



# Financial Status Report – SOAR

(Operating Expenditures)

*As of July 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

**Kevin Donahue**

Interim City Administrator

**Dr. Robert A. Mitchell, Jr.**

Deputy Mayor for Public Safety and Justice

**Wayne Turnage**

Deputy Mayor for Health and Human Services

**John Falcicchio**

Deputy Mayor for Planning and Economic Development

**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  
**Brooke Pinto** ..... 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**

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**

Senior Financial Systems Analyst

**FY 2020 Financial Status Report – SOAR**  
**Operating Expenditures – July 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: Kevin Donahue**  
**Interim City Administrator**  
**Deputy Mayors**  
**Executive Office of the Mayor**

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

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

**DATE: August 31, 2020**

**SUBJECT FY 2020 July Financial Status Report**

The financial status report contains:

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

The attached reports were generated on August 17, 2020. Any differences between these reports and SOAR, the District's financial system, are due to July 2020 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of August 17, 2020.

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

#### Local Funds

As of July 31, 2020, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$7.822 billion of their \$8.952 billion Local funds budget. This leaves a total available balance for the District of \$1.129 billion, or 12.6 percent of the Local funds budget, for the remaining two months or 16.7 percent of the year.

The rate of expenditures alone through July 31, 2020 is 81.0 percent of the budget, which is lower than historical rates. On average, during the past three fiscal years (FYs 2017, 2018, and 2019), agencies had spent 83.2 percent of the annual Local funds budget through the first ten months of the fiscal year.

One agency, the Unemployment Compensation Fund, shows a small negative balance as of July 31, 2020. This agency must properly reclassify expenditures into the proper account or take some other action to be brought back into budget balance.

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

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

### Gross Funds

Agencies spent or committed \$11.481 billion of their \$14.704 billion budget from all funding sources through the first ten months of FY 2020, leaving \$3.223 billion, or 21.9 percent, for the remainder of the year. The rate of expenditures alone was 72.1 percent of budget, which is lower than the three-year historical average of 81.5 percent for gross funds.

To date, District agencies have spent or committed 32.8 percent of their Dedicated Tax funds, 63.0 percent of their Special Purpose Revenue funds (“O”-type funds), 13.9 percent of their Federal Payments, 54.0 percent of their Federal Grants, 90.0 percent of their Federal Medicaid budgets, 30.9 percent of their Private Grant budgets, and 57.4 percent of their Private Donations budgets.

### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$5.211 billion in the first ten months, or 91.6 percent of their \$5.687 billion Local funds budgets. This leaves \$0.475 billion, or 8.4 percent, for the remaining two months of the year. All District agencies as a whole spent or committed \$7.822 billion, or 87.4 percent of the \$8.952 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 63.5 percent of the District’s Local funds budget.

If you have any questions, please contact 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 July 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>

Advance into FY 2021		
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	15,579,939
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	325,761,570
<b>Subtotal, Advance into FY 2021</b>		<b>341,341,509</b>

Local Funds Carry-Over		
	AA0-DEPARTMENT OF GENERAL SERVICES	144
	BG0-EMPLOYEES' COMPENSATION FUND	6,089,836
	BDO-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
	ENO-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMT	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
	KGO-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	6,059,757
	CE0-DC PUBLIC LIBRARY	750,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	2,495,000
	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	644,519
	KA0-DEPARTMENT OF TRANSPORTATION	3,222,032
<b>Subtotal, Reprogrammings from Capital Funds to Local Funds</b>		<b>13,171,309</b>

Note: Totals may not sum due to rounding

Contingency Reserve		
	AM0-DEPARTMENT OF GENERAL SERVICES	24,256,983
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	128,292
	CJ0-OFFICE OF CAMPAIGN FINANCE	700,000
	DLO-BOARD OF ELECTIONS	220,260
	FA0-METROPOLITAN POLICE DEPARTMENT	7,300,805
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT	425,000
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,853,504
	HA0-DEPARTMENT OF PARKS AND RECREATION	2,258,000
	HCO-DEPARTMENT OF HEALTH	6,880,101
	HMO-OFFICE OF HUMAN RIGHTS	438,396
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	35,000,000
	HX0-NOT-FOR-PROFIT HOSPITAL CORPORATION SUBSIDY	9,790,000
	JA0-DEPARTMENT OF HUMAN SERVICES	6,000,000
	KTO-DEPARTMENT OF PUBLIC WORKS	200,000
	KV0-DEPARTMENT OF MOTOR VEHICLES	3,000,000
	PA0-PAY GO - CAPITAL	974,500
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	160,320,277
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	1,378,000
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,455,193
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1,000,000
<b>Subtotal, Contingency Reserve</b>		<b>264,579,311</b>

Settlements and Judgements		
	GS0-SECTION 103 JUDGEMENTS-GOVERNMENT DIRECTION AND SUPPORT	604,000
	PE0-SECTION 103 JUDGEMENTS-PUBLIC EDUCATION SYSTEM	7,899,555
<b>Subtotal, Settlements and Judgements</b>		<b>8,503,555</b>

SUMMARY:		
	Approved Budget	8,567,859,474
	Advance into FY 2019	-325,079,575
	Advance into FY 2021	341,341,509
	Local Funds Carry-Over	81,152,778
	Reprogrammings from Capital Funds to Local Funds	13,171,309
	Contingency Reserve	264,579,311
	Settlements and Judgements	8,503,555
	<b>Revised Budget, July 31, 2020</b>	<b>8,951,528,360</b>

(B) Comparative Analysis of  
Percentage Spent –  
Expenditure Only

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

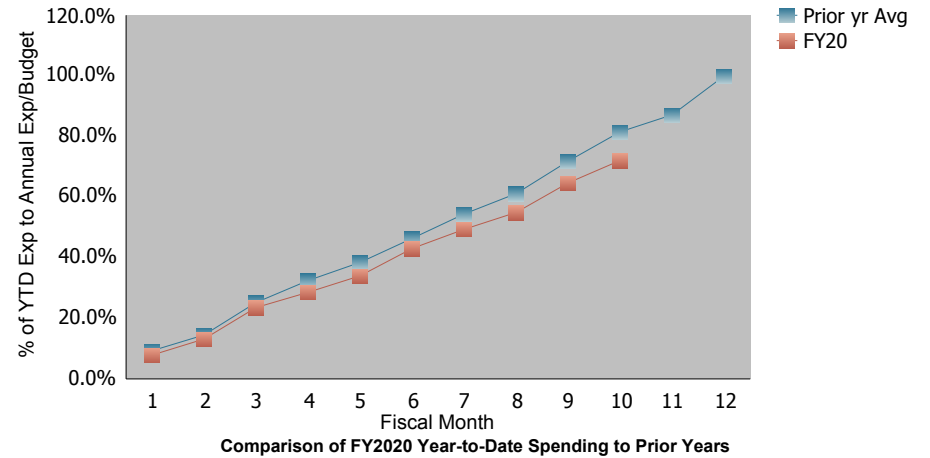
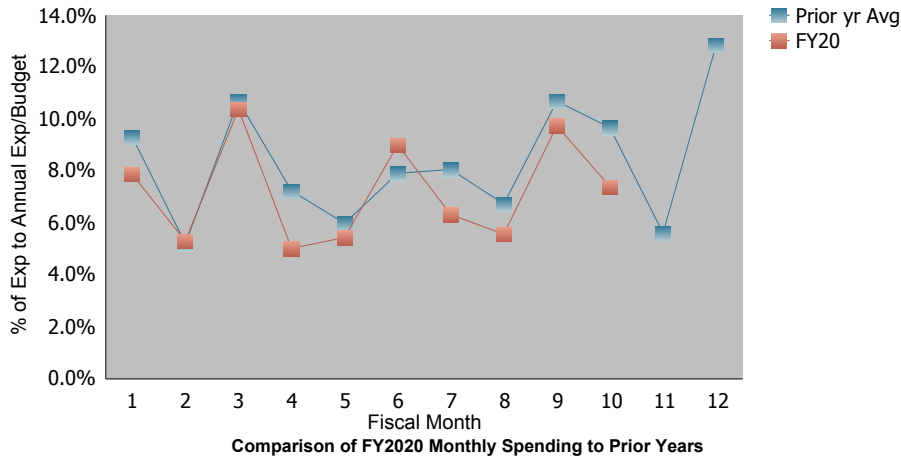
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**Comparative Analysis of Percentage Spent (Expenditures Only)**

**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	7.9%	5.3%	10.4%	5.0%	5.4%	9.0%	6.3%	5.6%	9.7%	7.4%			
YTD	7.9%	13.2%	23.6%	28.6%	34.0%	43.0%	49.4%	54.9%	64.7%	72.1%			

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



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

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

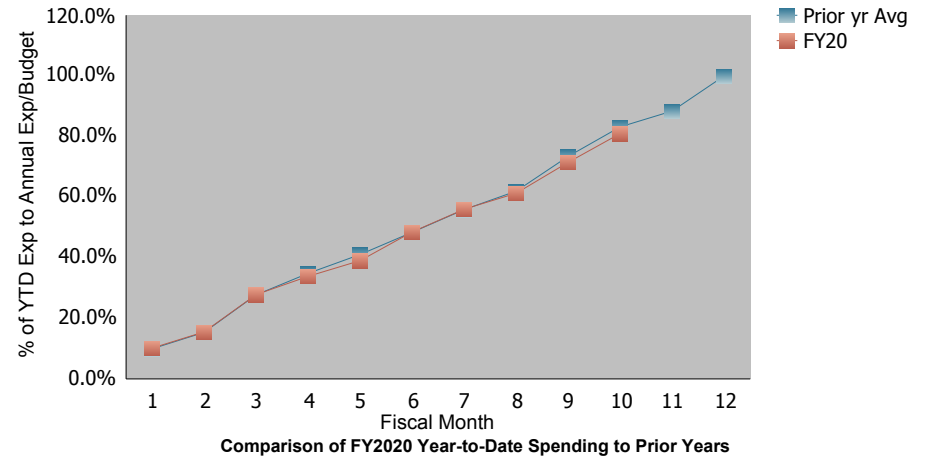
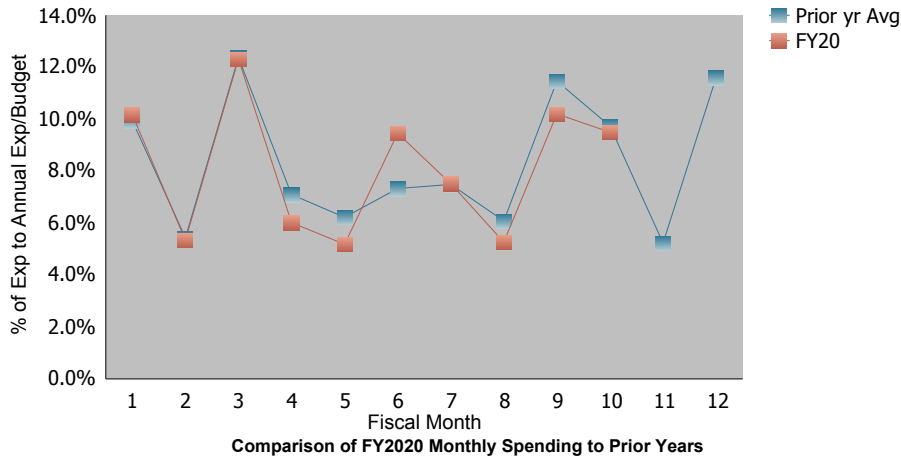
(Run Date: Aug 17, 2020)

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

**General Fund : Local Fund**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<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	10.2%	5.3%	12.3%	6.0%	5.2%	9.5%	7.5%	5.3%	10.2%	9.5%			
YTD	10.2%	15.5%	27.8%	33.9%	39.0%	48.5%	56.0%	61.3%	71.5%	81.0%			

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



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

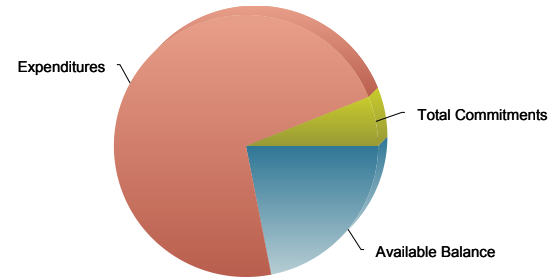
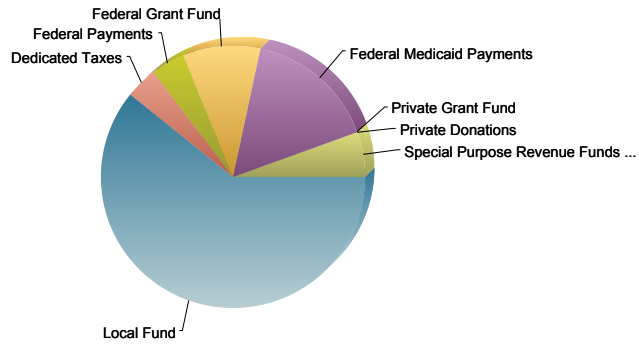
(C1) District Summary –  
Gross Funds by  
Appropriated Fund

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

(Run Date: Aug 17, 2020)

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

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	60.9%	8,951,528,361	7,248,911,132	356,088,541	119,453,741	97,632,197	573,174,478	1,129,442,750	12.6%
Dedicated Taxes	0110	3.9%	566,311,233	181,620,148	2,999,710	938,627	17,018	3,955,355	380,735,730	67.2%
Federal Payments	0150	4.0%	591,156,833	72,544,527	7,210,600	39,123	2,243,498	9,493,221	509,119,085	86.1%
Federal Grant Fund	0200	9.7%	1,425,038,601	605,316,555	126,203,464	19,391,695	19,302,450	164,897,609	654,824,437	46.0%
Federal Medicaid Payments	0250	15.9%	2,335,181,434	2,074,355,197	23,153,636	2,377,510	2,205,489	27,736,634	233,089,602	10.0%
Private Grant Fund	0400	0.1%	19,602,647	4,470,022	1,310,965	224,674	46,224	1,581,864	13,550,761	69.1%
Private Donations	0450	0.0%	4,023,002	1,745,342	558,273	(8,507)	12,728	562,494	1,715,166	42.6%
Special Purpose Revenue Funds ('O' Type)	0600	5.5%	811,273,057	412,366,086	72,242,110	13,604,473	12,769,125	98,615,708	300,291,262	37.0%
<b>Grand Total</b>		<b>100.0%</b>	<b>14,704,115,167</b>	<b>10,601,329,009</b>	<b>589,767,299</b>	<b>156,021,336</b>	<b>134,228,728</b>	<b>880,017,363</b>	<b>3,222,768,795</b>	<b>21.9%</b>
<b>% Of Budget</b>				<b>72.1%</b>					<b>6.0%</b>	





(C2) District Summary –  
Gross Funds by  
Appropriated Title

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

(Run Date: Aug 17, 2020)

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

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	35.1%	5,160,833,716	3,885,929,204	242,021,444	83,109,809	76,601,229	401,732,483	873,172,029	16.9%
Public Education System	21.5%	3,161,901,984	2,492,895,247	55,959,295	31,878,310	11,121,602	98,959,207	570,047,530	18.0%
Financing and Other	12.8%	1,886,132,163	944,692,833	0	1,544,257	0	1,544,257	939,895,073	49.8%
Public Safety and Justice	10.5%	1,541,848,136	1,232,260,008	62,396,973	6,740,808	7,545,833	76,683,613	232,904,515	15.1%
Operations and Infrastructure	8.1%	1,197,292,582	896,482,270	81,601,493	18,250,410	16,584,662	116,436,565	184,373,748	15.4%
Governmental Direction and Support	8.1%	1,190,905,943	826,689,233	112,798,485	11,064,519	20,474,129	144,337,134	219,879,576	18.5%
Economic Development and Regulation	3.8%	565,200,642	322,380,213	34,989,608	3,433,224	1,901,273	40,324,106	202,496,323	35.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>14,704,115,167</b>	<b>10,601,329,009</b>	<b>589,767,299</b>	<b>156,021,336</b>	<b>134,228,728</b>	<b>880,017,363</b>	<b>3,222,768,795</b>	<b>21.9%</b>
<b>% Of Budget</b>			<b>72.1%</b>				<b>6.0%</b>		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 35.1%, followed by Public Education System at 21.5%. Other significant categories include Financing and Other (12.8%), Public Safety and Justice (10.5%), Operations and Infrastructure (8.1%), Governmental Direction and Support (8.1%), and Economic Development and Regulation (3.8%).

This pie chart shows the distribution of Total Commitments. Expenditures represent the largest share, followed by Available Balance. Total Commitments also includes a small portion for Pre Encumbrance and ID Advances, which are not explicitly labeled in this chart.

(C3) District Summary –  
by Appropriated Fund  
& Title

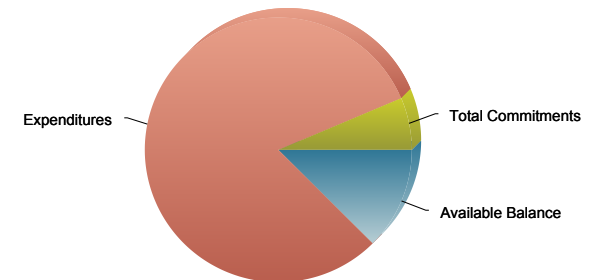
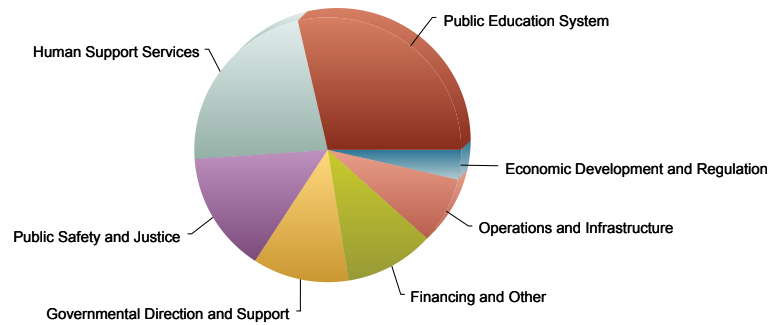
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 17, 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	11.6%	1,041,182,172	765,518,433	96,661,238	10,004,030	16,527,194	123,192,461	152,471,278	14.6%
Economic Development and Regulation	3.7%	330,684,576	188,197,746	8,902,167	938,797	1,282,630	11,123,595	131,363,235	39.7%
Public Safety and Justice	14.7%	1,319,660,732	1,122,406,224	51,308,564	5,155,065	4,012,963	60,476,592	136,777,916	10.4%
Public Education System	28.7%	2,569,405,025	2,245,276,676	39,646,561	25,989,416	8,332,644	73,968,621	250,159,728	9.7%
Human Support Services	22.4%	2,009,401,641	1,490,368,450	129,637,161	69,086,841	62,315,895	261,039,898	257,993,294	12.8%
Operations and Infrastructure	7.9%	708,690,189	609,496,824	29,932,848	6,735,337	5,160,870	41,829,055	57,364,310	8.1%
Financing and Other	10.9%	972,504,025	827,646,779	0	1,544,257	0	1,544,257	143,312,989	14.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>8,951,528,361</b>	<b>7,248,911,132</b>	<b>356,088,541</b>	<b>119,453,741</b>	<b>97,632,197</b>	<b>573,174,478</b>	<b>1,129,442,750</b>	<b>12.6%</b>
<b>% Of Budget</b>			<b>81.0%</b>				<b>6.4%</b>		

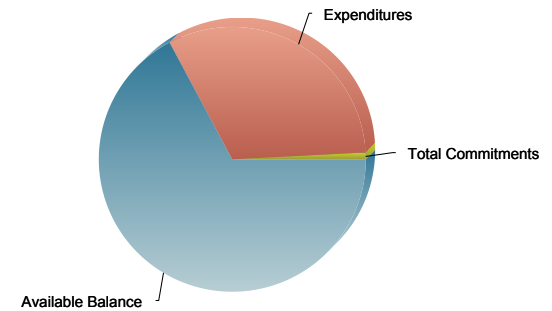
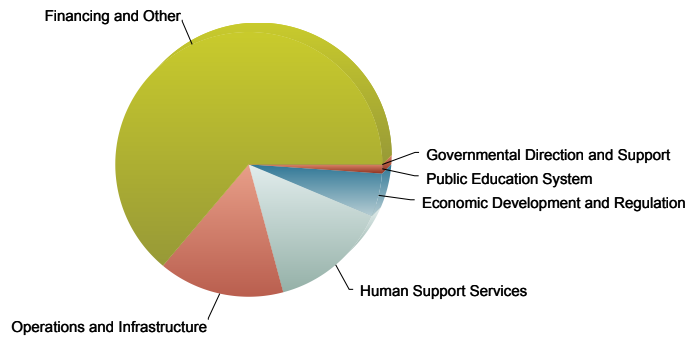


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

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	152,267	19,563	17,050	0	36,613	70,638	27.2%
Economic Development and Regulation	5.5%	31,026,248	23,869,948	2,641,319	549,521	17,018	3,207,857	3,948,442	12.7%
Public Education System	1.0%	5,519,765	3,213,736	172,114	387,859	0	559,973	1,746,055	31.6%
Human Support Services	14.4%	81,731,663	4,527,309	166,714	(15,803)	0	150,911	77,053,443	94.3%
Operations and Infrastructure	15.1%	85,640,000	61,114,742	0	0	0	0	24,525,258	28.6%
Financing and Other	63.9%	362,134,039	88,742,145	0	0	0	0	273,391,894	75.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>566,311,233</b>	<b>181,620,148</b>	<b>2,999,710</b>	<b>938,627</b>	<b>17,018</b>	<b>3,955,355</b>	<b>380,735,730</b>	<b>67.2%</b>
<b>% Of Budget</b>			<b>32.1%</b>				<b>0.7%</b>		



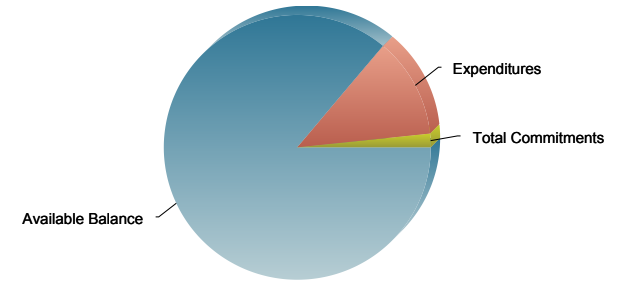
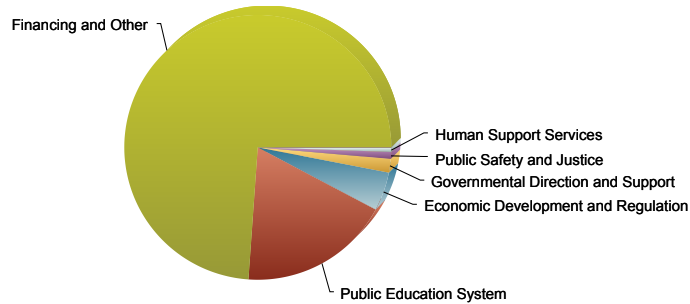
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 17, 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
Governmental Direction and Support	1.7%	10,000,000	0	0	0	1,503,093	1,503,093	8,496,907	85.0%
Economic Development and Regulation	4.8%	28,300,000	28,300,000	0	0	0	0	0	0.0%
Public Safety and Justice	0.7%	4,162,384	2,621,455	287,216	39,123	70,455	396,794	1,144,135	27.5%
Public Education System	18.3%	108,246,764	35,484,618	3,308,850	0	9,950	3,318,800	69,443,346	64.2%
Human Support Services	0.7%	4,000,000	2,815,135	3,614,534	0	660,000	4,274,534	(3,089,669)	(77.2%)
Financing and Other	73.8%	436,447,685	3,323,319	0	0	0	0	433,124,366	99.2%
<b>Grand Total</b>	<b>100.0%</b>	<b>591,156,833</b>	<b>72,544,527</b>	<b>7,210,600</b>	<b>39,123</b>	<b>2,243,498</b>	<b>9,493,221</b>	<b>509,119,085</b>	<b>86.1%</b>
<b>% Of Budget</b>			<b>12.3%</b>				<b>1.6%</b>		



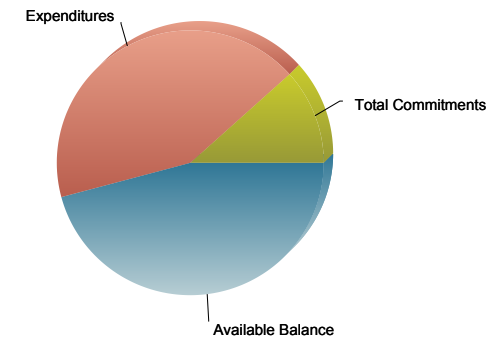
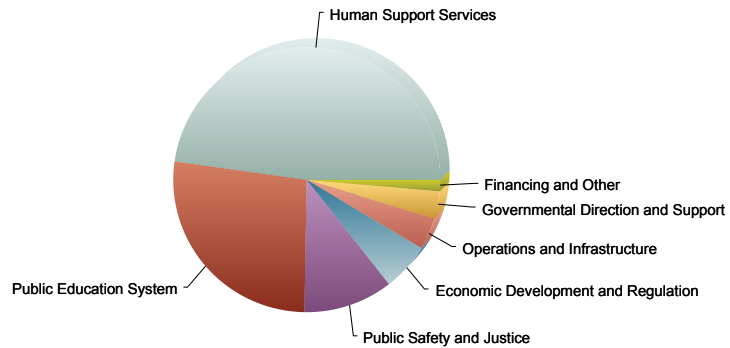
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 17, 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	3.3%	47,119,313	21,864,514	3,944,947	502,900	2,330,373	6,778,220	18,476,580	39.2%
Economic Development and Regulation	5.7%	81,577,384	32,172,295	20,670,691	760,157	341,625	21,772,473	27,632,616	33.9%
Public Safety and Justice	10.8%	154,196,348	65,384,903	5,588,360	772,852	2,688,731	9,049,943	79,761,501	51.7%
Public Education System	27.0%	384,205,995	161,482,847	5,229,108	3,113,745	2,073,926	10,416,779	212,306,369	55.3%
Human Support Services	47.8%	681,476,214	281,390,315	81,330,938	11,028,223	11,599,513	103,958,674	296,127,224	43.5%
Operations and Infrastructure	4.1%	57,998,359	26,708,523	9,439,420	3,213,818	268,282	12,921,520	18,368,317	31.7%
Financing and Other	1.3%	18,464,988	16,313,158	0	0	0	0	2,151,830	11.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,425,038,601</b>	<b>605,316,555</b>	<b>126,203,464</b>	<b>19,391,695</b>	<b>19,302,450</b>	<b>164,897,609</b>	<b>654,824,437</b>	<b>46.0%</b>
<b>% Of Budget</b>			<b>42.5%</b>				<b>11.6%</b>		



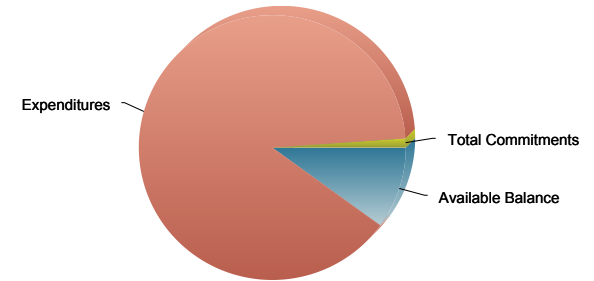
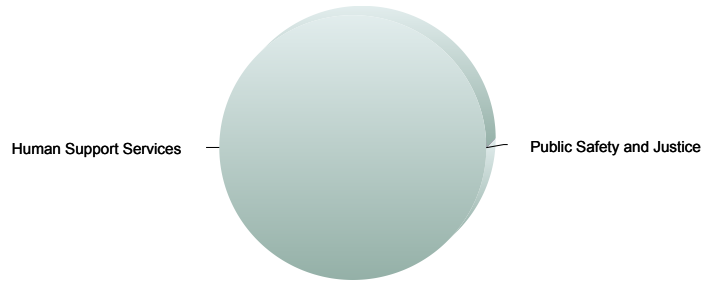
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 17, 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%	497,386	164,220	39,376	0	0	39,376	293,791	59.1%
Human Support Services	100.0%	2,334,684,048	2,074,190,977	23,114,260	2,377,510	2,205,489	27,697,259	232,795,812	10.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,335,181,434</b>	<b>2,074,355,197</b>	<b>23,153,636</b>	<b>2,377,510</b>	<b>2,205,489</b>	<b>27,736,634</b>	<b>233,089,602</b>	<b>10.0%</b>
<b>% Of Budget</b>			<b>88.8%</b>				<b>1.2%</b>		





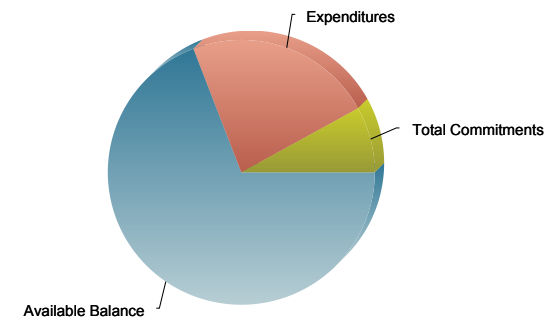
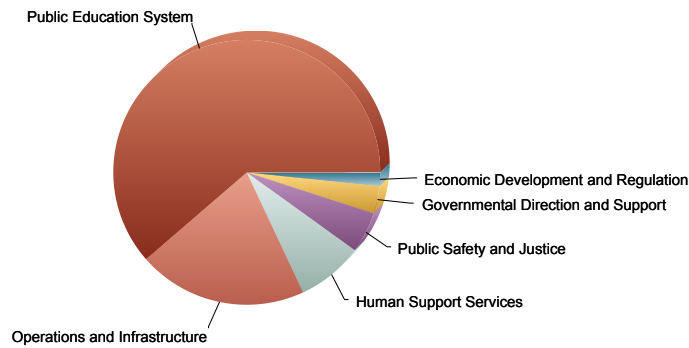
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 17, 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	3.2%	632,913	290,953	0	38,325	0	38,325	303,636	48.0%
Economic Development and Regulation	1.7%	330,000	267,500	0	32,500	0	32,500	30,000	9.1%
Public Safety and Justice	5.1%	1,001,276	197,693	298,540	0	0	298,540	505,043	50.4%
Public Education System	61.5%	12,057,331	3,186,801	330,903	16,231	22,977	370,112	8,500,418	70.5%
Human Support Services	8.0%	1,577,426	367,905	117,861	38,550	23,247	179,658	1,029,863	65.3%
Operations and Infrastructure	20.4%	4,003,701	159,170	563,661	99,068	0	662,729	3,181,802	79.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>19,602,647</b>	<b>4,470,022</b>	<b>1,310,965</b>	<b>224,674</b>	<b>46,224</b>	<b>1,581,864</b>	<b>13,550,761</b>	<b>69.1%</b>
<b>% Of Budget</b>			<b>22.8%</b>				<b>8.1%</b>		



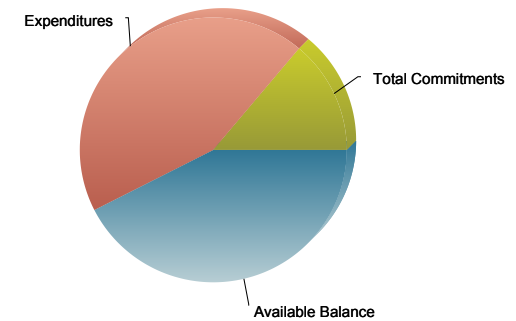
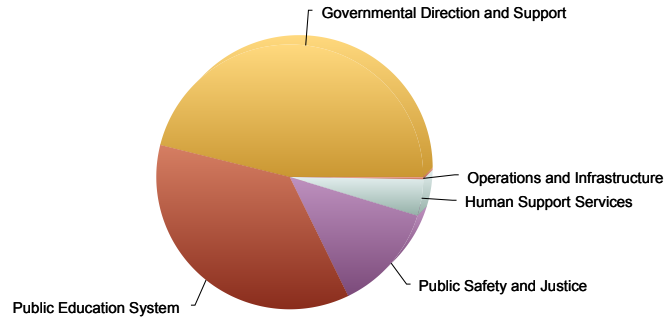
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 17, 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	46.2%	1,858,408	1,394,037	314,426	0	0	314,426	149,944	8.1%
Public Safety and Justice	13.0%	522,817	127,012	210,000	0	0	210,000	185,805	35.5%
Public Education System	36.0%	1,449,414	118,487	33,847	(50)	12,728	46,525	1,284,403	88.6%
Human Support Services	4.4%	177,863	99,176	0	(8,457)	0	(8,457)	87,145	49.0%
Operations and Infrastructure	0.4%	14,500	6,630	0	0	0	0	7,870	54.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>4,023,002</b>	<b>1,745,342</b>	<b>558,273</b>	<b>(8,507)</b>	<b>12,728</b>	<b>562,494</b>	<b>1,715,166</b>	<b>42.6%</b>
<b>% Of Budget</b>			<b>43.4%</b>				<b>14.0%</b>		



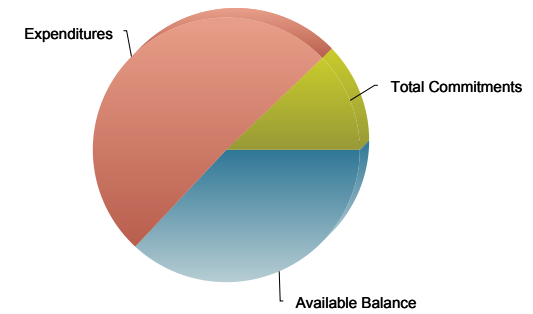
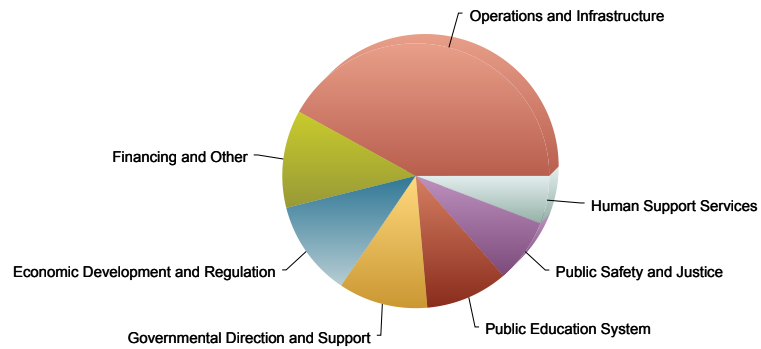
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 17, 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	11.1%	89,853,618	37,469,030	11,858,311	502,215	113,469	12,473,995	39,910,594	44.4%
Economic Development and Regulation	11.5%	93,282,434	49,572,723	2,775,431	1,152,250	260,000	4,187,680	39,522,031	42.4%
Public Safety and Justice	7.6%	61,807,193	41,358,502	4,664,916	773,768	773,684	6,212,368	14,236,324	23.0%
Public Education System	10.0%	81,017,690	44,132,082	7,237,912	2,371,108	669,377	10,278,397	26,607,210	32.8%
Human Support Services	5.9%	47,784,862	32,169,936	4,039,976	602,946	(202,915)	4,440,007	11,174,919	23.4%
Operations and Infrastructure	42.0%	340,945,833	198,996,381	41,665,564	8,202,187	11,155,510	61,023,261	80,926,191	23.7%
Financing and Other	11.9%	96,581,426	8,667,432	0	0	0	0	87,913,994	91.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>811,273,057</b>	<b>412,366,086</b>	<b>72,242,110</b>	<b>13,604,473</b>	<b>12,769,125</b>	<b>98,615,708</b>	<b>300,291,262</b>	<b>37.0%</b>
<b>% Of Budget</b>			<b>50.8%</b>				<b>12.2%</b>		



# (C4) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR

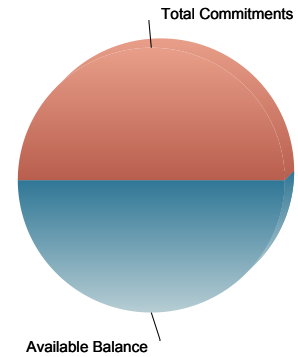
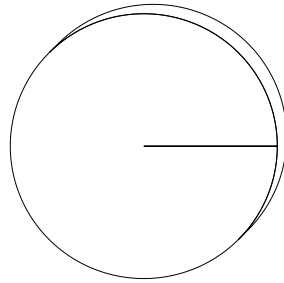
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 17, 2020)

**Federal Payments By Fund Detail**

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

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



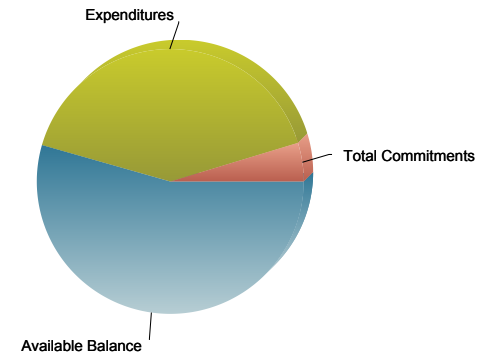
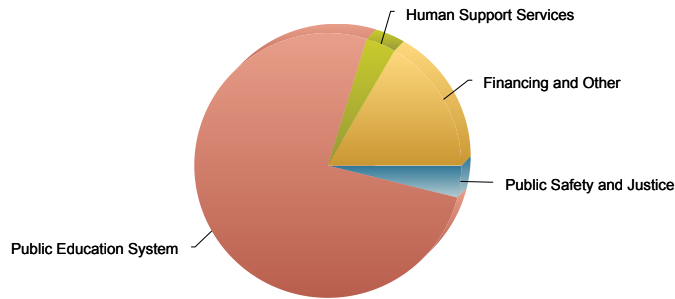
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 17, 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	3.8%	4,162,384	2,621,455	287,216	39,123	70,455	396,794	1,144,135	27.5%
Public Education System	75.8%	82,164,640	35,484,618	333,838	0	9,950	343,788	46,336,234	56.4%
Human Support Services	3.7%	4,000,000	2,815,135	3,614,534	0	660,000	4,274,534	(3,089,669)	(77.2%)
Financing and Other	16.6%	18,000,000	3,323,319	0	0	0	0	14,676,681	81.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>108,327,024</b>	<b>44,244,527</b>	<b>4,235,588</b>	<b>39,123</b>	<b>740,405</b>	<b>5,015,116</b>	<b>59,067,382</b>	<b>54.5%</b>
<b>% Of Budget</b>			<b>40.8%</b>				<b>4.6%</b>		



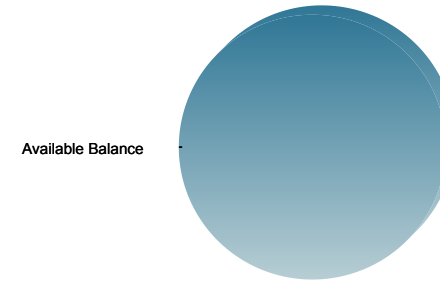
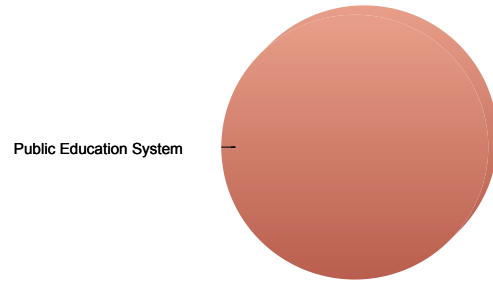
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 17, 2020)

**Federal Payments By Fund Detail**

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

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

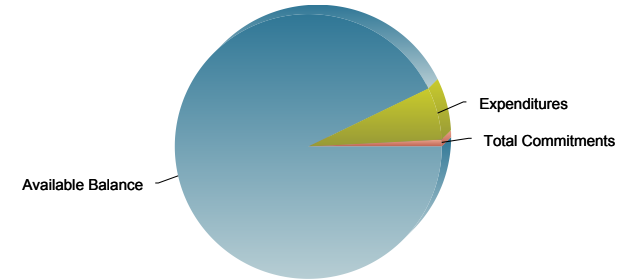
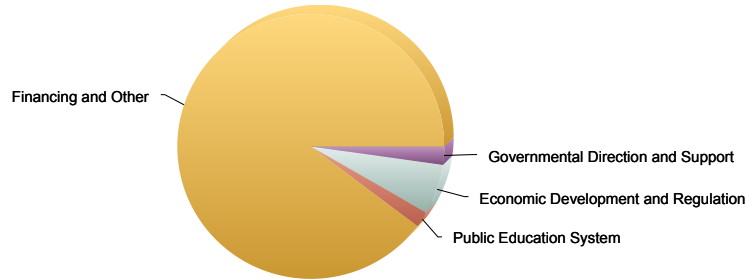


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8150 - Coronavirus Relief Fund for Appropriated Fund 0150**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.2%	10,000,000	0	0	0	1,503,093	1,503,093	8,496,907	85.0%
Economic Development and Regulation	6.1%	28,300,000	28,300,000	0	0	0	0	0	0.0%
Public Education System	1.9%	8,582,124	0	2,975,069	0	0	2,975,069	5,607,055	65.3%
Financing and Other	89.8%	413,447,685	0	0	0	0	0	413,447,685	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>460,329,809</b>	<b>28,300,000</b>	<b>2,975,069</b>	<b>0</b>	<b>1,503,093</b>	<b>4,478,162</b>	<b>427,551,646</b>	<b>92.9%</b>
<b>% Of Budget</b>			<b>6.1%</b>				<b>1.0%</b>		





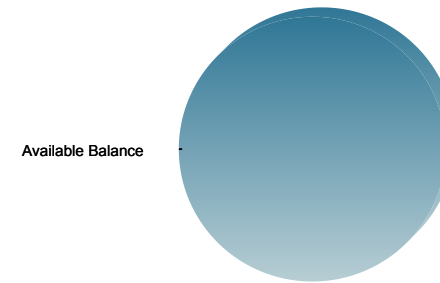
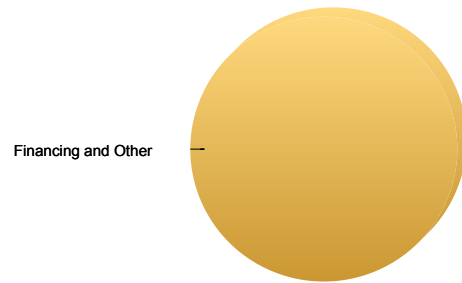
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 17, 2020)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8155 - Emergency Planning And Security Fund for Appropriated Fund 0150**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Financing and Other	100.0%	5,000,000	0	0	0	0	0	5,000,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>100.0%</b>
<b>% Of Budget</b>			<b>0.0%</b>				<b>0.0%</b>		



(D) Appropriation Fund –  
by Appropriation Title

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

(Run Date: Aug 17, 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 - Executive Office of the Mayor	14,020,823	10,937,730	100,773	111,094	0	211,868	2,871,225	20.5%
AB0 - Council of the District of Columbia	28,588,088	20,684,300	295,894	232,844	0	528,738	7,375,050	25.8%
AC0 - Office of the District of Columbia Auditor	5,552,499	4,224,966	207,741	147,294	5,000	360,035	967,498	17.4%
AD0 - Office of the Inspector General	16,120,362	10,251,396	900,533	62,712	326,843	1,290,088	4,578,878	28.4%
AE0 - Office of the City Administrator	11,080,787	8,271,086	294,491	178	0	294,669	2,515,033	22.7%
AF0 - Contract Appeals Board	1,823,689	1,459,151	11,526	1,347	0	12,873	351,665	19.3%
AG0 - Board of Ethics and Government Accountability	2,624,621	1,957,096	1,346	8,735	24,144	34,225	633,300	24.1%
AH0 - Mayor's Office of Legal Counsel	1,657,184	845,155	3,338	12,339	16,450	32,127	779,901	47.1%
AI0 - Office of the Senior Advisor	3,463,838	2,194,858	227,784	17,769	24,840	270,393	998,588	28.8%
AL0 - Uniform Law Commission	60,250	37,100	0	0	0	0	23,150	38.4%
AM0 - Department of General Services	355,266,361	244,216,411	49,089,835	918,052	13,039,695	63,047,582	48,002,369	13.5%
AP0 - Office on Asian and Pacific Islander Affairs	904,276	765,748	0	3,025	0	3,025	135,503	15.0%
AR0 - Statehood Initiatives	244,869	187,788	0	0	0	0	57,081	23.3%
AS0 - Office of Finance and Resource Management	28,468,456	18,209,992	0	2,494,048	0	2,494,048	7,764,416	27.3%
AT0 - Office of the Chief Financial Officer	144,907,621	109,933,280	11,631,492	497,018	981,899	13,110,409	21,863,932	15.1%
BA0 - Office of the Secretary	3,490,007	2,748,380	50,368	6,322	0	56,689	684,937	19.6%
BE0 - Department of Human Resources	11,491,648	10,001,806	123,112	2,555	40,400	166,067	1,323,775	11.5%
BG0 - Employees' Compensation Fund	31,641,678	17,802,187	811,884	3,396,232	0	4,208,116	9,631,375	30.4%
BZ0 - Office on Latino Affairs	5,453,358	4,916,738	212,500	13,046	30,000	255,546	281,074	5.2%
CB0 - Office of the Attorney General for the District of Columbia	74,576,067	59,653,236	1,767,760	972,076	52,752	2,792,589	12,130,243	16.3%
CG0 - Public Employee Relations Board	1,321,488	883,131	80,888	21,322	0	102,211	336,147	25.4%
CH0 - Office of Employee Appeals	2,235,527	1,810,428	7,274	2,933	0	10,207	414,892	18.6%
CJ0 - Office of Campaign Finance	8,672,775	5,437,341	197,619	20,697	241,896	460,213	2,775,221	32.0%
DL0 - Board of Elections	9,827,841	7,555,959	642,622	72,169	359,505	1,074,296	1,197,586	12.2%
DX0 - Office of Advisory Neighborhood Commissions	1,500,108	616,464	0	2,283	0	2,283	881,360	58.8%
EA0 - Metropolitan Washington Council of Governments	554,090	554,090	0	0	0	0	0	0.0%

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

(Run Date: Aug 17, 2020)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EM0 - Office of the Deputy Mayor for Greater Economic Opportunity	0	(67,194)	4,187	0	0	4,187	63,007	N/A
GS0 - Section 103 Judgments - Government Direction and Support	604,000	604,000	0	0	0	0	0	0.0%
JR0 - Office of Disability Rights	1,186,759	907,092	0	20,527	0	20,527	259,140	21.8%
PO0 - Office of Contracting and Procurement	184,506,849	147,535,392	25,722,972	89,963	956,024	26,768,959	10,202,497	5.5%
PZ0 - Expenditure Commission	1,000,000	75,634	0	0	0	0	924,366	92.4%
RJ0 - Captive Insurance Agency	6,530,446	2,849,818	56,596	224,333	0	280,929	3,399,699	52.1%
RK0 - Office of Risk Management	4,712,654	3,438,572	168,260	380,702	0	548,962	725,120	15.4%
TO0 - Office of the Chief Technology Officer	76,255,178	63,556,420	4,050,443	73,558	427,745	4,551,746	8,147,012	10.7%
VA0 - Office of Veterans' Affairs	837,975	462,882	0	198,855	0	198,855	176,238	21.0%
<b>Total, Governmental Direction and Support</b>	<b>1,041,182,172</b>	<b>765,518,433</b>	<b>96,661,238</b>	<b>10,004,030</b>	<b>16,527,194</b>	<b>123,192,461</b>	<b>152,471,278</b>	<b>14.6%</b>
BD0 - Office of Planning	13,748,028	10,596,372	453,397	109,758	0	563,155	2,588,502	18.8%
BJ0 - Office of Zoning	3,310,988	2,367,738	54,409	22,627	96,483	173,520	769,731	23.2%
BX0 - Commission on the Arts and Humanities	2,995,988	969,422	199,966	236,745	19,550	456,261	1,570,305	52.4%
CI0 - Office of Cable Television, Film, Music, and Entertainment	1,955,021	1,515,909	122,961	0	0	122,961	316,151	16.2%
CQ0 - Office of the Tenant Advocate	3,523,633	2,263,992	29,950	127,076	50,000	207,026	1,052,615	29.9%
DA0 - Real Property Tax Appeals Commission	1,784,120	1,466,731	1,760	32,674	0	34,434	282,955	15.9%
DB0 - Department of Housing and Community Development	32,588,437	22,474,543	5,354,939	144,456	1,046,597	6,545,992	3,567,903	10.9%
DR0 - Rental Housing Commission	1,398,268	1,035,534	30,120	22,978	0	53,098	309,636	22.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	28,600,468	15,967,338	1,381,831	176,375	70,000	1,628,205	11,004,924	38.5%
EN0 - Department of Small and Local Business Development	16,591,907	13,231,786	1,272,835	66,108	0	1,338,943	2,021,179	12.2%
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	116,308,381	0	0	0	0	69,234,289	37.3%
<b>Total, Economic Development and Regulation</b>	<b>330,684,576</b>	<b>188,197,746</b>	<b>8,902,167</b>	<b>938,797</b>	<b>1,282,630</b>	<b>11,123,595</b>	<b>131,363,235</b>	<b>39.7%</b>
BN0 - Homeland Security and Emergency Management Agency	5,497,378	4,415,397	118,055	52,375	7,500	177,931	904,050	16.4%

