



# Financial Status Report – SOAR

(Operating Expenditures)

*As of June 30, 2020*

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



# Government of the District of Columbia

**Muriel Bowser**

Mayor

**Rashad M. Young**

City Administrator

**Kevin Donahue**

Deputy City Administrator and  
Deputy Mayor for Public Safety and Justice

**John Falcicchio**

Interim Deputy Mayor for Planning and Economic Development

**Lucinda Babers**

Deputy Mayor for Operations and Infrastructure

**Jeffrey S. DeWitt**

Chief Financial Officer

**Wayne Turnage**

Deputy Mayor for Health and Human Services

**Paul Kihn**

Deputy Mayor for Education

## Members of the Council

**Phil Mendelson**

Chairman

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

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

# **Office of Budget and Planning**

**Gordon McDonald**

Deputy Chief Financial Officer

**James Spaulding**

Associate Deputy Chief Financial Officer

**Lakeia Hardy-Williams**

Executive Assistant

*Financial Planning, Analysis, and Management Services Division*

**Samuel Terry**

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 – June 30, 2020**

**Table of Contents**

**(A) Letter from the CFO** ..... A - 1  
 Key Increases (Decreases) in Local Funds Budget  
*Attachment A* ..... A - 3

**(B) District Summary – by Percentage Spent**  
 Percent spent by month, 3-year average,  
 District-wide, Gross Funds ..... B - 1  
 Percent spent by month, 3-year average,  
 District-wide, Local Funds ..... B - 2

**(C) District Summary - by Source of Funds**  
 Gross Funds by Appropriated Fund .....C - 1  
 Gross Funds by Appropriation Title .....C - 2

Appropriated Fund and Title  
 Local Funds (0100) by Appropriation Title .....C - 3  
 Dedicated Taxes (0110) by Appropriation Title .....C - 4  
 Federal Payments (0150) by Appropriation Title .....C - 5  
 Federal Grant Funds (0200) by Appropriation Title .....C - 6  
 Federal Medicaid Payments (0250) by Appropriation Title ....C - 7  
 Private Grant Funds (0400) by Appropriation Title .....C - 8  
 Private Donations (0450) by Appropriation Title .....C - 9  
 Special Purpose Revenue Funds (“O” Type) (0600) by  
 Appropriation Title ..... C - 10

Federal Payments - Fund Detail  
 Federal Payments (1110) Internal Detail for  
 Appropriated Fund 0150 ..... C - 11  
 Federal Payments (8110) Internal Detail for  
 Appropriated Fund 0150 ..... C - 12  
 Federal Payments (8120) DC School Choice Agreement for  
 Appropriated Fund 0150 ..... C - 13

Federal Payments (8150) Coronavirus Relief Fund for  
 Appropriated Fund 0150..... C - 14  
 Federal Payments (8155) Emergency Planning and  
 Security Fund for Appropriated Fund 0150..... C - 15

**(D) District Summary - by Source by Agency**  
 Appropriation Group Title – Local Funds (0100) ..... D - 1  
 Appropriation Group Title – Dedicated Taxes (0110)..... D - 6  
 Appropriation Group Title – Federal Payments (0150) ..... D - 7  
 Appropriation Group Title – Federal Grant Funds (0200) ..... D - 8  
 Appropriation Group Title – Federal Medicaid  
 Payments (0250)..... D - 10  
 Appropriation Group Title – Private Grant Funds (0400) ..... D - 11  
 Appropriation Group Title – Private Donations (0450) ..... D - 12  
 Appropriation Group Title – Special Purpose Revenue  
 Funds (“O” Type) (0600) ..... D - 13

**(E) Agency Summary - by Source of Funds (Gross Funds)** .....E - 1

**(F) Agency Summary - Federal Payments**  
 Federal Payments - Internal Detail (1110)..... F - 1  
 Federal Payments – Internal Detail (8110)..... F - 2  
 Federal Payments – DC School Choice Agreement (8120) ..... F - 3  
 Federal Payments – Coronavirus Relief Fund (8150)..... F - 4  
 Federal Payments – Emergency Planning and Security  
 Fund (8155)..... F - 5

**(G) District Summary – by Object Class**  
 Gross Funds – District-wide by  
 Comptroller Source Group..... G - 1

Budget Only  
 Gross Funds (Budget Only) ..... G - 3

**Comptroller Source Group and Fund**

Local Funds (0100) – District-wide by  
 Comptroller Source Group..... G - 5

Dedicated Taxes (0110) – District-wide by  
 Comptroller Source Group ..... G - 6

Federal Payments (0150) – District-wide by  
 Comptroller Source Group..... G - 7

Federal Grant Funds (0200) – District-wide by  
 Comptroller Source Group..... G - 8

Federal Medicaid Payments (0250) – District-wide by  
 Comptroller Source Group..... G - 9

Private Grant Funds (0400) - District-wide by  
 Comptroller Source Group..... G - 10

Private Donations (0450) - District-wide by  
 Comptroller Source Group..... G - 11

Special Purpose Revenue Funds (“O” Type) (0600) –  
 District-wide By Comptroller Source Group..... G - 12

**(H) Overtime Summaries**

Overtime Expenditures – All Funds ..... H - 1

Overtime Pay –MPD and FEMS..... H - 3

Overtime Pay –DCPS and DOC..... H - 4

Overtime Expenditures – Local Funds (0100)  
 3-year average ..... H - 5

**(I) Top Ten Agencies – Local Funds**

.....I - 1

**(J) Governmental Direction and Support**

Office of the Mayor (AA0)..... J - 1

Council of the District of Columbia (AB0)..... J - 2

Office of the District of Columbia Auditor (AC0)..... J - 3

Office of the Inspector General (AD0)..... J - 4

Office of the City Administrator (AE0)..... J - 5

Contract Appeals Board (AF0) ..... J - 6

DC Board of Ethics and Government Accountability (AG0)..... J - 7

Mayor’s Office of Legal Counsel (AH0)..... J - 8

Office of the Senior Advisor (AI0)..... J - 9

Uniform Law Commission (AL0)..... J - 10

Department of General Services (AM0)..... J - 11

Office on Asian and Pacific Islander Affairs (AP0)..... J - 12

Statehood Initiatives (AR0) ..... J - 13

Office of Finance and Resource Management (AS0)..... J - 14

Office of the Chief Financial Officer (ATO) ..... J - 15

Office of the Secretary (BA0) ..... J - 16

D.C. Department of Human Resources (BE0) ..... J - 17

Employees’ Compensation Fund (BG0) ..... J - 18

Office on Latino Affairs (BZ0)..... J - 19

Office of the Attorney General for the District of Columbia (CB0) J - 20

Public Employee Relations Board (CG0) ..... J - 21

Office of Employee Appeals (CH0)..... J - 22

Office of Campaign Finance (CJ0) ..... J - 23

Board of Elections (DL0)..... J - 24

Advisory Neighborhood Commissions (DX0)..... J - 25

Metropolitan Washington Council of Governments (EA0)..... J - 26

Deputy Mayor for Greater Economic Opportunity (EM0)..... J - 27

Section 103 Judgments – Government Direction and  
 Support (GS0)..... J - 28

Office of Disability Rights (JR0) ..... J - 29

Office of Contracting and Procurement (PO0) ..... J - 30

Expenditure Commission (PZ0) ..... J - 31

Captive Insurance Agency (RJ0) ..... J - 32

D.C. Office of Risk Management (RK0) ..... J - 33

Office of the Chief Technology Officer (TO0) ..... J - 34

Office of Veterans’ Affairs (VA0)..... J - 35

**(K) Economic Development and Regulation**

Office of Planning (BD0)..... K - 1

Office of Zoning (BJ0)..... K - 2

Commission on the Arts and Humanities (BX0)..... K - 3

Office of Cable TV, Film, Music, and Entertainment (CI0) ..... K - 4

Office of the Tenant Advocate (CQ0)..... K - 5

Real Property Tax Appeals Commission (DA0) ..... K - 6

Department of Housing and Community Development (DB0)..... K - 7

Rental Housing Commission (DR0) .....	K - 8
Office of the Dep. Mayor for Planning and Economic Dev. (EB0) ....	K - 9
Department of Small and Local Business Development (ENO).....	K - 10
Housing Production Trust Fund Subsidy (HP0).....	K - 11
Housing Authority Subsidy (HY0).....	K - 12

---

**(L) Public Safety and Justice**

---

Homeland Security and Emergency Management Agency (BN0) ....	L - 1
Commission on Judicial Disabilities and Tenure (DQ0) .....	L - 2
Judicial Nomination Commission (DVO) .....	L - 3
Metropolitan Police Department (FA0).....	L - 4
Fire and Emergency Medical Services Department (FB0) .....	L - 5
Police Officers' and Fire Fighters' Retirement System (FDO) .....	L - 6
Office of Police Complaints (FH0).....	L - 7
Corrections Information Council (FIO) .....	L - 8
Criminal Justice Coordinating Council (FJ0).....	L - 9
D.C. National Guard (FK0).....	L - 10
Department of Corrections (FLO).....	L - 11
Office of Victim Services and Justice Grants (FO0).....	L - 12
Office of the Dep. Mayor for Public Safety and Justice (FQ0) .....	L - 13
Department of Forensic Sciences (FR0).....	L - 14
Office of Administrative Hearings (FS0) .....	L - 15
Office of the Chief Medical Examiner (FX0).....	L - 16
D.C. Sentencing Commission (FZ0) .....	L - 17
Office of Human Rights (HM0).....	L - 18
Department of Youth Rehabilitation Services (JZ0) .....	L - 19
Criminal Code Reform Commission (MA0).....	L - 20
Neighborhood Safety and Engagement (NS0).....	L - 21
Office of Unified Communications (UC0) .....	L - 22

---

**(M) Public Education**

---

Unemployment Compensation Fund (BHO) .....	M - 1
D.C. Public Library (CEO) .....	M - 2
Department of Employment Services (CFO) .....	M - 3
D.C. Public Schools (GA0).....	M - 4

D.C. Public Charter School Board (GB0).....	M - 5
D.C. Public Charter Schools (GC0).....	M - 6
Office of the State Superintendent of Education (GD0).....	M - 7
D.C. State Board of Education (GE0).....	M - 8
University of the District of Columbia Subsidy Account (GG0).....	M - 9
D.C. State Athletics Commission (GL0) .....	M - 10
Non-Public Tuition (GNO).....	M - 11
Special Education Transportation (GO0) .....	M - 12
Office of the Deputy Mayor for Education (GW0).....	M - 13
Teachers' Retirement System (GX0).....	M - 14
Department of Parks and Recreation (HA0) .....	M - 15
Section 103 Judgments-Public Education System (PE0).....	M - 16

---

**(N) Human Support Services**

---

D.C. Office on Aging (BY0).....	N - 1
Department of Health (HC0) .....	N - 2
Office of the Dep. Mayor for Health and Human Services (HG0)....	N - 3
Department of Health Care Finance (HT0) .....	N - 4
Not-for-Profit Hospital Corp. Subsidy (HX0) .....	N - 5
Department of Human Services (JA0).....	N - 6
Department on Disability Services (JM0).....	N - 7
Child and Family Services Agency (RLO).....	N - 8
Department of Behavioral Health (RM0).....	N - 9

---

**(O) Public Works**

---

Department of Consumer and Regulatory Affairs (CRO) .....	O - 1
Office of the People's Counsel (DJ0).....	O - 2
District Department of Transportation (KA0) .....	O - 3
Washington Metropolitan Area Transit Commission (KC0) .....	O - 4
Washington Metropolitan Area Transit Authority (KE0) .....	O - 5
Department of Energy and Environment (KGO).....	O - 6
Deputy Mayor for Operations and Infrastructure (K00).....	O - 7
Department of Public Works (KT0) .....	O - 8
Department of Motor Vehicles (KV0) .....	O - 9
Department of For-Hire-Vehicles (TC0) .....	O - 10

---

**(P) Financing and Others**

---

Non-Departmental (DO0) .....P - 1  
Repayment of Loans and Interest (DS0).....P - 2  
Master Equipment Lease/Purchase Program (ELO) .....P - 3  
Convention Center Transfer Dedicated Taxes (EZ0).....P - 4  
Pay-As-You-Go Capital Fund (PAO).....P - 5  
District Retiree Health Contribution (RH0).....P - 6  
Workforce Investments (UP0) .....P - 7  
Repayment of Interest on Short-Term Borrowings (ZA0) .....P - 8  
Debt Service - Issuance Costs (ZB0).....P - 9  
Commercial Paper Program (ZC0) .....P - 10  
Settlements and Judgments (ZH0).....P - 11  
John A. Wilson Building Fund (ZZ0) .....P - 12

**(A) Transmittal Letter - CFO**



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



Gordon M. McDonald  
Deputy Chief Financial Officer

Office of Budget and Planning

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

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

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

**DATE:** July 31, 2020

**SUBJECT** FY 2020 June Financial Status Report

The financial status report contains:

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

The attached reports were generated on July 22, 2020. Any differences between these reports and SOAR, the District's financial system, are due to June 2020 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of July 22, 2020.

### Status of District-Wide Spending and Commitments

#### Local Funds

As of June 30, 2020, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$7.036 billion of their \$8.587 billion Local funds budget. This leaves a total available balance for the District of \$1.551 billion, or 18.1 percent of the Local funds budget, for the remaining three months or 25.0 percent of the year.

The rate of expenditures alone through June 30, 2020 is 74.5 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2017, 2018, and 2019), agencies had spent 73.4 percent of the annual Local funds budget through the first nine months of the fiscal year.

There are no agencies showing a negative balance as of June 30, 2020.

---

I am pleased to provide the FY 2020 June Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through June 30, 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 June 30, 2020.

### Gross Funds

Agencies spent or committed \$10.456 billion of their \$14.243 billion budget from all funding sources through the first nine months of FY 2020, leaving \$3.787 billion, or 26.6 percent, for the remainder of the year. The rate of expenditures alone was 66.8 percent of budget, which is lower than the three-year historical average of 71.9 percent for gross funds.

To date, District agencies have spent or committed 28.8 percent of their Dedicated Tax funds, 60.2 percent of their Special Purpose Revenue funds (“O”-type funds), 13.1 percent of their Federal Payments, 50.9 percent of their Federal Grants, 85.9 percent of their Federal Medicaid budgets, 27.9 percent of their Private Grant budgets, and 55.4 percent of their Private Donations budgets.

### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$4.628 billion in the first nine months, or 86.6 percent of their \$5.342 billion Local funds budgets. This leaves \$0.714 billion, or 13.4 percent, for the remaining three months of the year. All District agencies as a whole spent or committed \$7.036 billion, or 81.9 percent of the \$8.587 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 62.2 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 June 30, 2020**

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

Local Funds Carry-Over		
	AA0-DEPARTMENT OF GENERAL SERVICES	144
	BG0-EMPLOYEES' COMPENSATION FUND	6,089,836
	BD0-OFFICE OF PLANNING	164,419
	CE0-DC PUBLIC LIBRARY	4,932,895
	CJ0-OFFICE OF CAMPAIGN FINANCE	440,160
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	1,138,518
	EN0-DEPARTMENT OF SMALL & LOCAL BUSINESS 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
	HC0-DEPARTMENT OF HEALTH	1,500,850
	HY0-HOUSING AUTHORITY SUBSIDY	40,181,247
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	4,955,838
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	3,000,263
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	29,111
<b>Subtotal, Local Funds Carry-Over</b>		<b>81,152,777</b>

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	4,450,283
	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>11,561,834</b>

Contingency Reserve		
	AM0-DEPARTMENT OF GENERAL SERVICES	24,631,483
	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
	FBO-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
	HC0-DEPARTMENT OF HEALTH	6,880,101
	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
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	141,275,000
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	1,378,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1,000,000
<b>Subtotal, Contingency Reserve</b>		<b>243,040,445</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>

<b>SUMMARY:</b>		
	Approved Budget	8,567,859,474
	Advance into FY 2019	-325,079,575
	Local Funds Carry-Over	81,152,778
	Reprogrammings from Capital Funds to Local Funds	11,561,834
	Contingency Reserve	243,040,445
	Settlements and Judgements	8,503,555
	<b>Revised Budget, June 30, 2020</b>	<b>8,587,038,511</b>

Note: Totals may not sum due to rounding

(B) Comparative Analysis of  
Percentage Spent –  
Expenditure Only

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

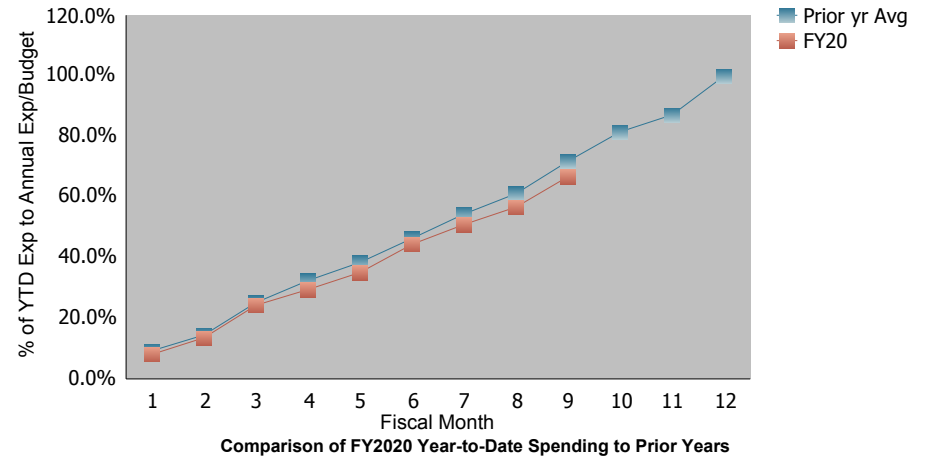
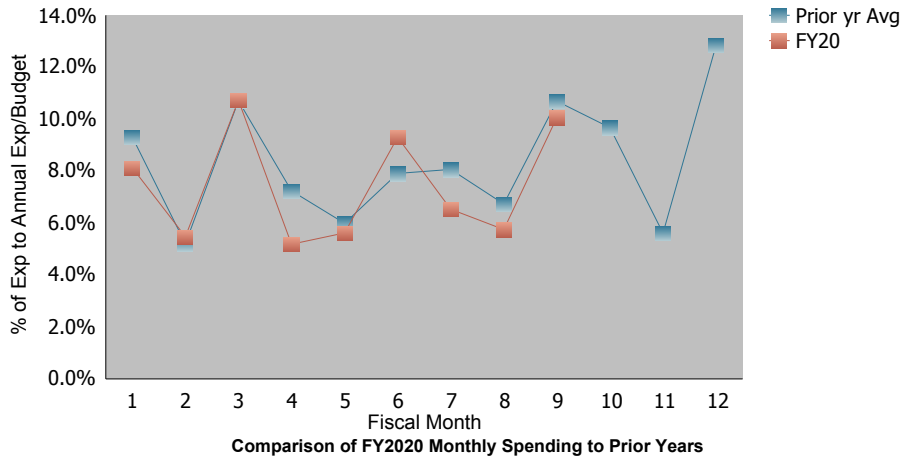
(Run Date: Jul 22, 2020)

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

**General Fund : Gross Funds**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2017</b>	9.6%	6.0%	9.5%	8.3%	5.6%	7.4%	7.7%	8.1%	10.1%	9.6%	5.5%	12.7%	<b>100.0%</b>
<b>2018</b>	9.4%	4.9%	10.0%	8.0%	5.7%	8.6%	7.3%	6.0%	11.4%	9.8%	5.8%	13.2%	<b>100.0%</b>
<b>2019</b>	9.0%	4.7%	12.6%	5.4%	6.7%	7.8%	9.2%	6.2%	10.6%	9.6%	5.5%	12.7%	<b>100.0%</b>
Monthly	9.3%	5.2%	10.7%	7.2%	6.0%	7.9%	8.1%	6.7%	10.7%	9.7%	5.6%	12.8%	
Cumulative	9.3%	14.5%	25.2%	32.4%	38.5%	46.4%	54.5%	61.2%	71.9%	81.5%	87.2%	100.0%	
<b>2020</b>													
Monthly	8.1%	5.5%	10.7%	5.2%	5.6%	9.3%	6.5%	5.8%	10.1%				
YTD	8.1%	13.6%	24.3%	29.5%	35.1%	44.4%	51.0%	56.7%	66.8%				

\*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 \*\*

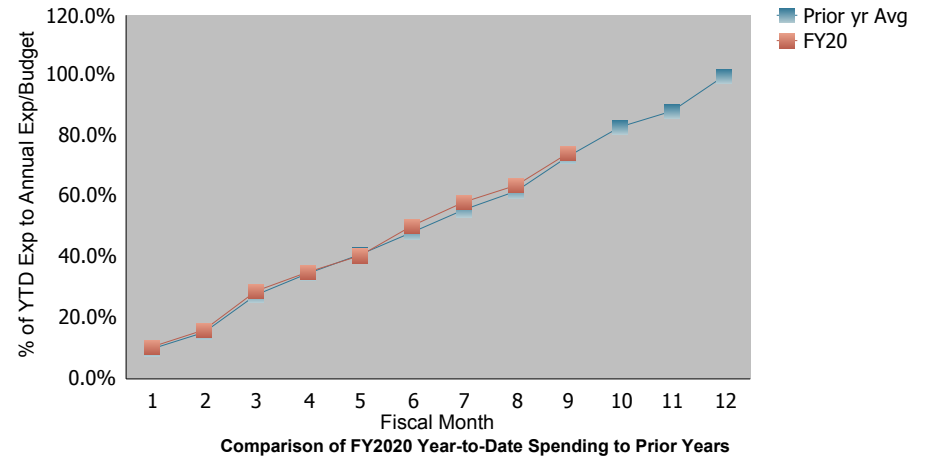
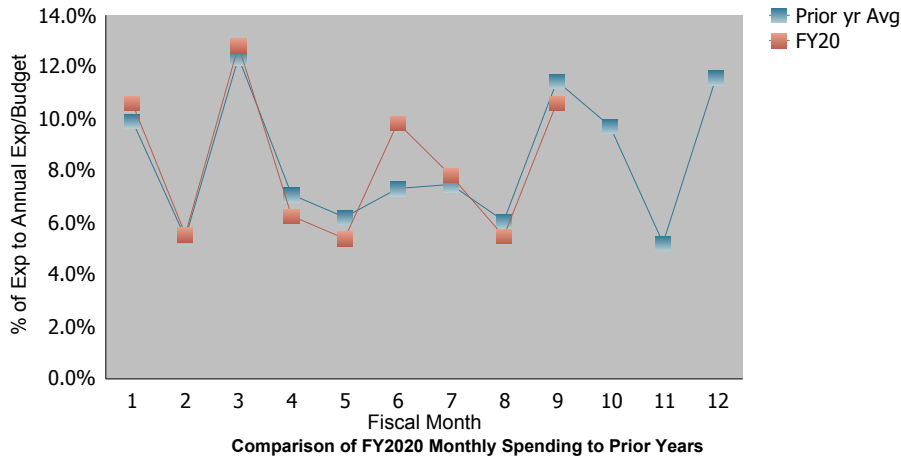
(Run Date: Jul 22, 2020)

**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	10.6%	5.6%	12.8%	6.3%	5.4%	9.9%	7.8%	5.5%	10.6%				
YTD	10.6%	16.2%	29.0%	35.3%	40.7%	50.6%	58.4%	63.9%	74.5%				

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



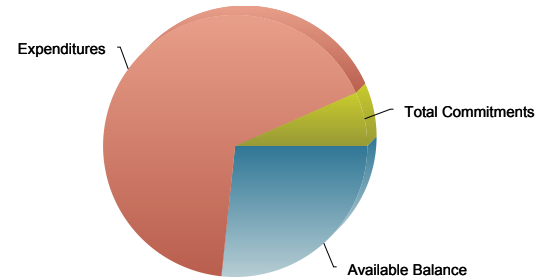
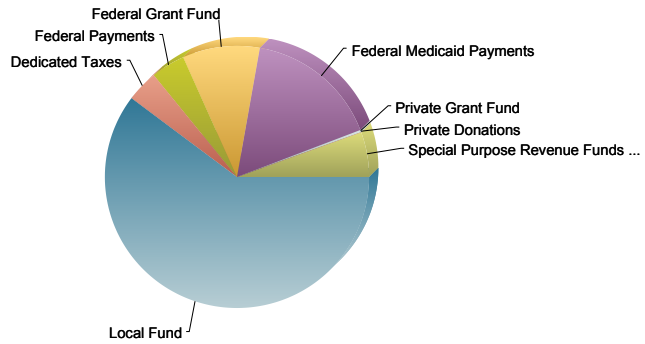
FY 2020 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2017, 2018 and 2019.

(C1) District Summary –  
Gross Funds by  
Appropriated Fund

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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	60.3%	8,587,038,511	6,398,575,093	418,719,363	108,589,809	110,401,318	637,710,490	1,550,752,929	18.1%
Dedicated Taxes	0110	4.0%	566,311,233	158,097,447	4,079,421	905,507	82,017	5,066,946	403,146,840	71.2%
Federal Payments	0150	4.1%	588,297,778	71,511,926	4,793,572	47,345	660,095	5,501,012	511,284,840	86.9%
Federal Grant Fund	0200	9.4%	1,339,846,228	537,844,438	111,611,259	18,335,584	14,486,738	144,433,581	657,568,209	49.1%
Federal Medicaid Payments	0250	16.4%	2,334,057,830	1,970,000,378	26,795,535	3,196,459	5,151,536	35,143,531	328,913,921	14.1%
Private Grant Fund	0400	0.1%	18,396,679	3,184,718	1,252,639	477,902	222,498	1,953,039	13,258,922	72.1%
Private Donations	0450	0.0%	4,010,852	1,585,866	641,121	(8,123)	1,999	634,997	1,789,989	44.6%
Special Purpose Revenue Funds ('O'Type)	0600	5.7%	805,276,864	372,320,853	73,737,386	14,630,224	23,834,211	112,201,821	320,754,189	39.8%
<b>Grand Total</b>		<b>100.0%</b>	<b>14,243,235,974</b>	<b>9,513,120,719</b>	<b>641,630,296</b>	<b>146,174,706</b>	<b>154,840,413</b>	<b>942,645,416</b>	<b>3,787,469,839</b>	<b>26.6%</b>
<b>% Of Budget</b>				<b>66.8%</b>				<b>6.6%</b>		





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

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

(Run Date: Jul 22, 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	35.8%	5,092,614,819	3,594,746,391	275,258,272	65,709,703	82,088,061	423,056,035	1,074,812,392	21.1%
Public Education System	19.7%	2,807,110,581	2,035,502,205	50,111,745	34,979,182	10,707,749	95,798,676	675,809,700	24.1%
Financing and Other	13.3%	1,900,880,732	922,895,138	0	1,844,116	0	1,844,116	976,141,478	51.4%
Public Safety and Justice	10.8%	1,531,387,281	1,108,140,334	77,087,298	7,452,216	6,732,676	91,272,190	331,974,756	21.7%
Operations and Infrastructure	8.4%	1,192,062,269	845,360,349	83,885,275	19,873,812	24,351,927	128,111,015	218,590,905	18.3%
Governmental Direction and Support	8.1%	1,153,982,136	724,902,328	121,242,678	12,469,277	29,553,670	163,265,624	265,814,185	23.0%
Economic Development and Regulation	4.0%	565,198,157	281,573,973	34,045,029	3,846,400	1,406,331	39,297,760	244,326,424	43.2%
<b>Grand Total</b>	<b>100.0%</b>	<b>14,243,235,974</b>	<b>9,513,120,719</b>	<b>641,630,296</b>	<b>146,174,706</b>	<b>154,840,413</b>	<b>942,645,416</b>	<b>3,787,469,839</b>	<b>26.6%</b>
<b>% Of Budget</b>			<b>66.8%</b>				<b>6.6%</b>		

(C3) District Summary –  
by Appropriated Fund  
& Title

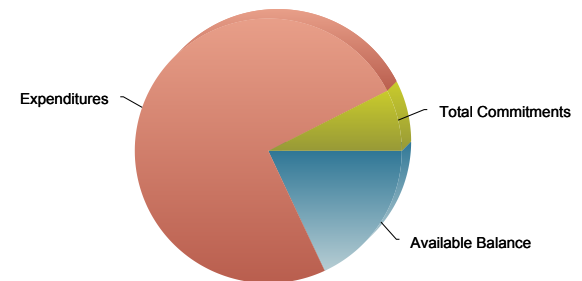
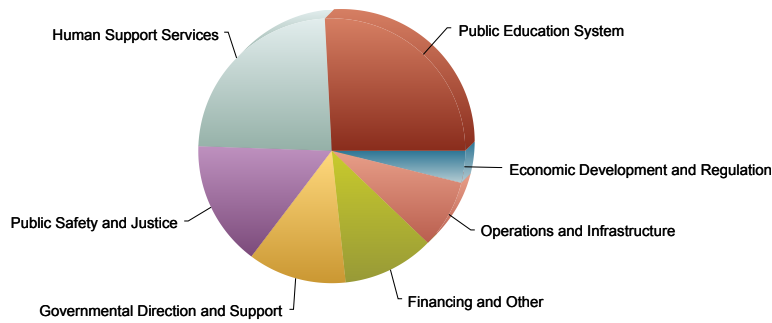
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 22, 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	11.9%	1,020,901,920	670,556,496	104,737,477	11,421,075	26,596,166	142,754,718	207,590,707	20.3%
Economic Development and Regulation	3.9%	330,684,576	156,168,467	11,321,028	1,000,928	986,486	13,308,443	161,207,666	48.7%
Public Safety and Justice	15.4%	1,319,660,732	1,009,607,177	62,619,101	5,739,668	4,085,749	72,444,519	237,609,036	18.0%
Public Education System	25.9%	2,228,063,516	1,809,576,648	36,729,097	31,914,763	6,520,694	75,164,554	343,322,314	15.4%
Human Support Services	23.4%	2,007,508,052	1,344,639,783	169,795,137	49,830,276	66,412,361	286,037,774	376,830,495	18.8%
Operations and Infrastructure	8.3%	708,690,189	581,631,508	33,517,522	6,838,982	5,799,861	46,156,366	80,902,315	11.4%
Financing and Other	11.3%	971,529,525	826,395,015	0	1,844,116	0	1,844,116	143,290,395	14.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>8,587,038,511</b>	<b>6,398,575,093</b>	<b>418,719,363</b>	<b>108,589,809</b>	<b>110,401,318</b>	<b>637,710,490</b>	<b>1,550,752,929</b>	<b>18.1%</b>
<b>% Of Budget</b>			<b>74.5%</b>				<b>7.4%</b>		



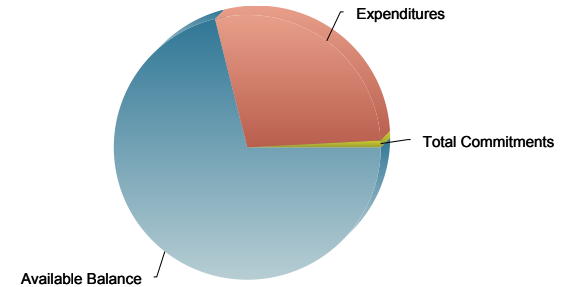
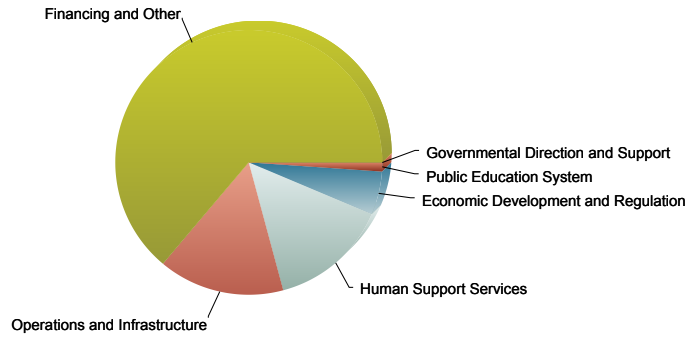
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 22, 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	130,385	29,345	29,150	0	58,495	70,638	27.2%
Economic Development and Regulation	5.5%	31,026,248	22,595,043	3,759,079	523,000	22,017	4,304,096	4,127,108	13.3%
Public Education System	1.0%	5,519,765	3,010,137	117,114	369,160	60,000	546,274	1,963,353	35.6%
Human Support Services	14.4%	81,731,663	3,050,925	173,883	(15,803)	0	158,080	78,522,658	96.1%
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	68,196,215	0	0	0	0	293,937,824	81.2%
<b>Grand Total</b>	<b>100.0%</b>	<b>566,311,233</b>	<b>158,097,447</b>	<b>4,079,421</b>	<b>905,507</b>	<b>82,017</b>	<b>5,066,946</b>	<b>403,146,840</b>	<b>71.2%</b>
<b>% Of Budget</b>			<b>27.9%</b>				<b>0.9%</b>		



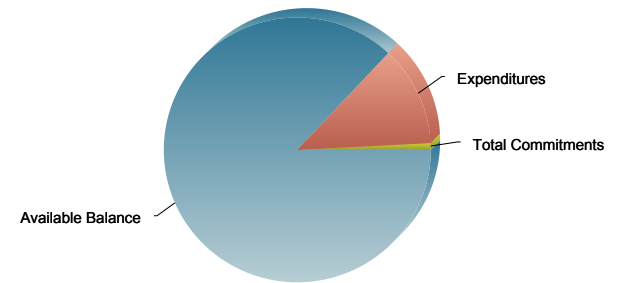
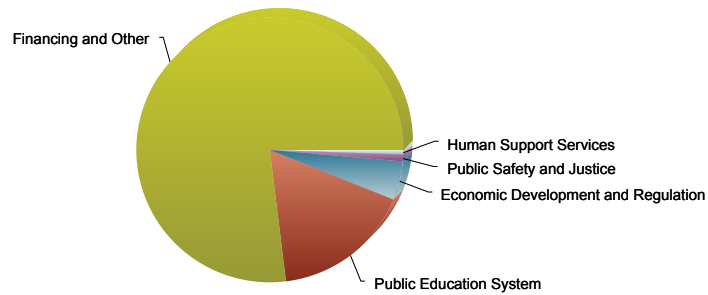
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 22, 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
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	2,350,501	378,055	47,345	95	425,495	1,386,389	33.3%
Public Education System	16.9%	99,664,640	35,282,949	425,183	0	0	425,183	63,956,508	64.2%
Human Support Services	0.7%	4,000,000	2,255,158	3,990,335	0	660,000	4,650,335	(2,905,492)	(72.6%)
Financing and Other	76.9%	452,170,754	3,323,319	0	0	0	0	448,847,435	99.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>588,297,778</b>	<b>71,511,926</b>	<b>4,793,572</b>	<b>47,345</b>	<b>660,095</b>	<b>5,501,012</b>	<b>511,284,840</b>	<b>86.9%</b>
<b>% Of Budget</b>			<b>12.2%</b>				<b>0.9%</b>		



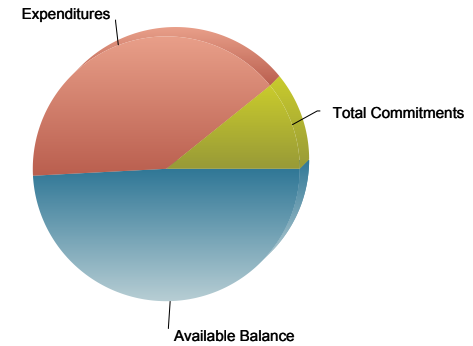
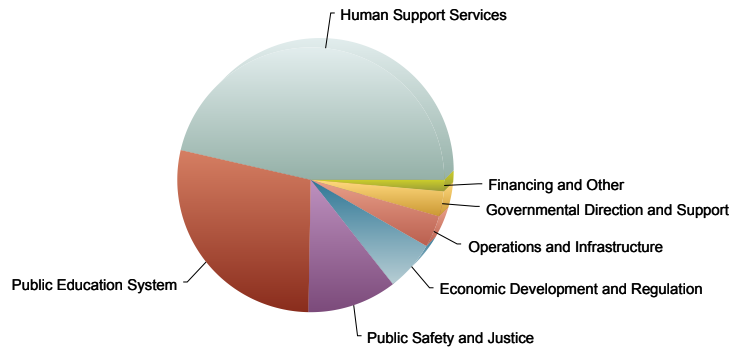
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 22, 2020)

Appropriated Fund By Appropriation Title

**General Fund: Federal Grant Fund By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.0%	40,475,758	19,628,426	4,649,534	518,512	597,922	5,765,968	15,081,364	37.3%
Economic Development and Regulation	6.1%	81,574,899	27,279,822	14,926,391	763,995	129,140	15,819,526	38,475,551	47.2%
Public Safety and Justice	10.7%	143,735,492	58,668,937	7,130,874	866,592	1,964,274	9,961,739	75,104,816	52.3%
Public Education System	28.4%	380,260,808	145,419,977	5,611,169	2,056,762	1,982,653	9,650,585	225,190,246	59.2%
Human Support Services	46.5%	622,566,237	246,108,186	70,119,640	10,684,710	9,602,637	90,406,987	286,051,064	45.9%
Operations and Infrastructure	3.9%	52,768,046	24,425,932	9,173,650	3,445,012	210,112	12,828,775	15,513,339	29.4%
Financing and Other	1.4%	18,464,988	16,313,158	0	0	0	0	2,151,830	11.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,339,846,228</b>	<b>537,844,438</b>	<b>111,611,259</b>	<b>18,335,584</b>	<b>14,486,738</b>	<b>144,433,581</b>	<b>657,568,209</b>	<b>49.1%</b>
<b>% Of Budget</b>			<b>40.1%</b>				<b>10.8%</b>		



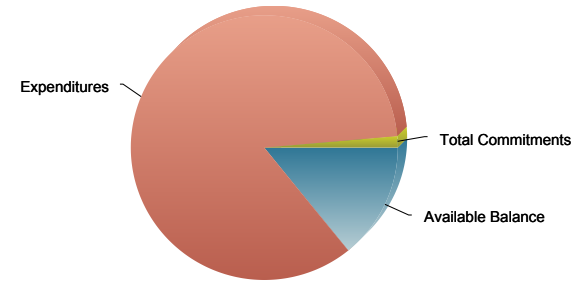
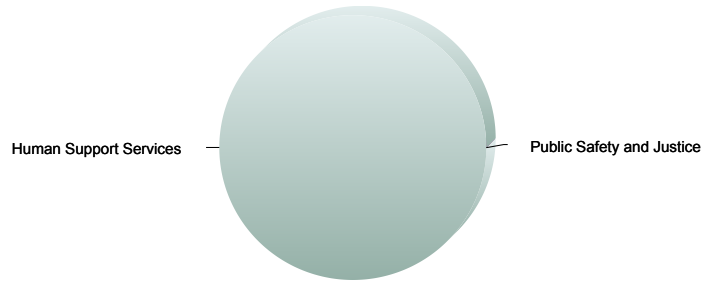
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 22, 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	228,704	39,376	0	0	39,376	229,306	46.1%
Human Support Services	100.0%	2,333,560,444	1,969,771,674	26,756,160	3,196,459	5,151,536	35,104,155	328,684,615	14.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,334,057,830</b>	<b>1,970,000,378</b>	<b>26,795,535</b>	<b>3,196,459</b>	<b>5,151,536</b>	<b>35,143,531</b>	<b>328,913,921</b>	<b>14.1%</b>
<b>% Of Budget</b>			<b>84.4%</b>				<b>1.5%</b>		





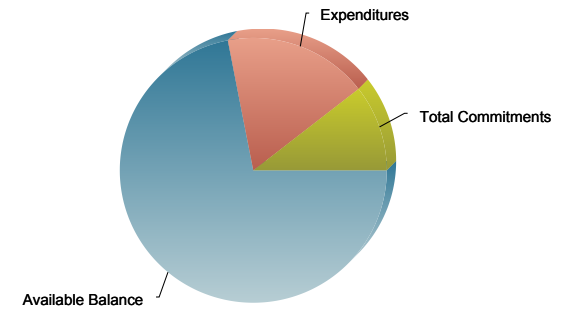
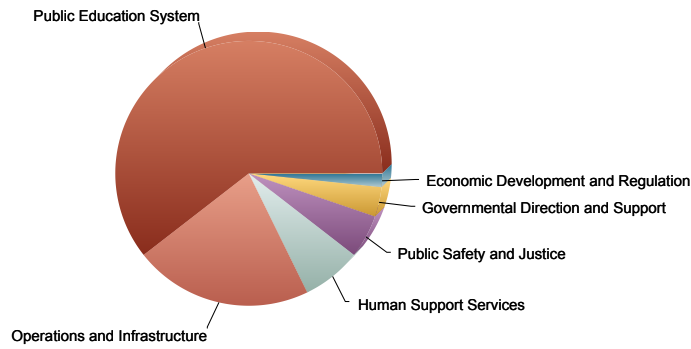
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 22, 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	3.4%	632,913	283,147	0	38,325	0	38,325	311,441	49.2%
Economic Development and Regulation	1.8%	330,000	30,000	0	270,000	0	270,000	30,000	9.1%
Public Safety and Justice	5.4%	1,001,276	143,255	298,540	0	0	298,540	559,481	55.9%
Public Education System	60.5%	11,134,748	2,398,516	257,499	16,231	190,752	464,482	8,271,750	74.3%
Human Support Services	7.0%	1,294,041	148,592	130,677	49,277	31,747	211,701	933,749	72.2%
Operations and Infrastructure	21.8%	4,003,701	181,208	565,923	104,068	0	669,991	3,152,502	78.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>18,396,679</b>	<b>3,184,718</b>	<b>1,252,639</b>	<b>477,902</b>	<b>222,498</b>	<b>1,953,039</b>	<b>13,258,922</b>	<b>72.1%</b>
<b>% Of Budget</b>			<b>17.3%</b>				<b>10.6%</b>		



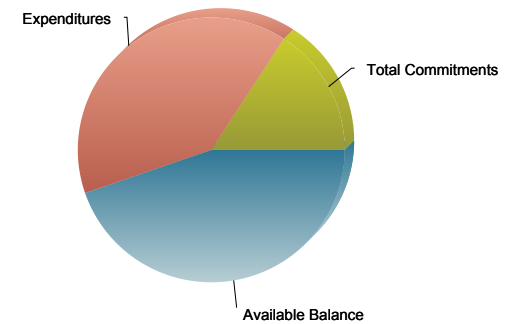
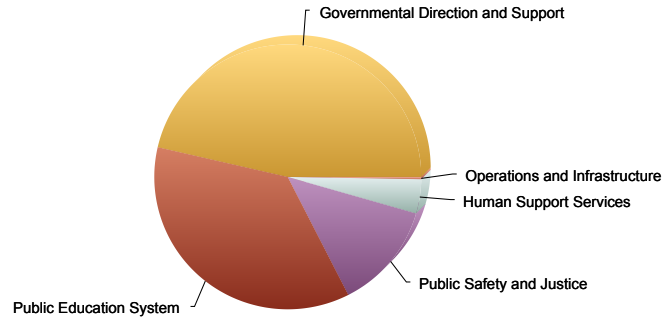
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 22, 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	46.3%	1,858,408	1,243,085	422,416	0	0	422,416	192,906	10.4%
Public Safety and Justice	13.0%	522,817	127,012	210,000	0	0	210,000	185,805	35.5%
Public Education System	36.1%	1,449,414	112,827	8,705	(50)	1,999	10,654	1,325,934	91.5%
Human Support Services	4.1%	165,713	96,312	0	(8,073)	0	(8,073)	77,474	46.8%
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>4,010,852</b>	<b>1,585,866</b>	<b>641,121</b>	<b>(8,123)</b>	<b>1,999</b>	<b>634,997</b>	<b>1,789,989</b>	<b>44.6%</b>
<b>% Of Budget</b>			<b>39.5%</b>				<b>15.8%</b>		



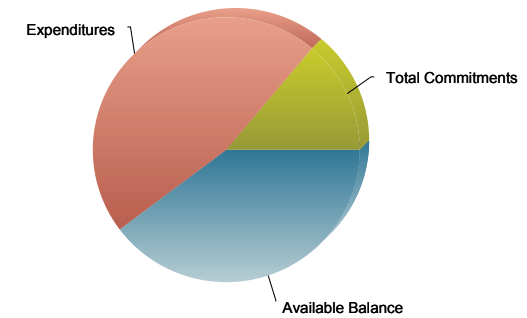
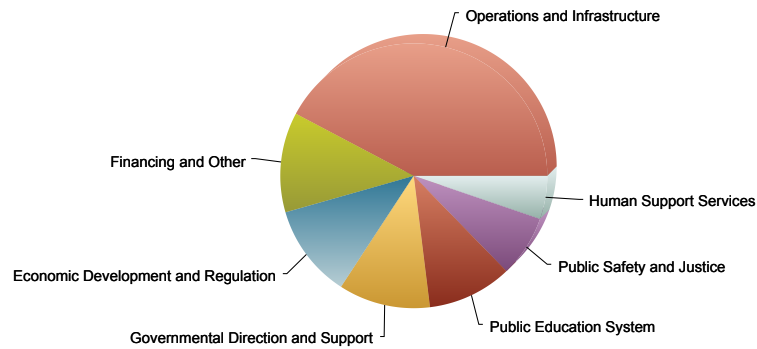
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 22, 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	11.2%	89,853,618	33,060,789	11,403,905	462,215	2,359,581	14,225,701	42,567,129	47.4%
Economic Development and Regulation	11.6%	93,282,434	47,200,641	4,038,530	1,288,476	268,688	5,595,695	40,486,099	43.4%
Public Safety and Justice	7.7%	61,807,193	37,014,749	6,411,352	798,612	682,558	7,892,522	16,899,923	27.3%
Public Education System	10.1%	81,017,690	39,701,151	6,962,978	622,315	1,951,651	9,536,945	31,779,595	39.2%
Human Support Services	5.2%	41,788,669	28,675,762	4,292,440	1,972,856	229,780	6,495,076	6,617,830	15.8%
Operations and Infrastructure	42.3%	340,945,833	178,000,329	40,628,180	9,485,750	18,341,953	68,455,883	94,489,621	27.7%
Financing and Other	12.0%	96,581,426	8,667,432	0	0	0	0	87,913,994	91.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>805,276,864</b>	<b>372,320,853</b>	<b>73,737,386</b>	<b>14,630,224</b>	<b>23,834,211</b>	<b>112,201,821</b>	<b>320,754,189</b>	<b>39.8%</b>
<b>% Of Budget</b>			<b>46.2%</b>				<b>13.9%</b>		



