</b>	<b>10,000</b>	<b>2,765,502</b>	<b>22,376,331</b>	<b>77.3%</b>	<b>22.7%</b>	<b>24.5%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>13.1%</b>				<b>9.6%</b>				

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% Monthly Time Remaining: **66.7%**

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		4,016,561	1,446,823	0	0	0	0	2,569,739	64.0%	36.0%	33.5%
	0012	Regular Pay - Other		692,806	5,647	0	0	0	0	687,160	99.2%	0.8%	31.8%
	0014	Fringe Benefits - Curr Personnel		1,038,514	285,169	0	0	0	0	753,345	72.5%	27.5%	29.0%
<b>Personnel Services</b>			<b>35.3%</b>	<b>5,747,882</b>	<b>1,754,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,993,253</b>	<b>69.5%</b>	<b>30.5%</b>	<b>32.7%</b>
Non-Personnel Services	0020	Supplies And Materials		69,871	2,726	0	0	0	0	67,145	96.1%	3.9%	16.3%
	0031	Telecommunications		57,732	5,414	0	47,704	0	47,704	4,613	8.0%	92.0%	99.8%
	0040	Other Services And Charges		139,334	20,720	0	12,651	0	12,651	105,962	76.0%	24.0%	34.3%
	0041	Contractual Services - Other		518,411	42,268	14,739	0	0	14,739	461,404	89.0%	11.0%	47.4%
	0050	Subsidies And Transfers		9,671,427	4,461,637	4,180,427	0	0	4,180,427	1,029,363	10.6%	89.4%	81.2%
	0070	Equipment & Equipment Rental		57,251	0	29,250	0	0	29,250	28,001	48.9%	51.1%	0.0%
<b>Non-Personnel Services</b>			<b>64.7%</b>	<b>10,514,025</b>	<b>4,532,766</b>	<b>4,224,416</b>	<b>60,355</b>	<b>0</b>	<b>4,284,771</b>	<b>1,696,488</b>	<b>16.1%</b>	<b>83.9%</b>	<b>76.4%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>16,261,907</b>	<b>6,287,395</b>	<b>4,224,416</b>	<b>60,355</b>	<b>0</b>	<b>4,284,771</b>	<b>5,689,741</b>	<b>35.0%</b>	<b>65.0%</b>	<b>60.6%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>38.7%</b>				<b>26.3%</b>				

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% Monthly Time Remaining: 66.7%

**HP0 - Housing Production Trust Fund Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Non-Personnel Services	0050	Subsidies And Transfers		38,645,047	0	0	0	0	0	38,645,047	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>38,645,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,645,047</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>HP0 - Housing Production Trust Fund Subsidy</b>			<b>100.0%</b>	<b>38,645,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,645,047</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for HP0 - Housing Production Trust Fund Subsidy</b>					<b>0.0%</b>				<b>0.0%</b>				



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

**HY0 - Housing Authority Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Non-Personnel Services	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	2.3%
	0050	Subsidies And Transfers		185,542,670	22,368,494	0	0	0	0	163,174,176	87.9%	12.1%	19.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>185,542,670</b>	<b>22,368,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163,174,176</b>	<b>87.9%</b>	<b>12.1%</b>	<b>18.2%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>185,542,670</b>	<b>22,368,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163,174,176</b>	<b>87.9%</b>	<b>12.1%</b>	<b>18.2%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>12.1%</b>				<b>0.0%</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>419,376,823</b>	<b>63,603,178</b>	<b>23,467,105</b>	<b>4,389,898</b>	<b>4,682,796</b>	<b>32,539,799</b>	<b>323,233,846</b>	<b>77.1%</b>	<b>22.9%</b>	<b>25.4%</b>
<b>% Of Budget for Economic Development and Regulation</b>					<b>15.2%</b>				<b>7.8%</b>				

**(L) Public Safety and Justice**

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2020	% Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,993,905	806,925	0	0	0	0	2,186,980	73.0%	27.0%	31.5%
	0012	Regular Pay - Other		256,416	184,476	0	0	0	0	71,940	28.1%	71.9%	58.8%
	0013	Additional Gross Pay		105,618	30,460	0	0	0	0	75,157	71.2%	28.8%	18.8%
	0014	Fringe Benefits - Curr Personnel		744,323	208,349	0	0	0	0	535,974	72.0%	28.0%	27.3%
	0015	Overtime Pay		50,000	39,988	0	0	0	0	10,012	20.0%	80.0%	78.7%
<b>Personnel Services</b>			<b>75.5%</b>	<b>4,150,262</b>	<b>1,270,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,880,063</b>	<b>69.4%</b>	<b>30.6%</b>	<b>32.2%</b>
Non-Personnel Services	0020	Supplies And Materials		16,466	459	11,541	0	0	11,541	4,466	27.1%	72.9%	42.8%
	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	54,065	107,087	134,053	10,000	251,140	279,977	47.8%	52.2%	51.4%
	0041	Contractual Services - Other		530,330	123,486	56,568	1,371	250,000	307,939	98,904	18.6%	81.4%	26.8%
	0070	Equipment & Equipment Rental		215,138	0	17,630	0	10,000	27,630	187,508	87.2%	12.8%	50.0%
<b>Non-Personnel Services</b>			<b>24.5%</b>	<b>1,347,116</b>	<b>178,011</b>	<b>192,825</b>	<b>145,424</b>	<b>270,000</b>	<b>608,250</b>	<b>560,856</b>	<b>41.6%</b>	<b>58.4%</b>	<b>50.6%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>5,497,378</b>	<b>1,448,210</b>	<b>192,825</b>	<b>145,424</b>	<b>270,000</b>	<b>608,250</b>	<b>3,440,919</b>	<b>62.6%</b>	<b>37.4%</b>	<b>37.3%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>26.3%</b>				<b>11.1%</b>				

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% Monthly Time Remaining: 66.7%

**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 January 2020	%Spent and Obligated as of January 2019
Non-Personnel Services	0040	Other Services And Charges		35,236	8,835	0	0	0	0	26,401	74.9%	25.1%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>35,236</b>	<b>8,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,401</b>	<b>74.9%</b>	<b>25.1%</b>	<b>N/A</b>
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>100.0%</b>	<b>35,236</b>	<b>8,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,401</b>	<b>74.9%</b>	<b>25.1%</b>	<b>N/A</b>
<b>% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure</b>					<b>25.1%</b>				<b>0.0%</b>				

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

**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 January 2020	%Spent and Obligated as of January 2019
Non-Personnel Services	0040	Other Services And Charges		7,569	3,817	0	3,453	0	3,453	299	4.0%	96.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>7,569</b>	<b>3,817</b>	<b>0</b>	<b>3,453</b>	<b>0</b>	<b>3,453</b>	<b>299</b>	<b>4.0%</b>	<b>96.0%</b>	<b>N/A</b>
<b>DV0 - Judicial Nomination Commission</b>			<b>100.0%</b>	<b>7,569</b>	<b>3,817</b>	<b>0</b>	<b>3,453</b>	<b>0</b>	<b>3,453</b>	<b>299</b>	<b>4.0%</b>	<b>96.0%</b>	<b>N/A</b>
<b>% Of Budget for DV0 - Judicial Nomination Commission</b>					<b>50.4%</b>				<b>45.6%</b>				

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

**FA0 - Metropolitan Police Department**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		337,256,981	119,066,909	0	14,122	0	14,122	218,175,950	64.7%	35.3%	34.1%
	0012	Regular Pay - Other		21,668,378	8,126,024	0	0	0	0	13,542,354	62.5%	37.5%	43.4%
	0013	Additional Gross Pay		24,871,978	9,411,317	0	0	0	0	15,460,661	62.2%	37.8%	41.5%
	0014	Fringe Benefits - Curr Personnel		66,362,067	21,715,704	0	0	0	0	44,646,363	67.3%	32.7%	33.6%
	0015	Overtime Pay		17,688,920	13,928,422	0	0	0	0	3,760,498	21.3%	78.7%	65.6%
<b>Personnel Services</b>			<b>90.1%</b>	<b>467,848,324</b>	<b>172,249,872</b>	<b>0</b>	<b>14,122</b>	<b>0</b>	<b>14,122</b>	<b>295,584,330</b>	<b>63.2%</b>	<b>36.8%</b>	<b>36.0%</b>
Non-Personnel Services	0020	Supplies And Materials		5,357,688	1,027,940	3,913,751	0	66,712	3,980,464	349,284	6.5%	93.5%	77.7%
	0031	Telecommunications		0	8,847	0	113,593	0	113,593	(122,441)	N/A	N/A	3.3%
	0040	Other Services And Charges		16,716,407	8,021,242	2,895,394	619,902	928,747	4,444,044	4,251,121	25.4%	74.6%	83.2%
	0041	Contractual Services - Other		24,854,394	7,079,959	15,273,000	(313,505)	0	14,959,495	2,814,940	11.3%	88.7%	68.8%
	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	420,899	682,156	298,896	256,565	1,237,617	2,644,901	61.5%	38.5%	128.3%
<b>Non-Personnel Services</b>			<b>9.9%</b>	<b>51,325,653</b>	<b>16,558,584</b>	<b>22,764,302</b>	<b>718,887</b>	<b>1,252,025</b>	<b>24,735,213</b>	<b>10,031,856</b>	<b>19.5%</b>	<b>80.5%</b>	<b>73.1%</b>
<b>FA0 - Metropolitan Police Department</b>			<b>100.0%</b>	<b>519,173,977</b>	<b>188,808,456</b>	<b>22,764,302</b>	<b>733,009</b>	<b>1,252,025</b>	<b>24,749,335</b>	<b>305,616,185</b>	<b>58.9%</b>	<b>41.1%</b>	<b>39.8%</b>
<b>% Of Budget for FA0 - Metropolitan Police Department</b>					<b>36.4%</b>				<b>4.8%</b>				

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% Monthly Time Remaining: **66.7%**

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		176,414,507	59,430,247	0	0	0	0	116,984,260	66.3%	33.7%	36.6%
	0012	Regular Pay - Other		962,692	173,126	0	0	0	0	789,566	82.0%	18.0%	48.9%
	0013	Additional Gross Pay		8,936,108	3,960,737	0	0	0	0	4,975,371	55.7%	44.3%	72.0%
	0014	Fringe Benefits - Curr Personnel		29,925,336	11,495,711	0	0	0	0	18,429,625	61.6%	38.4%	39.1%
	0015	Overtime Pay		16,294,630	8,743,732	0	0	0	0	7,550,898	46.3%	53.7%	38.0%
<b>Personnel Services</b>			<b>83.1%</b>	<b>232,533,273</b>	<b>83,803,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148,729,720</b>	<b>64.0%</b>	<b>36.0%</b>	<b>38.4%</b>
Non-Personnel Services	0020	Supplies And Materials		6,010,945	756,662	2,387,976	0	753,719	3,141,694	2,112,589	35.1%	64.9%	69.5%
	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	1,055,556	1,141,183	745,808	422,560	2,309,551	1,777,361	34.6%	65.4%	79.9%
	0041	Contractual Services - Other		23,340,666	5,447,268	9,929,849	4,345,017	2,443,010	16,717,876	1,175,522	5.0%	95.0%	69.0%
	0050	Subsidies And Transfers		12,527,000	3,131,750	0	0	0	0	9,395,250	75.0%	25.0%	58.0%
	0070	Equipment & Equipment Rental		360,000	46,016	28,984	24,957	58,687	112,628	201,356	55.9%	44.1%	34.2%
<b>Non-Personnel Services</b>			<b>16.9%</b>	<b>47,431,079</b>	<b>10,437,251</b>	<b>13,487,993</b>	<b>5,140,825</b>	<b>3,677,975</b>	<b>22,306,793</b>	<b>14,687,036</b>	<b>31.0%</b>	<b>69.0%</b>	<b>67.3%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>279,964,352</b>	<b>94,240,804</b>	<b>13,487,993</b>	<b>5,140,825</b>	<b>3,677,975</b>	<b>22,306,793</b>	<b>163,416,755</b>	<b>58.4%</b>	<b>41.6%</b>	<b>43.4%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>33.7%</b>				<b>8.0%</b>				

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% Monthly Time Remaining: **66.7%**

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Non-Personnel Services	0050	Subsidies And Transfers		93,061,000	93,061,000	0	0	0	0	0	0.0%	100.0%	98.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>93,061,000</b>	<b>93,061,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>98.9%</b>
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>100.0%</b>	<b>93,061,000</b>	<b>93,061,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>98.9%</b>
<b>% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System</b>					<b>100.0%</b>				<b>0.0%</b>				



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% Monthly Time Remaining: **66.7%**

**FH0 - Office of Police Complaints**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,764,956	570,482	0	0	0	0	1,194,475	67.7%	32.3%	31.9%
	0012	Regular Pay - Other		259,931	75,372	0	0	0	0	184,559	71.0%	29.0%	27.7%
	0013	Additional Gross Pay		3,000	17,866	0	0	0	0	(14,866)	(495.5%)	595.5%	0.0%
	0014	Fringe Benefits - Curr Personnel		437,375	127,255	0	0	0	0	310,121	70.9%	29.1%	29.2%
	0015	Overtime Pay		3,000	299	0	0	0	0	2,701	90.0%	10.0%	0.0%
<b>Personnel Services</b>			<b>88.4%</b>	<b>2,468,263</b>	<b>791,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,676,989</b>	<b>67.9%</b>	<b>32.1%</b>	<b>30.9%</b>
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	10,916	5,455	45,104	0	50,559	44,894	42.2%	57.8%	63.9%
	0041	Contractual Services - Other		215,000	20,768	156,800	10,520	0	167,320	26,912	12.5%	87.5%	80.4%
<b>Non-Personnel Services</b>			<b>11.6%</b>	<b>322,369</b>	<b>31,684</b>	<b>162,255</b>	<b>56,624</b>	<b>0</b>	<b>218,879</b>	<b>71,806</b>	<b>22.3%</b>	<b>77.7%</b>	<b>71.8%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,790,632</b>	<b>822,958</b>	<b>162,255</b>	<b>56,624</b>	<b>0</b>	<b>218,879</b>	<b>1,748,795</b>	<b>62.7%</b>	<b>37.3%</b>	<b>33.2%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>29.5%</b>				<b>7.8%</b>				