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

(Run Date: Aug 17, 2020)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	35,236	18,655	4,603	(2,423)	0	2,179	14,401	40.9%
DV0 - Judicial Nomination Commission	7,569	5,507	0	1,763	0	1,763	299	4.0%
FA0 - Metropolitan Police Department	547,252,781	484,777,564	10,565,364	775,510	1,801,750	13,142,623	49,332,594	9.0%
FB0 - Fire and Emergency Medical Services Department	279,964,352	249,562,656	5,313,025	2,609,908	601,506	8,524,440	21,877,256	7.8%
FD0 - Police Officers' and Firefighters' Retirement System	93,061,000	93,061,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	2,790,632	1,987,906	126,585	47,473	0	174,058	628,668	22.5%
FI0 - Corrections Information Council	736,360	615,153	0	0	0	0	121,207	16.5%
FJ0 - Criminal Justice Coordinating Council	1,473,627	833,991	167,136	988	0	168,124	471,511	32.0%
FK0 - District of Columbia National Guard	4,938,261	3,444,220	59,147	63,599	0	122,746	1,371,295	27.8%
FL0 - Department of Corrections	152,936,412	115,363,414	13,137,222	186,832	828,393	14,152,447	23,420,552	15.3%
FO0 - Office of Victim Services and Justice Grants	39,628,757	26,934,293	8,150,678	90,150	0	8,240,827	4,453,637	11.2%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,570,602	1,136,571	0	85,000	20,000	105,000	329,031	20.9%
FR0 - Department of Forensic Sciences	28,057,221	22,868,337	1,073,918	51,283	245,136	1,370,336	3,818,548	13.6%
FS0 - Office of Administrative Hearings	10,257,277	8,077,712	165,524	40,094	72,953	278,571	1,900,994	18.5%
FX0 - Office of the Chief Medical Examiner	13,647,658	10,020,147	313,676	40,982	395,399	750,057	2,877,455	21.1%
FZ0 - District of Columbia Sentencing Commission	1,267,332	924,391	46,348	21,417	0	67,765	275,176	21.7%
HM0 - Office of Human Rights	5,646,859	3,676,049	52,735	34,734	18,000	105,469	1,865,341	33.0%
JZ0 - Department of Youth Rehabilitation Services	89,907,272	63,557,203	10,654,910	662,705	22,328	11,339,943	15,010,125	16.7%
MA0 - Criminal Code Reform Commission	723,217	526,757	0	0	0	0	196,460	27.2%
NS0 - Office of Neighborhood Safety and Engagement	8,001,217	5,203,546	1,352,086	392,677	0	1,744,763	1,052,908	13.2%
UC0 - Office of Unified Communications	32,259,712	25,395,756	7,550	0	0	7,550	6,856,407	21.3%
<b>Total, Public Safety and Justice</b>	<b>1,319,660,732</b>	<b>1,122,406,224</b>	<b>51,308,564</b>	<b>5,155,065</b>	<b>4,012,963</b>	<b>60,476,592</b>	<b>136,777,916</b>	<b>10.4%</b>
BH0 - Unemployment Compensation Fund	5,272,323	5,782,232	0	0	0	0	(509,909)	(9.7%)
CE0 - District of Columbia Public Library	70,658,501	48,670,805	8,131,101	516,610	665,452	9,313,163	12,674,534	17.9%
CF0 - Department of Employment Services	60,609,507	39,335,648	4,286,102	614,526	375,761	5,276,389	15,997,470	26.4%
GA0 - District of Columbia Public Schools	923,265,943	771,105,923	18,936,456	17,253,097	7,063,885	43,253,437	108,906,583	11.8%

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

(Run Date: Aug 17, 2020)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
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	916,173,631	899,017,324	0	0	0	0	17,156,307	1.9%
GD0 - Office of the State Superintendent of Education	198,409,035	135,026,959	7,205,728	3,623,831	187,526	11,017,085	52,364,991	26.4%
GE0 - State Board of Education	2,159,553	1,473,615	17,881	76,063	16,420	110,364	575,573	26.7%
GG0 - University of the District of Columbia Subsidy Account	90,303,335	87,622,849	0	0	0	0	2,680,486	3.0%
GL0 - District of Columbia State Athletics Commission	1,200,124	1,019,290	56,365	0	0	56,365	124,469	10.4%
GN0 - Non-Public Tuition	60,010,119	45,825,454	0	0	0	0	14,184,665	23.6%
GO0 - Special Education Transportation	94,546,175	88,104,046	0	2,191,756	0	2,191,756	4,250,373	4.5%
GW0 - Office of the Deputy Mayor for Education	21,308,997	16,918,554	95,681	1,102,847	0	1,198,529	3,191,914	15.0%
GX0 - Teachers' Retirement System	58,888,000	58,667,081	0	0	0	0	220,919	0.4%
HA0 - Department of Parks and Recreation	56,900,227	40,417,741	917,247	610,686	23,600	1,551,533	14,930,953	26.2%
PE0 - Section 103 Judgments-Public Education System	7,899,555	4,489,156	0	0	0	0	3,410,399	43.2%
<b>Total, Public Education System</b>	<b>2,569,405,025</b>	<b>2,245,276,676</b>	<b>39,646,561</b>	<b>25,989,416</b>	<b>8,332,644</b>	<b>73,968,621</b>	<b>250,159,728</b>	<b>9.7%</b>
BY0 - Department of Aging and Community Living	41,835,753	31,808,637	5,109,983	1,644,422	0	6,754,405	3,272,712	7.8%
HC0 - Department of Health	95,297,697	60,250,252	20,056,092	1,449,064	1,655,998	23,161,153	11,886,292	12.5%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,971,957	1,609,522	970	16,805	0	17,775	344,661	17.5%
HT0 - Department of Health Care Finance	865,454,113	668,292,740	12,961,052	5,812,268	55,844,532	74,617,852	122,543,521	14.2%
HX0 - Not-for-Profit Hospital Corporation Subsidy	31,927,445	31,927,445	0	0	0	0	0	0.0%
JAO - Department of Human Services	406,123,942	296,688,170	59,229,035	5,807,548	1,161,869	66,198,452	43,237,320	10.6%
JM0 - Department on Disability Services	138,251,105	79,427,293	7,457,368	21,886,733	83,419	29,427,521	29,396,291	21.3%
RL0 - Child and Family Services Agency	160,314,620	128,926,446	7,326,989	2,669,246	3,235	9,999,470	21,388,704	13.3%
RM0 - Department of Behavioral Health	268,225,009	191,437,945	17,495,672	29,800,756	3,566,842	50,863,270	25,923,794	9.7%
<b>Total, Human Support Services</b>	<b>2,009,401,641</b>	<b>1,490,368,450</b>	<b>129,637,161</b>	<b>69,086,841</b>	<b>62,315,895</b>	<b>261,039,898</b>	<b>257,993,294</b>	<b>12.8%</b>
CR0 - Department of Consumer and Regulatory Affairs	27,501,561	18,991,928	2,434,502	507,838	50,000	2,992,340	5,517,293	20.1%
DJ0 - Office of the People's Counsel	689,246	488,407	28,900	0	1,500	30,400	170,439	24.7%
KA0 - District Department of Transportation	113,778,413	83,733,887	18,909,876	937,453	82,000	19,929,329	10,115,197	8.9%
KC0 - Washington Metropolitan Area Transit	157,844	80,405	0	0	0	0	77,439	49.1%

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

(Run Date: Aug 17, 2020)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Commission								
KE0 - Washington Metropolitan Area Transit Authority	335,152,161	333,852,161	0	0	0	0	1,300,000	0.4%
KG0 - Department of Energy and Environment	35,350,498	24,822,921	881,991	242,847	777,000	1,901,838	8,625,739	24.4%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	1,303,632	984,131	0	13,369	0	13,369	306,132	23.5%
KT0 - Department of Public Works	151,085,088	118,305,293	3,594,669	2,287,992	522,573	6,405,234	26,374,562	17.5%
KV0 - Department of Motor Vehicles	37,776,349	24,434,461	2,901,308	2,711,372	3,727,797	9,340,476	4,001,411	10.6%
TC0 - Department of For-Hire Vehicles	5,895,397	3,803,230	1,181,603	34,466	0	1,216,069	876,098	14.9%
<b>Total, Operations and Infrastructure</b>	<b>708,690,189</b>	<b>609,496,824</b>	<b>29,932,848</b>	<b>6,735,337</b>	<b>5,160,870</b>	<b>41,829,055</b>	<b>57,364,310</b>	<b>8.1%</b>
DO0 - Non-Departmental Account	2,000,000	0	0	0	0	0	2,000,000	100.0%
DS0 - Repayment of Loans and Interest	789,784,493	752,699,660	0	0	0	0	37,084,833	4.7%
ELO - Master Equipment Lease/Purchase Program	4,485,688	3,886,551	0	0	0	0	599,137	13.4%
EZ0 - Convention Center Transfer	1,100,000	1,100,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	25,719,583	0	0	0	0	0	25,719,583	100.0%
RH0 - District Retiree Health Contribution	47,300,000	47,300,000	0	0	0	0	0	0.0%
UP0 - Workforce Investments Account	46,549,724	0	0	0	0	0	46,549,724	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowings	4,000,000	0	0	0	0	0	4,000,000	100.0%
ZB0 - Debt Service - Issuance Costs	9,000,000	5,534,499	0	0	0	0	3,465,501	38.5%
ZC0 - Commercial Paper Program	10,000,000	4,384,282	0	0	0	0	5,615,718	56.2%
ZH0 - Settlements and Judgments	28,024,759	9,746,266	0	0	0	0	18,278,493	65.2%
ZZ0 - John A. Wilson Building Fund	4,539,778	2,995,522	0	1,544,257	0	1,544,257	0	0.0%
<b>Total, Financing and Other</b>	<b>972,504,025</b>	<b>827,646,779</b>	<b>0</b>	<b>1,544,257</b>	<b>0</b>	<b>1,544,257</b>	<b>143,312,989</b>	<b>14.7%</b>
<b>Grand Total</b>	<b>8,951,528,361</b>	<b>7,248,911,132</b>	<b>356,088,541</b>	<b>119,453,741</b>	<b>97,632,197</b>	<b>573,174,478</b>	<b>1,129,442,750</b>	<b>12.6%</b>
<b>% Of Budget</b>		<b>81.0%</b>				<b>6.4%</b>		

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

(Run Date: Aug 17, 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	152,267	19,563	17,050	0	36,613	70,638	27.2%
<b>Total, Governmental Direction and Support</b>	<b>259,519</b>	<b>152,267</b>	<b>19,563</b>	<b>17,050</b>	<b>0</b>	<b>36,613</b>	<b>70,638</b>	<b>27.2%</b>
BX0 - Commission on the Arts and Humanities	31,026,248	23,869,948	2,641,309	549,521	17,018	3,207,847	3,948,452	12.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
<b>Total, Economic Development and Regulation</b>	<b>31,026,248</b>	<b>23,869,948</b>	<b>2,641,319</b>	<b>549,521</b>	<b>17,018</b>	<b>3,207,857</b>	<b>3,948,442</b>	<b>12.7%</b>
GD0 - Office of the State Superintendent of Education	5,519,765	3,213,736	172,114	387,859	0	559,973	1,746,055	31.6%
<b>Total, Public Education System</b>	<b>5,519,765</b>	<b>3,213,736</b>	<b>172,114</b>	<b>387,859</b>	<b>0</b>	<b>559,973</b>	<b>1,746,055</b>	<b>31.6%</b>
HT0 - Department of Health Care Finance	81,531,663	4,527,309	166,714	(15,803)	0	150,911	76,853,443	94.3%
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>4,527,309</b>	<b>166,714</b>	<b>(15,803)</b>	<b>0</b>	<b>150,911</b>	<b>77,053,443</b>	<b>94.3%</b>
KE0 - Washington Metropolitan Area Transit Authority	84,470,000	61,114,742	0	0	0	0	23,355,258	27.6%
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	0	0	0	0	0	1,170,000	100.0%
<b>Total, Operations and Infrastructure</b>	<b>85,640,000</b>	<b>61,114,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,525,258</b>	<b>28.6%</b>
DT0 - Repayment of Revenue Bonds	7,839,039	6,293,464	0	0	0	0	1,545,575	19.7%
EZ0 - Convention Center Transfer	149,497,000	65,906,942	0	0	0	0	83,590,058	55.9%
KZ0 - Highway Transportation Fund - Transfers	26,298,000	16,541,740	0	0	0	0	9,756,260	37.1%
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>88,742,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>273,391,894</b>	<b>75.5%</b>
<b>Grand Total</b>	<b>566,311,233</b>	<b>181,620,148</b>	<b>2,999,710</b>	<b>938,627</b>	<b>17,018</b>	<b>3,955,355</b>	<b>380,735,730</b>	<b>67.2%</b>
<b>% Of Budget</b>		<b>32.1%</b>				<b>0.7%</b>		



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

(Run Date: Aug 17, 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
AA0 - Executive Office of the Mayor	10,000,000	0	0	0	1,503,093	1,503,093	8,496,907	85.0%
<b>Total, Governmental Direction and Support</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,503,093</b>	<b>1,503,093</b>	<b>8,496,907</b>	<b>85.0%</b>
EB0 - Office of the Deputy Mayor for Planning and Economic Development	28,300,000	28,300,000	0	0	0	0	0	0.0%
<b>Total, Economic Development and Regulation</b>	<b>28,300,000</b>	<b>28,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	331,146	212,132	680	7,326	95	8,101	110,913	33.5%
DV0 - Judicial Nomination Commission	416,790	245,219	0	1,802	0	1,802	169,768	40.7%
FJ0 - Criminal Justice Coordinating Council	2,915,514	1,741,873	235,835	29,995	70,360	336,190	837,451	28.7%
FK0 - District of Columbia National Guard	498,935	422,231	50,701	0	0	50,701	26,003	5.2%
<b>Total, Public Safety and Justice</b>	<b>4,162,384</b>	<b>2,621,455</b>	<b>287,216</b>	<b>39,123</b>	<b>70,455</b>	<b>396,794</b>	<b>1,144,135</b>	<b>27.5%</b>
CF0 - Department of Employment Services	2,500,000	0	0	0	0	0	2,500,000	100.0%
GA0 - District of Columbia Public Schools	23,334,124	16,451,160	2,975,012	0	0	2,975,012	3,907,952	16.7%
GD0 - Office of the State Superintendent of Education	82,412,640	19,033,458	333,838	0	9,950	343,788	63,035,394	76.5%
<b>Total, Public Education System</b>	<b>108,246,764</b>	<b>35,484,618</b>	<b>3,308,850</b>	<b>0</b>	<b>9,950</b>	<b>3,318,800</b>	<b>69,443,346</b>	<b>64.2%</b>
HC0 - Department of Health	4,000,000	2,815,135	3,614,534	0	660,000	4,274,534	(3,089,669)	(77.2%)
<b>Total, Human Support Services</b>	<b>4,000,000</b>	<b>2,815,135</b>	<b>3,614,534</b>	<b>0</b>	<b>660,000</b>	<b>4,274,534</b>	<b>(3,089,669)</b>	<b>(77.2%)</b>
DO0 - Non-Departmental Account	413,447,685	0	0	0	0	0	413,447,685	100.0%
EP0 - Emergency Planning and Security Fund	23,000,000	3,323,319	0	0	0	0	19,676,681	85.6%
<b>Total, Financing and Other</b>	<b>436,447,685</b>	<b>3,323,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>433,124,366</b>	<b>99.2%</b>
<b>Grand Total</b>	<b>591,156,833</b>	<b>72,544,527</b>	<b>7,210,600</b>	<b>39,123</b>	<b>2,243,498</b>	<b>9,493,221</b>	<b>509,119,085</b>	<b>86.1%</b>
<b>% Of Budget</b>		<b>12.3%</b>				<b>1.6%</b>		

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

(Run Date: Aug 17, 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 - Executive Office of the Mayor	5,733,962	944,339	864,523	0	113,808	978,331	3,811,292	66.5%
AD0 - Office of the Inspector General	3,073,334	1,929,816	101,072	43,623	0	144,695	998,823	32.5%
AT0 - Office of the Chief Financial Officer	450,000	449,995	5	0	0	5	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	28,961,423	15,821,475	1,835,168	442,588	0	2,277,756	10,862,192	37.5%
DL0 - Board of Elections	8,102,800	2,262,022	990,923	0	2,212,143	3,203,067	2,637,711	32.6%
JR0 - Office of Disability Rights	797,795	456,866	153,256	16,689	4,422	174,367	166,562	20.9%
<b>Total, Governmental Direction and Support</b>	<b>47,119,313</b>	<b>21,864,514</b>	<b>3,944,947</b>	<b>502,900</b>	<b>2,330,373</b>	<b>6,778,220</b>	<b>18,476,580</b>	<b>39.2%</b>
BD0 - Office of Planning	534,477	433,009	50,499	0	0	50,499	50,968	9.5%
BX0 - Commission on the Arts and Humanities	1,140,900	596,063	159,000	0	12,500	171,500	373,337	32.7%
DB0 - Department of Housing and Community Development	79,343,101	30,812,813	20,457,987	760,157	272,140	21,490,284	27,040,004	34.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	(48,192)	3,205	0	0	3,205	44,987	N/A
EN0 - Department of Small and Local Business Development	558,906	378,601	0	0	56,985	56,985	123,320	22.1%
<b>Total, Economic Development and Regulation</b>	<b>81,577,384</b>	<b>32,172,295</b>	<b>20,670,691</b>	<b>760,157</b>	<b>341,625</b>	<b>21,772,473</b>	<b>27,632,616</b>	<b>33.9%</b>
BN0 - Homeland Security and Emergency Management Agency	113,208,429	48,947,330	1,671,348	246,440	1,427,656	3,345,443	60,915,656	53.8%
FA0 - Metropolitan Police Department	8,502,311	2,078,056	613,081	0	1,261,075	1,874,155	4,550,100	53.5%
FB0 - Fire and Emergency Medical Services Department	434,882	213,901	163,156	0	0	163,156	57,825	13.3%
FJ0 - Criminal Justice Coordinating Council	75,000	50,375	24,625	0	0	24,625	0	0.0%
FK0 - District of Columbia National Guard	9,211,272	7,288,309	78,051	359,338	0	437,389	1,485,573	16.1%
FL0 - Department of Corrections	776,694	309,321	200,050	0	0	200,050	267,323	34.4%
FO0 - Office of Victim Services and Justice Grants	21,150,104	6,223,506	2,767,848	154,154	0	2,922,002	12,004,596	56.8%
FR0 - Department of Forensic Sciences	462,205	178,811	44,884	0	0	44,884	238,510	51.6%
HM0 - Office of Human Rights	375,451	95,294	25,318	12,921	0	38,239	241,918	64.4%
<b>Total, Public Safety and Justice</b>	<b>154,196,348</b>	<b>65,384,903</b>	<b>5,588,360</b>	<b>772,852</b>	<b>2,688,731</b>	<b>9,049,943</b>	<b>79,761,501</b>	<b>51.7%</b>
CE0 - District of Columbia Public Library	1,330,717	618,010	129,109	50,869	0	179,978	532,729	40.0%

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

(Run Date: Aug 17, 2020)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CF0 - Department of Employment Services	43,497,853	26,869,128	1,978,307	1,272,531	1,029,978	4,280,815	12,347,910	28.4%
GA0 - District of Columbia Public Schools	14,127,939	11,994,450	1,046,781	17,975	40,000	1,104,756	1,028,734	7.3%
GD0 - Office of the State Superintendent of Education	325,249,485	122,001,259	2,074,910	1,772,370	1,003,948	4,851,229	198,396,997	61.0%
<b>Total, Public Education System</b>	<b>384,205,995</b>	<b>161,482,847</b>	<b>5,229,108</b>	<b>3,113,745</b>	<b>2,073,926</b>	<b>10,416,779</b>	<b>212,306,369</b>	<b>55.3%</b>
BY0 - Department of Aging and Community Living	11,079,571	7,143,532	3,263,117	0	0	3,263,117	672,921	6.1%
HC0 - Department of Health	275,314,314	87,529,164	31,931,735	2,595,104	4,142,778	38,669,617	149,115,533	54.2%
HT0 - Department of Health Care Finance	6,288,741	495,498	72,891	0	1,081,789	1,154,680	4,638,563	73.8%
JAO - Department of Human Services	242,191,967	113,200,693	34,909,773	3,006,826	346,494	38,263,093	90,728,181	37.5%
JM0 - Department on Disability Services	36,337,510	22,727,436	5,757,501	1,693,731	77,758	7,528,990	6,081,084	16.7%
RL0 - Child and Family Services Agency	60,176,808	34,856,316	1,692,103	554,568	3,470,044	5,716,715	19,603,777	32.6%
RM0 - Department of Behavioral Health	50,087,304	15,437,676	3,703,818	3,177,994	2,480,651	9,362,462	25,287,165	50.5%
<b>Total, Human Support Services</b>	<b>681,476,214</b>	<b>281,390,315</b>	<b>81,330,938</b>	<b>11,028,223</b>	<b>11,599,513</b>	<b>103,958,674</b>	<b>296,127,224</b>	<b>43.5%</b>
DH0 - Public Service Commission	581,000	425,629	7,429	15,196	0	22,625	132,746	22.8%
KA0 - District Department of Transportation	16,382,982	4,477,393	6,066,478	2,487,724	242,476	8,796,678	3,108,911	19.0%
KG0 - Department of Energy and Environment	40,126,504	21,805,501	3,365,513	710,898	25,806	4,102,216	14,218,787	35.4%
KV0 - Department of Motor Vehicles	366,111	0	0	0	0	0	366,111	100.0%
SR0 - Department of Insurance, Securities, and Banking	541,762	0	0	0	0	0	541,762	100.0%
<b>Total, Operations and Infrastructure</b>	<b>57,998,359</b>	<b>26,708,523</b>	<b>9,439,420</b>	<b>3,213,818</b>	<b>268,282</b>	<b>12,921,520</b>	<b>18,368,317</b>	<b>31.7%</b>
DS0 - Repayment of Loans and Interest	18,464,988	16,313,158	0	0	0	0	2,151,830	11.7%
<b>Total, Financing and Other</b>	<b>18,464,988</b>	<b>16,313,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,151,830</b>	<b>11.7%</b>
<b>Grand Total</b>	<b>1,425,038,601</b>	<b>605,316,555</b>	<b>126,203,464</b>	<b>19,391,695</b>	<b>19,302,450</b>	<b>164,897,609</b>	<b>654,824,437</b>	<b>46.0%</b>
<b>% Of Budget</b>		<b>42.5%</b>				<b>11.6%</b>		

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

(Run Date: Aug 17, 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	497,386	164,220	39,376	0	0	39,376	293,791	59.1%
<b>Total, Public Safety and Justice</b>	<b>497,386</b>	<b>164,220</b>	<b>39,376</b>	<b>0</b>	<b>0</b>	<b>39,376</b>	<b>293,791</b>	<b>59.1%</b>
BY0 - Department of Aging and Community Living	3,142,002	1,749,030	0	0	0	0	1,392,972	44.3%
HT0 - Department of Health Care Finance	2,298,764,373	2,045,780,614	20,665,858	1,971,656	2,205,489	24,843,002	228,140,757	9.9%
JA0 - Department of Human Services	17,423,455	13,732,965	528,489	30,000	0	558,489	3,132,000	18.0%
JM0 - Department on Disability Services	12,510,621	10,544,879	1,697,463	367,288	0	2,064,750	(99,008)	(0.8%)
RM0 - Department of Behavioral Health	2,843,597	2,383,489	222,450	8,567	0	231,017	229,090	8.1%
<b>Total, Human Support Services</b>	<b>2,334,684,048</b>	<b>2,074,190,977</b>	<b>23,114,260</b>	<b>2,377,510</b>	<b>2,205,489</b>	<b>27,697,259</b>	<b>232,795,812</b>	<b>10.0%</b>
<b>Grand Total</b>	<b>2,335,181,434</b>	<b>2,074,355,197</b>	<b>23,153,636</b>	<b>2,377,510</b>	<b>2,205,489</b>	<b>27,736,634</b>	<b>233,089,602</b>	<b>10.0%</b>
<b>% Of Budget</b>		<b>88.8%</b>				<b>1.2%</b>		

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

(Run Date: Aug 17, 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	612,913	270,953	0	38,325	0	38,325	303,636	49.5%
AH0 - Mayor's Office of Legal Counsel	20,000	20,000	0	0	0	0	0	0.0%
<b>Total, Governmental Direction and Support</b>	<b>632,913</b>	<b>290,953</b>	<b>0</b>	<b>38,325</b>	<b>0</b>	<b>38,325</b>	<b>303,636</b>	<b>48.0%</b>
BD0 - Office of Planning	330,000	267,500	0	32,500	0	32,500	30,000	9.1%
<b>Total, Economic Development and Regulation</b>	<b>330,000</b>	<b>267,500</b>	<b>0</b>	<b>32,500</b>	<b>0</b>	<b>32,500</b>	<b>30,000</b>	<b>9.1%</b>
FL0 - Department of Corrections	298,540	0	298,540	0	0	298,540	0	0.0%
FR0 - Department of Forensic Sciences	611,000	105,957	0	0	0	0	505,043	82.7%
FX0 - Office of the Chief Medical Examiner	2,577	2,577	0	0	0	0	0	0.0%
HM0 - Office of Human Rights	89,159	89,159	0	0	0	0	0	0.0%
<b>Total, Public Safety and Justice</b>	<b>1,001,276</b>	<b>197,693</b>	<b>298,540</b>	<b>0</b>	<b>0</b>	<b>298,540</b>	<b>505,043</b>	<b>50.4%</b>
CF0 - Department of Employment Services	3,073,241	1,256,316	136,224	16,231	9,967	162,422	1,654,502	53.8%
GA0 - District of Columbia Public Schools	8,879,090	1,876,793	194,679	0	13,010	207,690	6,794,608	76.5%
GD0 - Office of the State Superintendent of Education	105,000	53,692	0	0	0	0	51,308	48.9%
<b>Total, Public Education System</b>	<b>12,057,331</b>	<b>3,186,801</b>	<b>330,903</b>	<b>16,231</b>	<b>22,977</b>	<b>370,112</b>	<b>8,500,418</b>	<b>70.5%</b>
HC0 - Department of Health	574,447	(19)	30,000	0	0	30,000	544,466	94.8%
RL0 - Child and Family Services Agency	347,757	187,270	0	0	0	0	160,486	46.1%
RM0 - Department of Behavioral Health	655,222	180,654	87,861	38,550	23,247	149,658	324,911	49.6%
<b>Total, Human Support Services</b>	<b>1,577,426</b>	<b>367,905</b>	<b>117,861</b>	<b>38,550</b>	<b>23,247</b>	<b>179,658</b>	<b>1,029,863</b>	<b>65.3%</b>
KG0 - Department of Energy and Environment	3,810,751	150,488	563,661	0	0	563,661	3,096,602	81.3%
SR0 - Department of Insurance, Securities, and Banking	192,950	8,682	0	99,068	0	99,068	85,200	44.2%
<b>Total, Operations and Infrastructure</b>	<b>4,003,701</b>	<b>159,170</b>	<b>563,661</b>	<b>99,068</b>	<b>0</b>	<b>662,729</b>	<b>3,181,802</b>	<b>79.5%</b>
<b>Grand Total</b>	<b>19,602,647</b>	<b>4,470,022</b>	<b>1,310,965</b>	<b>224,674</b>	<b>46,224</b>	<b>1,581,864</b>	<b>13,550,761</b>	<b>69.1%</b>
<b>% Of Budget</b>		<b>22.8%</b>				<b>8.1%</b>		

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

(Run Date: Aug 17, 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	1,394,037	314,426	0	0	314,426	149,944	8.1%
<b>Total, Governmental Direction and Support</b>	<b>1,858,408</b>	<b>1,394,037</b>	<b>314,426</b>	<b>0</b>	<b>0</b>	<b>314,426</b>	<b>149,944</b>	<b>8.1%</b>
FA0 - Metropolitan Police Department	374,107	31,578	210,000	0	0	210,000	132,528	35.4%
FS0 - Office of Administrative Hearings	148,710	96,662	0	0	0	0	52,048	35.0%
HM0 - Office of Human Rights	0	(1,228)	0	0	0	0	1,228	N/A
<b>Total, Public Safety and Justice</b>	<b>522,817</b>	<b>127,012</b>	<b>210,000</b>	<b>0</b>	<b>0</b>	<b>210,000</b>	<b>185,805</b>	<b>35.5%</b>
CE0 - District of Columbia Public Library	26,554	465	0	0	0	0	26,089	98.2%
GA0 - District of Columbia Public Schools	1,294,737	97,972	19,246	0	12,728	31,974	1,164,791	90.0%
GD0 - Office of the State Superintendent of Education	39,980	20,000	14,600	0	0	14,600	5,380	13.5%
GW0 - Office of the Deputy Mayor for Education	60,000	0	0	0	0	0	60,000	100.0%
HA0 - Department of Parks and Recreation	28,143	50	0	(50)	0	(50)	28,143	100.0%
<b>Total, Public Education System</b>	<b>1,449,414</b>	<b>118,487</b>	<b>33,847</b>	<b>(50)</b>	<b>12,728</b>	<b>46,525</b>	<b>1,284,403</b>	<b>88.6%</b>
JAO - Department of Human Services	12,150	2,480	0	0	0	0	9,670	79.6%
RL0 - Child and Family Services Agency	4,560	0	0	0	0	0	4,560	100.0%
RM0 - Department of Behavioral Health	161,153	96,696	0	(8,457)	0	(8,457)	72,914	45.2%
<b>Total, Human Support Services</b>	<b>177,863</b>	<b>99,176</b>	<b>0</b>	<b>(8,457)</b>	<b>0</b>	<b>(8,457)</b>	<b>87,145</b>	<b>49.0%</b>
DH0 - Public Service Commission	12,000	6,630	0	0	0	0	5,370	44.7%
SR0 - Department of Insurance, Securities, and Banking	2,500	0	0	0	0	0	2,500	100.0%
<b>Total, Operations and Infrastructure</b>	<b>14,500</b>	<b>6,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,870</b>	<b>54.3%</b>
<b>Grand Total</b>	<b>4,023,002</b>	<b>1,745,342</b>	<b>558,273</b>	<b>(8,507)</b>	<b>12,728</b>	<b>562,494</b>	<b>1,715,166</b>	<b>42.6%</b>
<b>% Of Budget</b>		<b>43.4%</b>				<b>14.0%</b>		

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

(Run Date: Aug 17, 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	5,192	0	0	0	0	148,295	96.6%
AM0 - Department of General Services	9,271,385	4,957,540	292,062	43,145	5,414	340,622	3,973,223	42.9%
AS0 - Office of Finance and Resource Management	273,210	209,751	0	0	0	0	63,459	23.2%
AT0 - Office of the Chief Financial Officer	43,472,353	13,105,422	6,920,921	0	99,000	7,019,921	23,347,009	53.7%
BA0 - Office of the Secretary	1,100,000	580,412	0	0	0	0	519,588	47.2%
BE0 - Department of Human Resources	448,232	322,031	0	0	0	0	126,202	28.2%
CB0 - Office of the Attorney General for the District of Columbia	18,974,977	8,249,984	3,446,841	458,438	9,055	3,914,333	6,810,661	35.9%
PO0 - Office of Contracting and Procurement	1,566,487	1,275,560	186,555	300	0	186,854	104,072	6.6%
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	8,763,138	1,011,932	332	0	1,012,264	3,924,275	28.6%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
<b>Total, Governmental Direction and Support</b>	<b>89,853,618</b>	<b>37,469,030</b>	<b>11,858,311</b>	<b>502,215</b>	<b>113,469</b>	<b>12,473,995</b>	<b>39,910,594</b>	<b>44.4%</b>
BD0 - Office of Planning	200,000	13,718	24,130	21,770	0	45,900	140,382	70.2%
BX0 - Commission on the Arts and Humanities	133,000	0	110,000	0	0	110,000	23,000	17.3%
CI0 - Office of Cable Television, Film, Music, and Entertainment	14,900,222	9,620,443	938,603	816,349	0	1,754,952	3,524,827	23.7%
CQ0 - Office of the Tenant Advocate	660,065	157,538	0	0	0	0	502,527	76.1%
DB0 - Department of Housing and Community Development	3,691,787	1,822,120	375,087	194,250	0	569,337	1,300,329	35.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	17,821,917	8,668,422	1,313,150	119,881	0	1,433,031	7,720,464	43.3%
EN0 - Department of Small and Local Business Development	875,444	593,500	14,460	0	260,000	274,460	7,484	0.9%
ID0 - Business Improvement Districts Transfer	55,000,000	28,696,982	0	0	0	0	26,303,018	47.8%
<b>Total, Economic Development and Regulation</b>	<b>93,282,434</b>	<b>49,572,723</b>	<b>2,775,431</b>	<b>1,152,250</b>	<b>260,000</b>	<b>4,187,680</b>	<b>39,522,031</b>	<b>42.4%</b>
FA0 - Metropolitan Police Department	7,386,000	3,490,097	8,825	0	0	8,825	3,887,077	52.6%
FB0 - Fire and Emergency Medical Services Department	3,969,873	162,463	0	0	0	0	3,807,410	95.9%
FL0 - Department of Corrections	25,591,037	21,703,166	1,572,021	0	(211,690)	1,360,331	2,527,540	9.9%

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

(Run Date: Aug 17, 2020)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Victim Services and Justice Grants	4,086,865	2,168,856	1,381,821	0	0	1,381,821	536,187	13.1%
UC0 - Office of Unified Communications	20,773,418	13,833,919	1,702,249	773,768	985,373	3,461,390	3,478,110	16.7%
<b>Total, Public Safety and Justice</b>	<b>61,807,193</b>	<b>41,358,502</b>	<b>4,664,916</b>	<b>773,768</b>	<b>773,684</b>	<b>6,212,368</b>	<b>14,236,324</b>	<b>23.0%</b>
CE0 - District of Columbia Public Library	1,155,000	571,309	417,253	0	0	417,253	166,438	14.4%
CF0 - Department of Employment Services	49,779,787	25,870,571	5,131,297	2,782,198	451,943	8,365,437	15,543,779	31.2%
GA0 - District of Columbia Public Schools	15,238,472	8,437,542	1,034,900	(505,379)	181,807	711,328	6,089,602	40.0%
GB0 - District of Columbia Public Charter School Board	10,159,481	7,147,665	0	0	0	0	3,011,816	29.6%
GD0 - Office of the State Superintendent of Education	1,684,950	918,479	261,188	0	0	261,188	505,283	30.0%
GL0 - District of Columbia State Athletics Commission	100,000	22,122	27,925	0	0	27,925	49,953	50.0%
HA0 - Department of Parks and Recreation	2,900,000	1,164,394	365,349	94,290	35,627	495,266	1,240,340	42.8%
<b>Total, Public Education System</b>	<b>81,017,690</b>	<b>44,132,082</b>	<b>7,237,912</b>	<b>2,371,108</b>	<b>669,377</b>	<b>10,278,397</b>	<b>26,607,210</b>	<b>32.8%</b>
HC0 - Department of Health	25,548,845	16,034,836	1,819,832	548,399	(379,192)	1,989,039	7,524,970	29.5%
HT0 - Department of Health Care Finance	3,827,885	1,156,053	310,614	51,059	172,700	534,373	2,137,459	55.8%
JA0 - Department of Human Services	1,000,000	543,425	0	0	0	0	456,575	45.7%
JM0 - Department on Disability Services	14,056,484	11,610,681	1,471,704	0	0	1,471,704	974,098	6.9%
RL0 - Child and Family Services Agency	1,000,000	900,000	0	0	0	0	100,000	10.0%
RM0 - Department of Behavioral Health	2,351,648	1,924,940	437,827	3,487	3,577	444,891	(18,183)	(0.8%)
<b>Total, Human Support Services</b>	<b>47,784,862</b>	<b>32,169,936</b>	<b>4,039,976</b>	<b>602,946</b>	<b>(202,915)</b>	<b>4,440,007</b>	<b>11,174,919</b>	<b>23.4%</b>
CR0 - Department of Consumer and Regulatory Affairs	44,542,352	29,405,365	3,739,451	917,739	675,201	5,332,391	9,804,595	22.0%
DH0 - Public Service Commission	15,692,793	12,079,173	556,572	678,676	2,730	1,237,978	2,375,642	15.1%
DJ0 - Office of the People's Counsel	9,706,748	7,103,365	526,913	270,522	18,620	816,054	1,787,329	18.4%
KA0 - District Department of Transportation	26,653,450	14,023,157	7,306,773	147,339	102,000	7,556,112	5,074,181	19.0%
KE0 - Washington Metropolitan Area Transit Authority	48,000,000	29,303,870	0	0	0	0	18,696,130	39.0%
KG0 - Department of Energy and Environment	125,872,968	60,462,035	24,873,020	5,133,828	10,339,475	40,346,323	25,064,610	19.9%
KT0 - Department of Public Works	11,567,310	8,246,695	1,311,805	155,407	0	1,467,212	1,853,403	16.0%
KV0 - Department of Motor Vehicles	9,955,114	7,529,599	870,304	(465,644)	3,500	408,160	2,017,355	20.3%
LQ0 - Alcoholic Beverage Regulation Administration	7,957,758	6,151,677	118,163	119,617	975	238,755	1,567,326	19.7%
SR0 - Department of Insurance, Securities, and Banking	27,773,358	17,142,088	1,359,050	1,147,492	13,009	2,519,551	8,111,719	29.2%



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 17, 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	7,549,357	1,003,511	97,212	0	1,100,723	4,573,902	34.6%
<b>Total, Operations and Infrastructure</b>	<b>340,945,833</b>	<b>198,996,381</b>	<b>41,665,564</b>	<b>8,202,187</b>	<b>11,155,510</b>	<b>61,023,261</b>	<b>80,926,191</b>	<b>23.7%</b>
DO0 - Non-Departmental Account	5,189,454	0	0	0	0	0	5,189,454	100.0%
DS0 - Repayment of Loans and Interest	5,983,000	5,983,000	0	0	0	0	0	0.0%
EZ0 - Convention Center Transfer	3,729,981	2,684,432	0	0	0	0	1,045,549	28.0%
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>96,581,426</b>	<b>8,667,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,913,994</b>	<b>91.0%</b>
<b>Grand Total</b>	<b>811,273,057</b>	<b>412,366,086</b>	<b>72,242,110</b>	<b>13,604,473</b>	<b>12,769,125</b>	<b>98,615,708</b>	<b>300,291,262</b>	<b>37.0%</b>
<b>% Of Budget</b>		<b>50.8%</b>				<b>12.2%</b>		

# (E) Agency Summary – by Gross Funds

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

(Run Date: Aug 17, 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 - Executive Office of the Mayor	Local Fund	0100	14,020,823	10,937,730	100,773	111,094	0	211,868	2,871,225	20.5%
	Federal Payments	0150	10,000,000	0	0	0	1,503,093	1,503,093	8,496,907	85.0%
	Federal Grant Fund	0200	5,733,962	944,339	864,523	0	113,808	978,331	3,811,292	66.5%
<b>AA0 - Executive Office of the Mayor</b>			<b>29,754,784</b>	<b>11,882,069</b>	<b>965,296</b>	<b>111,094</b>	<b>1,616,901</b>	<b>2,693,291</b>	<b>15,179,424</b>	<b>51.0%</b>
AB0 - Council of the District of Columbia	Local Fund	0100	28,588,088	20,684,300	295,894	232,844	0	528,738	7,375,050	25.8%
<b>AB0 - Council of the District of Columbia</b>			<b>28,588,088</b>	<b>20,684,300</b>	<b>295,894</b>	<b>232,844</b>	<b>0</b>	<b>528,738</b>	<b>7,375,050</b>	<b>25.8%</b>
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	5,552,499	4,224,966	207,741	147,294	5,000	360,035	967,498	17.4%
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>5,552,499</b>	<b>4,224,966</b>	<b>207,741</b>	<b>147,294</b>	<b>5,000</b>	<b>360,035</b>	<b>967,498</b>	<b>17.4%</b>
AD0 - Office of the Inspector General	Local Fund	0100	16,120,362	10,251,396	900,533	62,712	326,843	1,290,088	4,578,878	28.4%
	Federal Grant Fund	0200	3,073,334	1,929,816	101,072	43,623	0	144,695	998,823	32.5%
<b>AD0 - Office of the Inspector General</b>			<b>19,193,696</b>	<b>12,181,212</b>	<b>1,001,605</b>	<b>106,335</b>	<b>326,843</b>	<b>1,434,784</b>	<b>5,577,700</b>	<b>29.1%</b>
AE0 - Office of the City Administrator	Local Fund	0100	11,080,787	8,271,086	294,491	178	0	294,669	2,515,033	22.7%
	Private Grant Fund	0400	612,913	270,953	0	38,325	0	38,325	303,636	49.5%
<b>AE0 - Office of the City Administrator</b>			<b>11,693,700</b>	<b>8,542,038</b>	<b>294,491</b>	<b>38,503</b>	<b>0</b>	<b>332,994</b>	<b>2,818,668</b>	<b>24.1%</b>
AF0 - Contract Appeals Board	Local Fund	0100	1,823,689	1,459,151	11,526	1,347	0	12,873	351,665	19.3%
<b>AF0 - Contract Appeals Board</b>			<b>1,823,689</b>	<b>1,459,151</b>	<b>11,526</b>	<b>1,347</b>	<b>0</b>	<b>12,873</b>	<b>351,665</b>	<b>19.3%</b>
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	2,624,621	1,957,096	1,346	8,735	24,144	34,225	633,300	24.1%
	Special Purpose Revenue Funds ('O'Type)	0600	153,486	5,192	0	0	0	0	148,295	96.6%
<b>AG0 - Board of Ethics and Government Accountability</b>			<b>2,778,108</b>	<b>1,962,288</b>	<b>1,346</b>	<b>8,735</b>	<b>24,144</b>	<b>34,225</b>	<b>781,595</b>	<b>28.1%</b>
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,657,184	845,155	3,338	12,339	16,450	32,127	779,901	47.1%
	Private Grant Fund	0400	20,000	20,000	0	0	0	0	0	0.0%
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>1,677,184</b>	<b>865,155</b>	<b>3,338</b>	<b>12,339</b>	<b>16,450</b>	<b>32,127</b>	<b>779,901</b>	<b>46.5%</b>
AI0 - Office of the Senior Advisor	Local Fund	0100	3,463,838	2,194,858	227,784	17,769	24,840	270,393	998,588	28.8%
<b>AI0 - Office of the Senior Advisor</b>			<b>3,463,838</b>	<b>2,194,858</b>	<b>227,784</b>	<b>17,769</b>	<b>24,840</b>	<b>270,393</b>	<b>998,588</b>	<b>28.8%</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	355,266,361	244,216,411	49,089,835	918,052	13,039,695	63,047,582	48,002,369	13.5%
	Dedicated Taxes	0110	259,519	152,267	19,563	17,050	0	36,613	70,638	27.2%
	Special Purpose Revenue Funds ('O'Type)	0600	9,271,385	4,957,540	292,062	43,145	5,414	340,622	3,973,223	42.9%

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

(Run Date: Aug 17, 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>AM0 - Department of General Services</b>			<b>364,797,265</b>	<b>249,326,219</b>	<b>49,401,460</b>	<b>978,248</b>	<b>13,045,109</b>	<b>63,424,817</b>	<b>52,046,230</b>	<b>14.3%</b>
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	904,276	765,748	0	3,025	0	3,025	135,503	15.0%
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>904,276</b>	<b>765,748</b>	<b>0</b>	<b>3,025</b>	<b>0</b>	<b>3,025</b>	<b>135,503</b>	<b>15.0%</b>
ARO - Statehood Initiatives	Local Fund	0100	244,869	187,788	0	0	0	0	57,081	23.3%
<b>ARO - Statehood Initiatives</b>			<b>244,869</b>	<b>187,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,081</b>	<b>23.3%</b>
AS0 - Office of Finance and Resource Management	Local Fund	0100	28,468,456	18,209,992	0	2,494,048	0	2,494,048	7,764,416	27.3%
	Special Purpose Revenue Funds ('O>Type)	0600	273,210	209,751	0	0	0	0	63,459	23.2%
<b>AS0 - Office of Finance and Resource Management</b>			<b>28,741,666</b>	<b>18,419,743</b>	<b>0</b>	<b>2,494,048</b>	<b>0</b>	<b>2,494,048</b>	<b>7,827,875</b>	<b>27.2%</b>
AT0 - Office of the Chief Financial Officer	Local Fund	0100	144,907,621	109,933,280	11,631,492	497,018	981,899	13,110,409	21,863,932	15.1%
	Federal Grant Fund	0200	450,000	449,995	5	0	0	5	0	0.0%
	Special Purpose Revenue Funds ('O>Type)	0600	43,472,353	13,105,422	6,920,921	0	99,000	7,019,921	23,347,009	53.7%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>188,829,974</b>	<b>123,488,698</b>	<b>18,552,418</b>	<b>497,018</b>	<b>1,080,899</b>	<b>20,130,335</b>	<b>45,210,941</b>	<b>23.9%</b>
BA0 - Office of the Secretary	Local Fund	0100	3,490,007	2,748,380	50,368	6,322	0	56,689	684,937	19.6%
	Special Purpose Revenue Funds ('O>Type)	0600	1,100,000	580,412	0	0	0	0	519,588	47.2%
<b>BA0 - Office of the Secretary</b>			<b>4,590,007</b>	<b>3,328,792</b>	<b>50,368</b>	<b>6,322</b>	<b>0</b>	<b>56,689</b>	<b>1,204,525</b>	<b>26.2%</b>
BD0 - Office of Planning	Local Fund	0100	13,748,028	10,596,372	453,397	109,758	0	563,155	2,588,502	18.8%
	Federal Grant Fund	0200	534,477	433,009	50,499	0	0	50,499	50,968	9.5%
	Private Grant Fund	0400	330,000	267,500	0	32,500	0	32,500	30,000	9.1%
	Special Purpose Revenue Funds ('O>Type)	0600	200,000	13,718	24,130	21,770	0	45,900	140,382	70.2%
<b>BD0 - Office of Planning</b>			<b>14,812,505</b>	<b>11,310,599</b>	<b>528,026</b>	<b>164,028</b>	<b>0</b>	<b>692,054</b>	<b>2,809,852</b>	<b>19.0%</b>
BE0 - Department of Human Resources	Local Fund	0100	11,491,648	10,001,806	123,112	2,555	40,400	166,067	1,323,775	11.5%
	Special Purpose Revenue Funds ('O>Type)	0600	448,232	322,031	0	0	0	0	126,202	28.2%
<b>BE0 - Department of Human Resources</b>			<b>11,939,880</b>	<b>10,323,836</b>	<b>123,112</b>	<b>2,555</b>	<b>40,400</b>	<b>166,067</b>	<b>1,449,976</b>	<b>12.1%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	31,641,678	17,802,187	811,884	3,396,232	0	4,208,116	9,631,375	30.4%
<b>BG0 - Employees' Compensation Fund</b>			<b>31,641,678</b>	<b>17,802,187</b>	<b>811,884</b>	<b>3,396,232</b>	<b>0</b>	<b>4,208,116</b>	<b>9,631,375</b>	<b>30.4%</b>
BH0 -	Local Fund	0100	5,272,323	5,782,232	0	0	0	0	(509,909)	-9.7%