# (C4) Federal Payments – by Fund Detail

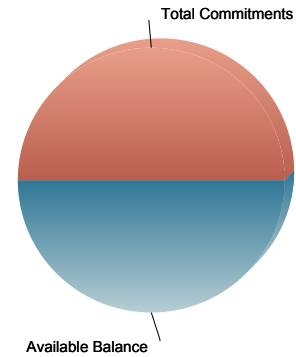
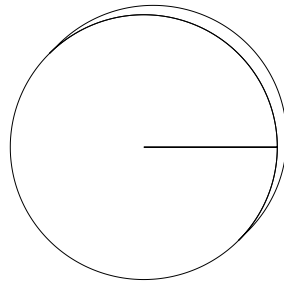
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 22, 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>		



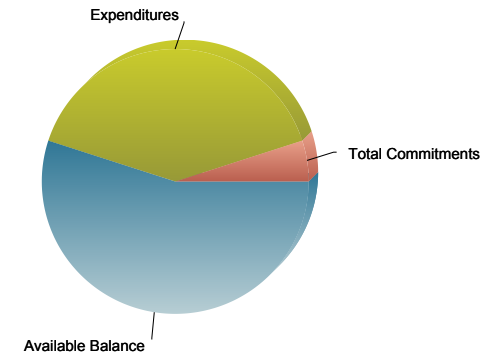
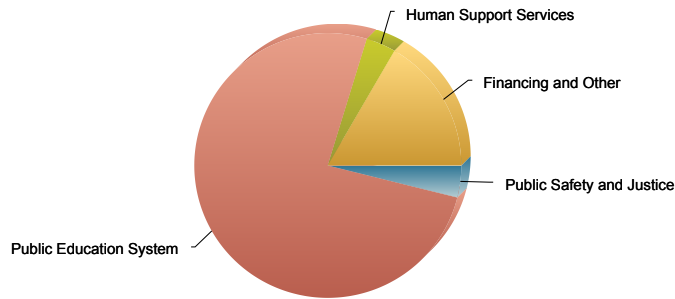
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 22, 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	2,350,501	378,055	47,345	95	425,495	1,386,389	33.3%
Public Education System	75.8%	82,164,640	35,282,949	425,240	0	0	425,240	46,456,451	56.5%
Human Support Services	3.7%	4,000,000	2,255,158	3,990,335	0	660,000	4,650,335	(2,905,492)	(72.6%)
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>43,211,926</b>	<b>4,793,629</b>	<b>47,345</b>	<b>660,095</b>	<b>5,501,069</b>	<b>59,614,029</b>	<b>55.0%</b>
<b>% Of Budget</b>			<b>39.9%</b>				<b>5.1%</b>		



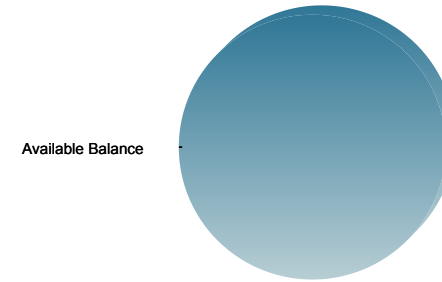
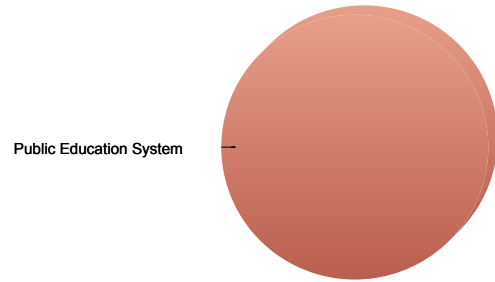
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 22, 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>		

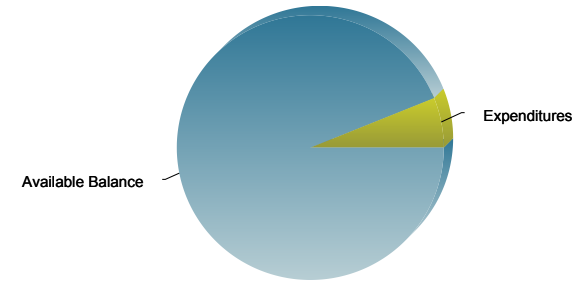
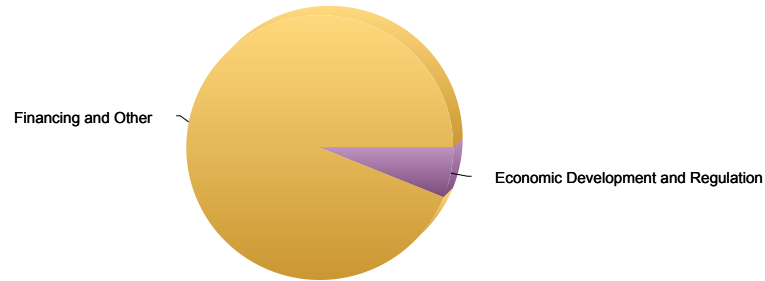


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 2020)

**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
Economic Development and Regulation	6.2%	28,300,000	28,300,000	0	0	0	0	0	0.0%
Financing and Other	93.8%	429,170,754	0	0	0	0	0	429,170,754	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>457,470,754</b>	<b>28,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>429,170,754</b>	<b>93.8%</b>
<b>% Of Budget</b>			<b>6.2%</b>				<b>0.0%</b>		





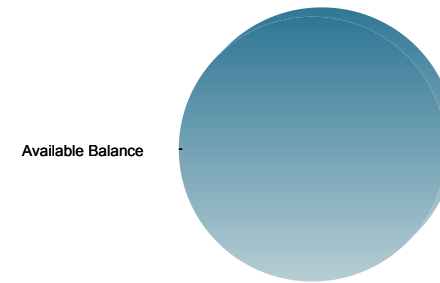
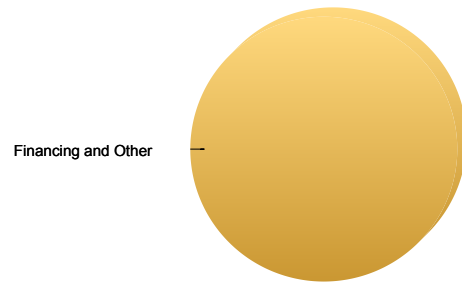
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 22, 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: Jul 22, 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	9,971,928	104,233	123,948	0	228,182	3,820,713	27.3%
AB0 - Council of the District of Columbia	28,588,088	18,528,908	248,559	244,579	0	493,138	9,566,043	33.5%
AC0 - Office of the District of Columbia Auditor	5,552,499	3,827,573	166,947	202,328	5,000	374,275	1,350,651	24.3%
AD0 - Office of the Inspector General	16,120,362	9,098,093	1,256,180	80,490	209,130	1,545,800	5,476,469	34.0%
AE0 - Office of the City Administrator	11,080,787	7,391,958	308,822	6,018	0	314,839	3,373,990	30.4%
AF0 - Contract Appeals Board	1,823,689	1,316,201	6,549	1,421	0	7,970	499,517	27.4%
AG0 - Board of Ethics and Government Accountability	2,624,621	1,670,359	1,346	17,291	24,144	42,781	911,481	34.7%
AH0 - Mayor's Office of Legal Counsel	1,657,184	784,917	0	12,348	16,450	28,798	843,469	50.9%
AI0 - Office of the Senior Advisor	3,463,838	1,955,929	154,985	18,636	113,611	287,231	1,220,677	35.2%
AL0 - Uniform Law Commission	60,250	37,100	0	0	0	0	23,150	38.4%
AM0 - Department of General Services	354,031,387	214,791,838	43,640,628	1,160,714	20,599,549	65,400,891	73,838,658	20.9%
AP0 - Office on Asian and Pacific Islander Affairs	904,276	714,892	0	5,270	0	5,270	184,114	20.4%
AR0 - Statehood Initiatives	244,869	167,217	0	7,704	0	7,704	69,948	28.6%
AS0 - Office of Finance and Resource Management	28,468,456	15,179,935	0	3,803,734	0	3,803,734	9,484,788	33.3%
AT0 - Office of the Chief Financial Officer	144,907,621	98,023,996	13,409,431	526,347	1,956,555	15,892,334	30,991,291	21.4%
BA0 - Office of the Secretary	3,490,007	2,490,768	46,018	6,322	0	52,339	946,900	27.1%
BE0 - Department of Human Resources	11,491,648	9,044,599	123,112	2,555	0	125,667	2,321,381	20.2%
BG0 - Employees' Compensation Fund	31,641,678	16,335,213	773,252	3,403,718	100,000	4,276,970	11,029,495	34.9%
BZ0 - Office on Latino Affairs	5,453,358	3,897,035	1,153,875	19,415	25,000	1,198,290	358,033	6.6%
CB0 - Office of the Attorney General for the District of Columbia	74,576,067	54,008,278	1,964,198	1,006,098	169,752	3,140,048	17,427,741	23.4%
CG0 - Public Employee Relations Board	1,321,488	808,209	74,793	22,502	6,095	103,391	409,889	31.0%
CH0 - Office of Employee Appeals	2,235,527	1,643,285	7,274	8,819	0	16,093	576,149	25.8%
CJ0 - Office of Campaign Finance	8,672,775	4,853,002	287,231	56,758	212,022	556,011	3,263,762	37.6%
DL0 - Board of Elections	9,827,841	6,907,410	586,231	99,491	305,300	991,022	1,929,409	19.6%
DX0 - Office of Advisory Neighborhood Commissions	1,500,108	525,710	0	2,283	0	2,283	972,115	64.8%
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: Jul 22, 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	803,920	0	28,716	0	28,716	354,123	29.8%
PO0 - Office of Contracting and Procurement	165,461,572	118,767,151	35,036,756	106,351	2,253,463	37,396,570	9,297,851	5.6%
PZ0 - Expenditure Commission	1,000,000	75,634	0	0	0	0	924,366	92.4%
RJ0 - Captive Insurance Agency	6,530,446	2,813,260	56,596	116,367	0	172,963	3,544,223	54.3%
RK0 - Office of Risk Management	4,712,654	3,092,670	196,380	11,713	0	208,093	1,411,891	30.0%
TO0 - Office of the Chief Technology Officer	76,255,178	59,544,048	5,129,894	102,496	600,096	5,832,486	10,878,645	14.3%
VA0 - Office of Veterans' Affairs	837,975	394,564	0	216,642	0	216,642	226,769	27.1%
<b>Total, Governmental Direction and Support</b>	<b>1,020,901,920</b>	<b>670,556,496</b>	<b>104,737,477</b>	<b>11,421,075</b>	<b>26,596,166</b>	<b>142,754,718</b>	<b>207,590,707</b>	<b>20.3%</b>
BD0 - Office of Planning	13,748,028	9,640,589	514,544	142,641	25,000	682,185	3,425,254	24.9%
BJ0 - Office of Zoning	3,310,988	2,124,230	173,503	23,535	0	197,037	989,721	29.9%
BX0 - Commission on the Arts and Humanities	2,995,988	878,781	198,499	238,644	49,550	486,693	1,630,514	54.4%
CI0 - Office of Cable Television, Film, Music, and Entertainment	1,955,021	1,418,070	122,961	0	0	122,961	413,990	21.2%
CQ0 - Office of the Tenant Advocate	3,523,633	2,068,271	29,950	127,076	50,000	207,026	1,248,336	35.4%
DA0 - Real Property Tax Appeals Commission	1,784,120	1,364,286	1,760	32,449	0	34,209	385,625	21.6%
DB0 - Department of Housing and Community Development	32,588,437	21,013,291	6,164,409	152,287	747,280	7,063,975	4,511,171	13.8%
DR0 - Rental Housing Commission	1,398,268	935,482	25,640	22,978	10,000	58,618	404,168	28.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	28,600,468	14,243,259	2,289,754	176,679	104,656	2,571,089	11,786,120	41.2%
EN0 - Department of Small and Local Business Development	16,591,907	12,029,282	1,800,009	84,640	0	1,884,649	2,677,977	16.1%
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	90,452,928	0	0	0	0	95,089,742	51.2%
<b>Total, Economic Development and Regulation</b>	<b>330,684,576</b>	<b>156,168,467</b>	<b>11,321,028</b>	<b>1,000,928</b>	<b>986,486</b>	<b>13,308,443</b>	<b>161,207,666</b>	<b>48.7%</b>
BN0 - Homeland Security and Emergency Management Agency	5,497,378	3,968,451	121,434	61,984	82,500	265,918	1,263,009	23.0%

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

(Run Date: Jul 22, 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	15,489	7,083	(1,737)	0	5,346	14,401	40.9%
DV0 - Judicial Nomination Commission	7,569	4,835	0	2,435	0	2,435	299	4.0%
FA0 - Metropolitan Police Department	547,252,781	425,944,223	12,647,371	905,899	2,846,224	16,399,493	104,909,065	19.2%
FB0 - Fire and Emergency Medical Services Department	279,964,352	221,676,912	7,525,451	2,865,151	201,077	10,591,678	47,695,761	17.0%
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	1,793,498	126,880	47,883	0	174,763	822,371	29.5%
FI0 - Corrections Information Council	736,360	539,659	0	(10,421)	0	(10,421)	207,122	28.1%
FJ0 - Criminal Justice Coordinating Council	1,473,627	749,996	195,019	2,283	0	197,302	526,330	35.7%
FK0 - District of Columbia National Guard	4,938,261	3,119,583	73,432	66,888	0	140,320	1,678,358	34.0%
FL0 - Department of Corrections	152,936,412	107,261,632	15,930,042	209,528	472,216	16,611,787	29,062,993	19.0%
FO0 - Office of Victim Services and Justice Grants	39,628,757	24,760,437	9,992,411	161,968	0	10,154,379	4,713,941	11.9%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,570,602	1,021,933	0	85,000	20,000	105,000	443,669	28.2%
FR0 - Department of Forensic Sciences	28,057,221	20,609,624	1,288,298	57,621	0	1,345,918	6,101,679	21.7%
FS0 - Office of Administrative Hearings	10,257,277	7,217,858	212,395	40,744	72,953	326,092	2,713,328	26.5%
FX0 - Office of the Chief Medical Examiner	13,647,658	9,117,627	335,248	43,483	0	378,731	4,151,301	30.4%
FZ0 - District of Columbia Sentencing Commission	1,267,332	828,292	75,360	24,134	0	99,494	339,546	26.8%
HM0 - Office of Human Rights	5,646,859	3,324,317	65,789	34,808	18,000	118,597	2,203,945	39.0%
JZ0 - Department of Youth Rehabilitation Services	89,907,272	56,638,855	12,512,952	719,212	372,781	13,604,945	19,663,471	21.9%
MA0 - Criminal Code Reform Commission	723,217	478,435	0	0	0	0	244,782	33.8%
NS0 - Office of Neighborhood Safety and Engagement	8,001,217	4,771,207	1,493,537	422,805	0	1,916,343	1,313,666	16.4%
UC0 - Office of Unified Communications	32,259,712	22,703,315	16,400	0	0	16,400	9,539,998	29.6%
<b>Total, Public Safety and Justice</b>	<b>1,319,660,732</b>	<b>1,009,607,177</b>	<b>62,619,101</b>	<b>5,739,668</b>	<b>4,085,749</b>	<b>72,444,519</b>	<b>237,609,036</b>	<b>18.0%</b>
BH0 - Unemployment Compensation Fund	5,272,323	4,779,612	0	0	0	0	492,711	9.3%
CE0 - District of Columbia Public Library	70,658,501	42,877,024	9,410,436	560,482	707,289	10,678,207	17,103,269	24.2%
CF0 - Department of Employment Services	60,609,507	30,585,556	4,404,776	1,245,520	606,409	6,256,705	23,767,246	39.2%
GA0 - District of Columbia Public Schools	907,686,004	714,224,688	12,966,939	21,477,913	4,584,979	39,029,832	154,431,485	17.0%

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

(Run Date: Jul 22, 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	590,412,061	589,141,145	0	0	0	0	1,270,916	0.2%
GD0 - Office of the State Superintendent of Education	198,409,035	120,251,539	8,486,986	4,208,270	569,026	13,264,282	64,893,213	32.7%
GE0 - State Board of Education	2,159,553	1,330,436	5,100	76,178	7,081	88,359	740,757	34.3%
GG0 - University of the District of Columbia Subsidy Account	90,303,335	67,777,502	0	0	0	0	22,525,833	24.9%
GL0 - District of Columbia State Athletics Commission	1,200,124	914,990	82,101	28,090	0	110,191	174,943	14.6%
GN0 - Non-Public Tuition	60,010,119	40,583,475	0	0	0	0	19,426,644	32.4%
GO0 - Special Education Transportation	94,546,175	79,676,444	0	2,402,551	0	2,402,551	12,467,180	13.2%
GW0 - Office of the Deputy Mayor for Education	21,308,997	16,456,557	529,572	1,268,510	0	1,798,082	3,054,359	14.3%
GX0 - Teachers' Retirement System	58,888,000	58,674,962	0	0	0	0	213,038	0.4%
HA0 - Department of Parks and Recreation	56,900,227	36,013,560	843,186	647,250	45,909	1,536,345	19,350,322	34.0%
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>2,228,063,516</b>	<b>1,809,576,648</b>	<b>36,729,097</b>	<b>31,914,763</b>	<b>6,520,694</b>	<b>75,164,554</b>	<b>343,322,314</b>	<b>15.4%</b>
BY0 - Department of Aging and Community Living	41,835,753	29,630,235	7,634,252	1,516,368	30,104	9,180,724	3,024,794	7.2%
HC0 - Department of Health	95,297,697	55,325,008	21,542,455	1,694,386	1,607,068	24,843,908	15,128,780	15.9%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,971,957	1,426,750	1,254	27,284	0	28,537	516,670	26.2%
HT0 - Department of Health Care Finance	865,015,717	615,803,582	13,169,819	5,925,286	58,272,382	77,367,487	171,844,648	19.9%
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	247,553,166	90,267,731	8,557,313	516,203	99,341,248	59,229,528	14.6%
JM0 - Department on Disability Services	138,251,105	72,620,026	7,814,232	23,992,318	861,684	32,668,233	32,962,846	23.8%
RL0 - Child and Family Services Agency	160,314,620	116,249,010	8,728,553	3,620,872	15,242	12,364,667	31,700,943	19.8%
RM0 - Department of Behavioral Health	266,769,816	174,104,560	20,636,842	4,496,449	5,109,679	30,242,970	62,422,286	23.4%
<b>Total, Human Support Services</b>	<b>2,007,508,052</b>	<b>1,344,639,783</b>	<b>169,795,137</b>	<b>49,830,276</b>	<b>66,412,361</b>	<b>286,037,774</b>	<b>376,830,495</b>	<b>18.8%</b>
CR0 - Department of Consumer and Regulatory Affairs	27,501,561	16,979,548	2,471,187	548,979	85,356	3,105,522	7,416,491	27.0%
DJ0 - Office of the People's Counsel	689,246	430,324	27,000	0	1,500	28,500	230,422	33.4%
KA0 - District Department of Transportation	113,778,413	72,987,602	21,451,420	738,277	0	22,189,697	18,601,114	16.3%
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: Jul 22, 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	23,406,711	1,001,982	241,399	777,000	2,020,381	9,923,406	28.1%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	1,303,632	883,674	0	13,369	0	13,369	406,590	31.2%
KT0 - Department of Public Works	151,085,088	108,343,144	3,660,041	2,578,206	881,107	7,119,355	35,622,590	23.6%
KV0 - Department of Motor Vehicles	37,776,349	21,223,588	3,908,245	2,681,453	4,054,898	10,644,595	5,908,166	15.6%
TC0 - Department of For-Hire Vehicles	5,895,397	3,444,353	997,647	37,299	0	1,034,946	1,416,098	24.0%
<b>Total, Operations and Infrastructure</b>	<b>708,690,189</b>	<b>581,631,508</b>	<b>33,517,522</b>	<b>6,838,982</b>	<b>5,799,861</b>	<b>46,156,366</b>	<b>80,902,315</b>	<b>11.4%</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	752,347,884	0	0	0	0	37,436,609	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	24,745,083	0	0	0	0	0	24,745,083	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	5,511,767	0	0	0	0	3,488,233	38.8%
ZC0 - Commercial Paper Program	10,000,000	3,827,884	0	0	0	0	6,172,116	61.7%
ZH0 - Settlements and Judgments	28,024,759	9,725,266	0	0	0	0	18,299,493	65.3%
ZZ0 - John A. Wilson Building Fund	4,539,778	2,695,663	0	1,844,116	0	1,844,116	0	0.0%
<b>Total, Financing and Other</b>	<b>971,529,525</b>	<b>826,395,015</b>	<b>0</b>	<b>1,844,116</b>	<b>0</b>	<b>1,844,116</b>	<b>143,290,395</b>	<b>14.7%</b>
<b>Grand Total</b>	<b>8,587,038,511</b>	<b>6,398,575,093</b>	<b>418,719,363</b>	<b>108,589,809</b>	<b>110,401,318</b>	<b>637,710,490</b>	<b>1,550,752,929</b>	<b>18.1%</b>
<b>% Of Budget</b>		<b>74.5%</b>				<b>7.4%</b>		

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

(Run Date: Jul 22, 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	130,385	29,345	29,150	0	58,495	70,638	27.2%
<b>Total, Governmental Direction and Support</b>	<b>259,519</b>	<b>130,385</b>	<b>29,345</b>	<b>29,150</b>	<b>0</b>	<b>58,495</b>	<b>70,638</b>	<b>27.2%</b>
BX0 - Commission on the Arts and Humanities	31,026,248	22,595,043	3,759,069	523,000	22,017	4,304,086	4,127,118	13.3%
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>22,595,043</b>	<b>3,759,079</b>	<b>523,000</b>	<b>22,017</b>	<b>4,304,096</b>	<b>4,127,108</b>	<b>13.3%</b>
GD0 - Office of the State Superintendent of Education	5,519,765	3,010,137	117,114	369,160	60,000	546,274	1,963,353	35.6%
<b>Total, Public Education System</b>	<b>5,519,765</b>	<b>3,010,137</b>	<b>117,114</b>	<b>369,160</b>	<b>60,000</b>	<b>546,274</b>	<b>1,963,353</b>	<b>35.6%</b>
HT0 - Department of Health Care Finance	81,531,663	3,050,925	173,883	(15,803)	0	158,080	78,322,658	96.1%
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>3,050,925</b>	<b>173,883</b>	<b>(15,803)</b>	<b>0</b>	<b>158,080</b>	<b>78,522,658</b>	<b>96.1%</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	61,902,751	0	0	0	0	87,594,249	58.6%
KZ0 - Highway Transportation Fund - Transfers	26,298,000	0	0	0	0	0	26,298,000	100.0%
PA0 - Pay-As-You-Go Capital Fund	178,500,000	0	0	0	0	0	178,500,000	100.0%
<b>Total, Financing and Other</b>	<b>362,134,039</b>	<b>68,196,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>293,937,824</b>	<b>81.2%</b>
<b>Grand Total</b>	<b>566,311,233</b>	<b>158,097,447</b>	<b>4,079,421</b>	<b>905,507</b>	<b>82,017</b>	<b>5,066,946</b>	<b>403,146,840</b>	<b>71.2%</b>
<b>% Of Budget</b>		<b>27.9%</b>				<b>0.9%</b>		



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

(Run Date: Jul 22, 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
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	193,286	680	9,773	95	10,548	127,312	38.4%
DV0 - Judicial Nomination Commission	416,790	220,626	0	3,128	0	3,128	193,036	46.3%
FJ0 - Criminal Justice Coordinating Council	2,915,514	1,562,314	261,283	34,444	0	295,727	1,057,473	36.3%
FK0 - District of Columbia National Guard	498,935	374,275	116,092	0	0	116,092	8,568	1.7%
<b>Total, Public Safety and Justice</b>	<b>4,162,384</b>	<b>2,350,501</b>	<b>378,055</b>	<b>47,345</b>	<b>95</b>	<b>425,495</b>	<b>1,386,389</b>	<b>33.3%</b>
GA0 - District of Columbia Public Schools	17,500,000	17,238,002	(57)	0	0	(57)	262,055	1.5%
GD0 - Office of the State Superintendent of Education	82,164,640	18,044,948	425,240	0	0	425,240	63,694,453	77.5%
<b>Total, Public Education System</b>	<b>99,664,640</b>	<b>35,282,949</b>	<b>425,183</b>	<b>0</b>	<b>0</b>	<b>425,183</b>	<b>63,956,508</b>	<b>64.2%</b>
HC0 - Department of Health	4,000,000	2,255,158	3,990,335	0	660,000	4,650,335	(2,905,492)	(72.6%)
<b>Total, Human Support Services</b>	<b>4,000,000</b>	<b>2,255,158</b>	<b>3,990,335</b>	<b>0</b>	<b>660,000</b>	<b>4,650,335</b>	<b>(2,905,492)</b>	<b>(72.6%)</b>
DO0 - Non-Departmental Account	429,170,754	0	0	0	0	0	429,170,754	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>452,170,754</b>	<b>3,323,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>448,847,435</b>	<b>99.3%</b>
<b>Grand Total</b>	<b>588,297,778</b>	<b>71,511,926</b>	<b>4,793,572</b>	<b>47,345</b>	<b>660,095</b>	<b>5,501,012</b>	<b>511,284,840</b>	<b>86.9%</b>
<b>% Of Budget</b>		<b>12.2%</b>				<b>0.9%</b>		

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

(Run Date: Jul 22, 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	3,026,328	833,630	955,794	0	23,500	979,294	1,213,404	40.1%
AD0 - Office of the Inspector General	3,073,334	1,741,448	113,330	58,095	0	171,425	1,160,460	37.8%
AT0 - Office of the Chief Financial Officer	450,000	333,771	116,229	0	0	116,229	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	25,079,871	14,025,393	2,369,172	442,588	0	2,811,760	8,242,718	32.9%
DL0 - Board of Elections	8,102,800	2,267,182	995,050	0	570,000	1,565,050	4,270,568	52.7%
JR0 - Office of Disability Rights	743,426	427,002	99,960	17,829	4,422	122,210	194,213	26.1%
<b>Total, Governmental Direction and Support</b>	<b>40,475,758</b>	<b>19,628,426</b>	<b>4,649,534</b>	<b>518,512</b>	<b>597,922</b>	<b>5,765,968</b>	<b>15,081,364</b>	<b>37.3%</b>
BD0 - Office of Planning	531,992	379,075	63,091	0	0	63,091	89,826	16.9%
BX0 - Commission on the Arts and Humanities	1,140,900	291,630	362,000	0	31,000	393,000	456,270	40.0%
DB0 - Department of Housing and Community Development	79,343,101	26,315,827	14,498,095	763,995	98,140	15,360,231	37,667,044	47.5%
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	341,481	0	0	0	0	217,425	38.9%
<b>Total, Economic Development and Regulation</b>	<b>81,574,899</b>	<b>27,279,822</b>	<b>14,926,391</b>	<b>763,995</b>	<b>129,140</b>	<b>15,819,526</b>	<b>38,475,551</b>	<b>47.2%</b>
BN0 - Homeland Security and Emergency Management Agency	102,793,478	44,908,134	1,621,465	258,304	617,739	2,497,508	55,387,836	53.9%
FA0 - Metropolitan Police Department	8,456,408	1,857,557	685,426	0	1,346,535	2,031,961	4,566,890	54.0%
FB0 - Fire and Emergency Medical Services Department	434,882	82,651	236,581	0	0	236,581	115,650	26.6%
FJ0 - Criminal Justice Coordinating Council	75,000	39,366	35,634	0	0	35,634	0	0.0%
FK0 - District of Columbia National Guard	9,211,272	6,645,906	84,882	429,347	0	514,228	2,051,137	22.3%
FL0 - Department of Corrections	776,694	304,618	200,050	0	0	200,050	272,026	35.0%
FO0 - Office of Victim Services and Justice Grants	21,150,104	4,601,102	4,179,670	161,601	0	4,341,271	12,207,731	57.7%
FR0 - Department of Forensic Sciences	462,205	163,817	44,884	0	0	44,884	253,504	54.8%
HM0 - Office of Human Rights	375,451	65,787	42,283	17,340	0	59,622	250,042	66.6%
<b>Total, Public Safety and Justice</b>	<b>143,735,492</b>	<b>58,668,937</b>	<b>7,130,874</b>	<b>866,592</b>	<b>1,964,274</b>	<b>9,961,739</b>	<b>75,104,816</b>	<b>52.3%</b>
CE0 - District of Columbia Public Library	1,330,717	566,438	128,264	55,205	25,000	208,469	555,810	41.8%

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

(Run Date: Jul 22, 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	38,992,743	23,768,737	1,486,819	1,324,493	964,684	3,775,995	11,448,010	29.4%
GA0 - District of Columbia Public Schools	14,127,939	10,859,227	1,186,887	58,797	40,000	1,285,684	1,983,029	14.0%
GD0 - Office of the State Superintendent of Education	325,809,408	110,225,574	2,809,200	618,268	952,969	4,380,437	211,203,397	64.8%
<b>Total, Public Education System</b>	<b>380,260,808</b>	<b>145,419,977</b>	<b>5,611,169</b>	<b>2,056,762</b>	<b>1,982,653</b>	<b>9,650,585</b>	<b>225,190,246</b>	<b>59.2%</b>
BY0 - Department of Aging and Community Living	13,472,326	4,338,641	4,869,043	0	0	4,869,043	4,264,642	31.7%
HC0 - Department of Health	269,454,053	76,810,679	30,457,915	2,918,756	4,040,233	37,416,904	155,226,470	57.6%
HT0 - Department of Health Care Finance	6,288,741	451,004	67,738	0	0	67,738	5,769,998	91.8%
JAO - Department of Human Services	186,967,704	101,157,227	23,382,070	2,038,349	399,783	25,820,202	59,990,276	32.1%
JM0 - Department on Disability Services	36,261,613	20,776,218	6,224,100	1,568,118	137,253	7,929,471	7,555,925	20.8%
RL0 - Child and Family Services Agency	60,080,836	28,756,170	2,204,640	776,386	2,935,726	5,916,751	25,407,914	42.3%
RM0 - Department of Behavioral Health	50,040,963	13,818,247	2,914,134	3,383,102	2,089,642	8,386,878	27,835,838	55.6%
<b>Total, Human Support Services</b>	<b>622,566,237</b>	<b>246,108,186</b>	<b>70,119,640</b>	<b>10,684,710</b>	<b>9,602,637</b>	<b>90,406,987</b>	<b>286,051,064</b>	<b>45.9%</b>
DH0 - Public Service Commission	581,000	386,772	7,429	15,196	0	22,625	171,603	29.5%
KA0 - District Department of Transportation	14,882,982	3,855,708	6,275,773	2,706,388	98,898	9,081,060	1,946,215	13.1%
KG0 - Department of Energy and Environment	36,396,191	20,183,452	2,890,447	723,429	111,214	3,725,090	12,487,649	34.3%
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>52,768,046</b>	<b>24,425,932</b>	<b>9,173,650</b>	<b>3,445,012</b>	<b>210,112</b>	<b>12,828,775</b>	<b>15,513,339</b>	<b>29.4%</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>1,339,846,228</b>	<b>537,844,438</b>	<b>111,611,259</b>	<b>18,335,584</b>	<b>14,486,738</b>	<b>144,433,581</b>	<b>657,568,209</b>	<b>49.1%</b>
<b>% Of Budget</b>		<b>40.1%</b>				<b>10.8%</b>		

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

(Run Date: Jul 22, 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	228,704	39,376	0	0	39,376	229,306	46.1%
<b>Total, Public Safety and Justice</b>	<b>497,386</b>	<b>228,704</b>	<b>39,376</b>	<b>0</b>	<b>0</b>	<b>39,376</b>	<b>229,306</b>	<b>46.1%</b>
BY0 - Department of Aging and Community Living	3,142,002	1,776,070	0	0	0	0	1,365,932	43.5%
HT0 - Department of Health Care Finance	2,297,640,769	1,944,001,311	23,650,878	2,103,720	4,988,249	30,742,847	322,896,610	14.1%
JA0 - Department of Human Services	17,423,455	12,477,712	548,680	138,000	0	686,680	4,259,064	24.4%
JM0 - Department on Disability Services	12,510,621	9,217,083	2,314,322	943,524	153,360	3,411,206	(117,668)	(0.9%)
RM0 - Department of Behavioral Health	2,843,597	2,299,498	242,280	11,216	9,927	263,422	280,677	9.9%
<b>Total, Human Support Services</b>	<b>2,333,560,444</b>	<b>1,969,771,674</b>	<b>26,756,160</b>	<b>3,196,459</b>	<b>5,151,536</b>	<b>35,104,155</b>	<b>328,684,615</b>	<b>14.1%</b>
<b>Grand Total</b>	<b>2,334,057,830</b>	<b>1,970,000,378</b>	<b>26,795,535</b>	<b>3,196,459</b>	<b>5,151,536</b>	<b>35,143,531</b>	<b>328,913,921</b>	<b>14.1%</b>
<b>% Of Budget</b>		<b>84.4%</b>				<b>1.5%</b>		

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

(Run Date: Jul 22, 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	263,147	0	38,325	0	38,325	311,441	50.8%
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>283,147</b>	<b>0</b>	<b>38,325</b>	<b>0</b>	<b>38,325</b>	<b>311,441</b>	<b>49.2%</b>
BD0 - Office of Planning	330,000	30,000	0	270,000	0	270,000	30,000	9.1%
<b>Total, Economic Development and Regulation</b>	<b>330,000</b>	<b>30,000</b>	<b>0</b>	<b>270,000</b>	<b>0</b>	<b>270,000</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	51,519	0	0	0	0	559,481	91.6%
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>143,255</b>	<b>298,540</b>	<b>0</b>	<b>0</b>	<b>298,540</b>	<b>559,481</b>	<b>55.9%</b>
CF0 - Department of Employment Services	2,146,908	737,960	144,403	16,231	62,400	223,034	1,185,913	55.2%
GA0 - District of Columbia Public Schools	8,879,090	1,615,134	113,096	0	128,352	241,448	7,022,509	79.1%
GD0 - Office of the State Superintendent of Education	108,750	45,422	0	0	0	0	63,328	58.2%
<b>Total, Public Education System</b>	<b>11,134,748</b>	<b>2,398,516</b>	<b>257,499</b>	<b>16,231</b>	<b>190,752</b>	<b>464,482</b>	<b>8,271,750</b>	<b>74.3%</b>
HC0 - Department of Health	489,956	(19)	30,000	0	0	30,000	459,974	93.9%
RL0 - Child and Family Services Agency	173,909	0	0	0	0	0	173,909	100.0%
RM0 - Department of Behavioral Health	630,177	148,610	100,677	49,277	31,747	181,701	299,865	47.6%
<b>Total, Human Support Services</b>	<b>1,294,041</b>	<b>148,592</b>	<b>130,677</b>	<b>49,277</b>	<b>31,747</b>	<b>211,701</b>	<b>933,749</b>	<b>72.2%</b>
KG0 - Department of Energy and Environment	3,810,751	177,526	565,923	0	0	565,923	3,067,302	80.5%
SR0 - Department of Insurance, Securities, and Banking	192,950	3,682	0	104,068	0	104,068	85,200	44.2%
<b>Total, Operations and Infrastructure</b>	<b>4,003,701</b>	<b>181,208</b>	<b>565,923</b>	<b>104,068</b>	<b>0</b>	<b>669,991</b>	<b>3,152,502</b>	<b>78.7%</b>
<b>Grand Total</b>	<b>18,396,679</b>	<b>3,184,718</b>	<b>1,252,639</b>	<b>477,902</b>	<b>222,498</b>	<b>1,953,039</b>	<b>13,258,922</b>	<b>72.1%</b>
<b>% Of Budget</b>		<b>17.3%</b>				<b>10.6%</b>		

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

(Run Date: Jul 22, 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	1,243,085	422,416	0	0	422,416	192,906	10.4%
<b>Total, Governmental Direction and Support</b>	<b>1,858,408</b>	<b>1,243,085</b>	<b>422,416</b>	<b>0</b>	<b>0</b>	<b>422,416</b>	<b>192,906</b>	<b>10.4%</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	92,312	3,446	0	1,999	5,446	1,196,980	92.4%
GD0 - Office of the State Superintendent of Education	39,980	20,000	5,258	0	0	5,258	14,722	36.8%
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>112,827</b>	<b>8,705</b>	<b>(50)</b>	<b>1,999</b>	<b>10,654</b>	<b>1,325,934</b>	<b>91.5%</b>
RL0 - Child and Family Services Agency	4,560	0	0	0	0	0	4,560	100.0%
RM0 - Department of Behavioral Health	161,153	96,312	0	(8,073)	0	(8,073)	72,914	45.2%
<b>Total, Human Support Services</b>	<b>165,713</b>	<b>96,312</b>	<b>0</b>	<b>(8,073)</b>	<b>0</b>	<b>(8,073)</b>	<b>77,474</b>	<b>46.8%</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>4,010,852</b>	<b>1,585,866</b>	<b>641,121</b>	<b>(8,123)</b>	<b>1,999</b>	<b>634,997</b>	<b>1,789,989</b>	<b>44.6%</b>
<b>% Of Budget</b>		<b>39.5%</b>				<b>15.8%</b>		

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

(Run Date: Jul 22, 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	97,763	0	0	0	0	55,723	36.3%
AM0 - Department of General Services	9,271,385	4,566,163	178,692	43,145	228,228	450,066	4,255,156	45.9%
AS0 - Office of Finance and Resource Management	273,210	154,387	0	0	0	0	118,823	43.5%
AT0 - Office of the Chief Financial Officer	43,472,353	11,610,689	5,702,184	0	249,000	5,951,184	25,910,480	59.6%
BA0 - Office of the Secretary	1,100,000	525,599	0	0	0	0	574,401	52.2%
BE0 - Department of Human Resources	448,232	408,182	0	0	0	0	40,051	8.9%
CB0 - Office of the Attorney General for the District of Columbia	18,974,977	7,855,546	4,047,086	418,438	34,232	4,499,756	6,619,675	34.9%
PO0 - Office of Contracting and Procurement	1,566,487	1,163,670	186,555	300	0	186,854	215,962	13.8%
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	6,678,789	1,289,388	332	1,848,121	3,137,841	3,883,046	28.3%
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>33,060,789</b>	<b>11,403,905</b>	<b>462,215</b>	<b>2,359,581</b>	<b>14,225,701</b>	<b>42,567,129</b>	<b>47.4%</b>
BD0 - Office of Planning	200,000	13,286	24,130	21,770	0	45,900	140,814	70.4%
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	8,630,673	1,180,993	1,015,009	8,688	2,204,690	4,064,859	27.3%
CQ0 - Office of the Tenant Advocate	660,065	138,538	0	0	0	0	521,526	79.0%
DB0 - Department of Housing and Community Development	3,691,787	1,737,908	441,734	211,816	0	653,550	1,300,329	35.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	17,821,917	7,552,142	2,267,214	39,881	0	2,307,094	7,962,681	44.7%
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	28,534,594	0	0	0	0	26,465,406	48.1%
<b>Total, Economic Development and Regulation</b>	<b>93,282,434</b>	<b>47,200,641</b>	<b>4,038,530</b>	<b>1,288,476</b>	<b>268,688</b>	<b>5,595,695</b>	<b>40,486,099</b>	<b>43.4%</b>
FA0 - Metropolitan Police Department	7,386,000	3,416,940	8,922	0	0	8,922	3,960,137	53.6%
FB0 - Fire and Emergency Medical Services Department	3,969,873	46,565	0	0	0	0	3,923,309	98.8%
FL0 - Department of Corrections	25,591,037	19,687,855	1,800,247	0	(211,690)	1,588,557	4,314,625	16.9%

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

(Run Date: Jul 22, 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	1,781,770	1,723,514	0	0	1,723,514	581,580	14.2%
UC0 - Office of Unified Communications	20,773,418	12,081,618	2,878,669	798,612	894,247	4,571,528	4,120,272	19.8%
<b>Total, Public Safety and Justice</b>	<b>61,807,193</b>	<b>37,014,749</b>	<b>6,411,352</b>	<b>798,612</b>	<b>682,558</b>	<b>7,892,522</b>	<b>16,899,923</b>	<b>27.3%</b>
CE0 - District of Columbia Public Library	1,155,000	472,459	395,378	0	0	395,378	287,163	24.9%
CF0 - Department of Employment Services	49,779,787	23,477,780	4,682,028	1,174,195	1,112,469	6,968,692	19,333,315	38.8%
GA0 - District of Columbia Public Schools	15,238,472	7,929,953	720,823	(646,170)	779,651	854,304	6,454,215	42.4%
GB0 - District of Columbia Public Charter School Board	10,159,481	6,257,830	0	0	0	0	3,901,651	38.4%
GD0 - Office of the State Superintendent of Education	1,684,950	752,315	342,883	0	0	342,883	589,751	35.0%
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	788,692	793,941	94,290	59,531	947,762	1,163,546	40.1%
<b>Total, Public Education System</b>	<b>81,017,690</b>	<b>39,701,151</b>	<b>6,962,978</b>	<b>622,315</b>	<b>1,951,651</b>	<b>9,536,945</b>	<b>31,779,595</b>	<b>39.2%</b>
HC0 - Department of Health	25,548,845	13,465,430	2,007,255	1,917,870	(290,649)	3,634,476	8,448,940	33.1%
HT0 - Department of Health Care Finance	3,827,885	1,021,187	194,194	51,499	299,416	545,110	2,261,589	59.1%
JA0 - Department of Human Services	1,000,000	543,425	0	0	0	0	456,575	45.7%
JM0 - Department on Disability Services	8,060,291	11,128,049	1,986,421	0	115,014	2,101,434	(5,169,193)	(64.1%)
RL0 - Child and Family Services Agency	1,000,000	800,000	0	0	0	0	200,000	20.0%
RM0 - Department of Behavioral Health	2,351,648	1,717,670	104,571	3,487	105,999	214,057	419,920	17.9%
<b>Total, Human Support Services</b>	<b>41,788,669</b>	<b>28,675,762</b>	<b>4,292,440</b>	<b>1,972,856</b>	<b>229,780</b>	<b>6,495,076</b>	<b>6,617,830</b>	<b>15.8%</b>
CR0 - Department of Consumer and Regulatory Affairs	44,542,352	26,296,342	4,503,745	981,594	200,000	5,685,339	12,560,671	28.2%
DH0 - Public Service Commission	15,692,793	10,628,538	664,452	824,190	2,730	1,491,372	3,572,883	22.8%
DJ0 - Office of the People's Counsel	9,706,748	6,389,270	543,706	351,619	14,621	909,946	2,407,533	24.8%
KA0 - District Department of Transportation	26,653,450	13,785,310	4,851,776	151,815	1,373,799	6,377,390	6,490,750	24.4%
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	51,105,810	25,584,039	5,635,815	16,532,991	47,752,845	27,014,313	21.5%
KT0 - Department of Public Works	11,567,310	6,188,525	772,861	155,407	0	928,268	4,450,517	38.5%
KV0 - Department of Motor Vehicles	9,955,114	6,701,980	922,312	(284,687)	160,000	797,625	2,455,509	24.7%
LQ0 - Alcoholic Beverage Regulation Administration	7,957,758	5,498,178	116,030	176,032	2,750	294,812	2,164,769	27.2%
SR0 - Department of Insurance, Securities, and Banking	27,773,358	15,277,754	1,481,400	1,394,901	48,062	2,924,363	9,571,242	34.5%



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 22, 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	6,824,753	1,187,861	99,064	7,000	1,293,925	5,105,304	38.6%
<b>Total, Operations and Infrastructure</b>	<b>340,945,833</b>	<b>178,000,329</b>	<b>40,628,180</b>	<b>9,485,750</b>	<b>18,341,953</b>	<b>68,455,883</b>	<b>94,489,621</b>	<b>27.7%</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>805,276,864</b>	<b>372,320,853</b>	<b>73,737,386</b>	<b>14,630,224</b>	<b>23,834,211</b>	<b>112,201,821</b>	<b>320,754,189</b>	<b>39.8%</b>
<b>% Of Budget</b>		<b>46.2%</b>				<b>13.9%</b>		