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**FI0 - Corrections Information Council**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		363,416	123,351	0	0	0	0	240,065	66.1%	33.9%	12.7%
	0012	Regular Pay - Other		189,057	63,034	0	0	0	0	126,023	66.7%	33.3%	42.2%
	0014	Fringe Benefits - Curr Personnel		116,572	38,372	0	0	0	0	78,200	67.1%	32.9%	25.9%
<b>Personnel Services</b>			<b>90.9%</b>	<b>669,045</b>	<b>225,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>444,029</b>	<b>66.4%</b>	<b>33.6%</b>	<b>26.9%</b>
Non-Personnel Services	0020	Supplies And Materials		6,500	960	0	0	0	0	5,540	85.2%	14.8%	43.9%
	0031	Telecommunications		1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		56,815	7,595	0	2,276	0	2,276	46,943	82.6%	17.4%	37.2%
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>9.1%</b>	<b>67,315</b>	<b>8,556</b>	<b>0</b>	<b>2,276</b>	<b>0</b>	<b>2,276</b>	<b>56,483</b>	<b>83.9%</b>	<b>16.1%</b>	<b>37.1%</b>
<b>FI0 - Corrections Information Council</b>			<b>100.0%</b>	<b>736,360</b>	<b>233,571</b>	<b>0</b>	<b>2,276</b>	<b>0</b>	<b>2,276</b>	<b>500,512</b>	<b>68.0%</b>	<b>32.0%</b>	<b>27.7%</b>
<b>% Of Budget for FI0 - Corrections Information Council</b>					<b>31.7%</b>				<b>0.3%</b>				

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

**FJ0 - Criminal Justice Coordinating Council**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		601,088	147,624	0	0	0	0	453,464	75.4%	24.6%	29.0%
	0012	Regular Pay - Other		102,606	0	0	0	0	0	102,606	100.0%	0.0%	34.1%
	0014	Fringe Benefits - Curr Personnel		97,161	30,888	0	0	0	0	66,273	68.2%	31.8%	31.2%
<b>Personnel Services</b>			<b>54.3%</b>	<b>800,855</b>	<b>178,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>622,344</b>	<b>77.7%</b>	<b>22.3%</b>	<b>29.5%</b>
Non-Personnel Services	0040	Other Services And Charges		133,139	2,637	57,533	15,921	0	73,454	57,047	42.8%	57.2%	80.8%
	0041	Contractual Services - Other		439,633	92,480	333,120	0	0	333,120	14,034	3.2%	96.8%	61.0%
	0050	Subsidies And Transfers		100,000	0	6,500	0	0	6,500	93,500	93.5%	6.5%	N/A
<b>Non-Personnel Services</b>			<b>45.7%</b>	<b>672,772</b>	<b>95,117</b>	<b>397,153</b>	<b>15,921</b>	<b>0</b>	<b>413,074</b>	<b>164,581</b>	<b>24.5%</b>	<b>75.5%</b>	<b>59.6%</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>1,473,627</b>	<b>273,629</b>	<b>397,153</b>	<b>15,921</b>	<b>0</b>	<b>413,074</b>	<b>786,925</b>	<b>53.4%</b>	<b>46.6%</b>	<b>49.2%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>18.6%</b>				<b>28.0%</b>				

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

**FK0 - District of Columbia National Guard**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,916,035	644,103	0	0	0	0	1,271,932	66.4%	33.6%	36.2%
	0012	Regular Pay - Other		563,425	186,254	0	0	0	0	377,170	66.9%	33.1%	23.5%
	0013	Additional Gross Pay		24,500	13,591	0	0	0	0	10,909	44.5%	55.5%	28.0%
	0014	Fringe Benefits - Curr Personnel		588,639	185,839	0	0	0	0	402,799	68.4%	31.6%	26.5%
	0015	Overtime Pay		41,750	29,963	0	0	0	0	11,787	28.2%	71.8%	48.7%
<b>Personnel Services</b>			<b>63.5%</b>	<b>3,134,349</b>	<b>1,059,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,074,598</b>	<b>66.2%</b>	<b>33.8%</b>	<b>31.1%</b>
Non-Personnel Services	0020	Supplies And Materials		213,462	2,958	0	0	0	0	210,504	98.6%	1.4%	26.7%
	0030	Energy, Comm. And Bldg Rentals		28,032	0	0	28,032	0	28,032	0	0.0%	100.0%	N/A
	0031	Telecommunications		34,056	1,945	5,155	0	0	5,155	26,956	79.2%	20.8%	31.6%
	0040	Other Services And Charges		1,290,644	26,470	40,364	56,485	0	96,850	1,167,325	90.4%	9.6%	90.6%
	0050	Subsidies And Transfers		147,683	(33,644)	11,105	0	0	11,105	170,222	115.3%	(15.3%)	24.8%
	0070	Equipment & Equipment Rental		90,035	0	0	0	0	0	90,035	100.0%	0.0%	18.7%
<b>Non-Personnel Services</b>			<b>36.5%</b>	<b>1,803,912</b>	<b>(2,271)</b>	<b>56,624</b>	<b>84,517</b>	<b>0</b>	<b>141,142</b>	<b>1,665,042</b>	<b>92.3%</b>	<b>7.7%</b>	<b>71.6%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>4,938,261</b>	<b>1,057,480</b>	<b>56,624</b>	<b>84,517</b>	<b>0</b>	<b>141,142</b>	<b>3,739,640</b>	<b>75.7%</b>	<b>24.3%</b>	<b>46.2%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>21.4%</b>				<b>2.9%</b>				

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

**FL0 - Department of Corrections**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		65,861,603	22,247,555	0	77,926	0	77,926	43,536,122	66.1%	33.9%	30.5%
	0012	Regular Pay - Other		2,355,127	185,625	0	0	0	0	2,169,502	92.1%	7.9%	34.2%
	0013	Additional Gross Pay		3,992,825	1,976,041	0	0	0	0	2,016,785	50.5%	49.5%	50.5%
	0014	Fringe Benefits - Curr Personnel		20,526,825	6,623,164	0	28,417	0	28,417	13,875,244	67.6%	32.4%	27.6%
	0015	Overtime Pay		12,621,954	4,487,839	0	0	0	0	8,134,116	64.4%	35.6%	64.9%
<b>Personnel Services</b>			<b>68.9%</b>	<b>105,358,334</b>	<b>35,520,223</b>	<b>0</b>	<b>106,343</b>	<b>0</b>	<b>106,343</b>	<b>69,731,768</b>	<b>66.2%</b>	<b>33.8%</b>	<b>33.7%</b>
Non-Personnel Services	0020	Supplies And Materials		2,944,000	581,748	1,224,042	3,970	22,279	1,250,290	1,111,961	37.8%	62.2%	54.1%
	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	995,819	1,932,626	2,136	246,750	2,181,512	2,413,072	43.2%	56.8%	62.9%
	0041	Contractual Services - Other		37,718,091	9,206,048	13,665,461	3,075	0	13,668,536	14,843,507	39.4%	60.6%	52.2%
	0050	Subsidies And Transfers		625,000	165,506	0	0	0	0	459,494	73.5%	26.5%	31.5%
	0070	Equipment & Equipment Rental		600,583	49,331	265,515	49,474	55,050	370,039	181,213	30.2%	69.8%	43.1%
<b>Non-Personnel Services</b>			<b>31.1%</b>	<b>47,578,078</b>	<b>10,998,452</b>	<b>17,087,644</b>	<b>148,655</b>	<b>324,078</b>	<b>17,560,378</b>	<b>19,019,248</b>	<b>40.0%</b>	<b>60.0%</b>	<b>53.3%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>152,936,412</b>	<b>46,518,675</b>	<b>17,087,644</b>	<b>254,998</b>	<b>324,078</b>	<b>17,666,721</b>	<b>88,751,016</b>	<b>58.0%</b>	<b>42.0%</b>	<b>39.5%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>30.4%</b>				<b>11.6%</b>				

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% Monthly Time Remaining: **66.7%**

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,620,947	466,813	0	0	0	0	1,154,134	71.2%	28.8%	28.1%
	0012	Regular Pay - Other		177,419	0	0	0	0	0	177,419	100.0%	0.0%	28.9%
	0014	Fringe Benefits - Curr Personnel		394,269	93,061	0	0	0	0	301,209	76.4%	23.6%	23.7%
<b>Personnel Services</b>			<b>5.5%</b>	<b>2,192,635</b>	<b>560,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,632,472</b>	<b>74.5%</b>	<b>25.5%</b>	<b>27.4%</b>
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	6,648	0	6,648	(6,648)	N/A	N/A	N/A
	0040	Other Services And Charges		282,752	17,403	0	74,431	0	74,431	190,917	67.5%	32.5%	20.9%
	0050	Subsidies And Transfers		37,089,870	15,153,240	17,114,821	132,286	0	17,247,107	4,689,523	12.6%	87.4%	81.6%
<b>Non-Personnel Services</b>			<b>94.5%</b>	<b>37,408,122</b>	<b>15,170,643</b>	<b>17,114,821</b>	<b>213,366</b>	<b>0</b>	<b>17,328,187</b>	<b>4,909,292</b>	<b>13.1%</b>	<b>86.9%</b>	<b>81.1%</b>
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>100.0%</b>	<b>39,600,757</b>	<b>15,730,806</b>	<b>17,114,821</b>	<b>213,366</b>	<b>0</b>	<b>17,328,187</b>	<b>6,541,765</b>	<b>16.5%</b>	<b>83.5%</b>	<b>78.7%</b>
<b>% Of Budget for FO0 - Office of Victim Services and Justice Grants</b>					<b>39.7%</b>				<b>43.8%</b>				

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% Monthly Time Remaining: **66.7%**

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,078,445	338,989	0	0	0	0	739,456	68.6%	31.4%	26.9%
	0014	Fringe Benefits - Curr Personnel		218,924	69,526	0	0	0	0	149,398	68.2%	31.8%	25.4%
<b>Personnel Services</b>			<b>82.6%</b>	<b>1,297,369</b>	<b>433,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>864,214</b>	<b>66.6%</b>	<b>33.4%</b>	<b>28.0%</b>
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	9,692	0	(1,202)	0	(1,202)	255,942	96.8%	3.2%	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%
<b>Non-Personnel Services</b>			<b>17.4%</b>	<b>273,233</b>	<b>9,692</b>	<b>0</b>	<b>1,450</b>	<b>0</b>	<b>1,450</b>	<b>262,090</b>	<b>95.9%</b>	<b>4.1%</b>	<b>21.8%</b>
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>100.0%</b>	<b>1,570,602</b>	<b>442,848</b>	<b>0</b>	<b>1,450</b>	<b>0</b>	<b>1,450</b>	<b>1,126,305</b>	<b>71.7%</b>	<b>28.3%</b>	<b>26.7%</b>
<b>% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>					<b>28.2%</b>				<b>0.1%</b>				

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

**FR0 - Department of Forensic Sciences**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		16,986,022	5,857,047	0	0	0	0	11,128,974	65.5%	34.5%	40.4%
	0012	Regular Pay - Other		936,599	80,931	0	0	0	0	855,668	91.4%	8.6%	0.6%
	0013	Additional Gross Pay		383,095	296,054	0	0	0	0	87,041	22.7%	77.3%	56.7%
	0014	Fringe Benefits - Curr Personnel		4,050,512	1,223,852	0	0	0	0	2,826,660	69.8%	30.2%	30.3%
	0015	Overtime Pay		173,343	61,499	0	0	0	0	111,845	64.5%	35.5%	24.2%
<b>Personnel Services</b>			<b>80.3%</b>	<b>22,529,571</b>	<b>7,519,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,010,187</b>	<b>66.6%</b>	<b>33.4%</b>	<b>33.6%</b>
Non-Personnel Services	0020	Supplies And Materials		1,308,658	376,864	485,249	1,000	39,399	525,648	406,146	31.0%	69.0%	60.9%
	0031	Telecommunications		42,537	0	0	0	0	0	42,537	100.0%	0.0%	4.7%
	0040	Other Services And Charges		1,553,013	572,025	345,025	(7,448)	71,340	408,917	572,072	36.8%	63.2%	64.8%
	0041	Contractual Services - Other		2,335,577	785,152	1,202,424	(13,276)	0	1,189,148	361,277	15.5%	84.5%	69.4%
	0070	Equipment & Equipment Rental		287,865	9,642	199,641	52,000	0	251,641	26,582	9.2%	90.8%	59.7%
<b>Non-Personnel Services</b>			<b>19.7%</b>	<b>5,527,650</b>	<b>1,743,682</b>	<b>2,232,339</b>	<b>32,276</b>	<b>110,739</b>	<b>2,375,353</b>	<b>1,408,615</b>	<b>25.5%</b>	<b>74.5%</b>	<b>65.0%</b>
<b>FR0 - Department of Forensic Sciences</b>			<b>100.0%</b>	<b>28,057,221</b>	<b>9,263,066</b>	<b>2,232,339</b>	<b>32,276</b>	<b>110,739</b>	<b>2,375,353</b>	<b>16,418,802</b>	<b>58.5%</b>	<b>41.5%</b>	<b>39.3%</b>
<b>% Of Budget for FR0 - Department of Forensic Sciences</b>					<b>33.0%</b>				<b>8.5%</b>				



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% Monthly Time Remaining: **66.7%**