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

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**Agency Summary**

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Unemployment Compensation Fund										
<b>BH0 - Unemployment Compensation Fund</b>			<b>5,272,323</b>	<b>5,782,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(509,909)</b>	<b>-9.7%</b>
BJ0 - Office of Zoning	Local Fund	0100	3,310,988	2,367,738	54,409	22,627	96,483	173,520	769,731	23.2%
<b>BJ0 - Office of Zoning</b>			<b>3,310,988</b>	<b>2,367,738</b>	<b>54,409</b>	<b>22,627</b>	<b>96,483</b>	<b>173,520</b>	<b>769,731</b>	<b>23.2%</b>
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	5,497,378	4,415,397	118,055	52,375	7,500	177,931	904,050	16.4%
	Federal Grant Fund	0200	113,208,429	48,947,330	1,671,348	246,440	1,427,656	3,345,443	60,915,656	53.8%
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>118,705,807</b>	<b>53,362,727</b>	<b>1,789,403</b>	<b>298,815</b>	<b>1,435,156</b>	<b>3,523,374</b>	<b>61,819,706</b>	<b>52.1%</b>
BX0 - Commission on the Arts and Humanities	Local Fund	0100	2,995,988	969,422	199,966	236,745	19,550	456,261	1,570,305	52.4%
	Dedicated Taxes	0110	31,026,248	23,869,948	2,641,309	549,521	17,018	3,207,847	3,948,452	12.7%
	Federal Grant Fund	0200	1,140,900	596,063	159,000	0	12,500	171,500	373,337	32.7%
	Special Purpose Revenue Funds ('O'Type)	0600	133,000	0	110,000	0	0	110,000	23,000	17.3%
<b>BX0 - Commission on the Arts and Humanities</b>			<b>35,296,136</b>	<b>25,435,434</b>	<b>3,110,275</b>	<b>786,266</b>	<b>49,068</b>	<b>3,945,609</b>	<b>5,915,093</b>	<b>16.8%</b>
BY0 - Department of Aging and Community Living	Local Fund	0100	41,835,753	31,808,637	5,109,983	1,644,422	0	6,754,405	3,272,712	7.8%
	Federal Grant Fund	0200	11,079,571	7,143,532	3,263,117	0	0	3,263,117	672,921	6.1%
	Federal Medicaid Payments	0250	3,142,002	1,749,030	0	0	0	0	1,392,972	44.3%
<b>BY0 - Department of Aging and Community Living</b>			<b>56,057,325</b>	<b>40,701,199</b>	<b>8,373,100</b>	<b>1,644,422</b>	<b>0</b>	<b>10,017,522</b>	<b>5,338,605</b>	<b>9.5%</b>
BZ0 - Office on Latino Affairs	Local Fund	0100	5,453,358	4,916,738	212,500	13,046	30,000	255,546	281,074	5.2%
<b>BZ0 - Office on Latino Affairs</b>			<b>5,453,358</b>	<b>4,916,738</b>	<b>212,500</b>	<b>13,046</b>	<b>30,000</b>	<b>255,546</b>	<b>281,074</b>	<b>5.2%</b>
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	74,576,067	59,653,236	1,767,760	972,076	52,752	2,792,589	12,130,243	16.3%
	Federal Grant Fund	0200	28,961,423	15,821,475	1,835,168	442,588	0	2,277,756	10,862,192	37.5%
	Private Donations	0450	1,858,408	1,394,037	314,426	0	0	314,426	149,944	8.1%
	Special Purpose Revenue Funds ('O'Type)	0600	18,974,977	8,249,984	3,446,841	458,438	9,055	3,914,333	6,810,661	35.9%
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>124,370,875</b>	<b>85,118,731</b>	<b>7,364,196</b>	<b>1,873,102</b>	<b>61,807</b>	<b>9,299,104</b>	<b>29,953,039</b>	<b>24.1%</b>
CE0 - District of Columbia Public Library	Local Fund	0100	70,658,501	48,670,805	8,131,101	516,610	665,452	9,313,163	12,674,534	17.9%
	Federal Grant Fund	0200	1,330,717	618,010	129,109	50,869	0	179,978	532,729	40.0%
	Private Donations	0450	26,554	465	0	0	0	0	26,089	98.2%
	Special Purpose	0600	1,155,000	571,309	417,253	0	0	417,253	166,438	14.4%

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\*\* UNAUDITED and UNADJUSTED \*\*

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CEO - District of Columbia Public Library	Revenue Funds ('OType)									
<b>CEO - District of Columbia Public Library</b>			<b>73,170,773</b>	<b>49,860,589</b>	<b>8,677,463</b>	<b>567,479</b>	<b>665,452</b>	<b>9,910,394</b>	<b>13,399,789</b>	<b>18.3%</b>
CF0 - Department of Employment Services	Local Fund	0100	60,609,507	39,335,648	4,286,102	614,526	375,761	5,276,389	15,997,470	26.4%
	Federal Payments	0150	2,500,000	0	0	0	0	0	2,500,000	100.0%
	Federal Grant Fund	0200	43,497,853	26,869,128	1,978,307	1,272,531	1,029,978	4,280,815	12,347,910	28.4%
	Private Grant Fund	0400	3,073,241	1,256,316	136,224	16,231	9,967	162,422	1,654,502	53.8%
	Special Purpose Revenue Funds ('OType)	0600	49,779,787	25,870,571	5,131,297	2,782,198	451,943	8,365,437	15,543,779	31.2%
<b>CF0 - Department of Employment Services</b>			<b>159,460,389</b>	<b>93,331,663</b>	<b>11,531,930</b>	<b>4,685,485</b>	<b>1,867,648</b>	<b>18,085,064</b>	<b>48,043,662</b>	<b>30.1%</b>
CG0 - Public Employee Relations Board	Local Fund	0100	1,321,488	883,131	80,888	21,322	0	102,211	336,147	25.4%
<b>CG0 - Public Employee Relations Board</b>			<b>1,321,488</b>	<b>883,131</b>	<b>80,888</b>	<b>21,322</b>	<b>0</b>	<b>102,211</b>	<b>336,147</b>	<b>25.4%</b>
CH0 - Office of Employee Appeals	Local Fund	0100	2,235,527	1,810,428	7,274	2,933	0	10,207	414,892	18.6%
<b>CH0 - Office of Employee Appeals</b>			<b>2,235,527</b>	<b>1,810,428</b>	<b>7,274</b>	<b>2,933</b>	<b>0</b>	<b>10,207</b>	<b>414,892</b>	<b>18.6%</b>
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	1,955,021	1,515,909	122,961	0	0	122,961	316,151	16.2%
	Special Purpose Revenue Funds ('OType)	0600	14,900,222	9,620,443	938,603	816,349	0	1,754,952	3,524,827	23.7%
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>16,855,243</b>	<b>11,136,352</b>	<b>1,061,564</b>	<b>816,349</b>	<b>0</b>	<b>1,877,913</b>	<b>3,840,977</b>	<b>22.8%</b>
CJ0 - Office of Campaign Finance	Local Fund	0100	8,672,775	5,437,341	197,619	20,697	241,896	460,213	2,775,221	32.0%
<b>CJ0 - Office of Campaign Finance</b>			<b>8,672,775</b>	<b>5,437,341</b>	<b>197,619</b>	<b>20,697</b>	<b>241,896</b>	<b>460,213</b>	<b>2,775,221</b>	<b>32.0%</b>
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,523,633	2,263,992	29,950	127,076	50,000	207,026	1,052,615	29.9%
	Special Purpose Revenue Funds ('OType)	0600	660,065	157,538	0	0	0	0	502,527	76.1%
<b>CQ0 - Office of the Tenant Advocate</b>			<b>4,183,698</b>	<b>2,421,530</b>	<b>29,950</b>	<b>127,076</b>	<b>50,000</b>	<b>207,026</b>	<b>1,555,142</b>	<b>37.2%</b>
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	27,501,561	18,991,928	2,434,502	507,838	50,000	2,992,340	5,517,293	20.1%
	Special Purpose Revenue Funds ('OType)	0600	44,542,352	29,405,365	3,739,451	917,739	675,201	5,332,391	9,804,595	22.0%
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>72,043,913</b>	<b>48,397,293</b>	<b>6,173,953</b>	<b>1,425,577</b>	<b>725,201</b>	<b>8,324,731</b>	<b>15,321,888</b>	<b>21.3%</b>
DAO - Real Property Tax Appeals Commission	Local Fund	0100	1,784,120	1,466,731	1,760	32,674	0	34,434	282,955	15.9%

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Agency Summary By Gross Funds

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<b>DA0 - Real Property Tax Appeals Commission</b>			<b>1,784,120</b>	<b>1,466,731</b>	<b>1,760</b>	<b>32,674</b>	<b>0</b>	<b>34,434</b>	<b>282,955</b>	<b>15.9%</b>
DBO - Department of Housing and Community Development	Local Fund	0100	32,588,437	22,474,543	5,354,939	144,456	1,046,597	6,545,992	3,567,903	10.9%
	Federal Grant Fund	0200	79,343,101	30,812,813	20,457,987	760,157	272,140	21,490,284	27,040,004	34.1%
	Special Purpose Revenue Funds ('OType)	0600	3,691,787	1,822,120	375,087	194,250	0	569,337	1,300,329	35.2%
<b>DB0 - Department of Housing and Community Development</b>			<b>115,623,325</b>	<b>55,109,476</b>	<b>26,188,013</b>	<b>1,098,863</b>	<b>1,318,737</b>	<b>28,605,613</b>	<b>31,908,236</b>	<b>27.6%</b>
DH0 - Public Service Commission	Federal Grant Fund	0200	581,000	425,629	7,429	15,196	0	22,625	132,746	22.8%
	Private Donations	0450	12,000	6,630	0	0	0	0	5,370	44.7%
	Special Purpose Revenue Funds ('OType)	0600	15,692,793	12,079,173	556,572	678,676	2,730	1,237,978	2,375,642	15.1%
<b>DH0 - Public Service Commission</b>			<b>16,285,793</b>	<b>12,511,432</b>	<b>564,002</b>	<b>693,872</b>	<b>2,730</b>	<b>1,260,604</b>	<b>2,513,757</b>	<b>15.4%</b>
DJ0 - Office of the People's Counsel	Local Fund	0100	689,246	488,407	28,900	0	1,500	30,400	170,439	24.7%
	Special Purpose Revenue Funds ('OType)	0600	9,706,748	7,103,365	526,913	270,522	18,620	816,054	1,787,329	18.4%
<b>DJ0 - Office of the People's Counsel</b>			<b>10,395,994</b>	<b>7,591,772</b>	<b>555,813</b>	<b>270,522</b>	<b>20,120</b>	<b>846,454</b>	<b>1,957,768</b>	<b>18.8%</b>
DL0 - Board of Elections	Local Fund	0100	9,827,841	7,555,959	642,622	72,169	359,505	1,074,296	1,197,586	12.2%
	Federal Grant Fund	0200	8,102,800	2,262,022	990,923	0	2,212,143	3,203,067	2,637,711	32.6%
<b>DL0 - Board of Elections</b>			<b>17,930,641</b>	<b>9,817,981</b>	<b>1,633,545</b>	<b>72,169</b>	<b>2,571,648</b>	<b>4,277,362</b>	<b>3,835,297</b>	<b>21.4%</b>
DO0 - Non-Departmental Account	Local Fund	0100	2,000,000	0	0	0	0	0	2,000,000	100.0%
	Federal Payments	0150	413,447,685	0	0	0	0	0	413,447,685	100.0%
	Special Purpose Revenue Funds ('OType)	0600	5,189,454	0	0	0	0	0	5,189,454	100.0%
<b>DO0 - Non-Departmental Account</b>			<b>420,637,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>420,637,139</b>	<b>100.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	35,236	18,655	4,603	(2,423)	0	2,179	14,401	40.9%
	Federal Payments	0150	331,146	212,132	680	7,326	95	8,101	110,913	33.5%
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>366,382</b>	<b>230,787</b>	<b>5,283</b>	<b>4,902</b>	<b>95</b>	<b>10,280</b>	<b>125,315</b>	<b>34.2%</b>
DR0 - Rental Housing Commission	Local Fund	0100	1,398,268	1,035,534	30,120	22,978	0	53,098	309,636	22.1%
<b>DR0 - Rental Housing Commission</b>			<b>1,398,268</b>	<b>1,035,534</b>	<b>30,120</b>	<b>22,978</b>	<b>0</b>	<b>53,098</b>	<b>309,636</b>	<b>22.1%</b>
DS0 - Repayment of Loans and Interest	Local Fund	0100	789,784,493	752,699,660	0	0	0	0	37,084,833	4.7%
	Federal Grant Fund	0200	18,464,988	16,313,158	0	0	0	0	2,151,830	11.7%
	Special Purpose Revenue Funds	0600	5,983,000	5,983,000	0	0	0	0	0	0.0%

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**Agency Summary By Gross Funds**

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DS0 - Repayment of ('O>Type) Loans and Interest										
<b>DS0 - Repayment of Loans and Interest</b>			<b>814,232,481</b>	<b>774,995,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,236,663</b>	<b>4.8%</b>
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,839,039	6,293,464	0	0	0	0	1,545,575	19.7%
<b>DT0 - Repayment of Revenue Bonds</b>			<b>7,839,039</b>	<b>6,293,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,545,575</b>	<b>19.7%</b>
DV0 - Judicial Nomination Commission	Local Fund	0100	7,569	5,507	0	1,763	0	1,763	299	4.0%
	Federal Payments	0150	416,790	245,219	0	1,802	0	1,802	169,768	40.7%
<b>DV0 - Judicial Nomination Commission</b>			<b>424,359</b>	<b>250,726</b>	<b>0</b>	<b>3,565</b>	<b>0</b>	<b>3,565</b>	<b>170,067</b>	<b>40.1%</b>
DX0 - Office of Advisory Neighborhood Commissions	Local Fund	0100	1,500,108	616,464	0	2,283	0	2,283	881,360	58.8%
<b>DX0 - Office of Advisory Neighborhood Commissions</b>			<b>1,500,108</b>	<b>616,464</b>	<b>0</b>	<b>2,283</b>	<b>0</b>	<b>2,283</b>	<b>881,360</b>	<b>58.8%</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>
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	28,600,468	15,967,338	1,381,831	176,375	70,000	1,628,205	11,004,924	38.5%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Payments	0150	28,300,000	28,300,000	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	0	(48,192)	3,205	0	0	3,205	44,987	N/A
	Special Purpose Revenue Funds ('O>Type)	0600	17,821,917	8,668,422	1,313,150	119,881	0	1,433,031	7,720,464	43.3%
<b>EBO - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>74,722,385</b>	<b>52,887,569</b>	<b>2,698,196</b>	<b>296,255</b>	<b>70,000</b>	<b>3,064,451</b>	<b>18,770,365</b>	<b>25.1%</b>
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	4,485,688	3,886,551	0	0	0	0	599,137	13.4%
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>4,485,688</b>	<b>3,886,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>599,137</b>	<b>13.4%</b>
EM0 - Office of the Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	0	(67,194)	4,187	0	0	4,187	63,007	N/A
<b>EM0 - Office of the 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>



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

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EN0 - Department of Small and Local Business Development	Local Fund	0100	16,591,907	13,231,786	1,272,835	66,108	0	1,338,943	2,021,179	12.2%
	Federal Grant Fund	0200	558,906	378,601	0	0	56,985	56,985	123,320	22.1%
	Special Purpose Revenue Funds ('OType)	0600	875,444	593,500	14,460	0	260,000	274,460	7,484	0.9%
<b>EN0 - Department of Small and Local Business Development</b>			<b>18,026,257</b>	<b>14,203,887</b>	<b>1,287,295</b>	<b>66,108</b>	<b>316,985</b>	<b>1,670,388</b>	<b>2,151,982</b>	<b>11.9%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	23,000,000	3,323,319	0	0	0	0	19,676,681	85.6%
<b>EP0 - Emergency Planning and Security Fund</b>			<b>23,000,000</b>	<b>3,323,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,676,681</b>	<b>85.6%</b>
EZ0 - Convention Center Transfer	Local Fund	0100	1,100,000	1,100,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	149,497,000	65,906,942	0	0	0	0	83,590,058	55.9%
	Special Purpose Revenue Funds ('OType)	0600	3,729,981	2,684,432	0	0	0	0	1,045,549	28.0%
<b>EZ0 - Convention Center Transfer</b>			<b>154,326,981</b>	<b>69,691,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,635,607</b>	<b>54.8%</b>
FA0 - Metropolitan Police Department	Local Fund	0100	547,252,781	484,777,564	10,565,364	775,510	1,801,750	13,142,623	49,332,594	9.0%
	Federal Grant Fund	0200	8,502,311	2,078,056	613,081	0	1,261,075	1,874,155	4,550,100	53.5%
	Private Donations	0450	374,107	31,578	210,000	0	0	210,000	132,528	35.4%
	Special Purpose Revenue Funds ('OType)	0600	7,386,000	3,490,097	8,825	0	0	8,825	3,887,077	52.6%
<b>FA0 - Metropolitan Police Department</b>			<b>563,515,199</b>	<b>490,377,296</b>	<b>11,397,270</b>	<b>775,510</b>	<b>3,062,824</b>	<b>15,235,604</b>	<b>57,902,299</b>	<b>10.3%</b>
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	279,964,352	249,562,656	5,313,025	2,609,908	601,506	8,524,440	21,877,256	7.8%
Emergency Medical Services Department	Federal Grant Fund	0200	434,882	213,901	163,156	0	0	163,156	57,825	13.3%
	Special Purpose Revenue Funds ('OType)	0600	3,969,873	162,463	0	0	0	0	3,807,410	95.9%
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>284,369,107</b>	<b>249,939,020</b>	<b>5,476,180</b>	<b>2,609,908</b>	<b>601,506</b>	<b>8,687,595</b>	<b>25,742,492</b>	<b>9.1%</b>
FD0 - Police Officers' and Firefighters' Retirement System	Local Fund	0100	93,061,000	93,061,000	0	0	0	0	0	0.0%
<b>FD0 - Police Officers' and Firefighters' 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	1,987,906	126,585	47,473	0	174,058	628,668	22.5%
<b>FH0 - Office of Police Complaints</b>			<b>2,790,632</b>	<b>1,987,906</b>	<b>126,585</b>	<b>47,473</b>	<b>0</b>	<b>174,058</b>	<b>628,668</b>	<b>22.5%</b>
FI0 - Corrections Information Council	Local Fund	0100	736,360	615,153	0	0	0	0	121,207	16.5%

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<b>F10 - Corrections Information Council</b>			<b>736,360</b>	<b>615,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,207</b>	<b>16.5%</b>
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,473,627	833,991	167,136	988	0	168,124	471,511	32.0%
	Federal Payments	0150	2,915,514	1,741,873	235,835	29,995	70,360	336,190	837,451	28.7%
	Federal Grant Fund	0200	75,000	50,375	24,625	0	0	24,625	0	0.0%
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>4,464,141</b>	<b>2,626,239</b>	<b>427,596</b>	<b>30,983</b>	<b>70,360</b>	<b>528,939</b>	<b>1,308,962</b>	<b>29.3%</b>
FK0 - District of Columbia National Guard	Local Fund	0100	4,938,261	3,444,220	59,147	63,599	0	122,746	1,371,295	27.8%
	Federal Payments	0150	498,935	422,231	50,701	0	0	50,701	26,003	5.2%
	Federal Grant Fund	0200	9,211,272	7,288,309	78,051	359,338	0	437,389	1,485,573	16.1%
<b>FK0 - District of Columbia National Guard</b>			<b>14,648,467</b>	<b>11,154,760</b>	<b>187,900</b>	<b>422,936</b>	<b>0</b>	<b>610,836</b>	<b>2,882,871</b>	<b>19.7%</b>
FL0 - Department of Corrections	Local Fund	0100	152,936,412	115,363,414	13,137,222	186,832	828,393	14,152,447	23,420,552	15.3%
	Federal Grant Fund	0200	776,694	309,321	200,050	0	0	200,050	267,323	34.4%
	Private Grant Fund	0400	298,540	0	298,540	0	0	298,540	0	0.0%
	Special Purpose Revenue Funds ('O' Type)	0600	25,591,037	21,703,166	1,572,021	0	(211,690)	1,360,331	2,527,540	9.9%
<b>FL0 - Department of Corrections</b>			<b>179,602,683</b>	<b>137,375,900</b>	<b>15,207,833</b>	<b>186,832</b>	<b>616,703</b>	<b>16,011,368</b>	<b>26,215,415</b>	<b>14.6%</b>
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	39,628,757	26,934,293	8,150,678	90,150	0	8,240,827	4,453,637	11.2%
	Federal Grant Fund	0200	21,150,104	6,223,506	2,767,848	154,154	0	2,922,002	12,004,596	56.8%
	Special Purpose Revenue Funds ('O' Type)	0600	4,086,865	2,168,856	1,381,821	0	0	1,381,821	536,187	13.1%
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>64,865,726</b>	<b>35,326,655</b>	<b>12,300,348</b>	<b>244,304</b>	<b>0</b>	<b>12,544,651</b>	<b>16,994,420</b>	<b>26.2%</b>
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,570,602	1,136,571	0	85,000	20,000	105,000	329,031	20.9%
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>1,570,602</b>	<b>1,136,571</b>	<b>0</b>	<b>85,000</b>	<b>20,000</b>	<b>105,000</b>	<b>329,031</b>	<b>20.9%</b>
FR0 - Department of Forensic Sciences	Local Fund	0100	28,057,221	22,868,337	1,073,918	51,283	245,136	1,370,336	3,818,548	13.6%
	Federal Grant Fund	0200	462,205	178,811	44,884	0	0	44,884	238,510	51.6%
	Private Grant Fund	0400	611,000	105,957	0	0	0	0	505,043	82.7%
<b>FR0 - Department of Forensic Sciences</b>			<b>29,130,426</b>	<b>23,153,104</b>	<b>1,118,802</b>	<b>51,283</b>	<b>245,136</b>	<b>1,415,220</b>	<b>4,562,102</b>	<b>15.7%</b>
FS0 - Office of Administrative Hearings	Local Fund	0100	10,257,277	8,077,712	165,524	40,094	72,953	278,571	1,900,994	18.5%
	Federal Medicaid Payments	0250	497,386	164,220	39,376	0	0	39,376	293,791	59.1%
	Private Donations	0450	148,710	96,662	0	0	0	0	52,048	35.0%
<b>FS0 - Office of Administrative Hearings</b>			<b>10,903,373</b>	<b>8,338,593</b>	<b>204,900</b>	<b>40,094</b>	<b>72,953</b>	<b>317,947</b>	<b>2,246,833</b>	<b>20.6%</b>
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	13,647,658	10,020,147	313,676	40,982	395,399	750,057	2,877,455	21.1%
	Private Grant Fund	0400	2,577	2,577	0	0	0	0	0	0.0%
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>13,650,236</b>	<b>10,022,724</b>	<b>313,676</b>	<b>40,982</b>	<b>395,399</b>	<b>750,057</b>	<b>2,877,455</b>	<b>21.1%</b>

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FZ0 - District of Columbia Sentencing Commission	Local Fund	0100	1,267,332	924,391	46,348	21,417	0	67,765	275,176	21.7%
<b>FZ0 - District of Columbia Sentencing Commission</b>			<b>1,267,332</b>	<b>924,391</b>	<b>46,348</b>	<b>21,417</b>	<b>0</b>	<b>67,765</b>	<b>275,176</b>	<b>21.7%</b>
GA0 - District of Columbia Public Schools	Local Fund	0100	923,265,943	771,105,923	18,936,456	17,253,097	7,063,885	43,253,437	108,906,583	11.8%
	Federal Payments	0150	23,334,124	16,451,160	2,975,012	0	0	2,975,012	3,907,952	16.7%
	Federal Grant Fund	0200	14,127,939	11,994,450	1,046,781	17,975	40,000	1,104,756	1,028,734	7.3%
	Private Grant Fund	0400	8,879,090	1,876,793	194,679	0	13,010	207,690	6,794,608	76.5%
	Private Donations	0450	1,294,737	97,972	19,246	0	12,728	31,974	1,164,791	90.0%
	Special Purpose Revenue Funds ('O>Type)	0600	15,238,472	8,437,542	1,034,900	(505,379)	181,807	711,328	6,089,602	40.0%
<b>GA0 - District of Columbia Public Schools</b>			<b>986,140,306</b>	<b>809,963,839</b>	<b>24,207,075</b>	<b>16,765,692</b>	<b>7,311,430</b>	<b>48,284,197</b>	<b>127,892,270</b>	<b>13.0%</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 ('O>Type)	0600	10,159,481	7,147,665	0	0	0	0	3,011,816	29.6%
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>11,959,481</b>	<b>8,947,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,011,816</b>	<b>25.2%</b>
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	916,173,631	899,017,324	0	0	0	0	17,156,307	1.9%
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>916,173,631</b>	<b>899,017,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,156,307</b>	<b>1.9%</b>
GD0 - Office of the State Superintendent of Education	Local Fund	0100	198,409,035	135,026,959	7,205,728	3,623,831	187,526	11,017,085	52,364,991	26.4%
	Dedicated Taxes	0110	5,519,765	3,213,736	172,114	387,859	0	559,973	1,746,055	31.6%
	Federal Payments	0150	82,412,640	19,033,458	333,838	0	9,950	343,788	63,035,394	76.5%
	Federal Grant Fund	0200	325,249,485	122,001,259	2,074,910	1,772,370	1,003,948	4,851,229	198,396,997	61.0%
	Private Grant Fund	0400	105,000	53,692	0	0	0	0	51,308	48.9%
	Private Donations	0450	39,980	20,000	14,600	0	0	14,600	5,380	13.5%
	Special Purpose Revenue Funds ('O>Type)	0600	1,684,950	918,479	261,188	0	0	261,188	505,283	30.0%
<b>GD0 - Office of the State Superintendent of Education</b>			<b>613,420,855</b>	<b>280,267,584</b>	<b>10,062,379</b>	<b>5,784,060</b>	<b>1,201,424</b>	<b>17,047,864</b>	<b>316,105,407</b>	<b>51.5%</b>
GE0 - State Board of Education	Local Fund	0100	2,159,553	1,473,615	17,881	76,063	16,420	110,364	575,573	26.7%
<b>GE0 - State Board of Education</b>			<b>2,159,553</b>	<b>1,473,615</b>	<b>17,881</b>	<b>76,063</b>	<b>16,420</b>	<b>110,364</b>	<b>575,573</b>	<b>26.7%</b>
GG0 - University of the District of	Local Fund	0100	90,303,335	87,622,849	0	0	0	0	2,680,486	3.0%

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Columbia Subsidy Account										
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>90,303,335</b>	<b>87,622,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,680,486</b>	<b>3.0%</b>
GL0 - District of Columbia State Athletics Commission	Local Fund	0100	1,200,124	1,019,290	56,365	0	0	56,365	124,469	10.4%
	Special Purpose Revenue Funds ('O' Type)	0600	100,000	22,122	27,925	0	0	27,925	49,953	50.0%
<b>GL0 - District of Columbia State Athletics Commission</b>			<b>1,300,124</b>	<b>1,041,412</b>	<b>84,290</b>	<b>0</b>	<b>0</b>	<b>84,290</b>	<b>174,422</b>	<b>13.4%</b>
GN0 - Non-Public Tuition	Local Fund	0100	60,010,119	45,825,454	0	0	0	0	14,184,665	23.6%
<b>GN0 - Non-Public Tuition</b>			<b>60,010,119</b>	<b>45,825,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,184,665</b>	<b>23.6%</b>
GO0 - Special Education Transportation	Local Fund	0100	94,546,175	88,104,046	0	2,191,756	0	2,191,756	4,250,373	4.5%
<b>GO0 - Special Education Transportation</b>			<b>94,546,175</b>	<b>88,104,046</b>	<b>0</b>	<b>2,191,756</b>	<b>0</b>	<b>2,191,756</b>	<b>4,250,373</b>	<b>4.5%</b>
GS0 - Section 103 Judgments - Government Direction and Support	Local Fund	0100	604,000	604,000	0	0	0	0	0	0.0%
<b>GS0 - Section 103 Judgments - Government Direction and Support</b>			<b>604,000</b>	<b>604,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	21,308,997	16,918,554	95,681	1,102,847	0	1,198,529	3,191,914	15.0%
	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>16,918,554</b>	<b>95,681</b>	<b>1,102,847</b>	<b>0</b>	<b>1,198,529</b>	<b>3,251,914</b>	<b>15.2%</b>
GX0 - Teachers' Retirement System	Local Fund	0100	58,888,000	58,667,081	0	0	0	0	220,919	0.4%
<b>GX0 - Teachers' Retirement System</b>			<b>58,888,000</b>	<b>58,667,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,919</b>	<b>0.4%</b>
HA0 - Department of Parks and Recreation	Local Fund	0100	56,900,227	40,417,741	917,247	610,686	23,600	1,551,533	14,930,953	26.2%
	Private Donations	0450	28,143	50	0	(50)	0	(50)	28,143	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	2,900,000	1,164,394	365,349	94,290	35,627	495,266	1,240,340	42.8%
<b>HA0 - Department of Parks and Recreation</b>			<b>59,828,370</b>	<b>41,582,185</b>	<b>1,282,596</b>	<b>704,927</b>	<b>59,227</b>	<b>2,046,749</b>	<b>16,199,435</b>	<b>27.1%</b>
HCO - Department of Health	Local Fund	0100	95,297,697	60,250,252	20,056,092	1,449,064	1,655,998	23,161,153	11,886,292	12.5%
	Federal Payments	0150	4,000,000	2,815,135	3,614,534	0	660,000	4,274,534	(3,089,669)	-77.2%
	Federal Grant Fund	0200	275,314,314	87,529,164	31,931,735	2,595,104	4,142,778	38,669,617	149,115,533	54.2%
	Private Grant Fund	0400	574,447	(19)	30,000	0	0	30,000	544,466	94.8%

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HC0 - Department of Health	Special Purpose Revenue Funds ('O>Type)	0600	25,548,845	16,034,836	1,819,832	548,399	(379,192)	1,989,039	7,524,970	29.5%
<b>HC0 - Department of Health</b>			<b>400,735,303</b>	<b>166,629,369</b>	<b>57,452,192</b>	<b>4,592,567</b>	<b>6,079,584</b>	<b>68,124,342</b>	<b>165,981,592</b>	<b>41.4%</b>
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,971,957	1,609,522	970	16,805	0	17,775	344,661	17.5%
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>1,971,957</b>	<b>1,609,522</b>	<b>970</b>	<b>16,805</b>	<b>0</b>	<b>17,775</b>	<b>344,661</b>	<b>17.5%</b>
HM0 - Office of Human Rights	Local Fund	0100	5,646,859	3,676,049	52,735	34,734	18,000	105,469	1,865,341	33.0%
	Federal Grant Fund	0200	375,451	95,294	25,318	12,921	0	38,239	241,918	64.4%
	Private Grant Fund	0400	89,159	89,159	0	0	0	0	0	0.0%
	Private Donations	0450	0	(1,228)	0	0	0	0	1,228	N/A
<b>HM0 - Office of Human Rights</b>			<b>6,111,468</b>	<b>3,859,274</b>	<b>78,053</b>	<b>47,655</b>	<b>18,000</b>	<b>143,707</b>	<b>2,108,487</b>	<b>34.5%</b>
HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	38,645,047	0	0	0	0	0	38,645,047	100.0%
<b>HP0 - 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 Health Care Finance	Local Fund	0100	865,454,113	668,292,740	12,961,052	5,812,268	55,844,532	74,617,852	122,543,521	14.2%
	Dedicated Taxes	0110	81,531,663	4,527,309	166,714	(15,803)	0	150,911	76,853,443	94.3%
	Federal Grant Fund	0200	6,288,741	495,498	72,891	0	1,081,789	1,154,680	4,638,563	73.8%
	Federal Medicaid Payments	0250	2,298,764,373	2,045,780,614	20,665,858	1,971,656	2,205,489	24,843,002	228,140,757	9.9%
	Special Purpose Revenue Funds ('O>Type)	0600	3,827,885	1,156,053	310,614	51,059	172,700	534,373	2,137,459	55.8%
<b>HT0 - Department of Health Care Finance</b>			<b>3,255,866,775</b>	<b>2,720,252,215</b>	<b>34,177,128</b>	<b>7,819,180</b>	<b>59,304,510</b>	<b>101,300,818</b>	<b>434,313,742</b>	<b>13.3%</b>
HX0 - Not-for-Profit Hospital Corporation Subsidy	Local Fund	0100	31,927,445	31,927,445	0	0	0	0	0	0.0%
<b>HX0 - Not-for-Profit Hospital Corporation Subsidy</b>			<b>31,927,445</b>	<b>31,927,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
HY0 - Housing Authority Subsidy	Local Fund	0100	185,542,670	116,308,381	0	0	0	0	69,234,289	37.3%
<b>HY0 - Housing Authority Subsidy</b>			<b>185,542,670</b>	<b>116,308,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,234,289</b>	<b>37.3%</b>
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O>Type)	0600	55,000,000	28,696,982	0	0	0	0	26,303,018	47.8%
<b>ID0 - Business Improvement Districts Transfer</b>			<b>55,000,000</b>	<b>28,696,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,303,018</b>	<b>47.8%</b>
JA0 - Department of	Local Fund	0100	406,123,942	296,688,170	59,229,035	5,807,548	1,161,869	66,198,452	43,237,320	10.6%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Services	Federal Grant Fund	0200	242,191,967	113,200,693	34,909,773	3,006,826	346,494	38,263,093	90,728,181	37.5%
	Federal Medicaid Payments	0250	17,423,455	13,732,965	528,489	30,000	0	558,489	3,132,000	18.0%
	Private Donations	0450	12,150	2,480	0	0	0	0	9,670	79.6%
	Special Purpose Revenue Funds ('O'Type)	0600	1,000,000	543,425	0	0	0	0	456,575	45.7%
<b>JA0 - Department of Human Services</b>			<b>666,751,515</b>	<b>424,167,734</b>	<b>94,667,297</b>	<b>8,844,374</b>	<b>1,508,363</b>	<b>105,020,034</b>	<b>137,563,746</b>	<b>20.6%</b>
JM0 - Department on Disability Services	Local Fund	0100	138,251,105	79,427,293	7,457,368	21,886,733	83,419	29,427,521	29,396,291	21.3%
	Federal Grant Fund	0200	36,337,510	22,727,436	5,757,501	1,693,731	77,758	7,528,990	6,081,084	16.7%
	Federal Medicaid Payments	0250	12,510,621	10,544,879	1,697,463	367,288	0	2,064,750	(99,008)	-0.8%
	Special Purpose Revenue Funds ('O'Type)	0600	14,056,484	11,610,681	1,471,704	0	0	1,471,704	974,098	6.9%
<b>JM0 - Department on Disability Services</b>			<b>201,155,720</b>	<b>124,310,289</b>	<b>16,384,037</b>	<b>23,947,752</b>	<b>161,177</b>	<b>40,492,966</b>	<b>36,352,465</b>	<b>18.1%</b>
JR0 - Office of Disability Rights	Local Fund	0100	1,186,759	907,092	0	20,527	0	20,527	259,140	21.8%
	Federal Grant Fund	0200	797,795	456,866	153,256	16,689	4,422	174,367	166,562	20.9%
<b>JR0 - Office of Disability Rights</b>			<b>1,984,554</b>	<b>1,363,958</b>	<b>153,256</b>	<b>37,215</b>	<b>4,422</b>	<b>194,893</b>	<b>425,702</b>	<b>21.5%</b>
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	89,907,272	63,557,203	10,654,910	662,705	22,328	11,339,943	15,010,125	16.7%
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>89,907,272</b>	<b>63,557,203</b>	<b>10,654,910</b>	<b>662,705</b>	<b>22,328</b>	<b>11,339,943</b>	<b>15,010,125</b>	<b>16.7%</b>
KA0 - District Department of Transportation	Local Fund	0100	113,778,413	83,733,887	18,909,876	937,453	82,000	19,929,329	10,115,197	8.9%
	Federal Grant Fund	0200	16,382,982	4,477,393	6,066,478	2,487,724	242,476	8,796,678	3,108,911	19.0%
	Special Purpose Revenue Funds ('O'Type)	0600	26,653,450	14,023,157	7,306,773	147,339	102,000	7,556,112	5,074,181	19.0%
<b>KA0 - District Department of Transportation</b>			<b>156,814,845</b>	<b>102,234,437</b>	<b>32,283,127</b>	<b>3,572,516</b>	<b>426,476</b>	<b>36,282,119</b>	<b>18,298,289</b>	<b>11.7%</b>
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	157,844	80,405	0	0	0	0	77,439	49.1%
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>157,844</b>	<b>80,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,439</b>	<b>49.1%</b>
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	335,152,161	333,852,161	0	0	0	0	1,300,000	0.4%
	Dedicated Taxes	0110	84,470,000	61,114,742	0	0	0	0	23,355,258	27.6%
	Special Purpose Revenue Funds ('O'Type)	0600	48,000,000	29,303,870	0	0	0	0	18,696,130	39.0%
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>467,622,161</b>	<b>424,270,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,351,388</b>	<b>9.3%</b>

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KG0 - Department of Energy and Environment	Local Fund	0100	35,350,498	24,822,921	881,991	242,847	777,000	1,901,838	8,625,739	24.4%
	Federal Grant Fund	0200	40,126,504	21,805,501	3,365,513	710,898	25,806	4,102,216	14,218,787	35.4%
	Private Grant Fund	0400	3,810,751	150,488	563,661	0	0	563,661	3,096,602	81.3%
	Special Purpose Revenue Funds ('O>Type)	0600	125,872,968	60,462,035	24,873,020	5,133,828	10,339,475	40,346,323	25,064,610	19.9%
<b>KG0 - Department of Energy and Environment</b>			<b>205,160,721</b>	<b>107,240,944</b>	<b>29,684,185</b>	<b>6,087,573</b>	<b>11,142,281</b>	<b>46,914,039</b>	<b>51,005,738</b>	<b>24.9%</b>
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	Local Fund	0100	1,303,632	984,131	0	13,369	0	13,369	306,132	23.5%
<b>KO0 - Office of the Deputy Mayor for Operations and Infrastructure</b>			<b>1,303,632</b>	<b>984,131</b>	<b>0</b>	<b>13,369</b>	<b>0</b>	<b>13,369</b>	<b>306,132</b>	<b>23.5%</b>
KT0 - Department of Public Works	Local Fund	0100	151,085,088	118,305,293	3,594,669	2,287,992	522,573	6,405,234	26,374,562	17.5%
	Special Purpose Revenue Funds ('O>Type)	0600	11,567,310	8,246,695	1,311,805	155,407	0	1,467,212	1,853,403	16.0%
<b>KT0 - Department of Public Works</b>			<b>162,652,398</b>	<b>126,551,987</b>	<b>4,906,475</b>	<b>2,443,399</b>	<b>522,573</b>	<b>7,872,447</b>	<b>28,227,965</b>	<b>17.4%</b>
KV0 - Department of Motor Vehicles	Local Fund	0100	37,776,349	24,434,461	2,901,308	2,711,372	3,727,797	9,340,476	4,001,411	10.6%
	Federal Grant Fund	0200	366,111	0	0	0	0	0	366,111	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	9,955,114	7,529,599	870,304	(465,644)	3,500	408,160	2,017,355	20.3%
<b>KV0 - Department of Motor Vehicles</b>			<b>48,097,574</b>	<b>31,964,060</b>	<b>3,771,612</b>	<b>2,245,727</b>	<b>3,731,297</b>	<b>9,748,636</b>	<b>6,384,877</b>	<b>13.3%</b>
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	26,298,000	16,541,740	0	0	0	0	9,756,260	37.1%
<b>KZ0 - Highway Transportation Fund - Transfers</b>			<b>26,298,000</b>	<b>16,541,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,756,260</b>	<b>37.1%</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 ('O>Type)	0600	7,957,758	6,151,677	118,163	119,617	975	238,755	1,567,326	19.7%
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>9,127,758</b>	<b>6,151,677</b>	<b>118,163</b>	<b>119,617</b>	<b>975</b>	<b>238,755</b>	<b>2,737,326</b>	<b>30.0%</b>
MA0 - Criminal Code Reform Commission	Local Fund	0100	723,217	526,757	0	0	0	0	196,460	27.2%
<b>MA0 - Criminal Code Reform Commission</b>			<b>723,217</b>	<b>526,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196,460</b>	<b>27.2%</b>
NS0 - Office of Neighborhood Safety and	Local Fund	0100	8,001,217	5,203,546	1,352,086	392,677	0	1,744,763	1,052,908	13.2%

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Engagement										
<b>NSO - Office of Neighborhood Safety and Engagement</b>			<b>8,001,217</b>	<b>5,203,546</b>	<b>1,352,086</b>	<b>392,677</b>	<b>0</b>	<b>1,744,763</b>	<b>1,052,908</b>	<b>13.2%</b>
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	25,719,583	0	0	0	0	0	25,719,583	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>285,898,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>285,898,574</b>	<b>100.0%</b>
PE0 - Section 103 Judgments-Public Education System	Local Fund	0100	7,899,555	4,489,156	0	0	0	0	3,410,399	43.2%
<b>PE0 - Section 103 Judgments-Public Education System</b>			<b>7,899,555</b>	<b>4,489,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,410,399</b>	<b>43.2%</b>
PO0 - Office of Contracting and Procurement	Local Fund	0100	184,506,849	147,535,392	25,722,972	89,963	956,024	26,768,959	10,202,497	5.5%
	Special Purpose Revenue Funds ('OType)	0600	1,566,487	1,275,560	186,555	300	0	186,854	104,072	6.6%
<b>PO0 - Office of Contracting and Procurement</b>			<b>186,073,335</b>	<b>148,810,952</b>	<b>25,909,526</b>	<b>90,263</b>	<b>956,024</b>	<b>26,955,814</b>	<b>10,306,569</b>	<b>5.5%</b>
PZ0 - Expenditure Commission	Local Fund	0100	1,000,000	75,634	0	0	0	0	924,366	92.4%
<b>PZ0 - Expenditure Commission</b>			<b>1,000,000</b>	<b>75,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>924,366</b>	<b>92.4%</b>
RH0 - District Retiree Health Contribution	Local Fund	0100	47,300,000	47,300,000	0	0	0	0	0	0.0%
<b>RH0 - District Retiree Health Contribution</b>			<b>47,300,000</b>	<b>47,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
RJ0 - Captive Insurance Agency	Local Fund	0100	6,530,446	2,849,818	56,596	224,333	0	280,929	3,399,699	52.1%
	Special Purpose Revenue Funds ('OType)	0600	888,811	0	0	0	0	0	888,811	100.0%
<b>RJ0 - Captive Insurance Agency</b>			<b>7,419,257</b>	<b>2,849,818</b>	<b>56,596</b>	<b>224,333</b>	<b>0</b>	<b>280,929</b>	<b>4,288,510</b>	<b>57.8%</b>
RK0 - Office of Risk Management	Local Fund	0100	4,712,654	3,438,572	168,260	380,702	0	548,962	725,120	15.4%
<b>RK0 - Office of Risk Management</b>			<b>4,712,654</b>	<b>3,438,572</b>	<b>168,260</b>	<b>380,702</b>	<b>0</b>	<b>548,962</b>	<b>725,120</b>	<b>15.4%</b>
RL0 - Child and Family Services Agency	Local Fund	0100	160,314,620	128,926,446	7,326,989	2,669,246	3,235	9,999,470	21,388,704	13.3%
	Federal Grant Fund	0200	60,176,808	34,856,316	1,692,103	554,568	3,470,044	5,716,715	19,603,777	32.6%
	Private Grant Fund	0400	347,757	187,270	0	0	0	0	160,486	46.1%
	Private Donations	0450	4,560	0	0	0	0	0	4,560	100.0%
	Special Purpose Revenue Funds ('OType)	0600	1,000,000	900,000	0	0	0	0	100,000	10.0%
<b>RL0 - Child and Family Services Agency</b>			<b>221,843,745</b>	<b>164,870,032</b>	<b>9,019,092</b>	<b>3,223,814</b>	<b>3,473,279</b>	<b>15,716,185</b>	<b>41,257,528</b>	<b>18.6%</b>



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**Agency Summary By Gross Funds**

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RM0 - Department of Behavioral Health	Local Fund	0100	268,225,009	191,437,945	17,495,672	29,800,756	3,566,842	50,863,270	25,923,794	9.7%
	Dedicated Taxes	0110	200,000	0	0	0	0	0	200,000	100.0%
	Federal Grant Fund	0200	50,087,304	15,437,676	3,703,818	3,177,994	2,480,651	9,362,462	25,287,165	50.5%
	Federal Medicaid Payments	0250	2,843,597	2,383,489	222,450	8,567	0	231,017	229,090	8.1%
	Private Grant Fund	0400	655,222	180,654	87,861	38,550	23,247	149,658	324,911	49.6%
	Private Donations	0450	161,153	96,696	0	(8,457)	0	(8,457)	72,914	45.2%
	Special Purpose Revenue Funds ('O>Type)	0600	2,351,648	1,924,940	437,827	3,487	3,577	444,891	(18,183)	-0.8%
<b>RM0 - Department of Behavioral Health</b>			<b>324,523,932</b>	<b>211,461,399</b>	<b>21,947,628</b>	<b>33,020,897</b>	<b>6,074,317</b>	<b>61,042,841</b>	<b>52,019,691</b>	<b>16.0%</b>
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	541,762	0	0	0	0	0	541,762	100.0%
	Private Grant Fund	0400	192,950	8,682	0	99,068	0	99,068	85,200	44.2%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	27,773,358	17,142,088	1,359,050	1,147,492	13,009	2,519,551	8,111,719	29.2%
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>28,510,570</b>	<b>17,150,770</b>	<b>1,359,050</b>	<b>1,246,560</b>	<b>13,009</b>	<b>2,618,619</b>	<b>8,741,181</b>	<b>30.7%</b>
TC0 - Department of For-Hire Vehicles	Local Fund	0100	5,895,397	3,803,230	1,181,603	34,466	0	1,216,069	876,098	14.9%
	Special Purpose Revenue Funds ('O>Type)	0600	13,223,982	7,549,357	1,003,511	97,212	0	1,100,723	4,573,902	34.6%
<b>TC0 - Department of For-Hire Vehicles</b>			<b>19,119,379</b>	<b>11,352,587</b>	<b>2,185,114</b>	<b>131,678</b>	<b>0</b>	<b>2,316,792</b>	<b>5,450,000</b>	<b>28.5%</b>
TO0 - Office of the Chief Technology Officer	Local Fund	0100	76,255,178	63,556,420	4,050,443	73,558	427,745	4,551,746	8,147,012	10.7%
	Special Purpose Revenue Funds ('O>Type)	0600	13,699,677	8,763,138	1,011,932	332	0	1,012,264	3,924,275	28.6%
<b>TO0 - Office of the Chief Technology Officer</b>			<b>89,954,855</b>	<b>72,319,558</b>	<b>5,062,375</b>	<b>73,890</b>	<b>427,745</b>	<b>5,564,010</b>	<b>12,071,287</b>	<b>13.4%</b>
UC0 - Office of Unified Communications	Local Fund	0100	32,259,712	25,395,756	7,550	0	0	7,550	6,856,407	21.3%
	Special Purpose Revenue Funds ('O>Type)	0600	20,773,418	13,833,919	1,702,249	773,768	985,373	3,461,390	3,478,110	16.7%
<b>UC0 - Office of Unified Communications</b>			<b>53,033,130</b>	<b>39,229,674</b>	<b>1,709,799</b>	<b>773,768</b>	<b>985,373</b>	<b>3,468,940</b>	<b>10,334,516</b>	<b>19.5%</b>
UP0 - Workforce Investments Account	Local Fund	0100	46,549,724	0	0	0	0	0	46,549,724	100.0%
<b>UP0 - Workforce Investments Account</b>			<b>46,549,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,549,724</b>	<b>100.0%</b>
VA0 - Office of Veterans' Affairs	Local Fund	0100	837,975	462,882	0	198,855	0	198,855	176,238	21.0%
	Special Purpose Revenue Funds ('O>Type)	0600	5,000	0	0	0	0	0	5,000	100.0%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>VA0 - Office of Veterans' Affairs</b>			<b>842,975</b>	<b>462,882</b>	<b>0</b>	<b>198,855</b>	<b>0</b>	<b>198,855</b>	<b>181,238</b>	<b>21.5%</b>
ZA0 - Repayment of Interest on Short-Term Borrowings	Local Fund	0100	4,000,000	0	0	0	0	0	4,000,000	100.0%
<b>ZA0 - Repayment of Interest on Short-Term Borrowings</b>			<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>100.0%</b>
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	9,000,000	5,534,499	0	0	0	0	3,465,501	38.5%
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>9,000,000</b>	<b>5,534,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,465,501</b>	<b>38.5%</b>
ZC0 - Commercial Paper Program	Local Fund	0100	10,000,000	4,384,282	0	0	0	0	5,615,718	56.2%
<b>ZC0 - Commercial Paper Program</b>			<b>10,000,000</b>	<b>4,384,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,615,718</b>	<b>56.2%</b>
ZH0 - Settlements and Judgments	Local Fund	0100	28,024,759	9,746,266	0	0	0	0	18,278,493	65.2%
<b>ZH0 - Settlements and Judgments</b>			<b>28,024,759</b>	<b>9,746,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,278,493</b>	<b>65.2%</b>
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,539,778	2,995,522	0	1,544,257	0	1,544,257	0	0.0%
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>4,539,778</b>	<b>2,995,522</b>	<b>0</b>	<b>1,544,257</b>	<b>0</b>	<b>1,544,257</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>			<b>14,704,115,167</b>	<b>10,601,329,009</b>	<b>589,767,299</b>	<b>156,021,336</b>	<b>134,228,728</b>	<b>880,017,363</b>	<b>3,222,768,795</b>	<b>21.9%</b>
<b>% of Budget</b>				<b>72.1%</b>				<b>6.0%</b>		

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

# (F) Agency Summary – by Fund Detail

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 17, 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
<b>Public Education System</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>
<b>1110 - Federal Payments - Internal</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>

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

(Run Date: Aug 17, 2020)