# (E) Agency Summary – by Gross Funds

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

(Run Date: Jul 22, 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	9,971,928	104,233	123,948	0	228,182	3,820,713	27.3%
	Federal Grant Fund	0200	3,026,328	833,630	955,794	0	23,500	979,294	1,213,404	40.1%
<b>AA0 - Executive Office of the Mayor</b>			<b>17,047,150</b>	<b>10,805,558</b>	<b>1,060,028</b>	<b>123,948</b>	<b>23,500</b>	<b>1,207,476</b>	<b>5,034,117</b>	<b>29.5%</b>
AB0 - Council of the District of Columbia	Local Fund	0100	28,588,088	18,528,908	248,559	244,579	0	493,138	9,566,043	33.5%
<b>AB0 - Council of the District of Columbia</b>			<b>28,588,088</b>	<b>18,528,908</b>	<b>248,559</b>	<b>244,579</b>	<b>0</b>	<b>493,138</b>	<b>9,566,043</b>	<b>33.5%</b>
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	5,552,499	3,827,573	166,947	202,328	5,000	374,275	1,350,651	24.3%
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>5,552,499</b>	<b>3,827,573</b>	<b>166,947</b>	<b>202,328</b>	<b>5,000</b>	<b>374,275</b>	<b>1,350,651</b>	<b>24.3%</b>
AD0 - Office of the Inspector General	Local Fund	0100	16,120,362	9,098,093	1,256,180	80,490	209,130	1,545,800	5,476,469	34.0%
	Federal Grant Fund	0200	3,073,334	1,741,448	113,330	58,095	0	171,425	1,160,460	37.8%
<b>AD0 - Office of the Inspector General</b>			<b>19,193,696</b>	<b>10,839,541</b>	<b>1,369,510</b>	<b>138,585</b>	<b>209,130</b>	<b>1,717,225</b>	<b>6,636,929</b>	<b>34.6%</b>
AE0 - Office of the City Administrator	Local Fund	0100	11,080,787	7,391,958	308,822	6,018	0	314,839	3,373,990	30.4%
	Private Grant Fund	0400	612,913	263,147	0	38,325	0	38,325	311,441	50.8%
<b>AE0 - Office of the City Administrator</b>			<b>11,693,700</b>	<b>7,655,105</b>	<b>308,822</b>	<b>44,343</b>	<b>0</b>	<b>353,164</b>	<b>3,685,431</b>	<b>31.5%</b>
AF0 - Contract Appeals Board	Local Fund	0100	1,823,689	1,316,201	6,549	1,421	0	7,970	499,517	27.4%
<b>AF0 - Contract Appeals Board</b>			<b>1,823,689</b>	<b>1,316,201</b>	<b>6,549</b>	<b>1,421</b>	<b>0</b>	<b>7,970</b>	<b>499,517</b>	<b>27.4%</b>
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	2,624,621	1,670,359	1,346	17,291	24,144	42,781	911,481	34.7%
	Special Purpose Revenue Funds ('O' Type)	0600	153,486	97,763	0	0	0	0	55,723	36.3%
<b>AG0 - Board of Ethics and Government Accountability</b>			<b>2,778,108</b>	<b>1,768,123</b>	<b>1,346</b>	<b>17,291</b>	<b>24,144</b>	<b>42,781</b>	<b>967,204</b>	<b>34.8%</b>
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,657,184	784,917	0	12,348	16,450	28,798	843,469	50.9%
	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>804,917</b>	<b>0</b>	<b>12,348</b>	<b>16,450</b>	<b>28,798</b>	<b>843,469</b>	<b>50.3%</b>
AI0 - Office of the Senior Advisor	Local Fund	0100	3,463,838	1,955,929	154,985	18,636	113,611	287,231	1,220,677	35.2%
<b>AI0 - Office of the Senior Advisor</b>			<b>3,463,838</b>	<b>1,955,929</b>	<b>154,985</b>	<b>18,636</b>	<b>113,611</b>	<b>287,231</b>	<b>1,220,677</b>	<b>35.2%</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	354,031,387	214,791,838	43,640,628	1,160,714	20,599,549	65,400,891	73,838,658	20.9%
	Dedicated Taxes	0110	259,519	130,385	29,345	29,150	0	58,495	70,638	27.2%
	Special Purpose Revenue Funds ('O' Type)	0600	9,271,385	4,566,163	178,692	43,145	228,228	450,066	4,255,156	45.9%
<b>AM0 - Department of General Services</b>			<b>363,562,290</b>	<b>219,488,386</b>	<b>43,848,665</b>	<b>1,233,010</b>	<b>20,827,777</b>	<b>65,909,452</b>	<b>78,164,452</b>	<b>21.5%</b>

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

(Run Date: Jul 22, 2020)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	904,276	714,892	0	5,270	0	5,270	184,114	20.4%
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>904,276</b>	<b>714,892</b>	<b>0</b>	<b>5,270</b>	<b>0</b>	<b>5,270</b>	<b>184,114</b>	<b>20.4%</b>
AR0 - Statehood Initiatives	Local Fund	0100	244,869	167,217	0	7,704	0	7,704	69,948	28.6%
<b>AR0 - Statehood Initiatives</b>			<b>244,869</b>	<b>167,217</b>	<b>0</b>	<b>7,704</b>	<b>0</b>	<b>7,704</b>	<b>69,948</b>	<b>28.6%</b>
AS0 - Office of Finance and Resource Management	Local Fund	0100	28,468,456	15,179,935	0	3,803,734	0	3,803,734	9,484,788	33.3%
	Special Purpose Revenue Funds ('O>Type)	0600	273,210	154,387	0	0	0	0	118,823	43.5%
<b>AS0 - Office of Finance and Resource Management</b>			<b>28,741,666</b>	<b>15,334,322</b>	<b>0</b>	<b>3,803,734</b>	<b>0</b>	<b>3,803,734</b>	<b>9,603,611</b>	<b>33.4%</b>
AT0 - Office of the Chief Financial Officer	Local Fund	0100	144,907,621	98,023,996	13,409,431	526,347	1,956,555	15,892,334	30,991,291	21.4%
	Federal Grant Fund	0200	450,000	333,771	116,229	0	0	116,229	0	0.0%
	Special Purpose Revenue Funds ('O>Type)	0600	43,472,353	11,610,689	5,702,184	0	249,000	5,951,184	25,910,480	59.6%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>188,829,974</b>	<b>109,968,457</b>	<b>19,227,844</b>	<b>526,347</b>	<b>2,205,555</b>	<b>21,959,746</b>	<b>56,901,771</b>	<b>30.1%</b>
BA0 - Office of the Secretary	Local Fund	0100	3,490,007	2,490,768	46,018	6,322	0	52,339	946,900	27.1%
	Special Purpose Revenue Funds ('O>Type)	0600	1,100,000	525,599	0	0	0	0	574,401	52.2%
<b>BA0 - Office of the Secretary</b>			<b>4,590,007</b>	<b>3,016,366</b>	<b>46,018</b>	<b>6,322</b>	<b>0</b>	<b>52,339</b>	<b>1,521,301</b>	<b>33.1%</b>
BDO - Office of Planning	Local Fund	0100	13,748,028	9,640,589	514,544	142,641	25,000	682,185	3,425,254	24.9%
	Federal Grant Fund	0200	531,992	379,075	63,091	0	0	63,091	89,826	16.9%
	Private Grant Fund	0400	330,000	30,000	0	270,000	0	270,000	30,000	9.1%
	Special Purpose Revenue Funds ('O>Type)	0600	200,000	13,286	24,130	21,770	0	45,900	140,814	70.4%
<b>BDO - Office of Planning</b>			<b>14,810,020</b>	<b>10,062,950</b>	<b>601,765</b>	<b>434,411</b>	<b>25,000</b>	<b>1,061,176</b>	<b>3,685,893</b>	<b>24.9%</b>
BE0 - Department of Human Resources	Local Fund	0100	11,491,648	9,044,599	123,112	2,555	0	125,667	2,321,381	20.2%
	Special Purpose Revenue Funds ('O>Type)	0600	448,232	408,182	0	0	0	0	40,051	8.9%
<b>BE0 - Department of Human Resources</b>			<b>11,939,880</b>	<b>9,452,781</b>	<b>123,112</b>	<b>2,555</b>	<b>0</b>	<b>125,667</b>	<b>2,361,431</b>	<b>19.8%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	31,641,678	16,335,213	773,252	3,403,718	100,000	4,276,970	11,029,495	34.9%
<b>BG0 - Employees' Compensation Fund</b>			<b>31,641,678</b>	<b>16,335,213</b>	<b>773,252</b>	<b>3,403,718</b>	<b>100,000</b>	<b>4,276,970</b>	<b>11,029,495</b>	<b>34.9%</b>
BH0 - Unemployment	Local Fund	0100	5,272,323	4,779,612	0	0	0	0	492,711	9.3%

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

(Run Date: Jul 22, 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
Compensation Fund										
<b>BH0 - Unemployment Compensation Fund</b>			<b>5,272,323</b>	<b>4,779,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>492,711</b>	<b>9.3%</b>
BJ0 - Office of Zoning	Local Fund	0100	3,310,988	2,124,230	173,503	23,535	0	197,037	989,721	29.9%
<b>BJ0 - Office of Zoning</b>			<b>3,310,988</b>	<b>2,124,230</b>	<b>173,503</b>	<b>23,535</b>	<b>0</b>	<b>197,037</b>	<b>989,721</b>	<b>29.9%</b>
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	5,497,378	3,968,451	121,434	61,984	82,500	265,918	1,263,009	23.0%
	Federal Grant Fund	0200	102,793,478	44,908,134	1,621,465	258,304	617,739	2,497,508	55,387,836	53.9%
<b>BNO - Homeland Security and Emergency Management Agency</b>			<b>108,290,856</b>	<b>48,876,586</b>	<b>1,742,898</b>	<b>320,288</b>	<b>700,239</b>	<b>2,763,425</b>	<b>56,650,845</b>	<b>52.3%</b>
BX0 - Commission on the Arts and Humanities										
	Local Fund	0100	2,995,988	878,781	198,499	238,644	49,550	486,693	1,630,514	54.4%
	Dedicated Taxes	0110	31,026,248	22,595,043	3,759,069	523,000	22,017	4,304,086	4,127,118	13.3%
	Federal Grant Fund	0200	1,140,900	291,630	362,000	0	31,000	393,000	456,270	40.0%
	Special Purpose Revenue Funds (OType)	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>23,765,455</b>	<b>4,429,568</b>	<b>761,644</b>	<b>102,567</b>	<b>5,293,779</b>	<b>6,236,902</b>	<b>17.7%</b>
BY0 - Department of Aging and Community Living	Local Fund	0100	41,835,753	29,630,235	7,634,252	1,516,368	30,104	9,180,724	3,024,794	7.2%
	Federal Grant Fund	0200	13,472,326	4,338,641	4,869,043	0	0	4,869,043	4,264,642	31.7%
	Federal Medicaid Payments	0250	3,142,002	1,776,070	0	0	0	0	1,365,932	43.5%
<b>BY0 - Department of Aging and Community Living</b>			<b>58,450,081</b>	<b>35,744,945</b>	<b>12,503,296</b>	<b>1,516,368</b>	<b>30,104</b>	<b>14,049,767</b>	<b>8,655,369</b>	<b>14.8%</b>
BZ0 - Office on Latino Affairs	Local Fund	0100	5,453,358	3,897,035	1,153,875	19,415	25,000	1,198,290	358,033	6.6%
<b>BZ0 - Office on Latino Affairs</b>			<b>5,453,358</b>	<b>3,897,035</b>	<b>1,153,875</b>	<b>19,415</b>	<b>25,000</b>	<b>1,198,290</b>	<b>358,033</b>	<b>6.6%</b>
CBO - Office of the Attorney General for the District of Columbia	Local Fund	0100	74,576,067	54,008,278	1,964,198	1,006,098	169,752	3,140,048	17,427,741	23.4%
	Federal Grant Fund	0200	25,079,871	14,025,393	2,369,172	442,588	0	2,811,760	8,242,718	32.9%
	Private Donations	0450	1,858,408	1,243,085	422,416	0	0	422,416	192,906	10.4%
	Special Purpose Revenue Funds (OType)	0600	18,974,977	7,855,546	4,047,086	418,438	34,232	4,499,756	6,619,675	34.9%
<b>CBO - Office of the Attorney General for the District of Columbia</b>			<b>120,489,323</b>	<b>77,132,301</b>	<b>8,802,873</b>	<b>1,867,124</b>	<b>203,984</b>	<b>10,873,980</b>	<b>32,483,041</b>	<b>27.0%</b>
CEO - District of Columbia Public Library	Local Fund	0100	70,658,501	42,877,024	9,410,436	560,482	707,289	10,678,207	17,103,269	24.2%
	Federal Grant Fund	0200	1,330,717	566,438	128,264	55,205	25,000	208,469	555,810	41.8%
	Private Donations	0450	26,554	465	0	0	0	0	26,089	98.2%
	Special Purpose Revenue Funds	0600	1,155,000	472,459	395,378	0	0	395,378	287,163	24.9%

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

(Run Date: Jul 22, 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
CE0 - District of Columbia Public Library	('O>Type)									
<b>CE0 - District of Columbia Public Library</b>			<b>73,170,773</b>	<b>43,916,387</b>	<b>9,934,079</b>	<b>615,687</b>	<b>732,289</b>	<b>11,282,055</b>	<b>17,972,331</b>	<b>24.6%</b>
CF0 - Department of Employment Services	Local Fund	0100	60,609,507	30,585,556	4,404,776	1,245,520	606,409	6,256,705	23,767,246	39.2%
	Federal Grant Fund	0200	38,992,743	23,768,737	1,486,819	1,324,493	964,684	3,775,995	11,448,010	29.4%
	Private Grant Fund	0400	2,146,908	737,960	144,403	16,231	62,400	223,034	1,185,913	55.2%
	Special Purpose Revenue Funds ('O>Type)	0600	49,779,787	23,477,780	4,682,028	1,174,195	1,112,469	6,968,692	19,333,315	38.8%
<b>CF0 - Department of Employment Services</b>			<b>151,528,945</b>	<b>78,570,034</b>	<b>10,718,026</b>	<b>3,760,438</b>	<b>2,745,962</b>	<b>17,224,427</b>	<b>55,734,484</b>	<b>36.8%</b>
CG0 - Public Employee Relations Board	Local Fund	0100	1,321,488	808,209	74,793	22,502	6,095	103,391	409,889	31.0%
<b>CG0 - Public Employee Relations Board</b>			<b>1,321,488</b>	<b>808,209</b>	<b>74,793</b>	<b>22,502</b>	<b>6,095</b>	<b>103,391</b>	<b>409,889</b>	<b>31.0%</b>
CH0 - Office of Employee Appeals	Local Fund	0100	2,235,527	1,643,285	7,274	8,819	0	16,093	576,149	25.8%
<b>CH0 - Office of Employee Appeals</b>			<b>2,235,527</b>	<b>1,643,285</b>	<b>7,274</b>	<b>8,819</b>	<b>0</b>	<b>16,093</b>	<b>576,149</b>	<b>25.8%</b>
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	1,955,021	1,418,070	122,961	0	0	122,961	413,990	21.2%
	Special Purpose Revenue Funds ('O>Type)	0600	14,900,222	8,630,673	1,180,993	1,015,009	8,688	2,204,690	4,064,859	27.3%
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>16,855,243</b>	<b>10,048,743</b>	<b>1,303,954</b>	<b>1,015,009</b>	<b>8,688</b>	<b>2,327,651</b>	<b>4,478,849</b>	<b>26.6%</b>
CJ0 - Office of Campaign Finance	Local Fund	0100	8,672,775	4,853,002	287,231	56,758	212,022	556,011	3,263,762	37.6%
<b>CJ0 - Office of Campaign Finance</b>			<b>8,672,775</b>	<b>4,853,002</b>	<b>287,231</b>	<b>56,758</b>	<b>212,022</b>	<b>556,011</b>	<b>3,263,762</b>	<b>37.6%</b>
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,523,633	2,068,271	29,950	127,076	50,000	207,026	1,248,336	35.4%
	Special Purpose Revenue Funds ('O>Type)	0600	660,065	138,538	0	0	0	0	521,526	79.0%
<b>CQ0 - Office of the Tenant Advocate</b>			<b>4,183,698</b>	<b>2,206,809</b>	<b>29,950</b>	<b>127,076</b>	<b>50,000</b>	<b>207,026</b>	<b>1,769,862</b>	<b>42.3%</b>
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	27,501,561	16,979,548	2,471,187	548,979	85,356	3,105,522	7,416,491	27.0%
	Special Purpose Revenue Funds ('O>Type)	0600	44,542,352	26,296,342	4,503,745	981,594	200,000	5,685,339	12,560,671	28.2%
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>72,043,913</b>	<b>43,275,890</b>	<b>6,974,932</b>	<b>1,530,573</b>	<b>285,356</b>	<b>8,790,861</b>	<b>19,977,162</b>	<b>27.7%</b>
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,784,120	1,364,286	1,760	32,449	0	34,209	385,625	21.6%
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>1,784,120</b>	<b>1,364,286</b>	<b>1,760</b>	<b>32,449</b>	<b>0</b>	<b>34,209</b>	<b>385,625</b>	<b>21.6%</b>

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

(Run Date: Jul 22, 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
DB0 - Department of Housing and Community Development	Local Fund	0100	32,588,437	21,013,291	6,164,409	152,287	747,280	7,063,975	4,511,171	13.8%
	Federal Grant Fund	0200	79,343,101	26,315,827	14,498,095	763,995	98,140	15,360,231	37,667,044	47.5%
	Special Purpose Revenue Funds ('OType)	0600	3,691,787	1,737,908	441,734	211,816	0	653,550	1,300,329	35.2%
<b>DB0 - Department of Housing and Community Development</b>			<b>115,623,325</b>	<b>49,067,025</b>	<b>21,104,238</b>	<b>1,128,098</b>	<b>845,420</b>	<b>23,077,756</b>	<b>43,478,544</b>	<b>37.6%</b>
DH0 - Public Service Commission	Federal Grant Fund	0200	581,000	386,772	7,429	15,196	0	22,625	171,603	29.5%
	Private Donations	0450	12,000	6,630	0	0	0	0	5,370	44.7%
	Special Purpose Revenue Funds ('OType)	0600	15,692,793	10,628,538	664,452	824,190	2,730	1,491,372	3,572,883	22.8%
<b>DH0 - Public Service Commission</b>			<b>16,285,793</b>	<b>11,021,940</b>	<b>671,881</b>	<b>839,386</b>	<b>2,730</b>	<b>1,513,997</b>	<b>3,749,856</b>	<b>23.0%</b>
DJ0 - Office of the People's Counsel	Local Fund	0100	689,246	430,324	27,000	0	1,500	28,500	230,422	33.4%
	Special Purpose Revenue Funds ('OType)	0600	9,706,748	6,389,270	543,706	351,619	14,621	909,946	2,407,533	24.8%
<b>DJ0 - Office of the People's Counsel</b>			<b>10,395,994</b>	<b>6,819,594</b>	<b>570,706</b>	<b>351,619</b>	<b>16,121</b>	<b>938,446</b>	<b>2,637,955</b>	<b>25.4%</b>
DL0 - Board of Elections	Local Fund	0100	9,827,841	6,907,410	586,231	99,491	305,300	991,022	1,929,409	19.6%
	Federal Grant Fund	0200	8,102,800	2,267,182	995,050	0	570,000	1,565,050	4,270,568	52.7%
<b>DL0 - Board of Elections</b>			<b>17,930,641</b>	<b>9,174,592</b>	<b>1,581,281</b>	<b>99,491</b>	<b>875,300</b>	<b>2,556,072</b>	<b>6,199,978</b>	<b>34.6%</b>
DO0 - Non-Departmental Account	Local Fund	0100	2,000,000	0	0	0	0	0	2,000,000	100.0%
	Federal Payments	0150	429,170,754	0	0	0	0	0	429,170,754	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>436,360,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>436,360,208</b>	<b>100.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	35,236	15,489	7,083	(1,737)	0	5,346	14,401	40.9%
	Federal Payments	0150	331,146	193,286	680	9,773	95	10,548	127,312	38.4%
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>366,382</b>	<b>208,775</b>	<b>7,763</b>	<b>8,036</b>	<b>95</b>	<b>15,894</b>	<b>141,713</b>	<b>38.7%</b>
DR0 - Rental Housing Commission	Local Fund	0100	1,398,268	935,482	25,640	22,978	10,000	58,618	404,168	28.9%
<b>DR0 - Rental Housing Commission</b>			<b>1,398,268</b>	<b>935,482</b>	<b>25,640</b>	<b>22,978</b>	<b>10,000</b>	<b>58,618</b>	<b>404,168</b>	<b>28.9%</b>
DS0 - Repayment of Loans and Interest	Local Fund	0100	789,784,493	752,347,884	0	0	0	0	37,436,609	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 ('OType)	0600	5,983,000	5,983,000	0	0	0	0	0	0.0%

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

(Run Date: Jul 22, 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>DS0 - Repayment of Loans and Interest</b>			<b>814,232,481</b>	<b>774,644,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,588,439</b>	<b>4.9%</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	4,835	0	2,435	0	2,435	299	4.0%
	Federal Payments	0150	416,790	220,626	0	3,128	0	3,128	193,036	46.3%
<b>DV0 - Judicial Nomination Commission</b>			<b>424,359</b>	<b>225,461</b>	<b>0</b>	<b>5,562</b>	<b>0</b>	<b>5,562</b>	<b>193,335</b>	<b>45.6%</b>
DX0 - Office of Advisory Neighborhood Commissions	Local Fund	0100	1,500,108	525,710	0	2,283	0	2,283	972,115	64.8%
<b>DX0 - Office of Advisory Neighborhood Commissions</b>			<b>1,500,108</b>	<b>525,710</b>	<b>0</b>	<b>2,283</b>	<b>0</b>	<b>2,283</b>	<b>972,115</b>	<b>64.8%</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	14,243,259	2,289,754	176,679	104,656	2,571,089	11,786,120	41.2%
	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	7,552,142	2,267,214	39,881	0	2,307,094	7,962,681	44.7%
<b>EBO - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>74,722,385</b>	<b>50,047,209</b>	<b>4,560,182</b>	<b>216,559</b>	<b>104,656</b>	<b>4,881,398</b>	<b>19,793,778</b>	<b>26.5%</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>
ENO - Department of Small and Local Business	Local Fund	0100	16,591,907	12,029,282	1,800,009	84,640	0	1,884,649	2,677,977	16.1%
	Federal Grant Fund	0200	558,906	341,481	0	0	0	0	217,425	38.9%



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

(Run Date: Jul 22, 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
Development	Special Purpose Revenue Funds ('O>Type)	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>12,964,263</b>	<b>1,814,469</b>	<b>84,640</b>	<b>260,000</b>	<b>2,159,109</b>	<b>2,902,885</b>	<b>16.1%</b>
EPO - Emergency Planning and Security Fund	Federal Payments	0150	23,000,000	3,323,319	0	0	0	0	19,676,681	85.6%
<b>EPO - 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%
Center Transfer	Dedicated Taxes	0110	149,497,000	61,902,751	0	0	0	0	87,594,249	58.6%
	Special Purpose Revenue Funds ('O>Type)	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>65,687,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,639,798</b>	<b>57.4%</b>
FA0 - Metropolitan Police Department	Local Fund	0100	547,252,781	425,944,223	12,647,371	905,899	2,846,224	16,399,493	104,909,065	19.2%
Police Department	Federal Grant Fund	0200	8,456,408	1,857,557	685,426	0	1,346,535	2,031,961	4,566,890	54.0%
	Private Donations	0450	374,107	31,578	210,000	0	0	210,000	132,528	35.4%
	Special Purpose Revenue Funds ('O>Type)	0600	7,386,000	3,416,940	8,922	0	0	8,922	3,960,137	53.6%
<b>FA0 - Metropolitan Police Department</b>			<b>563,469,296</b>	<b>431,250,299</b>	<b>13,551,720</b>	<b>905,899</b>	<b>4,192,759</b>	<b>18,650,377</b>	<b>113,568,620</b>	<b>20.2%</b>
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	279,964,352	221,676,912	7,525,451	2,865,151	201,077	10,591,678	47,695,761	17.0%
Emergency Medical Services Department	Federal Grant Fund	0200	434,882	82,651	236,581	0	0	236,581	115,650	26.6%
	Special Purpose Revenue Funds ('O>Type)	0600	3,969,873	46,565	0	0	0	0	3,923,309	98.8%
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>284,369,107</b>	<b>221,806,128</b>	<b>7,762,031</b>	<b>2,865,151</b>	<b>201,077</b>	<b>10,828,259</b>	<b>51,734,720</b>	<b>18.2%</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	1,793,498	126,880	47,883	0	174,763	822,371	29.5%
<b>FH0 - Office of Police Complaints</b>			<b>2,790,632</b>	<b>1,793,498</b>	<b>126,880</b>	<b>47,883</b>	<b>0</b>	<b>174,763</b>	<b>822,371</b>	<b>29.5%</b>
FI0 - Corrections Information Council	Local Fund	0100	736,360	539,659	0	(10,421)	0	(10,421)	207,122	28.1%
<b>FI0 - Corrections Information Council</b>			<b>736,360</b>	<b>539,659</b>	<b>0</b>	<b>(10,421)</b>	<b>0</b>	<b>(10,421)</b>	<b>207,122</b>	<b>28.1%</b>
FJ0 - Criminal	Local Fund	0100	1,473,627	749,996	195,019	2,283	0	197,302	526,330	35.7%

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

(Run Date: Jul 22, 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
Justice Coordinating Council	Federal Payments	0150	2,915,514	1,562,314	261,283	34,444	0	295,727	1,057,473	36.3%
	Federal Grant Fund	0200	75,000	39,366	35,634	0	0	35,634	0	0.0%
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>4,464,141</b>	<b>2,351,675</b>	<b>491,936</b>	<b>36,727</b>	<b>0</b>	<b>528,663</b>	<b>1,583,803</b>	<b>35.5%</b>
FK0 - District of Columbia National Guard	Local Fund	0100	4,938,261	3,119,583	73,432	66,888	0	140,320	1,678,358	34.0%
	Federal Payments	0150	498,935	374,275	116,092	0	0	116,092	8,568	1.7%
	Federal Grant Fund	0200	9,211,272	6,645,906	84,882	429,347	0	514,228	2,051,137	22.3%
<b>FK0 - District of Columbia National Guard</b>			<b>14,648,467</b>	<b>10,139,763</b>	<b>274,405</b>	<b>496,235</b>	<b>0</b>	<b>770,640</b>	<b>3,738,063</b>	<b>25.5%</b>
FL0 - Department of Corrections	Local Fund	0100	152,936,412	107,261,632	15,930,042	209,528	472,216	16,611,787	29,062,993	19.0%
	Federal Grant Fund	0200	776,694	304,618	200,050	0	0	200,050	272,026	35.0%
	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	19,687,855	1,800,247	0	(211,690)	1,588,557	4,314,625	16.9%
<b>FL0 - Department of Corrections</b>			<b>179,602,683</b>	<b>127,254,105</b>	<b>18,228,879</b>	<b>209,528</b>	<b>260,526</b>	<b>18,698,934</b>	<b>33,649,644</b>	<b>18.7%</b>
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	39,628,757	24,760,437	9,992,411	161,968	0	10,154,379	4,713,941	11.9%
	Federal Grant Fund	0200	21,150,104	4,601,102	4,179,670	161,601	0	4,341,271	12,207,731	57.7%
	Special Purpose Revenue Funds ('O' Type)	0600	4,086,865	1,781,770	1,723,514	0	0	1,723,514	581,580	14.2%
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>64,865,726</b>	<b>31,143,309</b>	<b>15,895,596</b>	<b>323,569</b>	<b>0</b>	<b>16,219,164</b>	<b>17,503,253</b>	<b>27.0%</b>
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,570,602	1,021,933	0	85,000	20,000	105,000	443,669	28.2%
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>1,570,602</b>	<b>1,021,933</b>	<b>0</b>	<b>85,000</b>	<b>20,000</b>	<b>105,000</b>	<b>443,669</b>	<b>28.2%</b>
FR0 - Department of Forensic Sciences	Local Fund	0100	28,057,221	20,609,624	1,288,298	57,621	0	1,345,918	6,101,679	21.7%
	Federal Grant Fund	0200	462,205	163,817	44,884	0	0	44,884	253,504	54.8%
	Private Grant Fund	0400	611,000	51,519	0	0	0	0	559,481	91.6%
<b>FR0 - Department of Forensic Sciences</b>			<b>29,130,426</b>	<b>20,824,960</b>	<b>1,333,182</b>	<b>57,621</b>	<b>0</b>	<b>1,390,802</b>	<b>6,914,664</b>	<b>23.7%</b>
FS0 - Office of Administrative Hearings	Local Fund	0100	10,257,277	7,217,858	212,395	40,744	72,953	326,092	2,713,328	26.5%
	Federal Medicaid Payments	0250	497,386	228,704	39,376	0	0	39,376	229,306	46.1%
	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>7,543,224</b>	<b>251,770</b>	<b>40,744</b>	<b>72,953</b>	<b>365,467</b>	<b>2,994,683</b>	<b>27.5%</b>
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	13,647,658	9,117,627	335,248	43,483	0	378,731	4,151,301	30.4%
	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>9,120,204</b>	<b>335,248</b>	<b>43,483</b>	<b>0</b>	<b>378,731</b>	<b>4,151,301</b>	<b>30.4%</b>
FZ0 - District of Columbia	Local Fund	0100	1,267,332	828,292	75,360	24,134	0	99,494	339,546	26.8%

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

(Run Date: Jul 22, 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
Sentencing Commission										
<b>FZ0 - District of Columbia Sentencing Commission</b>			<b>1,267,332</b>	<b>828,292</b>	<b>75,360</b>	<b>24,134</b>	<b>0</b>	<b>99,494</b>	<b>339,546</b>	<b>26.8%</b>
GA0 - District of Columbia Public Schools	Local Fund	0100	907,686,004	714,224,688	12,966,939	21,477,913	4,584,979	39,029,832	154,431,485	17.0%
	Federal Payments	0150	17,500,000	17,238,002	(57)	0	0	(57)	262,055	1.5%
	Federal Grant Fund	0200	14,127,939	10,859,227	1,186,887	58,797	40,000	1,285,684	1,983,029	14.0%
	Private Grant Fund	0400	8,879,090	1,615,134	113,096	0	128,352	241,448	7,022,509	79.1%
	Private Donations	0450	1,294,737	92,312	3,446	0	1,999	5,446	1,196,980	92.4%
	Special Purpose Revenue Funds ('O'Type)	0600	15,238,472	7,929,953	720,823	(646,170)	779,651	854,304	6,454,215	42.4%
<b>GA0 - District of Columbia Public Schools</b>			<b>964,726,243</b>	<b>751,959,315</b>	<b>14,991,134</b>	<b>20,890,540</b>	<b>5,534,981</b>	<b>41,416,655</b>	<b>171,350,272</b>	<b>17.8%</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	6,257,830	0	0	0	0	3,901,651	38.4%
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>11,959,481</b>	<b>8,057,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,901,651</b>	<b>32.6%</b>
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	590,412,061	589,141,145	0	0	0	0	1,270,916	0.2%
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>590,412,061</b>	<b>589,141,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,270,916</b>	<b>0.2%</b>
GD0 - Office of the State Superintendent of Education	Local Fund	0100	198,409,035	120,251,539	8,486,986	4,208,270	569,026	13,264,282	64,893,213	32.7%
	Dedicated Taxes	0110	5,519,765	3,010,137	117,114	369,160	60,000	546,274	1,963,353	35.6%
	Federal Payments	0150	82,164,640	18,044,948	425,240	0	0	425,240	63,694,453	77.5%
	Federal Grant Fund	0200	325,809,408	110,225,574	2,809,200	618,268	952,969	4,380,437	211,203,397	64.8%
	Private Grant Fund	0400	108,750	45,422	0	0	0	0	63,328	58.2%
	Private Donations	0450	39,980	20,000	5,258	0	0	5,258	14,722	36.8%
	Special Purpose Revenue Funds ('O'Type)	0600	1,684,950	752,315	342,883	0	0	342,883	589,751	35.0%
<b>GD0 - Office of the State Superintendent of Education</b>			<b>613,736,528</b>	<b>252,349,936</b>	<b>12,186,681</b>	<b>5,195,698</b>	<b>1,581,996</b>	<b>18,964,374</b>	<b>342,422,218</b>	<b>55.8%</b>
GE0 - State Board of Education	Local Fund	0100	2,159,553	1,330,436	5,100	76,178	7,081	88,359	740,757	34.3%
<b>GE0 - State Board of Education</b>			<b>2,159,553</b>	<b>1,330,436</b>	<b>5,100</b>	<b>76,178</b>	<b>7,081</b>	<b>88,359</b>	<b>740,757</b>	<b>34.3%</b>
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	90,303,335	67,777,502	0	0	0	0	22,525,833	24.9%

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

(Run Date: Jul 22, 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>GG0 - University of the District of Columbia Subsidy Account</b>			<b>90,303,335</b>	<b>67,777,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,525,833</b>	<b>24.9%</b>
GL0 - District of Columbia State Athletics Commission	Local Fund	0100	1,200,124	914,990	82,101	28,090	0	110,191	174,943	14.6%
	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>937,112</b>	<b>110,026</b>	<b>28,090</b>	<b>0</b>	<b>138,116</b>	<b>224,896</b>	<b>17.3%</b>
GN0 - Non-Public Tuition	Local Fund	0100	60,010,119	40,583,475	0	0	0	0	19,426,644	32.4%
<b>GN0 - Non-Public Tuition</b>			<b>60,010,119</b>	<b>40,583,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,426,644</b>	<b>32.4%</b>
GO0 - Special Education Transportation	Local Fund	0100	94,546,175	79,676,444	0	2,402,551	0	2,402,551	12,467,180	13.2%
<b>GO0 - Special Education Transportation</b>			<b>94,546,175</b>	<b>79,676,444</b>	<b>0</b>	<b>2,402,551</b>	<b>0</b>	<b>2,402,551</b>	<b>12,467,180</b>	<b>13.2%</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	16,456,557	529,572	1,268,510	0	1,798,082	3,054,359	14.3%
	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>16,456,557</b>	<b>529,572</b>	<b>1,268,510</b>	<b>0</b>	<b>1,798,082</b>	<b>3,114,359</b>	<b>14.6%</b>
GX0 - Teachers' Retirement System	Local Fund	0100	58,888,000	58,674,962	0	0	0	0	213,038	0.4%
<b>GX0 - Teachers' Retirement System</b>			<b>58,888,000</b>	<b>58,674,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213,038</b>	<b>0.4%</b>
HA0 - Department of Parks and Recreation	Local Fund	0100	56,900,227	36,013,560	843,186	647,250	45,909	1,536,345	19,350,322	34.0%
	Private Donations	0450	28,143	50	0	(50)	0	(50)	28,143	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	2,900,000	788,692	793,941	94,290	59,531	947,762	1,163,546	40.1%
<b>HA0 - Department of Parks and Recreation</b>			<b>59,828,370</b>	<b>36,802,302</b>	<b>1,637,128</b>	<b>741,490</b>	<b>105,440</b>	<b>2,484,057</b>	<b>20,542,010</b>	<b>34.3%</b>
HC0 - Department of Health	Local Fund	0100	95,297,697	55,325,008	21,542,455	1,694,386	1,607,068	24,843,908	15,128,780	15.9%
	Federal Payments	0150	4,000,000	2,255,158	3,990,335	0	660,000	4,650,335	(2,905,492)	-72.6%
	Federal Grant Fund	0200	269,454,053	76,810,679	30,457,915	2,918,756	4,040,233	37,416,904	155,226,470	57.6%
	Private Grant Fund	0400	489,956	(19)	30,000	0	0	30,000	459,974	93.9%
	Special Purpose Revenue Funds	0600	25,548,845	13,465,430	2,007,255	1,917,870	(290,649)	3,634,476	8,448,940	33.1%

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

(Run Date: Jul 22, 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
HC0 - Department of Health	('O>Type)									
<b>HC0 - Department of Health</b>			<b>394,790,551</b>	<b>147,856,257</b>	<b>58,027,959</b>	<b>6,531,011</b>	<b>6,016,652</b>	<b>70,575,622</b>	<b>176,358,672</b>	<b>44.7%</b>
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,971,957	1,426,750	1,254	27,284	0	28,537	516,670	26.2%
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>1,971,957</b>	<b>1,426,750</b>	<b>1,254</b>	<b>27,284</b>	<b>0</b>	<b>28,537</b>	<b>516,670</b>	<b>26.2%</b>
HM0 - Office of Human Rights	Local Fund	0100	5,646,859	3,324,317	65,789	34,808	18,000	118,597	2,203,945	39.0%
	Federal Grant Fund	0200	375,451	65,787	42,283	17,340	0	59,622	250,042	66.6%
	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>3,478,035</b>	<b>108,072</b>	<b>52,147</b>	<b>18,000</b>	<b>178,219</b>	<b>2,455,214</b>	<b>40.2%</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	865,015,717	615,803,582	13,169,819	5,925,286	58,272,382	77,367,487	171,844,648	19.9%
	Dedicated Taxes	0110	81,531,663	3,050,925	173,883	(15,803)	0	158,080	78,322,658	96.1%
	Federal Grant Fund	0200	6,288,741	451,004	67,738	0	0	67,738	5,769,998	91.8%
	Federal Medicaid Payments	0250	2,297,640,769	1,944,001,311	23,650,878	2,103,720	4,988,249	30,742,847	322,896,610	14.1%
	Special Purpose Revenue Funds ('O>Type)	0600	3,827,885	1,021,187	194,194	51,499	299,416	545,110	2,261,589	59.1%
<b>HT0 - Department of Health Care Finance</b>			<b>3,254,304,775</b>	<b>2,564,328,010</b>	<b>37,256,512</b>	<b>8,064,703</b>	<b>63,560,046</b>	<b>108,881,262</b>	<b>581,095,503</b>	<b>17.9%</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	90,452,928	0	0	0	0	95,089,742	51.2%
<b>HY0 - Housing Authority Subsidy</b>			<b>185,542,670</b>	<b>90,452,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,089,742</b>	<b>51.2%</b>
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O>Type)	0600	55,000,000	28,534,594	0	0	0	0	26,465,406	48.1%
<b>ID0 - Business Improvement Districts Transfer</b>			<b>55,000,000</b>	<b>28,534,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,465,406</b>	<b>48.1%</b>
JA0 - Department of Human Services	Local Fund	0100	406,123,942	247,553,166	90,267,731	8,557,313	516,203	99,341,248	59,229,528	14.6%
	Federal Grant Fund	0200	186,967,704	101,157,227	23,382,070	2,038,349	399,783	25,820,202	59,990,276	32.1%

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

(Run Date: Jul 22, 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
JA0 - Department of Human Services	Federal Medicaid Payments	0250	17,423,455	12,477,712	548,680	138,000	0	686,680	4,259,064	24.4%
	Special Purpose Revenue Funds ('OType)	0600	1,000,000	543,425	0	0	0	0	456,575	45.7%
<b>JA0 - Department of Human Services</b>			<b>611,515,102</b>	<b>361,731,530</b>	<b>114,198,481</b>	<b>10,733,662</b>	<b>915,986</b>	<b>125,848,129</b>	<b>123,935,442</b>	<b>20.3%</b>
JM0 - Department on Disability Services	Local Fund	0100	138,251,105	72,620,026	7,814,232	23,992,318	861,684	32,668,233	32,962,846	23.8%
	Federal Grant Fund	0200	36,261,613	20,776,218	6,224,100	1,568,118	137,253	7,929,471	7,555,925	20.8%
	Federal Medicaid Payments	0250	12,510,621	9,217,083	2,314,322	943,524	153,360	3,411,206	(117,668)	-0.9%
	Special Purpose Revenue Funds ('OType)	0600	8,060,291	11,128,049	1,986,421	0	115,014	2,101,434	(5,169,193)	-64.1%
<b>JM0 - Department on Disability Services</b>			<b>195,083,630</b>	<b>113,741,377</b>	<b>18,339,074</b>	<b>26,503,960</b>	<b>1,267,310</b>	<b>46,110,344</b>	<b>35,231,910</b>	<b>18.1%</b>
JR0 - Office of Disability Rights	Local Fund	0100	1,186,759	803,920	0	28,716	0	28,716	354,123	29.8%
	Federal Grant Fund	0200	743,426	427,002	99,960	17,829	4,422	122,210	194,213	26.1%
<b>JR0 - Office of Disability Rights</b>			<b>1,930,185</b>	<b>1,230,922</b>	<b>99,960</b>	<b>46,545</b>	<b>4,422</b>	<b>150,927</b>	<b>548,336</b>	<b>28.4%</b>
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	89,907,272	56,638,855	12,512,952	719,212	372,781	13,604,945	19,663,471	21.9%
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>89,907,272</b>	<b>56,638,855</b>	<b>12,512,952</b>	<b>719,212</b>	<b>372,781</b>	<b>13,604,945</b>	<b>19,663,471</b>	<b>21.9%</b>
KA0 - District Department of Transportation	Local Fund	0100	113,778,413	72,987,602	21,451,420	738,277	0	22,189,697	18,601,114	16.3%
	Federal Grant Fund	0200	14,882,982	3,855,708	6,275,773	2,706,388	98,898	9,081,060	1,946,215	13.1%
	Special Purpose Revenue Funds ('OType)	0600	26,653,450	13,785,310	4,851,776	151,815	1,373,799	6,377,390	6,490,750	24.4%
	<b>KA0 - District Department of Transportation</b>			<b>155,314,845</b>	<b>90,628,619</b>	<b>32,578,969</b>	<b>3,596,480</b>	<b>1,472,698</b>	<b>37,648,147</b>	<b>27,038,079</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 ('OType)	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>
KG0 - Department of Energy and	Local Fund	0100	35,350,498	23,406,711	1,001,982	241,399	777,000	2,020,381	9,923,406	28.1%
	Federal Grant Fund	0200	36,396,191	20,183,452	2,890,447	723,429	111,214	3,725,090	12,487,649	34.3%

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

(Run Date: Jul 22, 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
Environment	Private Grant Fund	0400	3,810,751	177,526	565,923	0	0	565,923	3,067,302	80.5%
	Special Purpose Revenue Funds ('O'Type)	0600	125,872,968	51,105,810	25,584,039	5,635,815	16,532,991	47,752,845	27,014,313	21.5%
<b>KGO - Department of Energy and Environment</b>			<b>201,430,407</b>	<b>94,873,498</b>	<b>30,042,391</b>	<b>6,600,643</b>	<b>17,421,205</b>	<b>54,064,239</b>	<b>52,492,670</b>	<b>26.1%</b>
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	Local Fund	0100	1,303,632	883,674	0	13,369	0	13,369	406,590	31.2%
<b>KO0 - Office of the Deputy Mayor for Operations and Infrastructure</b>			<b>1,303,632</b>	<b>883,674</b>	<b>0</b>	<b>13,369</b>	<b>0</b>	<b>13,369</b>	<b>406,590</b>	<b>31.2%</b>
KT0 - Department of Public Works	Local Fund	0100	151,085,088	108,343,144	3,660,041	2,578,206	881,107	7,119,355	35,622,590	23.6%
	Special Purpose Revenue Funds ('O'Type)	0600	11,567,310	6,188,525	772,861	155,407	0	928,268	4,450,517	38.5%
<b>KT0 - Department of Public Works</b>			<b>162,652,398</b>	<b>114,531,669</b>	<b>4,432,902</b>	<b>2,733,613</b>	<b>881,107</b>	<b>8,047,622</b>	<b>40,073,107</b>	<b>24.6%</b>
KV0 - Department of Motor Vehicles	Local Fund	0100	37,776,349	21,223,588	3,908,245	2,681,453	4,054,898	10,644,595	5,908,166	15.6%
	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	6,701,980	922,312	(284,687)	160,000	797,625	2,455,509	24.7%
<b>KV0 - Department of Motor Vehicles</b>			<b>48,097,574</b>	<b>27,925,568</b>	<b>4,830,556</b>	<b>2,396,766</b>	<b>4,214,898</b>	<b>11,442,220</b>	<b>8,729,786</b>	<b>18.2%</b>
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	26,298,000	0	0	0	0	0	26,298,000	100.0%
<b>KZ0 - Highway Transportation Fund - Transfers</b>			<b>26,298,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,298,000</b>	<b>100.0%</b>
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	0	0	0	0	0	1,170,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	7,957,758	5,498,178	116,030	176,032	2,750	294,812	2,164,769	27.2%
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>9,127,758</b>	<b>5,498,178</b>	<b>116,030</b>	<b>176,032</b>	<b>2,750</b>	<b>294,812</b>	<b>3,334,769</b>	<b>36.5%</b>
MA0 - Criminal Code Reform Commission	Local Fund	0100	723,217	478,435	0	0	0	0	244,782	33.8%
<b>MA0 - Criminal Code Reform Commission</b>			<b>723,217</b>	<b>478,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>244,782</b>	<b>33.8%</b>
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	8,001,217	4,771,207	1,493,537	422,805	0	1,916,343	1,313,666	16.4%
<b>NS0 - Office of Neighborhood Safety and</b>			<b>8,001,217</b>	<b>4,771,207</b>	<b>1,493,537</b>	<b>422,805</b>	<b>0</b>	<b>1,916,343</b>	<b>1,313,666</b>	<b>16.4%</b>