**FS0 - Office of Administrative Hearings**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		7,384,270	2,461,871	0	0	0	0	4,922,399	66.7%	33.3%	31.1%
	0012	Regular Pay - Other		321,841	132,462	0	0	0	0	189,380	58.8%	41.2%	25.9%
	0013	Additional Gross Pay		26,806	2,063	0	0	0	0	24,742	92.3%	7.7%	11.1%
	0014	Fringe Benefits - Curr Personnel		1,504,858	484,546	0	0	0	0	1,020,312	67.8%	32.2%	27.1%
	0015	Overtime Pay		0	(160)	0	0	0	0	160	N/A	N/A	0.1%
<b>Personnel Services</b>			<b>89.8%</b>	<b>9,237,774</b>	<b>3,080,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,156,992</b>	<b>66.7%</b>	<b>33.3%</b>	<b>29.5%</b>
Non-Personnel Services	0020	Supplies And Materials		80,000	15,483	49,517	15,000	0	64,517	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	46,022	0	42,149	36,289	78,438	36,840	22.8%	77.2%	66.7%
	0041	Contractual Services - Other		628,476	151,575	367,019	11,420	10,000	388,439	88,462	14.1%	85.9%	108.5%
	0070	Equipment & Equipment Rental		172,727	0	76,799	0	56,583	133,382	39,345	22.8%	77.2%	45.6%
<b>Non-Personnel Services</b>			<b>10.2%</b>	<b>1,047,503</b>	<b>213,080</b>	<b>493,335</b>	<b>73,569</b>	<b>102,872</b>	<b>669,775</b>	<b>164,648</b>	<b>15.7%</b>	<b>84.3%</b>	<b>87.2%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>10,285,277</b>	<b>3,293,863</b>	<b>493,335</b>	<b>73,569</b>	<b>102,872</b>	<b>669,775</b>	<b>6,321,639</b>	<b>61.5%</b>	<b>38.5%</b>	<b>34.1%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>32.0%</b>				<b>6.5%</b>				

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		8,848,778	2,836,163	0	0	0	0	6,012,616	67.9%	32.1%	30.2%
	0012	Regular Pay - Other		331,559	96,750	0	0	0	0	234,809	70.8%	29.2%	45.3%
	0013	Additional Gross Pay		310,000	137,006	0	0	0	0	172,994	55.8%	44.2%	52.6%
	0014	Fringe Benefits - Curr Personnel		1,962,885	652,473	0	0	0	0	1,310,412	66.8%	33.2%	30.5%
	0015	Overtime Pay		210,000	61,438	0	0	0	0	148,562	70.7%	29.3%	32.7%
<b>Personnel Services</b>			<b>90.1%</b>	<b>11,663,222</b>	<b>3,783,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,879,393</b>	<b>67.6%</b>	<b>32.4%</b>	<b>31.3%</b>
Non-Personnel Services	0020	Supplies And Materials		445,139	99,912	215,226	0	8,000	223,226	122,002	27.4%	72.6%	54.2%
	0031	Telecommunications		9,500	0	6,900	(5,193)	0	1,707	7,793	82.0%	18.0%	(75.7%)
	0040	Other Services And Charges		198,234	81,010	57,668	57,804	0	115,473	1,752	0.9%	99.1%	102.4%
	0041	Contractual Services - Other		629,044	152,684	221,000	7,193	20,500	248,693	227,666	36.2%	63.8%	74.1%
<b>Non-Personnel Services</b>			<b>9.9%</b>	<b>1,281,917</b>	<b>333,606</b>	<b>500,794</b>	<b>59,804</b>	<b>28,500</b>	<b>589,098</b>	<b>359,213</b>	<b>28.0%</b>	<b>72.0%</b>	<b>70.8%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>12,945,139</b>	<b>4,117,435</b>	<b>500,794</b>	<b>59,804</b>	<b>28,500</b>	<b>589,098</b>	<b>8,238,606</b>	<b>63.6%</b>	<b>36.4%</b>	<b>35.6%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>31.8%</b>				<b>4.6%</b>				

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

**FZ0 - DC Sentencing Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		662,782	203,382	0	0	0	0	459,400	69.3%	30.7%	33.4%
	0014	Fringe Benefits - Curr Personnel		137,195	42,877	0	0	0	0	94,319	68.7%	31.3%	29.5%
<b>Personnel Services</b>			<b>63.1%</b>	<b>799,977</b>	<b>250,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>549,835</b>	<b>68.7%</b>	<b>31.3%</b>	<b>32.7%</b>
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	24,484	0	39,441	0	39,441	45,650	41.7%	58.3%	79.0%
	0041	Contractual Services - Other		344,631	69,523	214,405	0	0	214,405	60,704	17.6%	82.4%	75.4%
	0070	Equipment & Equipment Rental		5,500	0	0	0	0	0	5,500	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>36.9%</b>	<b>467,355</b>	<b>94,007</b>	<b>214,405</b>	<b>45,941</b>	<b>0</b>	<b>260,346</b>	<b>113,002</b>	<b>24.2%</b>	<b>75.8%</b>	<b>75.1%</b>
<b>FZ0 - DC Sentencing Commission</b>			<b>100.0%</b>	<b>1,267,332</b>	<b>344,149</b>	<b>214,405</b>	<b>45,941</b>	<b>0</b>	<b>260,346</b>	<b>662,837</b>	<b>52.3%</b>	<b>47.7%</b>	<b>49.8%</b>
<b>% Of Budget for FZ0 - DC Sentencing Commission</b>					<b>27.2%</b>				<b>20.5%</b>				

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

**MA0 - Criminal Code Reform Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		544,298	179,843	0	0	0	0	364,455	67.0%	33.0%	34.2%
	0014	Fringe Benefits - Curr Personnel		119,746	24,978	0	0	0	0	94,767	79.1%	20.9%	30.6%
<b>Personnel Services</b>			<b>91.8%</b>	<b>664,044</b>	<b>205,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>458,655</b>	<b>69.1%</b>	<b>30.9%</b>	<b>33.6%</b>
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	2,781	0	2,342	0	2,342	47,449	90.3%	9.7%	20.6%
<b>Non-Personnel Services</b>			<b>8.2%</b>	<b>59,173</b>	<b>2,781</b>	<b>0</b>	<b>2,342</b>	<b>0</b>	<b>2,342</b>	<b>54,049</b>	<b>91.3%</b>	<b>8.7%</b>	<b>18.3%</b>
<b>MA0 - Criminal Code Reform Commission</b>			<b>100.0%</b>	<b>723,217</b>	<b>208,170</b>	<b>0</b>	<b>2,342</b>	<b>0</b>	<b>2,342</b>	<b>512,704</b>	<b>70.9%</b>	<b>29.1%</b>	<b>32.0%</b>
<b>% Of Budget for MA0 - Criminal Code Reform Commission</b>					<b>28.8%</b>				<b>0.3%</b>				

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,349,862	682,492	0	0	0	0	1,667,370	71.0%	29.0%	20.1%
	0012	Regular Pay - Other		208,272	70,535	0	0	0	0	137,737	66.1%	33.9%	N/A
	0014	Fringe Benefits - Curr Personnel		566,405	192,155	0	0	0	0	374,251	66.1%	33.9%	27.8%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	0.1%
<b>Personnel Services</b>			<b>41.2%</b>	<b>3,124,539</b>	<b>947,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,176,851</b>	<b>69.7%</b>	<b>30.3%</b>	<b>22.7%</b>
Non-Personnel Services	0020	Supplies And Materials		40,500	9,409	11,863	0	0	11,863	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		335,444	115,503	22,782	76,087	0	98,869	121,072	36.1%	63.9%	36.8%
	0050	Subsidies And Transfers		4,013,733	720,730	1,163,236	518,445	0	1,681,681	1,611,322	40.1%	59.9%	82.3%
	0070	Equipment & Equipment Rental		50,000	4,620	33,890	0	0	33,890	11,490	23.0%	77.0%	13.7%
<b>Non-Personnel Services</b>			<b>58.8%</b>	<b>4,454,677</b>	<b>850,262</b>	<b>1,231,772</b>	<b>594,531</b>	<b>0</b>	<b>1,826,303</b>	<b>1,778,112</b>	<b>39.9%</b>	<b>60.1%</b>	<b>73.5%</b>
<b>NS0 - Office of Neighborhood Safety and Engagement</b>			<b>100.0%</b>	<b>7,579,217</b>	<b>1,797,950</b>	<b>1,231,772</b>	<b>594,531</b>	<b>0</b>	<b>1,826,303</b>	<b>3,954,963</b>	<b>52.2%</b>	<b>47.8%</b>	<b>52.9%</b>
<b>% Of Budget for NS0 - Office of Neighborhood Safety and Engagement</b>					<b>23.7%</b>				<b>24.1%</b>				

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SOURCE: CFOSolve / SOAR  
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% Monthly Time Elapsed: **33.3%**  
% Monthly Time Remaining: **66.7%**

**UC0 - Office of Unified Communications**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		22,028,221	7,464,259	0	0	0	0	14,563,961	66.1%	33.9%	32.6%
	0012	Regular Pay - Other		61,669	7,173	0	0	0	0	54,496	88.4%	11.6%	29.2%
	0013	Additional Gross Pay		2,318,874	794,583	0	0	0	0	1,524,291	65.7%	34.3%	37.2%
	0014	Fringe Benefits - Curr Personnel		6,455,462	2,054,978	0	0	0	0	4,400,484	68.2%	31.8%	28.4%
	0015	Overtime Pay		1,395,487	670,765	0	0	0	0	724,722	51.9%	48.1%	47.1%
<b>Personnel Services</b>			<b>100.0%</b>	<b>32,259,712</b>	<b>10,991,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,267,954</b>	<b>65.9%</b>	<b>34.1%</b>	<b>32.6%</b>
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	59.2%
<b>Non-Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>24.0%</b>
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>32,259,712</b>	<b>10,991,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,267,954</b>	<b>65.9%</b>	<b>34.1%</b>	<b>32.4%</b>
<b>% Of Budget for UC0 - Office of Unified Communications</b>					<b>34.1%</b>				<b>0.0%</b>				
<b>Grand Total for Public Safety and Justice</b>				<b>1,194,903,278</b>	<b>472,667,479</b>	<b>75,936,261</b>	<b>7,460,327</b>	<b>5,766,189</b>	<b>89,162,777</b>	<b>633,073,022</b>	<b>53.0%</b>	<b>47.0%</b>	<b>46.3%</b>
<b>% Of Budget for Public Safety and Justice</b>					<b>39.6%</b>				<b>7.5%</b>				

**(M) Public Education System**

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SOURCE: CFOSolve / SOAR  
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% Monthly Time Elapsed: **33.3%**  
% Monthly Time Remaining: **66.7%**

**CE0 - District of Columbia Public Library**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		36,196,323	11,664,802	0	0	0	0	24,531,520	67.8%	32.2%	33.6%
	0012	Regular Pay - Other		1,759,764	603,220	0	0	0	0	1,156,544	65.7%	34.3%	31.4%
	0013	Additional Gross Pay		748,925	409,999	0	0	0	0	338,926	45.3%	54.7%	35.9%
	0014	Fringe Benefits - Curr Personnel		10,181,781	3,030,132	0	0	0	0	7,151,649	70.2%	29.8%	30.4%
	0015	Overtime Pay		405,412	118,902	0	0	0	0	286,510	70.7%	29.3%	46.1%
<b>Personnel Services</b>			<b>70.5%</b>	<b>49,292,204</b>	<b>15,827,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,465,149</b>	<b>67.9%</b>	<b>32.1%</b>	<b>33.0%</b>
Non-Personnel Services	0020	Supplies And Materials		485,859	105,170	133,044	98,911	38,558	270,513	110,175	22.7%	77.3%	64.0%
	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	1,327,398	4,424,174	440,914	92,675	4,957,763	2,841,478	31.1%	68.9%	68.1%
	0070	Equipment & Equipment Rental		10,866,322	1,007,466	4,844,877	98,762	700,000	5,643,639	4,215,216	38.8%	61.2%	53.7%
<b>Non-Personnel Services</b>			<b>29.5%</b>	<b>20,616,297</b>	<b>2,440,035</b>	<b>9,402,094</b>	<b>838,588</b>	<b>831,233</b>	<b>11,071,915</b>	<b>7,104,346</b>	<b>34.5%</b>	<b>65.5%</b>	<b>61.5%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>69,908,501</b>	<b>18,267,091</b>	<b>9,402,094</b>	<b>838,588</b>	<b>831,233</b>	<b>11,071,915</b>	<b>40,569,495</b>	<b>58.0%</b>	<b>42.0%</b>	<b>41.8%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>26.1%</b>				<b>15.8%</b>				



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**GA0 - District of Columbia Public Schools**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		591,763,771	243,271,703	0	0	0	0	348,492,068	58.9%	41.1%	40.2%
	0012	Regular Pay - Other		37,055,011	13,529,503	0	0	0	0	23,525,508	63.5%	36.5%	31.5%
	0013	Additional Gross Pay		26,522,387	26,347,027	0	0	0	0	175,360	0.7%	99.3%	82.1%
	0014	Fringe Benefits - Curr Personnel		96,192,459	36,976,494	0	0	0	0	59,215,965	61.6%	38.4%	38.7%
	0015	Overtime Pay		2,574,416	1,038,907	0	0	0	0	1,535,509	59.6%	40.4%	86.7%
<b>Personnel Services</b>			<b>83.1%</b>	<b>754,108,044</b>	<b>321,163,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>432,944,410</b>	<b>57.4%</b>	<b>42.6%</b>	<b>41.0%</b>
Non-Personnel Services	0020	Supplies And Materials		7,431,604	117,262	235,437	2,576,204	100,823	2,912,464	4,401,878	59.2%	40.8%	54.9%
	0030	Energy, Comm. And Bldg Rentals		23,747,402	7,053,373	0	16,693,958	0	16,693,958	71	0.0%	100.0%	99.1%
	0031	Telecommunications		4,764,492	1,026,230	0	3,732,325	0	3,732,325	5,936	0.1%	99.9%	100.0%
	0032	Rentals - Land And Structures		7,128,636	2,279,560	0	4,849,076	0	4,849,076	0	0.0%	100.0%	100.0%
	0034	Security Services		183,193	0	0	183,193	0	183,193	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		15,049,424	290,644	1,283,648	2,120,742	581,729	3,986,119	10,772,660	71.6%	28.4%	22.5%
	0041	Contractual Services - Other		82,743,670	10,068,377	19,267,778	7,071,094	13,427,451	39,766,323	32,908,970	39.8%	60.2%	82.0%
	0050	Subsidies And Transfers		3,019,078	199,131	0	0	0	0	2,819,947	93.4%	6.6%	3.2%
	0070	Equipment & Equipment Rental		8,939,462	(50,636)	660,251	1,087,410	4,265,428	6,013,090	2,977,009	33.3%	66.7%	44.3%
<b>Non-Personnel Services</b>			<b>16.9%</b>	<b>153,006,961</b>	<b>20,983,941</b>	<b>21,447,115</b>	<b>38,314,003</b>	<b>18,375,431</b>	<b>78,136,549</b>	<b>53,886,471</b>	<b>35.2%</b>	<b>64.8%</b>	<b>76.9%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>907,115,004</b>	<b>342,147,575</b>	<b>21,447,115</b>	<b>38,314,003</b>	<b>18,375,431</b>	<b>78,136,549</b>	<b>486,830,880</b>	<b>53.7%</b>	<b>46.3%</b>	<b>47.2%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>					<b>37.7%</b>				<b>8.6%</b>				