**Agency Summary**

**Agency Summary By Fund Detail**

**8110 - Federal Payments - Internal**

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	331,146	212,132	680	7,326	95	8,101	110,913	33.5%
DV0 - Judicial Nomination Commission	Federal Payments	416,790	245,219	0	1,802	0	1,802	169,768	40.7%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,915,514	1,741,873	235,835	29,995	70,360	336,190	837,451	28.7%
FK0 - District of Columbia National Guard	Federal Payments	498,935	422,231	50,701	0	0	50,701	26,003	5.2%
<b>Public Safety and Justice</b>		<b>4,162,384</b>	<b>2,621,455</b>	<b>287,216</b>	<b>39,123</b>	<b>70,455</b>	<b>396,794</b>	<b>1,144,135</b>	<b>27.5%</b>
GA0 - District of Columbia Public Schools	Federal Payments	17,500,000	16,451,160	0	0	0	0	1,048,840	6.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	64,664,640	19,033,458	333,838	0	9,950	343,788	45,287,394	70.0%
<b>Public Education System</b>		<b>82,164,640</b>	<b>35,484,618</b>	<b>333,838</b>	<b>0</b>	<b>9,950</b>	<b>343,788</b>	<b>46,336,234</b>	<b>56.4%</b>
HC0 - Department of Health	Federal Payments	4,000,000	2,815,135	3,614,534	0	660,000	4,274,534	(3,089,669)	(77.2%)
<b>Human Support Services</b>		<b>4,000,000</b>	<b>2,815,135</b>	<b>3,614,534</b>	<b>0</b>	<b>660,000</b>	<b>4,274,534</b>	<b>(3,089,669)</b>	<b>(77.2%)</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	18,000,000	3,323,319	0	0	0	0	14,676,681	81.5%
<b>Financing and Other</b>		<b>18,000,000</b>	<b>3,323,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,676,681</b>	<b>81.5%</b>
<b>8110 - Federal Payments - Internal</b>		<b>108,327,024</b>	<b>44,244,527</b>	<b>4,235,588</b>	<b>39,123</b>	<b>740,405</b>	<b>5,015,116</b>	<b>59,067,382</b>	<b>54.5%</b>

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

(Run Date: Aug 17, 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>

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

(Run Date: Aug 17, 2020)

Agency Summary

Agency Summary By Fund Detail

8150 - Coronavirus Relief Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	Federal Payments	10,000,000	0	0	0	1,503,093	1,503,093	8,496,907	85.0%
<b>Governmental Direction and Support</b>		<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,503,093</b>	<b>1,503,093</b>	<b>8,496,907</b>	<b>85.0%</b>
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	28,300,000	28,300,000	0	0	0	0	0	0.0%
<b>Economic Development and Regulation</b>		<b>28,300,000</b>	<b>28,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
CF0 - Department of Employment Services	Federal Payments	2,500,000	0	0	0	0	0	2,500,000	100.0%
GA0 - District of Columbia Public Schools	Federal Payments	5,834,124	0	2,975,069	0	0	2,975,069	2,859,055	49.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	248,000	0	0	0	0	0	248,000	100.0%
<b>Public Education System</b>		<b>8,582,124</b>	<b>0</b>	<b>2,975,069</b>	<b>0</b>	<b>0</b>	<b>2,975,069</b>	<b>5,607,055</b>	<b>65.3%</b>
DO0 - Non-Departmental Account	Federal Payments	413,447,685	0	0	0	0	0	413,447,685	100.0%
<b>Financing and Other</b>		<b>413,447,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>413,447,685</b>	<b>100.0%</b>
<b>8150 - Coronavirus Relief Fund</b>		<b>460,329,809</b>	<b>28,300,000</b>	<b>2,975,069</b>	<b>0</b>	<b>1,503,093</b>	<b>4,478,162</b>	<b>427,551,646</b>	<b>92.9%</b>

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

(Run Date: Aug 17, 2020)

Agency Summary

Agency Summary By Fund Detail

8155 - Emergency Planning And Security Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EP0 - Emergency Planning and Security Fund	Federal Payments	5,000,000	0	0	0	0	0	5,000,000	100.0%
<b>Financing and Other</b>		<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>100.0%</b>
<b>8155 - Emergency Planning And Security Fund</b>		<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>100.0%</b>



(G1) Districtwide –  
by Comptroller Source  
Group

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

(Run Date: Aug 17, 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 July2020	%Spent and Obligated as of July2019
0011 Regular Pay - Cont Full Time	2,568,127,198	2,122,196,430	0	721,413	0	721,413	445,209,355	17.3%	82.7%	82.5%
0012 Regular Pay - Other	291,154,530	185,412,632	0	1,466,620	0	1,466,620	104,275,278	35.8%	64.2%	64.7%
0013 Additional Gross Pay	85,222,580	105,843,032	0	0	0	0	(20,620,452)	(24.2%)	124.2%	111.8%
0014 Fringe Benefits - Curr Personnel	598,255,740	481,009,095	0	1,607,690	0	1,607,690	115,638,955	19.3%	80.7%	81.1%
0015 Overtime Pay	88,714,861	132,611,820	0	0	0	0	(43,896,959)	(49.5%)	149.5%	122.3%
<b>Personnel Services</b>	<b>3,631,474,909</b>	<b>3,027,073,010</b>	<b>0</b>	<b>3,795,723</b>	<b>0</b>	<b>3,795,723</b>	<b>600,606,177</b>	<b>16.5%</b>	<b>83.5%</b>	<b>82.5%</b>
0020 Supplies And Materials	198,137,635	124,416,750	40,514,536	3,231,096	3,574,054	47,319,686	26,401,198	13.3%	86.7%	82.6%
0030 Energy, Comm. And Bldg Rentals	99,382,945	67,739,860	10,211,393	6,756,241	1,822,126	18,789,760	12,853,325	12.9%	87.1%	81.3%
0031 Telecommunications	41,245,206	26,380,073	400,821	8,551,426	0	8,952,247	5,912,885	14.3%	85.7%	82.6%
0032 Rentals - Land And Structures	172,538,076	141,659,012	0	11,263,935	0	11,263,935	19,615,130	11.4%	88.6%	98.2%
0033 Janitorial Services	60,641	40,340	17,196	69	0	17,265	3,036	5.0%	95.0%	91.4%
0034 Security Services	42,077,181	26,928,973	6,048,995	3,858,403	104,780	10,012,178	5,136,029	12.2%	87.8%	93.2%
0035 Occupancy Fixed Costs	73,138,392	44,163,011	20,383,519	4,013,260	4,242,645	28,639,423	335,959	0.5%	99.5%	98.5%
0040 Other Services And Charges	398,386,773	213,836,243	45,163,778	23,548,652	21,193,353	89,905,783	94,644,747	23.8%	76.2%	81.1%
0041 Contractual Services - Other	1,041,473,872	468,335,433	207,628,639	19,626,421	45,256,228	272,511,288	300,627,151	28.9%	71.1%	83.5%
0050 Subsidies And Transfers	8,025,947,898	5,622,167,982	237,372,853	69,287,848	52,373,246	359,033,947	2,044,745,969	25.5%	74.5%	81.3%
0070 Equipment & Equipment Rental	127,133,748	43,487,524	22,025,569	2,088,263	5,662,296	29,776,128	53,870,096	42.4%	57.6%	74.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 17, 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 July2020	%Spent and Obligated as of July2019
0080 Debt Service	853,117,890	795,094,614	0	0	0	0	58,023,276	6.8%	93.2%	93.4%
<b>Non-Personnel Services</b>	<b>11,072,640,257</b>	<b>7,574,249,815</b>	<b>589,767,299</b>	<b>152,225,613</b>	<b>134,228,728</b>	<b>876,221,640</b>	<b>2,622,168,802</b>	<b>23.7%</b>	<b>76.3%</b>	<b>82.9%</b>
<b>Grand Total</b>	<b>14,704,115,167</b>	<b>10,601,322,825</b>	<b>589,767,299</b>	<b>156,021,336</b>	<b>134,228,728</b>	<b>880,017,363</b>	<b>3,222,774,979</b>	<b>21.9%</b>	<b>78.1%</b>	<b>82.8%</b>
<b>% Of Budget</b>		<b>72.1%</b>				<b>6.0%</b>				

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

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

(Run Date: Aug 17, 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 ('OType)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	2,212,290,792	3,383,001	18,776,802	151,329,200	34,473,588	1,079,730	80,200	146,713,884	<b>2,568,127,198</b>	17.5%
	0012-Regular Pay - Other	209,484,045	614,378	724,687	42,626,179	4,655,884	7,600,723	702,814	24,745,820	<b>291,154,530</b>	2.0%
	0013-Additional Gross Pay	80,870,055	0	27,780	2,198,709	0	349,772	27,000	1,749,264	<b>85,222,580</b>	0.6%
	0014-Fringe Benefits - Curr Personnel	495,866,986	745,772	3,197,868	45,963,265	8,984,735	1,825,961	127,892	41,543,261	<b>598,255,740</b>	4.1%
	0015-Overtime Pay	75,955,846	0	0	2,944,171	3,100	28,295	6,000	9,777,449	<b>88,714,861</b>	0.6%
	<b>Personnel Services</b>	<b>3,074,467,724</b>	<b>4,743,151</b>	<b>22,727,137</b>	<b>245,061,524</b>	<b>48,117,307</b>	<b>10,884,482</b>	<b>943,906</b>	<b>224,529,678</b>	<b>3,631,474,909</b>	<b>24.7%</b>
Non-Personnel Services	0020-Supplies And Materials	172,869,167	12,100	131,604	19,109,433	207,621	326,567	137,078	5,344,066	<b>198,137,635</b>	1.3%
	0030-Energy, Comm. And Bldg Rentals	92,081,857	0	0	4,906,738	114,148	0	0	2,280,202	<b>99,382,945</b>	0.7%
	0031-Telecommunications	35,519,465	3,000	12,370	1,644,993	329,550	1,400	0	3,734,428	<b>41,245,206</b>	0.3%
	0032-Rentals - Land And Structures	154,276,052	0	0	4,611,725	3,758,284	0	0	9,892,014	<b>172,538,076</b>	1.2%
	0033-Janitorial Services	60,641	0	0	0	0	0	0	0	<b>60,641</b>	0.0%
	0034-Security Services	36,072,758	0	0	999,780	220,925	0	0	4,783,718	<b>42,077,181</b>	0.3%
	0035-Occupancy Fixed Costs	70,563,075	0	0	584,119	261,105	0	0	1,730,093	<b>73,138,392</b>	0.5%
	0040-Other Services And Charges	253,276,197	348,806	3,492,206	53,433,158	6,568,969	1,570,810	1,728,209	77,968,419	<b>398,386,773</b>	2.7%
	0041-Contractual Services - Other	496,862,844	2,558,999	4,684,306	235,473,291	98,093,752	1,506,039	1,073,607	201,221,033	<b>1,041,473,872</b>	7.1%

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

(Run Date: Aug 17, 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	3,661,594,808	550,793,323	554,164,884	816,989,594	2,174,271,369	2,575,904	77,150	265,480,866	<b>8,025,947,898</b>	54.6%
	0070-Equipment & Equipment Rental	83,052,909	12,815	5,944,326	23,759,258	3,238,403	2,737,445	63,052	8,325,540	<b>127,133,748</b>	0.9%
	0080-Debt Service	820,830,863	7,839,039	0	18,464,988	0	0	0	5,983,000	<b>853,117,890</b>	5.8%
	<b>Non-Personnel Services</b>	<b>5,877,060,637</b>	<b>561,568,082</b>	<b>568,429,696</b>	<b>1,179,977,077</b>	<b>2,287,064,126</b>	<b>8,718,164</b>	<b>3,079,096</b>	<b>586,743,379</b>	<b>11,072,640,257</b>	<b>75.3%</b>
<b>Grand Total</b>		<b>8,951,528,361</b>	<b>566,311,233</b>	<b>591,156,833</b>	<b>1,425,038,601</b>	<b>2,335,181,434</b>	<b>19,602,647</b>	<b>4,023,002</b>	<b>811,273,057</b>	<b>14,704,115,167</b>	<b>100.0%</b>

(G3) Districtwide –  
by Comptroller Source  
Group and Fund

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

(Run Date: Aug 17, 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 July 2020	% Spent and Obligated as of July 2019
0011 Regular Pay - Cont Full Time	2,212,290,792	1,842,723,614	0	273,080	0	273,080	369,294,098	16.7%	83.3%	83.0%
0012 Regular Pay - Other	209,484,045	144,795,487	0	1,048,832	0	1,048,832	63,639,725	30.4%	69.6%	73.3%
0013 Additional Gross Pay	80,870,055	100,119,740	0	0	0	0	(19,249,685)	(23.8%)	123.8%	112.4%
0014 Fringe Benefits - Curr Personnel	495,866,986	407,168,896	0	1,364,103	0	1,364,103	87,333,987	17.6%	82.4%	82.9%
0015 Overtime Pay	75,955,846	119,912,671	0	0	0	0	(43,956,825)	(57.9%)	157.9%	133.9%
<b>Personnel Services</b>	<b>3,074,467,724</b>	<b>2,614,726,592</b>	<b>0</b>	<b>2,686,016</b>	<b>0</b>	<b>2,686,016</b>	<b>457,055,116</b>	<b>14.9%</b>	<b>85.1%</b>	<b>84.2%</b>
0020 Supplies And Materials	172,869,167	115,304,225	35,470,919	2,509,769	3,474,144	41,454,831	16,110,111	9.3%	90.7%	85.4%
0030 Energy, Comm. And Bldg Rentals	92,081,857	66,075,495	6,699,654	6,071,260	1,816,712	14,587,626	11,418,736	12.4%	87.6%	81.0%
0031 Telecommunications	35,519,465	22,792,839	12,760	7,189,318	0	7,202,077	5,524,548	15.6%	84.4%	82.0%
0032 Rentals - Land And Structures	154,276,052	128,187,283	0	7,478,177	0	7,478,177	18,610,592	12.1%	87.9%	98.6%
0033 Janitorial Services	60,641	40,340	17,196	69	0	17,265	3,036	5.0%	95.0%	N/A
0034 Security Services	36,072,758	24,190,162	5,888,619	2,641,342	104,780	8,634,741	3,247,855	9.0%	91.0%	92.7%
0035 Occupancy Fixed Costs	70,563,075	42,756,073	20,316,273	3,006,075	4,242,645	27,564,993	242,009	0.3%	99.7%	98.8%
0040 Other Services And Charges	253,276,197	159,498,329	27,478,367	14,507,567	7,701,551	49,687,485	44,090,383	17.4%	82.6%	84.0%
0041 Contractual Services - Other	496,862,844	278,877,419	111,243,280	10,960,495	30,821,509	153,025,283	64,960,142	13.1%	86.9%	90.4%
0050 Subsidies And Transfers	3,661,594,808	2,993,498,327	133,719,948	60,528,943	46,160,514	240,409,406	427,687,074	11.7%	88.3%	90.7%
0070 Equipment & Equipment Rental	83,052,909	36,413,218	15,241,526	1,874,710	3,310,342	20,426,578	26,213,113	31.6%	68.4%	79.0%
0080 Debt Service	820,830,863	766,504,992	0	0	0	0	54,325,871	6.6%	93.4%	93.1%
<b>Non-Personnel Services</b>	<b>5,877,060,637</b>	<b>4,634,184,540</b>	<b>356,088,541</b>	<b>116,767,725</b>	<b>97,632,197</b>	<b>570,488,463</b>	<b>672,387,634</b>	<b>11.4%</b>	<b>88.6%</b>	<b>90.7%</b>
<b>Grand Total</b>	<b>8,951,528,361</b>	<b>7,248,911,132</b>	<b>356,088,541</b>	<b>119,453,741</b>	<b>97,632,197</b>	<b>573,174,478</b>	<b>1,129,442,750</b>	<b>12.6%</b>	<b>87.4%</b>	<b>88.4%</b>
<b>% Of Budget</b>		<b>81.0%</b>				<b>6.4%</b>				



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

(Run Date: Aug 17, 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 July 2020	%Spent and Obligated as of July 2019
0011 Regular Pay - Cont Full Time	3,383,001	2,550,340	0	0	0	0	832,661	24.6%	75.4%	95.7%
0012 Regular Pay - Other	614,378	335,735	0	0	0	0	278,643	45.4%	54.6%	34.2%
0014 Fringe Benefits - Curr Personnel	745,772	587,177	0	0	0	0	158,595	21.3%	78.7%	81.5%
<b>Personnel Services</b>	<b>4,743,151</b>	<b>3,502,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,240,344</b>	<b>26.2%</b>	<b>73.8%</b>	<b>83.7%</b>
0020 Supplies And Materials	12,100	431	0	2,090	0	2,090	9,579	79.2%	20.8%	71.3%
0031 Telecommunications	3,000	0	0	0	0	0	3,000	100.0%	0.0%	90.0%
0040 Other Services And Charges	348,806	2,795	113,375	1,761	17,018	132,153	213,857	61.3%	38.7%	60.2%
0041 Contractual Services - Other	2,558,999	528,041	470,525	57,292	0	527,817	1,503,142	58.7%	41.3%	59.6%
0050 Subsidies And Transfers	550,793,323	171,288,430	2,415,810	871,764	0	3,287,575	376,217,318	68.3%	31.7%	75.9%
0070 Equipment & Equipment Rental	12,815	4,179	0	5,720	0	5,720	2,916	22.8%	77.2%	65.0%
0080 Debt Service	7,839,039	6,293,464	0	0	0	0	1,545,575	19.7%	80.3%	99.9%
<b>Non-Personnel Services</b>	<b>561,568,082</b>	<b>178,117,341</b>	<b>2,999,710</b>	<b>938,627</b>	<b>17,018</b>	<b>3,955,355</b>	<b>379,495,386</b>	<b>67.6%</b>	<b>32.4%</b>	<b>76.0%</b>
<b>Grand Total</b>	<b>566,311,233</b>	<b>181,620,148</b>	<b>2,999,710</b>	<b>938,627</b>	<b>17,018</b>	<b>3,955,355</b>	<b>380,735,730</b>	<b>67.2%</b>	<b>32.8%</b>	<b>76.1%</b>
<b>% Of Budget</b>		<b>32.1%</b>				<b>0.7%</b>				

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

(Run Date: Aug 17, 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 July 2020	% Spent and Obligated as of July 2019
0011 Regular Pay - Cont Full Time	18,776,802	16,864,982	0	0	0	0	1,911,820	10.2%	89.8%	94.1%
0012 Regular Pay - Other	724,687	181,608	0	0	0	0	543,079	74.9%	25.1%	182.6%
0013 Additional Gross Pay	27,780	31,209	0	0	0	0	(3,429)	(12.3%)	112.3%	N/A
0014 Fringe Benefits - Curr Personnel	3,197,868	2,727,112	0	0	0	0	470,756	14.7%	85.3%	105.9%
<b>Personnel Services</b>	<b>22,727,137</b>	<b>19,804,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,922,225</b>	<b>12.9%</b>	<b>87.1%</b>	<b>95.8%</b>
0020 Supplies And Materials	131,604	8,890	290	101,000	0	101,290	21,425	16.3%	83.7%	121.3%
0031 Telecommunications	12,370	10,585	0	3,225	0	3,225	(1,440)	(11.6%)	111.6%	120.4%
0040 Other Services And Charges	3,492,206	536,294	389,234	(265,302)	70,455	194,387	2,761,524	79.1%	20.9%	25.1%
0041 Contractual Services - Other	4,684,306	3,243,832	3,497,283	100,200	669,950	4,267,433	(2,826,959)	(60.3%)	160.3%	156.6%
0050 Subsidies And Transfers	554,164,884	48,939,029	348,780	90,000	1,503,093	1,941,874	503,283,981	90.8%	9.2%	31.6%
0070 Equipment & Equipment Rental	5,944,326	985	2,975,012	10,000	0	2,985,012	2,958,329	49.8%	50.2%	143.2%
<b>Non-Personnel Services</b>	<b>568,429,696</b>	<b>52,739,615</b>	<b>7,210,600</b>	<b>39,123</b>	<b>2,243,498</b>	<b>9,493,221</b>	<b>506,196,860</b>	<b>89.1%</b>	<b>10.9%</b>	<b>38.4%</b>
<b>Grand Total</b>	<b>591,156,833</b>	<b>72,544,527</b>	<b>7,210,600</b>	<b>39,123</b>	<b>2,243,498</b>	<b>9,493,221</b>	<b>509,119,085</b>	<b>86.1%</b>	<b>13.9%</b>	<b>49.2%</b>
<b>% Of Budget</b>		<b>12.3%</b>				<b>1.6%</b>				

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

(Run Date: Aug 17, 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 July 2020	%Spent and Obligated as of July 2019
0011 Regular Pay - Cont Full Time	151,329,200	117,850,015	0	448,333	0	448,333	33,030,852	21.8%	78.2%	77.5%
0012 Regular Pay - Other	42,626,179	24,777,474	0	351,470	0	351,470	17,497,235	41.0%	59.0%	54.3%
0013 Additional Gross Pay	2,198,709	2,750,441	0	0	0	0	(551,731)	(25.1%)	125.1%	89.5%
0014 Fringe Benefits - Curr Personnel	45,963,265	34,000,037	0	222,586	0	222,586	11,740,642	25.5%	74.5%	72.6%
0015 Overtime Pay	2,944,171	5,481,850	0	0	0	0	(2,537,679)	(86.2%)	186.2%	92.8%
<b>Personnel Services</b>	<b>245,061,524</b>	<b>184,859,816</b>	<b>0</b>	<b>1,022,389</b>	<b>0</b>	<b>1,022,389</b>	<b>59,179,319</b>	<b>24.1%</b>	<b>75.9%</b>	<b>72.7%</b>
0020 Supplies And Materials	19,109,433	6,319,753	3,857,545	512,765	56,886	4,427,196	8,362,483	43.8%	56.2%	78.8%
0030 Energy, Comm. And Bldg Rentals	4,906,738	614,499	3,511,739	214,891	0	3,726,630	565,610	11.5%	88.5%	93.8%
0031 Telecommunications	1,644,993	698,921	11,394	358,728	0	370,122	575,950	35.0%	65.0%	70.1%
0032 Rentals - Land And Structures	4,611,725	2,945,874	0	2,065,759	0	2,065,759	(399,908)	(8.7%)	108.7%	90.5%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	91.3%
0034 Security Services	999,780	481,974	0	162,703	0	162,703	355,102	35.5%	64.5%	123.9%
0035 Occupancy Fixed Costs	584,119	398,097	0	347,299	0	347,299	(161,277)	(27.6%)	127.6%	86.8%
0040 Other Services And Charges	53,433,158	17,964,012	5,714,340	5,368,286	2,704,898	13,787,524	21,681,621	40.6%	59.4%	68.0%
0041 Contractual Services - Other	235,473,291	47,540,408	23,804,792	2,230,926	9,554,674	35,590,392	152,342,491	64.7%	35.3%	62.7%
0050 Subsidies And Transfers	816,989,594	322,919,086	86,650,986	7,024,887	4,579,671	98,255,544	395,814,964	48.4%	51.6%	62.6%
0070 Equipment & Equipment Rental	23,759,258	4,306,794	2,652,669	83,062	2,406,320	5,142,050	14,310,414	60.2%	39.8%	67.5%
0080 Debt Service	18,464,988	16,313,158	0	0	0	0	2,151,830	11.7%	88.3%	100.0%
<b>Non-Personnel Services</b>	<b>1,179,977,077</b>	<b>420,456,738</b>	<b>126,203,464</b>	<b>18,369,306</b>	<b>19,302,450</b>	<b>163,875,220</b>	<b>595,645,118</b>	<b>50.5%</b>	<b>49.5%</b>	<b>64.4%</b>
<b>Grand Total</b>	<b>1,425,038,601</b>	<b>605,316,555</b>	<b>126,203,464</b>	<b>19,391,695</b>	<b>19,302,450</b>	<b>164,897,609</b>	<b>654,824,437</b>	<b>46.0%</b>	<b>54.0%</b>	<b>66.1%</b>
<b>% Of Budget</b>		<b>42.5%</b>				<b>11.6%</b>				

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

(Run Date: Aug 17, 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 July 2020	%Spent and Obligated as of July 2019
0011 Regular Pay - Cont Full Time	34,473,588	26,266,238	0	0	0	0	8,207,350	23.8%	76.2%	79.3%
0012 Regular Pay - Other	4,655,884	1,072,129	0	0	0	0	3,583,756	77.0%	23.0%	31.6%
0014 Fringe Benefits - Curr Personnel	8,984,735	6,515,336	0	0	0	0	2,469,399	27.5%	72.5%	72.8%
0015 Overtime Pay	3,100	496,295	0	0	0	0	(493,195)	(15,909.5%)	16,009.5%	19,139.8%
<b>Personnel Services</b>	<b>48,117,307</b>	<b>34,482,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,634,639</b>	<b>28.3%</b>	<b>71.7%</b>	<b>73.7%</b>
0020 Supplies And Materials	207,621	26,024	33,678	18,903	0	52,580	129,017	62.1%	37.9%	80.6%
0030 Energy, Comm. And Bldg Rentals	114,148	85,870	0	31,438	0	31,438	(3,160)	(2.8%)	102.8%	102.4%
0031 Telecommunications	329,550	223,803	0	159,464	0	159,464	(53,718)	(16.3%)	116.3%	145.7%
0032 Rentals - Land And Structures	3,758,284	2,302,855	0	394,412	0	394,412	1,061,017	28.2%	71.8%	100.0%
0034 Security Services	220,925	578,858	0	52,667	0	52,667	(410,600)	(185.9%)	285.9%	301.8%
0035 Occupancy Fixed Costs	261,105	162,896	0	53,192	0	53,192	45,017	17.2%	82.8%	87.6%
0040 Other Services And Charges	6,568,969	4,108,361	669,091	175,747	51,411	896,250	1,564,358	23.8%	76.2%	71.9%
0041 Contractual Services - Other	98,093,752	47,745,238	18,198,893	1,434,882	2,146,545	21,780,320	28,568,194	29.1%	70.9%	73.9%
0050 Subsidies And Transfers	2,174,271,369	1,984,109,141	4,161,709	7,451	0	4,169,160	185,993,068	8.6%	91.4%	81.3%
0070 Equipment & Equipment Rental	3,238,403	529,482	90,265	49,354	7,532	147,152	2,561,770	79.1%	20.9%	64.6%
<b>Non-Personnel Services</b>	<b>2,287,064,126</b>	<b>2,039,872,528</b>	<b>23,153,636</b>	<b>2,377,510</b>	<b>2,205,489</b>	<b>27,736,634</b>	<b>219,454,964</b>	<b>9.6%</b>	<b>90.4%</b>	<b>81.0%</b>
<b>Grand Total</b>	<b>2,335,181,434</b>	<b>2,074,355,197</b>	<b>23,153,636</b>	<b>2,377,510</b>	<b>2,205,489</b>	<b>27,736,634</b>	<b>233,089,602</b>	<b>10.0%</b>	<b>90.0%</b>	<b>80.9%</b>
<b>% Of Budget</b>		<b>88.8%</b>				<b>1.2%</b>				

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

(Run Date: Aug 17, 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 July 2020	%Spent and Obligated as of July 2019
0011 Regular Pay - Cont Full Time	1,079,730	1,455,822	0	0	0	0	(376,091)	(34.8%)	134.8%	44.0%
0012 Regular Pay - Other	7,600,723	948,924	0	66,318	0	66,318	6,585,481	86.6%	13.4%	51.7%
0013 Additional Gross Pay	349,772	125,405	0	0	0	0	224,368	64.1%	35.9%	41.3%
0014 Fringe Benefits - Curr Personnel	1,825,961	521,952	0	21,000	0	21,000	1,283,009	70.3%	29.7%	48.0%
0015 Overtime Pay	28,295	14,963	0	0	0	0	13,332	47.1%	52.9%	1.2%
<b>Personnel Services</b>	<b>10,884,482</b>	<b>3,067,065</b>	<b>0</b>	<b>87,318</b>	<b>0</b>	<b>87,318</b>	<b>7,730,099</b>	<b>71.0%</b>	<b>29.0%</b>	<b>45.7%</b>
0020 Supplies And Materials	326,567	23,832	70,580	6,567	8,410	85,557	217,178	66.5%	33.5%	32.7%
0031 Telecommunications	1,400	0	0	16,231	0	16,231	(14,831)	(1,059.4%)	1,159.4%	N/A
0040 Other Services And Charges	1,570,810	198,757	243,877	87,665	0	331,542	1,040,510	66.2%	33.8%	50.5%
0041 Contractual Services - Other	1,506,039	677,908	147,797	21,968	705	170,470	657,661	43.7%	56.3%	28.7%
0050 Subsidies And Transfers	2,575,904	483,356	722,864	0	9,967	732,831	1,359,717	52.8%	47.2%	55.6%
0070 Equipment & Equipment Rental	2,737,445	19,103	125,848	4,925	27,142	157,915	2,560,427	93.5%	6.5%	64.2%
<b>Non-Personnel Services</b>	<b>8,718,164</b>	<b>1,402,957</b>	<b>1,310,965</b>	<b>137,356</b>	<b>46,224</b>	<b>1,494,546</b>	<b>5,820,662</b>	<b>66.8%</b>	<b>33.2%</b>	<b>46.4%</b>
<b>Grand Total</b>	<b>19,602,647</b>	<b>4,470,022</b>	<b>1,310,965</b>	<b>224,674</b>	<b>46,224</b>	<b>1,581,864</b>	<b>13,550,761</b>	<b>69.1%</b>	<b>30.9%</b>	<b>46.0%</b>
<b>% Of Budget</b>		<b>22.8%</b>				<b>8.1%</b>				

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

(Run Date: Aug 17, 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 July 2020	% Spent and Obligated as of July 2019
0011 Regular Pay - Cont Full Time	80,200	16,200	0	0	0	0	64,000	79.8%	20.2%	12.6%
0012 Regular Pay - Other	702,814	497,834	0	0	0	0	204,980	29.2%	70.8%	47.9%
0013 Additional Gross Pay	27,000	31,848	0	0	0	0	(4,848)	(18.0%)	118.0%	101.4%
0014 Fringe Benefits - Curr Personnel	127,892	63,027	0	0	0	0	64,864	50.7%	49.3%	32.1%
0015 Overtime Pay	6,000	209	0	0	0	0	5,791	96.5%	3.5%	N/A
<b>Personnel Services</b>	<b>943,906</b>	<b>609,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>334,787</b>	<b>35.5%</b>	<b>64.5%</b>	<b>43.8%</b>
0020 Supplies And Materials	137,078	13,603	8,234	18,878	17	27,129	96,346	70.3%	29.7%	54.4%
0040 Other Services And Charges	1,728,209	1,117,025	394,447	(36,062)	3,751	362,135	249,048	14.4%	85.6%	40.0%
0041 Contractual Services - Other	1,073,607	3,823	143,250	(3,823)	2,940	142,367	927,417	86.4%	13.6%	21.2%
0050 Subsidies And Transfers	77,150	0	0	0	0	0	77,150	100.0%	0.0%	2.7%
0070 Equipment & Equipment Rental	63,052	1,772	12,342	12,500	6,020	30,863	30,418	48.2%	51.8%	41.5%
<b>Non-Personnel Services</b>	<b>3,079,096</b>	<b>1,136,223</b>	<b>558,273</b>	<b>(8,507)</b>	<b>12,728</b>	<b>562,494</b>	<b>1,380,379</b>	<b>44.8%</b>	<b>55.2%</b>	<b>37.7%</b>
<b>Grand Total</b>	<b>4,023,002</b>	<b>1,745,342</b>	<b>558,273</b>	<b>(8,507)</b>	<b>12,728</b>	<b>562,494</b>	<b>1,715,166</b>	<b>42.6%</b>	<b>57.4%</b>	<b>38.8%</b>
<b>% Of Budget</b>		<b>43.4%</b>				<b>14.0%</b>				

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

(Run Date: Aug 17, 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 July 2020	%Spent and Obligated as of July 2019
0011 Regular Pay - Cont Full Time	146,713,884	114,469,219	0	0	0	0	32,244,665	22.0%	78.0%	79.5%
0012 Regular Pay - Other	24,745,820	12,803,441	0	0	0	0	11,942,379	48.3%	51.7%	32.9%
0013 Additional Gross Pay	1,749,264	2,622,192	0	0	0	0	(872,928)	(49.9%)	149.9%	118.3%
0014 Fringe Benefits - Curr Personnel	41,543,261	29,425,558	0	0	0	0	12,117,703	29.2%	70.8%	69.5%
0015 Overtime Pay	9,777,449	6,705,803	0	0	0	0	3,071,646	31.4%	68.6%	67.1%
<b>Personnel Services</b>	<b>224,529,678</b>	<b>166,026,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,503,465</b>	<b>26.1%</b>	<b>73.9%</b>	<b>71.4%</b>
0020 Supplies And Materials	5,344,066	2,719,993	1,073,291	61,124	34,597	1,169,012	1,455,060	27.2%	72.8%	70.8%
0030 Energy, Comm. And Bldg Rentals	2,280,202	963,996	0	438,652	5,414	444,066	872,139	38.2%	61.8%	69.2%
0031 Telecommunications	3,734,428	2,653,925	376,667	824,460	0	1,201,128	(120,624)	(3.2%)	103.2%	89.2%
0032 Rentals - Land And Structures	9,892,014	8,222,999	0	1,325,587	0	1,325,587	343,428	3.5%	96.5%	96.7%
0034 Security Services	4,783,718	1,677,979	160,376	1,001,691	0	1,162,067	1,943,672	40.6%	59.4%	78.7%
0035 Occupancy Fixed Costs	1,730,093	845,945	67,246	606,693	0	673,939	210,209	12.2%	87.8%	89.0%
0040 Other Services And Charges	77,968,419	30,410,668	10,161,047	3,708,990	10,644,269	24,514,306	23,043,445	29.6%	70.4%	85.0%
0041 Contractual Services - Other	201,221,033	89,718,765	50,122,819	4,824,481	2,059,906	57,007,206	54,495,062	27.1%	72.9%	80.9%
0050 Subsidies And Transfers	265,480,866	100,930,612	9,352,756	764,802	120,000	10,237,558	154,312,696	58.1%	41.9%	46.5%
0070 Equipment & Equipment Rental	8,325,540	2,211,992	927,908	47,992	(95,061)	880,839	5,232,709	62.9%	37.1%	70.1%
0080 Debt Service	5,983,000	5,983,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>	<b>586,743,379</b>	<b>246,339,873</b>	<b>72,242,110</b>	<b>13,604,473</b>	<b>12,769,125</b>	<b>98,615,708</b>	<b>241,787,798</b>	<b>41.2%</b>	<b>58.8%</b>	<b>64.3%</b>
<b>Grand Total</b>	<b>811,273,057</b>	<b>412,366,086</b>	<b>72,242,110</b>	<b>13,604,473</b>	<b>12,769,125</b>	<b>98,615,708</b>	<b>300,291,262</b>	<b>37.0%</b>	<b>63.0%</b>	<b>66.3%</b>
<b>% Of Budget</b>		<b>50.8%</b>				<b>12.2%</b>				

# (H) Overtime Summaries



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

(Run Date: Aug 17, 2020)

**Overtime Expenditures-All Funds**

Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	52,688,658		43,616				3,473,096	56,205,370
FB0 - Fire and Emergency Medical Services Department	26,784,545						117,453	26,901,998
FL0 - Department of Corrections	7,882,024						1,931,284	9,813,308
KTO - Department of Public Works	6,416,105						96,150	6,512,255
RM0 - Department of Behavioral Health	4,833,146		204,050	5,157			76,920	5,119,273
AM0 - Department of General Services	4,772,157						29,686	4,801,843
GO0 - Special Education Transportation	3,189,406							3,189,406
JA0 - Department of Human Services	2,697,574		1,564,428	482,377				4,744,379
JZ0 - Department of Youth Rehabilitation Services	1,878,800							1,878,800
GA0 - District of Columbia Public Schools	1,747,052		5,082		56	0	118,283	1,870,473
UC0 - Office of Unified Communications	1,539,164						42,544	1,581,708
KA0 - District Department of Transportation	1,009,298		29,215				3,731	1,042,244
RL0 - Child and Family Services Agency	953,318		235,785					1,189,103
DL0 - Board of Elections	558,483							558,483
PO0 - Office of Contracting and Procurement	330,548						67,160	397,708
BN0 - Homeland Security and Emergency Management Agency	286,494		1,137,034					1,423,528
HC0 - Department of Health	270,324		1,024,323				189,054	1,483,701
KV0 - Department of Motor Vehicles	244,581						48,965	293,545
FR0 - Department of Forensic Sciences	214,744		3,548		2,704			220,996
CE0 - District of Columbia Public Library	208,247		623					208,870
AT0 - Office of the Chief Financial Officer	202,614						27,231	229,845
HA0 - Department of Parks and Recreation	196,982							196,982
CF0 - Department of Employment Services	190,502		657,826		9,650		107,693	965,670
FX0 - Office of the Chief Medical Examiner	187,637							187,637
TO0 - Office of the Chief Technology Officer	122,757						22,378	145,136
CB0 - Office of the Attorney General for the District of Columbia	122,752		19,942			209	4,592	147,496
BE0 - Department of Human Resources	67,588						541	68,128
CR0 - Department of Consumer and Regulatory Affairs	66,640						65,721	132,361
FK0 - District of Columbia National Guard	58,610		205,611					264,221
BD0 - Office of Planning	33,155							33,155
EB0 - Office of the Deputy Mayor for Planning and Economic Development	30,895						957	31,853

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

(Run Date: Aug 17, 2020)

**Overtime Expenditures-All Funds**

Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
GD0 - Office of the State Superintendent of Education	25,704		22,575					48,279
KG0 - Department of Energy and Environment	20,411		23,014		2,553		31,440	77,418
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	16,568							16,568
BY0 - Department of Aging and Community Living	14,328			(19)				14,309
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	11,011							11,011
AB0 - Council of the District of Columbia	8,432							8,432
CQ0 - Office of the Tenant Advocate	5,511							5,511
JM0 - Department on Disability Services	5,018		304,362	2,358				311,738
HT0 - Department of Health Care Finance	3,829	28		6,423			19	10,300
AA0 - Executive Office of the Mayor	2,556		95					2,652
A10 - Office of the Senior Advisor	2,398							2,398
DX0 - Office of Advisory Neighborhood Commissions	2,216							2,216
AE0 - Office of the City Administrator	2,055							2,055
EN0 - Department of Small and Local Business Development	1,064							1,064
HM0 - Office of Human Rights	996							996
AS0 - Office of Finance and Resource Management	962							962
FS0 - Office of Administrative Hearings	866							866
GW0 - Office of the Deputy Mayor for Education	839							839
CH0 - Office of Employee Appeals	789							789
DB0 - Department of Housing and Community Development	565		646					1,211
FO0 - Office of Victim Services and Justice Grants	435							435
DA0 - Real Property Tax Appeals Commission	303							303
FH0 - Office of Police Complaints	299							299
AD0 - Office of the Inspector General	298		73					372
DR0 - Rental Housing Commission	264							264
FI0 - Corrections Information Council	259							259
CJ0 - Office of Campaign Finance	214							214
AH0 - Mayor's Office of Legal Counsel	210							210
GN0 - Non-Public Tuition	28							28
LQ0 - Alcoholic Beverage Regulation Administration							83,601	83,601
TC0 - Department of For-Hire Vehicles							31,629	31,629

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

(Run Date: Aug 17, 2020)

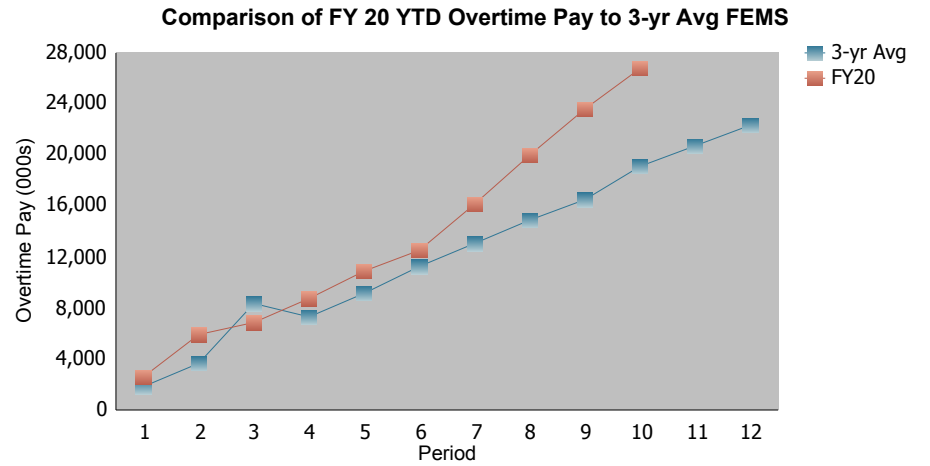
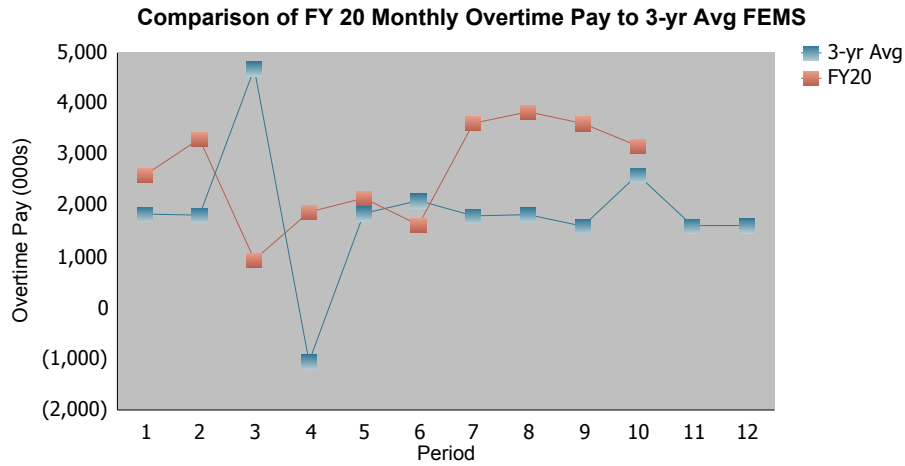
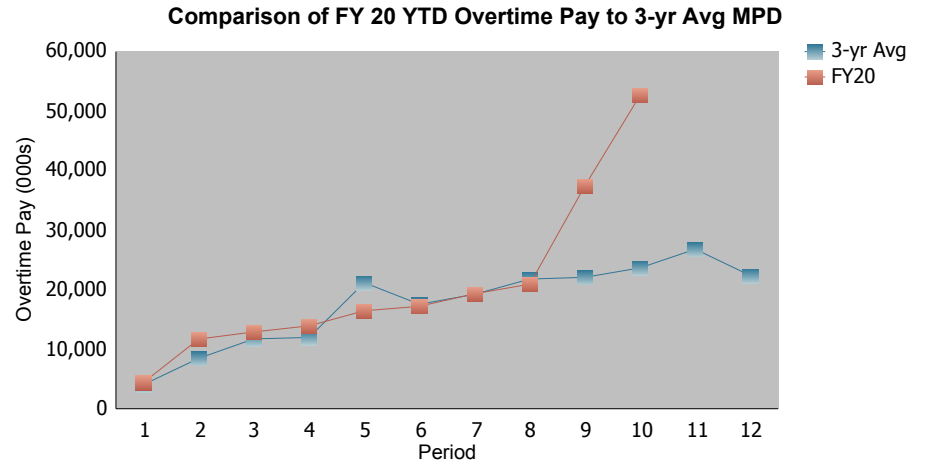
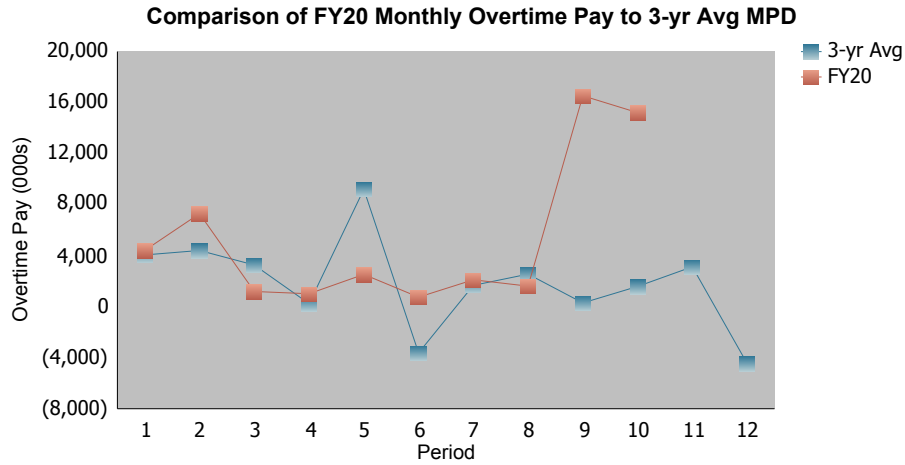
**Overtime Expenditures-All Funds**

Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
SR0 - Department of Insurance, Securities, and Banking							10,076	10,076
DH0 - Public Service Commission							1,410	1,410
AG0 - Board of Ethics and Government Accountability	(52)							(52)
CI0 - Office of Cable Television, Film, Music, and Entertainment	(56)						124,189	124,133
DJ0 - Office of the People's Counsel	(454)						0	(454)
<b>Total</b>	<b>119,912,671</b>	<b>28</b>	<b>5,481,850</b>	<b>496,295</b>	<b>14,963</b>	<b>209</b>	<b>6,705,803</b>	<b>132,611,820</b>

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

(Run Date: Aug 17, 2020)

**Overtime Pay**

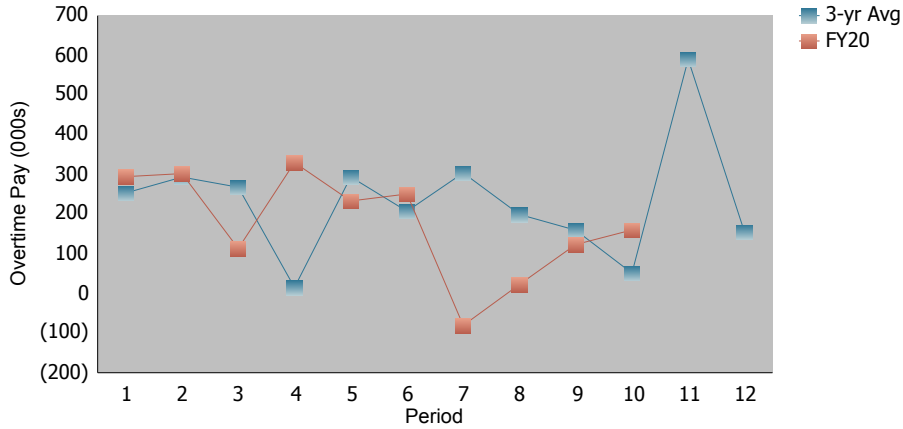


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

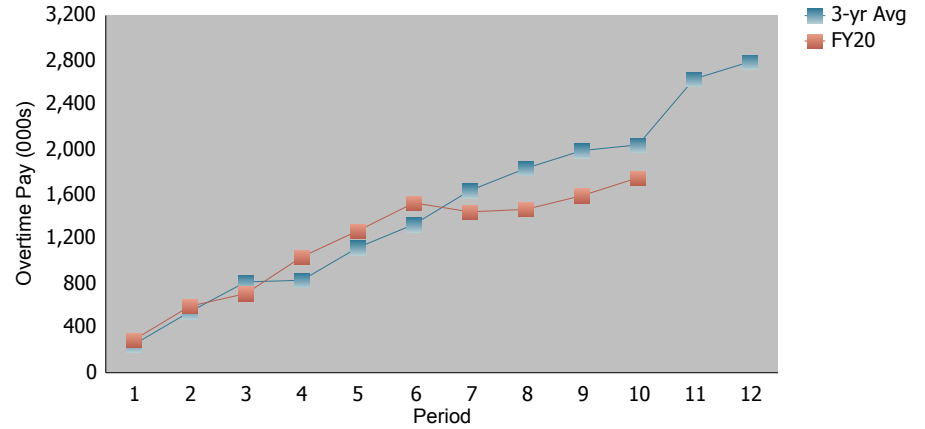
(Run Date: Aug 17, 2020)

**Overtime Pay**

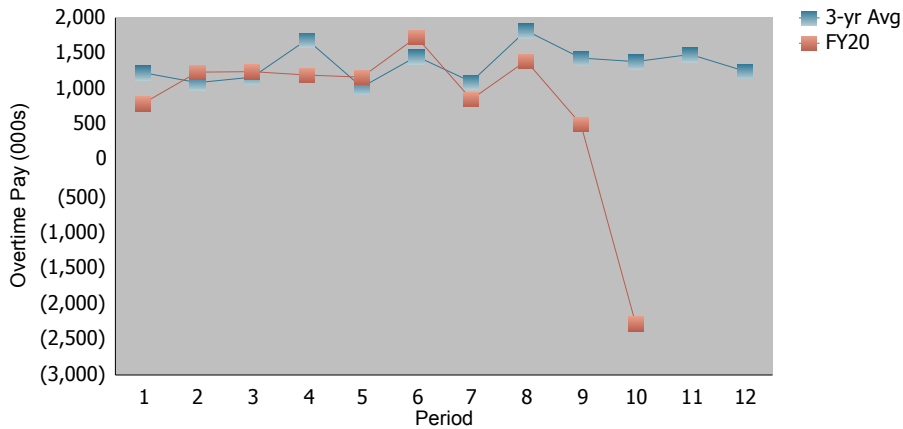
Comparison of FY20 Monthly Overtime Pay to 3-yr Avg DCPS