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

(Run Date: Jul 22, 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>Engagement</b>										
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	24,745,083	0	0	0	0	0	24,745,083	100.0%
	Dedicated Taxes	0110	178,500,000	0	0	0	0	0	178,500,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	81,678,991	0	0	0	0	0	81,678,991	100.0%
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>284,924,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>284,924,074</b>	<b>100.0%</b>
PE0 - Section 103 Judgments-Public Education System	Local Fund	0100	7,899,555	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	165,461,572	118,767,151	35,036,756	106,351	2,253,463	37,396,570	9,297,851	5.6%
	Special Purpose Revenue Funds ('O'Type)	0600	1,566,487	1,163,670	186,555	300	0	186,854	215,962	13.8%
<b>PO0 - Office of Contracting and Procurement</b>			<b>167,028,058</b>	<b>119,930,821</b>	<b>35,223,310</b>	<b>106,651</b>	<b>2,253,463</b>	<b>37,583,424</b>	<b>9,513,814</b>	<b>5.7%</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	2,813,260	56,596	116,367	0	172,963	3,544,223	54.3%
	Special Purpose Revenue Funds ('O'Type)	0600	888,811	0	0	0	0	0	888,811	100.0%
<b>RJ0 - Captive Insurance Agency</b>			<b>7,419,257</b>	<b>2,813,260</b>	<b>56,596</b>	<b>116,367</b>	<b>0</b>	<b>172,963</b>	<b>4,433,034</b>	<b>59.8%</b>
RK0 - Office of Risk Management	Local Fund	0100	4,712,654	3,092,670	196,380	11,713	0	208,093	1,411,891	30.0%
<b>RK0 - Office of Risk Management</b>			<b>4,712,654</b>	<b>3,092,670</b>	<b>196,380</b>	<b>11,713</b>	<b>0</b>	<b>208,093</b>	<b>1,411,891</b>	<b>30.0%</b>
RL0 - Child and Family Services Agency	Local Fund	0100	160,314,620	116,249,010	8,728,553	3,620,872	15,242	12,364,667	31,700,943	19.8%
	Federal Grant Fund	0200	60,080,836	28,756,170	2,204,640	776,386	2,935,726	5,916,751	25,407,914	42.3%
	Private Grant Fund	0400	173,909	0	0	0	0	0	173,909	100.0%
	Private Donations	0450	4,560	0	0	0	0	0	4,560	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,000,000	800,000	0	0	0	0	200,000	20.0%
<b>RL0 - Child and Family Services Agency</b>			<b>221,573,925</b>	<b>145,805,181</b>	<b>10,933,193</b>	<b>4,397,258</b>	<b>2,950,968</b>	<b>18,281,418</b>	<b>57,487,327</b>	<b>25.9%</b>
RM0 - Department of Behavioral Health	Local Fund	0100	266,769,816	174,104,560	20,636,842	4,496,449	5,109,679	30,242,970	62,422,286	23.4%
	Dedicated Taxes	0110	200,000	0	0	0	0	0	200,000	100.0%



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

(Run Date: Jul 22, 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
RM0 - Department of Behavioral Health	Federal Grant Fund	0200	50,040,963	13,818,247	2,914,134	3,383,102	2,089,642	8,386,878	27,835,838	55.6%
	Federal Medicaid Payments	0250	2,843,597	2,299,498	242,280	11,216	9,927	263,422	280,677	9.9%
	Private Grant Fund	0400	630,177	148,610	100,677	49,277	31,747	181,701	299,865	47.6%
	Private Donations	0450	161,153	96,312	0	(8,073)	0	(8,073)	72,914	45.2%
	Special Purpose Revenue Funds ('O'Type)	0600	2,351,648	1,717,670	104,571	3,487	105,999	214,057	419,920	17.9%
<b>RM0 - Department of Behavioral Health</b>			<b>322,997,353</b>	<b>192,184,897</b>	<b>23,998,503</b>	<b>7,935,458</b>	<b>7,346,995</b>	<b>39,280,956</b>	<b>91,531,500</b>	<b>28.3%</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	3,682	0	104,068	0	104,068	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	15,277,754	1,481,400	1,394,901	48,062	2,924,363	9,571,242	34.5%
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>28,510,570</b>	<b>15,281,436</b>	<b>1,481,400</b>	<b>1,498,969</b>	<b>48,062</b>	<b>3,028,431</b>	<b>10,200,703</b>	<b>35.8%</b>
TC0 - Department of For-Hire Vehicles	Local Fund	0100	5,895,397	3,444,353	997,647	37,299	0	1,034,946	1,416,098	24.0%
	Special Purpose Revenue Funds ('O'Type)	0600	13,223,982	6,824,753	1,187,861	99,064	7,000	1,293,925	5,105,304	38.6%
<b>TC0 - Department of For-Hire Vehicles</b>			<b>19,119,379</b>	<b>10,269,106</b>	<b>2,185,508</b>	<b>136,363</b>	<b>7,000</b>	<b>2,328,871</b>	<b>6,521,402</b>	<b>34.1%</b>
TO0 - Office of the Chief Technology Officer	Local Fund	0100	76,255,178	59,544,048	5,129,894	102,496	600,096	5,832,486	10,878,645	14.3%
	Special Purpose Revenue Funds ('O'Type)	0600	13,699,677	6,678,789	1,289,388	332	1,848,121	3,137,841	3,883,046	28.3%
<b>TO0 - Office of the Chief Technology Officer</b>			<b>89,954,855</b>	<b>66,222,837</b>	<b>6,419,282</b>	<b>102,828</b>	<b>2,448,217</b>	<b>8,970,327</b>	<b>14,761,691</b>	<b>16.4%</b>
UC0 - Office of Unified Communications	Local Fund	0100	32,259,712	22,703,315	16,400	0	0	16,400	9,539,998	29.6%
	Special Purpose Revenue Funds ('O'Type)	0600	20,773,418	12,081,618	2,878,669	798,612	894,247	4,571,528	4,120,272	19.8%
<b>UC0 - Office of Unified Communications</b>			<b>53,033,130</b>	<b>34,784,933</b>	<b>2,895,069</b>	<b>798,612</b>	<b>894,247</b>	<b>4,587,928</b>	<b>13,660,270</b>	<b>25.8%</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	394,564	0	216,642	0	216,642	226,769	27.1%
	Special Purpose Revenue Funds ('O'Type)	0600	5,000	0	0	0	0	0	5,000	100.0%
<b>VA0 - Office of Veterans' Affairs</b>			<b>842,975</b>	<b>394,564</b>	<b>0</b>	<b>216,642</b>	<b>0</b>	<b>216,642</b>	<b>231,769</b>	<b>27.5%</b>
ZA0 - Repayment of	Local Fund	0100	4,000,000	0	0	0	0	0	4,000,000	100.0%

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

(Run Date: Jul 22, 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
Interest on Short-Term Borrowings										
<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	5,511,767	0	0	0	0	3,488,233	38.8%
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>9,000,000</b>	<b>5,511,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,488,233</b>	<b>38.8%</b>
ZC0 - Commercial Paper Program	Local Fund	0100	10,000,000	3,827,884	0	0	0	0	6,172,116	61.7%
<b>ZC0 - Commercial Paper Program</b>			<b>10,000,000</b>	<b>3,827,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,172,116</b>	<b>61.7%</b>
ZH0 - Settlements and Judgments	Local Fund	0100	28,024,759	9,725,266	0	0	0	0	18,299,493	65.3%
<b>ZH0 - Settlements and Judgments</b>			<b>28,024,759</b>	<b>9,725,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,299,493</b>	<b>65.3%</b>
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,539,778	2,695,663	0	1,844,116	0	1,844,116	0	0.0%
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>4,539,778</b>	<b>2,695,663</b>	<b>0</b>	<b>1,844,116</b>	<b>0</b>	<b>1,844,116</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>			<b>14,243,235,974</b>	<b>9,513,120,719</b>	<b>641,630,296</b>	<b>146,174,706</b>	<b>154,840,413</b>	<b>942,645,416</b>	<b>3,787,469,839</b>	<b>26.6%</b>

**% of Budget**

**66.8%**

**6.6%**

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

# (F) Agency Summary – by Fund Detail

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 22, 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: Jul 22, 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	193,286	680	9,773	95	10,548	127,312	38.4%
DV0 - Judicial Nomination Commission	Federal Payments	416,790	220,626	0	3,128	0	3,128	193,036	46.3%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,915,514	1,562,314	261,283	34,444	0	295,727	1,057,473	36.3%
FK0 - District of Columbia National Guard	Federal Payments	498,935	374,275	116,092	0	0	116,092	8,568	1.7%
<b>Public Safety and Justice</b>		<b>4,162,384</b>	<b>2,350,501</b>	<b>378,055</b>	<b>47,345</b>	<b>95</b>	<b>425,495</b>	<b>1,386,389</b>	<b>33.3%</b>
GA0 - District of Columbia Public Schools	Federal Payments	17,500,000	17,238,002	0	0	0	0	261,998	1.5%
GD0 - Office of the State Superintendent of Education	Federal Payments	64,664,640	18,044,948	425,240	0	0	425,240	46,194,453	71.4%
<b>Public Education System</b>		<b>82,164,640</b>	<b>35,282,949</b>	<b>425,240</b>	<b>0</b>	<b>0</b>	<b>425,240</b>	<b>46,456,451</b>	<b>56.5%</b>
HC0 - Department of Health	Federal Payments	4,000,000	2,255,158	3,990,335	0	660,000	4,650,335	(2,905,492)	(72.6%)
<b>Human Support Services</b>		<b>4,000,000</b>	<b>2,255,158</b>	<b>3,990,335</b>	<b>0</b>	<b>660,000</b>	<b>4,650,335</b>	<b>(2,905,492)</b>	<b>(72.6%)</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>43,211,926</b>	<b>4,793,629</b>	<b>47,345</b>	<b>660,095</b>	<b>5,501,069</b>	<b>59,614,029</b>	<b>55.0%</b>

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

(Run Date: Jul 22, 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: Jul 22, 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
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>
DO0 - Non-Departmental Account	Federal Payments	429,170,754	0	0	0	0	0	429,170,754	100.0%
<b>Financing and Other</b>		<b>429,170,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>429,170,754</b>	<b>100.0%</b>
<b>8150 - Coronavirus Relief Fund</b>		<b>457,470,754</b>	<b>28,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>429,170,754</b>	<b>93.8%</b>

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

(Run Date: Jul 22, 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: Jul 22, 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 June2020	%Spent and Obligated as of June2019
0011 Regular Pay - Cont Full Time	2,562,734,387	1,938,785,446	0	674,479	0	674,479	623,274,462	24.3%	75.7%	75.3%
0012 Regular Pay - Other	289,357,138	165,699,770	0	1,390,677	0	1,390,677	122,266,690	42.3%	57.7%	58.9%
0013 Additional Gross Pay	85,215,280	95,448,898	0	0	0	0	(10,233,618)	(12.0%)	112.0%	102.0%
0014 Fringe Benefits - Curr Personnel	596,279,442	431,049,574	0	1,549,920	0	1,549,920	163,679,949	27.5%	72.5%	72.6%
0015 Overtime Pay	88,446,861	113,018,154	0	0	0	0	(24,571,293)	(27.8%)	127.8%	110.4%
<b>Personnel Services</b>	<b>3,622,033,108</b>	<b>2,744,001,843</b>	<b>0</b>	<b>3,615,076</b>	<b>0</b>	<b>3,615,076</b>	<b>874,416,190</b>	<b>24.1%</b>	<b>75.9%</b>	<b>75.0%</b>
0020 Supplies And Materials	177,438,112	94,322,171	50,718,490	3,218,137	4,988,145	58,924,773	24,191,168	13.6%	86.4%	81.0%
0030 Energy, Comm. And Bldg Rentals	99,382,945	58,979,857	10,018,047	9,774,337	1,613,348	21,405,732	18,997,356	19.1%	80.9%	77.4%
0031 Telecommunications	41,239,206	21,927,312	428,642	11,254,898	298,121	11,981,661	7,330,233	17.8%	82.2%	81.3%
0032 Rentals - Land And Structures	172,514,076	127,192,139	0	17,482,674	0	17,482,674	27,839,263	16.1%	83.9%	95.2%
0033 Janitorial Services	60,641	35,062	8,882	69	13,592	22,543	3,036	5.0%	95.0%	91.4%
0034 Security Services	42,058,181	24,442,957	4,045,462	4,364,541	4,357,690	12,767,693	4,847,531	11.5%	88.5%	88.5%
0035 Occupancy Fixed Costs	73,536,392	39,131,198	16,493,330	5,011,631	7,452,831	28,957,792	5,447,402	7.4%	92.6%	97.9%
0040 Other Services And Charges	393,296,420	191,631,748	47,472,688	24,071,736	28,228,454	99,772,878	101,891,793	25.9%	74.1%	80.2%
0041 Contractual Services - Other	1,027,288,582	411,913,978	229,676,910	21,126,916	52,255,973	303,059,800	312,314,804	30.4%	69.6%	81.0%
0050 Subsidies And Transfers	7,628,272,895	4,964,849,080	269,295,309	43,758,249	50,772,218	363,825,776	2,299,598,039	30.1%	69.9%	73.7%
0070 Equipment & Equipment Rental	112,997,526	40,523,481	13,472,536	2,496,443	4,860,041	20,829,019	51,645,026	45.7%	54.3%	71.5%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 22, 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 June2020	%Spent and Obligated as of June2019
0080 Debt Service	853,117,890	794,163,708	0	0	0	0	58,954,182	6.9%	93.1%	92.4%
<b>Non-Personnel Services</b>	<b>10,621,202,866</b>	<b>6,769,112,692</b>	<b>641,630,296</b>	<b>142,559,631</b>	<b>154,840,413</b>	<b>939,030,340</b>	<b>2,913,059,834</b>	<b>27.4%</b>	<b>72.6%</b>	<b>76.9%</b>
<b>Grand Total</b>	<b>14,243,235,974</b>	<b>9,513,114,535</b>	<b>641,630,296</b>	<b>146,174,706</b>	<b>154,840,413</b>	<b>942,645,416</b>	<b>3,787,476,023</b>	<b>26.6%</b>	<b>73.4%</b>	<b>76.4%</b>
<b>% Of Budget</b>		<b>66.8%</b>				<b>6.6%</b>				

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

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

(Run Date: Jul 22, 2020)

**Districtwide By Comptroller Source Group**  
**(Budget Only)**

**General Fund: Gross Funds - Districtwide By Comptroller Source Group**

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	2,212,312,733	3,809,327	18,776,802	150,326,000	34,473,588	967,626	80,200	141,988,109	<b>2,562,734,387</b>	18.0%
	0012-Regular Pay - Other	209,418,868	614,378	85,981	41,532,670	4,655,884	7,600,723	702,814	24,745,820	<b>289,357,138</b>	2.0%
	0013-Additional Gross Pay	80,862,755	0	27,780	2,198,709	0	349,772	27,000	1,749,264	<b>85,215,280</b>	0.6%
	0014-Fringe Benefits - Curr Personnel	495,826,052	801,194	3,051,604	45,202,735	8,984,735	1,794,609	127,892	40,490,622	<b>596,279,442</b>	4.2%
	0015-Overtime Pay	75,932,846	0	0	2,699,171	3,100	28,295	6,000	9,777,449	<b>88,446,861</b>	0.6%
	<b>Personnel Services</b>	<b>3,074,353,255</b>	<b>5,224,899</b>	<b>21,942,167</b>	<b>241,959,285</b>	<b>48,117,307</b>	<b>10,741,026</b>	<b>943,906</b>	<b>218,751,264</b>	<b>3,622,033,108</b>	<b>25.4%</b>
Non-Personnel Services	0020-Supplies And Materials	152,342,018	12,100	111,604	18,957,059	207,621	326,567	137,078	5,344,066	<b>177,438,112</b>	1.2%
	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	35,517,465	3,000	12,370	1,640,993	329,550	1,400	0	3,734,428	<b>41,239,206</b>	0.3%
	0032-Rentals - Land And Structures	154,276,052	0	0	4,587,725	3,758,284	0	0	9,892,014	<b>172,514,076</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	980,780	220,925	0	0	4,783,718	<b>42,058,181</b>	0.3%
	0035-Occupancy Fixed Costs	70,963,075	0	0	582,119	261,105	0	0	1,730,093	<b>73,536,392</b>	0.5%
	0040-Other Services And Charges	250,720,841	302,921	1,897,176	52,435,326	6,568,969	1,574,560	1,728,209	78,068,419	<b>393,296,420</b>	2.8%
	0041-Contractual Services - Other	494,068,037	2,933,999	4,684,306	225,046,294	96,970,148	1,391,156	1,073,607	201,121,033	<b>1,027,288,582</b>	7.2%

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

(Run Date: Jul 22, 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	3,330,381,962	549,982,460	559,639,953	747,019,493	2,174,271,369	1,649,571	65,000	265,263,087	<b>7,628,272,895</b>	53.6%
	0070-Equipment & Equipment Rental	75,369,687	12,815	10,202	23,265,427	3,238,403	2,712,400	63,052	8,325,540	<b>112,997,526</b>	0.8%
	0080-Debt Service	820,830,863	7,839,039	0	18,464,988	0	0	0	5,983,000	<b>853,117,890</b>	6.0%
	<b>Non-Personnel Services</b>	<b>5,512,685,257</b>	<b>561,086,334</b>	<b>566,355,611</b>	<b>1,097,886,943</b>	<b>2,285,940,522</b>	<b>7,655,653</b>	<b>3,066,946</b>	<b>586,525,600</b>	<b>10,621,202,866</b>	<b>74.6%</b>
<b>Grand Total</b>		<b>8,587,038,511</b>	<b>566,311,233</b>	<b>588,297,778</b>	<b>1,339,846,228</b>	<b>2,334,057,830</b>	<b>18,396,679</b>	<b>4,010,852</b>	<b>805,276,864</b>	<b>14,243,235,974</b>	<b>100.0%</b>

(G3) Districtwide –  
by Comptroller Source  
Group and Fund

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

(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
0011 Regular Pay - Cont Full Time	2,212,312,733	1,685,401,380	0	226,146	0	226,146	526,685,208	23.8%	76.2%	75.9%
0012 Regular Pay - Other	209,418,868	129,599,730	0	940,578	0	940,578	78,878,560	37.7%	62.3%	66.7%
0013 Additional Gross Pay	80,862,755	90,577,386	0	0	0	0	(9,714,631)	(12.0%)	112.0%	102.1%
0014 Fringe Benefits - Curr Personnel	495,826,052	364,521,167	0	1,300,354	0	1,300,354	130,004,531	26.2%	73.8%	74.3%
0015 Overtime Pay	75,932,846	101,297,007	0	0	0	0	(25,364,161)	(33.4%)	133.4%	122.2%
<b>Personnel Services</b>	<b>3,074,353,255</b>	<b>2,371,402,854</b>	<b>0</b>	<b>2,467,078</b>	<b>0</b>	<b>2,467,078</b>	<b>700,483,323</b>	<b>22.8%</b>	<b>77.2%</b>	<b>76.8%</b>
0020 Supplies And Materials	152,342,018	86,223,936	45,156,760	2,451,731	4,853,084	52,461,575	13,656,507	9.0%	91.0%	84.7%
0030 Energy, Comm. And Bldg Rentals	92,081,857	57,437,154	6,506,308	9,042,642	1,607,934	17,156,884	17,487,819	19.0%	81.0%	76.9%
0031 Telecommunications	35,517,465	18,853,140	13,931	9,743,496	0	9,757,427	6,906,898	19.4%	80.6%	80.9%
0032 Rentals - Land And Structures	154,276,052	116,609,088	0	11,070,445	0	11,070,445	26,596,518	17.2%	82.8%	95.9%
0033 Janitorial Services	60,641	35,062	8,882	69	13,592	22,543	3,036	5.0%	95.0%	N/A
0034 Security Services	36,072,758	21,840,782	3,990,122	3,067,584	4,140,415	11,198,121	3,033,855	8.4%	91.6%	87.4%
0035 Occupancy Fixed Costs	70,963,075	37,866,652	16,430,634	3,991,541	7,447,291	27,869,467	5,226,956	7.4%	92.6%	98.5%
0040 Other Services And Charges	250,720,841	148,806,490	29,138,604	15,592,608	7,898,577	52,629,790	49,284,560	19.7%	80.3%	84.6%
0041 Contractual Services - Other	494,068,037	245,933,000	129,791,399	11,802,386	32,809,164	174,402,949	73,732,088	14.9%	85.1%	88.7%
0050 Subsidies And Transfers	3,330,381,962	2,493,417,994	178,195,340	37,452,003	47,964,817	263,612,160	573,351,808	17.2%	82.8%	84.1%
0070 Equipment & Equipment Rental	75,369,687	34,529,016	9,487,382	1,908,225	3,666,443	15,062,051	25,778,620	34.2%	65.8%	77.5%
0080 Debt Service	820,830,863	765,574,086	0	0	0	0	55,256,777	6.7%	93.3%	92.1%
<b>Non-Personnel Services</b>	<b>5,512,685,257</b>	<b>4,027,172,239</b>	<b>418,719,363</b>	<b>106,122,731</b>	<b>110,401,318</b>	<b>635,243,412</b>	<b>850,269,605</b>	<b>15.4%</b>	<b>84.6%</b>	<b>86.2%</b>
<b>Grand Total</b>	<b>8,587,038,511</b>	<b>6,398,575,093</b>	<b>418,719,363</b>	<b>108,589,809</b>	<b>110,401,318</b>	<b>637,710,490</b>	<b>1,550,752,929</b>	<b>18.1%</b>	<b>81.9%</b>	<b>82.7%</b>
<b>% Of Budget</b>		<b>74.5%</b>				<b>7.4%</b>				



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

(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 2019
0011 Regular Pay - Cont Full Time	3,809,327	2,284,971	0	0	0	0	1,524,357	40.0%	60.0%	85.9%
0012 Regular Pay - Other	614,378	299,060	0	0	0	0	315,318	51.3%	48.7%	28.0%
0014 Fringe Benefits - Curr Personnel	801,194	525,469	0	0	0	0	275,725	34.4%	65.6%	72.7%
<b>Personnel Services</b>	<b>5,224,899</b>	<b>3,138,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,086,458</b>	<b>39.9%</b>	<b>60.1%</b>	<b>74.4%</b>
0020 Supplies And Materials	12,100	431	0	2,090	0	2,090	9,579	79.2%	20.8%	70.5%
0031 Telecommunications	3,000	0	0	0	0	0	3,000	100.0%	0.0%	78.9%
0040 Other Services And Charges	302,921	2,795	98,375	1,761	12,018	112,153	187,972	62.1%	37.9%	57.4%
0041 Contractual Services - Other	2,933,999	420,799	486,638	24,172	69,999	580,809	1,932,391	65.9%	34.1%	55.3%
0050 Subsidies And Transfers	549,982,460	148,237,338	3,494,409	871,764	0	4,366,173	397,378,949	72.3%	27.7%	72.4%
0070 Equipment & Equipment Rental	12,815	4,179	0	5,720	0	5,720	2,916	22.8%	77.2%	64.5%
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>561,086,334</b>	<b>154,959,006</b>	<b>4,079,421</b>	<b>905,507</b>	<b>82,017</b>	<b>5,066,946</b>	<b>401,060,382</b>	<b>71.5%</b>	<b>28.5%</b>	<b>72.5%</b>
<b>Grand Total</b>	<b>566,311,233</b>	<b>158,097,447</b>	<b>4,079,421</b>	<b>905,507</b>	<b>82,017</b>	<b>5,066,946</b>	<b>403,146,840</b>	<b>71.2%</b>	<b>28.8%</b>	<b>72.6%</b>
<b>% Of Budget</b>		<b>27.9%</b>				<b>0.9%</b>				

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

(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
0011 Regular Pay - Cont Full Time	18,776,802	17,291,269	0	0	0	0	1,485,533	7.9%	92.1%	92.6%
0012 Regular Pay - Other	85,981	181,608	0	0	0	0	(95,628)	(111.2%)	211.2%	149.0%
0013 Additional Gross Pay	27,780	55,362	0	0	0	0	(27,582)	(99.3%)	199.3%	N/A
0014 Fringe Benefits - Curr Personnel	3,051,604	2,741,861	0	0	0	0	309,743	10.2%	89.8%	103.4%
<b>Personnel Services</b>	<b>21,942,167</b>	<b>20,270,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,672,066</b>	<b>7.6%</b>	<b>92.4%</b>	<b>94.1%</b>
0020 Supplies And Materials	111,604	8,890	290	101,000	0	101,290	1,425	1.3%	98.7%	121.0%
0031 Telecommunications	12,370	10,476	0	3,334	0	3,334	(1,440)	(11.6%)	111.6%	120.4%
0040 Other Services And Charges	1,897,176	386,889	517,105	(257,189)	95	260,011	1,250,276	65.9%	34.1%	21.9%
0041 Contractual Services - Other	4,684,306	2,637,017	3,862,063	100,200	660,000	4,622,263	(2,574,974)	(55.0%)	155.0%	156.3%
0050 Subsidies And Transfers	559,639,953	48,197,570	414,171	90,000	0	504,171	510,938,212	91.3%	8.7%	26.6%
0070 Equipment & Equipment Rental	10,202	985	(57)	10,000	0	9,943	(726)	(7.1%)	107.1%	143.2%
<b>Non-Personnel Services</b>	<b>566,355,611</b>	<b>51,241,826</b>	<b>4,793,572</b>	<b>47,345</b>	<b>660,095</b>	<b>5,501,012</b>	<b>509,612,774</b>	<b>90.0%</b>	<b>10.0%</b>	<b>33.7%</b>
<b>Grand Total</b>	<b>588,297,778</b>	<b>71,511,926</b>	<b>4,793,572</b>	<b>47,345</b>	<b>660,095</b>	<b>5,501,012</b>	<b>511,284,840</b>	<b>86.9%</b>	<b>13.1%</b>	<b>45.0%</b>
<b>% Of Budget</b>		<b>12.2%</b>				<b>0.9%</b>				

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

(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
0011 Regular Pay - Cont Full Time	150,326,000	105,871,104	0	448,333	0	448,333	44,006,563	29.3%	70.7%	69.0%
0012 Regular Pay - Other	41,532,670	21,999,942	0	378,781	0	378,781	19,153,947	46.1%	53.9%	48.6%
0013 Additional Gross Pay	2,198,709	2,210,394	0	0	0	0	(11,685)	(0.5%)	100.5%	76.7%
0014 Fringe Benefits - Curr Personnel	45,202,735	30,449,977	0	228,566	0	228,566	14,524,191	32.1%	67.9%	64.5%
0015 Overtime Pay	2,699,171	4,973,610	0	0	0	0	(2,274,439)	(84.3%)	184.3%	83.0%
<b>Personnel Services</b>	<b>241,959,285</b>	<b>165,505,027</b>	<b>0</b>	<b>1,055,680</b>	<b>0</b>	<b>1,055,680</b>	<b>75,398,578</b>	<b>31.2%</b>	<b>68.8%</b>	<b>64.7%</b>
0020 Supplies And Materials	18,957,059	5,847,941	4,030,528	549,554	88,444	4,668,525	8,440,593	44.5%	55.5%	76.0%
0030 Energy, Comm. And Bldg Rentals	4,906,738	579,280	3,511,739	214,891	0	3,726,630	600,829	12.2%	87.8%	93.8%
0031 Telecommunications	1,640,993	668,954	12,854	328,890	0	341,744	630,295	38.4%	61.6%	63.8%
0032 Rentals - Land And Structures	4,587,725	2,543,218	0	2,472,243	0	2,472,243	(427,736)	(9.3%)	109.3%	78.9%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	91.3%
0034 Security Services	980,780	410,720	0	181,369	0	181,369	388,691	39.6%	60.4%	115.9%
0035 Occupancy Fixed Costs	582,119	324,837	0	347,396	0	347,396	(90,114)	(15.5%)	115.5%	74.0%
0040 Other Services And Charges	52,435,326	16,589,185	5,610,044	5,829,003	2,647,368	14,086,415	21,759,726	41.5%	58.5%	65.6%
0041 Contractual Services - Other	225,046,294	38,543,679	24,882,648	2,341,914	9,308,704	36,533,267	149,969,349	66.6%	33.4%	60.0%
0050 Subsidies And Transfers	747,019,493	287,026,698	70,732,877	4,565,184	1,272,291	76,570,351	383,422,444	51.3%	48.7%	58.7%
0070 Equipment & Equipment Rental	23,265,427	3,537,579	2,830,569	449,460	1,169,932	4,449,960	15,277,888	65.7%	34.3%	61.5%
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>1,097,886,943</b>	<b>372,339,411</b>	<b>111,611,259</b>	<b>17,279,904</b>	<b>14,486,738</b>	<b>143,377,901</b>	<b>582,169,631</b>	<b>53.0%</b>	<b>47.0%</b>	<b>60.7%</b>
<b>Grand Total</b>	<b>1,339,846,228</b>	<b>537,844,438</b>	<b>111,611,259</b>	<b>18,335,584</b>	<b>14,486,738</b>	<b>144,433,581</b>	<b>657,568,209</b>	<b>49.1%</b>	<b>50.9%</b>	<b>61.5%</b>
<b>% Of Budget</b>		<b>40.1%</b>				<b>10.8%</b>				

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

(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
0011 Regular Pay - Cont Full Time	34,473,588	23,878,879	0	0	0	0	10,594,710	30.7%	69.3%	70.1%
0012 Regular Pay - Other	4,655,884	971,877	0	0	0	0	3,684,007	79.1%	20.9%	30.6%
0014 Fringe Benefits - Curr Personnel	8,984,735	5,909,624	0	0	0	0	3,075,111	34.2%	65.8%	65.1%
0015 Overtime Pay	3,100	474,628	0	0	0	0	(471,528)	(15,210.6%)	15,310.6%	17,723.5%
<b>Personnel Services</b>	<b>48,117,307</b>	<b>31,364,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,753,208</b>	<b>34.8%</b>	<b>65.2%</b>	<b>65.7%</b>
0020 Supplies And Materials	207,621	24,414	35,287	18,903	0	54,190	129,017	62.1%	37.9%	80.4%
0030 Energy, Comm. And Bldg Rentals	114,148	84,626	0	32,682	0	32,682	(3,160)	(2.8%)	102.8%	102.4%
0031 Telecommunications	329,550	178,027	0	205,240	0	205,240	(53,718)	(16.3%)	116.3%	149.4%
0032 Rentals - Land And Structures	3,758,284	1,757,272	0	939,995	0	939,995	1,061,017	28.2%	71.8%	100.0%
0034 Security Services	220,925	580,930	0	50,595	0	50,595	(410,600)	(185.9%)	285.9%	301.8%
0035 Occupancy Fixed Costs	261,105	150,386	0	65,702	0	65,702	45,017	17.2%	82.8%	87.6%
0040 Other Services And Charges	6,568,969	4,033,241	665,872	184,322	116,157	966,351	1,569,376	23.9%	76.1%	60.8%
0041 Contractual Services - Other	96,970,148	41,532,138	20,709,629	1,642,216	4,874,486	27,226,330	28,211,680	29.1%	70.9%	71.8%
0050 Subsidies And Transfers	2,174,271,369	1,889,825,843	5,234,401	7,451	153,360	5,395,212	279,050,313	12.8%	87.2%	71.0%
0070 Equipment & Equipment Rental	3,238,403	469,400	150,347	49,354	7,532	207,233	2,561,770	79.1%	20.9%	69.9%
<b>Non-Personnel Services</b>	<b>2,285,940,522</b>	<b>1,938,636,279</b>	<b>26,795,535</b>	<b>3,196,459</b>	<b>5,151,536</b>	<b>35,143,531</b>	<b>312,160,713</b>	<b>13.7%</b>	<b>86.3%</b>	<b>71.0%</b>
<b>Grand Total</b>	<b>2,334,057,830</b>	<b>1,970,000,378</b>	<b>26,795,535</b>	<b>3,196,459</b>	<b>5,151,536</b>	<b>35,143,531</b>	<b>328,913,921</b>	<b>14.1%</b>	<b>85.9%</b>	<b>70.9%</b>
<b>% Of Budget</b>		<b>84.4%</b>				<b>1.5%</b>				

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

(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
0011 Regular Pay - Cont Full Time	967,626	1,154,784	0	0	0	0	(187,157)	(19.3%)	119.3%	39.0%
0012 Regular Pay - Other	7,600,723	827,431	0	71,318	0	71,318	6,701,974	88.2%	11.8%	85.5%
0013 Additional Gross Pay	349,772	120,252	0	0	0	0	229,521	65.6%	34.4%	39.9%
0014 Fringe Benefits - Curr Personnel	1,794,609	426,821	0	21,000	0	21,000	1,346,788	75.0%	25.0%	49.6%
0015 Overtime Pay	28,295	10,261	0	0	0	0	18,034	63.7%	36.3%	N/A
<b>Personnel Services</b>	<b>10,741,026</b>	<b>2,539,548</b>	<b>0</b>	<b>92,318</b>	<b>0</b>	<b>92,318</b>	<b>8,109,160</b>	<b>75.5%</b>	<b>24.5%</b>	<b>47.0%</b>
0020 Supplies And Materials	326,567	19,654	65,589	6,762	3,982	76,334	230,579	70.6%	29.4%	34.6%
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	1,574,560	175,470	256,693	87,665	10,900	355,258	1,043,832	66.3%	33.7%	34.4%
0041 Contractual Services - Other	1,391,156	385,487	192,186	270,000	0	462,186	543,483	39.1%	60.9%	31.2%
0050 Subsidies And Transfers	1,649,571	57,023	725,125	0	60,000	785,125	807,422	48.9%	51.1%	17.8%
0070 Equipment & Equipment Rental	2,712,400	7,536	13,045	4,925	147,616	165,587	2,539,277	93.6%	6.4%	52.7%
<b>Non-Personnel Services</b>	<b>7,655,653</b>	<b>645,170</b>	<b>1,252,639</b>	<b>385,584</b>	<b>222,498</b>	<b>1,860,721</b>	<b>5,149,763</b>	<b>67.3%</b>	<b>32.7%</b>	<b>30.1%</b>
<b>Grand Total</b>	<b>18,396,679</b>	<b>3,184,718</b>	<b>1,252,639</b>	<b>477,902</b>	<b>222,498</b>	<b>1,953,039</b>	<b>13,258,922</b>	<b>72.1%</b>	<b>27.9%</b>	<b>38.4%</b>
<b>% Of Budget</b>		<b>17.3%</b>				<b>10.6%</b>				

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

(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 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	455,450	0	0	0	0	247,364	35.2%	64.8%	42.6%
0013 Additional Gross Pay	27,000	31,550	0	0	0	0	(4,550)	(16.9%)	116.9%	23.9%
0014 Fringe Benefits - Curr Personnel	127,892	57,087	0	0	0	0	70,804	55.4%	44.6%	27.6%
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>560,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>383,409</b>	<b>40.6%</b>	<b>59.4%</b>	<b>36.2%</b>
0020 Supplies And Materials	137,078	10,753	5,258	19,248	0	24,507	101,818	74.3%	25.7%	54.1%
0040 Other Services And Charges	1,728,209	1,009,021	497,863	(36,048)	1,999	463,814	255,374	14.8%	85.2%	40.0%
0041 Contractual Services - Other	1,073,607	3,823	135,000	(3,823)	0	131,177	938,607	87.4%	12.6%	39.2%
0050 Subsidies And Transfers	65,000	0	0	0	0	0	65,000	100.0%	0.0%	3.3%
0070 Equipment & Equipment Rental	63,052	1,772	3,000	12,500	0	15,500	45,781	72.6%	27.4%	24.3%
<b>Non-Personnel Services</b>	<b>3,066,946</b>	<b>1,025,369</b>	<b>641,121</b>	<b>(8,123)</b>	<b>1,999</b>	<b>634,997</b>	<b>1,406,580</b>	<b>45.9%</b>	<b>54.1%</b>	<b>38.1%</b>
<b>Grand Total</b>	<b>4,010,852</b>	<b>1,585,866</b>	<b>641,121</b>	<b>(8,123)</b>	<b>1,999</b>	<b>634,997</b>	<b>1,789,989</b>	<b>44.6%</b>	<b>55.4%</b>	<b>37.8%</b>
<b>% Of Budget</b>		<b>39.5%</b>				<b>15.8%</b>				

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

(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
0011 Regular Pay - Cont Full Time	141,988,109	102,886,860	0	0	0	0	39,101,249	27.5%	72.5%	71.1%
0012 Regular Pay - Other	24,745,820	11,364,673	0	0	0	0	13,381,147	54.1%	45.9%	30.1%
0013 Additional Gross Pay	1,749,264	2,296,361	0	0	0	0	(547,098)	(31.3%)	131.3%	116.2%
0014 Fringe Benefits - Curr Personnel	40,490,622	26,417,568	0	0	0	0	14,073,054	34.8%	65.2%	62.2%
0015 Overtime Pay	9,777,449	6,261,999	0	0	0	0	3,515,450	36.0%	64.0%	53.2%
<b>Personnel Services</b>	<b>218,751,264</b>	<b>149,227,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,523,803</b>	<b>31.8%</b>	<b>68.2%</b>	<b>63.9%</b>
0020 Supplies And Materials	5,344,066	2,186,152	1,424,779	68,849	42,635	1,536,262	1,621,652	30.3%	69.7%	65.2%
0030 Energy, Comm. And Bldg Rentals	2,280,202	878,798	0	484,122	5,414	489,536	911,868	40.0%	60.0%	68.7%
0031 Telecommunications	3,734,428	2,216,715	401,856	957,707	298,121	1,657,684	(139,970)	(3.7%)	103.7%	88.8%
0032 Rentals - Land And Structures	9,892,014	6,282,561	0	2,999,990	0	2,999,990	609,463	6.2%	93.8%	92.9%
0034 Security Services	4,783,718	1,610,526	55,341	1,064,993	217,274	1,337,608	1,835,584	38.4%	61.6%	78.6%
0035 Occupancy Fixed Costs	1,730,093	789,321	62,696	606,992	5,540	675,228	265,543	15.3%	84.7%	88.6%
0040 Other Services And Charges	78,068,419	20,628,657	10,688,131	2,669,615	17,541,340	30,899,086	26,540,676	34.0%	66.0%	81.7%
0041 Contractual Services - Other	201,121,033	82,458,036	49,617,347	4,949,851	4,533,620	59,100,818	59,562,179	29.6%	70.4%	76.3%
0050 Subsidies And Transfers	265,263,087	98,086,613	10,498,986	771,847	1,321,750	12,592,583	154,583,890	58.3%	41.7%	42.9%
0070 Equipment & Equipment Rental	8,325,540	1,973,014	988,250	56,258	(131,483)	913,025	5,439,501	65.3%	34.7%	67.5%
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>586,525,600</b>	<b>223,093,392</b>	<b>73,737,386</b>	<b>14,630,224</b>	<b>23,834,211</b>	<b>112,201,821</b>	<b>251,230,386</b>	<b>42.8%</b>	<b>57.2%</b>	<b>60.7%</b>
<b>Grand Total</b>	<b>805,276,864</b>	<b>372,320,853</b>	<b>73,737,386</b>	<b>14,630,224</b>	<b>23,834,211</b>	<b>112,201,821</b>	<b>320,754,189</b>	<b>39.8%</b>	<b>60.2%</b>	<b>61.6%</b>
<b>% Of Budget</b>		<b>46.2%</b>				<b>13.9%</b>				

# (H) Overtime Summaries



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

(Run Date: Jul 22, 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	37,472,565		43,616				3,400,059	40,916,240
FB0 - Fire and Emergency Medical Services Department	23,606,318						1,554	23,607,872
FL0 - Department of Corrections	10,160,016						1,798,784	11,958,800
KTO - Department of Public Works	6,120,870						90,839	6,211,709
RM0 - Department of Behavioral Health	4,666,346		193,688	4,955			77,381	4,942,369
AM0 - Department of General Services	4,049,834						28,825	4,078,659
GO0 - Special Education Transportation	3,186,182							3,186,182
JA0 - Department of Human Services	2,287,845		1,419,035	460,911				4,167,792
JZ0 - Department of Youth Rehabilitation Services	1,723,663							1,723,663
GA0 - District of Columbia Public Schools	1,587,192		5,016		56	0	117,473	1,709,737
UC0 - Office of Unified Communications	1,344,339						38,366	1,382,705
RL0 - Child and Family Services Agency	905,943		219,218					1,125,162
KA0 - District Department of Transportation	895,039		28,547				3,531	927,117
DL0 - Board of Elections	602,264							602,264
PO0 - Office of Contracting and Procurement	288,662						59,380	348,043
BN0 - Homeland Security and Emergency Management Agency	254,812		981,283					1,236,095
KV0 - Department of Motor Vehicles	229,503						8,214	237,718
HC0 - Department of Health	227,007		839,403				150,727	1,217,137
CE0 - District of Columbia Public Library	198,139		623					198,762
AT0 - Office of the Chief Financial Officer	194,857						26,282	221,139
FR0 - Department of Forensic Sciences	191,293		3,548		1,882			196,723
FX0 - Office of the Chief Medical Examiner	184,836							184,836
HA0 - Department of Parks and Recreation	158,635							158,635
CF0 - Department of Employment Services	152,593		637,311		5,770		87,835	883,509
CB0 - Office of the Attorney General for the District of Columbia	120,016		19,463			209	4,430	144,119
TO0 - Office of the Chief Technology Officer	114,863						21,232	136,095
BE0 - Department of Human Resources	60,191						541	60,732
CR0 - Department of Consumer and Regulatory Affairs	59,820						64,926	124,747
FK0 - District of Columbia National Guard	58,610		203,049					261,659
EB0 - Office of the Deputy Mayor for Planning and Economic Development	42,990						1,641	44,631
BD0 - Office of Planning	33,155							33,155

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

(Run Date: Jul 22, 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
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	17,605							17,605
KG0 - Department of Energy and Environment	15,983		30,274		2,553		34,082	82,891
BY0 - Department of Aging and Community Living	11,814			(19)				11,796
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	10,329							10,329
AB0 - Council of the District of Columbia	8,432							8,432
JM0 - Department on Disability Services	6,045		326,145	2,358				334,547
CQ0 - Office of the Tenant Advocate	4,432							4,432
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
AE0 - Office of the City Administrator	2,055							2,055
AI0 - Office of the Senior Advisor	1,984							1,984
DX0 - Office of Advisory Neighborhood Commissions	1,218							1,218
EN0 - Department of Small and Local Business Development	1,064							1,064
AS0 - Office of Finance and Resource Management	962							962
HM0 - Office of Human Rights	871							871
GW0 - Office of the Deputy Mayor for Education	839							839
DB0 - Department of Housing and Community Development	565		646					1,211
CH0 - Office of Employee Appeals	524							524
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
FS0 - Office of Administrative Hearings	48							48
GN0 - Non-Public Tuition	28							28
BX0 - Commission on the Arts and Humanities		412						412
LQ0 - Alcoholic Beverage Regulation Administration							81,456	81,456

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

(Run Date: Jul 22, 2020)