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

**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 January 2020	%Spent and Obligated as of January 2019
Non-Personnel Services	0050	Subsidies And Transfers		1,800,000	1,800,000	0	0	0	0	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>100.0%</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>% Of Budget for GB0 - District of Columbia Public Charter School Board</b>					<b>100.0%</b>				<b>0.0%</b>				

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SOURCE: CFOSolve / SOAR  
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% Monthly Time Elapsed: **33.3%**  
% Monthly Time Remaining: **66.7%**

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		140,234	48,670	0	0	0	0	91,564	65.3%	34.7%	35.4%
	0014	Fringe Benefits - Curr Personnel		41,089	13,835	0	0	0	0	27,254	66.3%	33.7%	31.0%
<b>Personnel Services</b>			<b>0.0%</b>	<b>181,323</b>	<b>62,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,818</b>	<b>65.5%</b>	<b>34.5%</b>	<b>34.4%</b>
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	419,367,932	0	0	0	0	170,745,802	28.9%	71.1%	70.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>590,230,739</b>	<b>419,367,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,862,806</b>	<b>28.9%</b>	<b>71.1%</b>	<b>70.1%</b>
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>100.0%</b>	<b>590,412,061</b>	<b>419,430,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,981,624</b>	<b>29.0%</b>	<b>71.0%</b>	<b>70.1%</b>
<b>% Of Budget for GC0 - District of Columbia Public Charter Schools</b>					<b>71.0%</b>				<b>0.0%</b>				

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

**GD0 - Office of the State Superintendent of Education**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		26,630,771	8,730,482	0	0	0	0	17,900,289	67.2%	32.8%	30.7%
	0012	Regular Pay - Other		1,090,788	102,505	0	0	0	0	988,283	90.6%	9.4%	129.9%
	0014	Fringe Benefits - Curr Personnel		6,403,680	1,946,628	0	0	0	0	4,457,052	69.6%	30.4%	28.9%
<b>Personnel Services</b>			<b>17.2%</b>	<b>34,125,238</b>	<b>10,847,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,278,067</b>	<b>68.2%</b>	<b>31.8%</b>	<b>31.5%</b>
Non-Personnel Services	0020	Supplies And Materials		136,948	33,617	190	0	0	190	103,141	75.3%	24.7%	22.9%
	0030	Energy, Comm. And Bldg Rentals		135,529	22,668	0	112,861	0	112,861	0	0.0%	100.0%	100.0%
	0031	Telecommunications		687,402	145,619	0	537,618	0	537,618	4,164	0.6%	99.4%	98.2%
	0032	Rentals - Land And Structures		6,300,798	1,874,016	0	4,426,781	0	4,426,781	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	138,916	0	86,335	0	86,335	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,823,806	332,526	509,222	(56,516)	94,750	547,456	943,824	51.8%	48.2%	60.3%
	0041	Contractual Services - Other		18,319,236	5,283,437	10,390,787	211,349	425,000	11,027,136	2,008,663	11.0%	89.0%	73.8%
	0050	Subsidies And Transfers		134,464,592	23,233,022	2,387,228	1,691,358	750,000	4,828,586	106,402,984	79.1%	20.9%	17.2%
	0070	Equipment & Equipment Rental		2,190,235	342,364	267,142	69,595	0	336,738	1,511,133	69.0%	31.0%	57.4%
<b>Non-Personnel Services</b>			<b>82.8%</b>	<b>164,283,796</b>	<b>31,406,185</b>	<b>13,554,570</b>	<b>7,079,381</b>	<b>1,269,750</b>	<b>21,903,701</b>	<b>110,973,910</b>	<b>67.6%</b>	<b>32.4%</b>	<b>28.1%</b>
<b>GD0 - Office of the State Superintendent of Education</b>			<b>100.0%</b>	<b>198,409,035</b>	<b>42,253,357</b>	<b>13,554,570</b>	<b>7,079,381</b>	<b>1,269,750</b>	<b>21,903,701</b>	<b>134,251,976</b>	<b>67.7%</b>	<b>32.3%</b>	<b>28.7%</b>
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>					<b>21.3%</b>				<b>11.0%</b>				

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,238,825	386,890	0	0	0	0	851,936	68.8%	31.2%	32.3%
	0012	Regular Pay - Other		229,600	63,745	0	0	0	0	165,855	72.2%	27.8%	18.1%
	0014	Fringe Benefits - Curr Personnel		265,877	69,395	0	0	0	0	196,482	73.9%	26.1%	25.2%
<b>Personnel Services</b>			<b>80.3%</b>	<b>1,734,302</b>	<b>524,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,209,370</b>	<b>69.7%</b>	<b>30.3%</b>	<b>28.8%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	4,587	0	21,493	0	21,493	(11,080)	(73.9%)	173.9%	105.7%
	0031	Telecommunications		3,000	0	0	2,959	0	2,959	41	1.4%	98.6%	3.7%
	0040	Other Services And Charges		259,043	16,154	0	64,235	0	64,235	178,654	69.0%	31.0%	59.9%
	0041	Contractual Services - Other		140,300	0	71,231	8,842	0	80,073	60,227	42.9%	57.1%	N/A
	0070	Equipment & Equipment Rental		7,907	0	0	6,355	0	6,355	1,552	19.6%	80.4%	1.4%
<b>Non-Personnel Services</b>			<b>19.7%</b>	<b>425,251</b>	<b>20,741</b>	<b>71,231</b>	<b>103,885</b>	<b>0</b>	<b>175,116</b>	<b>229,394</b>	<b>53.9%</b>	<b>46.1%</b>	<b>47.7%</b>
<b>GE0 - D.C. State Board of Education</b>			<b>100.0%</b>	<b>2,159,553</b>	<b>545,673</b>	<b>71,231</b>	<b>103,885</b>	<b>0</b>	<b>175,116</b>	<b>1,438,764</b>	<b>66.6%</b>	<b>33.4%</b>	<b>31.5%</b>
<b>% Of Budget for GE0 - D.C. State Board of Education</b>					<b>25.3%</b>				<b>8.1%</b>				

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**GG0 - University of the District of Columbia Subsidy Account**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Non-Personnel Services	0050	Subsidies And Transfers		90,303,335	45,101,668	0	0	0	0	45,201,667	50.1%	49.9%	25.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>90,303,335</b>	<b>45,101,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,201,667</b>	<b>50.1%</b>	<b>49.9%</b>	<b>25.0%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>90,303,335</b>	<b>45,101,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,201,667</b>	<b>50.1%</b>	<b>49.9%</b>	<b>25.0%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>49.9%</b>				<b>0.0%</b>				

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		630,694	239,413	0	0	0	0	391,281	62.0%	38.0%	34.2%
	0014	Fringe Benefits - Curr Personnel		145,690	39,784	0	0	0	0	105,906	72.7%	27.3%	24.6%
<b>Personnel Services</b>			<b>64.7%</b>	<b>776,384</b>	<b>280,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>496,011</b>	<b>63.9%</b>	<b>36.1%</b>	<b>32.4%</b>
Non-Personnel Services	0020	Supplies And Materials		6,860	527	0	0	0	0	6,333	92.3%	7.7%	0.0%
	0040	Other Services And Charges		411,880	116,234	114,242	71,554	77,920	263,717	31,929	7.8%	92.2%	90.3%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>35.3%</b>	<b>423,740</b>	<b>116,760</b>	<b>114,242</b>	<b>71,554</b>	<b>77,920</b>	<b>263,717</b>	<b>43,262</b>	<b>10.2%</b>	<b>89.8%</b>	<b>87.7%</b>
<b>GL0 - District of Columbia State Athletics Commission</b>			<b>100.0%</b>	<b>1,200,124</b>	<b>397,133</b>	<b>114,242</b>	<b>71,554</b>	<b>77,920</b>	<b>263,717</b>	<b>539,274</b>	<b>44.9%</b>	<b>55.1%</b>	<b>52.4%</b>
<b>% Of Budget for GL0 - District of Columbia State Athletics Commission</b>					<b>33.1%</b>				<b>22.0%</b>				

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

**GN0 - Non-Public Tuition**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,519,981	467,166	0	0	0	0	1,052,815	69.3%	30.7%	29.9%
	0012	Regular Pay - Other		89,957	47,421	0	0	0	0	42,536	47.3%	52.7%	N/A
	0014	Fringe Benefits - Curr Personnel		425,024	133,199	0	0	0	0	291,825	68.7%	31.3%	33.3%
<b>Personnel Services</b>			<b>3.4%</b>	<b>2,034,962</b>	<b>647,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,387,176</b>	<b>68.2%</b>	<b>31.8%</b>	<b>32.2%</b>
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		67,000	18,827	0	0	0	0	48,173	71.9%	28.1%	11.7%
	0041	Contractual Services - Other		200,000	40,620	36,723	0	0	36,723	122,658	61.3%	38.7%	N/A
	0050	Subsidies And Transfers		57,696,157	10,834,556	0	0	0	0	46,861,600	81.2%	18.8%	15.8%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>96.6%</b>	<b>57,975,157</b>	<b>10,894,003</b>	<b>36,723</b>	<b>0</b>	<b>0</b>	<b>36,723</b>	<b>47,044,431</b>	<b>81.1%</b>	<b>18.9%</b>	<b>15.8%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>60,010,119</b>	<b>11,541,789</b>	<b>36,723</b>	<b>0</b>	<b>0</b>	<b>36,723</b>	<b>48,431,607</b>	<b>80.7%</b>	<b>19.3%</b>	<b>16.3%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>19.2%</b>				<b>0.1%</b>				



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**GO0 - Special Education Transportation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		21,127,670	10,746,380	0	0	0	0	10,381,290	49.1%	50.9%	32.7%
	0012	Regular Pay - Other		42,397,378	14,653,966	0	0	0	0	27,743,413	65.4%	34.6%	37.5%
	0014	Fringe Benefits - Curr Personnel		19,422,743	7,030,957	0	0	0	0	12,391,786	63.8%	36.2%	32.6%
	0015	Overtime Pay		5,008,602	2,449,264	0	0	0	0	2,559,338	51.1%	48.9%	42.0%
<b>Personnel Services</b>			<b>93.0%</b>	<b>87,956,393</b>	<b>35,087,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,868,472</b>	<b>60.1%</b>	<b>39.9%</b>	<b>35.9%</b>
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	474,410	0	1,503,462	0	1,503,462	(1)	0.0%	100.0%	54.7%
	0031	Telecommunications		650,917	46,818	0	604,020	0	604,020	79	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,034,878	655,153	0	1,379,725	0	1,379,725	0	0.0%	100.0%	100.0%
	0034	Security Services		1,229,864	444,382	0	785,482	0	785,482	0	0.0%	100.0%	84.6%
	0035	Occupancy Fixed Costs		107,833	1,805	0	106,028	0	106,028	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		556,239	281,597	0	(293,128)	0	(293,128)	567,770	102.1%	(2.1%)	(27.9%)
	0041	Contractual Services - Other		31,343	0	0	401,708	0	401,708	(370,365)	(1,181.6%)	1,281.6%	N/A
<b>Non-Personnel Services</b>			<b>7.0%</b>	<b>6,589,782</b>	<b>1,904,165</b>	<b>0</b>	<b>4,488,643</b>	<b>0</b>	<b>4,488,643</b>	<b>196,974</b>	<b>3.0%</b>	<b>97.0%</b>	<b>86.0%</b>
<b>GO0 - Special Education Transportation</b>			<b>100.0%</b>	<b>94,546,175</b>	<b>36,992,087</b>	<b>0</b>	<b>4,488,643</b>	<b>0</b>	<b>4,488,643</b>	<b>53,065,445</b>	<b>56.1%</b>	<b>43.9%</b>	<b>39.5%</b>
<b>% Of Budget for GO0 - Special Education Transportation</b>					<b>39.1%</b>				<b>4.7%</b>				

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,791,547	797,692	0	0	0	0	1,993,855	71.4%	28.6%	33.6%
	0012	Regular Pay - Other		142,232	29,281	0	0	0	0	112,952	79.4%	20.6%	34.4%
	0014	Fringe Benefits - Curr Personnel		592,463	178,950	0	0	0	0	413,513	69.8%	30.2%	28.8%
<b>Personnel Services</b>			<b>16.5%</b>	<b>3,526,242</b>	<b>1,040,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,486,063</b>	<b>70.5%</b>	<b>29.5%</b>	<b>32.9%</b>
Non-Personnel Services	0020	Supplies And Materials		53,609	1,465	0	9,858	0	9,858	42,285	78.9%	21.1%	(0.9%)
	0031	Telecommunications		0	0	0	115	0	115	(115)	N/A	N/A	N/A
	0040	Other Services And Charges		822,000	27,808	27,750	5,241	0	32,991	761,200	92.6%	7.4%	13.0%
	0041	Contractual Services - Other		883,842	172,992	258,046	97,801	250,104	605,952	104,899	11.9%	88.1%	24.7%
	0050	Subsidies And Transfers		16,001,804	12,808,757	590,716	0	500,000	1,090,716	2,102,331	13.1%	86.9%	98.7%
	0070	Equipment & Equipment Rental		21,500	700	2,847	0	0	2,847	17,953	83.5%	16.5%	28.8%
<b>Non-Personnel Services</b>			<b>83.5%</b>	<b>17,782,755</b>	<b>13,011,723</b>	<b>879,359</b>	<b>113,016</b>	<b>750,104</b>	<b>1,742,479</b>	<b>3,028,553</b>	<b>17.0%</b>	<b>83.0%</b>	<b>88.2%</b>
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>100.0%</b>	<b>21,308,997</b>	<b>14,051,903</b>	<b>879,359</b>	<b>113,016</b>	<b>750,104</b>	<b>1,742,479</b>	<b>5,514,615</b>	<b>25.9%</b>	<b>74.1%</b>	<b>80.3%</b>
<b>% Of Budget for GW0 - Office of the Deputy Mayor for Education</b>					<b>65.9%</b>				<b>8.2%</b>				