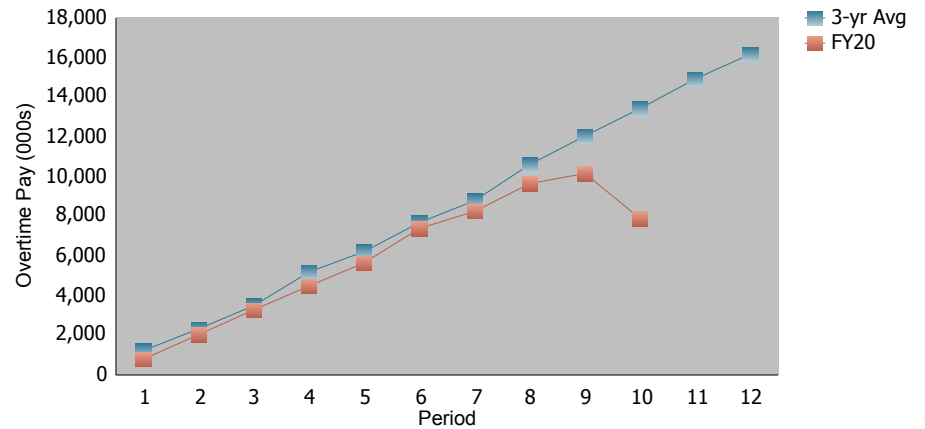
Comparison of FY 20 YTD Overtime Pay to 3-yr Avg DCPS



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: Aug 17, 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	52,688,658	21,369,140	31,319,518	146.6%	18,164,703	25,026,012	23,872,051	<b>22,354,255</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	26,784,545	18,153,624	8,630,922	47.5%	22,033,710	23,539,383	21,442,275	<b>22,338,456</b>
FL0-DEPARTMENT OF CORRECTIONS	7,882,024	11,521,651	(3,639,627)	(31.6%)	13,746,084	19,728,230	15,061,536	<b>16,178,617</b>
KT0-DEPARTMENT OF PUBLIC WORKS	6,416,105	7,884,649	(1,468,544)	(18.6%)	7,885,519	7,447,713	8,340,766	<b>7,891,333</b>
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	4,833,146	3,466,429	1,366,717	39.4%	4,444,888	3,012,220	2,473,279	<b>3,310,129</b>
AM0-DEPARTMENT OF GENERAL SERVICES	4,772,157	3,974,299	797,857	20.1%	4,785,964	5,097,835	4,756,141	<b>4,879,980</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	3,189,406	5,565,418	(2,376,012)	(42.7%)	6,780,941	5,372,095	5,321,685	<b>5,824,907</b>
JA0-DEPARTMENT OF HUMAN SERVICES	2,697,574	1,340,436	1,357,139	101.2%	1,637,669	1,345,998	1,718,455	<b>1,567,374</b>
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,878,800	2,449,363	(570,562)	(23.3%)	2,864,519	3,094,405	4,910,189	<b>3,623,038</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,747,052	2,036,317	(289,265)	(14.2%)	2,716,898	2,876,000	2,769,003	<b>2,787,301</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,539,164	1,838,334	(299,170)	(16.3%)	2,333,756	1,847,583	2,243,175	<b>2,141,504</b>
KA0-DEPARTMENT OF TRANSPORTATION	1,009,298	1,978,007	(968,709)	(49.0%)	2,382,602	2,356,056	2,226,515	<b>2,321,724</b>
RL0-CHILD AND FAMILY SERVICES AGENCY	953,318	947,810	5,508	0.6%	1,373,882	1,449,903	1,387,176	<b>1,403,654</b>
DL0-BOARD OF ELECTIONS	558,483	430,410	128,073	29.8%	466,705	367,301	440,442	<b>424,816</b>
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	330,548	5,565	324,984	5,840.3%	8,505	10,430	18,729	<b>12,555</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	286,494	97,781	188,713	193.0%	99,398	136,206	76,357	<b>103,987</b>
HC0-DEPARTMENT OF HEALTH	270,324	77,426	192,897	249.1%	83,075	62,552	83,726	<b>76,451</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	244,581	198,246	46,335	23.4%	200,362	139,530	285,251	<b>208,381</b>
FR0-DEPARTMENT OF FORENSIC SCIENCES	214,744	190,996	23,748	12.4%	223,022	299,335	391,320	<b>304,559</b>
CE0-DC PUBLIC LIBRARY	208,247	296,194	(87,947)	(29.7%)	354,250	405,412	376,712	<b>378,791</b>
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	202,614	340,822	(138,208)	(40.6%)	382,955	352,798	312,456	<b>349,403</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	196,982	416,463	(219,481)	(52.7%)	847,834	1,176,814	990,715	<b>1,005,121</b>
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	190,502	156,541	33,961	21.7%	260,456	177,999	172,540	<b>203,665</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	187,637	106,332	81,305	76.5%	118,462	212,961	203,540	<b>178,321</b>
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	122,757	70,791	51,966	73.4%	78,223	66,539	128,231	<b>90,998</b>
CB0-OFFICE OF THE ATTORNEY GENERAL	122,752	119,414	3,338	2.8%	142,511	141,917	88,577	<b>124,335</b>
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	67,588	9,185	58,402	635.8%	21,048	24,288	22,261	<b>22,532</b>
CR0-DEPT. OF CONSUMER AND REGULATORY	66,640	173,528	(106,888)	(61.6%)	176,163	297,508	83,796	<b>185,822</b>

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

(Run Date: Aug 17, 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
AFFAIRS								
FK0-D.C. NATIONAL GUARD	58,610	40,368	18,242	45.2%	48,364	55,119	43,454	48,979
BD0-OFFICE OF PLANNING	33,155	18,682	14,473	77.5%	23,182	19,797	18,005	20,328
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	30,895	2,880	28,015	972.7%	3,614	0	402	1,338
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	25,704	29,158	(3,454)	(11.8%)	37,382	21,789	24,491	27,887
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	20,411	641	19,770	3,083.4%	5,237	899	7,865	4,667
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	16,568	0	16,568	N/A	0	0	423	141
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	14,328	0	14,328	N/A	148	220	200	189
KO0-DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE	11,011	0	11,011	N/A	0	0	0	0
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	8,432	17,216	(8,784)	(51.0%)	20,996	15,673	6,730	14,466
CQ0-OFFICE OF THE TENANT ADVOCATE	5,511	9,300	(3,789)	(40.7%)	15,121	6,974	8,956	10,350
JM0-DEPARTMENT ON DISABILITY SERVICES	5,018	6,255	(1,237)	(19.8%)	6,653	6,995	18,882	10,843
HT0-DEPARTMENT OF HEALTH CARE FINANCE	3,829	19,748	(15,918)	(80.6%)	20,008	11,339	10,102	13,817
AA0-OFFICE OF THE MAYOR	2,556	0	2,556	N/A	36	0	980	338
AI0-OFFICE OF THE SENIOR ADVISOR	2,398	0	2,398	N/A	0	246	2,862	1,036
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	2,216	0	2,216	N/A	0	0	0	0
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	2,055	1,203	853	70.9%	1,203	1,065	3,542	1,937
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	1,064	(5)	1,069	(19,984.1%)	(5)	1,265	1,656	972
HM0-OFFICE OF HUMAN RIGHTS	996	535	461	86.3%	535	352	719	535
AS0-OFFICE OF FINANCE & RESOURCE MGMT	962	4,530	(3,569)	(78.8%)	4,726	3,366	4,634	4,242
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	866	0	866	N/A	8,836	0	0	2,945
GW0-DEPUTY MAYOR FOR EDUCATION	839	0	839	N/A	0	0	0	0
CH0-OFFICE OF EMPLOYEE APPEALS	789	0	789	N/A	187	466	356	336
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	565	5,717	(5,152)	(90.1%)	5,717	28,806	17,438	17,320
FO0-OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	435	0	435	N/A	0	0	0	0
DA0-REAL PROPERTY TAX APPEALS COMMISSION	303	580	(276)	(47.7%)	0	24	0	8
FH0-OFFICE OF POLICE COMPLAINTS	299	0	299	N/A	0	1,366	3,183	1,516
AD0-OFFICE OF THE INSPECTOR GENERAL	298	313	(14)	(4.6%)	313	4,516	5,693	3,507

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

(Run Date: Aug 17, 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
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	82	132	160.3%	595	0	545	380
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	210	0	210	N/A	0	505	0	168
GN0-OFFICE FOR NON-PUBLIC TUITION	28	0	28	N/A	0	0	446	149
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	0	0	0	N/A	0	0	23	8
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	0	29	(29)	(100.0%)	29	1,419	0	483
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	(52)	8,214	(8,266)	(100.6%)	8,122	563	0	2,895
CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT	(56)	0	(56)	N/A	446	0	0	149
DJ0-OFFICE OF PEOPLE'S COUNSEL	(454)	0	(454)	N/A	454	0	0	151
AC0-OFFICE OF THE D.C. AUDITOR	0	763	(763)	(100.0%)	0	0	0	0
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	359	(359)	(100.0%)	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
EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY	0	462	(462)	(100.0%)	462	420	0	294
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>119,912,671</b>	<b>85,382,212</b>	<b>34,530,459</b>	<b>40.4%</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

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

(Run Date: Aug 17, 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	10.3%	923,265,943	771,105,923	83.5%	18,936,456	17,253,097	7,063,885	43,253,437	4.7%	108,906,583	11.8%
GC0 - District of Columbia Public Charter Schools	10.2%	916,173,631	899,017,324	98.1%	0	0	0	0	0.0%	17,156,307	1.9%
HT0 - Department of Health Care Finance	9.7%	865,454,113	668,292,740	77.2%	12,961,052	5,812,268	55,844,532	74,617,852	8.6%	122,543,521	14.2%
DS0 - Repayment of Loans and Interest	8.8%	789,784,493	752,699,660	95.3%	0	0	0	0	0.0%	37,084,833	4.7%
FA0 - Metropolitan Police Department	6.1%	547,252,781	484,777,564	88.6%	10,565,364	775,510	1,801,750	13,142,623	2.4%	49,332,594	9.0%
JAO - Department of Human Services	4.5%	406,123,942	296,688,170	73.1%	59,229,035	5,807,548	1,161,869	66,198,452	16.3%	43,237,320	10.6%
AM0 - Department of General Services	4.0%	355,266,361	244,216,411	68.7%	49,089,835	918,052	13,039,695	63,047,582	17.7%	48,002,369	13.5%
KE0 - Washington Metropolitan Area Transit Authority	3.7%	335,152,161	333,852,161	99.6%	0	0	0	0	0.0%	1,300,000	0.4%
FB0 - Fire and Emergency Medical Services Department	3.1%	279,964,352	249,562,656	89.1%	5,313,025	2,609,908	601,506	8,524,440	3.0%	21,877,256	7.8%
RM0 - Department of Behavioral Health	3.0%	268,225,009	191,437,945	71.4%	17,495,672	29,800,756	3,566,842	50,863,270	19.0%	25,923,794	9.7%
<b>Total- Top 10 Agencies</b>	<b>63.5%</b>	<b>5,686,662,787</b>	<b>4,891,650,554</b>	<b>86.0%</b>	<b>173,590,439</b>	<b>62,977,139</b>	<b>83,080,079</b>	<b>319,647,656</b>	<b>5.6%</b>	<b>475,364,576</b>	<b>8.4%</b>
Total - Other Agencies	<b>36.5%</b>	3,264,865,574	2,357,260,578	72.2%	182,498,101	56,476,602	14,552,118	253,526,822	7.8%	654,078,174	20.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>8,951,528,361</b>	<b>7,248,911,132</b>	<b>81.0%</b>	<b>356,088,541</b>	<b>119,453,741</b>	<b>97,632,197</b>	<b>573,174,478</b>	<b>6.4%</b>	<b>1,129,442,750</b>	<b>12.6%</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>	11.4%	5.4%	15.8%	5.2%	4.8%	10.0%	6.1%	4.2%	12.5%	10.6%		
<b>YTD</b>	11.4%	16.8%	32.6%	37.8%	42.6%	52.7%	58.7%	62.9%	75.4%	86.0%		
YTD Variance-3-yr avg vs Current												(1.3%)

\*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.

# (J) Governmental Direction and Support

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

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

AA0 - Executive Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		9,701,473	7,802,500	0	0	0	0	1,898,973	19.6%	80.4%	83.2%
	0012	Regular Pay - Other		157,489	486,973	0	0	0	0	(329,484)	(209.2%)	309.2%	95.4%
	0014	Fringe Benefits - Curr Personnel		1,914,768	1,631,524	0	0	0	0	283,245	14.8%	85.2%	79.0%
<b>Personnel Services</b>			<b>84.0%</b>	<b>11,773,730</b>	<b>10,003,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,770,408</b>	<b>15.0%</b>	<b>85.0%</b>	<b>83.6%</b>
Non-Personnel Services	0020	Supplies And Materials		219,153	47,648	0	0	0	0	171,505	78.3%	21.7%	48.5%
	0031	Telecommunications		0	2,601	0	8,301	0	8,301	(10,902)	N/A	N/A	N/A
	0040	Other Services And Charges		955,858	614,180	52,878	102,793	0	155,671	186,007	19.5%	80.5%	97.8%
	0041	Contractual Services - Other		705,000	72,018	26,145	0	0	26,145	606,837	86.1%	13.9%	N/A
	0050	Subsidies And Transfers		284,296	145,252	21,750	0	0	21,750	117,294	41.3%	58.7%	67.6%
	0070	Equipment & Equipment Rental		82,786	52,709	0	0	0	0	30,077	36.3%	63.7%	23.7%
<b>Non-Personnel Services</b>			<b>16.0%</b>	<b>2,247,093</b>	<b>934,408</b>	<b>100,773</b>	<b>111,094</b>	<b>0</b>	<b>211,868</b>	<b>1,100,817</b>	<b>49.0%</b>	<b>51.0%</b>	<b>87.4%</b>
<b>AA0 - Executive Office of the Mayor</b>			<b>100.0%</b>	<b>14,020,823</b>	<b>10,937,730</b>	<b>100,773</b>	<b>111,094</b>	<b>0</b>	<b>211,868</b>	<b>2,871,225</b>	<b>20.5%</b>	<b>79.5%</b>	<b>84.2%</b>
<b>% Of Budget for AA0 - Executive Office of the Mayor</b>					<b>78.0%</b>				<b>1.5%</b>				

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

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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		20,423,595	15,122,709	0	0	0	0	5,300,886	26.0%	74.0%	81.0%
	0012	Regular Pay - Other		0	346,143	0	0	0	0	(346,143)	N/A	N/A	33.1%
	0014	Fringe Benefits - Curr Personnel		4,907,149	3,540,465	0	0	0	0	1,366,684	27.9%	72.1%	69.9%
<b>Personnel Services</b>			<b>88.6%</b>	<b>25,330,744</b>	<b>19,283,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,047,381</b>	<b>23.9%</b>	<b>76.1%</b>	<b>77.5%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	13,522	0	0	0	0	120,360	89.9%	10.1%	30.1%
	0031	Telecommunications		147,360	17,983	0	84,380	0	84,380	44,997	30.5%	69.5%	55.0%
	0040	Other Services And Charges		2,876,102	1,369,431	295,894	148,464	0	444,358	1,062,312	36.9%	63.1%	52.2%
	0070	Equipment & Equipment Rental		100,000	0	0	0	0	0	100,000	100.0%	0.0%	21.5%
<b>Non-Personnel Services</b>			<b>11.4%</b>	<b>3,257,344</b>	<b>1,400,936</b>	<b>295,894</b>	<b>232,844</b>	<b>0</b>	<b>528,738</b>	<b>1,327,669</b>	<b>40.8%</b>	<b>59.2%</b>	<b>49.9%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>28,588,088</b>	<b>20,684,300</b>	<b>295,894</b>	<b>232,844</b>	<b>0</b>	<b>528,738</b>	<b>7,375,050</b>	<b>25.8%</b>	<b>74.2%</b>	<b>73.9%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>72.4%</b>				<b>1.8%</b>				

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

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(Run Date: Aug 17, 2020)

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,796,160	2,246,679	0	0	0	0	549,481	19.7%	80.3%	73.1%
	0012	Regular Pay - Other		558,012	367,509	0	0	0	0	190,503	34.1%	65.9%	98.2%
	0014	Fringe Benefits - Curr Personnel		734,564	624,563	0	0	0	0	110,000	15.0%	85.0%	75.1%
<b>Personnel Services</b>			<b>73.6%</b>	<b>4,088,736</b>	<b>3,265,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>822,925</b>	<b>20.1%</b>	<b>79.9%</b>	<b>78.1%</b>
Non-Personnel Services	0020	Supplies And Materials		18,534	2,155	0	0	0	0	16,379	88.4%	11.6%	37.2%
	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	17,800	0	9,118	0	9,118	15,868	37.1%	62.9%	55.7%
	0032	Rentals - Land And Structures		609,453	475,824	0	133,629	0	133,629	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	50,123	26,015	0	0	26,015	67,462	47.0%	53.0%	71.4%
	0041	Contractual Services - Other		568,424	384,014	181,726	0	5,000	186,726	(2,315)	(0.4%)	100.4%	76.8%
0070	Equipment & Equipment Rental		76,419	29,240	0	0	0	0	47,179	61.7%	38.3%	66.4%	
<b>Non-Personnel Services</b>			<b>26.4%</b>	<b>1,463,763</b>	<b>959,155</b>	<b>207,741</b>	<b>147,294</b>	<b>5,000</b>	<b>360,035</b>	<b>144,573</b>	<b>9.9%</b>	<b>90.1%</b>	<b>81.1%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>5,552,499</b>	<b>4,224,966</b>	<b>207,741</b>	<b>147,294</b>	<b>5,000</b>	<b>360,035</b>	<b>967,498</b>	<b>17.4%</b>	<b>82.6%</b>	<b>79.1%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>76.1%</b>				<b>6.5%</b>				

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AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		9,169,429	6,476,678	0	0	0	0	2,692,751	29.4%	70.6%	74.2%
	0012	Regular Pay - Other		348,158	182,561	0	0	0	0	165,596	47.6%	52.4%	77.9%
	0013	Additional Gross Pay		0	51,411	0	0	0	0	(51,411)	N/A	N/A	71.2%
	0014	Fringe Benefits - Curr Personnel		2,009,109	1,352,437	0	0	0	0	656,673	32.7%	67.3%	67.0%
<b>Personnel Services</b>			<b>71.5%</b>	<b>11,526,696</b>	<b>8,063,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,463,310</b>	<b>30.0%</b>	<b>70.0%</b>	<b>73.1%</b>
Non-Personnel Services	0020	Supplies And Materials		129,513	40,192	0	10,594	50,000	60,594	28,728	22.2%	77.8%	44.1%
	0031	Telecommunications		0	802	0	8,485	0	8,485	(9,288)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		500,000	(14,472)	0	14,472	0	14,472	500,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		3,964,153	2,136,214	900,533	29,161	276,843	1,206,537	621,402	15.7%	84.3%	85.2%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>28.5%</b>	<b>4,593,666</b>	<b>2,188,010</b>	<b>900,533</b>	<b>62,712</b>	<b>326,843</b>	<b>1,290,088</b>	<b>1,115,568</b>	<b>24.3%</b>	<b>75.7%</b>	<b>84.5%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>16,120,362</b>	<b>10,251,396</b>	<b>900,533</b>	<b>62,712</b>	<b>326,843</b>	<b>1,290,088</b>	<b>4,578,878</b>	<b>28.4%</b>	<b>71.6%</b>	<b>76.6%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>63.6%</b>				<b>8.0%</b>				

Government of the District of Columbia  
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AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		7,766,668	5,499,182	0	0	0	0	2,267,486	29.2%	70.8%	76.2%
	0012	Regular Pay - Other		517,082	801,218	0	0	0	0	(284,137)	(55.0%)	155.0%	121.9%
	0014	Fringe Benefits - Curr Personnel		1,538,155	1,234,144	0	0	0	0	304,010	19.8%	80.2%	80.4%
<b>Personnel Services</b>			<b>88.6%</b>	<b>9,821,905</b>	<b>7,563,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,258,810</b>	<b>23.0%</b>	<b>77.0%</b>	<b>79.0%</b>
Non-Personnel Services	0020	Supplies And Materials		145,733	20,483	15,000	0	0	15,000	110,250	75.7%	24.3%	112.2%
	0031	Telecommunications		0	10	0	178	0	178	(188)	N/A	N/A	N/A
	0040	Other Services And Charges		631,015	500,432	140,268	(77,205)	0	63,064	67,519	10.7%	89.3%	35.8%
	0041	Contractual Services - Other		326,844	183,842	133,325	0	0	133,325	9,677	3.0%	97.0%	35.1%
	0070	Equipment & Equipment Rental		155,290	3,223	5,897	77,205	0	83,102	68,965	44.4%	55.6%	91.4%
<b>Non-Personnel Services</b>			<b>11.4%</b>	<b>1,258,882</b>	<b>707,990</b>	<b>294,491</b>	<b>178</b>	<b>0</b>	<b>294,669</b>	<b>256,223</b>	<b>20.4%</b>	<b>79.6%</b>	<b>38.9%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>11,080,787</b>	<b>8,271,086</b>	<b>294,491</b>	<b>178</b>	<b>0</b>	<b>294,669</b>	<b>2,515,033</b>	<b>22.7%</b>	<b>77.3%</b>	<b>74.4%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>74.6%</b>				<b>2.7%</b>				



Government of the District of Columbia  
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AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		875,698	654,602	0	0	0	0	221,097	25.2%	74.8%	84.0%
	0012	Regular Pay - Other		556,202	479,480	0	0	0	0	76,723	13.8%	86.2%	84.8%
	0014	Fringe Benefits - Curr Personnel		240,558	177,947	0	0	0	0	62,611	26.0%	74.0%	84.9%
<b>Personnel Services</b>			<b>91.7%</b>	<b>1,672,459</b>	<b>1,331,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340,546</b>	<b>20.4%</b>	<b>79.6%</b>	<b>84.4%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	1,204	4,976	0	0	4,976	3,819	38.2%	61.8%	93.7%
	0031	Telecommunications		0	0	0	847	0	847	(847)	N/A	N/A	N/A
	0040	Other Services And Charges		125,000	114,133	6,549	500	0	7,049	3,817	3.1%	96.9%	31.5%
	0041	Contractual Services - Other		15,230	11,740	0	0	0	0	3,490	22.9%	77.1%	50.7%
	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>127,238</b>	<b>11,526</b>	<b>1,347</b>	<b>0</b>	<b>12,873</b>	<b>11,120</b>	<b>7.4%</b>	<b>92.6%</b>	<b>42.0%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>1,823,689</b>	<b>1,459,151</b>	<b>11,526</b>	<b>1,347</b>	<b>0</b>	<b>12,873</b>	<b>351,665</b>	<b>19.3%</b>	<b>80.7%</b>	<b>82.6%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>80.0%</b>				<b>0.7%</b>				

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(Run Date: Aug 17, 2020)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,598,735	1,184,733	0	0	0	0	414,003	25.9%	74.1%	66.7%
	0012	Regular Pay - Other		171,360	147,723	0	0	0	0	23,637	13.8%	86.2%	N/A
	0014	Fringe Benefits - Curr Personnel		383,288	313,819	0	0	0	0	69,469	18.1%	81.9%	75.4%
<b>Personnel Services</b>			<b>82.0%</b>	<b>2,153,384</b>	<b>1,688,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>465,232</b>	<b>21.6%</b>	<b>78.4%</b>	<b>76.0%</b>
Non-Personnel Services	0020	Supplies And Materials		60,000	5,837	0	5,000	0	5,000	49,163	81.9%	18.1%	26.3%
	0031	Telecommunications		0	1,157	0	3,245	0	3,245	(4,402)	N/A	N/A	N/A
	0040	Other Services And Charges		361,237	261,950	1,346	490	24,144	25,980	73,307	20.3%	79.7%	97.9%
	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>268,944</b>	<b>1,346</b>	<b>8,735</b>	<b>24,144</b>	<b>34,225</b>	<b>168,068</b>	<b>35.7%</b>	<b>64.3%</b>	<b>85.9%</b>
<b>AG0 - Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>2,624,621</b>	<b>1,957,096</b>	<b>1,346</b>	<b>8,735</b>	<b>24,144</b>	<b>34,225</b>	<b>633,300</b>	<b>24.1%</b>	<b>75.9%</b>	<b>77.5%</b>
<b>% Of Budget for AG0 - Board of Ethics and Government Accountability</b>					<b>74.6%</b>				<b>1.3%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

AH0 - Mayor's Office of Legal Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,236,303	618,880	0	0	0	0	617,423	49.9%	50.1%	69.4%
	0012	Regular Pay - Other		73,906	67,218	0	0	0	0	6,688	9.0%	91.0%	N/A
	0014	Fringe Benefits - Curr Personnel		242,389	104,789	0	0	0	0	137,600	56.8%	43.2%	80.5%
<b>Personnel Services</b>			<b>93.7%</b>	<b>1,552,598</b>	<b>828,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>723,894</b>	<b>46.6%</b>	<b>53.4%</b>	<b>75.8%</b>
Non-Personnel Services	0020	Supplies And Materials		31,179	8,878	0	0	0	0	22,301	71.5%	28.5%	50.8%
	0031	Telecommunications		500	9	0	2,339	0	2,339	(1,848)	(369.6%)	469.6%	132.0%
	0040	Other Services And Charges		57,907	4,706	0	10,000	16,450	26,450	26,751	46.2%	53.8%	22.4%
	0070	Equipment & Equipment Rental		15,000	2,858	3,338	0	0	3,338	8,804	58.7%	41.3%	15.5%
<b>Non-Personnel Services</b>			<b>6.3%</b>	<b>104,586</b>	<b>16,451</b>	<b>3,338</b>	<b>12,339</b>	<b>16,450</b>	<b>32,127</b>	<b>56,007</b>	<b>53.6%</b>	<b>46.4%</b>	<b>24.6%</b>
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>100.0%</b>	<b>1,657,184</b>	<b>845,155</b>	<b>3,338</b>	<b>12,339</b>	<b>16,450</b>	<b>32,127</b>	<b>779,901</b>	<b>47.1%</b>	<b>52.9%</b>	<b>73.0%</b>
<b>% Of Budget for AH0 - Mayor's Office of Legal Counsel</b>					<b>51.0%</b>				<b>1.9%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**A10 - Office of the Senior Advisor**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,108,777	1,583,623	0	0	0	0	525,154	24.9%	75.1%	88.0%
	0012	Regular Pay - Other		0	89,447	0	0	0	0	(89,447)	N/A	N/A	19.1%
	0014	Fringe Benefits - Curr Personnel		355,593	284,089	0	0	0	0	71,504	20.1%	79.9%	75.3%
<b>Personnel Services</b>			<b>71.1%</b>	<b>2,464,370</b>	<b>1,990,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>473,916</b>	<b>19.2%</b>	<b>80.8%</b>	<b>80.4%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	12,119	0	(4,119)	0	(4,119)	2,000	20.0%	80.0%	80.7%
	0031	Telecommunications		0	1,504	0	6,496	0	6,496	(8,000)	N/A	N/A	N/A
	0040	Other Services And Charges		985,468	188,469	227,784	14,704	24,840	267,328	529,671	53.7%	46.3%	80.1%
	0070	Equipment & Equipment Rental		4,000	2,311	0	689	0	689	1,000	25.0%	75.0%	47.6%
<b>Non-Personnel Services</b>			<b>28.9%</b>	<b>999,468</b>	<b>204,404</b>	<b>227,784</b>	<b>17,769</b>	<b>24,840</b>	<b>270,393</b>	<b>524,671</b>	<b>52.5%</b>	<b>47.5%</b>	<b>79.8%</b>
<b>A10 - Office of the Senior Advisor</b>			<b>100.0%</b>	<b>3,463,838</b>	<b>2,194,858</b>	<b>227,784</b>	<b>17,769</b>	<b>24,840</b>	<b>270,393</b>	<b>998,588</b>	<b>28.8%</b>	<b>71.2%</b>	<b>80.2%</b>
<b>% Of Budget for A10 - Office of the Senior Advisor</b>					<b>63.4%</b>				<b>7.8%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**AL0 - Uniform Law Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Non-Personnel Services	0040	Other Services And Charges		60,250	37,100	0	0	0	0	23,150	38.4%	61.6%	86.1%
<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>86.1%</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>86.1%</b>
<b>% Of Budget for AL0 - Uniform Law Commission</b>					<b>61.6%</b>				<b>0.0%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		49,079,989	38,470,372	0	50,653	0	50,653	10,558,964	21.5%	78.5%	78.8%
	0012	Regular Pay - Other		759,372	401,681	0	0	0	0	357,691	47.1%	52.9%	34.5%
	0013	Additional Gross Pay		1,498,372	1,558,255	0	0	0	0	(59,883)	(4.0%)	104.0%	109.5%
	0014	Fringe Benefits - Curr Personnel		13,347,775	9,995,368	0	13,614	0	13,614	3,338,793	25.0%	75.0%	71.2%
	0015	Overtime Pay		4,400,378	4,772,157	0	0	0	0	(371,779)	(8.4%)	108.4%	173.1%
<b>Personnel Services</b>			<b>19.4%</b>	<b>69,085,886</b>	<b>55,197,832</b>	<b>0</b>	<b>64,268</b>	<b>0</b>	<b>64,268</b>	<b>13,823,786</b>	<b>20.0%</b>	<b>80.0%</b>	<b>80.6%</b>
Non-Personnel Services	0020	Supplies And Materials		2,606,011	1,312,824	974,939	35,454	166,542	1,176,935	116,252	4.5%	95.5%	97.1%
	0030	Energy, Comm. And Bldg Rentals		58,424,075	39,633,627	5,892,000	39,880	1,816,712	7,748,592	11,041,856	18.9%	81.1%	69.5%
	0031	Telecommunications		72,025	18,622	0	5,930	0	5,930	47,472	65.9%	34.1%	35.9%
	0032	Rentals - Land And Structures		92,535,424	76,476,019	0	0	0	0	16,059,405	17.4%	82.6%	97.1%
	0034	Security Services		22,497,312	14,893,895	5,888,619	52,715	104,780	6,046,114	1,557,304	6.9%	93.1%	89.3%
	0035	Occupancy Fixed Costs		61,425,587	36,561,690	20,316,273	0	4,242,645	24,558,918	304,979	0.5%	99.5%	99.1%
	0040	Other Services And Charges		10,799,659	6,675,493	1,512,575	637,505	1,529,883	3,679,963	444,203	4.1%	95.9%	100.0%
	0041	Contractual Services - Other		33,526,746	13,338,760	14,479,475	65,869	4,986,526	19,531,870	656,116	2.0%	98.0%	95.8%
	0070	Equipment & Equipment Rental		732,955	107,649	25,955	16,431	192,608	234,993	390,313	53.3%	46.7%	98.4%
	0080	Debt Service		3,560,682	0	0	0	0	0	3,560,682	100.0%	0.0%	57.0%
<b>Non-Personnel Services</b>			<b>80.6%</b>	<b>286,180,475</b>	<b>189,018,579</b>	<b>49,089,835</b>	<b>853,785</b>	<b>13,039,695</b>	<b>62,983,314</b>	<b>34,178,582</b>	<b>11.9%</b>	<b>88.1%</b>	<b>89.8%</b>
<b>AM0 - Department of General Services</b>			<b>100.0%</b>	<b>355,266,361</b>	<b>244,216,411</b>	<b>49,089,835</b>	<b>918,052</b>	<b>13,039,695</b>	<b>63,047,582</b>	<b>48,002,369</b>	<b>13.5%</b>	<b>86.5%</b>	<b>88.1%</b>
<b>% Of Budget for AM0 - Department of General Services</b>					<b>68.7%</b>				<b>17.7%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		380,896	194,137	0	0	0	0	186,759	49.0%	51.0%	69.7%
	0012	Regular Pay - Other		107,065	205,710	0	0	0	0	(98,645)	(92.1%)	192.1%	119.0%
	0014	Fringe Benefits - Curr Personnel		115,729	87,722	0	0	0	0	28,007	24.2%	75.8%	66.1%
<b>Personnel Services</b>			<b>66.8%</b>	<b>603,690</b>	<b>489,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,449</b>	<b>19.0%</b>	<b>81.0%</b>	<b>79.3%</b>
Non-Personnel Services	0020	Supplies And Materials		2,200	1,066	0	0	0	0	1,134	51.5%	48.5%	40.0%
	0040	Other Services And Charges		50,629	27,684	0	3,025	0	3,025	19,920	39.3%	60.7%	113.4%
	0050	Subsidies And Transfers		247,757	247,756	0	0	0	0	1	0.0%	100.0%	76.6%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	65.8%
<b>Non-Personnel Services</b>			<b>33.2%</b>	<b>300,586</b>	<b>276,506</b>	<b>0</b>	<b>3,025</b>	<b>0</b>	<b>3,025</b>	<b>21,055</b>	<b>7.0%</b>	<b>93.0%</b>	<b>77.4%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>904,276</b>	<b>765,748</b>	<b>0</b>	<b>3,025</b>	<b>0</b>	<b>3,025</b>	<b>135,503</b>	<b>15.0%</b>	<b>85.0%</b>	<b>78.5%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>84.7%</b>				<b>0.3%</b>				

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

% Monthly Time Elapsed: 83.3%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

AR0 - Statehood Initiatives

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0012	Regular Pay - Other		129,646	123,512	0	0	0	0	6,134	4.7%	95.3%	98.1%
	0014	Fringe Benefits - Curr Personnel		15,558	20,135	0	0	0	0	(4,577)	(29.4%)	129.4%	126.3%
<b>Personnel Services</b>			<b>59.3%</b>	<b>145,204</b>	<b>143,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1.0%</b>	<b>99.0%</b>	<b>101.1%</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	44,085	0	878	0	878	30,037	40.0%	60.0%	72.6%
	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>44,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,581</b>	<b>55.8%</b>	<b>44.2%</b>	<b>67.9%</b>
<b>AR0 - Statehood Initiatives</b>			<b>100.0%</b>	<b>244,869</b>	<b>187,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,081</b>	<b>23.3%</b>	<b>76.7%</b>	<b>87.2%</b>
<b>% Of Budget for AR0 - Statehood Initiatives</b>					<b>76.7%</b>				<b>0.0%</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 July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		4,228,446	3,016,731	0	0	0	0	1,211,714	28.7%	71.3%	73.5%
	0012	Regular Pay - Other		105,436	0	0	0	0	0	105,436	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		1,006,226	716,206	0	0	0	0	290,020	28.8%	71.2%	73.9%
	0015	Overtime Pay		5,000	962	0	0	0	0	4,038	80.8%	19.2%	111.3%
<b>Personnel Services</b>			<b>18.8%</b>	<b>5,345,108</b>	<b>3,757,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,587,875</b>	<b>29.7%</b>	<b>70.3%</b>	<b>73.8%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	14,855	0	0	0	0	35,145	70.3%	29.7%	52.4%
	0031	Telecommunications		22,665,495	14,343,041	0	2,368,672	0	2,368,672	5,953,782	26.3%	73.7%	69.4%
	0040	Other Services And Charges		352,853	64,241	0	125,376	0	125,376	163,236	46.3%	53.7%	87.5%
	0070	Equipment & Equipment Rental		55,000	30,622	0	0	0	0	24,378	44.3%	55.7%	71.2%
<b>Non-Personnel Services</b>			<b>81.2%</b>	<b>23,123,348</b>	<b>14,452,759</b>	<b>0</b>	<b>2,494,048</b>	<b>0</b>	<b>2,494,048</b>	<b>6,176,541</b>	<b>26.7%</b>	<b>73.3%</b>	<b>69.6%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>28,468,456</b>	<b>18,209,992</b>	<b>0</b>	<b>2,494,048</b>	<b>0</b>	<b>2,494,048</b>	<b>7,764,416</b>	<b>27.3%</b>	<b>72.7%</b>	<b>70.4%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>64.0%</b>				<b>8.8%</b>				

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AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		87,285,422	69,176,164	0	0	0	0	18,109,258	20.7%	79.3%	80.5%
	0012	Regular Pay - Other		1,207,346	2,279,199	0	0	0	0	(1,071,852)	(88.8%)	188.8%	141.5%
	0013	Additional Gross Pay		51,250	335,637	0	0	0	0	(284,387)	(554.9%)	654.9%	930.1%
	0014	Fringe Benefits - Curr Personnel		18,528,567	15,719,104	0	0	0	0	2,809,463	15.2%	84.8%	80.7%
	0015	Overtime Pay		25,000	202,614	0	0	0	0	(177,614)	(710.5%)	810.5%	1,363.3%
<b>Personnel Services</b>			<b>73.9%</b>	<b>107,097,585</b>	<b>87,712,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,384,868</b>	<b>18.1%</b>	<b>81.9%</b>	<b>82.0%</b>
Non-Personnel Services	0020	Supplies And Materials		367,206	105,847	101,692	31,163	0	132,856	128,503	35.0%	65.0%	68.3%
	0031	Telecommunications		0	10,164	0	56,322	0	56,322	(66,486)	N/A	N/A	N/A
	0040	Other Services And Charges		11,110,829	6,152,565	3,536,296	370,970	101,034	4,008,300	949,964	8.5%	91.5%	94.8%
	0041	Contractual Services - Other		24,535,270	15,280,469	7,623,700	31,263	770,949	8,425,912	828,889	3.4%	96.6%	100.8%
	0050	Subsidies And Transfers		429,651	(50)	0	0	0	0	429,701	100.0%	0.0%	56.2%
	0070	Equipment & Equipment Rental		1,367,080	671,568	369,803	7,300	109,916	487,019	208,494	15.3%	84.7%	90.6%
<b>Non-Personnel Services</b>			<b>26.1%</b>	<b>37,810,036</b>	<b>22,220,563</b>	<b>11,631,492</b>	<b>497,018</b>	<b>981,899</b>	<b>13,110,409</b>	<b>2,479,064</b>	<b>6.6%</b>	<b>93.4%</b>	<b>98.2%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>144,907,621</b>	<b>109,933,280</b>	<b>11,631,492</b>	<b>497,018</b>	<b>981,899</b>	<b>13,110,409</b>	<b>21,863,932</b>	<b>15.1%</b>	<b>84.9%</b>	<b>85.6%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>75.9%</b>				<b>9.0%</b>				

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Office of the Chief Financial Officer

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,056,504	1,521,084	0	0	0	0	535,420	26.0%	74.0%	84.5%
	0012	Regular Pay - Other		57,495	175,761	0	0	0	0	(118,266)	(205.7%)	305.7%	143.7%
	0014	Fringe Benefits - Curr Personnel		410,688	350,852	0	0	0	0	59,835	14.6%	85.4%	92.6%
<b>Personnel Services</b>			<b>72.3%</b>	<b>2,524,686</b>	<b>2,054,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>470,194</b>	<b>18.6%</b>	<b>81.4%</b>	<b>88.4%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	32,174	0	0	0	0	17,826	35.7%	64.3%	30.4%
	0031	Telecommunications		0	516	0	2,119	0	2,119	(2,634)	N/A	N/A	N/A
	0040	Other Services And Charges		196,000	114,839	11,600	4,203	0	15,803	65,358	33.3%	66.7%	84.2%
	0041	Contractual Services - Other		519,321	346,359	38,768	0	0	38,768	134,194	25.8%	74.2%	89.8%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>27.7%</b>	<b>965,321</b>	<b>693,888</b>	<b>50,368</b>	<b>6,322</b>	<b>0</b>	<b>56,689</b>	<b>214,743</b>	<b>22.2%</b>	<b>77.8%</b>	<b>88.4%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>3,490,007</b>	<b>2,748,380</b>	<b>50,368</b>	<b>6,322</b>	<b>0</b>	<b>56,689</b>	<b>684,937</b>	<b>19.6%</b>	<b>80.4%</b>	<b>88.4%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>78.7%</b>				<b>1.6%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

BE0 - Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		9,137,709	6,075,811	0	0	0	0	3,061,899	33.5%	66.5%	66.9%
	0012	Regular Pay - Other		0	1,974,588	0	0	0	0	(1,974,588)	N/A	N/A	724.6%
	0014	Fringe Benefits - Curr Personnel		1,951,661	1,658,730	0	0	0	0	292,931	15.0%	85.0%	72.2%
<b>Personnel Services</b>			<b>96.5%</b>	<b>11,089,370</b>	<b>9,881,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,207,433</b>	<b>10.9%</b>	<b>89.1%</b>	<b>82.7%</b>
Non-Personnel Services	0040	Other Services And Charges		239,297	14,689	100,000	2,555	30,000	132,555	92,053	38.5%	61.5%	60.4%
	0041	Contractual Services - Other		158,980	105,180	23,112	0	10,400	33,512	20,288	12.8%	87.2%	90.1%
	0070	Equipment & Equipment Rental		4,000	0	0	0	0	0	4,000	100.0%	0.0%	90.0%
<b>Non-Personnel Services</b>			<b>3.5%</b>	<b>402,277</b>	<b>119,868</b>	<b>123,112</b>	<b>2,555</b>	<b>40,400</b>	<b>166,067</b>	<b>116,341</b>	<b>28.9%</b>	<b>71.1%</b>	<b>86.8%</b>
<b>BE0 - Department of Human Resources</b>			<b>100.0%</b>	<b>11,491,648</b>	<b>10,001,806</b>	<b>123,112</b>	<b>2,555</b>	<b>40,400</b>	<b>166,067</b>	<b>1,323,775</b>	<b>11.5%</b>	<b>88.5%</b>	<b>82.8%</b>
<b>% Of Budget for BE0 - Department of Human Resources</b>					<b>87.0%</b>				<b>1.4%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,639,326	1,538,958	0	0	0	0	100,368	6.1%	93.9%	33.2%
	0012	Regular Pay - Other		16,370,963	9,589,439	0	921,086	0	921,086	5,860,438	35.8%	64.2%	92.9%
	0014	Fringe Benefits - Curr Personnel		3,340,797	1,584,630	0	1,219,109	0	1,219,109	537,059	16.1%	83.9%	59.8%
<b>Personnel Services</b>			<b>67.5%</b>	<b>21,351,086</b>	<b>12,734,057</b>	<b>0</b>	<b>2,140,195</b>	<b>0</b>	<b>2,140,195</b>	<b>6,476,834</b>	<b>30.3%</b>	<b>69.7%</b>	<b>75.5%</b>
Non-Personnel Services	0020	Supplies And Materials		1,941,477	552,230	0	436,871	0	436,871	952,376	49.1%	50.9%	55.2%
	0040	Other Services And Charges		8,349,115	4,515,900	811,884	819,166	0	1,631,050	2,202,165	26.4%	73.6%	94.1%
<b>Non-Personnel Services</b>			<b>32.5%</b>	<b>10,290,592</b>	<b>5,068,130</b>	<b>811,884</b>	<b>1,256,037</b>	<b>0</b>	<b>2,067,921</b>	<b>3,154,541</b>	<b>30.7%</b>	<b>69.3%</b>	<b>80.1%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>31,641,678</b>	<b>17,802,187</b>	<b>811,884</b>	<b>3,396,232</b>	<b>0</b>	<b>4,208,116</b>	<b>9,631,375</b>	<b>30.4%</b>	<b>69.6%</b>	<b>76.4%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>					<b>56.3%</b>				<b>13.3%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**BZ0 - Office on Latino Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		715,626	456,421	0	0	0	0	259,205	36.2%	63.8%	77.7%
	0012	Regular Pay - Other		120,147	216,570	0	0	0	0	(96,423)	(80.3%)	180.3%	101.6%
	0014	Fringe Benefits - Curr Personnel		182,621	144,719	0	0	0	0	37,903	20.8%	79.2%	81.9%
<b>Personnel Services</b>			<b>18.7%</b>	<b>1,018,394</b>	<b>822,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195,396</b>	<b>19.2%</b>	<b>80.8%</b>	<b>82.5%</b>
Non-Personnel Services	0020	Supplies And Materials		35,000	23,662	0	0	0	0	11,338	32.4%	67.6%	77.2%
	0031	Telecommunications		0	5,091	0	(79)	0	(79)	(5,012)	N/A	N/A	N/A
	0040	Other Services And Charges		159,500	110,457	0	13,125	0	13,125	35,918	22.5%	77.5%	95.6%
	0050	Subsidies And Transfers		4,230,464	3,942,871	212,500	0	30,000	242,500	45,092	1.1%	98.9%	97.6%
	0070	Equipment & Equipment Rental		10,000	3,521	0	0	0	0	6,479	64.8%	35.2%	0.0%
<b>Non-Personnel Services</b>			<b>81.3%</b>	<b>4,434,964</b>	<b>4,093,740</b>	<b>212,500</b>	<b>13,046</b>	<b>30,000</b>	<b>255,546</b>	<b>85,678</b>	<b>1.9%</b>	<b>98.1%</b>	<b>97.1%</b>
<b>BZ0 - Office on Latino Affairs</b>			<b>100.0%</b>	<b>5,453,358</b>	<b>4,916,738</b>	<b>212,500</b>	<b>13,046</b>	<b>30,000</b>	<b>255,546</b>	<b>281,074</b>	<b>5.2%</b>	<b>94.8%</b>	<b>93.0%</b>
<b>% Of Budget for BZ0 - Office on Latino Affairs</b>					<b>90.2%</b>				<b>4.7%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		47,909,247	40,375,522	0	0	0	0	7,533,725	15.7%	84.3%	81.9%
	0012	Regular Pay - Other		2,866,297	2,867,918	0	0	0	0	(1,621)	(0.1%)	100.1%	103.3%
	0013	Additional Gross Pay		856,864	623,898	0	0	0	0	232,966	27.2%	72.8%	51.6%
	0014	Fringe Benefits - Curr Personnel		10,671,248	8,698,305	0	0	0	0	1,972,943	18.5%	81.5%	76.3%
<b>Personnel Services</b>			<b>83.5%</b>	<b>62,303,656</b>	<b>52,688,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,615,261</b>	<b>15.4%</b>	<b>84.6%</b>	<b>81.8%</b>
Non-Personnel Services	0020	Supplies And Materials		259,187	73,141	24,179	60,643	34,752	119,575	66,471	25.6%	74.4%	82.4%
	0030	Energy, Comm. And Bldg Rentals		767,488	175,829	0	591,659	0	591,659	0	0.0%	100.0%	100.0%
	0031	Telecommunications		466,825	520,730	0	41,599	0	41,599	(95,504)	(20.5%)	120.5%	129.2%
	0034	Security Services		161,109	191,486	0	(30,377)	0	(30,377)	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		825,977	583,992	0	241,986	0	241,986	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		5,699,198	3,478,742	1,194,479	42,260	0	1,236,739	983,717	17.3%	82.7%	76.7%
	0041	Contractual Services - Other		3,373,822	1,656,788	549,102	4,132	0	553,235	1,163,800	34.5%	65.5%	68.9%
	0050	Subsidies And Transfers		306,026	40,401	0	0	0	0	265,625	86.8%	13.2%	47.0%
	0070	Equipment & Equipment Rental		412,780	197,894	0	20,175	18,000	38,175	176,711	42.8%	57.2%	66.1%
<b>Non-Personnel Services</b>			<b>16.5%</b>	<b>12,272,411</b>	<b>6,964,841</b>	<b>1,767,760</b>	<b>972,076</b>	<b>52,752</b>	<b>2,792,589</b>	<b>2,514,982</b>	<b>20.5%</b>	<b>79.5%</b>	<b>78.9%</b>
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>100.0%</b>	<b>74,576,067</b>	<b>59,653,236</b>	<b>1,767,760</b>	<b>972,076</b>	<b>52,752</b>	<b>2,792,589</b>	<b>12,130,243</b>	<b>16.3%</b>	<b>83.7%</b>	<b>81.4%</b>
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					<b>80.0%</b>				<b>3.7%</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 July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		839,967	597,049	0	0	0	0	242,918	28.9%	71.1%	60.9%
	0014	Fringe Benefits - Curr Personnel		168,834	125,906	0	0	0	0	42,928	25.4%	74.6%	54.4%
<b>Personnel Services</b>			<b>76.3%</b>	<b>1,008,801</b>	<b>727,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>281,389</b>	<b>27.9%</b>	<b>72.1%</b>	<b>60.3%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	2,104	0	5,000	0	5,000	2,896	29.0%	71.0%	213.7%
	0031	Telecommunications		30,146	7,558	0	15,932	0	15,932	6,656	22.1%	77.9%	124.9%
	0040	Other Services And Charges		136,674	52,152	44,411	0	0	44,411	40,112	29.3%	70.7%	96.8%
	0041	Contractual Services - Other		125,867	90,815	30,993	390	0	31,383	3,668	2.9%	97.1%	72.3%
	0070	Equipment & Equipment Rental		10,000	3,090	5,485	0	0	5,485	1,426	14.3%	85.7%	195.3%
<b>Non-Personnel Services</b>			<b>23.7%</b>	<b>312,687</b>	<b>155,719</b>	<b>80,888</b>	<b>21,322</b>	<b>0</b>	<b>102,211</b>	<b>54,758</b>	<b>17.5%</b>	<b>82.5%</b>	<b>87.5%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,321,488</b>	<b>883,131</b>	<b>80,888</b>	<b>21,322</b>	<b>0</b>	<b>102,211</b>	<b>336,147</b>	<b>25.4%</b>	<b>74.6%</b>	<b>65.7%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>66.8%</b>				<b>7.7%</b>				