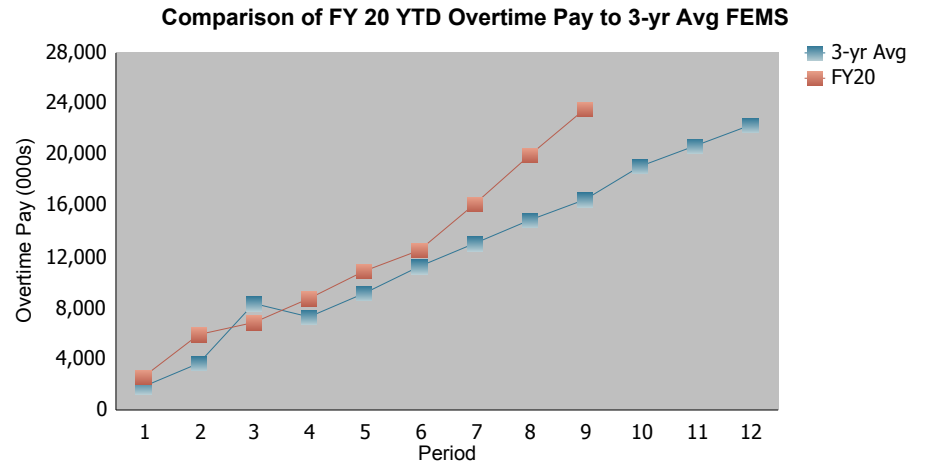
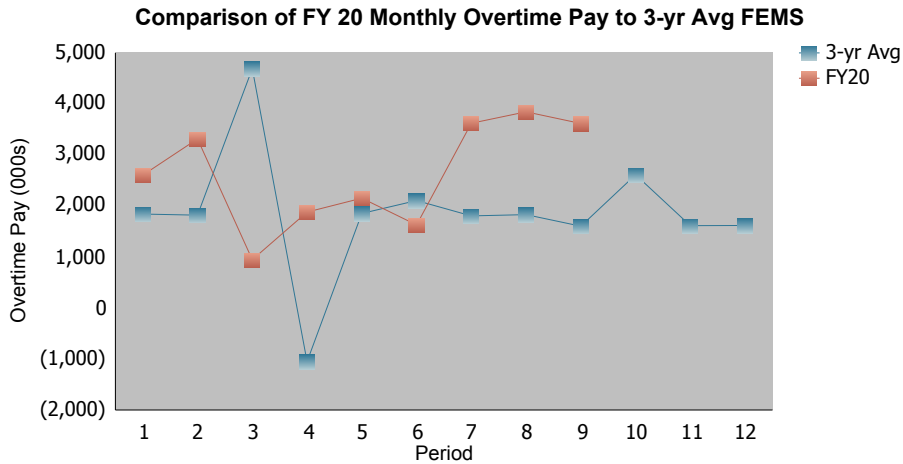
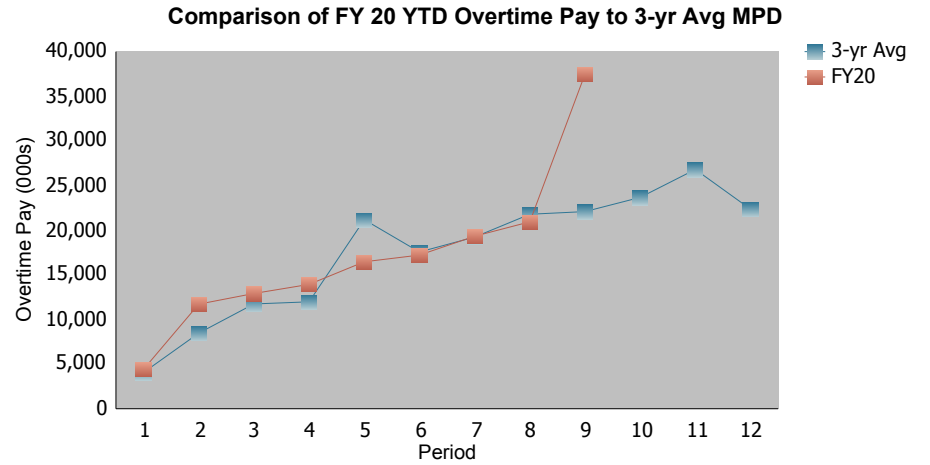
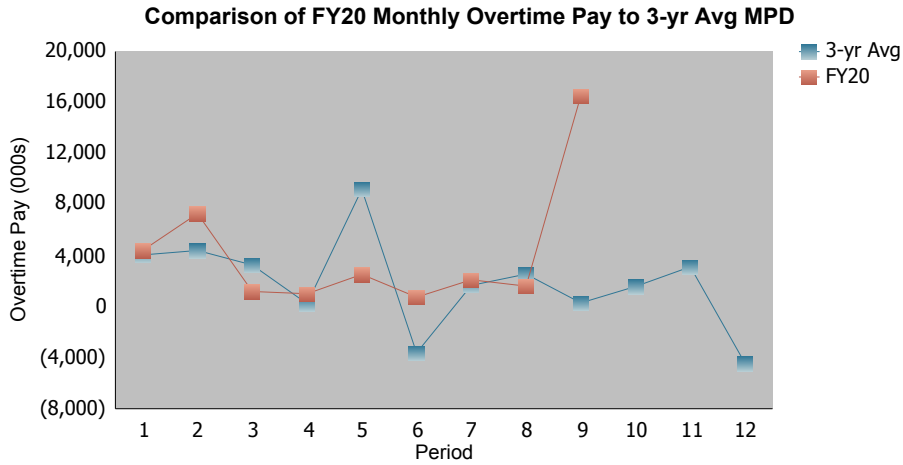
**Overtime Expenditures-All Funds**

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
TC0 - Department of For-Hire Vehicles							31,629	31,629
SR0 - Department of Insurance, Securities, and Banking							10,541	10,541
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)						120,841	120,785
DJ0 - Office of the People's Counsel	(454)						0	(454)
<b>Total</b>	<b>101,297,007</b>	<b>440</b>	<b>4,973,610</b>	<b>474,628</b>	<b>10,261</b>	<b>209</b>	<b>6,261,999</b>	<b>113,018,154</b>

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

(Run Date: Jul 22, 2020)

**Overtime Pay**

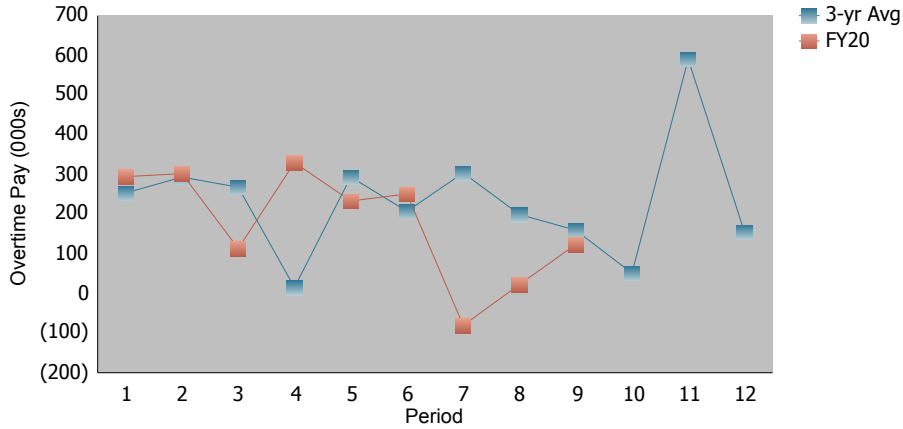


SOURCE: CFSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

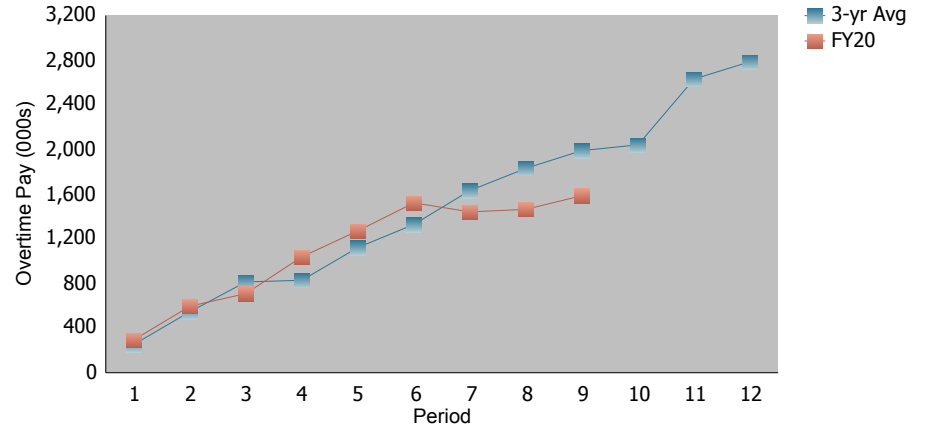
(Run Date: Jul 22, 2020)

**Overtime Pay**

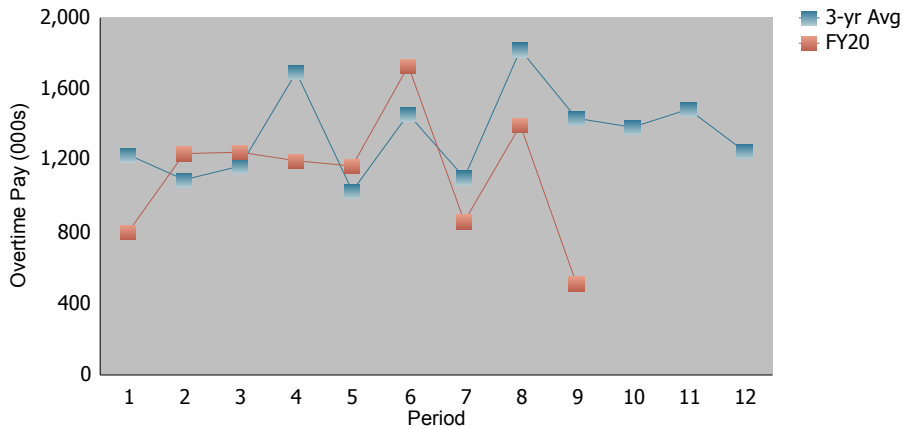
**Comparison of FY20 Monthly Overtime Pay to 3-yr Avg DCPS**



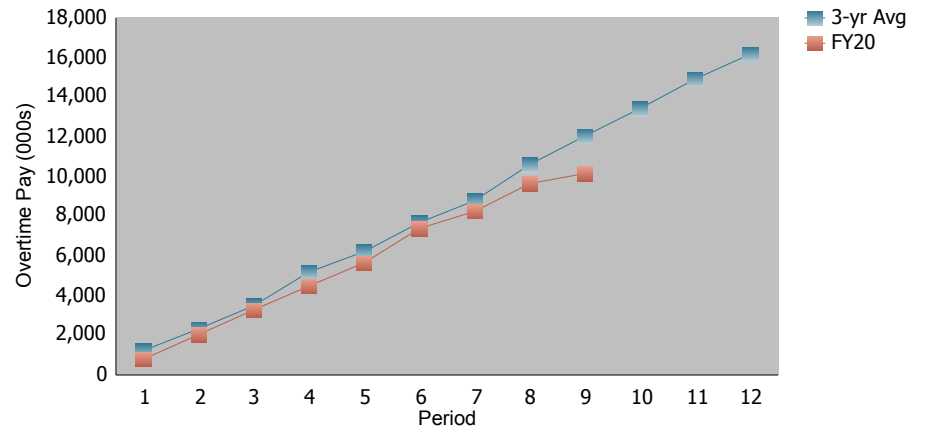
**Comparison of FY 20 YTD Overtime Pay to 3-yr Avg DCPS**



**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: Jul 22, 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	37,472,565	20,407,941	17,064,624	83.6%	18,164,703	25,026,012	23,872,051	<b>22,354,255</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	23,606,318	14,938,160	8,668,158	58.0%	22,033,710	23,539,383	21,442,275	<b>22,338,456</b>
FL0-DEPARTMENT OF CORRECTIONS	10,160,016	10,793,509	(633,494)	(5.9%)	13,746,084	19,728,230	15,061,536	<b>16,178,617</b>
KT0-DEPARTMENT OF PUBLIC WORKS	6,120,870	7,315,138	(1,194,268)	(16.3%)	7,885,519	7,447,713	8,340,766	<b>7,891,333</b>
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	4,666,346	3,162,919	1,503,426	47.5%	4,444,888	3,012,220	2,473,279	<b>3,310,129</b>
AM0-DEPARTMENT OF GENERAL SERVICES	4,049,834	3,678,054	371,780	10.1%	4,785,964	5,097,835	4,756,141	<b>4,879,980</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	3,186,182	5,595,676	(2,409,494)	(43.1%)	6,780,941	5,372,095	5,321,685	<b>5,824,907</b>
JA0-DEPARTMENT OF HUMAN SERVICES	2,287,845	1,155,039	1,132,806	98.1%	1,637,669	1,345,998	1,718,455	<b>1,567,374</b>
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,723,663	2,187,780	(464,117)	(21.2%)	2,864,519	3,094,405	4,910,189	<b>3,623,038</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,587,192	1,983,585	(396,394)	(20.0%)	2,716,898	2,876,000	2,769,003	<b>2,787,301</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,344,339	1,626,153	(281,814)	(17.3%)	2,333,756	1,847,583	2,243,175	<b>2,141,504</b>
RL0-CHILD AND FAMILY SERVICES AGENCY	905,943	852,578	53,365	6.3%	1,373,882	1,449,903	1,387,176	<b>1,403,654</b>
KA0-DEPARTMENT OF TRANSPORTATION	895,039	1,767,417	(872,379)	(49.4%)	2,382,602	2,356,056	2,226,515	<b>2,321,724</b>
DL0-BOARD OF ELECTIONS	602,264	427,403	174,861	40.9%	466,705	367,301	440,442	<b>424,816</b>
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	288,662	6,103	282,559	4,630.0%	8,505	10,430	18,729	<b>12,555</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	254,812	83,727	171,085	204.3%	99,398	136,206	76,357	<b>103,987</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	229,503	149,826	79,678	53.2%	200,362	139,530	285,251	<b>208,381</b>
HC0-DEPARTMENT OF HEALTH	227,007	66,717	160,290	240.3%	83,075	62,552	83,726	<b>76,451</b>
CE0-DC PUBLIC LIBRARY	198,139	281,363	(83,224)	(29.6%)	354,250	405,412	376,712	<b>378,791</b>
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	194,857	316,972	(122,115)	(38.5%)	382,955	352,798	312,456	<b>349,403</b>
FR0-DEPARTMENT OF FORENSIC SCIENCES	191,293	178,118	13,175	7.4%	223,022	299,335	391,320	<b>304,559</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	184,836	99,180	85,656	86.4%	118,462	212,961	203,540	<b>178,321</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	158,635	244,133	(85,498)	(35.0%)	847,834	1,176,814	990,715	<b>1,005,121</b>
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	152,593	125,975	26,619	21.1%	260,456	177,999	172,540	<b>203,665</b>
CB0-OFFICE OF THE ATTORNEY GENERAL	120,016	107,343	12,673	11.8%	142,511	141,917	88,577	<b>124,335</b>
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	114,863	58,752	56,111	95.5%	78,223	66,539	128,231	<b>90,998</b>
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	60,191	9,609	50,582	526.4%	21,048	24,288	22,261	<b>22,532</b>
CR0-DEPT. OF CONSUMER AND REGULATORY	59,820	172,131	(112,311)	(65.2%)	176,163	297,508	83,796	<b>185,822</b>

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

(Run Date: Jul 22, 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	34,601	24,009	69.4%	48,364	55,119	43,454	48,979
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	42,990	2,880	40,110	1,392.6%	3,614	0	402	1,338
BD0-OFFICE OF PLANNING	33,155	12,774	20,381	159.5%	23,182	19,797	18,005	20,328
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	25,704	27,718	(2,014)	(7.3%)	37,382	21,789	24,491	27,887
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	17,605	0	17,605	N/A	0	0	423	141
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	15,983	757	15,226	2,011.2%	5,237	899	7,865	4,667
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	11,814	0	11,814	N/A	148	220	200	189
KO0-DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE	10,329	0	10,329	N/A	0	0	0	0
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	8,432	15,906	(7,474)	(47.0%)	20,996	15,673	6,730	14,466
JM0-DEPARTMENT ON DISABILITY SERVICES	6,045	6,582	(538)	(8.2%)	6,653	6,995	18,882	10,843
CQ0-OFFICE OF THE TENANT ADVOCATE	4,432	6,389	(1,957)	(30.6%)	15,121	6,974	8,956	10,350
HT0-DEPARTMENT OF HEALTH CARE FINANCE	3,829	19,433	(15,604)	(80.3%)	20,008	11,339	10,102	13,817
AA0-OFFICE OF THE MAYOR	2,556	0	2,556	N/A	36	0	980	338
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	2,055	1,203	853	70.9%	1,203	1,065	3,542	1,937
AI0-OFFICE OF THE SENIOR ADVISOR	1,984	0	1,984	N/A	0	246	2,862	1,036
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	1,218	0	1,218	N/A	0	0	0	0
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	1,064	(5)	1,069	(19,984.1%)	(5)	1,265	1,656	972
AS0-OFFICE OF FINANCE & RESOURCE MGMT	962	4,258	(3,297)	(77.4%)	4,726	3,366	4,634	4,242
HM0-OFFICE OF HUMAN RIGHTS	871	535	336	62.9%	535	352	719	535
GW0-DEPUTY MAYOR FOR EDUCATION	839	0	839	N/A	0	0	0	0
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	565	7,899	(7,334)	(92.8%)	5,717	28,806	17,438	17,320
CH0-OFFICE OF EMPLOYEE APPEALS	524	0	524	N/A	187	466	356	336
FO0-OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	435	0	435	N/A	0	0	0	0
DA0-REAL PROPERTY TAX APPEALS COMMISSION	303	874	(571)	(65.3%)	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	332	(34)	(10.1%)	313	4,516	5,693	3,507
DR0-RENTAL HOUSING COMMISSION	264	0	264	N/A	0	0	0	0

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

(Run Date: Jul 22, 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
FI0-CORRECTIONS INFORMATION COUNCIL	259	0	259	N/A	0	0	0	0
CJ0-OFFICE OF CAMPAIGN FINANCE	214	0	214	N/A	595	0	545	380
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	210	0	210	N/A	0	505	0	168
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	48	160	(112)	(69.9%)	8,836	0	0	2,945
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)	7,055	(7,107)	(100.7%)	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>101,297,007</b>	<b>77,942,276</b>	<b>23,354,731</b>	<b>30.0%</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: Jul 22, 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	10.6%	907,686,004	714,224,688	78.7%	12,966,939	21,477,913	4,584,979	39,029,832	4.3%	154,431,485	17.0%
HT0 - Department of Health Care Finance	10.1%	865,015,717	615,803,582	71.2%	13,169,819	5,925,286	58,272,382	77,367,487	8.9%	171,844,648	19.9%
DS0 - Repayment of Loans and Interest	9.2%	789,784,493	752,347,884	95.3%	0	0	0	0	0.0%	37,436,609	4.7%
GC0 - District of Columbia Public Charter Schools	6.9%	590,412,061	589,141,145	99.8%	0	0	0	0	0.0%	1,270,916	0.2%
FA0 - Metropolitan Police Department	6.4%	547,252,781	425,944,223	77.8%	12,647,371	905,899	2,846,224	16,399,493	3.0%	104,909,065	19.2%
JA0 - Department of Human Services	4.7%	406,123,942	247,553,166	61.0%	90,267,731	8,557,313	516,203	99,341,248	24.5%	59,229,528	14.6%
AM0 - Department of General Services	4.1%	354,031,387	214,791,838	60.7%	43,640,628	1,160,714	20,599,549	65,400,891	18.5%	73,838,658	20.9%
KE0 - Washington Metropolitan Area Transit Authority	3.9%	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	3.3%	279,964,352	221,676,912	79.2%	7,525,451	2,865,151	201,077	10,591,678	3.8%	47,695,761	17.0%
RM0 - Department of Behavioral Health	3.1%	266,769,816	174,104,560	65.3%	20,636,842	4,496,449	5,109,679	30,242,970	11.3%	62,422,286	23.4%
<b>Total- Top 10 Agencies</b>	<b>62.2%</b>	<b>5,342,192,714</b>	<b>4,289,440,160</b>	<b>80.3%</b>	<b>200,854,781</b>	<b>45,388,726</b>	<b>92,130,092</b>	<b>338,373,599</b>	<b>6.3%</b>	<b>714,378,956</b>	<b>13.4%</b>
Total - Other Agencies	37.8%	3,244,845,797	2,109,134,933	65.0%	217,864,582	63,201,082	18,271,226	299,336,891	9.2%	836,373,973	25.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>8,587,038,511</b>	<b>6,398,575,093</b>	<b>74.5%</b>	<b>418,719,363</b>	<b>108,589,809</b>	<b>110,401,318</b>	<b>637,710,490</b>	<b>7.4%</b>	<b>1,550,752,929</b>	<b>18.1%</b>

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	10.4%	4.9%	15.3%	7.0%	5.9%	7.2%	7.2%	5.6%	12.9%	11.0%	4.3%	8.4%
<b>Cumulative</b>	10.4%	15.2%	30.5%	37.4%	43.3%	50.6%	57.7%	63.3%	76.3%	87.3%	91.6%	100.0%
2020												
<b>Monthly</b>	12.2%	5.7%	16.8%	5.6%	5.1%	10.7%	6.5%	4.5%	13.3%			
<b>YTD</b>	12.2%	17.9%	34.7%	40.2%	45.4%	56.1%	62.5%	67.0%	80.3%			
YTD Variance-3-yr avg vs Current									4.0%			

\*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.

# (J) Governmental Direction and Support

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		9,701,473	7,052,509	0	0	0	0	2,648,964	27.3%	72.7%	74.6%
	0012	Regular Pay - Other		157,489	461,226	0	0	0	0	(303,737)	(192.9%)	292.9%	76.8%
	0014	Fringe Benefits - Curr Personnel		1,914,768	1,470,601	0	0	0	0	444,168	23.2%	76.8%	70.3%
<b>Personnel Services</b>			<b>84.0%</b>	<b>11,773,730</b>	<b>9,056,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,716,826</b>	<b>23.1%</b>	<b>76.9%</b>	<b>74.7%</b>
Non-Personnel Services	0020	Supplies And Materials		219,153	46,799	0	0	0	0	172,354	78.6%	21.4%	61.0%
	0031	Telecommunications		0	2,444	0	8,458	0	8,458	(10,902)	N/A	N/A	N/A
	0040	Other Services And Charges		955,858	596,357	55,783	115,490	0	171,274	188,228	19.7%	80.3%	108.4%
	0041	Contractual Services - Other		705,000	71,463	26,700	0	0	26,700	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%	94.1%
<b>Non-Personnel Services</b>			<b>16.0%</b>	<b>2,247,093</b>	<b>915,024</b>	<b>104,233</b>	<b>123,948</b>	<b>0</b>	<b>228,182</b>	<b>1,103,887</b>	<b>49.1%</b>	<b>50.9%</b>	<b>96.9%</b>
<b>AA0 - Executive Office of the Mayor</b>			<b>100.0%</b>	<b>14,020,823</b>	<b>9,971,928</b>	<b>104,233</b>	<b>123,948</b>	<b>0</b>	<b>228,182</b>	<b>3,820,713</b>	<b>27.3%</b>	<b>72.7%</b>	<b>77.9%</b>
<b>% Of Budget for AA0 - Executive Office of the Mayor</b>					<b>71.1%</b>				<b>1.6%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		20,423,595	13,591,943	0	0	0	0	6,831,652	33.4%	66.6%	72.6%
	0012	Regular Pay - Other		0	324,104	0	0	0	0	(324,104)	N/A	N/A	28.6%
	0014	Fringe Benefits - Curr Personnel		4,907,149	3,172,652	0	0	0	0	1,734,498	35.3%	64.7%	62.3%
<b>Personnel Services</b>			<b>88.6%</b>	<b>25,330,744</b>	<b>17,270,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,060,032</b>	<b>31.8%</b>	<b>68.2%</b>	<b>69.1%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	13,522	0	0	0	0	120,360	89.9%	10.1%	25.8%
	0031	Telecommunications		147,360	0	0	84,380	0	84,380	62,980	42.7%	57.3%	55.0%
	0040	Other Services And Charges		2,876,102	1,244,673	248,559	160,199	0	408,758	1,222,671	42.5%	57.5%	52.8%
	0070	Equipment & Equipment Rental		100,000	0	0	0	0	0	100,000	100.0%	0.0%	7.0%
<b>Non-Personnel Services</b>			<b>11.4%</b>	<b>3,257,344</b>	<b>1,258,195</b>	<b>248,559</b>	<b>244,579</b>	<b>0</b>	<b>493,138</b>	<b>1,506,011</b>	<b>46.2%</b>	<b>53.8%</b>	<b>49.9%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>28,588,088</b>	<b>18,528,908</b>	<b>248,559</b>	<b>244,579</b>	<b>0</b>	<b>493,138</b>	<b>9,566,043</b>	<b>33.5%</b>	<b>66.5%</b>	<b>66.6%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>64.8%</b>				<b>1.7%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,796,160	2,047,665	0	0	0	0	748,496	26.8%	73.2%	64.5%
	0012	Regular Pay - Other		558,012	329,848	0	0	0	0	228,164	40.9%	59.1%	90.2%
	0014	Fringe Benefits - Curr Personnel		734,564	568,222	0	0	0	0	166,341	22.6%	77.4%	66.5%
<b>Personnel Services</b>			<b>73.6%</b>	<b>4,088,736</b>	<b>2,969,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,119,078</b>	<b>27.4%</b>	<b>72.6%</b>	<b>68.9%</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	15,248	0	11,670	0	11,670	15,868	37.1%	62.9%	55.7%
	0032	Rentals - Land And Structures		609,453	430,431	0	179,022	0	179,022	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	35,951	26,099	7,089	0	33,187	74,462	51.9%	48.1%	67.9%
	0041	Contractual Services - Other		568,424	344,891	140,849	0	5,000	145,849	77,685	13.7%	86.3%	62.5%
	0070	Equipment & Equipment Rental		76,419	29,240	0	0	0	0	47,179	61.7%	38.3%	74.9%
<b>Non-Personnel Services</b>			<b>26.4%</b>	<b>1,463,763</b>	<b>857,915</b>	<b>166,947</b>	<b>202,328</b>	<b>5,000</b>	<b>374,275</b>	<b>231,573</b>	<b>15.8%</b>	<b>84.2%</b>	<b>73.9%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>5,552,499</b>	<b>3,827,573</b>	<b>166,947</b>	<b>202,328</b>	<b>5,000</b>	<b>374,275</b>	<b>1,350,651</b>	<b>24.3%</b>	<b>75.7%</b>	<b>70.6%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>68.9%</b>				<b>6.7%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 2020)

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		9,169,429	5,822,550	0	0	0	0	3,346,879	36.5%	63.5%	66.3%
	0012	Regular Pay - Other		348,158	163,984	0	0	0	0	184,173	52.9%	47.1%	71.3%
	0013	Additional Gross Pay		0	48,822	0	0	0	0	(48,822)	N/A	N/A	69.1%
	0014	Fringe Benefits - Curr Personnel		2,009,109	1,209,873	0	0	0	0	799,236	39.8%	60.2%	59.6%
<b>Personnel Services</b>			<b>71.5%</b>	<b>11,526,696</b>	<b>7,245,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,281,168</b>	<b>37.1%</b>	<b>62.9%</b>	<b>65.3%</b>
Non-Personnel Services	0020	Supplies And Materials		129,513	40,192	0	10,594	0	10,594	78,728	60.8%	39.2%	31.2%
	0031	Telecommunications		0	0	0	9,288	0	9,288	(9,288)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		500,000	(14,472)	0	14,472	0	14,472	500,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		3,964,153	1,801,571	1,256,180	46,136	209,130	1,511,446	651,135	16.4%	83.6%	84.3%
	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>1,852,565</b>	<b>1,256,180</b>	<b>80,490</b>	<b>209,130</b>	<b>1,545,800</b>	<b>1,195,301</b>	<b>26.0%</b>	<b>74.0%</b>	<b>82.9%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>16,120,362</b>	<b>9,098,093</b>	<b>1,256,180</b>	<b>80,490</b>	<b>209,130</b>	<b>1,545,800</b>	<b>5,476,469</b>	<b>34.0%</b>	<b>66.0%</b>	<b>70.7%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>56.4%</b>				<b>9.6%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 2020)

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		7,766,668	4,894,797	0	0	0	0	2,871,871	37.0%	63.0%	68.4%
	0012	Regular Pay - Other		517,082	726,399	0	0	0	0	(209,317)	(40.5%)	140.5%	97.1%
	0014	Fringe Benefits - Curr Personnel		1,538,155	1,095,892	0	0	0	0	442,262	28.8%	71.2%	71.5%
<b>Personnel Services</b>			<b>88.6%</b>	<b>9,821,905</b>	<b>6,744,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,077,783</b>	<b>31.3%</b>	<b>68.7%</b>	<b>70.5%</b>
Non-Personnel Services	0020	Supplies And Materials		145,733	8,792	26,691	0	0	26,691	110,250	75.7%	24.3%	112.2%
	0031	Telecommunications		0	0	0	188	0	188	(188)	N/A	N/A	N/A
	0040	Other Services And Charges		631,015	477,596	142,908	(71,375)	0	71,533	81,886	13.0%	87.0%	42.0%
	0041	Contractual Services - Other		326,844	158,225	133,325	0	0	133,325	35,294	10.8%	89.2%	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>647,836</b>	<b>308,822</b>	<b>6,018</b>	<b>0</b>	<b>314,839</b>	<b>296,207</b>	<b>23.5%</b>	<b>76.5%</b>	<b>45.4%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>11,080,787</b>	<b>7,391,958</b>	<b>308,822</b>	<b>6,018</b>	<b>0</b>	<b>314,839</b>	<b>3,373,990</b>	<b>30.4%</b>	<b>69.6%</b>	<b>68.5%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>66.7%</b>				<b>2.8%</b>				



**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 2020)

**AF0 - Contract Appeals Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		875,698	580,567	0	0	0	0	295,131	33.7%	66.3%	75.4%
	0012	Regular Pay - Other		556,202	430,689	0	0	0	0	125,513	22.6%	77.4%	76.1%
	0014	Fringe Benefits - Curr Personnel		240,558	157,896	0	0	0	0	82,662	34.4%	65.6%	75.5%
<b>Personnel Services</b>			<b>91.7%</b>	<b>1,672,459</b>	<b>1,189,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>483,421</b>	<b>28.9%</b>	<b>71.1%</b>	<b>75.7%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	1,204	0	0	0	0	8,796	88.0%	12.0%	93.7%
	0031	Telecommunications		0	0	0	847	0	847	(847)	N/A	N/A	N/A
	0040	Other Services And Charges		125,000	114,059	6,549	574	0	7,123	3,817	3.1%	96.9%	25.4%
	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>127,164</b>	<b>6,549</b>	<b>1,421</b>	<b>0</b>	<b>7,970</b>	<b>16,096</b>	<b>10.6%</b>	<b>89.4%</b>	<b>38.7%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>1,823,689</b>	<b>1,316,201</b>	<b>6,549</b>	<b>1,421</b>	<b>0</b>	<b>7,970</b>	<b>499,517</b>	<b>27.4%</b>	<b>72.6%</b>	<b>74.1%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>72.2%</b>				<b>0.4%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,598,735	986,688	0	0	0	0	612,047	38.3%	61.7%	59.8%
	0012	Regular Pay - Other		171,360	132,691	0	0	0	0	38,669	22.6%	77.4%	N/A
	0014	Fringe Benefits - Curr Personnel		383,288	256,131	0	0	0	0	127,157	33.2%	66.8%	67.1%
<b>Personnel Services</b>			<b>82.0%</b>	<b>2,153,384</b>	<b>1,417,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>735,996</b>	<b>34.2%</b>	<b>65.8%</b>	<b>68.1%</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	245,978	1,346	9,046	24,144	34,536	80,724	22.3%	77.7%	75.8%
	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>252,972</b>	<b>1,346</b>	<b>17,291</b>	<b>24,144</b>	<b>42,781</b>	<b>175,485</b>	<b>37.2%</b>	<b>62.8%</b>	<b>67.4%</b>
<b>AG0 - Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>2,624,621</b>	<b>1,670,359</b>	<b>1,346</b>	<b>17,291</b>	<b>24,144</b>	<b>42,781</b>	<b>911,481</b>	<b>34.7%</b>	<b>65.3%</b>	<b>68.0%</b>
<b>% Of Budget for AG0 - Board of Ethics and Government Accountability</b>					<b>63.6%</b>				<b>1.6%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,236,303	578,477	0	0	0	0	657,826	53.2%	46.8%	52.9%
	0012	Regular Pay - Other		73,906	55,414	0	0	0	0	18,492	25.0%	75.0%	N/A
	0014	Fringe Benefits - Curr Personnel		242,389	96,767	0	0	0	0	145,622	60.1%	39.9%	58.0%
<b>Personnel Services</b>			<b>93.7%</b>	<b>1,552,598</b>	<b>768,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>784,124</b>	<b>50.5%</b>	<b>49.5%</b>	<b>57.8%</b>
Non-Personnel Services	0020	Supplies And Materials		31,179	8,878	0	0	0	0	22,301	71.5%	28.5%	8.8%
	0031	Telecommunications		500	0	0	2,348	0	2,348	(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%	19.7%
	0070	Equipment & Equipment Rental		15,000	2,858	0	0	0	0	12,142	80.9%	19.1%	15.5%
<b>Non-Personnel Services</b>			<b>6.3%</b>	<b>104,586</b>	<b>16,443</b>	<b>0</b>	<b>12,348</b>	<b>16,450</b>	<b>28,798</b>	<b>59,345</b>	<b>56.7%</b>	<b>43.3%</b>	<b>18.5%</b>
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>100.0%</b>	<b>1,657,184</b>	<b>784,917</b>	<b>0</b>	<b>12,348</b>	<b>16,450</b>	<b>28,798</b>	<b>843,469</b>	<b>50.9%</b>	<b>49.1%</b>	<b>56.0%</b>
<b>% Of Budget for AH0 - Mayor's Office of Legal Counsel</b>					<b>47.4%</b>				<b>1.7%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,108,777	1,416,957	0	0	0	0	691,820	32.8%	67.2%	78.4%
	0012	Regular Pay - Other		0	75,750	0	0	0	0	(75,750)	N/A	N/A	15.2%
	0014	Fringe Benefits - Curr Personnel		355,593	252,775	0	0	0	0	102,818	28.9%	71.1%	66.8%
<b>Personnel Services</b>			<b>71.1%</b>	<b>2,464,370</b>	<b>1,778,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>686,006</b>	<b>27.8%</b>	<b>72.2%</b>	<b>71.4%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	6,757	0	1,243	0	1,243	2,000	20.0%	80.0%	80.7%
	0031	Telecommunications		0	1,430	0	6,570	0	6,570	(8,000)	N/A	N/A	N/A
	0040	Other Services And Charges		985,468	167,067	154,985	10,134	113,611	278,729	539,671	54.8%	45.2%	86.9%
	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>177,565</b>	<b>154,985</b>	<b>18,636</b>	<b>113,611</b>	<b>287,231</b>	<b>534,671</b>	<b>53.5%</b>	<b>46.5%</b>	<b>85.8%</b>
<b>A10 - Office of the Senior Advisor</b>			<b>100.0%</b>	<b>3,463,838</b>	<b>1,955,929</b>	<b>154,985</b>	<b>18,636</b>	<b>113,611</b>	<b>287,231</b>	<b>1,220,677</b>	<b>35.2%</b>	<b>64.8%</b>	<b>75.5%</b>
<b>% Of Budget for A10 - Office of the Senior Advisor</b>					<b>56.5%</b>				<b>8.3%</b>				

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 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>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		49,079,989	34,565,945	0	50,653	0	50,653	14,463,391	29.5%	70.5%	70.5%
	0012	Regular Pay - Other		759,372	332,030	0	0	0	0	427,342	56.3%	43.7%	19.7%
	0013	Additional Gross Pay		1,498,372	1,382,321	0	0	0	0	116,051	7.7%	92.3%	102.3%
	0014	Fringe Benefits - Curr Personnel		13,347,775	8,942,589	0	13,614	0	13,614	4,391,573	32.9%	67.1%	63.6%
	0015	Overtime Pay		4,400,378	4,049,834	0	0	0	0	350,544	8.0%	92.0%	160.2%
<b>Personnel Services</b>			<b>19.5%</b>	<b>69,085,886</b>	<b>49,272,718</b>	<b>0</b>	<b>64,268</b>	<b>0</b>	<b>64,268</b>	<b>19,748,901</b>	<b>28.6%</b>	<b>71.4%</b>	<b>71.8%</b>
Non-Personnel Services	0020	Supplies And Materials		2,606,011	1,107,576	730,720	35,454	534,717	1,300,891	197,544	7.6%	92.4%	96.9%
	0030	Energy, Comm. And Bldg Rentals		58,424,075	33,908,718	5,698,654	39,880	1,607,934	7,346,468	17,168,890	29.4%	70.6%	62.9%
	0031	Telecommunications		72,025	18,237	0	6,316	0	6,316	47,472	65.9%	34.1%	35.9%
	0032	Rentals - Land And Structures		92,535,424	68,398,534	0	0	0	0	24,136,890	26.1%	73.9%	94.9%
	0034	Security Services		22,497,312	12,915,572	3,990,122	52,715	4,140,415	8,183,252	1,398,488	6.2%	93.8%	81.0%
	0035	Occupancy Fixed Costs		61,825,587	32,532,683	16,430,634	0	7,447,291	23,877,925	5,414,979	8.8%	91.2%	98.8%
	0040	Other Services And Charges		10,799,659	5,909,291	1,880,987	929,782	1,301,852	4,112,622	777,746	7.2%	92.8%	97.5%
	0041	Contractual Services - Other		31,891,771	10,679,940	14,850,432	15,869	5,367,338	20,233,639	978,192	3.1%	96.9%	91.5%
	0070	Equipment & Equipment Rental		732,955	48,569	59,080	16,431	200,000	275,511	408,875	55.8%	44.2%	65.2%
	0080	Debt Service		3,560,682	0	0	0	0	0	3,560,682	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>80.5%</b>	<b>284,945,501</b>	<b>165,519,120</b>	<b>43,640,628</b>	<b>1,096,447</b>	<b>20,599,549</b>	<b>65,336,623</b>	<b>54,089,757</b>	<b>19.0%</b>	<b>81.0%</b>	<b>84.1%</b>
<b>AM0 - Department of General Services</b>			<b>100.0%</b>	<b>354,031,387</b>	<b>214,791,838</b>	<b>43,640,628</b>	<b>1,160,714</b>	<b>20,599,549</b>	<b>65,400,891</b>	<b>73,838,658</b>	<b>20.9%</b>	<b>79.1%</b>	<b>81.6%</b>
<b>% Of Budget for AM0 - Department of General Services</b>					<b>60.7%</b>				<b>18.5%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		380,896	175,586	0	0	0	0	205,310	53.9%	46.1%	48.3%
	0012	Regular Pay - Other		107,065	184,153	0	0	0	0	(77,088)	(72.0%)	172.0%	100.2%
	0014	Fringe Benefits - Curr Personnel		115,729	79,151	0	0	0	0	36,578	31.6%	68.4%	59.3%
<b>Personnel Services</b>			<b>66.8%</b>	<b>603,690</b>	<b>440,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163,059</b>	<b>27.0%</b>	<b>73.0%</b>	<b>60.0%</b>
Non-Personnel Services	0020	Supplies And Materials		2,200	1,066	0	0	0	0	1,134	51.5%	48.5%	34.7%
	0040	Other Services And Charges		50,629	25,438	0	5,270	0	5,270	19,920	39.3%	60.7%	190.0%
	0050	Subsidies And Transfers		247,757	247,756	0	0	0	0	1	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	85.7%
<b>Non-Personnel Services</b>			<b>33.2%</b>	<b>300,586</b>	<b>274,260</b>	<b>0</b>	<b>5,270</b>	<b>0</b>	<b>5,270</b>	<b>21,055</b>	<b>7.0%</b>	<b>93.0%</b>	<b>103.3%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>904,276</b>	<b>714,892</b>	<b>0</b>	<b>5,270</b>	<b>0</b>	<b>5,270</b>	<b>184,114</b>	<b>20.4%</b>	<b>79.6%</b>	<b>74.9%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>79.1%</b>				<b>0.6%</b>				

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0012	Regular Pay - Other		129,646	112,556	0	0	0	0	17,090	13.2%	86.8%	83.9%
	0014	Fringe Benefits - Curr Personnel		15,558	18,224	0	0	0	0	(2,667)	(17.1%)	117.1%	107.5%
<b>Personnel Services</b>			<b>59.3%</b>	<b>145,204</b>	<b>130,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,367</b>	<b>9.9%</b>	<b>90.1%</b>	<b>86.5%</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	36,381	0	8,582	0	8,582	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>36,381</b>	<b>0</b>	<b>7,704</b>	<b>0</b>	<b>7,704</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>167,217</b>	<b>0</b>	<b>7,704</b>	<b>0</b>	<b>7,704</b>	<b>69,948</b>	<b>28.6%</b>	<b>71.4%</b>	<b>78.7%</b>
<b>% Of Budget for AR0 - Statehood Initiatives</b>					<b>68.3%</b>				<b>3.1%</b>				



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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 2020)

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 June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		4,228,446	2,698,594	0	0	0	0	1,529,851	36.2%	63.8%	66.1%
	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	639,682	0	0	0	0	366,544	36.4%	63.6%	65.8%
	0015	Overtime Pay		5,000	962	0	0	0	0	4,038	80.8%	19.2%	104.6%
<b>Personnel Services</b>			<b>18.8%</b>	<b>5,345,108</b>	<b>3,362,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,982,247</b>	<b>37.1%</b>	<b>62.9%</b>	<b>66.4%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	14,855	0	0	0	0	35,145	70.3%	29.7%	49.0%
	0031	Telecommunications		22,665,495	11,707,846	0	3,803,734	0	3,803,734	7,153,915	31.6%	68.4%	67.8%
	0040	Other Services And Charges		352,853	63,751	0	0	0	0	289,102	81.9%	18.1%	71.8%
	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>11,817,074</b>	<b>0</b>	<b>3,803,734</b>	<b>0</b>	<b>3,803,734</b>	<b>7,502,541</b>	<b>32.4%</b>	<b>67.6%</b>	<b>67.8%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>28,468,456</b>	<b>15,179,935</b>	<b>0</b>	<b>3,803,734</b>	<b>0</b>	<b>3,803,734</b>	<b>9,484,788</b>	<b>33.3%</b>	<b>66.7%</b>	<b>67.5%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>53.3%</b>				<b>13.4%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 2020)

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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		87,285,422	62,008,550	0	0	0	0	25,276,872	29.0%	71.0%	72.5%
	0012	Regular Pay - Other		1,207,346	2,023,419	0	0	0	0	(816,073)	(67.6%)	167.6%	126.9%
	0013	Additional Gross Pay		51,250	293,211	0	0	0	0	(241,961)	(472.1%)	572.1%	864.8%
	0014	Fringe Benefits - Curr Personnel		18,528,567	14,073,200	0	0	0	0	4,455,366	24.0%	76.0%	72.4%
	0015	Overtime Pay		25,000	194,857	0	0	0	0	(169,857)	(679.4%)	779.4%	1,267.9%
<b>Personnel Services</b>			<b>73.9%</b>	<b>107,097,585</b>	<b>78,593,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,504,348</b>	<b>26.6%</b>	<b>73.4%</b>	<b>73.8%</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%	67.9%
	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	4,998,972	4,323,174	382,037	380,092	5,085,304	1,026,552	9.2%	90.8%	94.1%
	0041	Contractual Services - Other		24,535,270	13,653,046	8,671,208	49,525	1,476,463	10,197,196	685,028	2.8%	97.2%	98.2%
	0050	Subsidies And Transfers		429,651	(50)	0	0	0	0	429,701	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		1,367,080	662,779	313,356	7,300	100,000	420,657	283,644	20.7%	79.3%	89.9%
<b>Non-Personnel Services</b>			<b>26.1%</b>	<b>37,810,036</b>	<b>19,430,759</b>	<b>13,409,431</b>	<b>526,347</b>	<b>1,956,555</b>	<b>15,892,334</b>	<b>2,486,943</b>	<b>6.6%</b>	<b>93.4%</b>	<b>96.4%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>144,907,621</b>	<b>98,023,996</b>	<b>13,409,431</b>	<b>526,347</b>	<b>1,956,555</b>	<b>15,892,334</b>	<b>30,991,291</b>	<b>21.4%</b>	<b>78.6%</b>	<b>78.8%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>67.6%</b>				<b>11.0%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,056,504	1,364,807	0	0	0	0	691,697	33.6%	66.4%	76.1%
	0012	Regular Pay - Other		57,495	160,238	0	0	0	0	(102,743)	(178.7%)	278.7%	120.0%
	0014	Fringe Benefits - Curr Personnel		410,688	315,295	0	0	0	0	95,392	23.2%	76.8%	82.6%
<b>Personnel Services</b>			<b>72.3%</b>	<b>2,524,686</b>	<b>1,848,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>676,132</b>	<b>26.8%</b>	<b>73.2%</b>	<b>79.5%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	32,174	0	0	0	0	17,826	35.7%	64.3%	28.0%
	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	106,969	7,250	4,203	0	11,453	77,578	39.6%	60.4%	72.0%
	0041	Contractual Services - Other		519,321	302,554	38,768	0	0	38,768	177,999	34.3%	65.7%	80.5%
	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>642,213</b>	<b>46,018</b>	<b>6,322</b>	<b>0</b>	<b>52,339</b>	<b>270,768</b>	<b>28.0%</b>	<b>72.0%</b>	<b>81.6%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>3,490,007</b>	<b>2,490,768</b>	<b>46,018</b>	<b>6,322</b>	<b>0</b>	<b>52,339</b>	<b>946,900</b>	<b>27.1%</b>	<b>72.9%</b>	<b>80.0%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>71.4%</b>				<b>1.5%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		9,137,709	5,524,052	0	0	0	0	3,613,657	39.5%	60.5%	61.3%
	0012	Regular Pay - Other		0	1,757,309	0	0	0	0	(1,757,309)	N/A	N/A	917.3%
	0014	Fringe Benefits - Curr Personnel		1,951,661	1,495,499	0	0	0	0	456,162	23.4%	76.6%	71.4%
<b>Personnel Services</b>			<b>96.5%</b>	<b>11,089,370</b>	<b>8,924,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,164,639</b>	<b>19.5%</b>	<b>80.5%</b>	<b>81.9%</b>
Non-Personnel Services	0040	Other Services And Charges		239,297	14,689	100,000	2,555	0	102,555	122,053	51.0%	49.0%	7.8%
	0041	Contractual Services - Other		158,980	105,180	23,112	0	0	23,112	30,688	19.3%	80.7%	90.1%
	0070	Equipment & Equipment Rental		4,000	0	0	0	0	0	4,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>3.5%</b>	<b>402,277</b>	<b>119,868</b>	<b>123,112</b>	<b>2,555</b>	<b>0</b>	<b>125,667</b>	<b>156,741</b>	<b>39.0%</b>	<b>61.0%</b>	<b>51.0%</b>
<b>BE0 - Department of Human Resources</b>			<b>100.0%</b>	<b>11,491,648</b>	<b>9,044,599</b>	<b>123,112</b>	<b>2,555</b>	<b>0</b>	<b>125,667</b>	<b>2,321,381</b>	<b>20.2%</b>	<b>79.8%</b>	<b>80.7%</b>
<b>% Of Budget for BE0 - Department of Human Resources</b>					<b>78.7%</b>				<b>1.1%</b>				