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

**GX0 - Teachers' Retirement System**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Non-Personnel Services	0050	Subsidies And Transfers		58,888,000	58,799,194	0	0	0	0	88,806	0.2%	99.8%	99.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>58,888,000</b>	<b>58,799,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,806</b>	<b>0.2%</b>	<b>99.8%</b>	<b>99.9%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>58,888,000</b>	<b>58,799,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,806</b>	<b>0.2%</b>	<b>99.8%</b>	<b>99.9%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>99.8%</b>				<b>0.0%</b>				

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

**PE0 - Section 103 Judgments-Public Education System**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Non-Personnel Services	0040	Other Services And Charges		7,899,555	0	0	0	0	0	7,899,555	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>7,899,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,899,555</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>PE0 - Section 103 Judgments-Public Education System</b>			<b>100.0%</b>	<b>7,899,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,899,555</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for PE0 - Section 103 Judgments-Public Education System</b>					<b>0.0%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>2,103,960,459</b>	<b>991,327,906</b>	<b>45,505,335</b>	<b>51,009,071</b>	<b>21,304,438</b>	<b>117,818,843</b>	<b>994,813,710</b>	<b>47.3%</b>	<b>52.7%</b>	<b>51.2%</b>
<b>% Of Budget for Public Education System</b>					<b>47.1%</b>				<b>5.6%</b>				

(N) Human Support Services

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

**AP0 - Office on Asian and Pacific Islander Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		380,896	70,823	0	0	0	0	310,073	81.4%	18.6%	25.4%
	0012	Regular Pay - Other		107,065	107,092	0	0	0	0	(27)	0.0%	100.0%	35.5%
	0014	Fringe Benefits - Curr Personnel		115,729	40,069	0	0	0	0	75,661	65.4%	34.6%	27.5%
<b>Personnel Services</b>			<b>66.8%</b>	<b>603,690</b>	<b>219,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>384,116</b>	<b>63.6%</b>	<b>36.4%</b>	<b>27.6%</b>
Non-Personnel Services	0020	Supplies And Materials		2,200	0	0	0	0	0	2,200	100.0%	0.0%	34.7%
	0040	Other Services And Charges		50,629	2,410	0	13,528	0	13,528	34,690	68.5%	31.5%	103.7%
	0050	Subsidies And Transfers		247,757	113,878	133,878	0	0	133,878	1	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>33.2%</b>	<b>300,586</b>	<b>116,288</b>	<b>133,878</b>	<b>13,528</b>	<b>0</b>	<b>147,406</b>	<b>36,891</b>	<b>12.3%</b>	<b>87.7%</b>	<b>89.3%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>904,276</b>	<b>335,862</b>	<b>133,878</b>	<b>13,528</b>	<b>0</b>	<b>147,406</b>	<b>421,007</b>	<b>46.6%</b>	<b>53.4%</b>	<b>48.9%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>37.1%</b>				<b>16.3%</b>				

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% Monthly Time Remaining: **66.7%**

**BG0 - Employees' Compensation Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,639,326	546,499	0	0	0	0	1,092,827	66.7%	33.3%	9.9%
	0012	Regular Pay - Other		16,370,963	3,753,614	0	0	0	0	12,617,349	77.1%	22.9%	35.4%
	0014	Fringe Benefits - Curr Personnel		3,340,797	634,382	0	0	0	0	2,706,415	81.0%	19.0%	21.7%
<b>Personnel Services</b>			<b>67.5%</b>	<b>21,351,086</b>	<b>4,947,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,403,648</b>	<b>76.8%</b>	<b>23.2%</b>	<b>28.0%</b>
Non-Personnel Services	0020	Supplies And Materials		1,941,477	197,502	0	0	0	0	1,743,975	89.8%	10.2%	21.9%
	0040	Other Services And Charges		8,349,115	2,863,944	966,280	59,672	82,754	1,108,706	4,376,465	52.4%	47.6%	43.4%
<b>Non-Personnel Services</b>			<b>32.5%</b>	<b>10,290,592</b>	<b>3,061,446</b>	<b>966,280</b>	<b>59,672</b>	<b>82,754</b>	<b>1,108,706</b>	<b>6,120,440</b>	<b>59.5%</b>	<b>40.5%</b>	<b>35.0%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>31,641,678</b>	<b>8,008,884</b>	<b>966,280</b>	<b>59,672</b>	<b>82,754</b>	<b>1,108,706</b>	<b>22,524,088</b>	<b>71.2%</b>	<b>28.8%</b>	<b>29.3%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>					<b>25.3%</b>				<b>3.5%</b>				

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% Monthly Time Remaining: 66.7%

**BH0 - Unemployment Compensation Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Non-Personnel Services	0050	Subsidies And Transfers		5,480,390	1,758,357	0	0	0	0	3,722,033	67.9%	32.1%	29.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>5,480,390</b>	<b>1,758,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,722,033</b>	<b>67.9%</b>	<b>32.1%</b>	<b>29.4%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>5,480,390</b>	<b>1,758,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,722,033</b>	<b>67.9%</b>	<b>32.1%</b>	<b>29.4%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>					<b>32.1%</b>				<b>0.0%</b>				



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

**BY0 - Department of Aging and Community Living**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		3,169,068	1,377,265	0	0	0	0	1,791,803	56.5%	43.5%	57.7%
	0012	Regular Pay - Other		1,645,764	51,303	0	0	0	0	1,594,460	96.9%	3.1%	17.2%
	0014	Fringe Benefits - Curr Personnel		1,072,722	334,744	0	0	0	0	737,979	68.8%	31.2%	34.7%
<b>Personnel Services</b>			<b>14.1%</b>	<b>5,887,554</b>	<b>1,792,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,095,545</b>	<b>69.6%</b>	<b>30.4%</b>	<b>35.4%</b>
Non-Personnel Services	0020	Supplies And Materials		115,051	15,045	0	5,000	0	5,000	95,006	82.6%	17.4%	19.6%
	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	96,539	4,590	208,818	0	213,408	142,498	31.5%	68.5%	61.3%
	0041	Contractual Services - Other		5,030,127	2,223,918	1,953,662	373,460	0	2,327,122	479,088	9.5%	90.5%	81.9%
	0050	Subsidies And Transfers		29,971,194	7,744,081	20,153,330	1,900,000	0	22,053,330	173,784	0.6%	99.4%	100.1%
	0070	Equipment & Equipment Rental		271,110	3,401	45,187	0	168,814	214,001	53,708	19.8%	80.2%	39.9%
<b>Non-Personnel Services</b>			<b>85.9%</b>	<b>35,998,199</b>	<b>10,082,984</b>	<b>22,156,769</b>	<b>2,497,277</b>	<b>168,814</b>	<b>24,822,860</b>	<b>1,092,355</b>	<b>3.0%</b>	<b>97.0%</b>	<b>95.5%</b>
<b>BY0 - Department of Aging and Community Living</b>			<b>100.0%</b>	<b>41,885,753</b>	<b>11,874,993</b>	<b>22,156,769</b>	<b>2,497,277</b>	<b>168,814</b>	<b>24,822,860</b>	<b>5,187,901</b>	<b>12.4%</b>	<b>87.6%</b>	<b>89.0%</b>
<b>% Of Budget for BY0 - Department of Aging and Community Living</b>					<b>28.4%</b>				<b>59.3%</b>				

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% Monthly Time Remaining: **66.7%**

**BZ0 - Mayor's Office on Latino Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		715,626	177,180	0	0	0	0	538,447	75.2%	24.8%	32.4%
	0012	Regular Pay - Other		120,147	85,093	0	0	0	0	35,054	29.2%	70.8%	30.8%
	0014	Fringe Benefits - Curr Personnel		182,621	55,315	0	0	0	0	127,306	69.7%	30.3%	32.3%
<b>Personnel Services</b>			<b>18.7%</b>	<b>1,018,394</b>	<b>317,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,807</b>	<b>68.8%</b>	<b>31.2%</b>	<b>32.3%</b>
Non-Personnel Services	0020	Supplies And Materials		35,000	13,588	0	5,000	0	5,000	16,412	46.9%	53.1%	0.3%
	0040	Other Services And Charges		159,500	69,071	5,238	11,764	0	17,002	73,427	46.0%	54.0%	45.6%
	0050	Subsidies And Transfers		4,230,464	1,101,375	2,566,375	0	240,000	2,806,375	322,714	7.6%	92.4%	93.7%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>81.3%</b>	<b>4,434,964</b>	<b>1,184,033</b>	<b>2,571,613</b>	<b>16,764</b>	<b>240,000</b>	<b>2,828,377</b>	<b>422,553</b>	<b>9.5%</b>	<b>90.5%</b>	<b>89.6%</b>
<b>BZ0 - Mayor's Office on Latino Affairs</b>			<b>100.0%</b>	<b>5,453,358</b>	<b>1,501,621</b>	<b>2,571,613</b>	<b>16,764</b>	<b>240,000</b>	<b>2,828,377</b>	<b>1,123,360</b>	<b>20.6%</b>	<b>79.4%</b>	<b>73.6%</b>
<b>% Of Budget for BZ0 - Mayor's Office on Latino Affairs</b>					<b>27.5%</b>				<b>51.9%</b>				

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**HA0 - Department of Parks and Recreation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		30,811,288	10,761,313	0	0	0	0	20,049,975	65.1%	34.9%	35.1%
	0012	Regular Pay - Other		6,893,298	786,903	0	0	0	0	6,106,395	88.6%	11.4%	12.9%
	0013	Additional Gross Pay		135,000	235,456	0	0	0	0	(100,456)	(74.4%)	174.4%	196.6%
	0014	Fringe Benefits - Curr Personnel		9,479,633	2,926,062	0	0	0	0	6,553,571	69.1%	30.9%	28.4%
	0015	Overtime Pay		138,500	67,214	0	0	0	0	71,286	51.5%	48.5%	176.7%
<b>Personnel Services</b>			<b>86.9%</b>	<b>47,457,720</b>	<b>14,776,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,680,772</b>	<b>68.9%</b>	<b>31.1%</b>	<b>30.6%</b>
Non-Personnel Services	0020	Supplies And Materials		467,136	91,208	9,100	96,152	4,285	109,537	266,391	57.0%	43.0%	34.1%
	0031	Telecommunications		82,732	0	0	40,000	0	40,000	42,732	51.7%	48.3%	18.1%
	0034	Security Services		197,288	0	0	0	0	0	197,288	100.0%	0.0%	0.0%
	0040	Other Services And Charges		768,859	66,816	43,566	559,510	74,347	677,423	24,620	3.2%	96.8%	68.1%
	0041	Contractual Services - Other		4,811,443	290,906	1,115,804	243,301	94,099	1,453,204	3,067,333	63.8%	36.2%	44.2%
	0050	Subsidies And Transfers		759,465	0	0	0	0	0	759,465	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		97,584	16,989	8,000	25,661	0	33,661	46,934	48.1%	51.9%	43.6%
<b>Non-Personnel Services</b>			<b>13.1%</b>	<b>7,184,507</b>	<b>465,919</b>	<b>1,176,470</b>	<b>964,624</b>	<b>172,731</b>	<b>2,313,825</b>	<b>4,404,764</b>	<b>61.3%</b>	<b>38.7%</b>	<b>46.3%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>54,642,227</b>	<b>15,242,866</b>	<b>1,176,470</b>	<b>964,624</b>	<b>172,731</b>	<b>2,313,825</b>	<b>37,085,536</b>	<b>67.9%</b>	<b>32.1%</b>	<b>32.1%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>27.9%</b>				<b>4.2%</b>				

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**HC0 - Department of Health**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		15,205,117	4,719,356	0	0	0	0	10,485,761	69.0%	31.0%	32.8%
	0012	Regular Pay - Other		784,840	161,123	0	0	0	0	623,718	79.5%	20.5%	37.0%
	0014	Fringe Benefits - Curr Personnel		3,703,554	1,019,716	0	0	0	0	2,683,838	72.5%	27.5%	32.0%
<b>Personnel Services</b>			<b>22.3%</b>	<b>19,693,511</b>	<b>6,010,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,683,201</b>	<b>69.5%</b>	<b>30.5%</b>	<b>33.2%</b>
Non-Personnel Services	0020	Supplies And Materials		1,416,703	27,941	210,284	31,397	16,598	258,279	1,130,483	79.8%	20.2%	33.6%
	0030	Energy, Comm. And Bldg Rentals		198,713	32,201	0	195,136	0	195,136	(28,623)	(14.4%)	114.4%	100.0%
	0031	Telecommunications		1,526,088	330,637	0	1,217,309	0	1,217,309	(21,858)	(1.4%)	101.4%	101.0%
	0032	Rentals - Land And Structures		9,707,976	4,136,806	0	5,449,600	0	5,449,600	121,569	1.3%	98.7%	100.0%
	0034	Security Services		448,522	124,896	0	272,584	0	272,584	51,042	11.4%	88.6%	100.0%
	0035	Occupancy Fixed Costs		402,305	2,975	0	375,909	0	375,909	23,421	5.8%	94.2%	100.0%
	0040	Other Services And Charges		1,098,993	322,816	116,614	131,197	10,865	258,676	517,501	47.1%	52.9%	35.7%
	0041	Contractual Services - Other		13,162,802	2,305,274	7,377,536	208,650	1,636,856	9,223,041	1,634,487	12.4%	87.6%	91.0%
	0050	Subsidies And Transfers		40,715,655	1,893,823	36,520,164	0	485,500	37,005,664	1,816,169	4.5%	95.5%	79.4%
	0070	Equipment & Equipment Rental		46,328	0	17,072	4,000	0	21,072	25,256	54.5%	45.5%	52.2%
<b>Non-Personnel Services</b>			<b>77.7%</b>	<b>68,724,084</b>	<b>9,177,367</b>	<b>44,241,670</b>	<b>7,885,782</b>	<b>2,149,819</b>	<b>54,277,271</b>	<b>5,269,446</b>	<b>7.7%</b>	<b>92.3%</b>	<b>86.6%</b>
<b>HC0 - Department of Health</b>			<b>100.0%</b>	<b>88,417,596</b>	<b>15,187,678</b>	<b>44,241,670</b>	<b>7,885,782</b>	<b>2,149,819</b>	<b>54,277,271</b>	<b>18,952,647</b>	<b>21.4%</b>	<b>78.6%</b>	<b>75.5%</b>
<b>% Of Budget for HC0 - Department of Health</b>					<b>17.2%</b>				<b>61.4%</b>				