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\*\* UNAUDITED and UNADJUSTED \*\*  
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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 July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,620,971	1,350,789	0	0	0	0	270,182	16.7%	83.3%	82.7%
	0012	Regular Pay - Other		133,547	126,096	0	0	0	0	7,451	5.6%	94.4%	84.7%
	0014	Fringe Benefits - Curr Personnel		363,185	271,127	0	0	0	0	92,058	25.3%	74.7%	75.8%
<b>Personnel Services</b>			<b>94.7%</b>	<b>2,117,704</b>	<b>1,755,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362,675</b>	<b>17.1%</b>	<b>82.9%</b>	<b>81.7%</b>
Non-Personnel Services	0020	Supplies And Materials		3,000	548	0	2,000	0	2,000	452	15.1%	84.9%	145.6%
	0031	Telecommunications		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		83,824	47,753	0	(1,067)	0	(1,067)	37,138	44.3%	55.7%	31.4%
	0041	Contractual Services - Other		30,000	7,098	7,274	0	0	7,274	15,628	52.1%	47.9%	111.8%
	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>55,400</b>	<b>7,274</b>	<b>2,933</b>	<b>0</b>	<b>10,207</b>	<b>52,217</b>	<b>44.3%</b>	<b>55.7%</b>	<b>54.5%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>2,235,527</b>	<b>1,810,428</b>	<b>7,274</b>	<b>2,933</b>	<b>0</b>	<b>10,207</b>	<b>414,892</b>	<b>18.6%</b>	<b>81.4%</b>	<b>80.2%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>81.0%</b>				<b>0.5%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,666,920	2,279,995	0	0	0	0	386,925	14.5%	85.5%	72.7%
	0012	Regular Pay - Other		92,619	0	0	0	0	0	92,619	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		655,384	531,703	0	0	0	0	123,681	18.9%	81.1%	69.8%
<b>Personnel Services</b>			<b>39.4%</b>	<b>3,414,923</b>	<b>2,812,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>602,212</b>	<b>17.6%</b>	<b>82.4%</b>	<b>73.2%</b>
Non-Personnel Services	0020	Supplies And Materials		35,000	0	0	0	0	0	35,000	100.0%	0.0%	14.3%
	0031	Telecommunications		0	663	0	1,466	0	1,466	(2,129)	N/A	N/A	N/A
	0040	Other Services And Charges		482,108	127,402	197,619	19,231	0	216,850	137,855	28.6%	71.4%	71.6%
	0041	Contractual Services - Other		212,022	0	0	0	212,022	212,022	0	0.0%	100.0%	100.0%
	0050	Subsidies And Transfers		4,466,721	2,496,564	0	0	0	0	1,970,157	44.1%	55.9%	0.0%
	0070	Equipment & Equipment Rental		62,000	0	0	0	29,874	29,874	32,126	51.8%	48.2%	89.2%
<b>Non-Personnel Services</b>			<b>60.6%</b>	<b>5,257,852</b>	<b>2,624,630</b>	<b>197,619</b>	<b>20,697</b>	<b>241,896</b>	<b>460,213</b>	<b>2,173,009</b>	<b>41.3%</b>	<b>58.7%</b>	<b>45.0%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>8,672,775</b>	<b>5,437,341</b>	<b>197,619</b>	<b>20,697</b>	<b>241,896</b>	<b>460,213</b>	<b>2,775,221</b>	<b>32.0%</b>	<b>68.0%</b>	<b>65.5%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>62.7%</b>				<b>5.3%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		4,375,432	3,425,730	0	0	0	0	949,702	21.7%	78.3%	87.7%
	0012	Regular Pay - Other		964,000	1,016,849	0	0	0	0	(52,849)	(5.5%)	105.5%	86.5%
	0014	Fringe Benefits - Curr Personnel		818,206	844,945	0	0	0	0	(26,739)	(3.3%)	103.3%	81.0%
	0015	Overtime Pay		508,000	558,483	0	0	0	0	(50,483)	(9.9%)	109.9%	84.4%
<b>Personnel Services</b>			<b>67.8%</b>	<b>6,665,637</b>	<b>5,961,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>703,915</b>	<b>10.6%</b>	<b>89.4%</b>	<b>87.0%</b>
Non-Personnel Services	0020	Supplies And Materials		208,000	143,037	28,323	5,000	0	33,323	31,640	15.2%	84.8%	96.7%
	0031	Telecommunications		20,000	13,062	0	72,169	0	72,169	(65,232)	(326.2%)	426.2%	11.2%
	0040	Other Services And Charges		2,230,904	1,058,453	526,010	(5,000)	287,500	808,510	363,941	16.3%	83.7%	98.7%
	0041	Contractual Services - Other		581,819	314,305	88,289	0	39,705	127,994	139,521	24.0%	76.0%	99.0%
	0070	Equipment & Equipment Rental		121,480	65,379	0	0	32,300	32,300	23,801	19.6%	80.4%	100.0%
<b>Non-Personnel Services</b>			<b>32.2%</b>	<b>3,162,204</b>	<b>1,594,237</b>	<b>642,622</b>	<b>72,169</b>	<b>359,505</b>	<b>1,074,296</b>	<b>493,671</b>	<b>15.6%</b>	<b>84.4%</b>	<b>98.5%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>9,827,841</b>	<b>7,555,959</b>	<b>642,622</b>	<b>72,169</b>	<b>359,505</b>	<b>1,074,296</b>	<b>1,197,586</b>	<b>12.2%</b>	<b>87.8%</b>	<b>92.6%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>76.9%</b>				<b>10.9%</b>				

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**DX0 - Office of Advisory Neighborhood Commissions**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		285,038	236,593	0	0	0	0	48,445	17.0%	83.0%	61.6%
	0012	Regular Pay - Other		113,156	28,787	0	0	0	0	84,368	74.6%	25.4%	106.9%
	0014	Fringe Benefits - Curr Personnel		60,924	49,911	0	0	0	0	11,013	18.1%	81.9%	84.3%
<b>Personnel Services</b>			<b>30.6%</b>	<b>459,117</b>	<b>317,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,609</b>	<b>30.8%</b>	<b>69.2%</b>	<b>68.0%</b>
Non-Personnel Services	0020	Supplies And Materials		3,000	717	0	0	0	0	2,283	76.1%	23.9%	15.2%
	0040	Other Services And Charges		238,303	0	0	2,283	0	2,283	236,020	99.0%	1.0%	15.6%
	0050	Subsidies And Transfers		799,688	298,240	0	0	0	0	501,448	62.7%	37.3%	36.0%
<b>Non-Personnel Services</b>			<b>69.4%</b>	<b>1,040,991</b>	<b>298,957</b>	<b>0</b>	<b>2,283</b>	<b>0</b>	<b>2,283</b>	<b>739,751</b>	<b>71.1%</b>	<b>28.9%</b>	<b>35.0%</b>
<b>DX0 - Office of Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>1,500,108</b>	<b>616,464</b>	<b>0</b>	<b>2,283</b>	<b>0</b>	<b>2,283</b>	<b>881,360</b>	<b>58.8%</b>	<b>41.2%</b>	<b>47.6%</b>
<b>% Of Budget for DX0 - Office of Advisory Neighborhood Commissions</b>					<b>41.1%</b>				<b>0.2%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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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 July 2020	%Spent and Obligated as of July 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: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**EM0 - Office of the Deputy Mayor for Greater Economic Opportunity**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		0	(55,495)	0	0	0	0	55,495	N/A	N/A	65.4%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	16.7%
	0014	Fringe Benefits - Curr Personnel		0	(11,536)	0	0	0	0	11,536	N/A	N/A	64.7%
<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>65.4%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	24.6%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	129.9%
	0040	Other Services And Charges		0	(163)	0	0	0	0	163	N/A	N/A	91.5%
	0050	Subsidies And Transfers		0	0	4,187	0	0	4,187	(4,187)	N/A	N/A	71.7%
<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>71.7%</b>
<b>EM0 - Office of the 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>69.9%</b>
<b>% Of Budget for EM0 - Office of the Deputy Mayor for Greater Economic Opportunity</b>					<b>N/A</b>				<b>N/A</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**GS0 - Section 103 Judgments - Government Direction and Support**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Non-Personnel Services	0050	Subsidies And Transfers		604,000	604,000	0	0	0	0	0	0.0%	100.0%	88.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>604,000</b>	<b>604,000</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>88.3%</b>
<b>GS0 - Section 103 Judgments - Government Direction and Support</b>			<b>100.0%</b>	<b>604,000</b>	<b>604,000</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>88.3%</b>
<b>% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support</b>					<b>100.0%</b>				<b>0.0%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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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 July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		857,443	682,667	0	0	0	0	174,776	20.4%	79.6%	82.7%
	0014	Fringe Benefits - Curr Personnel		198,927	165,574	0	0	0	0	33,353	16.8%	83.2%	84.3%
<b>Personnel Services</b>			<b>89.0%</b>	<b>1,056,370</b>	<b>848,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>208,129</b>	<b>19.7%</b>	<b>80.3%</b>	<b>83.1%</b>
Non-Personnel Services	0020	Supplies And Materials		4,500	243	0	4,257	0	4,257	0	0.0%	100.0%	22.2%
	0031	Telecommunications		0	0	0	160	0	160	(160)	N/A	N/A	N/A
	0040	Other Services And Charges		63,472	15,703	0	1,199	0	1,199	46,570	73.4%	26.6%	78.6%
	0041	Contractual Services - Other		58,078	42,905	0	12,772	0	12,772	2,401	4.1%	95.9%	101.5%
	0070	Equipment & Equipment Rental		4,339	0	0	2,139	0	2,139	2,200	50.7%	49.3%	22.5%
<b>Non-Personnel Services</b>			<b>11.0%</b>	<b>130,389</b>	<b>58,851</b>	<b>0</b>	<b>20,527</b>	<b>0</b>	<b>20,527</b>	<b>51,012</b>	<b>39.1%</b>	<b>60.9%</b>	<b>85.2%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>1,186,759</b>	<b>907,092</b>	<b>0</b>	<b>20,527</b>	<b>0</b>	<b>20,527</b>	<b>259,140</b>	<b>21.8%</b>	<b>78.2%</b>	<b>83.3%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>76.4%</b>				<b>1.7%</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 July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		18,728,497	15,685,559	0	0	0	0	3,042,938	16.2%	83.8%	82.2%
	0013	Additional Gross Pay		7,842	127,210	0	0	0	0	(119,368)	(1,522.2%)	1,622.2%	685.3%
	0014	Fringe Benefits - Curr Personnel		4,051,639	3,293,954	0	0	0	0	757,685	18.7%	81.3%	79.8%
<b>Personnel Services</b>			<b>12.4%</b>	<b>22,787,978</b>	<b>19,438,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,349,183</b>	<b>14.7%</b>	<b>85.3%</b>	<b>82.0%</b>
Non-Personnel Services	0020	Supplies And Materials		123,881,171	91,526,895	25,524,261	10,000	947,589	26,481,850	5,872,426	4.7%	95.3%	148.0%
	0031	Telecommunications		0	2,406	0	5,094	0	5,094	(7,500)	N/A	N/A	N/A
	0040	Other Services And Charges		2,195,207	18,295,184	176,718	68,870	0	245,588	(16,345,564)	(744.6%)	844.6%	58.6%
	0041	Contractual Services - Other		158,127	136,002	21,993	0	0	21,993	131	0.1%	99.9%	93.9%
	0070	Equipment & Equipment Rental		35,484,366	18,136,110	0	6,000	8,435	14,435	17,333,821	48.8%	51.2%	67.0%
<b>Non-Personnel Services</b>			<b>87.6%</b>	<b>161,718,871</b>	<b>128,096,597</b>	<b>25,722,972</b>	<b>89,963</b>	<b>956,024</b>	<b>26,768,959</b>	<b>6,853,314</b>	<b>4.2%</b>	<b>95.8%</b>	<b>65.8%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>184,506,849</b>	<b>147,535,392</b>	<b>25,722,972</b>	<b>89,963</b>	<b>956,024</b>	<b>26,768,959</b>	<b>10,202,497</b>	<b>5.5%</b>	<b>94.5%</b>	<b>81.0%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>						<b>80.0%</b>			<b>14.5%</b>				

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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 July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		315,200	65,143	0	0	0	0	250,057	79.3%	20.7%	N/A
	0014	Fringe Benefits - Curr Personnel		84,800	10,491	0	0	0	0	74,309	87.6%	12.4%	N/A
<b>Personnel Services</b>			<b>40.0%</b>	<b>400,000</b>	<b>75,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>324,366</b>	<b>81.1%</b>	<b>18.9%</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>75,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>924,366</b>	<b>92.4%</b>	<b>7.6%</b>	<b>N/A</b>
<b>% Of Budget for PZ0 - Expenditure Commission</b>						<b>7.6%</b>			<b>0.0%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		246,083	149,239	0	112,238	0	112,238	(15,394)	(6.3%)	106.3%	85.1%
	0012	Regular Pay - Other		166,715	85,299	0	38,382	0	38,382	43,035	25.8%	74.2%	29.9%
	0014	Fringe Benefits - Curr Personnel		96,595	46,702	0	50,546	0	50,546	(653)	(0.7%)	100.7%	66.2%
<b>Personnel Services</b>			<b>7.8%</b>	<b>509,393</b>	<b>281,253</b>	<b>0</b>	<b>201,166</b>	<b>0</b>	<b>201,166</b>	<b>26,974</b>	<b>5.3%</b>	<b>94.7%</b>	<b>64.1%</b>
Non-Personnel Services	0020	Supplies And Materials		9,383	0	0	16,766	0	16,766	(7,383)	(78.7%)	178.7%	0.0%
	0040	Other Services And Charges		6,011,670	2,568,565	56,596	6,401	0	62,997	3,380,108	56.2%	43.8%	99.1%
<b>Non-Personnel Services</b>			<b>92.2%</b>	<b>6,021,053</b>	<b>2,568,565</b>	<b>56,596</b>	<b>23,167</b>	<b>0</b>	<b>79,763</b>	<b>3,372,725</b>	<b>56.0%</b>	<b>44.0%</b>	<b>98.6%</b>
<b>RJ0 - Captive Insurance Agency</b>			<b>100.0%</b>	<b>6,530,446</b>	<b>2,849,818</b>	<b>56,596</b>	<b>224,333</b>	<b>0</b>	<b>280,929</b>	<b>3,399,699</b>	<b>52.1%</b>	<b>47.9%</b>	<b>93.6%</b>
<b>% Of Budget for RJ0 - Captive Insurance Agency</b>					<b>43.6%</b>				<b>4.3%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

RK0 - Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,008,285	2,307,988	0	0	0	0	(299,703)	(14.9%)	114.9%	80.8%
	0012	Regular Pay - Other		1,148,867	196,203	0	89,063	0	89,063	863,601	75.2%	24.8%	69.8%
	0014	Fringe Benefits - Curr Personnel		709,519	562,589	0	40,288	0	40,288	106,642	15.0%	85.0%	100.6%
<b>Personnel Services</b>			<b>82.0%</b>	<b>3,866,671</b>	<b>3,071,426</b>	<b>0</b>	<b>129,351</b>	<b>0</b>	<b>129,351</b>	<b>665,894</b>	<b>17.2%</b>	<b>82.8%</b>	<b>82.5%</b>
Non-Personnel Services	0020	Supplies And Materials		40,000	2,452	0	32,548	0	32,548	5,000	12.5%	87.5%	10.5%
	0031	Telecommunications		40,142	0	0	37,500	0	37,500	2,642	6.6%	93.4%	1.1%
	0040	Other Services And Charges		296,172	96,848	25,650	127,034	0	152,683	46,641	15.7%	84.3%	19.9%
	0041	Contractual Services - Other		414,000	267,847	142,610	(1,400)	0	141,210	4,943	1.2%	98.8%	N/A
	0070	Equipment & Equipment Rental		55,669	0	0	55,669	0	55,669	0	0.0%	100.0%	0.0%
<b>Non-Personnel Services</b>			<b>18.0%</b>	<b>845,983</b>	<b>367,146</b>	<b>168,260</b>	<b>251,351</b>	<b>0</b>	<b>419,611</b>	<b>59,226</b>	<b>7.0%</b>	<b>93.0%</b>	<b>13.3%</b>
<b>RK0 - Office of Risk Management</b>			<b>100.0%</b>	<b>4,712,654</b>	<b>3,438,572</b>	<b>168,260</b>	<b>380,702</b>	<b>0</b>	<b>548,962</b>	<b>725,120</b>	<b>15.4%</b>	<b>84.6%</b>	<b>71.8%</b>
<b>% Of Budget for RK0 - Office of Risk Management</b>					<b>73.0%</b>				<b>11.6%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**TO0 - Office of the Chief Technology Officer**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		19,957,699	21,352,501	0	0	0	0	(1,394,802)	(7.0%)	107.0%	102.8%
	0012	Regular Pay - Other		6,373,908	178,004	0	0	0	0	6,195,904	97.2%	2.8%	17.2%
	0014	Fringe Benefits - Curr Personnel		5,950,160	4,896,629	0	0	0	0	1,053,532	17.7%	82.3%	82.2%
<b>Personnel Services</b>			<b>42.3%</b>	<b>32,281,767</b>	<b>26,868,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,412,791</b>	<b>16.8%</b>	<b>83.2%</b>	<b>83.9%</b>
Non-Personnel Services	0020	Supplies And Materials		155,181	16,850	9,313	0	0	9,313	129,018	83.1%	16.9%	96.5%
	0031	Telecommunications		250,000	113,938	0	56,562	0	56,562	79,500	31.8%	68.2%	114.3%
	0040	Other Services And Charges		26,024,030	23,513,762	518,390	0	150,000	668,390	1,841,879	7.1%	92.9%	99.8%
	0041	Contractual Services - Other		16,334,328	12,396,228	3,336,795	16,996	277,745	3,631,536	306,565	1.9%	98.1%	98.1%
	0070	Equipment & Equipment Rental		1,209,872	646,668	185,945	0	0	185,945	377,259	31.2%	68.8%	99.8%
<b>Non-Personnel Services</b>			<b>57.7%</b>	<b>43,973,411</b>	<b>36,687,444</b>	<b>4,050,443</b>	<b>73,558</b>	<b>427,745</b>	<b>4,551,746</b>	<b>2,734,221</b>	<b>6.2%</b>	<b>93.8%</b>	<b>99.0%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>76,255,178</b>	<b>63,556,420</b>	<b>4,050,443</b>	<b>73,558</b>	<b>427,745</b>	<b>4,551,746</b>	<b>8,147,012</b>	<b>10.7%</b>	<b>89.3%</b>	<b>92.5%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>83.3%</b>				<b>6.0%</b>				

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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		405,012	346,764	0	0	0	0	58,248	14.4%	85.6%	100.3%
	0014	Fringe Benefits - Curr Personnel		100,322	73,952	0	0	0	0	26,371	26.3%	73.7%	72.7%
<b>Personnel Services</b>			<b>60.3%</b>	<b>505,334</b>	<b>422,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,243</b>	<b>16.5%</b>	<b>83.5%</b>	<b>79.7%</b>
Non-Personnel Services	0020	Supplies And Materials		3,600	591	0	0	0	0	3,009	83.6%	16.4%	107.2%
	0040	Other Services And Charges		324,041	40,200	0	198,855	0	198,855	84,987	26.2%	73.8%	101.2%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	42.6%
<b>Non-Personnel Services</b>			<b>39.7%</b>	<b>332,641</b>	<b>40,791</b>	<b>0</b>	<b>198,855</b>	<b>0</b>	<b>198,855</b>	<b>92,996</b>	<b>28.0%</b>	<b>72.0%</b>	<b>99.4%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>837,975</b>	<b>462,882</b>	<b>0</b>	<b>198,855</b>	<b>0</b>	<b>198,855</b>	<b>176,238</b>	<b>21.0%</b>	<b>79.0%</b>	<b>84.1%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>55.2%</b>				<b>23.7%</b>				
<b>Grand Total for Governmental Direction and Support</b>				<b>1,041,182,172</b>	<b>765,518,433</b>	<b>96,661,238</b>	<b>10,004,030</b>	<b>16,527,194</b>	<b>123,192,461</b>	<b>152,471,278</b>	<b>14.6%</b>	<b>85.4%</b>	<b>84.9%</b>
<b>% Of Budget for Governmental Direction and Support</b>					<b>73.5%</b>				<b>11.8%</b>				

# (K) Economic Development and Regulation

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		8,177,901	6,747,505	0	0	0	0	1,430,396	17.5%	82.5%	81.9%
	0013	Additional Gross Pay		7,300	8,092	0	0	0	0	(792)	(10.8%)	110.8%	100.2%
	0014	Fringe Benefits - Curr Personnel		1,764,361	1,450,196	0	0	0	0	314,165	17.8%	82.2%	78.5%
	0015	Overtime Pay		43,000	33,155	0	0	0	0	9,845	22.9%	77.1%	93.4%
<b>Personnel Services</b>			<b>72.7%</b>	<b>9,992,562</b>	<b>8,238,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,753,614</b>	<b>17.5%</b>	<b>82.5%</b>	<b>81.5%</b>
Non-Personnel Services	0020	Supplies And Materials		37,500	11,220	0	0	0	0	26,280	70.1%	29.9%	62.3%
	0031	Telecommunications		2,000	206	0	1,794	0	1,794	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		136,339	110,219	7,893	0	0	7,893	18,227	13.4%	86.6%	66.7%
	0041	Contractual Services - Other		3,111,708	2,151,557	445,503	107,964	0	553,468	406,683	13.1%	86.9%	56.3%
	0050	Subsidies And Transfers		414,419	69,422	0	0	0	0	344,997	83.2%	16.8%	5.8%
	0070	Equipment & Equipment Rental		53,500	14,799	0	0	0	0	38,701	72.3%	27.7%	85.8%
<b>Non-Personnel Services</b>			<b>27.3%</b>	<b>3,755,466</b>	<b>2,357,423</b>	<b>453,397</b>	<b>109,758</b>	<b>0</b>	<b>563,155</b>	<b>834,888</b>	<b>22.2%</b>	<b>77.8%</b>	<b>51.6%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>13,748,028</b>	<b>10,596,372</b>	<b>453,397</b>	<b>109,758</b>	<b>0</b>	<b>563,155</b>	<b>2,588,502</b>	<b>18.8%</b>	<b>81.2%</b>	<b>75.6%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>77.1%</b>				<b>4.1%</b>				



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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,254,306	1,749,898	0	0	0	0	504,408	22.4%	77.6%	79.0%
	0014	Fringe Benefits - Curr Personnel		484,676	359,480	0	0	0	0	125,196	25.8%	74.2%	77.0%
<b>Personnel Services</b>			<b>82.7%</b>	<b>2,738,982</b>	<b>2,150,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>588,363</b>	<b>21.5%</b>	<b>78.5%</b>	<b>82.6%</b>
Non-Personnel Services	0020	Supplies And Materials		25,000	8,771	8,220	0	0	8,220	8,009	32.0%	68.0%	91.2%
	0031	Telecommunications		1,100	187	0	2,913	0	2,913	(2,000)	(181.8%)	281.8%	N/A
	0040	Other Services And Charges		177,292	65,885	4,643	19,715	0	24,358	87,049	49.1%	50.9%	83.7%
	0041	Contractual Services - Other		338,614	134,766	41,546	0	96,483	138,029	65,819	19.4%	80.6%	96.5%
	0070	Equipment & Equipment Rental		30,000	7,510	0	0	0	0	22,490	75.0%	25.0%	90.8%
<b>Non-Personnel Services</b>			<b>17.3%</b>	<b>572,007</b>	<b>217,119</b>	<b>54,409</b>	<b>22,627</b>	<b>96,483</b>	<b>173,520</b>	<b>181,368</b>	<b>31.7%</b>	<b>68.3%</b>	<b>88.9%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>3,310,988</b>	<b>2,367,738</b>	<b>54,409</b>	<b>22,627</b>	<b>96,483</b>	<b>173,520</b>	<b>769,731</b>	<b>23.2%</b>	<b>76.8%</b>	<b>84.4%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>71.5%</b>				<b>5.2%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		225,154	490,324	0	0	0	0	(265,170)	(117.8%)	217.8%	N/A
	0012	Regular Pay - Other		536,811	82,099	0	0	0	0	454,712	84.7%	15.3%	N/A
	0014	Fringe Benefits - Curr Personnel		397,035	136,925	0	0	0	0	260,110	65.5%	34.5%	N/A
<b>Personnel Services</b>			<b>38.7%</b>	<b>1,159,000</b>	<b>715,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>443,335</b>	<b>38.3%</b>	<b>61.7%</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	9,500	0	9,500	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		487,486	93,303	9,568	53,721	0	63,289	330,894	67.9%	32.1%	N/A
	0041	Contractual Services - Other		1,300,002	160,453	190,398	173,524	19,550	383,472	756,077	58.2%	41.8%	N/A
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	97.3%
	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>253,756</b>	<b>199,966</b>	<b>236,745</b>	<b>19,550</b>	<b>456,261</b>	<b>1,126,970</b>	<b>61.3%</b>	<b>38.7%</b>	<b>97.3%</b>
<b>BX0 - Commission on the Arts and Humanities</b>			<b>100.0%</b>	<b>2,995,988</b>	<b>969,422</b>	<b>199,966</b>	<b>236,745</b>	<b>19,550</b>	<b>456,261</b>	<b>1,570,305</b>	<b>52.4%</b>	<b>47.6%</b>	<b>97.3%</b>
<b>% Of Budget for BX0 - Commission on the Arts and Humanities</b>					<b>32.4%</b>				<b>15.2%</b>				

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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		753,639	627,854	0	0	0	0	125,784	16.7%	83.3%	81.3%
	0012	Regular Pay - Other		94,543	96,567	0	0	0	0	(2,024)	(2.1%)	102.1%	69.7%
	0014	Fringe Benefits - Curr Personnel		173,877	165,414	0	0	0	0	8,464	4.9%	95.1%	81.0%
<b>Personnel Services</b>			<b>52.3%</b>	<b>1,022,059</b>	<b>892,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,454</b>	<b>12.7%</b>	<b>87.3%</b>	<b>80.4%</b>
Non-Personnel Services	0040	Other Services And Charges		150,000	150,000	0	0	0	0	0	0.0%	100.0%	N/A
	0050	Subsidies And Transfers		782,962	473,304	122,961	0	0	122,961	186,697	23.8%	76.2%	100.0%
<b>Non-Personnel Services</b>			<b>47.7%</b>	<b>932,962</b>	<b>623,304</b>	<b>122,961</b>	<b>0</b>	<b>0</b>	<b>122,961</b>	<b>186,697</b>	<b>20.0%</b>	<b>80.0%</b>	<b>100.0%</b>
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>100.0%</b>	<b>1,955,021</b>	<b>1,515,909</b>	<b>122,961</b>	<b>0</b>	<b>0</b>	<b>122,961</b>	<b>316,151</b>	<b>16.2%</b>	<b>83.8%</b>	<b>90.6%</b>
<b>% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment</b>					<b>77.5%</b>				<b>6.3%</b>				

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,855,090	1,298,952	0	0	0	0	556,138	30.0%	70.0%	67.4%
	0012	Regular Pay - Other		51,811	139,720	0	0	0	0	(87,909)	(169.7%)	269.7%	66.3%
	0014	Fringe Benefits - Curr Personnel		463,377	349,837	0	0	0	0	113,540	24.5%	75.5%	64.8%
	0015	Overtime Pay		12,500	5,511	0	0	0	0	6,989	55.9%	44.1%	91.8%
<b>Personnel Services</b>			<b>67.6%</b>	<b>2,382,778</b>	<b>1,796,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>586,282</b>	<b>24.6%</b>	<b>75.4%</b>	<b>67.0%</b>
Non-Personnel Services	0020	Supplies And Materials		18,800	2,000	16,000	0	0	16,000	800	4.3%	95.7%	74.5%
	0040	Other Services And Charges		872,800	460,424	(16,034)	127,076	0	111,042	301,334	34.5%	65.5%	67.7%
	0041	Contractual Services - Other		224,255	0	29,984	0	50,000	79,984	144,271	64.3%	35.7%	103.8%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>32.4%</b>	<b>1,140,855</b>	<b>467,496</b>	<b>29,950</b>	<b>127,076</b>	<b>50,000</b>	<b>207,026</b>	<b>466,333</b>	<b>40.9%</b>	<b>59.1%</b>	<b>72.9%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>3,523,633</b>	<b>2,263,992</b>	<b>29,950</b>	<b>127,076</b>	<b>50,000</b>	<b>207,026</b>	<b>1,052,615</b>	<b>29.9%</b>	<b>70.1%</b>	<b>71.2%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>64.3%</b>				<b>5.9%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**DA0 - Real Property Tax Appeals Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		381,507	291,928	0	0	0	0	89,579	23.5%	76.5%	77.1%
	0012	Regular Pay - Other		766,994	660,712	0	0	0	0	106,282	13.9%	86.1%	87.6%
	0014	Fringe Benefits - Curr Personnel		207,879	178,748	0	0	0	0	29,131	14.0%	86.0%	85.2%
<b>Personnel Services</b>			<b>76.0%</b>	<b>1,356,380</b>	<b>1,132,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224,024</b>	<b>16.5%</b>	<b>83.5%</b>	<b>84.3%</b>
Non-Personnel Services	0020	Supplies And Materials		12,000	11,813	0	2,486	0	2,486	(2,299)	(19.2%)	119.2%	100.0%
	0031	Telecommunications		2,500	0	0	225	0	225	2,275	91.0%	9.0%	0.0%
	0040	Other Services And Charges		278,240	225,891	0	7,431	0	7,431	44,918	16.1%	83.9%	74.6%
	0041	Contractual Services - Other		125,000	96,670	1,760	22,449	0	24,209	4,121	3.3%	96.7%	88.0%
	0070	Equipment & Equipment Rental		10,000	0	0	83	0	83	9,917	99.2%	0.8%	3.2%
<b>Non-Personnel Services</b>			<b>24.0%</b>	<b>427,740</b>	<b>334,375</b>	<b>1,760</b>	<b>32,674</b>	<b>0</b>	<b>34,434</b>	<b>58,931</b>	<b>13.8%</b>	<b>86.2%</b>	<b>77.1%</b>
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>100.0%</b>	<b>1,784,120</b>	<b>1,466,731</b>	<b>1,760</b>	<b>32,674</b>	<b>0</b>	<b>34,434</b>	<b>282,955</b>	<b>15.9%</b>	<b>84.1%</b>	<b>82.5%</b>
<b>% Of Budget for DA0 - Real Property Tax Appeals Commission</b>					<b>82.2%</b>				<b>1.9%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		5,649,446	4,861,098	0	0	0	0	788,349	14.0%	86.0%	91.8%
	0012	Regular Pay - Other		534,031	109,483	0	0	0	0	424,548	79.5%	20.5%	34.0%
	0013	Additional Gross Pay		175,633	27,735	0	0	0	0	147,898	84.2%	15.8%	29.4%
	0014	Fringe Benefits - Curr Personnel		1,243,555	1,024,519	0	0	0	0	219,037	17.6%	82.4%	79.2%
<b>Personnel Services</b>			<b>23.3%</b>	<b>7,602,666</b>	<b>6,023,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,579,267</b>	<b>20.8%</b>	<b>79.2%</b>	<b>82.5%</b>
Non-Personnel Services	0020	Supplies And Materials		5,470	3,592	0	11,408	0	11,408	(9,530)	(174.2%)	274.2%	100.0%
	0030	Energy, Comm. And Bldg Rentals		469	62	0	393	0	393	14	2.9%	97.1%	100.0%
	0031	Telecommunications		0	2,949	0	(2,949)	0	(2,949)	0	N/A	N/A	190.0%
	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	2,024	0	(2,024)	0	(2,024)	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	984	0	(984)	0	(984)	0	N/A	N/A	100.0%
	0040	Other Services And Charges		289,320	134,618	46,682	60,710	0	107,393	47,309	16.4%	83.6%	112.1%
	0041	Contractual Services - Other		1,049,227	278,410	305,677	0	269,917	575,594	195,223	18.6%	81.4%	86.0%
	0050	Subsidies And Transfers		23,555,467	16,007,918	4,994,079	61,669	776,680	5,832,429	1,715,120	7.3%	92.7%	94.7%
	0070	Equipment & Equipment Rental		74,000	20,587	8,500	4,413	0	12,913	40,500	54.7%	45.3%	72.5%
<b>Non-Personnel Services</b>			<b>76.7%</b>	<b>24,985,772</b>	<b>16,451,144</b>	<b>5,354,939</b>	<b>144,456</b>	<b>1,046,597</b>	<b>6,545,992</b>	<b>1,988,636</b>	<b>8.0%</b>	<b>92.0%</b>	<b>94.5%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>32,588,437</b>	<b>22,474,543</b>	<b>5,354,939</b>	<b>144,456</b>	<b>1,046,597</b>	<b>6,545,992</b>	<b>3,567,903</b>	<b>10.9%</b>	<b>89.1%</b>	<b>91.8%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>69.0%</b>				<b>20.1%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

DR0 - Rental Housing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		615,860	797,101	0	0	0	0	(181,241)	(29.4%)	129.4%	N/A
	0012	Regular Pay - Other		391,103	10,941	0	0	0	0	380,163	97.2%	2.8%	N/A
	0014	Fringe Benefits - Curr Personnel		188,302	160,851	0	0	0	0	27,451	14.6%	85.4%	N/A
<b>Personnel Services</b>			<b>85.5%</b>	<b>1,195,266</b>	<b>969,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>226,109</b>	<b>18.9%</b>	<b>81.1%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		8,392	2,522	0	5,870	0	5,870	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	17,395	10,000	17,108	0	27,108	16,815	27.4%	72.6%	N/A
	0041	Contractual Services - Other		59,800	46,460	13,340	0	0	13,340	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>66,377</b>	<b>30,120</b>	<b>22,978</b>	<b>0</b>	<b>53,098</b>	<b>83,527</b>	<b>41.1%</b>	<b>58.9%</b>	<b>N/A</b>
<b>DR0 - Rental Housing Commission</b>			<b>100.0%</b>	<b>1,398,268</b>	<b>1,035,534</b>	<b>30,120</b>	<b>22,978</b>	<b>0</b>	<b>53,098</b>	<b>309,636</b>	<b>22.1%</b>	<b>77.9%</b>	<b>N/A</b>
<b>% Of Budget for DR0 - Rental Housing Commission</b>					<b>74.1%</b>				<b>3.8%</b>				

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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		5,917,170	5,012,808	0	0	0	0	904,362	15.3%	84.7%	83.5%
	0012	Regular Pay - Other		1,894,757	1,308,901	0	0	0	0	585,856	30.9%	69.1%	58.5%
	0013	Additional Gross Pay		92,336	58,776	0	0	0	0	33,560	36.3%	63.7%	N/A
	0014	Fringe Benefits - Curr Personnel		1,532,485	1,255,759	0	0	0	0	276,725	18.1%	81.9%	69.6%
<b>Personnel Services</b>			<b>33.0%</b>	<b>9,436,747</b>	<b>7,667,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,769,607</b>	<b>18.8%</b>	<b>81.2%</b>	<b>75.0%</b>
Non-Personnel Services	0020	Supplies And Materials		20,000	12,447	3,640	0	0	3,640	3,912	19.6%	80.4%	58.4%
	0031	Telecommunications		12,000	(550)	0	840	0	840	11,710	97.6%	2.4%	61.0%
	0040	Other Services And Charges		529,908	244,453	142,445	66,430	0	208,875	76,581	14.5%	85.5%	154.8%
	0041	Contractual Services - Other		2,635,642	1,038,856	309,333	109,105	70,000	488,438	1,108,348	42.1%	57.9%	23.1%
	0050	Subsidies And Transfers		15,966,170	7,003,591	926,412	0	0	926,412	8,036,167	50.3%	49.7%	33.8%
<b>Non-Personnel Services</b>			<b>67.0%</b>	<b>19,163,721</b>	<b>8,300,198</b>	<b>1,381,831</b>	<b>176,375</b>	<b>70,000</b>	<b>1,628,205</b>	<b>9,235,317</b>	<b>48.2%</b>	<b>51.8%</b>	<b>28.1%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>28,600,468</b>	<b>15,967,338</b>	<b>1,381,831</b>	<b>176,375</b>	<b>70,000</b>	<b>1,628,205</b>	<b>11,004,924</b>	<b>38.5%</b>	<b>61.5%</b>	<b>40.0%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>55.8%</b>				<b>5.7%</b>				



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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		4,016,561	3,585,477	0	0	0	0	431,084	10.7%	89.3%	82.4%
	0012	Regular Pay - Other		537,806	224,219	0	301	0	301	313,286	58.3%	41.7%	55.6%
	0014	Fringe Benefits - Curr Personnel		1,038,514	747,763	0	0	0	0	290,751	28.0%	72.0%	70.8%
<b>Personnel Services</b>			<b>33.7%</b>	<b>5,592,882</b>	<b>4,600,430</b>	<b>0</b>	<b>301</b>	<b>0</b>	<b>301</b>	<b>992,151</b>	<b>17.7%</b>	<b>82.3%</b>	<b>79.7%</b>
Non-Personnel Services	0020	Supplies And Materials		54,871	25,091	0	0	0	0	29,780	54.3%	45.7%	52.3%
	0031	Telecommunications		57,732	38,831	0	14,287	0	14,287	4,613	8.0%	92.0%	102.0%
	0040	Other Services And Charges		154,334	59,221	0	0	0	0	95,113	61.6%	38.4%	109.6%
	0041	Contractual Services - Other		518,411	121,621	210,825	51,519	0	262,344	134,446	25.9%	74.1%	89.8%
	0050	Subsidies And Transfers		10,156,427	8,357,341	1,062,010	0	0	1,062,010	737,076	7.3%	92.7%	94.4%
	0070	Equipment & Equipment Rental		57,251	29,250	0	0	0	0	28,001	48.9%	51.1%	53.7%
<b>Non-Personnel Services</b>			<b>66.3%</b>	<b>10,999,025</b>	<b>8,631,355</b>	<b>1,272,835</b>	<b>65,806</b>	<b>0</b>	<b>1,338,642</b>	<b>1,029,028</b>	<b>9.4%</b>	<b>90.6%</b>	<b>93.9%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>16,591,907</b>	<b>13,231,786</b>	<b>1,272,835</b>	<b>66,108</b>	<b>0</b>	<b>1,338,943</b>	<b>2,021,179</b>	<b>12.2%</b>	<b>87.8%</b>	<b>89.0%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>79.7%</b>				<b>8.1%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**HP0 - Housing Production Trust Fund Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 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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General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Non-Personnel Services	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	67.2%
	0050	Subsidies And Transfers		185,542,670	116,308,381	0	0	0	0	69,234,289	37.3%	62.7%	62.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>185,542,670</b>	<b>116,308,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,234,289</b>	<b>37.3%</b>	<b>62.7%</b>	<b>63.0%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>185,542,670</b>	<b>116,308,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,234,289</b>	<b>37.3%</b>	<b>62.7%</b>	<b>63.0%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>62.7%</b>				<b>0.0%</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>330,684,576</b>	<b>188,197,746</b>	<b>8,902,167</b>	<b>938,797</b>	<b>1,282,630</b>	<b>11,123,595</b>	<b>131,363,235</b>	<b>39.7%</b>	<b>60.3%</b>	<b>58.4%</b>
<b>% Of Budget for Economic Development and Regulation</b>					<b>56.9%</b>				<b>3.4%</b>				

**(L) Public Safety and Justice**

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,993,905	2,228,027	0	0	0	0	765,877	25.6%	74.4%	78.7%
	0012	Regular Pay - Other		256,416	435,442	0	0	0	0	(179,025)	(69.8%)	169.8%	192.8%
	0013	Additional Gross Pay		105,618	103,141	0	0	0	0	2,477	2.3%	97.7%	46.9%
	0014	Fringe Benefits - Curr Personnel		744,323	614,584	0	0	0	0	129,739	17.4%	82.6%	76.9%
	0015	Overtime Pay		50,000	286,494	0	0	0	0	(236,494)	(473.0%)	573.0%	195.6%
<b>Personnel Services</b>			<b>75.5%</b>	<b>4,150,262</b>	<b>3,667,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>482,574</b>	<b>11.6%</b>	<b>88.4%</b>	<b>84.2%</b>
Non-Personnel Services	0020	Supplies And Materials		16,466	3,692	8,308	0	0	8,308	4,466	27.1%	72.9%	42.8%
	0031	Telecommunications		0	36	0	9,964	0	9,964	(10,000)	N/A	N/A	N/A
	0040	Other Services And Charges		585,183	300,949	55,274	41,040	0	96,315	187,919	32.1%	67.9%	84.3%
	0041	Contractual Services - Other		530,330	425,403	44,472	1,371	7,500	53,344	51,584	9.7%	90.3%	29.9%
	0070	Equipment & Equipment Rental		215,138	17,630	10,000	0	0	10,000	187,508	87.2%	12.8%	50.0%
<b>Non-Personnel Services</b>			<b>24.5%</b>	<b>1,347,116</b>	<b>747,709</b>	<b>118,055</b>	<b>52,375</b>	<b>7,500</b>	<b>177,931</b>	<b>421,477</b>	<b>31.3%</b>	<b>68.7%</b>	<b>78.7%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>5,497,378</b>	<b>4,415,397</b>	<b>118,055</b>	<b>52,375</b>	<b>7,500</b>	<b>177,931</b>	<b>904,050</b>	<b>16.4%</b>	<b>83.6%</b>	<b>82.7%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>80.3%</b>				<b>3.2%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**DQ0 - Commission on Judicial Disabilities and Tenure**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Non-Personnel Services	0040	Other Services And Charges		35,236	18,655	4,603	(2,423)	0	2,179	14,401	40.9%	59.1%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>35,236</b>	<b>18,655</b>	<b>4,603</b>	<b>(2,423)</b>	<b>0</b>	<b>2,179</b>	<b>14,401</b>	<b>40.9%</b>	<b>59.1%</b>	<b>N/A</b>
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>100.0%</b>	<b>35,236</b>	<b>18,655</b>	<b>4,603</b>	<b>(2,423)</b>	<b>0</b>	<b>2,179</b>	<b>14,401</b>	<b>40.9%</b>	<b>59.1%</b>	<b>N/A</b>
<b>% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure</b>						<b>52.9%</b>			<b>6.2%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

DV0 - Judicial Nomination Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Non-Personnel Services	0040	Other Services And Charges		7,569	5,507	0	1,763	0	1,763	299	4.0%	96.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>7,569</b>	<b>5,507</b>	<b>0</b>	<b>1,763</b>	<b>0</b>	<b>1,763</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>5,507</b>	<b>0</b>	<b>1,763</b>	<b>0</b>	<b>1,763</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>72.8%</b>				<b>23.3%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		356,992,601	294,820,989	0	14,122	0	14,122	62,157,490	17.4%	82.6%	82.2%
	0012	Regular Pay - Other		21,668,378	19,964,655	0	0	0	0	1,703,723	7.9%	92.1%	114.2%
	0013	Additional Gross Pay		24,871,978	27,027,436	0	0	0	0	(2,155,458)	(8.7%)	108.7%	93.4%
	0014	Fringe Benefits - Curr Personnel		71,204,447	55,641,505	0	0	0	0	15,562,942	21.9%	78.1%	85.9%
	0015	Overtime Pay		21,189,725	52,688,658	0	0	0	0	(31,498,933)	(148.7%)	248.7%	120.8%
<b>Personnel Services</b>			<b>90.6%</b>	<b>495,927,129</b>	<b>450,143,243</b>	<b>0</b>	<b>14,122</b>	<b>0</b>	<b>14,122</b>	<b>45,769,764</b>	<b>9.2%</b>	<b>90.8%</b>	<b>85.8%</b>
Non-Personnel Services	0020	Supplies And Materials		5,357,688	2,647,906	2,310,442	0	20,000	2,330,442	379,340	7.1%	92.9%	93.7%
	0031	Telecommunications		0	35,793	0	191,647	0	191,647	(227,441)	N/A	N/A	98.3%
	0040	Other Services And Charges		16,716,407	13,276,741	1,372,714	578,639	205,390	2,156,743	1,282,923	7.7%	92.3%	96.1%
	0041	Contractual Services - Other		24,854,394	17,481,827	6,548,730	(313,505)	0	6,235,226	1,137,342	4.6%	95.4%	93.9%
	0050	Subsidies And Transfers		93,747	0	0	5,710	0	5,710	88,037	93.9%	6.1%	3.6%
	0070	Equipment & Equipment Rental		4,303,416	1,192,743	333,478	298,896	1,576,360	2,208,734	901,939	21.0%	79.0%	123.5%
<b>Non-Personnel Services</b>			<b>9.4%</b>	<b>51,325,653</b>	<b>34,634,322</b>	<b>10,565,364</b>	<b>761,388</b>	<b>1,801,750</b>	<b>13,128,501</b>	<b>3,562,829</b>	<b>6.9%</b>	<b>93.1%</b>	<b>95.2%</b>
<b>FA0 - Metropolitan Police Department</b>			<b>100.0%</b>	<b>547,252,781</b>	<b>484,777,564</b>	<b>10,565,364</b>	<b>775,510</b>	<b>1,801,750</b>	<b>13,142,623</b>	<b>49,332,594</b>	<b>9.0%</b>	<b>91.0%</b>	<b>86.7%</b>
<b>% Of Budget for FA0 - Metropolitan Police Department</b>					<b>88.6%</b>				<b>2.4%</b>				



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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		176,414,507	146,880,958	0	0	0	0	29,533,548	16.7%	83.3%	81.3%
	0012	Regular Pay - Other		962,692	292,585	0	0	0	0	670,107	69.6%	30.4%	73.3%
	0013	Additional Gross Pay		8,936,108	10,026,635	0	0	0	0	(1,090,527)	(12.2%)	112.2%	100.0%
	0014	Fringe Benefits - Curr Personnel		29,925,336	29,242,204	0	0	0	0	683,132	2.3%	97.7%	100.1%
	0015	Overtime Pay		16,294,630	26,784,545	0	0	0	0	(10,489,915)	(64.4%)	164.4%	103.2%
<b>Personnel Services</b>			<b>83.1%</b>	<b>232,533,273</b>	<b>213,226,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,306,345</b>	<b>8.3%</b>	<b>91.7%</b>	<b>85.9%</b>
Non-Personnel Services	0020	Supplies And Materials		6,013,945	3,357,083	1,846,110	0	249,061	2,095,170	561,692	9.3%	90.7%	96.0%
	0031	Telecommunications		50,000	19,477	0	5,566	0	5,566	24,957	49.9%	50.1%	50.1%
	0040	Other Services And Charges		5,139,468	2,667,765	789,723	691,559	101,455	1,582,737	888,966	17.3%	82.7%	90.6%
	0041	Contractual Services - Other		23,340,666	17,601,234	2,602,750	1,887,827	130,326	4,620,903	1,118,529	4.8%	95.2%	93.3%
	0050	Subsidies And Transfers		12,527,000	12,527,000	0	0	0	0	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		360,000	163,169	74,442	24,957	120,665	220,064	(23,233)	(6.5%)	106.5%	93.0%
<b>Non-Personnel Services</b>			<b>16.9%</b>	<b>47,431,079</b>	<b>36,335,729</b>	<b>5,313,025</b>	<b>2,609,908</b>	<b>601,506</b>	<b>8,524,440</b>	<b>2,570,911</b>	<b>5.4%</b>	<b>94.6%</b>	<b>94.9%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>279,964,352</b>	<b>249,562,656</b>	<b>5,313,025</b>	<b>2,609,908</b>	<b>601,506</b>	<b>8,524,440</b>	<b>21,877,256</b>	<b>7.8%</b>	<b>92.2%</b>	<b>87.3%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>89.1%</b>				<b>3.0%</b>				

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\*\* UNAUDITED and UNADJUSTED \*\*  
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**FD0 - Police Officers' and Firefighters' Retirement System**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Non-Personnel Services	0050	Subsidies And Transfers		93,061,000	93,061,000	0	0	0	0	0	0.0%	100.0%	98.7%
<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>98.7%</b>
<b>FD0 - Police Officers' and Firefighters' 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>98.7%</b>
<b>% Of Budget for FD0 - Police Officers' and Firefighters' Retirement System</b>						<b>100.0%</b>			<b>0.0%</b>				

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\*\* UNAUDITED and UNADJUSTED \*\*  
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FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,764,956	1,388,498	0	0	0	0	376,458	21.3%	78.7%	83.2%
	0012	Regular Pay - Other		259,931	187,930	0	0	0	0	72,002	27.7%	72.3%	83.3%
	0013	Additional Gross Pay		3,000	10,963	0	0	0	0	(7,963)	(265.4%)	365.4%	22.2%
	0014	Fringe Benefits - Curr Personnel		437,375	316,465	0	0	0	0	120,910	27.6%	72.4%	76.9%
	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>1,904,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>564,108</b>	<b>22.9%</b>	<b>77.1%</b>	<b>81.8%</b>
Non-Personnel Services	0031	Telecommunications		5,000	(75)	0	5,075	0	5,075	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		87,736	35,660	2,285	31,878	0	34,163	17,913	20.4%	79.6%	72.9%
	0041	Contractual Services - Other		216,980	35,513	124,300	10,520	0	134,820	46,647	21.5%	78.5%	83.0%
	0070	Equipment & Equipment Rental		12,653	12,653	0	0	0	0	0	0.0%	100.0%	21.9%
<b>Non-Personnel Services</b>			<b>11.6%</b>	<b>322,369</b>	<b>83,751</b>	<b>126,585</b>	<b>47,473</b>	<b>0</b>	<b>174,058</b>	<b>64,560</b>	<b>20.0%</b>	<b>80.0%</b>	<b>71.9%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,790,632</b>	<b>1,987,906</b>	<b>126,585</b>	<b>47,473</b>	<b>0</b>	<b>174,058</b>	<b>628,668</b>	<b>22.5%</b>	<b>77.5%</b>	<b>80.9%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>71.2%</b>				<b>6.2%</b>				