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,639,326	1,399,550	0	0	0	0	239,776	14.6%	85.4%	29.1%
	0012	Regular Pay - Other		16,370,963	8,710,943	0	921,086	0	921,086	6,738,933	41.2%	58.8%	82.3%
	0014	Fringe Benefits - Curr Personnel		3,340,797	1,443,428	0	1,219,109	0	1,219,109	678,260	20.3%	79.7%	52.2%
<b>Personnel Services</b>			<b>67.5%</b>	<b>21,351,086</b>	<b>11,567,381</b>	<b>0</b>	<b>2,140,195</b>	<b>0</b>	<b>2,140,195</b>	<b>7,643,510</b>	<b>35.8%</b>	<b>64.2%</b>	<b>66.5%</b>
Non-Personnel Services	0020	Supplies And Materials		1,941,477	480,560	0	436,871	0	436,871	1,024,046	52.7%	47.3%	48.3%
	0040	Other Services And Charges		8,349,115	4,287,271	773,252	826,652	100,000	1,699,904	2,361,940	28.3%	71.7%	87.1%
<b>Non-Personnel Services</b>			<b>32.5%</b>	<b>10,290,592</b>	<b>4,767,832</b>	<b>773,252</b>	<b>1,263,523</b>	<b>100,000</b>	<b>2,136,775</b>	<b>3,385,986</b>	<b>32.9%</b>	<b>67.1%</b>	<b>74.1%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>31,641,678</b>	<b>16,335,213</b>	<b>773,252</b>	<b>3,403,718</b>	<b>100,000</b>	<b>4,276,970</b>	<b>11,029,495</b>	<b>34.9%</b>	<b>65.1%</b>	<b>68.0%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>					<b>51.6%</b>				<b>13.5%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		715,626	413,191	0	0	0	0	302,435	42.3%	57.7%	70.4%
	0012	Regular Pay - Other		120,147	189,909	0	0	0	0	(69,762)	(58.1%)	158.1%	84.2%
	0014	Fringe Benefits - Curr Personnel		182,621	129,122	0	0	0	0	53,499	29.3%	70.7%	72.8%
<b>Personnel Services</b>			<b>18.7%</b>	<b>1,018,394</b>	<b>736,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282,355</b>	<b>27.7%</b>	<b>72.3%</b>	<b>73.5%</b>
Non-Personnel Services	0020	Supplies And Materials		35,000	23,662	0	0	0	0	11,338	32.4%	67.6%	70.5%
	0031	Telecommunications		0	0	0	5,012	0	5,012	(5,012)	N/A	N/A	N/A
	0040	Other Services And Charges		159,500	109,179	0	14,403	0	14,403	35,918	22.5%	77.5%	92.1%
	0050	Subsidies And Transfers		4,230,464	3,001,496	1,153,875	0	25,000	1,178,875	50,092	1.2%	98.8%	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>3,160,996</b>	<b>1,153,875</b>	<b>19,415</b>	<b>25,000</b>	<b>1,198,290</b>	<b>75,678</b>	<b>1.7%</b>	<b>98.3%</b>	<b>97.1%</b>
<b>BZ0 - Office on Latino Affairs</b>			<b>100.0%</b>	<b>5,453,358</b>	<b>3,897,035</b>	<b>1,153,875</b>	<b>19,415</b>	<b>25,000</b>	<b>1,198,290</b>	<b>358,033</b>	<b>6.6%</b>	<b>93.4%</b>	<b>90.5%</b>
<b>% Of Budget for BZ0 - Office on Latino Affairs</b>						<b>71.5%</b>			<b>22.0%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		47,909,247	36,273,331	0	0	0	0	11,635,916	24.3%	75.7%	73.6%
	0012	Regular Pay - Other		2,866,297	2,530,134	0	0	0	0	336,163	11.7%	88.3%	93.4%
	0013	Additional Gross Pay		856,864	602,703	0	0	0	0	254,161	29.7%	70.3%	53.4%
	0014	Fringe Benefits - Curr Personnel		10,671,248	7,781,426	0	0	0	0	2,889,822	27.1%	72.9%	68.3%
<b>Personnel Services</b>			<b>83.5%</b>	<b>62,303,656</b>	<b>47,307,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,996,046</b>	<b>24.1%</b>	<b>75.9%</b>	<b>73.6%</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%	82.3%
	0030	Energy, Comm. And Bldg Rentals		767,488	153,115	0	614,373	0	614,373	0	0.0%	100.0%	100.0%
	0031	Telecommunications		466,825	458,785	0	103,543	0	103,543	(95,504)	(20.5%)	120.5%	129.2%
	0034	Security Services		161,109	174,620	0	(13,511)	0	(13,511)	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	3,396,996	1,286,531	(25,243)	0	1,261,288	1,040,913	18.3%	81.7%	76.3%
	0041	Contractual Services - Other		3,373,822	1,575,886	653,487	4,132	117,000	774,620	1,023,317	30.3%	69.7%	69.1%
	0050	Subsidies And Transfers		306,026	40,401	0	0	0	0	265,625	86.8%	13.2%	39.9%
	0070	Equipment & Equipment Rental		412,780	197,894	0	20,175	18,000	38,175	176,711	42.8%	57.2%	61.2%
<b>Non-Personnel Services</b>			<b>16.5%</b>	<b>12,272,411</b>	<b>6,700,668</b>	<b>1,964,198</b>	<b>1,006,098</b>	<b>169,752</b>	<b>3,140,048</b>	<b>2,431,695</b>	<b>19.8%</b>	<b>80.2%</b>	<b>78.3%</b>
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>100.0%</b>	<b>74,576,067</b>	<b>54,008,278</b>	<b>1,964,198</b>	<b>1,006,098</b>	<b>169,752</b>	<b>3,140,048</b>	<b>17,427,741</b>	<b>23.4%</b>	<b>76.6%</b>	<b>74.2%</b>
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					<b>72.4%</b>				<b>4.2%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 2020)

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		839,967	545,789	0	0	0	0	294,178	35.0%	65.0%	55.3%
	0014	Fringe Benefits - Curr Personnel		168,834	114,737	0	0	0	0	54,097	32.0%	68.0%	48.0%
<b>Personnel Services</b>			<b>76.3%</b>	<b>1,008,801</b>	<b>664,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>343,808</b>	<b>34.1%</b>	<b>65.9%</b>	<b>54.5%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	2,104	0	5,000	0	5,000	2,896	29.0%	71.0%	134.9%
	0031	Telecommunications		30,146	6,378	0	17,112	0	17,112	6,656	22.1%	77.9%	124.9%
	0040	Other Services And Charges		136,674	43,829	38,316	0	6,095	44,411	48,434	35.4%	64.6%	112.5%
	0041	Contractual Services - Other		125,867	87,815	30,993	390	0	31,383	6,668	5.3%	94.7%	95.4%
	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>143,216</b>	<b>74,793</b>	<b>22,502</b>	<b>6,095</b>	<b>103,391</b>	<b>66,080</b>	<b>21.1%</b>	<b>78.9%</b>	<b>104.8%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,321,488</b>	<b>808,209</b>	<b>74,793</b>	<b>22,502</b>	<b>6,095</b>	<b>103,391</b>	<b>409,889</b>	<b>31.0%</b>	<b>69.0%</b>	<b>64.5%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>61.2%</b>				<b>7.8%</b>				



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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 2020)

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,620,971	1,219,020	0	0	0	0	401,952	24.8%	75.2%	74.3%
	0012	Regular Pay - Other		133,547	122,807	0	0	0	0	10,740	8.0%	92.0%	74.3%
	0014	Fringe Benefits - Curr Personnel		363,185	245,194	0	0	0	0	117,991	32.5%	67.5%	67.7%
<b>Personnel Services</b>			<b>94.7%</b>	<b>2,117,704</b>	<b>1,593,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>523,932</b>	<b>24.7%</b>	<b>75.3%</b>	<b>73.1%</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	41,866	0	4,819	0	4,819	37,138	44.3%	55.7%	30.0%
	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>49,513</b>	<b>7,274</b>	<b>8,819</b>	<b>0</b>	<b>16,093</b>	<b>52,217</b>	<b>44.3%</b>	<b>55.7%</b>	<b>53.5%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>2,235,527</b>	<b>1,643,285</b>	<b>7,274</b>	<b>8,819</b>	<b>0</b>	<b>16,093</b>	<b>576,149</b>	<b>25.8%</b>	<b>74.2%</b>	<b>72.1%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>73.5%</b>				<b>0.7%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,666,920	2,043,089	0	0	0	0	623,831	23.4%	76.6%	64.3%
	0012	Regular Pay - Other		92,619	0	0	0	0	0	92,619	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		655,384	474,856	0	0	0	0	180,528	27.5%	72.5%	62.0%
<b>Personnel Services</b>			<b>39.4%</b>	<b>3,414,923</b>	<b>2,518,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>895,965</b>	<b>26.2%</b>	<b>73.8%</b>	<b>64.9%</b>
Non-Personnel Services	0020	Supplies And Materials		35,000	0	0	0	0	0	35,000	100.0%	0.0%	0.0%
	0031	Telecommunications		0	0	0	1,669	0	1,669	(1,669)	N/A	N/A	N/A
	0040	Other Services And Charges		482,108	35,254	287,231	21,768	0	308,998	137,855	28.6%	71.4%	8.3%
	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	2,298,789	0	0	0	0	2,167,932	48.5%	51.5%	N/A
	0070	Equipment & Equipment Rental		62,000	0	0	33,321	0	33,321	28,679	46.3%	53.7%	89.2%
<b>Non-Personnel Services</b>			<b>60.6%</b>	<b>5,257,852</b>	<b>2,334,043</b>	<b>287,231</b>	<b>56,758</b>	<b>212,022</b>	<b>556,011</b>	<b>2,367,797</b>	<b>45.0%</b>	<b>55.0%</b>	<b>44.5%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>8,672,775</b>	<b>4,853,002</b>	<b>287,231</b>	<b>56,758</b>	<b>212,022</b>	<b>556,011</b>	<b>3,263,762</b>	<b>37.6%</b>	<b>62.4%</b>	<b>59.4%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>56.0%</b>				<b>6.4%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		4,375,432	3,052,369	0	0	0	0	1,323,063	30.2%	69.8%	79.5%
	0012	Regular Pay - Other		964,000	968,366	0	0	0	0	(4,366)	(0.5%)	100.5%	82.5%
	0014	Fringe Benefits - Curr Personnel		818,206	766,721	0	0	0	0	51,485	6.3%	93.7%	73.8%
	0015	Overtime Pay		508,000	602,264	0	0	0	0	(94,264)	(18.6%)	118.6%	83.8%
<b>Personnel Services</b>			<b>67.8%</b>	<b>6,665,637</b>	<b>5,487,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,178,441</b>	<b>17.7%</b>	<b>82.3%</b>	<b>80.1%</b>
Non-Personnel Services	0020	Supplies And Materials		208,000	139,845	30,364	5,000	0	35,364	32,791	15.8%	84.2%	96.6%
	0031	Telecommunications		20,000	232	0	85,000	0	85,000	(65,232)	(326.2%)	426.2%	11.2%
	0040	Other Services And Charges		2,230,904	977,160	417,469	(5,000)	299,000	711,469	542,275	24.3%	75.7%	75.0%
	0041	Contractual Services - Other		581,819	237,598	138,397	14,491	0	152,888	191,333	32.9%	67.1%	98.8%
	0070	Equipment & Equipment Rental		121,480	65,379	0	0	6,300	6,300	49,801	41.0%	59.0%	100.0%
<b>Non-Personnel Services</b>			<b>32.2%</b>	<b>3,162,204</b>	<b>1,420,214</b>	<b>586,231</b>	<b>99,491</b>	<b>305,300</b>	<b>991,022</b>	<b>750,968</b>	<b>23.7%</b>	<b>76.3%</b>	<b>82.6%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>9,827,841</b>	<b>6,907,410</b>	<b>586,231</b>	<b>99,491</b>	<b>305,300</b>	<b>991,022</b>	<b>1,929,409</b>	<b>19.6%</b>	<b>80.4%</b>	<b>81.3%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>70.3%</b>				<b>10.1%</b>				

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		285,038	212,674	0	0	0	0	72,364	25.4%	74.6%	55.1%
	0012	Regular Pay - Other		113,156	25,831	0	0	0	0	87,325	77.2%	22.8%	98.5%
	0014	Fringe Benefits - Curr Personnel		60,924	44,744	0	0	0	0	16,179	26.6%	73.4%	75.5%
<b>Personnel Services</b>			<b>30.6%</b>	<b>459,117</b>	<b>284,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>174,650</b>	<b>38.0%</b>	<b>62.0%</b>	<b>61.1%</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	240,526	0	0	0	0	559,162	69.9%	30.1%	29.5%
<b>Non-Personnel Services</b>			<b>69.4%</b>	<b>1,040,991</b>	<b>241,242</b>	<b>0</b>	<b>2,283</b>	<b>0</b>	<b>2,283</b>	<b>797,465</b>	<b>76.6%</b>	<b>23.4%</b>	<b>28.9%</b>
<b>DX0 - Office of Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>1,500,108</b>	<b>525,710</b>	<b>0</b>	<b>2,283</b>	<b>0</b>	<b>2,283</b>	<b>972,115</b>	<b>64.8%</b>	<b>35.2%</b>	<b>41.1%</b>
<b>% Of Budget for DX0 - Office of Advisory Neighborhood Commissions</b>					<b>35.0%</b>				<b>0.2%</b>				

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 2020)

**EA0 - Metropolitan Washington Council of Governments**

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		0	(55,495)	0	0	0	0	55,495	N/A	N/A	56.6%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	15.4%
	0014	Fringe Benefits - Curr Personnel		0	(11,536)	0	0	0	0	11,536	N/A	N/A	57.2%
<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>57.8%</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	112.7%
	0040	Other Services And Charges		0	(163)	0	0	0	0	163	N/A	N/A	93.6%
	0050	Subsidies And Transfers		0	0	4,187	0	0	4,187	(4,187)	N/A	N/A	95.4%
<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>94.2%</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>83.5%</b>
<b>% Of Budget for EM0 - Office of the Deputy Mayor for Greater Economic Opportunity</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Non-Personnel Services	0050	Subsidies And Transfers		604,000	604,000	0	0	0	0	0	0.0%	100.0%	84.1%
<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>84.1%</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>84.1%</b>
<b>% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support</b>					<b>100.0%</b>				<b>0.0%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 2020)

JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		857,443	606,580	0	0	0	0	250,863	29.3%	70.7%	74.5%
	0014	Fringe Benefits - Curr Personnel		198,927	146,678	0	0	0	0	52,248	26.3%	73.7%	75.3%
<b>Personnel Services</b>			<b>89.0%</b>	<b>1,056,370</b>	<b>753,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>303,111</b>	<b>28.7%</b>	<b>71.3%</b>	<b>74.7%</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	15,793	0	1,109	0	1,109	46,570	73.4%	26.6%	68.9%
	0041	Contractual Services - Other		58,078	34,626	0	21,051	0	21,051	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>50,661</b>	<b>0</b>	<b>28,716</b>	<b>0</b>	<b>28,716</b>	<b>51,012</b>	<b>39.1%</b>	<b>60.9%</b>	<b>80.8%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>1,186,759</b>	<b>803,920</b>	<b>0</b>	<b>28,716</b>	<b>0</b>	<b>28,716</b>	<b>354,123</b>	<b>29.8%</b>	<b>70.2%</b>	<b>75.3%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>67.7%</b>				<b>2.4%</b>				



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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 2020)

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		18,728,497	14,061,490	0	0	0	0	4,667,007	24.9%	75.1%	73.7%
	0013	Additional Gross Pay		7,842	118,665	0	0	0	0	(110,823)	(1,413.2%)	1,513.2%	540.1%
	0014	Fringe Benefits - Curr Personnel		4,051,639	2,951,424	0	0	0	0	1,100,215	27.2%	72.8%	71.7%
<b>Personnel Services</b>			<b>13.8%</b>	<b>22,787,978</b>	<b>17,421,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,366,213</b>	<b>23.5%</b>	<b>76.5%</b>	<b>73.5%</b>
Non-Personnel Services	0020	Supplies And Materials		104,835,894	64,824,039	34,812,302	10,000	2,245,028	37,067,330	2,944,525	2.8%	97.2%	120.6%
	0031	Telecommunications		0	0	0	7,500	0	7,500	(7,500)	N/A	N/A	N/A
	0040	Other Services And Charges		2,195,207	18,258,478	193,712	82,851	0	276,563	(16,339,834)	(744.3%)	844.3%	99.3%
	0041	Contractual Services - Other		158,127	135,507	21,993	0	0	21,993	626	0.4%	99.6%	93.2%
	0070	Equipment & Equipment Rental		35,484,366	18,127,362	8,748	6,000	8,435	23,183	17,333,821	48.8%	51.2%	57.9%
<b>Non-Personnel Services</b>			<b>86.2%</b>	<b>142,673,594</b>	<b>101,345,386</b>	<b>35,036,756</b>	<b>106,351</b>	<b>2,253,463</b>	<b>37,396,570</b>	<b>3,931,638</b>	<b>2.8%</b>	<b>97.2%</b>	<b>91.9%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>165,461,572</b>	<b>118,767,151</b>	<b>35,036,756</b>	<b>106,351</b>	<b>2,253,463</b>	<b>37,396,570</b>	<b>9,297,851</b>	<b>5.6%</b>	<b>94.4%</b>	<b>74.3%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>71.8%</b>				<b>22.6%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 2020)

PZ0 - Expenditure Commission

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

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		246,083	135,452	0	56,119	0	56,119	54,512	22.2%	77.8%	76.4%
	0012	Regular Pay - Other		166,715	67,880	0	19,191	0	19,191	79,644	47.8%	52.2%	25.8%
	0014	Fringe Benefits - Curr Personnel		96,595	41,363	0	25,273	0	25,273	29,959	31.0%	69.0%	59.5%
<b>Personnel Services</b>			<b>7.8%</b>	<b>509,393</b>	<b>244,695</b>	<b>0</b>	<b>100,583</b>	<b>0</b>	<b>100,583</b>	<b>164,114</b>	<b>32.2%</b>	<b>67.8%</b>	<b>57.2%</b>
Non-Personnel Services	0020	Supplies And Materials		9,383	0	0	9,383	0	9,383	0	0.0%	100.0%	12.5%
	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%	99.3%
<b>Non-Personnel Services</b>			<b>92.2%</b>	<b>6,021,053</b>	<b>2,568,565</b>	<b>56,596</b>	<b>15,784</b>	<b>0</b>	<b>72,380</b>	<b>3,380,108</b>	<b>56.1%</b>	<b>43.9%</b>	<b>98.8%</b>
<b>RJ0 - Captive Insurance Agency</b>			<b>100.0%</b>	<b>6,530,446</b>	<b>2,813,260</b>	<b>56,596</b>	<b>116,367</b>	<b>0</b>	<b>172,963</b>	<b>3,544,223</b>	<b>54.3%</b>	<b>45.7%</b>	<b>92.8%</b>
<b>% Of Budget for RJ0 - Captive Insurance Agency</b>					<b>43.1%</b>				<b>2.6%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,008,285	2,072,788	0	0	0	0	(64,503)	(3.2%)	103.2%	65.5%
	0012	Regular Pay - Other		1,148,867	172,998	0	0	0	0	975,869	84.9%	15.1%	49.1%
	0014	Fringe Benefits - Curr Personnel		709,519	503,524	0	0	0	0	205,995	29.0%	71.0%	62.2%
<b>Personnel Services</b>			<b>82.0%</b>	<b>3,866,671</b>	<b>2,753,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,112,927</b>	<b>28.8%</b>	<b>71.2%</b>	<b>62.3%</b>
Non-Personnel Services	0020	Supplies And Materials		40,000	2,452	0	1,548	0	1,548	36,000	90.0%	10.0%	73.4%
	0031	Telecommunications		40,142	0	0	0	0	0	40,142	100.0%	0.0%	N/A
	0040	Other Services And Charges		296,172	92,334	30,064	11,565	0	41,628	162,210	54.8%	45.2%	99.0%
	0041	Contractual Services - Other		414,000	244,141	166,316	(1,400)	0	164,916	4,943	1.2%	98.8%	N/A
	0070	Equipment & Equipment Rental		55,669	0	0	0	0	0	55,669	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>18.0%</b>	<b>845,983</b>	<b>338,926</b>	<b>196,380</b>	<b>11,713</b>	<b>0</b>	<b>208,093</b>	<b>298,964</b>	<b>35.3%</b>	<b>64.7%</b>	<b>97.9%</b>
<b>RK0 - Office of Risk Management</b>			<b>100.0%</b>	<b>4,712,654</b>	<b>3,092,670</b>	<b>196,380</b>	<b>11,713</b>	<b>0</b>	<b>208,093</b>	<b>1,411,891</b>	<b>30.0%</b>	<b>70.0%</b>	<b>63.0%</b>
<b>% Of Budget for RK0 - Office of Risk Management</b>					<b>65.6%</b>				<b>4.4%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		19,957,699	19,171,177	0	0	0	0	786,522	3.9%	96.1%	91.6%
	0012	Regular Pay - Other		6,373,908	164,175	0	0	0	0	6,209,733	97.4%	2.6%	17.2%
	0014	Fringe Benefits - Curr Personnel		5,950,160	4,391,699	0	0	0	0	1,558,461	26.2%	73.8%	73.5%
<b>Personnel Services</b>			<b>42.3%</b>	<b>32,281,767</b>	<b>24,137,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,144,281</b>	<b>25.2%</b>	<b>74.8%</b>	<b>75.1%</b>
Non-Personnel Services	0020	Supplies And Materials		155,181	16,850	9,313	0	0	9,313	129,018	83.1%	16.9%	72.8%
	0031	Telecommunications		250,000	85,000	0	85,500	0	85,500	79,500	31.8%	68.2%	114.3%
	0040	Other Services And Charges		26,024,030	23,312,672	605,058	0	247,750	852,808	1,858,550	7.1%	92.9%	99.5%
	0041	Contractual Services - Other		16,334,328	11,345,372	4,329,577	16,996	352,346	4,698,919	290,037	1.8%	98.2%	98.7%
	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>35,406,562</b>	<b>5,129,894</b>	<b>102,496</b>	<b>600,096</b>	<b>5,832,486</b>	<b>2,734,364</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>59,544,048</b>	<b>5,129,894</b>	<b>102,496</b>	<b>600,096</b>	<b>5,832,486</b>	<b>10,878,645</b>	<b>14.3%</b>	<b>85.7%</b>	<b>88.6%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>78.1%</b>				<b>7.6%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		405,012	305,756	0	0	0	0	99,256	24.5%	75.5%	91.2%
	0014	Fringe Benefits - Curr Personnel		100,322	64,768	0	0	0	0	35,554	35.4%	64.6%	65.7%
<b>Personnel Services</b>			<b>60.3%</b>	<b>505,334</b>	<b>371,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133,773</b>	<b>26.5%</b>	<b>73.5%</b>	<b>72.4%</b>
Non-Personnel Services	0020	Supplies And Materials		3,600	591	0	0	0	0	3,009	83.6%	16.4%	96.7%
	0040	Other Services And Charges		324,041	22,413	0	216,642	0	216,642	84,987	26.2%	73.8%	101.4%
	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>23,004</b>	<b>0</b>	<b>216,642</b>	<b>0</b>	<b>216,642</b>	<b>92,996</b>	<b>28.0%</b>	<b>72.0%</b>	<b>99.3%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>837,975</b>	<b>394,564</b>	<b>0</b>	<b>216,642</b>	<b>0</b>	<b>216,642</b>	<b>226,769</b>	<b>27.1%</b>	<b>72.9%</b>	<b>78.4%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>47.1%</b>				<b>25.9%</b>				
<b>Grand Total for Governmental Direction and Support</b>				<b>1,020,901,920</b>	<b>670,556,496</b>	<b>104,737,477</b>	<b>11,421,075</b>	<b>26,596,166</b>	<b>142,754,718</b>	<b>207,590,707</b>	<b>20.3%</b>	<b>79.7%</b>	<b>78.8%</b>
<b>% Of Budget for Governmental Direction and Support</b>					<b>65.7%</b>				<b>14.0%</b>				

# (K) Economic Development and Regulation

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		8,210,201	6,060,009	0	0	0	0	2,150,192	26.2%	73.8%	73.3%
	0013	Additional Gross Pay		0	7,925	0	0	0	0	(7,925)	N/A	N/A	100.2%
	0014	Fringe Benefits - Curr Personnel		1,764,361	1,300,827	0	0	0	0	463,534	26.3%	73.7%	70.0%
	0015	Overtime Pay		20,000	33,155	0	0	0	0	(13,155)	(65.8%)	165.8%	63.9%
<b>Personnel Services</b>			<b>72.7%</b>	<b>9,994,562</b>	<b>7,401,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,592,645</b>	<b>25.9%</b>	<b>74.1%</b>	<b>72.9%</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		0	137	0	1,863	0	1,863	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		136,339	99,766	8,615	9,560	0	18,175	18,398	13.5%	86.5%	59.8%
	0041	Contractual Services - Other		3,111,708	2,043,327	505,929	131,219	25,000	662,148	406,233	13.1%	86.9%	162.7%
	0050	Subsidies And Transfers		414,419	69,422	0	0	0	0	344,997	83.2%	16.8%	3.3%
	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>3,753,466</b>	<b>2,238,671</b>	<b>514,544</b>	<b>142,641</b>	<b>25,000</b>	<b>682,185</b>	<b>832,609</b>	<b>22.2%</b>	<b>77.8%</b>	<b>95.4%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>13,748,028</b>	<b>9,640,589</b>	<b>514,544</b>	<b>142,641</b>	<b>25,000</b>	<b>682,185</b>	<b>3,425,254</b>	<b>24.9%</b>	<b>75.1%</b>	<b>75.5%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>70.1%</b>				<b>5.0%</b>				



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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,254,306	1,571,705	0	0	0	0	682,601	30.3%	69.7%	71.5%
	0014	Fringe Benefits - Curr Personnel		484,676	323,787	0	0	0	0	160,889	33.2%	66.8%	69.3%
<b>Personnel Services</b>			<b>82.7%</b>	<b>2,738,982</b>	<b>1,936,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>802,248</b>	<b>29.3%</b>	<b>70.7%</b>	<b>73.7%</b>
Non-Personnel Services	0020	Supplies And Materials		25,000	8,468	8,522	0	0	8,522	8,009	32.0%	68.0%	90.8%
	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	57,099	6,417	20,622	0	27,039	93,154	52.5%	47.5%	83.3%
	0041	Contractual Services - Other		338,614	114,232	158,563	0	0	158,563	65,819	19.4%	80.6%	100.0%
	0070	Equipment & Equipment Rental		30,000	7,510	0	0	0	0	22,490	75.0%	25.0%	66.7%
<b>Non-Personnel Services</b>			<b>17.3%</b>	<b>572,007</b>	<b>187,497</b>	<b>173,503</b>	<b>23,535</b>	<b>0</b>	<b>197,037</b>	<b>187,473</b>	<b>32.8%</b>	<b>67.2%</b>	<b>89.2%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>3,310,988</b>	<b>2,124,230</b>	<b>173,503</b>	<b>23,535</b>	<b>0</b>	<b>197,037</b>	<b>989,721</b>	<b>29.9%</b>	<b>70.1%</b>	<b>78.2%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>64.2%</b>				<b>6.0%</b>				

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		225,154	439,430	0	0	0	0	(214,276)	(95.2%)	195.2%	N/A
	0012	Regular Pay - Other		536,811	68,166	0	0	0	0	468,645	87.3%	12.7%	N/A
	0014	Fringe Benefits - Curr Personnel		397,035	121,657	0	0	0	0	275,379	69.4%	30.6%	N/A
<b>Personnel Services</b>			<b>38.7%</b>	<b>1,159,000</b>	<b>635,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>523,544</b>	<b>45.2%</b>	<b>54.8%</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	91,404	9,568	55,620	0	65,188	330,894	67.9%	32.1%	N/A
	0041	Contractual Services - Other		1,300,002	151,920	188,931	173,524	49,550	412,005	736,077	56.6%	43.4%	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>243,324</b>	<b>198,499</b>	<b>238,644</b>	<b>49,550</b>	<b>486,693</b>	<b>1,106,970</b>	<b>60.3%</b>	<b>39.7%</b>	<b>97.3%</b>
<b>BX0 - Commission on the Arts and Humanities</b>			<b>100.0%</b>	<b>2,995,988</b>	<b>878,781</b>	<b>198,499</b>	<b>238,644</b>	<b>49,550</b>	<b>486,693</b>	<b>1,630,514</b>	<b>54.4%</b>	<b>45.6%</b>	<b>97.3%</b>
<b>% Of Budget for BX0 - Commission on the Arts and Humanities</b>					<b>29.3%</b>				<b>16.2%</b>				

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		753,639	561,435	0	0	0	0	192,204	25.5%	74.5%	72.0%
	0012	Regular Pay - Other		94,543	83,736	0	0	0	0	10,807	11.4%	88.6%	65.6%
	0014	Fringe Benefits - Curr Personnel		173,877	146,852	0	0	0	0	27,025	15.5%	84.5%	72.0%
<b>Personnel Services</b>			<b>52.3%</b>	<b>1,022,059</b>	<b>794,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>227,293</b>	<b>22.2%</b>	<b>77.8%</b>	<b>71.6%</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%	99.2%
<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>99.2%</b>
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>100.0%</b>	<b>1,955,021</b>	<b>1,418,070</b>	<b>122,961</b>	<b>0</b>	<b>0</b>	<b>122,961</b>	<b>413,990</b>	<b>21.2%</b>	<b>78.8%</b>	<b>86.0%</b>
<b>% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment</b>						<b>72.5%</b>							

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,855,090	1,172,128	0	0	0	0	682,962	36.8%	63.2%	58.7%
	0012	Regular Pay - Other		51,811	115,025	0	0	0	0	(63,214)	(122.0%)	222.0%	62.5%
	0014	Fringe Benefits - Curr Personnel		463,377	311,884	0	0	0	0	151,493	32.7%	67.3%	56.1%
	0015	Overtime Pay		12,500	4,432	0	0	0	0	8,068	64.5%	35.5%	63.1%
<b>Personnel Services</b>			<b>67.6%</b>	<b>2,382,778</b>	<b>1,605,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>776,931</b>	<b>32.6%</b>	<b>67.4%</b>	<b>58.3%</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%	66.9%
	0041	Contractual Services - Other		224,255	0	29,984	0	50,000	79,984	144,271	64.3%	35.7%	92.9%
	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>462,424</b>	<b>29,950</b>	<b>127,076</b>	<b>50,000</b>	<b>207,026</b>	<b>471,405</b>	<b>41.3%</b>	<b>58.7%</b>	<b>70.6%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>3,523,633</b>	<b>2,068,271</b>	<b>29,950</b>	<b>127,076</b>	<b>50,000</b>	<b>207,026</b>	<b>1,248,336</b>	<b>35.4%</b>	<b>64.6%</b>	<b>67.2%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>58.7%</b>				<b>5.9%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		381,507	270,172	0	0	0	0	111,335	29.2%	70.8%	68.4%
	0012	Regular Pay - Other		766,994	597,222	0	0	0	0	169,772	22.1%	77.9%	80.1%
	0014	Fringe Benefits - Curr Personnel		207,879	162,088	0	0	0	0	45,791	22.0%	78.0%	76.4%
<b>Personnel Services</b>			<b>76.0%</b>	<b>1,356,380</b>	<b>1,030,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325,930</b>	<b>24.0%</b>	<b>76.0%</b>	<b>76.3%</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	0	0	0	2,500	100.0%	0.0%	0.0%
	0040	Other Services And Charges		278,240	225,353	0	7,431	0	7,431	45,457	16.3%	83.7%	73.1%
	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%	0.0%
<b>Non-Personnel Services</b>			<b>24.0%</b>	<b>427,740</b>	<b>333,836</b>	<b>1,760</b>	<b>32,449</b>	<b>0</b>	<b>34,209</b>	<b>59,695</b>	<b>14.0%</b>	<b>86.0%</b>	<b>76.0%</b>
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>100.0%</b>	<b>1,784,120</b>	<b>1,364,286</b>	<b>1,760</b>	<b>32,449</b>	<b>0</b>	<b>34,209</b>	<b>385,625</b>	<b>21.6%</b>	<b>78.4%</b>	<b>76.3%</b>
<b>% Of Budget for DA0 - Real Property Tax Appeals Commission</b>					<b>76.5%</b>				<b>1.9%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		5,649,446	4,349,746	0	0	0	0	1,299,700	23.0%	77.0%	83.8%
	0012	Regular Pay - Other		534,031	98,090	0	0	0	0	435,941	81.6%	18.4%	30.6%
	0013	Additional Gross Pay		175,633	10,473	0	0	0	0	165,161	94.0%	6.0%	26.7%
	0014	Fringe Benefits - Curr Personnel		1,243,555	920,574	0	0	0	0	322,982	26.0%	74.0%	71.1%
<b>Personnel Services</b>			<b>23.3%</b>	<b>7,602,666</b>	<b>5,379,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,223,218</b>	<b>29.2%</b>	<b>70.8%</b>	<b>75.1%</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	124,934	49,314	67,762	0	117,077	47,309	16.4%	83.6%	108.9%
	0041	Contractual Services - Other		1,049,227	275,292	308,794	0	0	308,794	465,140	44.3%	55.7%	86.0%
	0050	Subsidies And Transfers		23,555,467	15,203,419	5,797,800	62,448	747,280	6,607,528	1,744,520	7.4%	92.6%	96.8%
	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>15,633,843</b>	<b>6,164,409</b>	<b>152,287</b>	<b>747,280</b>	<b>7,063,975</b>	<b>2,287,953</b>	<b>9.2%</b>	<b>90.8%</b>	<b>96.4%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>32,588,437</b>	<b>21,013,291</b>	<b>6,164,409</b>	<b>152,287</b>	<b>747,280</b>	<b>7,063,975</b>	<b>4,511,171</b>	<b>13.8%</b>	<b>86.2%</b>	<b>91.6%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>64.5%</b>				<b>21.7%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		615,860	718,259	0	0	0	0	(102,399)	(16.6%)	116.6%	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	145,160	0	0	0	0	43,142	22.9%	77.1%	N/A
<b>Personnel Services</b>			<b>85.5%</b>	<b>1,195,266</b>	<b>874,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320,642</b>	<b>26.8%</b>	<b>73.2%</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	0	17,108	10,000	27,108	16,815	27.4%	72.6%	N/A
	0041	Contractual Services - Other		59,800	40,940	18,860	0	0	18,860	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>60,857</b>	<b>25,640</b>	<b>22,978</b>	<b>10,000</b>	<b>58,618</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>935,482</b>	<b>25,640</b>	<b>22,978</b>	<b>10,000</b>	<b>58,618</b>	<b>404,168</b>	<b>28.9%</b>	<b>71.1%</b>	<b>N/A</b>
<b>% Of Budget for DR0 - Rental Housing Commission</b>					<b>66.9%</b>				<b>4.2%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		5,917,170	4,534,524	0	0	0	0	1,382,646	23.4%	76.6%	73.6%
	0012	Regular Pay - Other		1,894,757	1,132,323	0	0	0	0	762,434	40.2%	59.8%	52.0%
	0013	Additional Gross Pay		92,336	55,606	0	0	0	0	36,730	39.8%	60.2%	N/A
	0014	Fringe Benefits - Curr Personnel		1,532,485	1,123,695	0	0	0	0	408,790	26.7%	73.3%	60.8%
<b>Personnel Services</b>			<b>33.0%</b>	<b>9,436,747</b>	<b>6,889,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,547,610</b>	<b>27.0%</b>	<b>73.0%</b>	<b>65.8%</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	0	0	290	0	290	11,710	97.6%	2.4%	61.0%
	0040	Other Services And Charges		529,908	191,799	151,644	67,284	34,656	253,585	84,524	16.0%	84.0%	144.9%
	0041	Contractual Services - Other		2,635,642	918,446	434,493	109,105	70,000	613,598	1,103,599	41.9%	58.1%	22.6%
	0050	Subsidies And Transfers		15,966,170	6,230,027	1,699,976	0	0	1,699,976	8,036,167	50.3%	49.7%	33.8%
<b>Non-Personnel Services</b>			<b>67.0%</b>	<b>19,163,721</b>	<b>7,354,121</b>	<b>2,289,754</b>	<b>176,679</b>	<b>104,656</b>	<b>2,571,089</b>	<b>9,238,511</b>	<b>48.2%</b>	<b>51.8%</b>	<b>27.6%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>28,600,468</b>	<b>14,243,259</b>	<b>2,289,754</b>	<b>176,679</b>	<b>104,656</b>	<b>2,571,089</b>	<b>11,786,120</b>	<b>41.2%</b>	<b>58.8%</b>	<b>37.4%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>49.8%</b>				<b>9.0%</b>				



**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		4,016,561	3,248,312	0	0	0	0	768,249	19.1%	80.9%	74.1%
	0012	Regular Pay - Other		537,806	201,006	0	301	0	301	336,500	62.6%	37.4%	55.6%
	0014	Fringe Benefits - Curr Personnel		1,038,514	671,685	0	0	0	0	366,829	35.3%	64.7%	64.1%
<b>Personnel Services</b>			<b>33.7%</b>	<b>5,592,882</b>	<b>4,158,567</b>	<b>0</b>	<b>301</b>	<b>0</b>	<b>301</b>	<b>1,434,014</b>	<b>25.6%</b>	<b>74.4%</b>	<b>72.2%</b>
Non-Personnel Services	0020	Supplies And Materials		54,871	25,091	0	0	0	0	29,780	54.3%	45.7%	44.7%
	0031	Telecommunications		57,732	20,298	0	32,820	0	32,820	4,613	8.0%	92.0%	102.0%
	0040	Other Services And Charges		154,334	47,786	0	0	0	0	106,547	69.0%	31.0%	101.9%
	0041	Contractual Services - Other		518,411	121,621	7,325	51,519	0	58,844	337,946	65.2%	34.8%	48.3%
	0050	Subsidies And Transfers		10,156,427	7,626,668	1,792,683	0	0	1,792,683	737,076	7.3%	92.7%	90.2%
	0070	Equipment & Equipment Rental		57,251	29,250	0	0	0	0	28,001	48.9%	51.1%	68.1%
<b>Non-Personnel Services</b>			<b>66.3%</b>	<b>10,999,025</b>	<b>7,870,715</b>	<b>1,800,009</b>	<b>84,339</b>	<b>0</b>	<b>1,884,348</b>	<b>1,243,963</b>	<b>11.3%</b>	<b>88.7%</b>	<b>86.1%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>16,591,907</b>	<b>12,029,282</b>	<b>1,800,009</b>	<b>84,640</b>	<b>0</b>	<b>1,884,649</b>	<b>2,677,977</b>	<b>16.1%</b>	<b>83.9%</b>	<b>81.3%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>72.5%</b>				<b>11.4%</b>				

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 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>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Non-Personnel Services	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	66.1%
	0050	Subsidies And Transfers		185,542,670	90,452,928	0	0	0	0	95,089,742	51.2%	48.8%	55.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>185,542,670</b>	<b>90,452,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,089,742</b>	<b>51.2%</b>	<b>48.8%</b>	<b>56.0%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>185,542,670</b>	<b>90,452,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,089,742</b>	<b>51.2%</b>	<b>48.8%</b>	<b>56.0%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>48.8%</b>				<b>0.0%</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>330,684,576</b>	<b>156,168,467</b>	<b>11,321,028</b>	<b>1,000,928</b>	<b>986,486</b>	<b>13,308,443</b>	<b>161,207,666</b>	<b>48.7%</b>	<b>51.3%</b>	<b>54.3%</b>
<b>% Of Budget for Economic Development and Regulation</b>					<b>47.2%</b>				<b>4.0%</b>				

**(L) Public Safety and Justice**

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,993,905	2,018,285	0	0	0	0	975,620	32.6%	67.4%	71.8%
	0012	Regular Pay - Other		256,416	392,369	0	0	0	0	(135,952)	(53.0%)	153.0%	167.6%
	0013	Additional Gross Pay		105,618	92,392	0	0	0	0	13,226	12.5%	87.5%	41.4%
	0014	Fringe Benefits - Curr Personnel		744,323	557,383	0	0	0	0	186,940	25.1%	74.9%	69.2%
	0015	Overtime Pay		50,000	254,812	0	0	0	0	(204,812)	(409.6%)	509.6%	167.5%
<b>Personnel Services</b>			<b>75.5%</b>	<b>4,150,262</b>	<b>3,315,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>835,021</b>	<b>20.1%</b>	<b>79.9%</b>	<b>76.1%</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	0	0	10,000	0	10,000	(10,000)	N/A	N/A	N/A
	0040	Other Services And Charges		585,183	275,018	65,121	50,612	0	115,734	194,430	33.2%	66.8%	81.0%
	0041	Contractual Services - Other		530,330	356,871	38,004	1,371	82,500	121,875	51,584	9.7%	90.3%	26.8%
	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>653,211</b>	<b>121,434</b>	<b>61,984</b>	<b>82,500</b>	<b>265,918</b>	<b>427,988</b>	<b>31.8%</b>	<b>68.2%</b>	<b>75.7%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>5,497,378</b>	<b>3,968,451</b>	<b>121,434</b>	<b>61,984</b>	<b>82,500</b>	<b>265,918</b>	<b>1,263,009</b>	<b>23.0%</b>	<b>77.0%</b>	<b>76.0%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>72.2%</b>				<b>4.8%</b>				

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Non-Personnel Services	0040	Other Services And Charges		35,236	15,489	7,083	(1,737)	0	5,346	14,401	40.9%	59.1%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>35,236</b>	<b>15,489</b>	<b>7,083</b>	<b>(1,737)</b>	<b>0</b>	<b>5,346</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>15,489</b>	<b>7,083</b>	<b>(1,737)</b>	<b>0</b>	<b>5,346</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>44.0%</b>				<b>15.2%</b>				

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Non-Personnel Services	0040	Other Services And Charges		7,569	4,835	0	2,435	0	2,435	299	4.0%	96.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>7,569</b>	<b>4,835</b>	<b>0</b>	<b>2,435</b>	<b>0</b>	<b>2,435</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>4,835</b>	<b>0</b>	<b>2,435</b>	<b>0</b>	<b>2,435</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>63.9%</b>			<b>32.2%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		356,992,601	264,716,084	0	14,122	0	14,122	92,262,395	25.8%	74.2%	74.3%
	0012	Regular Pay - Other		21,668,378	17,932,345	0	0	0	0	3,736,032	17.2%	82.8%	104.5%
	0013	Additional Gross Pay		24,871,978	23,944,219	0	0	0	0	927,759	3.7%	96.3%	78.1%
	0014	Fringe Benefits - Curr Personnel		71,204,447	49,805,640	0	0	0	0	21,398,807	30.1%	69.9%	77.2%
	0015	Overtime Pay		21,189,725	37,472,565	0	0	0	0	(16,282,840)	(76.8%)	176.8%	115.4%
<b>Personnel Services</b>			<b>90.6%</b>	<b>495,927,129</b>	<b>393,870,853</b>	<b>0</b>	<b>14,122</b>	<b>0</b>	<b>14,122</b>	<b>102,042,154</b>	<b>20.6%</b>	<b>79.4%</b>	<b>77.4%</b>
Non-Personnel Services	0020	Supplies And Materials		5,357,688	2,557,185	2,504,515	0	0	2,504,515	295,988	5.5%	94.5%	92.2%
	0031	Telecommunications		0	13,014	0	214,426	0	214,426	(227,441)	N/A	N/A	98.3%
	0040	Other Services And Charges		16,716,407	12,539,540	1,691,118	691,960	187,543	2,570,620	1,606,246	9.6%	90.4%	92.1%
	0041	Contractual Services - Other		24,854,394	15,861,263	8,130,893	(313,505)	0	7,817,388	1,175,743	4.7%	95.3%	91.7%
	0050	Subsidies And Transfers		93,747	0	0	0	0	0	93,747	100.0%	0.0%	3.6%
	0070	Equipment & Equipment Rental		4,303,416	1,103,055	320,845	298,896	2,658,681	3,278,422	(78,061)	(1.8%)	101.8%	122.5%
<b>Non-Personnel Services</b>			<b>9.4%</b>	<b>51,325,653</b>	<b>32,073,370</b>	<b>12,647,371</b>	<b>891,777</b>	<b>2,846,224</b>	<b>16,385,371</b>	<b>2,866,911</b>	<b>5.6%</b>	<b>94.4%</b>	<b>92.5%</b>
<b>FA0 - Metropolitan Police Department</b>			<b>100.0%</b>	<b>547,252,781</b>	<b>425,944,223</b>	<b>12,647,371</b>	<b>905,899</b>	<b>2,846,224</b>	<b>16,399,493</b>	<b>104,909,065</b>	<b>19.2%</b>	<b>80.8%</b>	<b>78.9%</b>
<b>% Of Budget for FA0 - Metropolitan Police Department</b>					<b>77.8%</b>				<b>3.0%</b>				



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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 2020)

FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		176,414,507	131,756,386	0	0	0	0	44,658,121	25.3%	74.7%	73.1%
	0012	Regular Pay - Other		962,692	271,668	0	0	0	0	691,023	71.8%	28.2%	67.7%
	0013	Additional Gross Pay		8,936,108	9,434,872	0	0	0	0	(498,764)	(5.6%)	105.6%	94.1%
	0014	Fringe Benefits - Curr Personnel		29,925,336	26,214,818	0	0	0	0	3,710,518	12.4%	87.6%	89.7%
	0015	Overtime Pay		16,294,630	23,606,318	0	0	0	0	(7,311,688)	(44.9%)	144.9%	84.9%
<b>Personnel Services</b>			<b>83.1%</b>	<b>232,533,273</b>	<b>191,284,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,249,210</b>	<b>17.7%</b>	<b>82.3%</b>	<b>76.7%</b>
Non-Personnel Services	0020	Supplies And Materials		6,010,945	2,612,568	2,547,210	0	37,892	2,585,102	813,275	13.5%	86.5%	94.4%
	0031	Telecommunications		50,000	297	0	24,746	0	24,746	24,957	49.9%	50.1%	50.1%
	0040	Other Services And Charges		5,142,468	2,387,648	894,778	725,846	163,185	1,783,809	971,011	18.9%	81.1%	88.4%
	0041	Contractual Services - Other		23,340,666	15,849,449	4,010,201	2,089,602	0	6,099,802	1,391,414	6.0%	94.0%	92.7%
	0050	Subsidies And Transfers		12,527,000	9,395,250	0	0	0	0	3,131,750	25.0%	75.0%	87.0%
	0070	Equipment & Equipment Rental		360,000	147,637	73,262	24,957	0	98,219	114,144	31.7%	68.3%	93.0%
<b>Non-Personnel Services</b>			<b>16.9%</b>	<b>47,431,079</b>	<b>30,392,850</b>	<b>7,525,451</b>	<b>2,865,151</b>	<b>201,077</b>	<b>10,591,678</b>	<b>6,446,551</b>	<b>13.6%</b>	<b>86.4%</b>	<b>91.0%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>279,964,352</b>	<b>221,676,912</b>	<b>7,525,451</b>	<b>2,865,151</b>	<b>201,077</b>	<b>10,591,678</b>	<b>47,695,761</b>	<b>17.0%</b>	<b>83.0%</b>	<b>79.0%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>79.2%</b>				<b>3.8%</b>				

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 2020)

**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 June 2020	%Spent and Obligated as of June 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>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 2020)

FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,764,956	1,250,822	0	0	0	0	514,135	29.1%	70.9%	74.6%
	0012	Regular Pay - Other		259,931	168,758	0	0	0	0	91,174	35.1%	64.9%	68.6%
	0013	Additional Gross Pay		3,000	10,382	0	0	0	0	(7,382)	(246.1%)	346.1%	34.4%
	0014	Fringe Benefits - Curr Personnel		437,375	284,293	0	0	0	0	153,083	35.0%	65.0%	68.6%
	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>1,714,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>753,710</b>	<b>30.5%</b>	<b>69.5%</b>	<b>72.7%</b>
Non-Personnel Services	0031	Telecommunications		5,000	(75)	0	5,075	0	5,075	0	0.0%	100.0%	14.3%
	0040	Other Services And Charges		87,736	34,954	2,580	32,288	0	34,868	17,913	20.4%	79.6%	62.0%
	0041	Contractual Services - Other		216,980	31,413	124,300	10,520	0	134,820	50,747	23.4%	76.6%	86.2%
	0070	Equipment & Equipment Rental		12,653	12,653	0	0	0	0	0	0.0%	100.0%	13.4%
<b>Non-Personnel Services</b>			<b>11.6%</b>	<b>322,369</b>	<b>78,945</b>	<b>126,880</b>	<b>47,883</b>	<b>0</b>	<b>174,763</b>	<b>68,660</b>	<b>21.3%</b>	<b>78.7%</b>	<b>63.6%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,790,632</b>	<b>1,793,498</b>	<b>126,880</b>	<b>47,883</b>	<b>0</b>	<b>174,763</b>	<b>822,371</b>	<b>29.5%</b>	<b>70.5%</b>	<b>71.9%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>64.3%</b>				<b>6.3%</b>				

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 2020)

**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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		363,416	267,588	0	0	0	0	95,828	26.4%	73.6%	38.6%
	0012	Regular Pay - Other		189,057	148,420	0	0	0	0	40,638	21.5%	78.5%	89.2%
	0014	Fringe Benefits - Curr Personnel		116,572	87,980	0	0	0	0	28,592	24.5%	75.5%	49.5%
<b>Personnel Services</b>			<b>90.9%</b>	<b>669,045</b>	<b>505,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163,680</b>	<b>24.5%</b>	<b>75.5%</b>	<b>59.0%</b>
Non-Personnel Services	0020	Supplies And Materials		6,500	5,777	0	0	0	0	723	11.1%	88.9%	73.5%
	0031	Telecommunications		1,000	288	0	0	0	0	712	71.2%	28.8%	N/A
	0040	Other Services And Charges		56,815	28,229	0	(10,421)	0	(10,421)	39,007	68.7%	31.3%	29.4%
	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>34,294</b>	<b>0</b>	<b>(10,421)</b>	<b>0</b>	<b>(10,421)</b>	<b>43,442</b>	<b>64.5%</b>	<b>35.5%</b>	<b>34.2%</b>
<b>FI0 - Corrections Information Council</b>			<b>100.0%</b>	<b>736,360</b>	<b>539,659</b>	<b>0</b>	<b>(10,421)</b>	<b>0</b>	<b>(10,421)</b>	<b>207,122</b>	<b>28.1%</b>	<b>71.9%</b>	<b>55.5%</b>
<b>% Of Budget for FI0 - Corrections Information Council</b>					<b>73.3%</b>				<b>(1.4%)</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 2020)

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		601,088	327,715	0	0	0	0	273,373	45.5%	54.5%	65.5%
	0012	Regular Pay - Other		102,606	64,486	0	0	0	0	38,121	37.2%	62.8%	425.7%
	0014	Fringe Benefits - Curr Personnel		97,161	84,885	0	0	0	0	12,275	12.6%	87.4%	85.4%
<b>Personnel Services</b>			<b>54.3%</b>	<b>800,855</b>	<b>477,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>323,769</b>	<b>40.4%</b>	<b>59.6%</b>	<b>79.3%</b>
Non-Personnel Services	0040	Other Services And Charges		133,139	16,275	19,553	2,283	0	21,836	95,027	71.4%	28.6%	63.3%
	0041	Contractual Services - Other		439,633	250,134	175,466	0	0	175,466	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	46.9%
<b>Non-Personnel Services</b>			<b>45.7%</b>	<b>672,772</b>	<b>272,909</b>	<b>195,019</b>	<b>2,283</b>	<b>0</b>	<b>197,302</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>749,996</b>	<b>195,019</b>	<b>2,283</b>	<b>0</b>	<b>197,302</b>	<b>526,330</b>	<b>35.7%</b>	<b>64.3%</b>	<b>75.5%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>50.9%</b>				<b>13.4%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,877,016	1,457,849	0	0	0	0	419,167	22.3%	77.7%	77.7%
	0012	Regular Pay - Other		1,107,075	678,333	0	0	0	0	428,742	38.7%	61.3%	63.2%
	0013	Additional Gross Pay		97,750	30,580	0	0	0	0	67,170	68.7%	31.3%	77.5%
	0014	Fringe Benefits - Curr Personnel		744,078	499,245	0	0	0	0	244,833	32.9%	67.1%	60.3%
	0015	Overtime Pay		41,750	58,610	0	0	0	0	(16,860)	(40.4%)	140.4%	120.4%
<b>Personnel Services</b>			<b>78.3%</b>	<b>3,867,669</b>	<b>2,724,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,143,052</b>	<b>29.6%</b>	<b>70.4%</b>	<b>71.4%</b>
Non-Personnel Services	0020	Supplies And Materials		193,167	29,992	6,300	0	0	6,300	156,874	81.2%	18.8%	63.0%
	0030	Energy, Comm. And Bldg Rentals		28,032	5,248	0	22,784	0	22,784	0	0.0%	100.0%	N/A
	0031	Telecommunications		14,750	5,819	7,031	0	0	7,031	1,900	12.9%	87.1%	85.7%
	0040	Other Services And Charges		646,810	299,966	26,335	44,105	0	70,439	276,405	42.7%	57.3%	88.6%
	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	44,542	10,833	0	0	10,833	(2,473)	(4.7%)	104.7%	53.6%
	0070	Equipment & Equipment Rental		85,148	2,810	22,933	0	0	22,933	59,405	69.8%	30.2%	76.4%
<b>Non-Personnel Services</b>			<b>21.7%</b>	<b>1,070,592</b>	<b>394,965</b>	<b>73,432</b>	<b>66,888</b>	<b>0</b>	<b>140,320</b>	<b>535,307</b>	<b>50.0%</b>	<b>50.0%</b>	<b>81.9%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>4,938,261</b>	<b>3,119,583</b>	<b>73,432</b>	<b>66,888</b>	<b>0</b>	<b>140,320</b>	<b>1,678,358</b>	<b>34.0%</b>	<b>66.0%</b>	<b>75.6%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>63.2%</b>				<b>2.8%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		65,861,603	49,238,312	0	33,189	0	33,189	16,590,102	25.2%	74.8%	68.9%
	0012	Regular Pay - Other		2,355,127	380,729	0	0	0	0	1,974,398	83.8%	16.2%	43.1%
	0013	Additional Gross Pay		3,992,825	4,593,196	0	0	0	0	(600,370)	(15.0%)	115.0%	101.4%
	0014	Fringe Benefits - Curr Personnel		20,526,825	14,879,564	0	21,519	0	21,519	5,625,742	27.4%	72.6%	64.3%
	0015	Overtime Pay		12,621,954	10,160,016	0	0	0	0	2,461,938	19.5%	80.5%	125.2%
<b>Personnel Services</b>			<b>68.9%</b>	<b>105,358,334</b>	<b>79,251,817</b>	<b>0</b>	<b>54,708</b>	<b>0</b>	<b>54,708</b>	<b>26,051,809</b>	<b>24.7%</b>	<b>75.3%</b>	<b>73.7%</b>
Non-Personnel Services	0020	Supplies And Materials		2,914,000	1,624,458	623,239	3,970	0	627,209	662,334	22.7%	77.3%	95.1%
	0031	Telecommunications		200,000	22,889	0	71,691	0	71,691	105,420	52.7%	47.3%	110.8%
	0040	Other Services And Charges		5,130,404	2,699,982	1,149,879	26,610	360,673	1,537,163	893,259	17.4%	82.6%	89.4%
	0041	Contractual Services - Other		38,108,091	23,064,309	14,063,092	3,075	38,194	14,104,361	939,422	2.5%	97.5%	93.9%
	0050	Subsidies And Transfers		625,000	240,213	0	0	0	0	384,787	61.6%	38.4%	67.3%
	0070	Equipment & Equipment Rental		600,583	357,965	93,833	49,474	73,349	216,656	25,963	4.3%	95.7%	74.9%
<b>Non-Personnel Services</b>			<b>31.1%</b>	<b>47,578,078</b>	<b>28,009,815</b>	<b>15,930,042</b>	<b>154,820</b>	<b>472,216</b>	<b>16,557,079</b>	<b>3,011,184</b>	<b>6.3%</b>	<b>93.7%</b>	<b>93.0%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>152,936,412</b>	<b>107,261,632</b>	<b>15,930,042</b>	<b>209,528</b>	<b>472,216</b>	<b>16,611,787</b>	<b>29,062,993</b>	<b>19.0%</b>	<b>81.0%</b>	<b>79.4%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>70.1%</b>				<b>10.9%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,562,447	1,147,403	0	0	0	0	415,044	26.6%	73.4%	67.2%
	0012	Regular Pay - Other		177,419	0	0	0	0	0	177,419	100.0%	0.0%	60.9%
	0014	Fringe Benefits - Curr Personnel		377,769	231,142	0	0	0	0	146,627	38.8%	61.2%	58.4%
<b>Personnel Services</b>			<b>5.3%</b>	<b>2,117,635</b>	<b>1,383,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>733,908</b>	<b>34.7%</b>	<b>65.3%</b>	<b>65.0%</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		357,752	75,751	0	32,422	0	32,422	249,578	69.8%	30.2%	25.9%
	0041	Contractual Services - Other		28,000	0	0	0	0	0	28,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		37,089,870	23,300,934	9,992,411	122,921	0	10,115,333	3,673,604	9.9%	90.1%	88.6%
<b>Non-Personnel Services</b>			<b>94.7%</b>	<b>37,511,122</b>	<b>23,376,709</b>	<b>9,992,411</b>	<b>161,968</b>	<b>0</b>	<b>10,154,379</b>	<b>3,980,033</b>	<b>10.6%</b>	<b>89.4%</b>	<b>88.1%</b>
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>100.0%</b>	<b>39,628,757</b>	<b>24,760,437</b>	<b>9,992,411</b>	<b>161,968</b>	<b>0</b>	<b>10,154,379</b>	<b>4,713,941</b>	<b>11.9%</b>	<b>88.1%</b>	<b>87.1%</b>
<b>% Of Budget for FO0 - Office of Victim Services and Justice Grants</b>					<b>62.5%</b>				<b>25.6%</b>				



FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,078,445	784,327	0	0	0	0	294,118	27.3%	72.7%	66.5%
	0014	Fringe Benefits - Curr Personnel		218,924	164,728	0	0	0	0	54,196	24.8%	75.2%	68.7%
<b>Personnel Services</b>			<b>82.6%</b>	<b>1,297,369</b>	<b>999,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>297,848</b>	<b>23.0%</b>	<b>77.0%</b>	<b>71.1%</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>1,021,933</b>	<b>0</b>	<b>85,000</b>	<b>20,000</b>	<b>105,000</b>	<b>443,669</b>	<b>28.2%</b>	<b>71.8%</b>	<b>66.7%</b>
<b>% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>					<b>65.1%</b>				<b>6.7%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		16,986,022	13,133,104	0	0	0	0	3,852,917	22.7%	77.3%	89.1%
	0012	Regular Pay - Other		936,599	198,020	0	0	0	0	738,579	78.9%	21.1%	5.6%
	0013	Additional Gross Pay		383,095	684,091	0	0	0	0	(300,996)	(78.6%)	178.6%	110.7%
	0014	Fringe Benefits - Curr Personnel		4,050,512	2,799,564	0	0	0	0	1,250,948	30.9%	69.1%	69.7%
	0015	Overtime Pay		173,343	191,293	0	0	0	0	(17,950)	(10.4%)	110.4%	67.5%
<b>Personnel Services</b>			<b>80.3%</b>	<b>22,529,571</b>	<b>17,006,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,523,498</b>	<b>24.5%</b>	<b>75.5%</b>	<b>75.1%</b>
Non-Personnel Services	0020	Supplies And Materials		1,308,658	804,185	236,703	1,000	0	237,703	266,770	20.4%	79.6%	80.9%
	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	827,439	519,123	7,897	0	527,020	198,555	12.8%	87.2%	80.8%
	0041	Contractual Services - Other		2,335,577	1,754,217	506,752	(13,276)	0	493,476	87,884	3.8%	96.2%	88.3%
	0070	Equipment & Equipment Rental		287,865	217,711	25,719	52,000	0	77,719	(7,565)	(2.6%)	102.6%	97.5%
<b>Non-Personnel Services</b>			<b>19.7%</b>	<b>5,527,650</b>	<b>3,603,551</b>	<b>1,288,298</b>	<b>57,621</b>	<b>0</b>	<b>1,345,918</b>	<b>578,181</b>	<b>10.5%</b>	<b>89.5%</b>	<b>84.1%</b>
<b>FR0 - Department of Forensic Sciences</b>			<b>100.0%</b>	<b>28,057,221</b>	<b>20,609,624</b>	<b>1,288,298</b>	<b>57,621</b>	<b>0</b>	<b>1,345,918</b>	<b>6,101,679</b>	<b>21.7%</b>	<b>78.3%</b>	<b>76.8%</b>
<b>% Of Budget for FR0 - Department of Forensic Sciences</b>					<b>73.5%</b>				<b>4.8%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 2020)

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		7,384,270	5,200,140	0	0	0	0	2,184,129	29.6%	70.4%	71.0%
	0012	Regular Pay - Other		321,841	261,179	0	0	0	0	60,662	18.8%	81.2%	65.2%
	0013	Additional Gross Pay		26,806	41,996	0	0	0	0	(15,191)	(56.7%)	156.7%	33.9%
	0014	Fringe Benefits - Curr Personnel		1,504,858	1,102,823	0	0	0	0	402,035	26.7%	73.3%	70.8%
	0015	Overtime Pay		0	48	0	0	0	0	(48)	N/A	N/A	228.7%
<b>Personnel Services</b>			<b>90.1%</b>	<b>9,237,774</b>	<b>6,606,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,631,588</b>	<b>28.5%</b>	<b>71.5%</b>	<b>70.6%</b>
Non-Personnel Services	0020	Supplies And Materials		80,000	54,236	10,764	15,000	0	25,764	0	0.0%	100.0%	73.9%
	0031	Telecommunications		5,000	0	0	5,000	0	5,000	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		161,300	82,329	0	9,475	36,289	45,764	33,206	20.6%	79.4%	51.2%
	0041	Contractual Services - Other		600,476	453,831	111,188	11,269	0	122,457	24,188	4.0%	96.0%	95.7%
	0070	Equipment & Equipment Rental		172,727	21,276	90,442	0	36,664	127,106	24,345	14.1%	85.9%	51.6%
<b>Non-Personnel Services</b>			<b>9.9%</b>	<b>1,019,503</b>	<b>611,672</b>	<b>212,395</b>	<b>40,744</b>	<b>72,953</b>	<b>326,092</b>	<b>81,740</b>	<b>8.0%</b>	<b>92.0%</b>	<b>75.0%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>10,257,277</b>	<b>7,217,858</b>	<b>212,395</b>	<b>40,744</b>	<b>72,953</b>	<b>326,092</b>	<b>2,713,328</b>	<b>26.5%</b>	<b>73.5%</b>	<b>71.0%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>70.4%</b>				<b>3.2%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 2020)

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		8,858,969	6,159,473	0	0	0	0	2,699,496	30.5%	69.5%	71.0%
	0012	Regular Pay - Other		331,559	211,107	0	0	0	0	120,452	36.3%	63.7%	90.0%
	0013	Additional Gross Pay		310,000	364,920	0	0	0	0	(54,920)	(17.7%)	117.7%	101.0%
	0014	Fringe Benefits - Curr Personnel		1,975,694	1,465,984	0	0	0	0	509,710	25.8%	74.2%	74.9%
	0015	Overtime Pay		210,000	184,836	0	0	0	0	25,164	12.0%	88.0%	66.4%
<b>Personnel Services</b>			<b>85.6%</b>	<b>11,686,222</b>	<b>8,386,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,299,902</b>	<b>28.2%</b>	<b>71.8%</b>	<b>73.0%</b>
Non-Personnel Services	0020	Supplies And Materials		456,840	292,569	131,589	0	0	131,589	32,683	7.2%	92.8%	86.3%
	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	190,692	115,560	38,283	0	153,842	104,424	23.3%	76.7%	50.4%
	0041	Contractual Services - Other		1,039,238	248,047	81,200	7,193	0	88,393	702,799	67.6%	32.4%	88.3%
<b>Non-Personnel Services</b>			<b>14.4%</b>	<b>1,961,436</b>	<b>731,307</b>	<b>335,248</b>	<b>43,483</b>	<b>0</b>	<b>378,731</b>	<b>851,398</b>	<b>43.4%</b>	<b>56.6%</b>	<b>73.4%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>13,647,658</b>	<b>9,117,627</b>	<b>335,248</b>	<b>43,483</b>	<b>0</b>	<b>378,731</b>	<b>4,151,301</b>	<b>30.4%</b>	<b>69.6%</b>	<b>73.0%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>66.8%</b>				<b>2.8%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		662,782	461,433	0	0	0	0	201,349	30.4%	69.6%	74.4%
	0014	Fringe Benefits - Curr Personnel		137,195	97,572	0	0	0	0	39,623	28.9%	71.1%	70.3%
<b>Personnel Services</b>			<b>63.1%</b>	<b>799,977</b>	<b>565,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>234,544</b>	<b>29.3%</b>	<b>70.7%</b>	<b>73.7%</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	54,291	0	17,634	0	17,634	37,650	34.4%	65.6%	79.0%
	0041	Contractual Services - Other		344,631	208,567	75,360	0	0	75,360	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>262,859</b>	<b>75,360</b>	<b>24,134</b>	<b>0</b>	<b>99,494</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>828,292</b>	<b>75,360</b>	<b>24,134</b>	<b>0</b>	<b>99,494</b>	<b>339,546</b>	<b>26.8%</b>	<b>73.2%</b>	<b>83.1%</b>
<b>% Of Budget for FZ0 - District of Columbia Sentencing Commission</b>					<b>65.4%</b>				<b>7.9%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,814,508	2,331,113	0	0	0	0	483,395	17.2%	82.8%	77.2%
	0012	Regular Pay - Other		1,200,643	142,314	0	0	0	0	1,058,329	88.1%	11.9%	47.9%
	0014	Fringe Benefits - Curr Personnel		977,392	600,664	0	0	0	0	376,728	38.5%	61.5%	66.9%
<b>Personnel Services</b>			<b>88.4%</b>	<b>4,992,543</b>	<b>3,110,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,881,600</b>	<b>37.7%</b>	<b>62.3%</b>	<b>69.4%</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	177	0	1,823	0	1,823	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		243,181	7,803	5,808	21,854	10,000	37,663	197,715	81.3%	18.7%	89.3%
	0041	Contractual Services - Other		392,110	204,777	59,981	0	8,000	67,981	119,353	30.4%	69.6%	98.2%
	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>11.6%</b>	<b>654,316</b>	<b>213,374</b>	<b>65,789</b>	<b>34,808</b>	<b>18,000</b>	<b>118,597</b>	<b>322,344</b>	<b>49.3%</b>	<b>50.7%</b>	<b>97.7%</b>
<b>HM0 - Office of Human Rights</b>			<b>100.0%</b>	<b>5,646,859</b>	<b>3,324,317</b>	<b>65,789</b>	<b>34,808</b>	<b>18,000</b>	<b>118,597</b>	<b>2,203,945</b>	<b>39.0%</b>	<b>61.0%</b>	<b>71.6%</b>
<b>% Of Budget for HM0 - Office of Human Rights</b>					<b>58.9%</b>				<b>2.1%</b>				

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		36,036,757	28,993,707	0	19,176	0	19,176	7,023,875	19.5%	80.5%	79.9%
	0012	Regular Pay - Other		3,017,137	188,866	0	0	0	0	2,828,270	93.7%	6.3%	23.0%
	0013	Additional Gross Pay		2,170,105	2,081,241	0	0	0	0	88,864	4.1%	95.9%	84.9%
	0014	Fringe Benefits - Curr Personnel		11,119,720	8,155,596	0	19,301	0	19,301	2,944,823	26.5%	73.5%	73.7%
	0015	Overtime Pay		1,566,084	1,723,663	0	0	0	0	(157,579)	(10.1%)	110.1%	70.0%
<b>Personnel Services</b>			<b>60.0%</b>	<b>53,909,804</b>	<b>41,143,074</b>	<b>0</b>	<b>38,477</b>	<b>0</b>	<b>38,477</b>	<b>12,728,253</b>	<b>23.6%</b>	<b>76.4%</b>	<b>74.6%</b>
Non-Personnel Services	0020	Supplies And Materials		678,660	208,408	186,784	110,828	0	297,612	172,640	25.4%	74.6%	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	1,214,429	659,393	102,819	10,000	772,213	960,076	32.6%	67.4%	71.0%
	0041	Contractual Services - Other		2,673,694	1,461,326	627,860	131,906	0	759,766	452,602	16.9%	83.1%	81.8%
	0050	Subsidies And Transfers		28,782,301	12,463,983	10,997,603	285,871	362,781	11,646,254	4,672,064	16.2%	83.8%	82.5%
	0070	Equipment & Equipment Rental		782,250	147,635	41,312	49,311	0	90,623	543,992	69.5%	30.5%	78.2%
<b>Non-Personnel Services</b>			<b>40.0%</b>	<b>35,997,468</b>	<b>15,495,781</b>	<b>12,512,952</b>	<b>680,736</b>	<b>372,781</b>	<b>13,566,468</b>	<b>6,935,218</b>	<b>19.3%</b>	<b>80.7%</b>	<b>81.4%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>89,907,272</b>	<b>56,638,855</b>	<b>12,512,952</b>	<b>719,212</b>	<b>372,781</b>	<b>13,604,945</b>	<b>19,663,471</b>	<b>21.9%</b>	<b>78.1%</b>	<b>77.5%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>63.0%</b>				<b>15.1%</b>				

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		544,298	411,222	0	0	0	0	133,076	24.4%	75.6%	76.1%
	0014	Fringe Benefits - Curr Personnel		119,746	59,054	0	0	0	0	60,692	50.7%	49.3%	65.0%
<b>Personnel Services</b>			<b>91.8%</b>	<b>664,044</b>	<b>470,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>193,200</b>	<b>29.1%</b>	<b>70.9%</b>	<b>74.1%</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%	56.9%
<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>50.5%</b>
<b>MA0 - Criminal Code Reform Commission</b>			<b>100.0%</b>	<b>723,217</b>	<b>478,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>244,782</b>	<b>33.8%</b>	<b>66.2%</b>	<b>71.7%</b>
<b>% Of Budget for MA0 - Criminal Code Reform Commission</b>					<b>66.2%</b>				<b>0.0%</b>				



**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,349,862	1,603,044	0	0	0	0	746,818	31.8%	68.2%	50.8%
	0012	Regular Pay - Other		208,272	135,183	0	0	0	0	73,089	35.1%	64.9%	N/A
	0013	Additional Gross Pay		0	7,027	0	0	0	0	(7,027)	N/A	N/A	4.2%
	0014	Fringe Benefits - Curr Personnel		566,405	450,499	0	0	0	0	115,906	20.5%	79.5%	74.2%
	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>2,195,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>928,786</b>	<b>29.7%</b>	<b>70.3%</b>	<b>58.1%</b>
Non-Personnel Services	0020	Supplies And Materials		40,500	13,224	8,048	0	0	8,048	19,228	47.5%	52.5%	87.6%
	0031	Telecommunications		15,000	0	0	0	0	0	15,000	100.0%	0.0%	102.1%
	0040	Other Services And Charges		335,444	134,642	61,835	72,645	0	134,481	66,322	19.8%	80.2%	84.0%
	0050	Subsidies And Transfers		4,435,733	2,397,475	1,418,734	350,160	0	1,768,894	269,364	6.1%	93.9%	97.5%
	0070	Equipment & Equipment Rental		50,000	30,113	4,920	0	0	4,920	14,967	29.9%	70.1%	93.3%
<b>Non-Personnel Services</b>			<b>60.9%</b>	<b>4,876,677</b>	<b>2,575,454</b>	<b>1,493,537</b>	<b>422,805</b>	<b>0</b>	<b>1,916,343</b>	<b>384,880</b>	<b>7.9%</b>	<b>92.1%</b>	<b>95.5%</b>
<b>NS0 - Office of Neighborhood Safety and Engagement</b>			<b>100.0%</b>	<b>8,001,217</b>	<b>4,771,207</b>	<b>1,493,537</b>	<b>422,805</b>	<b>0</b>	<b>1,916,343</b>	<b>1,313,666</b>	<b>16.4%</b>	<b>83.6%</b>	<b>80.3%</b>
<b>% Of Budget for NS0 - Office of Neighborhood Safety and Engagement</b>					<b>59.6%</b>				<b>24.0%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		22,028,221	15,267,008	0	0	0	0	6,761,213	30.7%	69.3%	74.0%
	0012	Regular Pay - Other		61,669	7,173	0	0	0	0	54,496	88.4%	11.6%	29.5%
	0013	Additional Gross Pay		2,318,874	1,731,078	0	0	0	0	587,796	25.3%	74.7%	74.6%
	0014	Fringe Benefits - Curr Personnel		6,455,462	4,353,718	0	0	0	0	2,101,744	32.6%	67.4%	66.6%
	0015	Overtime Pay		1,395,487	1,344,339	0	0	0	0	51,148	3.7%	96.3%	124.1%
<b>Personnel Services</b>			<b>100.0%</b>	<b>32,259,712</b>	<b>22,703,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,556,398</b>	<b>29.6%</b>	<b>70.4%</b>	<b>73.4%</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	0	16,400	0	0	16,400	(16,400)	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>16,400</b>	<b>0</b>	<b>0</b>	<b>16,400</b>	<b>(16,400)</b>	<b>N/A</b>	<b>N/A</b>	<b>86.7%</b>
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>32,259,712</b>	<b>22,703,315</b>	<b>16,400</b>	<b>0</b>	<b>0</b>	<b>16,400</b>	<b>9,539,998</b>	<b>29.6%</b>	<b>70.4%</b>	<b>73.8%</b>
<b>% Of Budget for UC0 - Office of Unified Communications</b>					<b>70.4%</b>				<b>0.1%</b>				
<b>Grand Total for Public Safety and Justice</b>				<b>1,319,660,732</b>	<b>1,009,607,177</b>	<b>62,619,101</b>	<b>5,739,668</b>	<b>4,085,749</b>	<b>72,444,519</b>	<b>237,609,036</b>	<b>18.0%</b>	<b>82.0%</b>	<b>80.1%</b>
<b>% Of Budget for Public Safety and Justice</b>					<b>76.5%</b>				<b>5.5%</b>				

**(M) Public Education System**

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Non-Personnel Services	0050	Subsidies And Transfers		5,272,323	4,779,612	0	0	0	0	492,711	9.3%	90.7%	59.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>5,272,323</b>	<b>4,779,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>492,711</b>	<b>9.3%</b>	<b>90.7%</b>	<b>59.3%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>5,272,323</b>	<b>4,779,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>492,711</b>	<b>9.3%</b>	<b>90.7%</b>	<b>59.3%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>					<b>90.7%</b>				<b>0.0%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		36,196,323	26,103,787	0	0	0	0	10,092,536	27.9%	72.1%	75.6%
	0012	Regular Pay - Other		1,759,764	1,315,289	0	0	0	0	444,475	25.3%	74.7%	67.8%
	0013	Additional Gross Pay		748,925	609,838	0	0	0	0	139,087	18.6%	81.4%	87.3%
	0014	Fringe Benefits - Curr Personnel		10,181,781	6,856,232	0	0	0	0	3,325,549	32.7%	67.3%	71.6%
	0015	Overtime Pay		405,412	198,139	0	0	0	0	207,273	51.1%	48.9%	74.6%
<b>Personnel Services</b>			<b>69.8%</b>	<b>49,292,204</b>	<b>35,083,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,208,919</b>	<b>28.8%</b>	<b>71.2%</b>	<b>74.7%</b>
Non-Personnel Services	0020	Supplies And Materials		489,859	225,563	115,434	80,788	10,620	206,842	57,454	11.7%	88.3%	90.0%
	0031	Telecommunications		137,476	1,832	0	135,644	0	135,644	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		9,152,778	4,002,748	2,632,235	270,556	681,532	3,584,323	1,565,708	17.1%	82.9%	82.4%
	0041	Contractual Services - Other		750,000	587,100	162,900	0	0	162,900	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		10,836,184	2,976,497	6,499,868	73,494	15,137	6,588,499	1,271,188	11.7%	88.3%	61.7%
<b>Non-Personnel Services</b>			<b>30.2%</b>	<b>21,366,297</b>	<b>7,793,739</b>	<b>9,410,436</b>	<b>560,482</b>	<b>707,289</b>	<b>10,678,207</b>	<b>2,894,350</b>	<b>13.5%</b>	<b>86.5%</b>	<b>73.5%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>70,658,501</b>	<b>42,877,024</b>	<b>9,410,436</b>	<b>560,482</b>	<b>707,289</b>	<b>10,678,207</b>	<b>17,103,269</b>	<b>24.2%</b>	<b>75.8%</b>	<b>74.3%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>60.7%</b>				<b>15.1%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 2020)

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		14,093,548	11,379,670	0	0	0	0	2,713,877	19.3%	80.7%	90.7%
	0012	Regular Pay - Other		5,000,547	2,682,198	0	0	0	0	2,318,349	46.4%	53.6%	42.7%
	0014	Fringe Benefits - Curr Personnel		4,314,718	3,264,076	0	0	0	0	1,050,642	24.4%	75.6%	68.0%
	0015	Overtime Pay		0	152,593	0	0	0	0	(152,593)	N/A	N/A	30.7%
<b>Personnel Services</b>			<b>38.6%</b>	<b>23,408,813</b>	<b>17,576,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,832,175</b>	<b>24.9%</b>	<b>75.1%</b>	<b>71.5%</b>
Non-Personnel Services	0020	Supplies And Materials		288,598	115,552	22,108	0	26,297	48,405	124,640	43.2%	56.8%	79.8%
	0030	Energy, Comm. And Bldg Rentals		352,082	189,144	0	5,901	0	5,901	157,037	44.6%	55.4%	122.9%
	0031	Telecommunications		357,117	419,295	0	(345,175)	0	(345,175)	282,998	79.2%	20.8%	126.3%
	0032	Rentals - Land And Structures		0	8,305	0	100,700	0	100,700	(109,005)	N/A	N/A	N/A
	0034	Security Services		599,546	339,168	0	(158,761)	0	(158,761)	419,138	69.9%	30.1%	175.9%
	0035	Occupancy Fixed Costs		471,238	340,803	0	144,351	0	144,351	(13,916)	(3.0%)	103.0%	70.8%
	0040	Other Services And Charges		5,573,321	2,270,388	1,013,882	260,806	137,959	1,412,647	1,890,286	33.9%	66.1%	85.2%
	0041	Contractual Services - Other		1,180,515	227,192	119,867	0	22,500	142,367	810,956	68.7%	31.3%	73.9%
	0050	Subsidies And Transfers		27,999,848	8,995,928	3,248,920	1,220,764	419,653	4,889,337	14,114,582	50.4%	49.6%	45.6%
	0070	Equipment & Equipment Rental		378,430	103,143	0	16,934	0	16,934	258,354	68.3%	31.7%	55.9%
<b>Non-Personnel Services</b>			<b>61.4%</b>	<b>37,200,694</b>	<b>13,008,918</b>	<b>4,404,776</b>	<b>1,245,520</b>	<b>606,409</b>	<b>6,256,705</b>	<b>17,935,071</b>	<b>48.2%</b>	<b>51.8%</b>	<b>59.9%</b>
<b>CF0 - Department of Employment Services</b>			<b>100.0%</b>	<b>60,609,507</b>	<b>30,585,556</b>	<b>4,404,776</b>	<b>1,245,520</b>	<b>606,409</b>	<b>6,256,705</b>	<b>23,767,246</b>	<b>39.2%</b>	<b>60.8%</b>	<b>64.1%</b>
<b>% Of Budget for CF0 - Department of Employment Services</b>					<b>50.5%</b>				<b>10.3%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		591,394,742	499,396,977	0	0	0	0	91,997,765	15.6%	84.4%	84.0%
	0012	Regular Pay - Other		36,983,011	29,504,614	0	0	0	0	7,478,397	20.2%	79.8%	80.1%
	0013	Additional Gross Pay		26,553,387	31,873,365	0	0	0	0	(5,319,979)	(20.0%)	120.0%	117.8%
	0014	Fringe Benefits - Curr Personnel		96,194,488	77,640,535	0	0	0	0	18,553,953	19.3%	80.7%	84.3%
	0015	Overtime Pay		3,155,416	1,587,192	0	0	0	0	1,568,224	49.7%	50.3%	214.0%
<b>Personnel Services</b>			<b>83.1%</b>	<b>754,281,044</b>	<b>640,002,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,278,361</b>	<b>15.2%</b>	<b>84.8%</b>	<b>85.1%</b>
Non-Personnel Services	0020	Supplies And Materials		7,456,707	3,008,503	651,483	1,051,394	183,583	1,886,460	2,561,743	34.4%	65.6%	78.0%
	0030	Energy, Comm. And Bldg Rentals		23,747,402	18,069,592	0	5,677,810	0	5,677,810	0	0.0%	100.0%	100.0%
	0031	Telecommunications		4,765,392	2,769,348	0	1,995,529	0	1,995,529	516	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		7,128,636	5,182,161	0	1,946,475	0	1,946,475	0	0.0%	100.0%	100.0%
	0034	Security Services		183,193	3,283	0	179,910	0	179,910	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		15,406,463	5,332,099	936,547	3,822,448	740,288	5,499,283	4,575,081	29.7%	70.3%	72.1%
	0041	Contractual Services - Other		82,676,461	32,380,357	10,618,778	5,820,496	3,387,903	19,827,177	30,468,927	36.9%	63.1%	94.8%
	0050	Subsidies And Transfers		3,036,078	2,518,109	0	0	0	0	517,969	17.1%	82.9%	99.3%
0070	Equipment & Equipment Rental		9,004,629	4,958,554	760,131	983,851	273,206	2,017,188	2,028,888	22.5%	77.5%	94.4%	
<b>Non-Personnel Services</b>			<b>16.9%</b>	<b>153,404,961</b>	<b>74,222,006</b>	<b>12,966,939</b>	<b>21,477,913</b>	<b>4,584,979</b>	<b>39,029,832</b>	<b>40,153,123</b>	<b>26.2%</b>	<b>73.8%</b>	<b>93.5%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>907,686,004</b>	<b>714,224,688</b>	<b>12,966,939</b>	<b>21,477,913</b>	<b>4,584,979</b>	<b>39,029,832</b>	<b>154,431,485</b>	<b>17.0%</b>	<b>83.0%</b>	<b>86.6%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>					<b>78.7%</b>				<b>4.3%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 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>				



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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		140,234	108,589	0	0	0	0	31,645	22.6%	77.4%	78.7%
	0014	Fringe Benefits - Curr Personnel		41,089	31,360	0	0	0	0	9,729	23.7%	76.3%	74.1%
<b>Personnel Services</b>			<b>0.0%</b>	<b>181,323</b>	<b>139,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,374</b>	<b>22.8%</b>	<b>77.2%</b>	<b>77.7%</b>
Non-Personnel Services	0040	Other Services And Charges		117,004	0	0	0	0	0	117,004	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		590,113,734	589,001,196	0	0	0	0	1,112,538	0.2%	99.8%	97.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>590,230,739</b>	<b>589,001,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,229,542</b>	<b>0.2%</b>	<b>99.8%</b>	<b>97.2%</b>
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>100.0%</b>	<b>590,412,061</b>	<b>589,141,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,270,916</b>	<b>0.2%</b>	<b>99.8%</b>	<b>97.2%</b>
<b>% Of Budget for GC0 - District of Columbia Public Charter Schools</b>					<b>99.8%</b>				<b>0.0%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		26,630,771	19,458,867	0	0	0	0	7,171,904	26.9%	73.1%	70.2%
	0012	Regular Pay - Other		1,090,788	225,503	0	0	0	0	865,285	79.3%	20.7%	201.3%
	0014	Fringe Benefits - Curr Personnel		6,403,680	4,441,732	0	0	0	0	1,961,948	30.6%	69.4%	67.9%
<b>Personnel Services</b>			<b>17.2%</b>	<b>34,125,238</b>	<b>24,243,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,882,044</b>	<b>29.0%</b>	<b>71.0%</b>	<b>71.4%</b>
Non-Personnel Services	0020	Supplies And Materials		136,948	69,634	0	0	0	0	67,313	49.2%	50.8%	50.9%
	0030	Energy, Comm. And Bldg Rentals		135,529	40,341	0	95,188	0	95,188	0	0.0%	100.0%	100.0%
	0031	Telecommunications		687,402	391,909	0	292,625	0	292,625	2,867	0.4%	99.6%	99.6%
	0032	Rentals - Land And Structures		6,300,798	4,306,167	0	1,994,630	0	1,994,630	0	0.0%	100.0%	65.2%
	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	822,360	442,941	(54,700)	0	388,241	720,805	37.3%	62.7%	72.7%
	0041	Contractual Services - Other		19,044,236	11,160,884	5,614,839	52,142	195,026	5,862,007	2,021,345	10.6%	89.4%	89.7%
	0050	Subsidies And Transfers		134,356,992	78,484,562	2,256,065	1,711,702	374,000	4,341,767	51,530,663	38.4%	61.6%	54.5%
	0070	Equipment & Equipment Rental		1,465,235	536,671	173,141	87,249	0	260,390	668,175	45.6%	54.4%	77.2%
<b>Non-Personnel Services</b>			<b>82.8%</b>	<b>164,283,796</b>	<b>96,008,345</b>	<b>8,486,986</b>	<b>4,208,270</b>	<b>569,026</b>	<b>13,264,282</b>	<b>55,011,169</b>	<b>33.5%</b>	<b>66.5%</b>	<b>60.5%</b>
<b>GD0 - Office of the State Superintendent of Education</b>			<b>100.0%</b>	<b>198,409,035</b>	<b>120,251,539</b>	<b>8,486,986</b>	<b>4,208,270</b>	<b>569,026</b>	<b>13,264,282</b>	<b>64,893,213</b>	<b>32.7%</b>	<b>67.3%</b>	<b>62.4%</b>
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>					<b>60.6%</b>				<b>6.7%</b>				