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,434,793	546,074	0	0	0	0	888,719	61.9%	38.1%	27.2%
	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	84,663	0	0	0	0	173,514	67.2%	32.8%	21.2%
<b>Personnel Services</b>			<b>93.7%</b>	<b>1,759,210</b>	<b>630,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,128,929</b>	<b>64.2%</b>	<b>35.8%</b>	<b>29.6%</b>
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	2,263	0	22,178	0	22,178	109	0.4%	99.6%	100.0%
	0040	Other Services And Charges		25,404	(508)	3,406	19,409	0	22,815	3,098	12.2%	87.8%	72.1%
	0041	Contractual Services - Other		37,993	3,036	37,993	0	0	37,993	(3,036)	(8.0%)	108.0%	91.5%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	960.0%
<b>Non-Personnel Services</b>			<b>6.3%</b>	<b>118,747</b>	<b>4,791</b>	<b>41,399</b>	<b>53,587</b>	<b>0</b>	<b>94,986</b>	<b>18,970</b>	<b>16.0%</b>	<b>84.0%</b>	<b>84.2%</b>
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>1,877,957</b>	<b>635,071</b>	<b>41,399</b>	<b>53,587</b>	<b>0</b>	<b>94,986</b>	<b>1,147,900</b>	<b>61.1%</b>	<b>38.9%</b>	<b>34.1%</b>
<b>% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services</b>					<b>33.8%</b>				<b>5.1%</b>				

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

**HM0 - Office of Human Rights**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,814,508	1,072,397	0	0	0	0	1,742,111	61.9%	38.1%	31.4%
	0012	Regular Pay - Other		1,200,643	57,203	0	0	0	0	1,143,440	95.2%	4.8%	27.6%
	0014	Fringe Benefits - Curr Personnel		977,392	259,241	0	0	0	0	718,150	73.5%	26.5%	27.6%
<b>Personnel Services</b>			<b>88.4%</b>	<b>4,992,543</b>	<b>1,389,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,603,254</b>	<b>72.2%</b>	<b>27.8%</b>	<b>30.1%</b>
Non-Personnel Services	0020	Supplies And Materials		11,748	602	1	11,146	0	11,146	(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	13,598	8,220	22,428	0	30,648	198,935	81.8%	18.2%	49.6%
	0041	Contractual Services - Other		392,110	158,634	59,063	0	0	59,063	174,413	44.5%	55.5%	28.2%
	0070	Equipment & Equipment Rental		7,277	0	0	0	0	0	7,277	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>11.6%</b>	<b>654,316</b>	<b>172,834</b>	<b>67,283</b>	<b>35,573</b>	<b>0</b>	<b>102,857</b>	<b>378,625</b>	<b>57.9%</b>	<b>42.1%</b>	<b>31.3%</b>
<b>HM0 - Office of Human Rights</b>			<b>100.0%</b>	<b>5,646,859</b>	<b>1,562,123</b>	<b>67,283</b>	<b>35,573</b>	<b>0</b>	<b>102,857</b>	<b>3,981,879</b>	<b>70.5%</b>	<b>29.5%</b>	<b>30.2%</b>
<b>% Of Budget for HM0 - Office of Human Rights</b>					<b>27.7%</b>				<b>1.8%</b>				

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**HT0 - Department of Health Care Finance**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		13,671,176	4,010,102	0	0	0	0	9,661,074	70.7%	29.3%	23.3%
	0012	Regular Pay - Other		809,039	107,092	0	0	0	0	701,947	86.8%	13.2%	56.0%
	0014	Fringe Benefits - Curr Personnel		3,087,267	860,981	0	0	0	0	2,226,286	72.1%	27.9%	22.5%
<b>Personnel Services</b>			<b>2.1%</b>	<b>17,567,481</b>	<b>5,015,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,552,475</b>	<b>71.5%</b>	<b>28.5%</b>	<b>24.2%</b>
Non-Personnel Services	0020	Supplies And Materials		101,983	488	19,812	28,418	7,846	56,077	45,418	44.5%	55.5%	52.4%
	0030	Energy, Comm. And Bldg Rentals		139,514	98,727	0	37,963	0	37,963	2,825	2.0%	98.0%	99.0%
	0031	Telecommunications		174,180	50,527	0	315,043	0	315,043	(191,390)	(109.9%)	209.9%	149.9%
	0032	Rentals - Land And Structures		596,990	438,199	0	158,792	0	158,792	0	0.0%	100.0%	100.0%
	0034	Security Services		38,495	0	0	24,185	0	24,185	14,310	37.2%	62.8%	100.0%
	0035	Occupancy Fixed Costs		246,547	0	0	208,714	0	208,714	37,834	15.3%	84.7%	100.0%
	0040	Other Services And Charges		4,132,394	868,177	51,393	311,881	615,657	978,930	2,285,287	55.3%	44.7%	29.5%
	0041	Contractual Services - Other		58,885,153	9,644,707	23,322,781	1,395,516	2,549,590	27,267,887	21,972,559	37.3%	62.7%	66.5%
	0050	Subsidies And Transfers		747,362,139	261,228,528	389,020	0	2,472	391,492	485,742,120	65.0%	35.0%	34.0%
	0070	Equipment & Equipment Rental		770,839	126,804	97,683	54,013	76,361	228,057	415,977	54.0%	46.0%	70.1%
<b>Non-Personnel Services</b>			<b>97.9%</b>	<b>812,448,236</b>	<b>272,456,157</b>	<b>23,880,689</b>	<b>2,534,524</b>	<b>3,251,926</b>	<b>29,667,139</b>	<b>510,324,940</b>	<b>62.8%</b>	<b>37.2%</b>	<b>36.5%</b>
<b>HT0 - Department of Health Care Finance</b>			<b>100.0%</b>	<b>830,015,717</b>	<b>277,471,163</b>	<b>23,880,689</b>	<b>2,534,524</b>	<b>3,251,926</b>	<b>29,667,139</b>	<b>522,877,415</b>	<b>63.0%</b>	<b>37.0%</b>	<b>36.1%</b>
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>33.4%</b>				<b>3.6%</b>				

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Non-Personnel Services	0050	Subsidies And Transfers		22,137,445	0	0	0	0	0	22,137,445	100.0%	0.0%	70.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>22,137,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,137,445</b>	<b>100.0%</b>	<b>0.0%</b>	<b>70.8%</b>
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>100.0%</b>	<b>22,137,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,137,445</b>	<b>100.0%</b>	<b>0.0%</b>	<b>70.8%</b>
<b>% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy</b>					<b>0.0%</b>				<b>0.0%</b>				



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% Monthly Time Remaining: **66.7%**

**JA0 - Department of Human Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2020	% Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		41,816,946	16,565,697	0	121,008	0	121,008	25,130,241	60.1%	39.9%	36.7%
	0012	Regular Pay - Other		12,945,274	487,630	0	0	0	0	12,457,644	96.2%	3.8%	17.0%
	0013	Additional Gross Pay		5,000	169,709	0	0	0	0	(164,709)	(3,294.2%)	3,394.2%	2,832.6%
	0014	Fringe Benefits - Curr Personnel		13,716,913	4,097,251	0	40,984	0	40,984	9,578,679	69.8%	30.2%	29.2%
	0015	Overtime Pay		13,420	372,649	0	0	0	0	(359,229)	(2,676.9%)	2,776.9%	12,445.2%
<b>Personnel Services</b>			<b>17.1%</b>	<b>68,497,553</b>	<b>21,692,936</b>	<b>0</b>	<b>161,992</b>	<b>0</b>	<b>161,992</b>	<b>46,642,625</b>	<b>68.1%</b>	<b>31.9%</b>	<b>31.8%</b>
Non-Personnel Services	0020	Supplies And Materials		275,032	27,982	45,700	0	7,326	53,026	194,025	70.5%	29.5%	87.2%
	0030	Energy, Comm. And Bldg Rentals		538,025	170,580	0	167,110	0	167,110	200,336	37.2%	62.8%	81.7%
	0031	Telecommunications		1,637,376	385,197	0	1,354,570	0	1,354,570	(102,391)	(6.3%)	106.3%	100.0%
	0032	Rentals - Land And Structures		19,538,173	6,612,743	0	12,746,526	0	12,746,526	178,904	0.9%	99.1%	97.1%
	0034	Security Services		3,472,190	1,077,340	0	2,189,114	0	2,189,114	205,735	5.9%	94.1%	100.0%
	0035	Occupancy Fixed Costs		2,371,212	402,217	0	1,953,510	0	1,953,510	15,485	0.7%	99.3%	100.0%
	0040	Other Services And Charges		3,043,906	1,489,391	124,174	907,269	32,952	1,064,395	490,120	16.1%	83.9%	65.7%
	0041	Contractual Services - Other		1,986,046	191,918	1,218,762	308,433	23,387	1,550,583	243,544	12.3%	87.7%	67.6%
	0050	Subsidies And Transfers		298,585,285	81,598,511	75,886,526	3,531,336	1,011,188	80,429,050	136,557,723	45.7%	54.3%	61.3%
	0070	Equipment & Equipment Rental		179,144	33,635	86,703	0	0	86,703	58,806	32.8%	67.2%	73.0%
<b>Non-Personnel Services</b>			<b>82.9%</b>	<b>331,626,389</b>	<b>91,989,514</b>	<b>77,361,866</b>	<b>23,157,869</b>	<b>1,074,854</b>	<b>101,594,589</b>	<b>138,042,287</b>	<b>41.6%</b>	<b>58.4%</b>	<b>64.6%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>400,123,942</b>	<b>113,682,450</b>	<b>77,361,866</b>	<b>23,319,861</b>	<b>1,074,854</b>	<b>101,756,580</b>	<b>184,684,912</b>	<b>46.2%</b>	<b>53.8%</b>	<b>59.3%</b>
<b>% Of Budget for JA0 - Department of Human Services</b>					<b>28.4%</b>				<b>25.4%</b>				

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% Monthly Time Remaining: **66.7%**

**JM0 - Department on Disability Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		19,060,722	6,154,469	0	0	0	0	12,906,252	67.7%	32.3%	30.9%
	0012	Regular Pay - Other		553,477	159,681	0	0	0	0	393,796	71.1%	28.9%	60.0%
	0013	Additional Gross Pay		47,240	26,354	0	0	0	0	20,886	44.2%	55.8%	31.0%
	0014	Fringe Benefits - Curr Personnel		4,727,022	1,467,074	0	0	0	0	3,259,947	69.0%	31.0%	29.4%
	0015	Overtime Pay		35,500	2,257	0	0	0	0	33,243	93.6%	6.4%	5.7%
<b>Personnel Services</b>			<b>17.7%</b>	<b>24,423,961</b>	<b>7,809,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,614,124</b>	<b>68.0%</b>	<b>32.0%</b>	<b>30.9%</b>
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		6,529	1,078	0	5,452	0	5,452	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,819,265	1,659,870	0	1,159,394	0	1,159,394	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	41,820	59,244	84,475	0	143,720	101,226	35.3%	64.7%	40.8%
	0041	Contractual Services - Other		538,107	142,454	0	335,653	0	335,653	60,000	11.2%	88.8%	75.7%
	0050	Subsidies And Transfers		110,176,479	5,340,238	10,306,794	84,265,436	75,659	94,647,889	10,188,351	9.2%	90.8%	17.4%
<b>Non-Personnel Services</b>			<b>82.3%</b>	<b>113,827,145</b>	<b>7,185,459</b>	<b>10,366,038</b>	<b>85,850,410</b>	<b>75,659</b>	<b>96,292,108</b>	<b>10,349,578</b>	<b>9.1%</b>	<b>90.9%</b>	<b>18.3%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>138,251,105</b>	<b>14,995,296</b>	<b>10,366,038</b>	<b>85,850,410</b>	<b>75,659</b>	<b>96,292,108</b>	<b>26,963,702</b>	<b>19.5%</b>	<b>80.5%</b>	<b>20.7%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>10.8%</b>				<b>69.7%</b>				