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\*\* UNAUDITED and UNADJUSTED \*\*  
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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 July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		363,416	306,657	0	0	0	0	56,758	15.6%	84.4%	49.6%
	0012	Regular Pay - Other		189,057	170,269	0	0	0	0	18,788	9.9%	90.1%	93.9%
	0014	Fringe Benefits - Curr Personnel		116,572	99,919	0	0	0	0	16,653	14.3%	85.7%	56.9%
<b>Personnel Services</b>			<b>90.9%</b>	<b>669,045</b>	<b>578,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,236</b>	<b>13.5%</b>	<b>86.5%</b>	<b>67.1%</b>
Non-Personnel Services	0020	Supplies And Materials		6,500	6,490	0	0	0	0	10	0.2%	99.8%	73.5%
	0031	Telecommunications		1,000	870	0	0	0	0	130	13.0%	87.0%	N/A
	0040	Other Services And Charges		56,815	28,985	0	0	0	0	27,830	49.0%	51.0%	47.9%
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	31.8%
<b>Non-Personnel Services</b>			<b>9.1%</b>	<b>67,315</b>	<b>36,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,971</b>	<b>46.0%</b>	<b>54.0%</b>	<b>50.7%</b>
<b>FI0 - Corrections Information Council</b>			<b>100.0%</b>	<b>736,360</b>	<b>615,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,207</b>	<b>16.5%</b>	<b>83.5%</b>	<b>64.8%</b>
<b>% Of Budget for FI0 - Corrections Information Council</b>					<b>83.5%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 83.3%  
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\*\* UNAUDITED and UNADJUSTED \*\*  
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**FJ0 - Criminal Justice Coordinating Council**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		601,088	364,836	0	0	0	0	236,252	39.3%	60.7%	73.2%
	0012	Regular Pay - Other		102,606	72,185	0	0	0	0	30,422	29.6%	70.4%	425.7%
	0014	Fringe Benefits - Curr Personnel		97,161	94,884	0	0	0	0	2,277	2.3%	97.7%	94.7%
<b>Personnel Services</b>			<b>54.3%</b>	<b>800,855</b>	<b>531,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,950</b>	<b>33.6%</b>	<b>66.4%</b>	<b>87.0%</b>
Non-Personnel Services	0040	Other Services And Charges		133,139	17,571	19,553	988	0	20,541	95,027	71.4%	28.6%	63.3%
	0041	Contractual Services - Other		439,633	278,016	147,584	0	0	147,584	14,034	3.2%	96.8%	90.4%
	0050	Subsidies And Transfers		100,000	6,500	0	0	0	0	93,500	93.5%	6.5%	N/A
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	47.0%
<b>Non-Personnel Services</b>			<b>45.7%</b>	<b>672,772</b>	<b>302,087</b>	<b>167,136</b>	<b>988</b>	<b>0</b>	<b>168,124</b>	<b>202,561</b>	<b>30.1%</b>	<b>69.9%</b>	<b>73.6%</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>1,473,627</b>	<b>833,991</b>	<b>167,136</b>	<b>988</b>	<b>0</b>	<b>168,124</b>	<b>471,511</b>	<b>32.0%</b>	<b>68.0%</b>	<b>78.2%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>56.6%</b>				<b>11.4%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,877,016	1,624,132	0	0	0	0	252,884	13.5%	86.5%	86.8%
	0012	Regular Pay - Other		1,107,075	755,424	0	0	0	0	351,651	31.8%	68.2%	70.5%
	0013	Additional Gross Pay		97,750	30,989	0	0	0	0	66,761	68.3%	31.7%	80.0%
	0014	Fringe Benefits - Curr Personnel		744,078	556,410	0	0	0	0	187,668	25.2%	74.8%	68.0%
	0015	Overtime Pay		41,750	58,610	0	0	0	0	(16,860)	(40.4%)	140.4%	140.4%
<b>Personnel Services</b>			<b>78.3%</b>	<b>3,867,669</b>	<b>3,025,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>842,105</b>	<b>21.8%</b>	<b>78.2%</b>	<b>79.8%</b>
Non-Personnel Services	0020	Supplies And Materials		193,167	35,742	6,300	0	0	6,300	151,125	78.2%	21.8%	79.6%
	0030	Energy, Comm. And Bldg Rentals		28,032	7,300	0	20,732	0	20,732	0	0.0%	100.0%	N/A
	0031	Telecommunications		14,750	6,990	5,860	0	0	5,860	1,900	12.9%	87.1%	85.7%
	0040	Other Services And Charges		646,810	302,689	24,884	42,867	0	67,751	276,370	42.7%	57.3%	88.2%
	0041	Contractual Services - Other		49,783	6,588	0	0	0	0	43,195	86.8%	13.2%	N/A
	0050	Subsidies And Transfers		52,902	44,617	11,090	0	0	11,090	(2,805)	(5.3%)	105.3%	59.4%
	0070	Equipment & Equipment Rental		85,148	14,730	11,013	0	0	11,013	59,405	69.8%	30.2%	80.2%
<b>Non-Personnel Services</b>			<b>21.7%</b>	<b>1,070,592</b>	<b>418,655</b>	<b>59,147</b>	<b>63,599</b>	<b>0</b>	<b>122,746</b>	<b>529,190</b>	<b>49.4%</b>	<b>50.6%</b>	<b>84.1%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>4,938,261</b>	<b>3,444,220</b>	<b>59,147</b>	<b>63,599</b>	<b>0</b>	<b>122,746</b>	<b>1,371,295</b>	<b>27.8%</b>	<b>72.2%</b>	<b>81.6%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>69.7%</b>				<b>2.5%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		65,861,603	54,553,318	0	24,004	0	24,004	11,284,280	17.1%	82.9%	77.5%
	0012	Regular Pay - Other		2,355,127	428,533	0	0	0	0	1,926,594	81.8%	18.2%	45.5%
	0013	Additional Gross Pay		3,992,825	5,279,268	0	0	0	0	(1,286,442)	(32.2%)	132.2%	109.2%
	0014	Fringe Benefits - Curr Personnel		20,526,825	16,542,784	0	19,707	0	19,707	3,964,333	19.3%	80.7%	72.4%
	0015	Overtime Pay		12,621,954	7,882,024	0	0	0	0	4,739,930	37.6%	62.4%	133.6%
<b>Personnel Services</b>			<b>68.9%</b>	<b>105,358,334</b>	<b>84,685,926</b>	<b>0</b>	<b>43,712</b>	<b>0</b>	<b>43,712</b>	<b>20,628,696</b>	<b>19.6%</b>	<b>80.4%</b>	<b>82.0%</b>
Non-Personnel Services	0020	Supplies And Materials		2,914,000	1,559,963	556,627	3,970	0	560,597	793,440	27.2%	72.8%	98.3%
	0031	Telecommunications		200,000	34,589	0	59,991	0	59,991	105,420	52.7%	47.3%	180.0%
	0040	Other Services And Charges		5,445,404	3,301,714	924,885	26,610	340,092	1,291,587	852,103	15.6%	84.4%	86.6%
	0041	Contractual Services - Other		37,793,091	25,151,242	11,585,966	3,075	415,000	12,004,040	637,808	1.7%	98.3%	92.4%
	0050	Subsidies And Transfers		625,000	247,927	0	0	0	0	377,073	60.3%	39.7%	84.6%
	0070	Equipment & Equipment Rental		600,583	382,053	69,744	49,474	73,301	192,519	26,011	4.3%	95.7%	89.8%
<b>Non-Personnel Services</b>			<b>31.1%</b>	<b>47,578,078</b>	<b>30,677,487</b>	<b>13,137,222</b>	<b>143,120</b>	<b>828,393</b>	<b>14,108,735</b>	<b>2,791,856</b>	<b>5.9%</b>	<b>94.1%</b>	<b>92.8%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>152,936,412</b>	<b>115,363,414</b>	<b>13,137,222</b>	<b>186,832</b>	<b>828,393</b>	<b>14,152,447</b>	<b>23,420,552</b>	<b>15.3%</b>	<b>84.7%</b>	<b>85.2%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>75.4%</b>				<b>9.3%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

FO0 - Office of Victim Services and Justice Grants

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,562,447	1,264,009	0	0	0	0	298,439	19.1%	80.9%	76.2%
	0012	Regular Pay - Other		177,419	0	0	0	0	0	177,419	100.0%	0.0%	56.5%
	0014	Fringe Benefits - Curr Personnel		377,769	254,712	0	0	0	0	123,057	32.6%	67.4%	64.5%
<b>Personnel Services</b>			<b>5.3%</b>	<b>2,117,635</b>	<b>1,524,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>593,580</b>	<b>28.0%</b>	<b>72.0%</b>	<b>72.8%</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	24	0	6,624	0	6,624	(6,648)	N/A	N/A	N/A
	0040	Other Services And Charges		350,752	81,656	0	26,580	0	26,580	242,516	69.1%	30.9%	33.1%
	0041	Contractual Services - Other		28,000	0	0	0	0	0	28,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		37,096,870	25,328,557	8,150,678	56,945	0	8,207,623	3,560,690	9.6%	90.4%	87.7%
<b>Non-Personnel Services</b>			<b>94.7%</b>	<b>37,511,122</b>	<b>25,410,237</b>	<b>8,150,678</b>	<b>90,150</b>	<b>0</b>	<b>8,240,827</b>	<b>3,860,057</b>	<b>10.3%</b>	<b>89.7%</b>	<b>87.2%</b>
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>100.0%</b>	<b>39,628,757</b>	<b>26,934,293</b>	<b>8,150,678</b>	<b>90,150</b>	<b>0</b>	<b>8,240,827</b>	<b>4,453,637</b>	<b>11.2%</b>	<b>88.8%</b>	<b>86.6%</b>
<b>% Of Budget for FO0 - Office of Victim Services and Justice Grants</b>					<b>68.0%</b>				<b>20.8%</b>				



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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,078,445	879,162	0	0	0	0	199,283	18.5%	81.5%	74.7%
	0014	Fringe Benefits - Curr Personnel		218,924	184,764	0	0	0	0	34,161	15.6%	84.4%	77.5%
<b>Personnel Services</b>			<b>82.6%</b>	<b>1,297,369</b>	<b>1,114,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183,210</b>	<b>14.1%</b>	<b>85.9%</b>	<b>79.9%</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	100	0	544	0	544	(644)	N/A	N/A	N/A
	0040	Other Services And Charges		264,433	22,311	0	82,348	20,000	102,348	139,773	52.9%	47.1%	54.3%
	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>22,411</b>	<b>0</b>	<b>85,000</b>	<b>20,000</b>	<b>105,000</b>	<b>145,821</b>	<b>53.4%</b>	<b>46.6%</b>	<b>52.2%</b>
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>100.0%</b>	<b>1,570,602</b>	<b>1,136,571</b>	<b>0</b>	<b>85,000</b>	<b>20,000</b>	<b>105,000</b>	<b>329,031</b>	<b>20.9%</b>	<b>79.1%</b>	<b>73.5%</b>
<b>% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>						<b>72.4%</b>				<b>6.7%</b>			

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

% Monthly Time Elapsed: 83.3%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		16,986,022	14,654,911	0	0	0	0	2,331,110	13.7%	86.3%	99.1%
	0012	Regular Pay - Other		936,599	234,549	0	0	0	0	702,050	75.0%	25.0%	6.5%
	0013	Additional Gross Pay		383,095	772,429	0	0	0	0	(389,334)	(101.6%)	201.6%	131.6%
	0014	Fringe Benefits - Curr Personnel		4,050,512	3,129,087	0	0	0	0	921,425	22.7%	77.3%	77.9%
	0015	Overtime Pay		173,343	214,744	0	0	0	0	(41,401)	(23.9%)	123.9%	72.3%
<b>Personnel Services</b>			<b>80.3%</b>	<b>22,529,571</b>	<b>19,005,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,523,850</b>	<b>15.6%</b>	<b>84.4%</b>	<b>83.8%</b>
Non-Personnel Services	0020	Supplies And Materials		1,308,658	860,429	235,892	1,000	90,318	327,210	121,019	9.2%	90.8%	85.8%
	0031	Telecommunications		42,537	0	0	10,000	0	10,000	32,537	76.5%	23.5%	32.9%
	0040	Other Services And Charges		1,553,013	891,617	428,094	1,559	72,948	502,601	158,796	10.2%	89.8%	82.3%
	0041	Contractual Services - Other		2,335,577	1,874,574	402,498	(13,276)	50,000	439,222	21,781	0.9%	99.1%	93.5%
	0070	Equipment & Equipment Rental		287,865	235,996	7,434	52,000	31,870	91,304	(39,435)	(13.7%)	113.7%	113.9%
<b>Non-Personnel Services</b>			<b>19.7%</b>	<b>5,527,650</b>	<b>3,862,616</b>	<b>1,073,918</b>	<b>51,283</b>	<b>245,136</b>	<b>1,370,336</b>	<b>294,698</b>	<b>5.3%</b>	<b>94.7%</b>	<b>88.4%</b>
<b>FR0 - Department of Forensic Sciences</b>			<b>100.0%</b>	<b>28,057,221</b>	<b>22,868,337</b>	<b>1,073,918</b>	<b>51,283</b>	<b>245,136</b>	<b>1,370,336</b>	<b>3,818,548</b>	<b>13.6%</b>	<b>86.4%</b>	<b>84.7%</b>
<b>% Of Budget for FR0 - Department of Forensic Sciences</b>					<b>81.5%</b>				<b>4.9%</b>				

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FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		7,384,270	5,843,474	0	0	0	0	1,540,796	20.9%	79.1%	77.9%
	0012	Regular Pay - Other		321,841	295,830	0	0	0	0	26,012	8.1%	91.9%	72.7%
	0013	Additional Gross Pay		26,806	43,082	0	0	0	0	(16,277)	(60.7%)	160.7%	34.0%
	0014	Fringe Benefits - Curr Personnel		1,504,858	1,235,269	0	0	0	0	269,589	17.9%	82.1%	78.6%
<b>Personnel Services</b>			<b>90.1%</b>	<b>9,237,774</b>	<b>7,418,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,819,254</b>	<b>19.7%</b>	<b>80.3%</b>	<b>77.6%</b>
Non-Personnel Services	0020	Supplies And Materials		80,000	59,536	5,464	15,000	0	20,464	0	0.0%	100.0%	73.9%
	0031	Telecommunications		5,000	432	0	4,568	0	4,568	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		161,300	82,547	0	9,257	36,289	45,546	33,206	20.6%	79.4%	59.8%
	0041	Contractual Services - Other		600,476	492,205	72,813	11,269	0	84,082	24,188	4.0%	96.0%	95.6%
	0070	Equipment & Equipment Rental		172,727	24,472	87,246	0	36,664	123,910	24,345	14.1%	85.9%	75.9%
<b>Non-Personnel Services</b>			<b>9.9%</b>	<b>1,019,503</b>	<b>659,192</b>	<b>165,524</b>	<b>40,094</b>	<b>72,953</b>	<b>278,571</b>	<b>81,740</b>	<b>8.0%</b>	<b>92.0%</b>	<b>80.8%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>10,257,277</b>	<b>8,077,712</b>	<b>165,524</b>	<b>40,094</b>	<b>72,953</b>	<b>278,571</b>	<b>1,900,994</b>	<b>18.5%</b>	<b>81.5%</b>	<b>77.9%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>78.8%</b>				<b>2.7%</b>				

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FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		8,858,969	6,857,918	0	0	0	0	2,001,051	22.6%	77.4%	80.4%
	0012	Regular Pay - Other		331,559	237,504	0	0	0	0	94,055	28.4%	71.6%	97.8%
	0013	Additional Gross Pay		310,000	394,540	0	0	0	0	(84,540)	(27.3%)	127.3%	110.2%
	0014	Fringe Benefits - Curr Personnel		1,975,694	1,627,022	0	0	0	0	348,671	17.6%	82.4%	85.0%
	0015	Overtime Pay		210,000	187,637	0	0	0	0	22,363	10.6%	89.4%	71.2%
<b>Personnel Services</b>			<b>85.6%</b>	<b>11,686,222</b>	<b>9,304,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,381,601</b>	<b>20.4%</b>	<b>79.6%</b>	<b>82.3%</b>
Non-Personnel Services	0020	Supplies And Materials		456,840	310,951	117,206	0	0	117,206	28,683	6.3%	93.7%	92.3%
	0031	Telecommunications		16,400	0	6,900	(1,993)	0	4,907	11,493	70.1%	29.9%	12.8%
	0040	Other Services And Charges		448,958	216,635	87,118	35,782	0	122,900	109,424	24.4%	75.6%	60.8%
	0041	Contractual Services - Other		1,039,238	187,940	102,452	7,193	395,399	505,044	346,254	33.3%	66.7%	91.4%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	96.8%
<b>Non-Personnel Services</b>			<b>14.4%</b>	<b>1,961,436</b>	<b>715,525</b>	<b>313,676</b>	<b>40,982</b>	<b>395,399</b>	<b>750,057</b>	<b>495,854</b>	<b>25.3%</b>	<b>74.7%</b>	<b>82.3%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>13,647,658</b>	<b>10,020,147</b>	<b>313,676</b>	<b>40,982</b>	<b>395,399</b>	<b>750,057</b>	<b>2,877,455</b>	<b>21.1%</b>	<b>78.9%</b>	<b>82.3%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>73.4%</b>				<b>5.5%</b>				

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SOURCE: CFOSolve / SOAR  
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(Run Date: Aug 17, 2020)

FZ0 - District of Columbia Sentencing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		662,782	515,365	0	0	0	0	147,417	22.2%	77.8%	82.8%
	0014	Fringe Benefits - Curr Personnel		137,195	108,011	0	0	0	0	29,184	21.3%	78.7%	78.7%
<b>Personnel Services</b>			<b>63.1%</b>	<b>799,977</b>	<b>629,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,173</b>	<b>21.3%</b>	<b>78.7%</b>	<b>82.1%</b>
Non-Personnel Services	0020	Supplies And Materials		4,000	0	0	6,500	0	6,500	(2,500)	(62.5%)	162.5%	162.1%
	0031	Telecommunications		3,648	0	0	0	0	0	3,648	100.0%	0.0%	8.2%
	0040	Other Services And Charges		109,576	57,009	0	14,917	0	14,917	37,650	34.4%	65.6%	79.0%
	0041	Contractual Services - Other		344,631	237,579	46,348	0	0	46,348	60,704	17.6%	82.4%	99.7%
	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>294,588</b>	<b>46,348</b>	<b>21,417</b>	<b>0</b>	<b>67,765</b>	<b>105,002</b>	<b>22.5%</b>	<b>77.5%</b>	<b>97.0%</b>
<b>FZ0 - District of Columbia Sentencing Commission</b>			<b>100.0%</b>	<b>1,267,332</b>	<b>924,391</b>	<b>46,348</b>	<b>21,417</b>	<b>0</b>	<b>67,765</b>	<b>275,176</b>	<b>21.7%</b>	<b>78.3%</b>	<b>88.1%</b>
<b>% Of Budget for FZ0 - District of Columbia Sentencing Commission</b>						<b>72.9%</b>			<b>5.3%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,814,508	2,575,742	0	0	0	0	238,766	8.5%	91.5%	86.8%
	0012	Regular Pay - Other		1,060,649	164,916	0	0	0	0	895,732	84.5%	15.5%	48.8%
	0014	Fringe Benefits - Curr Personnel		977,392	668,144	0	0	0	0	309,248	31.6%	68.4%	74.5%
<b>Personnel Services</b>			<b>85.9%</b>	<b>4,852,549</b>	<b>3,446,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,406,273</b>	<b>29.0%</b>	<b>71.0%</b>	<b>78.0%</b>
Non-Personnel Services	0020	Supplies And Materials		11,748	618	1	11,130	0	11,130	(1)	0.0%	100.0%	100.0%
	0031	Telecommunications		0	235	0	1,765	0	1,765	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		112,410	7,819	5,808	21,839	10,000	37,647	66,944	59.6%	40.4%	89.3%
	0041	Contractual Services - Other		662,875	221,101	46,926	0	8,000	54,926	386,848	58.4%	41.6%	99.5%
	0070	Equipment & Equipment Rental		7,277	0	0	0	0	0	7,277	100.0%	0.0%	100.0%
<b>Non-Personnel Services</b>			<b>14.1%</b>	<b>794,310</b>	<b>229,773</b>	<b>52,735</b>	<b>34,734</b>	<b>18,000</b>	<b>105,469</b>	<b>459,068</b>	<b>57.8%</b>	<b>42.2%</b>	<b>98.9%</b>
<b>HM0 - Office of Human Rights</b>			<b>100.0%</b>	<b>5,646,859</b>	<b>3,676,049</b>	<b>52,735</b>	<b>34,734</b>	<b>18,000</b>	<b>105,469</b>	<b>1,865,341</b>	<b>33.0%</b>	<b>67.0%</b>	<b>79.6%</b>
<b>% Of Budget for HM0 - Office of Human Rights</b>					<b>65.1%</b>				<b>1.9%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		36,036,757	32,618,666	0	19,176	0	19,176	3,398,916	9.4%	90.6%	89.0%
	0012	Regular Pay - Other		3,017,137	225,113	0	0	0	0	2,792,024	92.5%	7.5%	24.6%
	0013	Additional Gross Pay		2,170,105	2,268,743	0	0	0	0	(98,638)	(4.5%)	104.5%	93.3%
	0014	Fringe Benefits - Curr Personnel		11,119,720	9,222,555	0	19,301	0	19,301	1,877,864	16.9%	83.1%	82.1%
	0015	Overtime Pay		1,566,084	1,878,800	0	0	0	0	(312,716)	(20.0%)	120.0%	78.4%
<b>Personnel Services</b>			<b>60.0%</b>	<b>53,909,804</b>	<b>46,213,878</b>	<b>0</b>	<b>38,477</b>	<b>0</b>	<b>38,477</b>	<b>7,657,449</b>	<b>14.2%</b>	<b>85.8%</b>	<b>83.1%</b>
Non-Personnel Services	0020	Supplies And Materials		678,660	276,722	124,518	110,807	0	235,325	166,614	24.6%	75.4%	77.7%
	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	1,341,795	571,062	92,361	22,328	685,751	919,172	31.2%	68.8%	79.6%
	0041	Contractual Services - Other		2,673,694	1,649,129	616,907	86,673	0	703,580	320,985	12.0%	88.0%	86.1%
	0050	Subsidies And Transfers		28,782,301	13,928,045	9,301,111	285,076	0	9,586,187	5,268,069	18.3%	81.7%	82.7%
	0070	Equipment & Equipment Rental		782,250	147,635	41,312	49,311	0	90,623	543,992	69.5%	30.5%	87.5%
<b>Non-Personnel Services</b>			<b>40.0%</b>	<b>35,997,468</b>	<b>17,343,325</b>	<b>10,654,910</b>	<b>624,228</b>	<b>22,328</b>	<b>11,301,466</b>	<b>7,352,676</b>	<b>20.4%</b>	<b>79.6%</b>	<b>82.8%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>89,907,272</b>	<b>63,557,203</b>	<b>10,654,910</b>	<b>662,705</b>	<b>22,328</b>	<b>11,339,943</b>	<b>15,010,125</b>	<b>16.7%</b>	<b>83.3%</b>	<b>83.0%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>70.7%</b>				<b>12.6%</b>				

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SOURCE: CFOSolve / SOAR  
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(Run Date: Aug 17, 2020)

MA0 - Criminal Code Reform Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		544,298	453,291	0	0	0	0	91,008	16.7%	83.3%	84.7%
	0014	Fringe Benefits - Curr Personnel		119,746	65,307	0	0	0	0	54,438	45.5%	54.5%	72.1%
<b>Personnel Services</b>			<b>91.8%</b>	<b>664,044</b>	<b>519,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,879</b>	<b>21.8%</b>	<b>78.2%</b>	<b>82.5%</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	7,591	0	0	0	0	44,982	85.6%	14.4%	65.8%
<b>Non-Personnel Services</b>			<b>8.2%</b>	<b>59,173</b>	<b>7,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,582</b>	<b>87.2%</b>	<b>12.8%</b>	<b>58.4%</b>
<b>MA0 - Criminal Code Reform Commission</b>			<b>100.0%</b>	<b>723,217</b>	<b>526,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196,460</b>	<b>27.2%</b>	<b>72.8%</b>	<b>80.0%</b>
<b>% Of Budget for MA0 - Criminal Code Reform Commission</b>					<b>72.8%</b>				<b>0.0%</b>				



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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

NS0 - Office of Neighborhood Safety and Engagement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,349,862	1,792,095	0	0	0	0	557,767	23.7%	76.3%	57.8%
	0012	Regular Pay - Other		208,272	148,453	0	0	0	0	59,819	28.7%	71.3%	N/A
	0013	Additional Gross Pay		0	8,203	0	0	0	0	(8,203)	N/A	N/A	4.2%
	0014	Fringe Benefits - Curr Personnel		566,405	503,840	0	0	0	0	62,565	11.0%	89.0%	84.2%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	0.1%
<b>Personnel Services</b>			<b>39.1%</b>	<b>3,124,539</b>	<b>2,452,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>671,948</b>	<b>21.5%</b>	<b>78.5%</b>	<b>66.1%</b>
Non-Personnel Services	0020	Supplies And Materials		40,500	16,622	4,650	0	0	4,650	19,228	47.5%	52.5%	87.6%
	0031	Telecommunications		15,000	0	0	156	0	156	14,844	99.0%	1.0%	102.1%
	0040	Other Services And Charges		335,444	134,971	61,835	72,316	0	134,151	66,322	19.8%	80.2%	84.9%
	0050	Subsidies And Transfers		4,435,733	2,567,708	1,282,221	320,205	0	1,602,426	265,600	6.0%	94.0%	97.6%
	0070	Equipment & Equipment Rental		50,000	31,653	3,380	0	0	3,380	14,967	29.9%	70.1%	93.3%
<b>Non-Personnel Services</b>			<b>60.9%</b>	<b>4,876,677</b>	<b>2,750,954</b>	<b>1,352,086</b>	<b>392,677</b>	<b>0</b>	<b>1,744,763</b>	<b>380,960</b>	<b>7.8%</b>	<b>92.2%</b>	<b>95.0%</b>
<b>NS0 - Office of Neighborhood Safety and Engagement</b>			<b>100.0%</b>	<b>8,001,217</b>	<b>5,203,546</b>	<b>1,352,086</b>	<b>392,677</b>	<b>0</b>	<b>1,744,763</b>	<b>1,052,908</b>	<b>13.2%</b>	<b>86.8%</b>	<b>83.7%</b>
<b>% Of Budget for NS0 - Office of Neighborhood Safety and Engagement</b>					<b>65.0%</b>				<b>21.8%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		22,028,221	17,010,014	0	0	0	0	5,018,207	22.8%	77.2%	82.9%
	0012	Regular Pay - Other		61,669	7,173	0	0	0	0	54,496	88.4%	11.6%	30.9%
	0013	Additional Gross Pay		2,318,874	1,969,863	0	0	0	0	349,011	15.1%	84.9%	76.9%
	0014	Fringe Benefits - Curr Personnel		6,455,462	4,860,692	0	0	0	0	1,594,770	24.7%	75.3%	74.5%
	0015	Overtime Pay		1,395,487	1,539,164	0	0	0	0	(143,677)	(10.3%)	110.3%	140.3%
<b>Personnel Services</b>			<b>100.0%</b>	<b>32,259,712</b>	<b>25,386,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,872,807</b>	<b>21.3%</b>	<b>78.7%</b>	<b>81.7%</b>
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	67.6%
	0041	Contractual Services - Other		0	8,850	7,550	0	0	7,550	(16,400)	N/A	N/A	70.3%
<b>Non-Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>8,850</b>	<b>7,550</b>	<b>0</b>	<b>0</b>	<b>7,550</b>	<b>(16,400)</b>	<b>N/A</b>	<b>N/A</b>	<b>69.2%</b>
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>32,259,712</b>	<b>25,395,756</b>	<b>7,550</b>	<b>0</b>	<b>0</b>	<b>7,550</b>	<b>6,856,407</b>	<b>21.3%</b>	<b>78.7%</b>	<b>81.4%</b>
<b>% Of Budget for UC0 - Office of Unified Communications</b>					<b>78.7%</b>				<b>0.0%</b>				
<b>Grand Total for Public Safety and Justice</b>				<b>1,319,660,732</b>	<b>1,122,406,224</b>	<b>51,308,564</b>	<b>5,155,065</b>	<b>4,012,963</b>	<b>60,476,592</b>	<b>136,777,916</b>	<b>10.4%</b>	<b>89.6%</b>	<b>86.8%</b>
<b>% Of Budget for Public Safety and Justice</b>						<b>85.1%</b>			<b>4.6%</b>				

**(M) Public Education System**

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**BH0 - Unemployment Compensation Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Non-Personnel Services	0050	Subsidies And Transfers		5,272,323	5,782,232	0	0	0	0	(509,909)	(9.7%)	109.7%	69.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>5,272,323</b>	<b>5,782,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(509,909)</b>	<b>(9.7%)</b>	<b>109.7%</b>	<b>69.6%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>5,272,323</b>	<b>5,782,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(509,909)</b>	<b>(9.7%)</b>	<b>109.7%</b>	<b>69.6%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>						<b>109.7%</b>			<b>0.0%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		36,206,681	29,055,200	0	0	0	0	7,151,481	19.8%	80.2%	84.3%
	0012	Regular Pay - Other		1,759,764	1,465,276	0	0	0	0	294,488	16.7%	83.3%	75.6%
	0013	Additional Gross Pay		748,925	752,590	0	0	0	0	(3,665)	(0.5%)	100.5%	100.2%
	0014	Fringe Benefits - Curr Personnel		10,171,422	7,643,209	0	0	0	0	2,528,213	24.9%	75.1%	80.2%
	0015	Overtime Pay		405,412	208,247	0	0	0	0	197,165	48.6%	51.4%	78.6%
<b>Personnel Services</b>			<b>69.8%</b>	<b>49,292,204</b>	<b>39,124,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,167,682</b>	<b>20.6%</b>	<b>79.4%</b>	<b>83.3%</b>
Non-Personnel Services	0020	Supplies And Materials		489,859	247,650	99,208	74,926	10,620	184,754	57,454	11.7%	88.3%	90.8%
	0031	Telecommunications		137,476	11,492	0	125,984	0	125,984	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		9,152,778	4,424,913	2,578,863	242,207	654,832	3,475,901	1,251,964	13.7%	86.3%	85.2%
	0041	Contractual Services - Other		750,000	600,525	149,475	0	0	149,475	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		10,836,184	4,261,702	5,303,555	73,494	0	5,377,049	1,197,433	11.1%	88.9%	66.2%
<b>Non-Personnel Services</b>			<b>30.2%</b>	<b>21,366,297</b>	<b>9,546,283</b>	<b>8,131,101</b>	<b>516,610</b>	<b>665,452</b>	<b>9,313,163</b>	<b>2,506,851</b>	<b>11.7%</b>	<b>88.3%</b>	<b>76.8%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>70,658,501</b>	<b>48,670,805</b>	<b>8,131,101</b>	<b>516,610</b>	<b>665,452</b>	<b>9,313,163</b>	<b>12,674,534</b>	<b>17.9%</b>	<b>82.1%</b>	<b>81.3%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>68.9%</b>				<b>13.2%</b>				

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% Monthly Time Elapsed: **83.3%**  
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SOURCE: CFOSolve / SOAR  
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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 July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		14,093,548	12,727,044	0	0	0	0	1,366,504	9.7%	90.3%	100.6%
	0012	Regular Pay - Other		5,000,547	3,104,437	0	0	0	0	1,896,110	37.9%	62.1%	50.7%
	0014	Fringe Benefits - Curr Personnel		4,314,718	3,655,280	0	0	0	0	659,438	15.3%	84.7%	76.9%
	0015	Overtime Pay		0	190,502	0	0	0	0	(190,502)	N/A	N/A	38.1%
<b>Personnel Services</b>			<b>38.6%</b>	<b>23,408,813</b>	<b>19,788,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,620,302</b>	<b>15.5%</b>	<b>84.5%</b>	<b>80.6%</b>
Non-Personnel Services	0020	Supplies And Materials		288,598	116,741	47,216	0	0	47,216	124,640	43.2%	56.8%	78.3%
	0030	Energy, Comm. And Bldg Rentals		352,082	223,274	0	(86,179)	0	(86,179)	214,987	61.1%	38.9%	122.9%
	0031	Telecommunications		357,117	486,941	0	(445,471)	0	(445,471)	315,647	88.4%	11.6%	126.4%
	0032	Rentals - Land And Structures		0	11,516	0	100,700	0	100,700	(112,215)	N/A	N/A	N/A
	0034	Security Services		599,546	341,389	0	(169,739)	0	(169,739)	427,896	71.4%	28.6%	175.9%
	0035	Occupancy Fixed Costs		471,238	387,525	0	(27,424)	0	(27,424)	111,137	23.6%	76.4%	70.8%
	0040	Other Services And Charges		5,573,321	2,478,658	854,242	199,920	112,959	1,167,120	1,927,542	34.6%	65.4%	94.3%
	0041	Contractual Services - Other		1,180,515	243,353	174,129	0	22,500	196,629	740,534	62.7%	37.3%	62.8%
	0050	Subsidies And Transfers		27,999,848	15,154,597	3,210,516	1,033,512	240,302	4,484,331	8,360,920	29.9%	70.1%	65.8%
	0070	Equipment & Equipment Rental		378,430	103,143	0	9,207	0	9,207	266,081	70.3%	29.7%	62.9%
<b>Non-Personnel Services</b>			<b>61.4%</b>	<b>37,200,694</b>	<b>19,547,137</b>	<b>4,286,102</b>	<b>614,526</b>	<b>375,761</b>	<b>5,276,389</b>	<b>12,377,168</b>	<b>33.3%</b>	<b>66.7%</b>	<b>74.9%</b>
<b>CF0 - Department of Employment Services</b>			<b>100.0%</b>	<b>60,609,507</b>	<b>39,335,648</b>	<b>4,286,102</b>	<b>614,526</b>	<b>375,761</b>	<b>5,276,389</b>	<b>15,997,470</b>	<b>26.4%</b>	<b>73.6%</b>	<b>77.0%</b>
<b>% Of Budget for CF0 - Department of Employment Services</b>					<b>64.9%</b>				<b>8.7%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**GA0 - District of Columbia Public Schools**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		591,394,742	524,853,871	0	0	0	0	66,540,871	11.3%	88.7%	87.5%
	0012	Regular Pay - Other		36,983,011	32,923,624	0	0	0	0	4,059,387	11.0%	89.0%	82.0%
	0013	Additional Gross Pay		26,553,387	34,478,633	0	0	0	0	(7,925,246)	(29.8%)	129.8%	122.4%
	0014	Fringe Benefits - Curr Personnel		96,194,488	87,478,668	0	0	0	0	8,715,820	9.1%	90.9%	92.9%
	0015	Overtime Pay		3,155,416	1,747,052	0	0	0	0	1,408,364	44.6%	55.4%	219.7%
<b>Personnel Services</b>			<b>81.7%</b>	<b>754,281,044</b>	<b>681,481,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,799,196</b>	<b>9.7%</b>	<b>90.3%</b>	<b>89.2%</b>
Non-Personnel Services	0020	Supplies And Materials		8,935,579	3,359,132	1,149,153	1,127,646	716,661	2,993,460	2,582,988	28.9%	71.1%	70.3%
	0030	Energy, Comm. And Bldg Rentals		23,747,402	20,546,902	0	3,200,500	0	3,200,500	0	0.0%	100.0%	100.0%
	0031	Telecommunications		4,765,392	3,170,113	0	1,594,764	0	1,594,764	516	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		7,128,636	5,768,761	0	1,359,875	0	1,359,875	0	0.0%	100.0%	100.0%
	0034	Security Services		183,193	3,722	0	179,471	0	179,471	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		16,257,397	6,149,217	1,806,934	3,756,408	882,223	6,445,565	3,662,615	22.5%	77.5%	72.2%
	0041	Contractual Services - Other		83,005,132	37,594,525	7,902,170	5,047,665	4,554,482	17,504,317	27,906,290	33.6%	66.4%	96.2%
	0050	Subsidies And Transfers		8,442,854	7,997,436	0	0	0	0	445,418	5.3%	94.7%	99.4%
	0070	Equipment & Equipment Rental		16,519,314	5,034,267	8,078,199	986,767	910,520	9,975,486	1,509,561	9.1%	90.9%	82.4%
<b>Non-Personnel Services</b>			<b>18.3%</b>	<b>168,984,899</b>	<b>89,624,076</b>	<b>18,936,456</b>	<b>17,253,097</b>	<b>7,063,885</b>	<b>43,253,437</b>	<b>36,107,387</b>	<b>21.4%</b>	<b>78.6%</b>	<b>92.6%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>923,265,943</b>	<b>771,105,923</b>	<b>18,936,456</b>	<b>17,253,097</b>	<b>7,063,885</b>	<b>43,253,437</b>	<b>108,906,583</b>	<b>11.8%</b>	<b>88.2%</b>	<b>89.8%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>					<b>83.5%</b>				<b>4.7%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**GB0 - District of Columbia Public Charter School Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 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>				



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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		140,234	120,890	0	0	0	0	19,344	13.8%	86.2%	87.7%
	0014	Fringe Benefits - Curr Personnel		41,089	34,952	0	0	0	0	6,137	14.9%	85.1%	83.1%
<b>Personnel Services</b>			<b>0.0%</b>	<b>181,323</b>	<b>155,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,481</b>	<b>14.1%</b>	<b>85.9%</b>	<b>86.6%</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		915,875,304	898,861,482	0	0	0	0	17,013,822	1.9%	98.1%	98.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>915,992,309</b>	<b>898,861,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,130,826</b>	<b>1.9%</b>	<b>98.1%</b>	<b>98.7%</b>
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>100.0%</b>	<b>916,173,631</b>	<b>899,017,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,156,307</b>	<b>1.9%</b>	<b>98.1%</b>	<b>98.7%</b>
<b>% Of Budget for GC0 - District of Columbia Public Charter Schools</b>					<b>98.1%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 83.3%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		26,630,771	21,667,572	0	0	0	0	4,963,199	18.6%	81.4%	78.2%
	0012	Regular Pay - Other		1,090,788	256,309	0	0	0	0	834,479	76.5%	23.5%	217.8%
	0014	Fringe Benefits - Curr Personnel		6,403,680	4,956,180	0	0	0	0	1,447,500	22.6%	77.4%	75.9%
<b>Personnel Services</b>			<b>17.2%</b>	<b>34,125,238</b>	<b>27,000,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,125,130</b>	<b>20.9%</b>	<b>79.1%</b>	<b>79.7%</b>
Non-Personnel Services	0020	Supplies And Materials		136,948	69,634	0	0	0	0	67,313	49.2%	50.8%	63.6%
	0030	Energy, Comm. And Bldg Rentals		135,529	45,772	0	89,757	0	89,757	0	0.0%	100.0%	100.0%
	0031	Telecommunications		687,402	400,953	0	283,581	0	283,581	2,867	0.4%	99.6%	99.8%
	0032	Rentals - Land And Structures		6,300,798	4,783,090	0	1,517,707	0	1,517,707	0	0.0%	100.0%	100.5%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		225,251	195,819	0	29,432	0	29,432	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,931,406	938,418	368,066	(54,700)	0	313,366	679,621	35.2%	64.8%	81.0%
	0041	Contractual Services - Other		19,044,236	12,653,996	4,704,788	14,335	76,131	4,795,254	1,594,987	8.4%	91.6%	89.6%
	0050	Subsidies And Transfers		134,356,992	88,365,508	1,967,999	1,685,193	95,000	3,748,193	42,243,292	31.4%	68.6%	62.8%
0070	Equipment & Equipment Rental		1,465,235	573,662	164,875	58,524	16,395	239,794	651,780	44.5%	55.5%	86.5%	
<b>Non-Personnel Services</b>			<b>82.8%</b>	<b>164,283,796</b>	<b>108,026,851</b>	<b>7,205,728</b>	<b>3,623,831</b>	<b>187,526</b>	<b>11,017,085</b>	<b>45,239,861</b>	<b>27.5%</b>	<b>72.5%</b>	<b>68.3%</b>
<b>GD0 - Office of the State Superintendent of Education</b>			<b>100.0%</b>	<b>198,409,035</b>	<b>135,026,959</b>	<b>7,205,728</b>	<b>3,623,831</b>	<b>187,526</b>	<b>11,017,085</b>	<b>52,364,991</b>	<b>26.4%</b>	<b>73.6%</b>	<b>70.3%</b>
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>					<b>68.1%</b>				<b>5.6%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

GE0 - State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,238,825	977,371	0	0	0	0	261,454	21.1%	78.9%	89.3%
	0012	Regular Pay - Other		229,600	177,353	0	0	0	0	52,247	22.8%	77.2%	55.5%
	0014	Fringe Benefits - Curr Personnel		265,877	191,523	0	0	0	0	74,354	28.0%	72.0%	67.6%
<b>Personnel Services</b>			<b>80.3%</b>	<b>1,734,302</b>	<b>1,357,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>376,888</b>	<b>21.7%</b>	<b>78.3%</b>	<b>78.7%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	6,704	0	19,376	0	19,376	(11,080)	(73.9%)	173.9%	90.5%
	0031	Telecommunications		3,000	115	0	6,244	0	6,244	(3,359)	(112.0%)	212.0%	71.9%
	0040	Other Services And Charges		259,043	45,779	17,881	51,656	16,420	85,957	127,308	49.1%	50.9%	69.5%
	0041	Contractual Services - Other		140,300	63,603	0	(7,568)	0	(7,568)	84,265	60.1%	39.9%	92.7%
	0070	Equipment & Equipment Rental		7,907	0	0	6,355	0	6,355	1,552	19.6%	80.4%	69.0%
<b>Non-Personnel Services</b>			<b>19.7%</b>	<b>425,251</b>	<b>116,201</b>	<b>17,881</b>	<b>76,063</b>	<b>16,420</b>	<b>110,364</b>	<b>198,685</b>	<b>46.7%</b>	<b>53.3%</b>	<b>73.4%</b>
<b>GE0 - State Board of Education</b>			<b>100.0%</b>	<b>2,159,553</b>	<b>1,473,615</b>	<b>17,881</b>	<b>76,063</b>	<b>16,420</b>	<b>110,364</b>	<b>575,573</b>	<b>26.7%</b>	<b>73.3%</b>	<b>77.8%</b>
<b>% Of Budget for GE0 - State Board of Education</b>					<b>68.2%</b>				<b>5.1%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Non-Personnel Services	0050	Subsidies And Transfers		90,303,335	87,622,849	0	0	0	0	2,680,486	3.0%	97.0%	99.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>90,303,335</b>	<b>87,622,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,680,486</b>	<b>3.0%</b>	<b>97.0%</b>	<b>99.8%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>90,303,335</b>	<b>87,622,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,680,486</b>	<b>3.0%</b>	<b>97.0%</b>	<b>99.8%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>						<b>97.0%</b>			<b>0.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

GL0 - District of Columbia State Athletics Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		630,694	560,513	0	0	0	0	70,181	11.1%	88.9%	84.3%
	0014	Fringe Benefits - Curr Personnel		145,690	99,804	0	0	0	0	45,887	31.5%	68.5%	64.2%
<b>Personnel Services</b>			<b>64.7%</b>	<b>776,384</b>	<b>670,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,830</b>	<b>13.6%</b>	<b>86.4%</b>	<b>82.4%</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	348,209	56,365	0	0	56,365	7,306	1.8%	98.2%	95.2%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	51.0%
<b>Non-Personnel Services</b>			<b>35.3%</b>	<b>423,740</b>	<b>348,736</b>	<b>56,365</b>	<b>0</b>	<b>0</b>	<b>56,365</b>	<b>18,639</b>	<b>4.4%</b>	<b>95.6%</b>	<b>93.1%</b>
<b>GL0 - District of Columbia State Athletics Commission</b>			<b>100.0%</b>	<b>1,200,124</b>	<b>1,019,290</b>	<b>56,365</b>	<b>0</b>	<b>0</b>	<b>56,365</b>	<b>124,469</b>	<b>10.4%</b>	<b>89.6%</b>	<b>86.3%</b>
<b>% Of Budget for GL0 - District of Columbia State Athletics Commission</b>					<b>84.9%</b>				<b>4.7%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**GN0 - Non-Public Tuition**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,519,981	1,127,655	0	0	0	0	392,326	25.8%	74.2%	80.4%
	0012	Regular Pay - Other		89,957	48,615	0	0	0	0	41,342	46.0%	54.0%	N/A
	0014	Fringe Benefits - Curr Personnel		425,024	313,929	0	0	0	0	111,095	26.1%	73.9%	91.4%
<b>Personnel Services</b>			<b>3.4%</b>	<b>2,034,962</b>	<b>1,501,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>533,243</b>	<b>26.2%</b>	<b>73.8%</b>	<b>84.1%</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	24,042	0	0	0	0	42,958	64.1%	35.9%	90.1%
	0041	Contractual Services - Other		200,000	77,342	0	0	0	0	122,658	61.3%	38.7%	N/A
	0050	Subsidies And Transfers		57,696,157	44,222,349	0	0	0	0	13,473,807	23.4%	76.6%	71.4%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	90.8%
<b>Non-Personnel Services</b>			<b>96.6%</b>	<b>57,975,157</b>	<b>44,323,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,651,423</b>	<b>23.5%</b>	<b>76.5%</b>	<b>71.4%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>60,010,119</b>	<b>45,825,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,184,665</b>	<b>23.6%</b>	<b>76.4%</b>	<b>71.8%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>76.4%</b>				<b>0.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**GO0 - Special Education Transportation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		21,127,670	26,757,130	0	0	0	0	(5,629,460)	(26.6%)	126.6%	79.7%
	0012	Regular Pay - Other		42,397,378	36,048,278	0	0	0	0	6,349,100	15.0%	85.0%	84.2%
	0014	Fringe Benefits - Curr Personnel		19,422,743	17,528,408	0	0	0	0	1,894,335	9.8%	90.2%	85.7%
	0015	Overtime Pay		5,008,602	3,189,406	0	0	0	0	1,819,196	36.3%	63.7%	124.7%
<b>Personnel Services</b>			<b>93.0%</b>	<b>87,956,393</b>	<b>83,902,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,053,479</b>	<b>4.6%</b>	<b>95.4%</b>	<b>85.8%</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	1,008,309	0	969,563	0	969,563	(1)	0.0%	100.0%	100.0%
	0031	Telecommunications		650,917	302,246	0	348,670	0	348,670	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,034,878	1,650,044	0	384,834	0	384,834	0	0.0%	100.0%	100.0%
	0034	Security Services		1,229,864	941,965	0	287,899	0	287,899	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		107,833	15,877	0	91,956	0	91,956	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		556,239	282,691	0	(294,221)	0	(294,221)	567,770	102.1%	(2.1%)	(33.5%)
	0041	Contractual Services - Other		31,343	0	0	401,708	0	401,708	(370,365)	(1,181.6%)	1,281.6%	35.3%
<b>Non-Personnel Services</b>			<b>7.0%</b>	<b>6,589,782</b>	<b>4,201,132</b>	<b>0</b>	<b>2,191,756</b>	<b>0</b>	<b>2,191,756</b>	<b>196,894</b>	<b>3.0%</b>	<b>97.0%</b>	<b>85.9%</b>
<b>GO0 - Special Education Transportation</b>			<b>100.0%</b>	<b>94,546,175</b>	<b>88,104,046</b>	<b>0</b>	<b>2,191,756</b>	<b>0</b>	<b>2,191,756</b>	<b>4,250,373</b>	<b>4.5%</b>	<b>95.5%</b>	<b>85.8%</b>
<b>% Of Budget for GO0 - Special Education Transportation</b>					<b>93.2%</b>				<b>2.3%</b>				