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,238,825	873,994	0	0	0	0	364,831	29.4%	70.6%	80.0%
	0012	Regular Pay - Other		229,600	159,636	0	0	0	0	69,964	30.5%	69.5%	49.4%
	0014	Fringe Benefits - Curr Personnel		265,877	170,553	0	0	0	0	95,323	35.9%	64.1%	60.9%
<b>Personnel Services</b>			<b>80.3%</b>	<b>1,734,302</b>	<b>1,215,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>518,952</b>	<b>29.9%</b>	<b>70.1%</b>	<b>70.5%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	5,076	0	21,004	0	21,004	(11,080)	(73.9%)	173.9%	74.7%
	0031	Telecommunications		3,000	0	0	6,359	0	6,359	(3,359)	(112.0%)	212.0%	71.9%
	0040	Other Services And Charges		259,043	46,407	5,100	50,027	7,081	62,208	150,428	58.1%	41.9%	64.4%
	0041	Contractual Services - Other		140,300	63,603	0	(7,568)	0	(7,568)	84,265	60.1%	39.9%	22.7%
	0070	Equipment & Equipment Rental		7,907	0	0	6,355	0	6,355	1,552	19.6%	80.4%	52.6%
<b>Non-Personnel Services</b>			<b>19.7%</b>	<b>425,251</b>	<b>115,086</b>	<b>5,100</b>	<b>76,178</b>	<b>7,081</b>	<b>88,359</b>	<b>221,805</b>	<b>52.2%</b>	<b>47.8%</b>	<b>62.0%</b>
<b>GE0 - State Board of Education</b>			<b>100.0%</b>	<b>2,159,553</b>	<b>1,330,436</b>	<b>5,100</b>	<b>76,178</b>	<b>7,081</b>	<b>88,359</b>	<b>740,757</b>	<b>34.3%</b>	<b>65.7%</b>	<b>69.1%</b>
<b>% Of Budget for GE0 - State Board of Education</b>					<b>61.6%</b>				<b>4.1%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Non-Personnel Services	0050	Subsidies And Transfers		90,303,335	67,777,502	0	0	0	0	22,525,833	24.9%	75.1%	74.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>90,303,335</b>	<b>67,777,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,525,833</b>	<b>24.9%</b>	<b>75.1%</b>	<b>74.9%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>90,303,335</b>	<b>67,777,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,525,833</b>	<b>24.9%</b>	<b>75.1%</b>	<b>74.9%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>75.1%</b>				<b>0.0%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		630,694	495,563	0	0	0	0	135,131	21.4%	78.6%	75.3%
	0014	Fringe Benefits - Curr Personnel		145,690	87,927	0	0	0	0	57,763	39.6%	60.4%	56.9%
<b>Personnel Services</b>			<b>64.7%</b>	<b>776,384</b>	<b>593,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182,657</b>	<b>23.5%</b>	<b>76.5%</b>	<b>72.1%</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	320,736	82,101	28,090	0	110,191	(19,047)	(4.6%)	104.6%	91.4%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>35.3%</b>	<b>423,740</b>	<b>321,263</b>	<b>82,101</b>	<b>28,090</b>	<b>0</b>	<b>110,191</b>	<b>(7,714)</b>	<b>(1.8%)</b>	<b>101.8%</b>	<b>88.7%</b>
<b>GL0 - District of Columbia State Athletics Commission</b>			<b>100.0%</b>	<b>1,200,124</b>	<b>914,990</b>	<b>82,101</b>	<b>28,090</b>	<b>0</b>	<b>110,191</b>	<b>174,943</b>	<b>14.6%</b>	<b>85.4%</b>	<b>78.1%</b>
<b>% Of Budget for GL0 - District of Columbia State Athletics Commission</b>					<b>76.2%</b>				<b>9.2%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,519,981	1,014,206	0	0	0	0	505,776	33.3%	66.7%	71.5%
	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	283,250	0	0	0	0	141,774	33.4%	66.6%	81.2%
<b>Personnel Services</b>			<b>3.4%</b>	<b>2,034,962</b>	<b>1,357,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>677,470</b>	<b>33.3%</b>	<b>66.7%</b>	<b>74.9%</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	24,058	0	0	0	0	42,942	64.1%	35.9%	82.0%
	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	39,124,582	0	0	0	0	18,571,574	32.2%	67.8%	63.1%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>96.6%</b>	<b>57,975,157</b>	<b>39,225,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,749,174</b>	<b>32.3%</b>	<b>67.7%</b>	<b>63.1%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>60,010,119</b>	<b>40,583,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,426,644</b>	<b>32.4%</b>	<b>67.6%</b>	<b>63.4%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>67.6%</b>				<b>0.0%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		21,127,670	23,968,868	0	0	0	0	(2,841,198)	(13.4%)	113.4%	70.9%
	0012	Regular Pay - Other		42,397,378	32,397,187	0	0	0	0	10,000,191	23.6%	76.4%	76.7%
	0014	Fringe Benefits - Curr Personnel		19,422,743	15,752,515	0	0	0	0	3,670,228	18.9%	81.1%	77.2%
	0015	Overtime Pay		5,008,602	3,186,182	0	0	0	0	1,822,420	36.4%	63.6%	125.4%
<b>Personnel Services</b>			<b>93.0%</b>	<b>87,956,393</b>	<b>75,686,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,270,285</b>	<b>14.0%</b>	<b>86.0%</b>	<b>78.1%</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	967,506	0	1,010,366	0	1,010,366	(1)	0.0%	100.0%	100.0%
	0031	Telecommunications		650,917	301,189	0	349,727	0	349,727	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,034,878	1,482,957	0	551,921	0	551,921	0	0.0%	100.0%	100.0%
	0034	Security Services		1,229,864	941,018	0	288,846	0	288,846	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		107,833	15,697	0	92,136	0	92,136	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		556,239	281,969	0	(293,499)	0	(293,499)	567,770	102.1%	(2.1%)	(33.2%)
	0041	Contractual Services - Other		31,343	0	0	401,708	0	401,708	(370,365)	(1,181.6%)	1,281.6%	118.6%
<b>Non-Personnel Services</b>			<b>7.0%</b>	<b>6,589,782</b>	<b>3,990,336</b>	<b>0</b>	<b>2,402,551</b>	<b>0</b>	<b>2,402,551</b>	<b>196,894</b>	<b>3.0%</b>	<b>97.0%</b>	<b>94.4%</b>
<b>GO0 - Special Education Transportation</b>			<b>100.0%</b>	<b>94,546,175</b>	<b>79,676,444</b>	<b>0</b>	<b>2,402,551</b>	<b>0</b>	<b>2,402,551</b>	<b>12,467,180</b>	<b>13.2%</b>	<b>86.8%</b>	<b>79.2%</b>
<b>% Of Budget for GO0 - Special Education Transportation</b>					<b>84.3%</b>				<b>2.5%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,791,547	1,770,309	0	0	0	0	1,021,238	36.6%	63.4%	70.0%
	0012	Regular Pay - Other		142,232	65,757	0	0	0	0	76,475	53.8%	46.2%	76.4%
	0014	Fringe Benefits - Curr Personnel		592,463	377,943	0	0	0	0	214,520	36.2%	63.8%	64.8%
<b>Personnel Services</b>			<b>16.5%</b>	<b>3,526,242</b>	<b>2,240,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,285,778</b>	<b>36.5%</b>	<b>63.5%</b>	<b>69.5%</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	54	0	61	0	61	(115)	N/A	N/A	49.1%
	0040	Other Services And Charges		822,000	267,944	0	(188,262)	0	(188,262)	742,318	90.3%	9.7%	86.3%
	0041	Contractual Services - Other		883,842	235,075	106,514	78,363	0	184,877	463,890	52.5%	47.5%	43.5%
	0050	Subsidies And Transfers		16,001,804	13,705,978	423,057	1,368,489	0	1,791,546	504,280	3.2%	96.8%	98.7%
	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>14,216,093</b>	<b>529,572</b>	<b>1,268,510</b>	<b>0</b>	<b>1,798,082</b>	<b>1,768,580</b>	<b>9.9%</b>	<b>90.1%</b>	<b>95.5%</b>
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>100.0%</b>	<b>21,308,997</b>	<b>16,456,557</b>	<b>529,572</b>	<b>1,268,510</b>	<b>0</b>	<b>1,798,082</b>	<b>3,054,359</b>	<b>14.3%</b>	<b>85.7%</b>	<b>91.8%</b>
<b>% Of Budget for GW0 - Office of the Deputy Mayor for Education</b>					<b>77.2%</b>				<b>8.4%</b>				



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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Non-Personnel Services	0050	Subsidies And Transfers		58,888,000	58,674,962	0	0	0	0	213,038	0.4%	99.6%	99.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>58,888,000</b>	<b>58,674,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213,038</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>58,674,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213,038</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>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		30,811,288	24,179,692	0	0	0	0	6,631,596	21.5%	78.5%	80.5%
	0012	Regular Pay - Other		8,259,644	1,698,673	0	0	0	0	6,560,971	79.4%	20.6%	21.1%
	0013	Additional Gross Pay		135,000	537,842	0	0	0	0	(402,842)	(298.4%)	398.4%	460.6%
	0014	Fringe Benefits - Curr Personnel		9,822,586	6,676,533	0	0	0	0	3,146,053	32.0%	68.0%	65.0%
	0015	Overtime Pay		138,500	158,635	0	0	0	0	(20,135)	(14.5%)	114.5%	176.3%
<b>Personnel Services</b>			<b>86.4%</b>	<b>49,167,018</b>	<b>33,251,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,915,643</b>	<b>32.4%</b>	<b>67.6%</b>	<b>67.2%</b>
Non-Personnel Services	0020	Supplies And Materials		612,136	236,992	132,386	54,378	0	186,764	188,380	30.8%	69.2%	84.3%
	0031	Telecommunications		82,732	473	0	38,066	0	38,066	44,193	53.4%	46.6%	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	429,653	15,696	314,228	20,851	350,775	9,283	1.2%	98.8%	58.0%
	0041	Contractual Services - Other		4,911,443	1,928,671	686,863	230,037	23,600	940,500	2,042,272	41.6%	58.4%	83.7%
	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	167,806	8,242	9,131	1,458	18,831	193,798	50.9%	49.1%	51.2%
<b>Non-Personnel Services</b>			<b>13.6%</b>	<b>7,733,209</b>	<b>2,762,185</b>	<b>843,186</b>	<b>647,250</b>	<b>45,909</b>	<b>1,536,345</b>	<b>3,434,679</b>	<b>44.4%</b>	<b>55.6%</b>	<b>76.7%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>56,900,227</b>	<b>36,013,560</b>	<b>843,186</b>	<b>647,250</b>	<b>45,909</b>	<b>1,536,345</b>	<b>19,350,322</b>	<b>34.0%</b>	<b>66.0%</b>	<b>68.5%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>63.3%</b>				<b>2.7%</b>				

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 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>2,228,063,516</b>	<b>1,809,576,648</b>	<b>36,729,097</b>	<b>31,914,763</b>	<b>6,520,694</b>	<b>75,164,554</b>	<b>343,322,314</b>	<b>15.4%</b>	<b>84.6%</b>	<b>84.5%</b>
<b>% Of Budget for Public Education System</b>					<b>81.2%</b>				<b>3.4%</b>				

**(N) Human Support Services**

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		3,169,068	3,555,138	0	0	0	0	(386,070)	(12.2%)	112.2%	148.6%
	0012	Regular Pay - Other		1,645,764	97,436	0	0	0	0	1,548,328	94.1%	5.9%	20.8%
	0014	Fringe Benefits - Curr Personnel		1,072,722	866,283	0	0	0	0	206,440	19.2%	80.8%	81.3%
<b>Personnel Services</b>			<b>14.1%</b>	<b>5,887,554</b>	<b>4,586,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300,884</b>	<b>22.1%</b>	<b>77.9%</b>	<b>80.2%</b>
Non-Personnel Services	0020	Supplies And Materials		115,051	53,483	0	0	0	0	61,568	53.5%	46.5%	59.5%
	0031	Telecommunications		158,272	7,880	0	12,120	0	12,120	138,272	87.4%	12.6%	33.4%
	0040	Other Services And Charges		452,445	181,811	2,040	151,867	30,104	184,011	86,623	19.1%	80.9%	90.0%
	0041	Contractual Services - Other		4,980,127	4,497,255	263,547	124,523	0	388,070	94,803	1.9%	98.1%	78.5%
	0050	Subsidies And Transfers		29,971,194	20,199,033	7,344,302	1,227,858	0	8,572,160	1,200,000	4.0%	96.0%	100.0%
	0070	Equipment & Equipment Rental		271,110	104,103	24,363	0	0	24,363	142,644	52.6%	47.4%	42.1%
<b>Non-Personnel Services</b>			<b>85.9%</b>	<b>35,948,199</b>	<b>25,043,565</b>	<b>7,634,252</b>	<b>1,516,368</b>	<b>30,104</b>	<b>9,180,724</b>	<b>1,723,910</b>	<b>4.8%</b>	<b>95.2%</b>	<b>95.6%</b>
<b>BY0 - Department of Aging and Community Living</b>			<b>100.0%</b>	<b>41,835,753</b>	<b>29,630,235</b>	<b>7,634,252</b>	<b>1,516,368</b>	<b>30,104</b>	<b>9,180,724</b>	<b>3,024,794</b>	<b>7.2%</b>	<b>92.8%</b>	<b>93.9%</b>
<b>% Of Budget for BY0 - Department of Aging and Community Living</b>					<b>70.8%</b>				<b>21.9%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		15,205,117	11,367,837	0	0	0	0	3,837,280	25.2%	74.8%	71.9%
	0012	Regular Pay - Other		6,124,168	1,616,039	0	0	0	0	4,508,128	73.6%	26.4%	91.3%
	0014	Fringe Benefits - Curr Personnel		5,186,728	2,486,629	0	0	0	0	2,700,098	52.1%	47.9%	72.3%
<b>Personnel Services</b>			<b>27.8%</b>	<b>26,516,012</b>	<b>15,878,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,637,250</b>	<b>40.1%</b>	<b>59.9%</b>	<b>74.0%</b>
Non-Personnel Services	0020	Supplies And Materials		1,416,703	74,664	581,013	26,492	87,541	695,045	646,994	45.7%	54.3%	91.1%
	0030	Energy, Comm. And Bldg Rentals		198,713	94,411	0	132,925	0	132,925	(28,623)	(14.4%)	114.4%	100.0%
	0031	Telecommunications		1,526,088	953,714	0	595,883	0	595,883	(23,509)	(1.5%)	101.5%	101.3%
	0032	Rentals - Land And Structures		9,707,976	9,154,294	0	432,112	0	432,112	121,569	1.3%	98.7%	102.5%
	0034	Security Services		448,522	339,242	0	58,238	0	58,238	51,042	11.4%	88.6%	100.0%
	0035	Occupancy Fixed Costs		402,305	55,848	0	323,036	0	323,036	23,421	5.8%	94.2%	100.0%
	0040	Other Services And Charges		1,098,993	765,022	50,333	35,973	16,000	102,306	231,665	21.1%	78.9%	41.7%
	0041	Contractual Services - Other		13,220,402	7,641,098	3,544,409	89,727	695,900	4,330,036	1,249,268	9.4%	90.6%	96.5%
	0050	Subsidies And Transfers		40,715,655	20,349,774	17,363,901	0	783,500	18,147,401	2,218,481	5.4%	94.6%	91.4%
	0070	Equipment & Equipment Rental		46,328	18,180	2,799	0	24,127	26,926	1,222	2.6%	97.4%	39.2%
<b>Non-Personnel Services</b>			<b>72.2%</b>	<b>68,781,684</b>	<b>39,446,246</b>	<b>21,542,455</b>	<b>1,694,386</b>	<b>1,607,068</b>	<b>24,843,908</b>	<b>4,491,531</b>	<b>6.5%</b>	<b>93.5%</b>	<b>94.3%</b>
<b>HC0 - Department of Health</b>			<b>100.0%</b>	<b>95,297,697</b>	<b>55,325,008</b>	<b>21,542,455</b>	<b>1,694,386</b>	<b>1,607,068</b>	<b>24,843,908</b>	<b>15,128,780</b>	<b>15.9%</b>	<b>84.1%</b>	<b>90.1%</b>
<b>% Of Budget for HC0 - Department of Health</b>					<b>58.1%</b>				<b>26.1%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,514,998	1,192,497	0	0	0	0	322,502	21.3%	78.7%	69.3%
	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	196,212	0	0	0	0	75,760	27.9%	72.1%	60.0%
<b>Personnel Services</b>			<b>94.0%</b>	<b>1,853,210</b>	<b>1,390,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>462,757</b>	<b>25.0%</b>	<b>75.0%</b>	<b>71.8%</b>
Non-Personnel Services	0020	Supplies And Materials		30,800	12,564	0	(564)	0	(564)	18,800	61.0%	39.0%	30.0%
	0031	Telecommunications		24,550	8,622	0	15,819	0	15,819	109	0.4%	99.6%	102.6%
	0040	Other Services And Charges		25,404	11,844	1,254	12,259	0	13,513	48	0.2%	99.8%	98.9%
	0041	Contractual Services - Other		37,993	3,036	0	0	0	0	34,957	92.0%	8.0%	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>36,296</b>	<b>1,254</b>	<b>27,284</b>	<b>0</b>	<b>28,537</b>	<b>53,913</b>	<b>45.4%</b>	<b>54.6%</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>1,426,750</b>	<b>1,254</b>	<b>27,284</b>	<b>0</b>	<b>28,537</b>	<b>516,670</b>	<b>26.2%</b>	<b>73.8%</b>	<b>72.9%</b>
<b>% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services</b>					<b>72.4%</b>				<b>1.4%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		13,671,176	10,250,856	0	0	0	0	3,420,320	25.0%	75.0%	49.3%
	0012	Regular Pay - Other		809,039	552,413	0	0	0	0	256,625	31.7%	68.3%	104.6%
	0014	Fringe Benefits - Curr Personnel		3,087,267	2,320,160	0	0	0	0	767,107	24.8%	75.2%	48.9%
<b>Personnel Services</b>			<b>2.0%</b>	<b>17,567,481</b>	<b>13,176,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,390,624</b>	<b>25.0%</b>	<b>75.0%</b>	<b>50.8%</b>
Non-Personnel Services	0020	Supplies And Materials		101,983	20,751	12,231	21,787	45,170	79,188	2,044	2.0%	98.0%	64.4%
	0030	Energy, Comm. And Bldg Rentals		139,514	103,268	0	42,716	0	42,716	(6,470)	(4.6%)	104.6%	98.0%
	0031	Telecommunications		174,180	125,800	0	104,830	0	104,830	(56,450)	(32.4%)	132.4%	151.8%
	0032	Rentals - Land And Structures		596,990	454,171	0	157,295	0	157,295	(14,476)	(2.4%)	102.4%	100.0%
	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	2,183,270	138,931	122,971	1,405,459	1,667,362	281,762	6.8%	93.2%	47.1%
	0041	Contractual Services - Other		58,885,153	24,577,887	12,535,859	1,026,706	15,201,812	28,764,376	5,542,890	9.4%	90.6%	75.1%
	0050	Subsidies And Transfers		782,362,139	574,698,254	403,568	4,300,000	41,466,505	46,170,073	161,493,812	20.6%	79.4%	80.0%
0070	Equipment & Equipment Rental		770,839	260,877	79,229	45,201	153,436	277,867	232,095	30.1%	69.9%	73.9%	
<b>Non-Personnel Services</b>			<b>98.0%</b>	<b>847,448,236</b>	<b>602,626,725</b>	<b>13,169,819</b>	<b>5,925,286</b>	<b>58,272,382</b>	<b>77,367,487</b>	<b>167,454,024</b>	<b>19.8%</b>	<b>80.2%</b>	<b>79.6%</b>
<b>HT0 - Department of Health Care Finance</b>			<b>100.0%</b>	<b>865,015,717</b>	<b>615,803,582</b>	<b>13,169,819</b>	<b>5,925,286</b>	<b>58,272,382</b>	<b>77,367,487</b>	<b>171,844,648</b>	<b>19.9%</b>	<b>80.1%</b>	<b>78.9%</b>
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>71.2%</b>				<b>8.9%</b>				



**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 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>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		41,816,946	37,181,453	0	52,887	0	52,887	4,582,606	11.0%	89.0%	91.3%
	0012	Regular Pay - Other		12,945,274	164,532	0	0	0	0	12,780,743	98.7%	1.3%	18.5%
	0013	Additional Gross Pay		5,000	441,407	0	0	0	0	(436,407)	(8,728.1%)	8,828.1%	23,078.0%
	0014	Fringe Benefits - Curr Personnel		13,716,913	9,459,774	0	1,538	0	1,538	4,255,602	31.0%	69.0%	68.2%
	0015	Overtime Pay		13,420	2,287,845	0	0	0	0	(2,274,426)	(16,948.5%)	17,048.5%	28,705.8%
<b>Personnel Services</b>			<b>16.9%</b>	<b>68,497,553</b>	<b>49,535,010</b>	<b>0</b>	<b>54,424</b>	<b>0</b>	<b>54,424</b>	<b>18,908,119</b>	<b>27.6%</b>	<b>72.4%</b>	<b>74.4%</b>
Non-Personnel Services	0020	Supplies And Materials		275,032	138,811	30,713	0	0	30,713	105,508	38.4%	61.6%	83.7%
	0030	Energy, Comm. And Bldg Rentals		538,025	357,454	0	(17,143)	0	(17,143)	197,714	36.7%	63.3%	100.0%
	0031	Telecommunications		1,637,376	827,881	0	739,224	0	739,224	70,270	4.3%	95.7%	100.0%
	0032	Rentals - Land And Structures		19,538,173	14,949,128	0	2,790,930	0	2,790,930	1,798,115	9.2%	90.8%	100.0%
	0034	Security Services		3,472,190	1,896,782	0	924,349	0	924,349	651,059	18.8%	81.2%	75.5%
	0035	Occupancy Fixed Costs		2,371,212	1,210,354	0	1,163,907	0	1,163,907	(3,049)	(0.1%)	100.1%	100.0%
	0040	Other Services And Charges		3,043,906	2,192,568	76,886	5,530	0	82,416	768,923	25.3%	74.7%	69.2%
	0041	Contractual Services - Other		1,986,046	752,071	664,394	356,724	52,087	1,073,206	160,770	8.1%	91.9%	83.5%
	0050	Subsidies And Transfers		304,585,285	175,600,841	89,453,886	2,539,368	464,116	92,457,370	36,527,073	12.0%	88.0%	88.9%
0070	Equipment & Equipment Rental		179,144	92,267	41,852	0	0	41,852	45,025	25.1%	74.9%	79.4%	
<b>Non-Personnel Services</b>			<b>83.1%</b>	<b>337,626,389</b>	<b>198,018,156</b>	<b>90,267,731</b>	<b>8,502,889</b>	<b>516,203</b>	<b>99,286,824</b>	<b>40,321,409</b>	<b>11.9%</b>	<b>88.1%</b>	<b>89.4%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>406,123,942</b>	<b>247,553,166</b>	<b>90,267,731</b>	<b>8,557,313</b>	<b>516,203</b>	<b>99,341,248</b>	<b>59,229,528</b>	<b>14.6%</b>	<b>85.4%</b>	<b>86.9%</b>
<b>% Of Budget for JA0 - Department of Human Services</b>					<b>61.0%</b>				<b>24.5%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		19,060,722	13,709,248	0	0	0	0	5,351,473	28.1%	71.9%	66.3%
	0012	Regular Pay - Other		553,477	405,028	0	0	0	0	148,449	26.8%	73.2%	90.4%
	0013	Additional Gross Pay		47,240	62,971	0	0	0	0	(15,731)	(33.3%)	133.3%	97.4%
	0014	Fringe Benefits - Curr Personnel		4,727,022	3,365,659	0	0	0	0	1,361,362	28.8%	71.2%	65.1%
	0015	Overtime Pay		35,500	6,045	0	0	0	0	29,455	83.0%	17.0%	18.5%
<b>Personnel Services</b>			<b>17.7%</b>	<b>24,423,961</b>	<b>17,548,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,875,008</b>	<b>28.1%</b>	<b>71.9%</b>	<b>66.3%</b>
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		6,529	1,892	0	4,638	0	4,638	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,819,265	2,575,234	0	244,030	0	244,030	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	110,607	31,180	64,181	0	95,361	80,797	28.2%	71.8%	85.1%
	0041	Contractual Services - Other		538,107	306,569	44,700	182,337	0	227,037	4,500	0.8%	99.2%	75.7%
	0050	Subsidies And Transfers		110,176,479	52,076,771	7,738,352	23,497,131	861,684	32,097,167	26,002,540	23.6%	76.4%	98.5%
<b>Non-Personnel Services</b>			<b>82.3%</b>	<b>113,827,145</b>	<b>55,071,074</b>	<b>7,814,232</b>	<b>23,992,318</b>	<b>861,684</b>	<b>32,668,233</b>	<b>26,087,837</b>	<b>22.9%</b>	<b>77.1%</b>	<b>98.3%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>138,251,105</b>	<b>72,620,026</b>	<b>7,814,232</b>	<b>23,992,318</b>	<b>861,684</b>	<b>32,668,233</b>	<b>32,962,846</b>	<b>23.8%</b>	<b>76.2%</b>	<b>92.1%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>52.5%</b>				<b>23.6%</b>				

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 2020)

**RL0 - Child and Family Services Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		55,994,456	41,524,061	0	0	0	0	14,470,395	25.8%	74.2%	72.9%
	0012	Regular Pay - Other		570,717	0	0	0	0	0	570,717	100.0%	0.0%	20.8%
	0014	Fringe Benefits - Curr Personnel		14,531,428	9,966,958	0	0	0	0	4,564,469	31.4%	68.6%	71.1%
	0015	Overtime Pay		1,345,564	905,943	0	0	0	0	439,621	32.7%	67.3%	274.9%
<b>Personnel Services</b>			<b>45.2%</b>	<b>72,442,165</b>	<b>53,765,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,676,201</b>	<b>25.8%</b>	<b>74.2%</b>	<b>74.6%</b>
Non-Personnel Services	0020	Supplies And Materials		142,991	77,612	12,704	43,935	0	56,639	8,739	6.1%	93.9%	N/A
	0030	Energy, Comm. And Bldg Rentals		590,909	370,549	0	220,360	0	220,360	0	0.0%	100.0%	100.0%
	0031	Telecommunications		6,179	170,642	0	455,974	0	455,974	(620,437)	(10,040.7%)	10,140.7%	N/A
	0032	Rentals - Land And Structures		5,812,691	5,119,183	0	693,440	0	693,440	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		60,641	35,062	8,882	69	13,592	22,543	3,036	5.0%	95.0%	N/A
	0034	Security Services		2,459,864	1,388,152	0	1,071,712	0	1,071,712	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,180,680	994,834	0	185,847	0	185,847	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		848,095	192,401	67,440	50,989	0	118,430	537,264	63.3%	36.7%	149.2%
	0041	Contractual Services - Other		2,944,033	1,069,811	1,213,259	288,909	1,650	1,503,818	370,404	12.6%	87.4%	100.9%
	0050	Subsidies And Transfers		73,747,664	53,022,033	7,426,267	584,670	0	8,010,937	12,714,693	17.2%	82.8%	74.9%
0070	Equipment & Equipment Rental		78,707	42,768	0	24,967	0	24,967	10,972	13.9%	86.1%	99.2%	
<b>Non-Personnel Services</b>			<b>54.8%</b>	<b>87,872,455</b>	<b>62,483,047</b>	<b>8,728,553</b>	<b>3,620,872</b>	<b>15,242</b>	<b>12,364,667</b>	<b>13,024,741</b>	<b>14.8%</b>	<b>85.2%</b>	<b>78.8%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>160,314,620</b>	<b>116,249,010</b>	<b>8,728,553</b>	<b>3,620,872</b>	<b>15,242</b>	<b>12,364,667</b>	<b>31,700,943</b>	<b>19.8%</b>	<b>80.2%</b>	<b>77.0%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>72.5%</b>				<b>7.7%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		95,067,423	74,927,943	0	0	0	0	20,139,479	21.2%	78.8%	71.9%
	0012	Regular Pay - Other		5,766,426	3,851,805	0	0	0	0	1,914,620	33.2%	66.8%	54.4%
	0013	Additional Gross Pay		3,995,047	5,053,784	0	0	0	0	(1,058,737)	(26.5%)	126.5%	114.1%
	0014	Fringe Benefits - Curr Personnel		27,147,077	19,323,714	0	0	0	0	7,823,363	28.8%	71.2%	72.2%
	0015	Overtime Pay		1,476,155	4,666,346	0	0	0	0	(3,190,191)	(216.1%)	316.1%	214.3%
<b>Personnel Services</b>			<b>50.0%</b>	<b>133,452,127</b>	<b>107,829,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,622,350</b>	<b>19.2%</b>	<b>80.8%</b>	<b>73.9%</b>
Non-Personnel Services	0020	Supplies And Materials		5,712,120	3,315,104	365,522	85,497	1,520,432	1,971,451	425,565	7.5%	92.5%	81.6%
	0030	Energy, Comm. And Bldg Rentals		1,561,226	790,687	0	771,968	0	771,968	(1,429)	(0.1%)	100.1%	100.0%
	0031	Telecommunications		704,391	456,620	0	299,626	0	299,626	(51,855)	(7.4%)	107.4%	100.0%
	0032	Rentals - Land And Structures		6,628,949	4,562,994	0	1,953,598	0	1,953,598	112,357	1.7%	98.3%	100.0%
	0034	Security Services		2,880,580	2,822,647	0	59,362	0	59,362	(1,429)	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		697,246	119,192	0	575,195	0	575,195	2,858	0.4%	99.6%	100.0%
	0040	Other Services And Charges		11,457,958	4,820,777	3,031,198	520,296	574,572	4,126,066	2,511,116	21.9%	78.1%	96.7%
	0041	Contractual Services - Other		33,354,268	17,086,586	9,092,891	122,464	1,054,376	10,269,731	5,997,951	18.0%	82.0%	98.6%
	0050	Subsidies And Transfers		70,199,901	32,245,472	8,139,731	88,685	1,960,299	10,188,716	27,765,713	39.6%	60.4%	96.1%
0070	Equipment & Equipment Rental		121,050	54,703	7,500	19,757	0	27,257	39,089	32.3%	67.7%	43.5%	
<b>Non-Personnel Services</b>			<b>50.0%</b>	<b>133,317,689</b>	<b>66,274,783</b>	<b>20,636,842</b>	<b>4,496,449</b>	<b>5,109,679</b>	<b>30,242,970</b>	<b>36,799,935</b>	<b>27.6%</b>	<b>72.4%</b>	<b>96.6%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>266,769,816</b>	<b>174,104,560</b>	<b>20,636,842</b>	<b>4,496,449</b>	<b>5,109,679</b>	<b>30,242,970</b>	<b>62,422,286</b>	<b>23.4%</b>	<b>76.6%</b>	<b>84.3%</b>
<b>% Of Budget for RM0 - Department of Behavioral Health</b>					<b>65.3%</b>				<b>11.3%</b>				

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

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Grand Total for Human Support Services				2,007,508,052	1,344,639,783	169,795,137	49,830,276	66,412,361	286,037,774	376,830,495	18.8%	81.2%	83.2%
<b>% Of Budget for Human Support Services</b>					<b>67.0%</b>				<b>14.2%</b>				

# (O) Operations and Infrastructure

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		15,845,036	12,153,868	0	0	0	0	3,691,168	23.3%	76.7%	78.0%
	0012	Regular Pay - Other		2,054,226	171,504	0	0	0	0	1,882,722	91.7%	8.3%	22.2%
	0014	Fringe Benefits - Curr Personnel		4,447,820	2,814,392	0	0	0	0	1,633,429	36.7%	63.3%	62.6%
	0015	Overtime Pay		100,000	59,820	0	0	0	0	40,180	40.2%	59.8%	N/A
<b>Personnel Services</b>			<b>81.6%</b>	<b>22,447,082</b>	<b>15,331,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,115,935</b>	<b>31.7%</b>	<b>68.3%</b>	<b>70.4%</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	(25)	0	119,248	0	119,248	(119,223)	N/A	N/A	N/A
	0040	Other Services And Charges		1,444,121	512,032	557,720	187,891	0	745,612	186,478	12.9%	87.1%	96.2%
	0041	Contractual Services - Other		2,882,229	702,998	1,899,410	158,040	47,156	2,104,606	74,626	2.6%	97.4%	91.1%
	0070	Equipment & Equipment Rental		558,945	408,750	11,699	0	38,200	49,899	100,296	17.9%	82.1%	100.0%
<b>Non-Personnel Services</b>			<b>18.4%</b>	<b>5,054,479</b>	<b>1,648,401</b>	<b>2,471,187</b>	<b>548,979</b>	<b>85,356</b>	<b>3,105,522</b>	<b>300,556</b>	<b>5.9%</b>	<b>94.1%</b>	<b>95.7%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>27,501,561</b>	<b>16,979,548</b>	<b>2,471,187</b>	<b>548,979</b>	<b>85,356</b>	<b>3,105,522</b>	<b>7,416,491</b>	<b>27.0%</b>	<b>73.0%</b>	<b>74.4%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>61.7%</b>				<b>11.3%</b>				



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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		520,192	299,162	0	0	0	0	221,030	42.5%	57.5%	30.2%
	0014	Fringe Benefits - Curr Personnel		92,074	83,615	0	0	0	0	8,459	9.2%	90.8%	42.9%
<b>Personnel Services</b>			<b>88.8%</b>	<b>612,266</b>	<b>428,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184,196</b>	<b>30.1%</b>	<b>69.9%</b>	<b>35.7%</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	2,254	27,000	0	1,500	28,500	(754)	(2.5%)	102.5%	20.2%
	0041	Contractual Services - Other		46,980	0	0	0	0	0	46,980	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>11.2%</b>	<b>76,980</b>	<b>2,254</b>	<b>27,000</b>	<b>0</b>	<b>1,500</b>	<b>28,500</b>	<b>46,226</b>	<b>60.0%</b>	<b>40.0%</b>	<b>14.9%</b>
<b>DJ0 - Office of the People's Counsel</b>			<b>100.0%</b>	<b>689,246</b>	<b>430,324</b>	<b>27,000</b>	<b>0</b>	<b>1,500</b>	<b>28,500</b>	<b>230,422</b>	<b>33.4%</b>	<b>66.6%</b>	<b>22.4%</b>
<b>% Of Budget for DJ0 - Office of the People's Counsel</b>					<b>62.4%</b>				<b>4.1%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		34,091,169	26,276,819	0	0	0	0	7,814,350	22.9%	77.1%	75.8%
	0012	Regular Pay - Other		4,147,279	3,568,005	0	0	0	0	579,274	14.0%	86.0%	97.5%
	0013	Additional Gross Pay		365,000	617,914	0	0	0	0	(252,914)	(69.3%)	169.3%	190.7%
	0014	Fringe Benefits - Curr Personnel		10,284,645	7,538,145	0	0	0	0	2,746,499	26.7%	73.3%	72.3%
	0015	Overtime Pay		755,000	895,039	0	0	0	0	(140,039)	(18.5%)	118.5%	234.1%
<b>Personnel Services</b>			<b>43.6%</b>	<b>49,643,093</b>	<b>38,895,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,747,171</b>	<b>21.6%</b>	<b>78.4%</b>	<b>80.1%</b>
Non-Personnel Services	0020	Supplies And Materials		1,149,306	387,071	197,368	0	0	197,368	564,867	49.1%	50.9%	79.6%
	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	2,565,257	426,437	322,579	0	749,016	585,515	15.0%	85.0%	59.0%
	0041	Contractual Services - Other		54,278,459	27,515,272	19,993,339	325,000	0	20,318,339	6,444,848	11.9%	88.1%	98.9%
	0050	Subsidies And Transfers		1,688,634	1,588,634	0	0	0	0	100,000	5.9%	94.1%	57.0%
	0070	Equipment & Equipment Rental		372,737	237,401	26,623	0	0	26,623	108,713	29.2%	70.8%	62.8%
<b>Non-Personnel Services</b>			<b>56.4%</b>	<b>64,135,320</b>	<b>34,091,680</b>	<b>21,451,420</b>	<b>738,277</b>	<b>0</b>	<b>22,189,697</b>	<b>7,853,943</b>	<b>12.2%</b>	<b>87.8%</b>	<b>95.2%</b>
<b>KA0 - District Department of Transportation</b>			<b>100.0%</b>	<b>113,778,413</b>	<b>72,987,602</b>	<b>21,451,420</b>	<b>738,277</b>	<b>0</b>	<b>22,189,697</b>	<b>18,601,114</b>	<b>16.3%</b>	<b>83.7%</b>	<b>88.5%</b>
<b>% Of Budget for KA0 - District Department of Transportation</b>					<b>64.1%</b>				<b>19.5%</b>				

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 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 June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 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>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		7,551,465	5,481,536	0	0	0	0	2,069,930	27.4%	72.6%	76.5%
	0012	Regular Pay - Other		3,316,997	2,243,100	0	0	0	0	1,073,897	32.4%	67.6%	54.1%
	0013	Additional Gross Pay		0	26,817	0	0	0	0	(26,817)	N/A	N/A	867.0%
	0014	Fringe Benefits - Curr Personnel		2,504,073	1,756,030	0	0	0	0	748,043	29.9%	70.1%	69.2%
<b>Personnel Services</b>			<b>37.8%</b>	<b>13,372,535</b>	<b>9,523,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,849,070</b>	<b>28.8%</b>	<b>71.2%</b>	<b>69.7%</b>
Non-Personnel Services	0020	Supplies And Materials		135,597	31,436	866	0	0	866	103,296	76.2%	23.8%	45.0%
	0031	Telecommunications		32,527	12,289	0	(3,491)	0	(3,491)	23,729	73.0%	27.0%	24.4%
	0040	Other Services And Charges		1,870,934	793,649	464,089	154,365	7,000	625,455	451,830	24.1%	75.9%	37.8%
	0041	Contractual Services - Other		1,156,591	94,970	118,908	0	270,000	388,908	672,714	58.2%	41.8%	28.8%
	0050	Subsidies And Transfers		18,683,766	12,895,834	405,119	90,525	500,000	995,644	4,792,288	25.6%	74.4%	94.4%
	0070	Equipment & Equipment Rental		98,548	55,067	13,000	0	0	13,000	30,481	30.9%	69.1%	63.3%
<b>Non-Personnel Services</b>			<b>62.2%</b>	<b>21,977,963</b>	<b>13,883,245</b>	<b>1,001,982</b>	<b>241,399</b>	<b>777,000</b>	<b>2,020,381</b>	<b>6,074,337</b>	<b>27.6%</b>	<b>72.4%</b>	<b>83.0%</b>
<b>KG0 - Department of Energy and Environment</b>			<b>100.0%</b>	<b>35,350,498</b>	<b>23,406,711</b>	<b>1,001,982</b>	<b>241,399</b>	<b>777,000</b>	<b>2,020,381</b>	<b>9,923,406</b>	<b>28.1%</b>	<b>71.9%</b>	<b>77.6%</b>
<b>% Of Budget for KG0 - Department of Energy and Environment</b>					<b>66.2%</b>				<b>5.7%</b>				

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		818,115	735,591	0	0	0	0	82,524	10.1%	89.9%	N/A
	0014	Fringe Benefits - Curr Personnel		204,529	120,799	0	0	0	0	83,730	40.9%	59.1%	N/A
<b>Personnel Services</b>			<b>78.4%</b>	<b>1,022,644</b>	<b>866,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,925</b>	<b>15.2%</b>	<b>84.8%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		41,000	0	0	0	0	0	41,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		194,988	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>883,674</b>	<b>0</b>	<b>13,369</b>	<b>0</b>	<b>13,369</b>	<b>406,590</b>	<b>31.2%</b>	<b>68.8%</b>	<b>N/A</b>
<b>% Of Budget for KO0 - Office of the Deputy Mayor for Operations and Infrastructure</b>					<b>67.8%</b>				<b>1.0%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 2020)

KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		71,784,439	51,895,397	0	0	0	0	19,889,042	27.7%	72.3%	72.2%
	0012	Regular Pay - Other		4,187,997	4,940,754	0	0	0	0	(752,757)	(18.0%)	118.0%	100.7%
	0013	Additional Gross Pay		3,114,700	2,180,434	0	0	0	0	934,267	30.0%	70.0%	55.9%
	0014	Fringe Benefits - Curr Personnel		22,733,471	15,714,379	0	0	0	0	7,019,092	30.9%	69.1%	71.3%
	0015	Overtime Pay		4,957,425	6,120,870	0	0	0	0	(1,163,445)	(23.5%)	123.5%	233.0%
<b>Personnel Services</b>			<b>70.7%</b>	<b>106,778,033</b>	<b>80,851,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,926,199</b>	<b>24.3%</b>	<b>75.7%</b>	<b>77.7%</b>
Non-Personnel Services	0020	Supplies And Materials		4,995,682	3,101,348	892,718	183,000	127,054	1,202,772	691,562	13.8%	86.2%	86.2%
	0031	Telecommunications		187,450	22,772	0	110,375	0	110,375	54,303	29.0%	71.0%	72.1%
	0040	Other Services And Charges		23,283,368	14,571,439	1,420,195	2,268,519	400,660	4,089,375	4,622,554	19.9%	80.1%	77.9%
	0041	Contractual Services - Other		12,501,792	7,320,209	927,365	16,312	293,942	1,237,619	3,943,964	31.5%	68.5%	90.3%
	0070	Equipment & Equipment Rental		3,338,764	2,475,542	419,763	0	59,451	479,214	384,007	11.5%	88.5%	87.4%
<b>Non-Personnel Services</b>			<b>29.3%</b>	<b>44,307,056</b>	<b>27,491,311</b>	<b>3,660,041</b>	<b>2,578,206</b>	<b>881,107</b>	<b>7,119,355</b>	<b>9,696,391</b>	<b>21.9%</b>	<b>78.1%</b>	<b>82.7%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>151,085,088</b>	<b>108,343,144</b>	<b>3,660,041</b>	<b>2,578,206</b>	<b>881,107</b>	<b>7,119,355</b>	<b>35,622,590</b>	<b>23.6%</b>	<b>76.4%</b>	<b>79.1%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>71.7%</b>				<b>4.7%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Personnel Services	0011	Regular Pay - Cont Full Time		15,605,907	11,817,123	0	0	0	0	3,788,784	24.3%	75.7%	73.6%
	0012	Regular Pay - Other		215,280	71,865	0	0	0	0	143,415	66.6%	33.4%	37.9%
	0014	Fringe Benefits - Curr Personnel		4,059,380	2,859,308	0	0	0	0	1,200,072	29.6%	70.4%	68.9%
	0015	Overtime Pay		25,000	229,503	0	0	0	0	(204,503)	(818.0%)	918.0%	N/A
<b>Personnel Services</b>			<b>52.7%</b>	<b>19,905,566</b>	<b>15,115,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,789,598</b>	<b>24.1%</b>	<b>75.9%</b>	<b>72.8%</b>
Non-Personnel Services	0020	Supplies And Materials		280,216	76,634	112,970	0	0	112,970	90,612	32.3%	67.7%	95.2%
	0035	Occupancy Fixed Costs		845,148	533,723	0	311,425	0	311,425	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		4,041,869	299,209	377,370	2,370,028	345,101	3,092,499	650,161	16.1%	83.9%	88.6%
	0041	Contractual Services - Other		12,512,550	5,173,557	3,275,790	0	3,709,797	6,985,587	353,405	2.8%	97.2%	76.9%
	0070	Equipment & Equipment Rental		191,000	24,497	142,114	0	0	142,114	24,389	12.8%	87.2%	96.0%
<b>Non-Personnel Services</b>			<b>47.3%</b>	<b>17,870,782</b>	<b>6,107,620</b>	<b>3,908,245</b>	<b>2,681,453</b>	<b>4,054,898</b>	<b>10,644,595</b>	<b>1,118,567</b>	<b>6.3%</b>	<b>93.7%</b>	<b>82.3%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>37,776,349</b>	<b>21,223,588</b>	<b>3,908,245</b>	<b>2,681,453</b>	<b>4,054,898</b>	<b>10,644,595</b>	<b>5,908,166</b>	<b>15.6%</b>	<b>84.4%</b>	<b>76.7%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>56.2%</b>				<b>28.2%</b>				



**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Non-Personnel Services	0031	Telecommunications		50,000	0	0	35,000	0	35,000	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%	25.4%
	0050	Subsidies And Transfers		5,677,568	3,297,112	979,358	0	0	979,358	1,401,098	24.7%	75.3%	97.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>5,895,397</b>	<b>3,444,353</b>	<b>997,647</b>	<b>37,299</b>	<b>0</b>	<b>1,034,946</b>	<b>1,416,098</b>	<b>24.0%</b>	<b>76.0%</b>	<b>95.4%</b>
<b>TC0 - Department of For-Hire Vehicles</b>			<b>100.0%</b>	<b>5,895,397</b>	<b>3,444,353</b>	<b>997,647</b>	<b>37,299</b>	<b>0</b>	<b>1,034,946</b>	<b>1,416,098</b>	<b>24.0%</b>	<b>76.0%</b>	<b>95.4%</b>
<b>% Of Budget for TC0 - Department of For-Hire Vehicles</b>					<b>58.4%</b>				<b>17.6%</b>				
<b>Grand Total for Operations and Infrastructure</b>				<b>708,690,189</b>	<b>581,631,508</b>	<b>33,517,522</b>	<b>6,838,982</b>	<b>5,799,861</b>	<b>46,156,366</b>	<b>80,902,315</b>	<b>11.4%</b>	<b>88.6%</b>	<b>86.5%</b>
<b>% Of Budget for Operations and Infrastructure</b>						<b>82.1%</b>			<b>6.5%</b>				

(P) Financing and Others

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 2020)

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 June 2020	%Spent and Obligated as of June 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>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Non-Personnel Services	0080	Debt Service		789,784,493	752,347,884	0	0	0	0	37,436,609	4.7%	95.3%	94.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>789,784,493</b>	<b>752,347,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,436,609</b>	<b>4.7%</b>	<b>95.3%</b>	<b>94.3%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>789,784,493</b>	<b>752,347,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,436,609</b>	<b>4.7%</b>	<b>95.3%</b>	<b>94.3%</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 June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	% Spent and Obligated as of June 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 June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 2020)

**EZ0 - Convention Center Transfer**

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

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 2020)

PA0 - Pay-As-You-Go Capital Fund

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

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 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>				



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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 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>				

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 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>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Non-Personnel Services	0080	Debt Service		9,000,000	5,511,767	0	0	0	0	3,488,233	38.8%	61.2%	64.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>9,000,000</b>	<b>5,511,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,488,233</b>	<b>38.8%</b>	<b>61.2%</b>	<b>64.3%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>9,000,000</b>	<b>5,511,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,488,233</b>	<b>38.8%</b>	<b>61.2%</b>	<b>64.3%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>					<b>61.2%</b>				<b>0.0%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Non-Personnel Services	0080	Debt Service		10,000,000	3,827,884	0	0	0	0	6,172,116	61.7%	38.3%	48.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>10,000,000</b>	<b>3,827,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,172,116</b>	<b>61.7%</b>	<b>38.3%</b>	<b>48.9%</b>
<b>ZC0 - Commercial Paper Program</b>			<b>100.0%</b>	<b>10,000,000</b>	<b>3,827,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,172,116</b>	<b>61.7%</b>	<b>38.3%</b>	<b>48.9%</b>
<b>% Of Budget for ZC0 - Commercial Paper Program</b>						<b>38.3%</b>			<b>0.0%</b>				

**FY 2020 Financial Status Reports (as of June 30, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Non-Personnel Services	0040	Other Services And Charges		28,024,759	9,725,266	0	0	0	0	18,299,493	65.3%	34.7%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>28,024,759</b>	<b>9,725,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,299,493</b>	<b>65.3%</b>	<b>34.7%</b>	<b>100.0%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>28,024,759</b>	<b>9,725,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,299,493</b>	<b>65.3%</b>	<b>34.7%</b>	<b>100.0%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>34.7%</b>				<b>0.0%</b>				

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

FY 2020 Financial Status Reports (as of June 30, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 22, 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 June 2020	%Spent and Obligated as of June 2019
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,016,534	597,112	0	419,422	0	419,422	0	0.0%	100.0%	100.0%
	0034	Security Services		1,765,562	981,706	0	582,935	0	582,935	200,921	11.4%	88.6%	100.0%
	0035	Occupancy Fixed Costs		1,757,682	1,116,844	0	841,759	0	841,759	(200,921)	(11.4%)	111.4%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,539,778</b>	<b>2,695,663</b>	<b>0</b>	<b>1,844,116</b>	<b>0</b>	<b>1,844,116</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>2,695,663</b>	<b>0</b>	<b>1,844,116</b>	<b>0</b>	<b>1,844,116</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>59.4%</b>				<b>40.6%</b>				
<b>Grand Total for Financing and Other</b>				<b>971,529,525</b>	<b>826,395,015</b>	<b>0</b>	<b>1,844,116</b>	<b>0</b>	<b>1,844,116</b>	<b>143,290,395</b>	<b>14.7%</b>	<b>85.3%</b>	<b>91.7%</b>
<b>% Of Budget for Financing and Other</b>					<b>85.1%</b>				<b>0.2%</b>				