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**JZ0 - Department of Youth Rehabilitation Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		36,036,757	13,068,852	0	77,205	0	77,205	22,890,701	63.5%	36.5%	34.6%
	0012	Regular Pay - Other		3,017,137	73,496	0	0	0	0	2,943,641	97.6%	2.4%	19.4%
	0013	Additional Gross Pay		2,170,105	918,368	0	0	0	0	1,251,737	57.7%	42.3%	49.2%
	0014	Fringe Benefits - Curr Personnel		11,119,720	3,617,173	0	19,301	0	19,301	7,483,246	67.3%	32.7%	32.2%
	0015	Overtime Pay		1,566,084	780,326	0	0	0	0	785,758	50.2%	49.8%	34.0%
<b>Personnel Services</b>			<b>60.0%</b>	<b>53,909,804</b>	<b>18,458,214</b>	<b>0</b>	<b>96,506</b>	<b>0</b>	<b>96,506</b>	<b>35,355,083</b>	<b>65.6%</b>	<b>34.4%</b>	<b>33.8%</b>
Non-Personnel Services	0020	Supplies And Materials		678,660	80,597	124,164	153,172	143,949	421,285	176,778	26.0%	74.0%	73.5%
	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	523,137	933,012	248,393	134,029	1,315,434	1,108,147	37.6%	62.4%	60.6%
	0041	Contractual Services - Other		2,673,694	618,999	871,849	64,074	508,830	1,444,753	609,941	22.8%	77.2%	67.9%
	0050	Subsidies And Transfers		28,782,301	3,957,898	16,006,489	339,594	336,624	16,682,706	8,141,697	28.3%	71.7%	70.7%
	0070	Equipment & Equipment Rental		782,250	46,683	0	62,395	0	62,395	673,172	86.1%	13.9%	67.8%
<b>Non-Personnel Services</b>			<b>40.0%</b>	<b>35,997,468</b>	<b>5,227,313</b>	<b>17,935,514</b>	<b>867,628</b>	<b>1,123,432</b>	<b>19,926,574</b>	<b>10,843,581</b>	<b>30.1%</b>	<b>69.9%</b>	<b>69.8%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>89,907,272</b>	<b>23,685,527</b>	<b>17,935,514</b>	<b>964,134</b>	<b>1,123,432</b>	<b>20,023,080</b>	<b>46,198,664</b>	<b>51.4%</b>	<b>48.6%</b>	<b>49.3%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>26.3%</b>				<b>22.3%</b>				

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

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

RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		55,994,456	18,508,004	0	0	0	0	37,486,452	66.9%	33.1%	32.7%
	0012	Regular Pay - Other		570,717	2,670	0	0	0	0	568,046	99.5%	0.5%	15.8%
	0014	Fringe Benefits - Curr Personnel		14,531,428	4,373,621	0	0	0	0	10,157,807	69.9%	30.1%	31.2%
	0015	Overtime Pay		1,345,564	419,295	0	0	0	0	926,269	68.8%	31.2%	118.8%
<b>Personnel Services</b>			<b>45.2%</b>	<b>72,442,165</b>	<b>23,935,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,507,108</b>	<b>67.0%</b>	<b>33.0%</b>	<b>33.3%</b>
Non-Personnel Services	0020	Supplies And Materials		142,991	20,268	10,385	103,602	0	113,987	8,736	6.1%	93.9%	N/A
	0030	Energy, Comm. And Bldg Rentals		590,909	139,745	0	451,164	0	451,164	0	0.0%	100.0%	100.0%
	0031	Telecommunications		6,179	81,768	0	661,026	0	661,026	(736,614)	(11,920.9%)	12,020.9%	N/A
	0032	Rentals - Land And Structures		5,812,691	2,257,771	0	3,554,851	0	3,554,851	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		60,641	13,594	30,350	69	0	30,419	16,628	27.4%	72.6%	N/A
	0034	Security Services		2,459,864	497,368	0	1,962,496	0	1,962,496	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,180,680	497,529	0	683,151	0	683,151	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		848,095	38,754	78,400	73,426	6,200	158,026	651,315	76.8%	23.2%	52.7%
	0041	Contractual Services - Other		2,944,033	310,007	1,661,532	181,706	32,835	1,876,073	757,953	25.7%	74.3%	94.4%
	0050	Subsidies And Transfers		73,747,664	19,180,504	15,893,226	1,378,615	742,887	18,014,728	36,552,432	49.6%	50.4%	38.7%
	0070	Equipment & Equipment Rental		78,707	(394)	394	68,289	0	68,682	10,418	13.2%	86.8%	78.2%
<b>Non-Personnel Services</b>			<b>54.8%</b>	<b>87,872,455</b>	<b>23,036,914</b>	<b>17,674,287</b>	<b>9,118,395</b>	<b>781,922</b>	<b>27,574,603</b>	<b>37,260,938</b>	<b>42.4%</b>	<b>57.6%</b>	<b>47.8%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>160,314,620</b>	<b>46,971,970</b>	<b>17,674,287</b>	<b>9,118,395</b>	<b>781,922</b>	<b>27,574,603</b>	<b>85,768,046</b>	<b>53.5%</b>	<b>46.5%</b>	<b>41.6%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>29.3%</b>				<b>17.2%</b>				

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

**RM0 - Department of Behavioral Health**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		95,067,423	33,138,223	0	0	0	0	61,929,200	65.1%	34.9%	31.4%
	0012	Regular Pay - Other		5,766,426	1,633,646	0	0	0	0	4,132,779	71.7%	28.3%	30.6%
	0013	Additional Gross Pay		3,995,047	2,384,480	0	0	0	0	1,610,567	40.3%	59.7%	61.5%
	0014	Fringe Benefits - Curr Personnel		27,147,077	8,403,076	0	0	0	0	18,744,001	69.0%	31.0%	31.2%
	0015	Overtime Pay		1,476,155	2,354,422	0	0	0	0	(878,267)	(59.5%)	159.5%	92.3%
<b>Personnel Services</b>			<b>50.0%</b>	<b>133,452,127</b>	<b>47,920,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,532,095</b>	<b>64.1%</b>	<b>35.9%</b>	<b>32.9%</b>
Non-Personnel Services	0020	Supplies And Materials		5,712,120	932,377	1,138,853	122,983	2,871,649	4,133,485	646,257	11.3%	88.7%	59.2%
	0030	Energy, Comm. And Bldg Rentals		1,561,226	254,739	0	1,307,916	0	1,307,916	(1,429)	(0.1%)	100.1%	100.0%
	0031	Telecommunications		704,391	175,090	0	585,374	0	585,374	(56,073)	(8.0%)	108.0%	100.0%
	0032	Rentals - Land And Structures		6,628,949	1,991,349	0	4,552,186	0	4,552,186	85,414	1.3%	98.7%	100.0%
	0034	Security Services		2,880,580	1,127,732	0	1,754,277	0	1,754,277	(1,429)	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		697,246	13,716	0	680,672	0	680,672	2,858	0.4%	99.6%	100.0%
	0040	Other Services And Charges		11,457,958	1,812,696	4,715,220	753,370	1,571,986	7,040,576	2,604,686	22.7%	77.3%	80.3%
	0041	Contractual Services - Other		33,354,268	6,341,379	11,938,532	137,020	6,886,151	18,961,704	8,051,185	24.1%	75.9%	82.7%
	0050	Subsidies And Transfers		70,199,901	18,066,194	17,184,319	88,685	1,178,078	18,451,082	33,682,624	48.0%	52.0%	45.1%
	0070	Equipment & Equipment Rental		121,050	(9,226)	27,782	24,687	8,820	61,289	68,988	57.0%	43.0%	27.3%
<b>Non-Personnel Services</b>			<b>50.0%</b>	<b>133,317,689</b>	<b>30,706,045</b>	<b>35,004,706</b>	<b>10,007,171</b>	<b>12,516,684</b>	<b>57,528,561</b>	<b>45,083,082</b>	<b>33.8%</b>	<b>66.2%</b>	<b>62.6%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>266,769,816</b>	<b>78,626,078</b>	<b>35,004,706</b>	<b>10,007,171</b>	<b>12,516,684</b>	<b>57,528,561</b>	<b>130,615,178</b>	<b>49.0%</b>	<b>51.0%</b>	<b>46.5%</b>
<b>% Of Budget for RM0 - Department of Behavioral Health</b>					<b>29.5%</b>				<b>21.6%</b>				

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

**VA0 - Office of Veterans' Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		405,012	139,605	0	0	0	0	265,407	65.5%	34.5%	41.0%
	0014	Fringe Benefits - Curr Personnel		100,322	28,738	0	0	0	0	71,584	71.4%	28.6%	26.2%
<b>Personnel Services</b>			<b>60.3%</b>	<b>505,334</b>	<b>168,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>336,991</b>	<b>66.7%</b>	<b>33.3%</b>	<b>32.0%</b>
Non-Personnel Services	0020	Supplies And Materials		3,600	591	0	0	0	0	3,009	83.6%	16.4%	42.4%
	0040	Other Services And Charges		324,041	5,723	0	230,140	0	230,140	88,178	27.2%	72.8%	97.3%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	60.0%
<b>Non-Personnel Services</b>			<b>39.7%</b>	<b>332,641</b>	<b>6,314</b>	<b>0</b>	<b>230,140</b>	<b>0</b>	<b>230,140</b>	<b>96,187</b>	<b>28.9%</b>	<b>71.1%</b>	<b>94.5%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>837,975</b>	<b>174,657</b>	<b>0</b>	<b>230,140</b>	<b>0</b>	<b>230,140</b>	<b>433,178</b>	<b>51.7%</b>	<b>48.3%</b>	<b>46.0%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>20.8%</b>				<b>27.5%</b>				
<b>Grand Total for Human Support Services</b>				<b>2,144,307,985</b>	<b>611,714,597</b>	<b>253,578,461</b>	<b>143,551,443</b>	<b>21,638,595</b>	<b>418,768,498</b>	<b>1,113,824,890</b>	<b>51.9%</b>	<b>48.1%</b>	<b>45.0%</b>
<b>% Of Budget for Human Support Services</b>					<b>28.5%</b>				<b>19.5%</b>				

(O) Public Works

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

**KA0 - District Department of Transportation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		34,091,169	11,592,688	0	0	0	0	22,498,481	66.0%	34.0%	33.5%
	0012	Regular Pay - Other		4,147,279	1,629,524	0	0	0	0	2,517,755	60.7%	39.3%	43.1%
	0013	Additional Gross Pay		365,000	315,231	0	0	0	0	49,769	13.6%	86.4%	59.5%
	0014	Fringe Benefits - Curr Personnel		10,284,645	3,292,803	0	0	0	0	6,991,842	68.0%	32.0%	31.1%
	0015	Overtime Pay		755,000	606,063	0	0	0	0	148,937	19.7%	80.3%	51.4%
<b>Personnel Services</b>			<b>45.7%</b>	<b>49,643,093</b>	<b>17,436,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,206,784</b>	<b>64.9%</b>	<b>35.1%</b>	<b>34.2%</b>
Non-Personnel Services	0020	Supplies And Materials		1,149,306	189,010	193,551	0	49,294	242,845	717,451	62.4%	37.6%	47.6%
	0030	Energy, Comm. And Bldg Rentals		2,596,396	433,742	2,162,654	0	0	2,162,654	0	0.0%	100.0%	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	870,897	1,143,032	634,549	259,010	2,036,591	992,299	25.4%	74.6%	62.8%
	0041	Contractual Services - Other		49,140,598	7,319,543	31,417,061	459,604	70,025	31,946,690	9,874,365	20.1%	79.9%	95.1%
	0050	Subsidies And Transfers		1,688,634	1,588,634	0	0	0	0	100,000	5.9%	94.1%	6.7%
	0070	Equipment & Equipment Rental		372,737	171,996	13,301	0	89,870	103,171	97,570	26.2%	73.8%	6.6%
<b>Non-Personnel Services</b>			<b>54.3%</b>	<b>58,997,459</b>	<b>10,576,162</b>	<b>34,929,598</b>	<b>1,191,814</b>	<b>468,199</b>	<b>36,589,610</b>	<b>11,831,686</b>	<b>20.1%</b>	<b>79.9%</b>	<b>90.0%</b>
<b>KA0 - District Department of Transportation</b>			<b>100.0%</b>	<b>108,640,552</b>	<b>28,012,471</b>	<b>34,929,598</b>	<b>1,191,814</b>	<b>468,199</b>	<b>36,589,610</b>	<b>44,038,470</b>	<b>40.5%</b>	<b>59.5%</b>	<b>64.9%</b>
<b>% Of Budget for KA0 - District Department of Transportation</b>					<b>25.8%</b>				<b>33.7%</b>				



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

**KC0 - Washington Metropolitan Area Transit Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Non-Personnel Services	0050	Subsidies And Transfers		157,844	0	0	0	0	0	157,844	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>157,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,844</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>157,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,844</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>					<b>0.0%</b>				<b>0.0%</b>				

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

**KE0 - Washington Metropolitan Area Transit Authority**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>335,152,161</b>	<b>182,388,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,763,211</b>	<b>45.6%</b>	<b>54.4%</b>	<b>49.1%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>335,152,161</b>	<b>182,388,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,763,211</b>	<b>45.6%</b>	<b>54.4%</b>	<b>49.1%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>					<b>54.4%</b>				<b>0.0%</b>				

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

**KG0 - Department of Energy and Environment**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		7,636,350	2,467,806	0	0	0	0	5,168,544	67.7%	32.3%	33.4%
	0012	Regular Pay - Other		3,232,113	955,729	0	0	0	0	2,276,384	70.4%	29.6%	24.1%
	0013	Additional Gross Pay		0	14,296	0	0	0	0	(14,296)	N/A	N/A	542.2%
	0014	Fringe Benefits - Curr Personnel		2,504,073	749,616	0	0	0	0	1,754,456	70.1%	29.9%	29.9%
<b>Personnel Services</b>			<b>37.8%</b>	<b>13,372,535</b>	<b>4,187,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,184,752</b>	<b>68.7%</b>	<b>31.3%</b>	<b>30.6%</b>
Non-Personnel Services	0020	Supplies And Materials		132,597	12,051	1,110	0	0	1,110	119,436	90.1%	9.9%	16.8%
	0031	Telecommunications		32,527	1,059	0	4,197	0	4,197	27,270	83.8%	16.2%	5.1%
	0040	Other Services And Charges		2,183,934	267,842	631,637	53,475	0	685,112	1,230,980	56.4%	43.6%	26.9%
	0041	Contractual Services - Other		1,146,591	29,995	115,193	0	240,000	355,193	761,404	66.4%	33.6%	18.2%
	0050	Subsidies And Transfers		18,383,766	4,681,080	265,836	800,000	0	1,065,836	12,636,850	68.7%	31.3%	77.9%
	0070	Equipment & Equipment Rental		98,548	18,384	18,234	0	0	18,234	61,929	62.8%	37.2%	54.9%
<b>Non-Personnel Services</b>			<b>62.2%</b>	<b>21,977,963</b>	<b>5,010,412</b>	<b>1,032,010</b>	<b>857,672</b>	<b>240,000</b>	<b>2,129,682</b>	<b>14,837,869</b>	<b>67.5%</b>	<b>32.5%</b>	<b>67.3%</b>
<b>KG0 - Department of Energy and Environment</b>			<b>100.0%</b>	<b>35,350,498</b>	<b>9,198,195</b>	<b>1,032,010</b>	<b>857,672</b>	<b>240,000</b>	<b>2,129,682</b>	<b>24,022,621</b>	<b>68.0%</b>	<b>32.0%</b>	<b>52.3%</b>
<b>% Of Budget for KG0 - Department of Energy and Environment</b>					<b>26.0%</b>				<b>6.0%</b>				