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

% Monthly Time Elapsed: 83.3%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,791,547	1,985,813	0	0	0	0	805,734	28.9%	71.1%	78.5%
	0012	Regular Pay - Other		142,232	73,246	0	0	0	0	68,986	48.5%	51.5%	85.1%
	0014	Fringe Benefits - Curr Personnel		592,463	420,073	0	0	0	0	172,390	29.1%	70.9%	73.7%
<b>Personnel Services</b>			<b>16.5%</b>	<b>3,526,242</b>	<b>2,505,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,020,278</b>	<b>28.9%</b>	<b>71.1%</b>	<b>78.0%</b>
Non-Personnel Services	0020	Supplies And Materials		53,609	3,495	0	9,858	0	9,858	40,255	75.1%	24.9%	15.6%
	0031	Telecommunications		0	72	0	43	0	43	(115)	N/A	N/A	49.1%
	0040	Other Services And Charges		822,000	271,032	0	(191,350)	0	(191,350)	742,318	90.3%	9.7%	91.1%
	0041	Contractual Services - Other		883,842	265,909	90,680	78,363	0	169,043	448,890	50.8%	49.2%	72.8%
	0050	Subsidies And Transfers		16,001,804	13,868,534	5,001	1,205,933	0	1,210,934	922,336	5.8%	94.2%	99.1%
	0070	Equipment & Equipment Rental		21,500	3,547	0	0	0	0	17,953	83.5%	16.5%	23.6%
<b>Non-Personnel Services</b>			<b>83.5%</b>	<b>17,782,755</b>	<b>14,412,589</b>	<b>95,681</b>	<b>1,102,847</b>	<b>0</b>	<b>1,198,529</b>	<b>2,171,637</b>	<b>12.2%</b>	<b>87.8%</b>	<b>97.4%</b>
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>100.0%</b>	<b>21,308,997</b>	<b>16,918,554</b>	<b>95,681</b>	<b>1,102,847</b>	<b>0</b>	<b>1,198,529</b>	<b>3,191,914</b>	<b>15.0%</b>	<b>85.0%</b>	<b>94.6%</b>
<b>% Of Budget for GW0 - Office of the Deputy Mayor for Education</b>					<b>79.4%</b>				<b>5.6%</b>				



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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**GX0 - Teachers' Retirement System**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Non-Personnel Services	0050	Subsidies And Transfers		58,888,000	58,667,081	0	0	0	0	220,919	0.4%	99.6%	99.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>58,888,000</b>	<b>58,667,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,919</b>	<b>0.4%</b>	<b>99.6%</b>	<b>99.7%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>58,888,000</b>	<b>58,667,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,919</b>	<b>0.4%</b>	<b>99.6%</b>	<b>99.7%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>99.6%</b>				<b>0.0%</b>				

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FY 2020 Financial Status Reports (as of July 31, 2020)  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		30,811,288	26,981,206	0	0	0	0	3,830,083	12.4%	87.6%	89.9%
	0012	Regular Pay - Other		8,259,644	2,098,798	0	0	0	0	6,160,846	74.6%	25.4%	45.6%
	0013	Additional Gross Pay		135,000	631,424	0	0	0	0	(496,424)	(367.7%)	467.7%	517.5%
	0014	Fringe Benefits - Curr Personnel		9,822,586	7,477,074	0	0	0	0	2,345,512	23.9%	76.1%	74.6%
	0015	Overtime Pay		138,500	196,982	0	0	0	0	(58,482)	(42.2%)	142.2%	300.7%
<b>Personnel Services</b>			<b>86.4%</b>	<b>49,167,018</b>	<b>37,385,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,781,535</b>	<b>24.0%</b>	<b>76.0%</b>	<b>80.0%</b>
Non-Personnel Services	0020	Supplies And Materials		612,136	392,330	99,524	18,040	0	117,563	102,242	16.7%	83.3%	80.4%
	0031	Telecommunications		82,732	2,701	0	20,838	0	20,838	59,193	71.5%	28.5%	42.3%
	0034	Security Services		197,288	0	0	0	0	0	197,288	100.0%	0.0%	0.0%
	0040	Other Services And Charges		789,711	418,865	25,111	345,450	0	370,562	283	0.0%	100.0%	74.4%
	0041	Contractual Services - Other		4,911,443	2,044,257	706,547	223,525	23,600	953,671	1,913,515	39.0%	61.0%	86.7%
	0050	Subsidies And Transfers		759,465	(1,409)	0	1,409	0	1,409	759,465	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		380,434	175,512	86,065	1,425	0	87,490	117,432	30.9%	69.1%	75.2%
<b>Non-Personnel Services</b>			<b>13.6%</b>	<b>7,733,209</b>	<b>3,032,258</b>	<b>917,247</b>	<b>610,686</b>	<b>23,600</b>	<b>1,551,533</b>	<b>3,149,418</b>	<b>40.7%</b>	<b>59.3%</b>	<b>82.6%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>56,900,227</b>	<b>40,417,741</b>	<b>917,247</b>	<b>610,686</b>	<b>23,600</b>	<b>1,551,533</b>	<b>14,930,953</b>	<b>26.2%</b>	<b>73.8%</b>	<b>80.4%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>71.0%</b>				<b>2.7%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Non-Personnel Services	0040	Other Services And Charges		7,899,555	4,489,156	0	0	0	0	3,410,399	43.2%	56.8%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>7,899,555</b>	<b>4,489,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,410,399</b>	<b>43.2%</b>	<b>56.8%</b>	<b>N/A</b>
<b>PE0 - Section 103 Judgments-Public Education System</b>			<b>100.0%</b>	<b>7,899,555</b>	<b>4,489,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,410,399</b>	<b>43.2%</b>	<b>56.8%</b>	<b>N/A</b>
<b>% Of Budget for PE0 - Section 103 Judgments-Public Education System</b>					<b>56.8%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>2,569,405,025</b>	<b>2,245,276,676</b>	<b>39,646,561</b>	<b>25,989,416</b>	<b>8,332,644</b>	<b>73,968,621</b>	<b>250,159,728</b>	<b>9.7%</b>	<b>90.3%</b>	<b>90.7%</b>
<b>% Of Budget for Public Education System</b>						<b>87.4%</b>			<b>2.9%</b>				

**(N) Human Support Services**

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		3,169,068	4,163,860	0	0	0	0	(994,792)	(31.4%)	131.4%	147.6%
	0012	Regular Pay - Other		1,645,764	115,752	0	0	0	0	1,530,012	93.0%	7.0%	21.3%
	0014	Fringe Benefits - Curr Personnel		1,072,722	1,014,111	0	0	0	0	58,611	5.5%	94.5%	83.8%
<b>Personnel Services</b>			<b>14.1%</b>	<b>5,887,554</b>	<b>5,374,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>512,976</b>	<b>8.7%</b>	<b>91.3%</b>	<b>84.0%</b>
Non-Personnel Services	0020	Supplies And Materials		115,051	56,851	0	0	0	0	58,200	50.6%	49.4%	67.0%
	0031	Telecommunications		158,272	9,962	0	10,038	0	10,038	138,272	87.4%	12.6%	36.3%
	0040	Other Services And Charges		452,445	218,257	31,634	139,143	0	170,777	63,411	14.0%	86.0%	77.6%
	0041	Contractual Services - Other		4,980,127	4,042,353	67,999	115,220	0	183,219	754,555	15.2%	84.8%	82.5%
	0050	Subsidies And Transfers		29,971,194	21,998,875	4,989,645	1,380,020	0	6,369,665	1,602,653	5.3%	94.7%	99.9%
	0070	Equipment & Equipment Rental		271,110	107,761	20,705	0	0	20,705	142,644	52.6%	47.4%	42.6%
<b>Non-Personnel Services</b>			<b>85.9%</b>	<b>35,948,199</b>	<b>26,434,059</b>	<b>5,109,983</b>	<b>1,644,422</b>	<b>0</b>	<b>6,754,405</b>	<b>2,759,736</b>	<b>7.7%</b>	<b>92.3%</b>	<b>96.1%</b>
<b>BY0 - Department of Aging and Community Living</b>			<b>100.0%</b>	<b>41,835,753</b>	<b>31,808,637</b>	<b>5,109,983</b>	<b>1,644,422</b>	<b>0</b>	<b>6,754,405</b>	<b>3,272,712</b>	<b>7.8%</b>	<b>92.2%</b>	<b>94.7%</b>
<b>% Of Budget for BY0 - Department of Aging and Community Living</b>					<b>76.0%</b>				<b>16.1%</b>				

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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		15,205,117	12,572,058	0	0	0	0	2,633,059	17.3%	82.7%	80.8%
	0012	Regular Pay - Other		6,124,168	2,811,124	0	0	0	0	3,313,044	54.1%	45.9%	98.3%
	0014	Fringe Benefits - Curr Personnel		5,186,728	2,970,924	0	0	0	0	2,215,804	42.7%	57.3%	81.1%
<b>Personnel Services</b>			<b>27.8%</b>	<b>26,516,012</b>	<b>18,934,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,581,799</b>	<b>28.6%</b>	<b>71.4%</b>	<b>83.1%</b>
Non-Personnel Services	0020	Supplies And Materials		1,416,703	78,272	537,603	23,567	86,598	647,768	690,663	48.8%	51.2%	88.4%
	0030	Energy, Comm. And Bldg Rentals		198,713	108,563	0	118,773	0	118,773	(28,623)	(14.4%)	114.4%	100.0%
	0031	Telecommunications		1,526,088	1,193,066	0	356,531	0	356,531	(23,509)	(1.5%)	101.5%	101.3%
	0032	Rentals - Land And Structures		9,707,976	9,035,050	0	551,356	0	551,356	121,569	1.3%	98.7%	102.5%
	0034	Security Services		448,522	341,344	0	56,136	0	56,136	51,042	11.4%	88.6%	100.0%
	0035	Occupancy Fixed Costs		402,305	68,774	0	310,110	0	310,110	23,421	5.8%	94.2%	100.0%
	0040	Other Services And Charges		1,098,993	720,102	48,307	(18,064)	0	30,243	348,648	31.7%	68.3%	56.1%
	0041	Contractual Services - Other		13,220,402	7,907,379	3,276,306	50,653	658,400	3,985,359	1,327,664	10.0%	90.0%	98.5%
	0050	Subsidies And Transfers		40,715,655	21,845,310	16,191,077	0	911,000	17,102,077	1,768,269	4.3%	95.7%	92.2%
	0070	Equipment & Equipment Rental		46,328	18,180	2,799	0	0	2,799	25,349	54.7%	45.3%	88.8%
<b>Non-Personnel Services</b>			<b>72.2%</b>	<b>68,781,684</b>	<b>41,316,039</b>	<b>20,056,092</b>	<b>1,449,064</b>	<b>1,655,998</b>	<b>23,161,153</b>	<b>4,304,493</b>	<b>6.3%</b>	<b>93.7%</b>	<b>96.0%</b>
<b>HC0 - Department of Health</b>			<b>100.0%</b>	<b>95,297,697</b>	<b>60,250,252</b>	<b>20,056,092</b>	<b>1,449,064</b>	<b>1,655,998</b>	<b>23,161,153</b>	<b>11,886,292</b>	<b>12.5%</b>	<b>87.5%</b>	<b>93.3%</b>
<b>% Of Budget for HC0 - Department of Health</b>					<b>63.2%</b>				<b>24.3%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,514,998	1,307,697	0	0	0	0	207,301	13.7%	86.3%	78.7%
	0012	Regular Pay - Other		66,239	(457)	0	0	0	0	66,696	100.7%	(0.7%)	N/A
	0014	Fringe Benefits - Curr Personnel		271,972	215,072	0	0	0	0	56,901	20.9%	79.1%	69.7%
<b>Personnel Services</b>			<b>94.0%</b>	<b>1,853,210</b>	<b>1,525,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,131</b>	<b>17.7%</b>	<b>82.3%</b>	<b>82.0%</b>
Non-Personnel Services	0020	Supplies And Materials		30,800	14,491	0	(564)	0	(564)	16,873	54.8%	45.2%	30.0%
	0031	Telecommunications		24,550	15,211	0	9,229	0	9,229	109	0.4%	99.6%	102.6%
	0040	Other Services And Charges		25,404	16,517	970	8,369	0	9,340	(452)	(1.8%)	101.8%	98.9%
	0041	Contractual Services - Other		37,993	37,993	0	0	0	0	0	0.0%	100.0%	83.3%
	0070	Equipment & Equipment Rental		0	230	0	(230)	0	(230)	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>6.0%</b>	<b>118,747</b>	<b>84,442</b>	<b>970</b>	<b>16,805</b>	<b>0</b>	<b>17,775</b>	<b>16,530</b>	<b>13.9%</b>	<b>86.1%</b>	<b>84.6%</b>
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>1,971,957</b>	<b>1,609,522</b>	<b>970</b>	<b>16,805</b>	<b>0</b>	<b>17,775</b>	<b>344,661</b>	<b>17.5%</b>	<b>82.5%</b>	<b>82.2%</b>
<b>% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services</b>					<b>81.6%</b>				<b>0.9%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		13,671,176	9,500,174	0	0	0	0	4,171,002	30.5%	69.5%	62.5%
	0012	Regular Pay - Other		809,039	275,213	0	0	0	0	533,826	66.0%	34.0%	83.2%
	0014	Fringe Benefits - Curr Personnel		3,087,267	2,100,002	0	0	0	0	987,265	32.0%	68.0%	63.6%
<b>Personnel Services</b>			<b>2.0%</b>	<b>17,567,481</b>	<b>11,930,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,637,082</b>	<b>32.1%</b>	<b>67.9%</b>	<b>63.9%</b>
Non-Personnel Services	0020	Supplies And Materials		101,983	22,718	10,264	21,787	45,170	77,221	2,044	2.0%	98.0%	58.2%
	0030	Energy, Comm. And Bldg Rentals		139,514	128,319	0	17,665	0	17,665	(6,470)	(4.6%)	104.6%	98.0%
	0031	Telecommunications		174,180	158,645	0	71,985	0	71,985	(56,450)	(32.4%)	132.4%	159.1%
	0032	Rentals - Land And Structures		596,990	563,721	0	47,746	0	47,746	(14,476)	(2.4%)	102.4%	87.6%
	0034	Security Services		38,495	36,567	0	23,477	0	23,477	(21,549)	(56.0%)	156.0%	178.3%
	0035	Occupancy Fixed Costs		246,547	165,880	0	80,302	0	80,302	365	0.1%	99.9%	113.1%
	0040	Other Services And Charges		4,132,394	2,231,246	154,178	122,736	1,347,979	1,624,894	276,254	6.7%	93.3%	19.6%
	0041	Contractual Services - Other		59,510,549	27,980,742	12,433,100	1,081,369	12,731,442	26,245,911	5,283,897	8.9%	91.1%	83.1%
	0050	Subsidies And Transfers		782,175,139	624,740,194	357,713	4,300,000	41,566,505	46,224,218	111,210,728	14.2%	85.8%	91.5%
0070	Equipment & Equipment Rental		770,839	334,309	5,797	45,201	153,436	204,434	232,095	30.1%	69.9%	69.3%	
<b>Non-Personnel Services</b>			<b>98.0%</b>	<b>847,886,632</b>	<b>656,362,341</b>	<b>12,961,052</b>	<b>5,812,268</b>	<b>55,844,532</b>	<b>74,617,852</b>	<b>116,906,439</b>	<b>13.8%</b>	<b>86.2%</b>	<b>90.6%</b>
<b>HT0 - Department of Health Care Finance</b>			<b>100.0%</b>	<b>865,454,113</b>	<b>668,292,740</b>	<b>12,961,052</b>	<b>5,812,268</b>	<b>55,844,532</b>	<b>74,617,852</b>	<b>122,543,521</b>	<b>14.2%</b>	<b>85.8%</b>	<b>90.0%</b>
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>77.2%</b>				<b>8.6%</b>				



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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**HX0 - Not-for-Profit Hospital Corporation Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Non-Personnel Services	0050	Subsidies And Transfers		31,927,445	31,927,445	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>31,927,445</b>	<b>31,927,445</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>HX0 - Not-for-Profit Hospital Corporation Subsidy</b>			<b>100.0%</b>	<b>31,927,445</b>	<b>31,927,445</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 HX0 - Not-for-Profit Hospital Corporation Subsidy</b>					<b>100.0%</b>				<b>0.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**JA0 - Department of Human Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		41,816,946	41,401,314	0	52,887	0	52,887	362,745	0.9%	99.1%	102.0%
	0012	Regular Pay - Other		13,150,445	203,253	0	0	0	0	12,947,192	98.5%	1.5%	19.2%
	0013	Additional Gross Pay		5,000	493,481	0	0	0	0	(488,481)	(9,769.6%)	9,869.6%	23,424.5%
	0014	Fringe Benefits - Curr Personnel		13,768,206	10,548,046	0	1,538	0	1,538	3,218,622	23.4%	76.6%	76.2%
	0015	Overtime Pay		13,420	2,697,574	0	0	0	0	(2,684,155)	(20,001.7%)	20,101.7%	33,313.3%
<b>Personnel Services</b>			<b>16.9%</b>	<b>68,754,017</b>	<b>55,343,670</b>	<b>0</b>	<b>54,424</b>	<b>0</b>	<b>54,424</b>	<b>13,355,922</b>	<b>19.4%</b>	<b>80.6%</b>	<b>82.7%</b>
Non-Personnel Services	0020	Supplies And Materials		275,032	147,397	30,713	0	0	30,713	96,922	35.2%	64.8%	112.5%
	0030	Energy, Comm. And Bldg Rentals		538,025	388,320	0	(48,009)	0	(48,009)	197,714	36.7%	63.3%	100.0%
	0031	Telecommunications		1,637,376	988,267	0	578,838	0	578,838	70,270	4.3%	95.7%	100.0%
	0032	Rentals - Land And Structures		19,538,173	16,645,910	0	999,379	0	999,379	1,892,884	9.7%	90.3%	100.0%
	0034	Security Services		3,472,190	1,970,833	0	803,871	0	803,871	697,486	20.1%	79.9%	76.9%
	0035	Occupancy Fixed Costs		2,371,212	1,351,394	0	1,022,867	0	1,022,867	(3,049)	(0.1%)	100.1%	100.0%
	0040	Other Services And Charges		3,118,906	2,219,378	43,844	(135,879)	0	(92,036)	991,564	31.8%	68.2%	76.7%
	0041	Contractual Services - Other		2,236,046	932,916	533,274	293,021	52,087	878,382	424,747	19.0%	81.0%	83.0%
	0050	Subsidies And Transfers		303,835,285	216,603,968	58,583,202	2,239,035	1,109,782	61,932,019	25,299,298	8.3%	91.7%	93.8%
0070	Equipment & Equipment Rental		347,681	96,117	38,002	0	0	38,002	213,561	61.4%	38.6%	82.2%	
<b>Non-Personnel Services</b>			<b>83.1%</b>	<b>337,369,926</b>	<b>241,344,501</b>	<b>59,229,035</b>	<b>5,753,124</b>	<b>1,161,869</b>	<b>66,144,028</b>	<b>29,881,397</b>	<b>8.9%</b>	<b>91.1%</b>	<b>93.8%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>406,123,942</b>	<b>296,688,170</b>	<b>59,229,035</b>	<b>5,807,548</b>	<b>1,161,869</b>	<b>66,198,452</b>	<b>43,237,320</b>	<b>10.6%</b>	<b>89.4%</b>	<b>92.0%</b>
<b>% Of Budget for JA0 - Department of Human Services</b>					<b>73.1%</b>				<b>16.3%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**JM0 - Department on Disability Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		19,060,722	15,309,403	0	0	0	0	3,751,319	19.7%	80.3%	74.2%
	0012	Regular Pay - Other		553,477	449,815	0	0	0	0	103,662	18.7%	81.3%	106.4%
	0013	Additional Gross Pay		47,240	66,783	0	0	0	0	(19,543)	(41.4%)	141.4%	100.1%
	0014	Fringe Benefits - Curr Personnel		4,727,022	3,760,960	0	0	0	0	966,062	20.4%	79.6%	72.9%
	0015	Overtime Pay		35,500	5,018	0	0	0	0	30,482	85.9%	14.1%	17.6%
<b>Personnel Services</b>			<b>17.7%</b>	<b>24,423,961</b>	<b>19,591,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,831,981</b>	<b>19.8%</b>	<b>80.2%</b>	<b>74.3%</b>
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		6,529	2,071	0	4,458	0	4,458	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,819,265	2,091,400	0	727,865	0	727,865	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		286,766	120,678	28,068	57,124	0	85,192	80,896	28.2%	71.8%	93.1%
	0041	Contractual Services - Other		538,107	311,514	44,700	177,393	0	222,093	4,500	0.8%	99.2%	75.7%
	0050	Subsidies And Transfers		110,176,479	57,309,651	7,384,601	20,919,894	83,419	28,387,914	24,478,914	22.2%	77.8%	99.3%
<b>Non-Personnel Services</b>			<b>82.3%</b>	<b>113,827,145</b>	<b>59,835,313</b>	<b>7,457,368</b>	<b>21,886,733</b>	<b>83,419</b>	<b>29,427,521</b>	<b>24,564,310</b>	<b>21.6%</b>	<b>78.4%</b>	<b>99.1%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>138,251,105</b>	<b>79,427,293</b>	<b>7,457,368</b>	<b>21,886,733</b>	<b>83,419</b>	<b>29,427,521</b>	<b>29,396,291</b>	<b>21.3%</b>	<b>78.7%</b>	<b>94.3%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>57.5%</b>				<b>21.3%</b>				

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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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**RL0 - Child and Family Services Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		55,994,456	46,259,690	0	0	0	0	9,734,766	17.4%	82.6%	81.1%
	0012	Regular Pay - Other		570,717	0	0	0	0	0	570,717	100.0%	0.0%	21.8%
	0014	Fringe Benefits - Curr Personnel		14,531,428	11,114,955	0	0	0	0	3,416,473	23.5%	76.5%	79.2%
	0015	Overtime Pay		1,345,564	953,318	0	0	0	0	392,246	29.2%	70.8%	305.7%
<b>Personnel Services</b>			<b>45.2%</b>	<b>72,442,165</b>	<b>59,809,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,632,443</b>	<b>17.4%</b>	<b>82.6%</b>	<b>83.2%</b>
Non-Personnel Services	0020	Supplies And Materials		142,991	82,723	8,642	42,887	1,585	53,114	7,154	5.0%	95.0%	N/A
	0030	Energy, Comm. And Bldg Rentals		590,909	421,622	0	169,287	0	169,287	0	0.0%	100.0%	100.0%
	0031	Telecommunications		6,179	228,743	0	397,873	0	397,873	(620,437)	(10,040.7%)	10,140.7%	N/A
	0032	Rentals - Land And Structures		5,812,691	5,617,358	0	195,264	0	195,264	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		60,641	40,340	17,196	69	0	17,265	3,036	5.0%	95.0%	N/A
	0034	Security Services		2,459,864	1,573,027	0	886,838	0	886,838	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,180,680	1,159,925	0	20,755	0	20,755	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		848,095	192,401	54,820	50,989	0	105,810	549,884	64.8%	35.2%	157.8%
	0041	Contractual Services - Other		2,944,033	1,342,596	946,157	379,644	1,650	1,327,451	273,986	9.3%	90.7%	99.7%
	0050	Subsidies And Transfers		73,747,664	58,398,678	6,300,174	515,293	0	6,815,467	8,533,520	11.6%	88.4%	82.4%
0070	Equipment & Equipment Rental		78,707	59,313	0	10,346	0	10,346	9,047	11.5%	88.5%	99.2%	
<b>Non-Personnel Services</b>			<b>54.8%</b>	<b>87,872,455</b>	<b>69,116,725</b>	<b>7,326,989</b>	<b>2,669,246</b>	<b>3,235</b>	<b>9,999,470</b>	<b>8,756,260</b>	<b>10.0%</b>	<b>90.0%</b>	<b>85.1%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>160,314,620</b>	<b>128,926,446</b>	<b>7,326,989</b>	<b>2,669,246</b>	<b>3,235</b>	<b>9,999,470</b>	<b>21,388,704</b>	<b>13.3%</b>	<b>86.7%</b>	<b>84.3%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>80.4%</b>				<b>6.2%</b>				

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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		95,067,423	81,944,618	0	0	0	0	13,122,805	13.8%	86.2%	80.1%
	0012	Regular Pay - Other		5,766,426	4,367,233	0	0	0	0	1,399,192	24.3%	75.7%	59.5%
	0013	Additional Gross Pay		3,995,047	5,512,809	0	0	0	0	(1,517,762)	(38.0%)	138.0%	123.6%
	0014	Fringe Benefits - Curr Personnel		27,147,077	21,396,474	0	0	0	0	5,750,603	21.2%	78.8%	80.2%
	0015	Overtime Pay		1,476,155	4,833,146	0	0	0	0	(3,356,991)	(227.4%)	327.4%	234.8%
<b>Personnel Services</b>			<b>49.8%</b>	<b>133,452,127</b>	<b>118,060,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,391,663</b>	<b>11.5%</b>	<b>88.5%</b>	<b>82.1%</b>
Non-Personnel Services	0020	Supplies And Materials		5,712,120	3,638,954	368,897	82,085	1,033,476	1,484,458	588,708	10.3%	89.7%	93.4%
	0030	Energy, Comm. And Bldg Rentals		1,561,226	909,175	0	653,480	0	653,480	(1,429)	(0.1%)	100.1%	100.0%
	0031	Telecommunications		704,391	516,051	0	243,972	0	243,972	(55,631)	(7.9%)	107.9%	100.0%
	0032	Rentals - Land And Structures		6,628,949	5,083,063	0	1,433,529	0	1,433,529	112,357	1.7%	98.3%	100.0%
	0034	Security Services		2,880,580	2,824,760	0	57,250	0	57,250	(1,429)	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		697,246	372,797	0	321,591	0	321,591	2,858	0.4%	99.6%	100.0%
	0040	Other Services And Charges		12,913,151	6,933,586	3,029,112	440,694	853,543	4,323,349	1,656,217	12.8%	87.2%	96.8%
	0041	Contractual Services - Other		33,354,268	19,759,567	7,046,936	119,876	831,997	7,998,808	5,595,893	16.8%	83.2%	99.4%
	0050	Subsidies And Transfers		70,199,901	33,284,825	7,043,227	26,428,523	847,826	34,319,576	2,595,499	3.7%	96.3%	97.7%
0070	Equipment & Equipment Rental		121,050	54,703	7,500	19,757	0	27,257	39,089	32.3%	67.7%	46.3%	
<b>Non-Personnel Services</b>			<b>50.2%</b>	<b>134,772,882</b>	<b>73,377,481</b>	<b>17,495,672</b>	<b>29,800,756</b>	<b>3,566,842</b>	<b>50,863,270</b>	<b>10,532,131</b>	<b>7.8%</b>	<b>92.2%</b>	<b>98.1%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>268,225,009</b>	<b>191,437,945</b>	<b>17,495,672</b>	<b>29,800,756</b>	<b>3,566,842</b>	<b>50,863,270</b>	<b>25,923,794</b>	<b>9.7%</b>	<b>90.3%</b>	<b>89.4%</b>
<b>% Of Budget for RM0 - Department of Behavioral Health</b>					<b>71.4%</b>				<b>19.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
<b>Grand Total for Human Support Services</b>				2,009,401,641	1,490,368,450	129,637,161	69,086,841	62,315,895	261,039,898	257,993,294	12.8%	87.2%	90.6%
<b>% Of Budget for Human Support Services</b>					74.2%				13.0%				

# (O) Operations and Infrastructure

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

% Monthly Time Elapsed: 83.3%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		15,845,036	13,580,366	0	0	0	0	2,264,670	14.3%	85.7%	90.5%
	0012	Regular Pay - Other		2,054,226	192,251	0	0	0	0	1,861,975	90.6%	9.4%	26.8%
	0014	Fringe Benefits - Curr Personnel		4,447,820	3,146,543	0	0	0	0	1,301,278	29.3%	70.7%	73.7%
	0015	Overtime Pay		100,000	66,640	0	0	0	0	33,360	33.4%	66.6%	N/A
<b>Personnel Services</b>			<b>81.6%</b>	<b>22,447,082</b>	<b>17,127,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,319,233</b>	<b>23.7%</b>	<b>76.3%</b>	<b>82.6%</b>
Non-Personnel Services	0020	Supplies And Materials		169,184	24,646	2,358	83,800	0	86,158	58,380	34.5%	65.5%	N/A
	0031	Telecommunications		0	26,341	0	92,882	0	92,882	(119,223)	N/A	N/A	N/A
	0040	Other Services And Charges		1,444,121	558,935	578,088	173,117	50,000	801,205	83,981	5.8%	94.2%	51.3%
	0041	Contractual Services - Other		2,882,229	835,672	1,813,891	158,040	0	1,971,931	74,626	2.6%	97.4%	94.1%
	0070	Equipment & Equipment Rental		558,945	418,484	40,165	0	0	40,165	100,296	17.9%	82.1%	100.0%
<b>Non-Personnel Services</b>			<b>18.4%</b>	<b>5,054,479</b>	<b>1,864,079</b>	<b>2,434,502</b>	<b>507,838</b>	<b>50,000</b>	<b>2,992,340</b>	<b>198,060</b>	<b>3.9%</b>	<b>96.1%</b>	<b>73.4%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>27,501,561</b>	<b>18,991,928</b>	<b>2,434,502</b>	<b>507,838</b>	<b>50,000</b>	<b>2,992,340</b>	<b>5,517,293</b>	<b>20.1%</b>	<b>79.9%</b>	<b>80.6%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>69.1%</b>				<b>10.9%</b>				



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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

DJ0 - Office of the People's Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		520,192	333,052	0	0	0	0	187,140	36.0%	64.0%	45.3%
	0014	Fringe Benefits - Curr Personnel		92,074	94,526	0	0	0	0	(2,452)	(2.7%)	102.7%	68.7%
<b>Personnel Services</b>			<b>88.8%</b>	<b>612,266</b>	<b>478,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134,213</b>	<b>21.9%</b>	<b>78.1%</b>	<b>54.1%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	12.4%
	0040	Other Services And Charges		30,000	10,354	18,900	0	1,500	20,400	(754)	(2.5%)	102.5%	55.5%
	0041	Contractual Services - Other		46,980	0	10,000	0	0	10,000	36,980	78.7%	21.3%	0.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	80.1%
<b>Non-Personnel Services</b>			<b>11.2%</b>	<b>76,980</b>	<b>10,354</b>	<b>28,900</b>	<b>0</b>	<b>1,500</b>	<b>30,400</b>	<b>36,226</b>	<b>47.1%</b>	<b>52.9%</b>	<b>52.3%</b>
<b>DJ0 - Office of the People's Counsel</b>			<b>100.0%</b>	<b>689,246</b>	<b>488,407</b>	<b>28,900</b>	<b>0</b>	<b>1,500</b>	<b>30,400</b>	<b>170,439</b>	<b>24.7%</b>	<b>75.3%</b>	<b>53.0%</b>
<b>% Of Budget for DJ0 - Office of the People's Counsel</b>					<b>70.9%</b>				<b>4.4%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		34,091,169	29,236,824	0	0	0	0	4,854,344	14.2%	85.8%	84.4%
	0012	Regular Pay - Other		4,147,279	3,580,918	0	0	0	0	566,361	13.7%	86.3%	107.2%
	0013	Additional Gross Pay		365,000	727,753	0	0	0	0	(362,753)	(99.4%)	199.4%	249.5%
	0014	Fringe Benefits - Curr Personnel		10,284,645	8,359,239	0	0	0	0	1,925,406	18.7%	81.3%	80.7%
	0015	Overtime Pay		755,000	1,009,298	0	0	0	0	(254,298)	(33.7%)	133.7%	262.0%
<b>Personnel Services</b>			<b>43.6%</b>	<b>49,643,093</b>	<b>42,914,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,729,060</b>	<b>13.6%</b>	<b>86.4%</b>	<b>89.5%</b>
Non-Personnel Services	0020	Supplies And Materials		1,149,306	407,135	177,304	0	0	177,304	564,867	49.1%	50.9%	83.0%
	0030	Energy, Comm. And Bldg Rentals		2,596,396	1,788,742	807,654	0	0	807,654	0	0.0%	100.0%	98.4%
	0031	Telecommunications		150,000	9,302	0	90,698	0	90,698	50,000	33.3%	66.7%	320.0%
	0040	Other Services And Charges		3,899,787	2,702,038	357,873	310,987	82,000	750,859	446,890	11.5%	88.5%	71.8%
	0041	Contractual Services - Other		54,278,459	34,080,100	17,446,924	535,768	0	17,982,692	2,215,667	4.1%	95.9%	97.5%
	0050	Subsidies And Transfers		1,688,634	1,588,634	100,000	0	0	100,000	0	0.0%	100.0%	57.0%
	0070	Equipment & Equipment Rental		372,737	243,903	20,121	0	0	20,121	108,713	29.2%	70.8%	73.0%
<b>Non-Personnel Services</b>			<b>56.4%</b>	<b>64,135,320</b>	<b>40,819,854</b>	<b>18,909,876</b>	<b>937,453</b>	<b>82,000</b>	<b>19,929,329</b>	<b>3,386,137</b>	<b>5.3%</b>	<b>94.7%</b>	<b>95.1%</b>
<b>KA0 - District Department of Transportation</b>			<b>100.0%</b>	<b>113,778,413</b>	<b>83,733,887</b>	<b>18,909,876</b>	<b>937,453</b>	<b>82,000</b>	<b>19,929,329</b>	<b>10,115,197</b>	<b>8.9%</b>	<b>91.1%</b>	<b>92.6%</b>
<b>% Of Budget for KA0 - District Department of Transportation</b>					<b>73.6%</b>				<b>17.5%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**KC0 - Washington Metropolitan Area Transit Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Non-Personnel Services	0050	Subsidies And Transfers		157,844	80,405	0	0	0	0	77,439	49.1%	50.9%	45.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>157,844</b>	<b>80,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,439</b>	<b>49.1%</b>	<b>50.9%</b>	<b>45.5%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>157,844</b>	<b>80,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,439</b>	<b>49.1%</b>	<b>50.9%</b>	<b>45.5%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>						<b>50.9%</b>			<b>0.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**KE0 - Washington Metropolitan Area Transit Authority**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Non-Personnel Services	0050	Subsidies And Transfers		335,152,161	333,852,161	0	0	0	0	1,300,000	0.4%	99.6%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>335,152,161</b>	<b>333,852,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>	<b>0.4%</b>	<b>99.6%</b>	<b>100.0%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>335,152,161</b>	<b>333,852,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>	<b>0.4%</b>	<b>99.6%</b>	<b>100.0%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>						<b>99.6%</b>			<b>0.0%</b>				

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(Run Date: Aug 17, 2020)

KG0 - Department of Energy and Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		7,551,465	6,048,674	0	0	0	0	1,502,792	19.9%	80.1%	85.6%
	0012	Regular Pay - Other		3,316,997	2,663,135	0	0	0	0	653,862	19.7%	80.3%	60.5%
	0013	Additional Gross Pay		0	31,870	0	0	0	0	(31,870)	N/A	N/A	898.9%
	0014	Fringe Benefits - Curr Personnel		2,504,073	1,988,698	0	0	0	0	515,375	20.6%	79.4%	75.3%
<b>Personnel Services</b>			<b>37.8%</b>	<b>13,372,535</b>	<b>10,752,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,619,746</b>	<b>19.6%</b>	<b>80.4%</b>	<b>77.5%</b>
Non-Personnel Services	0020	Supplies And Materials		135,597	31,866	579	0	0	579	103,153	76.1%	23.9%	46.2%
	0031	Telecommunications		32,527	14,704	0	(2,044)	0	(2,044)	19,867	61.1%	38.9%	27.0%
	0040	Other Services And Charges		1,870,934	860,137	439,896	154,365	7,000	601,262	409,535	21.9%	78.1%	51.1%
	0041	Contractual Services - Other		1,156,591	119,841	94,036	0	270,000	364,036	672,714	58.2%	41.8%	85.5%
	0050	Subsidies And Transfers		18,683,766	12,988,656	334,479	90,525	500,000	925,005	4,770,106	25.5%	74.5%	94.2%
	0070	Equipment & Equipment Rental		98,548	54,929	13,000	0	0	13,000	30,619	31.1%	68.9%	17.6%
<b>Non-Personnel Services</b>			<b>62.2%</b>	<b>21,977,963</b>	<b>14,070,132</b>	<b>881,991</b>	<b>242,847</b>	<b>777,000</b>	<b>1,901,838</b>	<b>6,005,993</b>	<b>27.3%</b>	<b>72.7%</b>	<b>87.1%</b>
<b>KG0 - Department of Energy and Environment</b>			<b>100.0%</b>	<b>35,350,498</b>	<b>24,822,921</b>	<b>881,991</b>	<b>242,847</b>	<b>777,000</b>	<b>1,901,838</b>	<b>8,625,739</b>	<b>24.4%</b>	<b>75.6%</b>	<b>83.1%</b>
<b>% Of Budget for KG0 - Department of Energy and Environment</b>					<b>70.2%</b>				<b>5.4%</b>				

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

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(Run Date: Aug 17, 2020)

**KO0 - Office of the 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 July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		818,115	820,538	0	0	0	0	(2,423)	(0.3%)	100.3%	N/A
	0014	Fringe Benefits - Curr Personnel		204,529	135,628	0	0	0	0	68,901	33.7%	66.3%	N/A
<b>Personnel Services</b>			<b>78.4%</b>	<b>1,022,644</b>	<b>967,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,468</b>	<b>5.4%</b>	<b>94.6%</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	16,955	0	13,369	0	13,369	164,664	84.4%	15.6%	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>16,955</b>	<b>0</b>	<b>13,369</b>	<b>0</b>	<b>13,369</b>	<b>250,664</b>	<b>89.2%</b>	<b>10.8%</b>	<b>N/A</b>
<b>KO0 - Office of the Deputy Mayor for Operations and Infrastructure</b>			<b>100.0%</b>	<b>1,303,632</b>	<b>984,131</b>	<b>0</b>	<b>13,369</b>	<b>0</b>	<b>13,369</b>	<b>306,132</b>	<b>23.5%</b>	<b>76.5%</b>	<b>N/A</b>
<b>% Of Budget for KO0 - Office of the Deputy Mayor for Operations and Infrastructure</b>						<b>75.5%</b>			<b>1.0%</b>				

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KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		71,784,439	57,753,926	0	0	0	0	14,030,513	19.5%	80.5%	80.6%
	0012	Regular Pay - Other		4,187,997	5,062,840	0	0	0	0	(874,844)	(20.9%)	120.9%	106.3%
	0013	Additional Gross Pay		3,114,700	2,533,398	0	0	0	0	581,302	18.7%	81.3%	60.8%
	0014	Fringe Benefits - Curr Personnel		22,733,471	17,444,039	0	0	0	0	5,289,433	23.3%	76.7%	79.3%
	0015	Overtime Pay		4,957,425	6,416,105	0	0	0	0	(1,458,680)	(29.4%)	129.4%	251.1%
<b>Personnel Services</b>			<b>70.7%</b>	<b>106,778,033</b>	<b>89,210,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,567,724</b>	<b>16.5%</b>	<b>83.5%</b>	<b>86.1%</b>
Non-Personnel Services	0020	Supplies And Materials		4,995,682	3,327,972	924,297	183,000	21,773	1,129,070	538,640	10.8%	89.2%	87.6%
	0031	Telecommunications		187,450	32,255	0	100,892	0	100,892	54,303	29.0%	71.0%	93.6%
	0040	Other Services And Charges		23,283,368	15,886,701	1,417,292	1,987,788	425,900	3,830,980	3,565,687	15.3%	84.7%	85.6%
	0041	Contractual Services - Other		12,501,792	7,284,078	1,148,505	16,312	74,900	1,239,717	3,977,997	31.8%	68.2%	89.8%
	0070	Equipment & Equipment Rental		3,338,764	2,563,978	104,575	0	0	104,575	670,210	20.1%	79.9%	93.4%
<b>Non-Personnel Services</b>			<b>29.3%</b>	<b>44,307,056</b>	<b>29,094,984</b>	<b>3,594,669</b>	<b>2,287,992</b>	<b>522,573</b>	<b>6,405,234</b>	<b>8,806,837</b>	<b>19.9%</b>	<b>80.1%</b>	<b>87.5%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>151,085,088</b>	<b>118,305,293</b>	<b>3,594,669</b>	<b>2,287,992</b>	<b>522,573</b>	<b>6,405,234</b>	<b>26,374,562</b>	<b>17.5%</b>	<b>82.5%</b>	<b>86.5%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>78.3%</b>				<b>4.2%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2020	% Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		15,605,907	13,142,839	0	0	0	0	2,463,068	15.8%	84.2%	82.9%
	0012	Regular Pay - Other		215,280	76,279	0	0	0	0	139,001	64.6%	35.4%	49.8%
	0014	Fringe Benefits - Curr Personnel		4,059,380	3,181,439	0	0	0	0	877,941	21.6%	78.4%	79.5%
	0015	Overtime Pay		25,000	244,581	0	0	0	0	(219,581)	(878.3%)	978.3%	N/A
<b>Personnel Services</b>			<b>52.7%</b>	<b>19,905,566</b>	<b>16,850,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,055,473</b>	<b>15.3%</b>	<b>84.7%</b>	<b>82.9%</b>
Non-Personnel Services	0020	Supplies And Materials		280,216	100,507	89,098	0	0	89,098	90,612	32.3%	67.7%	99.9%
	0031	Telecommunications		0	0	0	162,248	0	162,248	(162,248)	N/A	N/A	N/A
	0035	Occupancy Fixed Costs		845,148	653,339	0	191,809	0	191,809	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		4,041,869	393,672	633,103	2,357,314	18,000	3,008,417	639,780	15.8%	84.2%	93.7%
	0041	Contractual Services - Other		12,512,550	6,376,655	2,072,692	0	3,709,797	5,782,489	353,405	2.8%	97.2%	82.4%
	0070	Equipment & Equipment Rental		191,000	60,196	106,415	0	0	106,415	24,389	12.8%	87.2%	96.0%
<b>Non-Personnel Services</b>			<b>47.3%</b>	<b>17,870,782</b>	<b>7,584,368</b>	<b>2,901,308</b>	<b>2,711,372</b>	<b>3,727,797</b>	<b>9,340,476</b>	<b>945,938</b>	<b>5.3%</b>	<b>94.7%</b>	<b>87.2%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>37,776,349</b>	<b>24,434,461</b>	<b>2,901,308</b>	<b>2,711,372</b>	<b>3,727,797</b>	<b>9,340,476</b>	<b>4,001,411</b>	<b>10.6%</b>	<b>89.4%</b>	<b>84.7%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>64.7%</b>				<b>24.7%</b>				



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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

TC0 - Department of For-Hire Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Non-Personnel Services	0031	Telecommunications		50,000	2,833	0	32,167	0	32,167	15,000	30.0%	70.0%	100.0%
	0040	Other Services And Charges		167,829	147,240	18,289	2,299	0	20,589	0	0.0%	100.0%	83.6%
	0050	Subsidies And Transfers		5,677,568	3,653,156	1,163,314	0	0	1,163,314	861,098	15.2%	84.8%	95.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>5,895,397</b>	<b>3,803,230</b>	<b>1,181,603</b>	<b>34,466</b>	<b>0</b>	<b>1,216,069</b>	<b>876,098</b>	<b>14.9%</b>	<b>85.1%</b>	<b>95.4%</b>
<b>TC0 - Department of For-Hire Vehicles</b>			<b>100.0%</b>	<b>5,895,397</b>	<b>3,803,230</b>	<b>1,181,603</b>	<b>34,466</b>	<b>0</b>	<b>1,216,069</b>	<b>876,098</b>	<b>14.9%</b>	<b>85.1%</b>	<b>95.4%</b>
<b>% Of Budget for TC0 - Department of For-Hire Vehicles</b>					<b>64.5%</b>				<b>20.6%</b>				
<b>Grand Total for Operations and Infrastructure</b>				<b>708,690,189</b>	<b>609,496,824</b>	<b>29,932,848</b>	<b>6,735,337</b>	<b>5,160,870</b>	<b>41,829,055</b>	<b>57,364,310</b>	<b>8.1%</b>	<b>91.9%</b>	<b>90.9%</b>
<b>% Of Budget for Operations and Infrastructure</b>						<b>86.0%</b>			<b>5.9%</b>				

(P) Financing and Others

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\*\* UNAUDITED and UNADJUSTED \*\*  
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DO0 - Non-Departmental Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Non-Personnel Services	0050	Subsidies And Transfers		2,000,000	0	0	0	0	0	2,000,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>DO0 - Non-Departmental Account</b>			<b>100.0%</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for DO0 - Non-Departmental Account</b>						<b>0.0%</b>			<b>0.0%</b>				

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

% Monthly Time Elapsed: 83.3%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**DS0 - Repayment of Loans and Interest**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Non-Personnel Services	0080	Debt Service		789,784,493	752,699,660	0	0	0	0	37,084,833	4.7%	95.3%	94.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>789,784,493</b>	<b>752,699,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,084,833</b>	<b>4.7%</b>	<b>95.3%</b>	<b>94.5%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>789,784,493</b>	<b>752,699,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,084,833</b>	<b>4.7%</b>	<b>95.3%</b>	<b>94.5%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>						<b>95.3%</b>			<b>0.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Non-Personnel Services	0080	Debt Service		4,485,688	3,886,551	0	0	0	0	599,137	13.4%	86.6%	83.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,485,688</b>	<b>3,886,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>599,137</b>	<b>13.4%</b>	<b>86.6%</b>	<b>83.5%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>4,485,688</b>	<b>3,886,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>599,137</b>	<b>13.4%</b>	<b>86.6%</b>	<b>83.5%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>						<b>86.6%</b>			<b>0.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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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 July 2020	%Spent and Obligated as of July 2019
Non-Personnel Services	0050	Subsidies And Transfers		1,100,000	1,100,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>1,100,000</b>	<b>1,100,000</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>100.0%</b>
<b>EZ0 - Convention Center Transfer</b>			<b>100.0%</b>	<b>1,100,000</b>	<b>1,100,000</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>100.0%</b>
<b>% Of Budget for EZ0 - Convention Center Transfer</b>					<b>100.0%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: **83.3%**  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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**PA0 - Pay-As-You-Go Capital Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Non-Personnel Services	0050	Subsidies And Transfers		25,719,583	0	0	0	0	0	25,719,583	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>25,719,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,719,583</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>25,719,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,719,583</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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**General Fund: Local Funds (0100) By Comptroller Source Group**

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**RH0 - District Retiree Health Contribution**

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



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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**UP0 - Workforce Investments Account**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Personnel Services	0011	Regular Pay - Cont Full Time		46,549,724	0	0	0	0	0	46,549,724	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>100.0%</b>	<b>46,549,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,549,724</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UP0 - Workforce Investments Account</b>			<b>100.0%</b>	<b>46,549,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,549,724</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for UP0 - Workforce Investments Account</b>					<b>0.0%</b>				<b>0.0%</b>				

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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**ZA0 - Repayment of Interest on Short-Term Borrowings**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Non-Personnel Services	0080	Debt Service		4,000,000	0	0	0	0	0	4,000,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>ZA0 - Repayment of Interest on Short-Term Borrowings</b>			<b>100.0%</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowings</b>						<b>0.0%</b>			<b>0.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**ZB0 - Debt Service - Issuance Costs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Non-Personnel Services	0080	Debt Service		9,000,000	5,534,499	0	0	0	0	3,465,501	38.5%	61.5%	64.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>9,000,000</b>	<b>5,534,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,465,501</b>	<b>38.5%</b>	<b>61.5%</b>	<b>64.3%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>9,000,000</b>	<b>5,534,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,465,501</b>	<b>38.5%</b>	<b>61.5%</b>	<b>64.3%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>					<b>61.5%</b>				<b>0.0%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

**ZC0 - Commercial Paper Program**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Non-Personnel Services	0080	Debt Service		10,000,000	4,384,282	0	0	0	0	5,615,718	56.2%	43.8%	58.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>10,000,000</b>	<b>4,384,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,615,718</b>	<b>56.2%</b>	<b>43.8%</b>	<b>58.6%</b>
<b>ZC0 - Commercial Paper Program</b>			<b>100.0%</b>	<b>10,000,000</b>	<b>4,384,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,615,718</b>	<b>56.2%</b>	<b>43.8%</b>	<b>58.6%</b>
<b>% Of Budget for ZC0 - Commercial Paper Program</b>					<b>43.8%</b>				<b>0.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Non-Personnel Services	0040	Other Services And Charges		28,024,759	9,746,266	0	0	0	0	18,278,493	65.2%	34.8%	73.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>28,024,759</b>	<b>9,746,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,278,493</b>	<b>65.2%</b>	<b>34.8%</b>	<b>73.2%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>28,024,759</b>	<b>9,746,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,278,493</b>	<b>65.2%</b>	<b>34.8%</b>	<b>73.2%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>						<b>34.8%</b>			<b>0.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 17, 2020)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2020	%Spent and Obligated as of July 2019
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,016,534	688,294	0	328,240	0	328,240	0	0.0%	100.0%	100.0%
	0034	Security Services		1,765,562	1,069,150	0	495,491	0	495,491	200,921	11.4%	88.6%	100.0%
	0035	Occupancy Fixed Costs		1,757,682	1,238,078	0	720,525	0	720,525	(200,921)	(11.4%)	111.4%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,539,778</b>	<b>2,995,522</b>	<b>0</b>	<b>1,544,257</b>	<b>0</b>	<b>1,544,257</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>4,539,778</b>	<b>2,995,522</b>	<b>0</b>	<b>1,544,257</b>	<b>0</b>	<b>1,544,257</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>66.0%</b>				<b>34.0%</b>				
<b>Grand Total for Financing and Other</b>				<b>972,504,025</b>	<b>827,646,779</b>	<b>0</b>	<b>1,544,257</b>	<b>0</b>	<b>1,544,257</b>	<b>143,312,989</b>	<b>14.7%</b>	<b>85.3%</b>	<b>91.0%</b>
<b>% Of Budget for Financing and Other</b>					<b>85.1%</b>				<b>0.2%</b>				