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

**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 January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		818,115	317,730	0	0	0	0	500,385	61.2%	38.8%	N/A
	0014	Fringe Benefits - Curr Personnel		204,529	48,806	0	0	0	0	155,723	76.1%	23.9%	N/A
<b>Personnel Services</b>			<b>78.4%</b>	<b>1,022,644</b>	<b>366,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>656,109</b>	<b>64.2%</b>	<b>35.8%</b>	<b>N/A</b>
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	2,769	0	26,026	0	26,026	166,193	85.2%	14.8%	N/A
	0070	Equipment & Equipment Rental		45,000	0	0	0	0	0	45,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>21.6%</b>	<b>280,988</b>	<b>2,769</b>	<b>0</b>	<b>26,026</b>	<b>0</b>	<b>26,026</b>	<b>252,193</b>	<b>89.8%</b>	<b>10.2%</b>	<b>N/A</b>
<b>KO0 - Deputy Mayor for Operations and Infrastructure</b>			<b>100.0%</b>	<b>1,303,632</b>	<b>369,304</b>	<b>0</b>	<b>26,026</b>	<b>0</b>	<b>26,026</b>	<b>908,302</b>	<b>69.7%</b>	<b>30.3%</b>	<b>N/A</b>
<b>% Of Budget for KO0 - Deputy Mayor for Operations and Infrastructure</b>					<b>28.3%</b>				<b>2.0%</b>				

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

**KT0 - Department of Public Works**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		71,784,439	23,523,214	0	0	0	0	48,261,225	67.2%	32.8%	32.5%
	0012	Regular Pay - Other		4,187,997	2,666,796	0	0	0	0	1,521,200	36.3%	63.7%	67.3%
	0013	Additional Gross Pay		3,114,700	784,963	0	0	0	0	2,329,737	74.8%	25.2%	22.9%
	0014	Fringe Benefits - Curr Personnel		22,733,471	7,067,251	0	0	0	0	15,666,220	68.9%	31.1%	31.8%
	0015	Overtime Pay		4,957,425	3,463,745	0	0	0	0	1,493,680	30.1%	69.9%	117.3%
<b>Personnel Services</b>			<b>70.8%</b>	<b>106,778,033</b>	<b>37,505,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,272,063</b>	<b>64.9%</b>	<b>35.1%</b>	<b>36.2%</b>
Non-Personnel Services	0020	Supplies And Materials		4,895,682	1,245,969	1,906,483	38,000	106,588	2,051,071	1,598,642	32.7%	67.3%	79.7%
	0031	Telecommunications		187,450	6,150	0	74,350	0	74,350	106,950	57.1%	42.9%	24.0%
	0040	Other Services And Charges		23,183,368	6,623,129	2,530,802	5,771,008	571,733	8,873,542	7,686,697	33.2%	66.8%	73.0%
	0041	Contractual Services - Other		12,501,792	4,651,276	5,813,106	(27)	134,500	5,947,579	1,902,937	15.2%	84.8%	54.0%
	0070	Equipment & Equipment Rental		3,338,764	1,056,656	1,625,628	40,000	8,924	1,674,552	607,556	18.2%	81.8%	81.3%
<b>Non-Personnel Services</b>			<b>29.2%</b>	<b>44,107,056</b>	<b>13,583,180</b>	<b>11,876,018</b>	<b>5,923,331</b>	<b>821,746</b>	<b>18,621,094</b>	<b>11,902,782</b>	<b>27.0%</b>	<b>73.0%</b>	<b>68.8%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>150,885,088</b>	<b>51,089,150</b>	<b>11,876,018</b>	<b>5,923,331</b>	<b>821,746</b>	<b>18,621,094</b>	<b>81,174,844</b>	<b>53.8%</b>	<b>46.2%</b>	<b>45.5%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>33.9%</b>				<b>12.3%</b>				

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

**KV0 - Department of Motor Vehicles**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		15,605,907	5,269,668	0	0	0	0	10,336,240	66.2%	33.8%	32.8%
	0012	Regular Pay - Other		215,280	34,275	0	0	0	0	181,005	84.1%	15.9%	17.3%
	0014	Fringe Benefits - Curr Personnel		4,059,380	1,273,820	0	0	0	0	2,785,559	68.6%	31.4%	28.8%
	0015	Overtime Pay		25,000	131,480	0	0	0	0	(106,480)	(425.9%)	525.9%	N/A
<b>Personnel Services</b>			<b>57.2%</b>	<b>19,905,566</b>	<b>6,801,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,103,617</b>	<b>65.8%</b>	<b>34.2%</b>	<b>32.1%</b>
Non-Personnel Services	0020	Supplies And Materials		280,216	14,717	129,587	0	28,362	157,949	107,550	38.4%	61.6%	86.7%
	0035	Occupancy Fixed Costs		845,148	51,022	0	794,126	0	794,126	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		4,041,869	355,673	284,860	2,452,672	0	2,737,532	948,663	23.5%	76.5%	78.8%
	0041	Contractual Services - Other		9,512,550	2,494,080	2,831,356	0	0	2,831,356	4,187,114	44.0%	56.0%	89.5%
	0070	Equipment & Equipment Rental		191,000	0	66,685	0	0	66,685	124,315	65.1%	34.9%	69.6%
<b>Non-Personnel Services</b>			<b>42.8%</b>	<b>14,870,782</b>	<b>2,915,492</b>	<b>3,312,489</b>	<b>3,246,798</b>	<b>28,362</b>	<b>6,587,648</b>	<b>5,367,641</b>	<b>36.1%</b>	<b>63.9%</b>	<b>86.2%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>34,776,349</b>	<b>9,717,442</b>	<b>3,312,489</b>	<b>3,246,798</b>	<b>28,362</b>	<b>6,587,648</b>	<b>18,471,258</b>	<b>53.1%</b>	<b>46.9%</b>	<b>54.2%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>27.9%</b>				<b>18.9%</b>				

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**TC0 - Department of For-Hire Vehicles**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Non-Personnel Services	0031	Telecommunications		50,000	0	0	35,000	0	35,000	15,000	30.0%	70.0%	N/A
	0040	Other Services And Charges		167,829	7,375	32,952	0	0	32,952	127,502	76.0%	24.0%	4.5%
	0050	Subsidies And Transfers		5,677,568	1,371,573	1,479,897	0	0	1,479,897	2,826,098	49.8%	50.2%	58.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>5,895,397</b>	<b>1,378,948</b>	<b>1,512,849</b>	<b>35,000</b>	<b>0</b>	<b>1,547,849</b>	<b>2,968,600</b>	<b>50.4%</b>	<b>49.6%</b>	<b>56.5%</b>
<b>TC0 - Department of For-Hire Vehicles</b>			<b>100.0%</b>	<b>5,895,397</b>	<b>1,378,948</b>	<b>1,512,849</b>	<b>35,000</b>	<b>0</b>	<b>1,547,849</b>	<b>2,968,600</b>	<b>50.4%</b>	<b>49.6%</b>	<b>56.5%</b>
<b>% Of Budget for TC0 - Department of For-Hire Vehicles</b>					<b>23.4%</b>				<b>26.3%</b>				
<b>Grand Total for Public Works</b>				<b>672,161,521</b>	<b>282,154,461</b>	<b>52,662,964</b>	<b>11,280,640</b>	<b>1,558,306</b>	<b>65,501,910</b>	<b>324,505,150</b>	<b>48.3%</b>	<b>51.7%</b>	<b>52.6%</b>
<b>% Of Budget for Public Works</b>					<b>42.0%</b>				<b>9.7%</b>				

(P) Financing and Others



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**DO0 - Non-Departmental**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Non-Personnel Services	0050	Subsidies And Transfers		3,100,000	0	0	0	0	0	3,100,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,100,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>DO0 - Non-Departmental</b>			<b>100.0%</b>	<b>3,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,100,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>0.0%</b>				<b>0.0%</b>				

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

**DS0 - Repayment of Loans and Interest**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Non-Personnel Services	0080	Debt Service		793,784,493	374,020,594	0	0	0	0	419,763,899	52.9%	47.1%	49.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>793,784,493</b>	<b>374,020,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>419,763,899</b>	<b>52.9%</b>	<b>47.1%</b>	<b>49.1%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>793,784,493</b>	<b>374,020,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>419,763,899</b>	<b>52.9%</b>	<b>47.1%</b>	<b>49.1%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>					<b>47.1%</b>				<b>0.0%</b>				

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% Monthly Time Remaining: 66.7%

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,485,688</b>	<b>1,952,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,533,175</b>	<b>56.5%</b>	<b>43.5%</b>	<b>30.6%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>4,485,688</b>	<b>1,952,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,533,175</b>	<b>56.5%</b>	<b>43.5%</b>	<b>30.6%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>					<b>43.5%</b>				<b>0.0%</b>				

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**EZ0 - Convention Center Transfer**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>EZ0 - Convention Center Transfer</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>% Of Budget for EZ0 - Convention Center Transfer</b>					<b>N/A</b>				<b>N/A</b>				

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Non-Personnel Services	0050	Subsidies And Transfers		24,745,083	0	0	0	0	0	24,745,083	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>24,745,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,745,083</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>100.0%</b>	<b>24,745,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,745,083</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for PA0 - Pay-As-You-Go Capital Fund</b>					<b>0.0%</b>				<b>0.0%</b>				

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

**RH0 - District Retiree Health Contribution**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Non-Personnel Services	0050	Subsidies And Transfers		47,300,000	0	0	0	0	0	47,300,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>47,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,300,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>47,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,300,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>					<b>0.0%</b>				<b>0.0%</b>				

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

**UP0 - Workforce Investments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Personnel Services	0011	Regular Pay - Cont Full Time		73,567,553	0	0	0	0	0	73,567,553	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>100.0%</b>	<b>73,567,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,567,553</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UP0 - Workforce Investments</b>			<b>100.0%</b>	<b>73,567,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,567,553</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for UP0 - Workforce Investments</b>					<b>0.0%</b>				<b>0.0%</b>				

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

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

**ZB0 - Debt Service - Issuance Costs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Non-Personnel Services	0080	Debt Service		9,000,000	1,063,157	0	0	0	0	7,936,843	88.2%	11.8%	1.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>9,000,000</b>	<b>1,063,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,936,843</b>	<b>88.2%</b>	<b>11.8%</b>	<b>1.8%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>9,000,000</b>	<b>1,063,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,936,843</b>	<b>88.2%</b>	<b>11.8%</b>	<b>1.8%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>					<b>11.8%</b>				<b>0.0%</b>				



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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 18, 2020)

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

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

**ZC0 - Commercial Paper Program**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Non-Personnel Services	0080	Debt Service		10,000,000	2,589,358	0	0	0	0	7,410,642	74.1%	25.9%	21.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>10,000,000</b>	<b>2,589,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,410,642</b>	<b>74.1%</b>	<b>25.9%</b>	<b>21.9%</b>
<b>ZC0 - Commercial Paper Program</b>			<b>100.0%</b>	<b>10,000,000</b>	<b>2,589,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,410,642</b>	<b>74.1%</b>	<b>25.9%</b>	<b>21.9%</b>
<b>% Of Budget for ZC0 - Commercial Paper Program</b>					<b>25.9%</b>				<b>0.0%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 18, 2020)

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

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

**ZH0 - Settlements and Judgments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Non-Personnel Services	0040	Other Services And Charges		28,024,759	4,412,557	7,000	0	0	7,000	23,605,202	84.2%	15.8%	82.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>28,024,759</b>	<b>4,412,557</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>23,605,202</b>	<b>84.2%</b>	<b>15.8%</b>	<b>82.3%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>28,024,759</b>	<b>4,412,557</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>23,605,202</b>	<b>84.2%</b>	<b>15.8%</b>	<b>82.3%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>15.7%</b>				<b>0.0%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 18, 2020)

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

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

**ZZ0 - John A. Wilson Building Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2020	%Spent and Obligated as of January 2019
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,016,534	197,752	0	818,782	0	818,782	0	0.0%	100.0%	100.0%
	0034	Security Services		1,765,562	395,603	0	1,169,038	0	1,169,038	200,921	11.4%	88.6%	100.0%
	0035	Occupancy Fixed Costs		1,024,682	242,467	0	983,136	0	983,136	(200,921)	(19.6%)	119.6%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,806,778</b>	<b>835,822</b>	<b>0</b>	<b>2,970,956</b>	<b>0</b>	<b>2,970,956</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>3,806,778</b>	<b>835,822</b>	<b>0</b>	<b>2,970,956</b>	<b>0</b>	<b>2,970,956</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>					<b>22.0%</b>				<b>78.0%</b>				
<b>Grand Total for Financing and Other</b>				<b>997,814,354</b>	<b>384,874,002</b>	<b>7,000</b>	<b>2,970,956</b>	<b>0</b>	<b>2,977,956</b>	<b>609,962,396</b>	<b>61.1%</b>	<b>38.9%</b>	<b>43.5%</b>
<b>% Of Budget for Financing and Other</b>					<b>38.6%</b>				<b>0.3%</b>				