



Financial Status Report – SOAR

(Operating Expenditures)

As of May 31, 2020



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



Government of the District of Columbia

Muriel Bowser

Mayor

Rashad M. Young

City Administrator

Kevin Donahue

Deputy City Administrator and
Deputy Mayor for Public Safety and Justice

Wayne Turnage

Deputy Mayor for Health and Human Services

John Falcicchio

Interim Deputy Mayor for Planning and Economic Development

Paul Kihn

Deputy Mayor for Education

Lucinda Babers

Deputy Mayor for Operations and Infrastructure

Jeffrey S. DeWitt

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

Anita Bonds At Large
David Grosso At Large
Elissa Silverman At Large
Robert C. White, Jr. At Large
Brianne K. Nadeau Ward 1
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 – May 31, 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
<u>Appropriated Fund and Title</u>	
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
<u>Federal Payments - Fund Detail</u>	
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
<u>Budget Only</u>	
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 (AT0)	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 (EN0).....	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 (DV0)	L - 3
Metropolitan Police Department (FA0).....	L - 4
Fire and Emergency Medical Services Department (FB0)	L - 5
Police Officers' and Fire Fighters' Retirement System (FD0)	L - 6
Office of Police Complaints (FH0).....	L - 7
Corrections Information Council (FI0)	L - 8
Criminal Justice Coordinating Council (FJ0).....	L - 9
D.C. National Guard (FK0).....	L - 10
Department of Corrections (FL0).....	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 (BH0)	M - 1
D.C. Public Library (CE0)	M - 2
Department of Employment Services (CF0)	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 (GN0).....	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 (RL0).....	N - 8
Department of Behavioral Health (RM0).....	N - 9

(O) Public Works

Department of Consumer and Regulatory Affairs (CR0)	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 (KG0).....	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 (PA0)	P - 5
District Retiree Health Contribution (RH0)	P - 6
Workforce Investments (UP0)	P - 7
Debt Service - Issuance Costs (ZB0)	P - 8
Commercial Paper Program (ZC0)	P - 9
Settlements and Judgments (ZH0)	P - 10
John A. Wilson Building Fund (ZZ0)	P - 11

(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 Budget and Planning

DATE: **June 26, 2020**

SUBJECT: FY 2020 May Financial Status Report

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

Current and historical results of operations are also available via the District's online systems including CFO\$olve and the Executive Dashboard.

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes

all financial transactions posted in FY 2020 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

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

The attached reports were generated on June 16, 2020. Any differences between these reports and SOAR, the District's financial system, are due to May 2020 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of June 16, 2020.

Status of District-Wide Spending and Commitments

Local Funds

As of May 31, 2020, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$6.147 billion of their \$8.592 billion Local funds budget. This leaves a total available balance for the District of \$2.446 billion, or 28.5 percent of the Local funds budget, for the remaining four months or 33.3 percent of the year.

The rate of expenditures alone through May 31, 2020 is 63.9 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 62.0 percent of the annual Local funds budget through the first eight months of the fiscal year.

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

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

Gross Funds

Agencies spent or committed \$9.080 billion of their \$14.220 billion budget from all funding sources through the first eight months of FY 2020, leaving \$5.139 billion, or 36.1 percent, for the remainder of the year. The rate of expenditures alone was 56.9 percent of budget, which is lower than the three-year historical average of 61.2 percent for gross funds.

To date, District agencies have spent or committed 31.1 percent of their Dedicated Tax funds, 52.7 percent of their Special Purpose Revenue funds (“O”-type funds), 8.7 percent of their Federal Payments, 45.4 percent of their Federal Grants, 72.0 percent of their Federal Medicaid budgets, 23.9 percent of their Private Grant budgets, and 47.4 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.900 billion in the first eight months, or 73.0 percent of their \$5.340 billion Local funds budgets. This leaves \$1.440 billion, or 27.0 percent, for the remaining four months of the year. All District agencies as a whole spent or committed \$6.147 billion, or 71.5 percent of the \$8.592 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 62.1 percent of the District’s Local funds budget.

If you have any questions, please contact Samuel Terry, Director, 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 May 31, 2020

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

Local Funds Carry-Over		
	AA0-DEPARTMENT OF GENERAL SERVICES	144
	BG0-EMPLOYEES' COMPENSATION FUND	6,089,836
	BD0-OFFICE OF PLANNING	164,419
	CE0-DC PUBLIC LIBRARY	4,932,895
	CJ0-OFFICE OF CAMPAIGN FINANCE	440,160
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	1,138,518
	EN0-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMENT	308,433
	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	1,548,991
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	184,802
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	16,677,270
	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
Subtotal, Local Funds Carry-Over		81,152,777

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	4,355,282
	CE0-DC PUBLIC LIBRARY	750,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	2,495,000
	KA0-DEPARTMENT OF TRANSPORTATION	3,222,032
Subtotal, Reprogrammings from Capital Funds to Local Funds		10,822,314

Contingency Reserve		
	AM0-DEPARTMENT OF GENERAL SERVICES	24,131,483
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	128,292
	CJ0-OFFICE OF CAMPAIGN FINANCE	700,000
	DLO-BOARD OF ELECTIONS	220,260
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	25,000,000
	FA0-METROPOLITAN POLICE DEPARTMENT	7,300,805
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT	425,000
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,853,504
	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
	KV0-DEPARTMENT OF MOTOR VEHICLES	3,000,000
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	131,375,000
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	1,378,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1,000,000
Subtotal, Contingency Reserve		249,182,445

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

SUMMARY:		
	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	10,822,314
	Contingency Reserve	249,182,445
	Settlements and Judgements	8,503,555
	Revised Budget, May 31, 2020	8,592,440,991

Note: Totals may not sum due to rounding

(B) Comparative Analysis of Percentage Spent – Expenditure Only

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

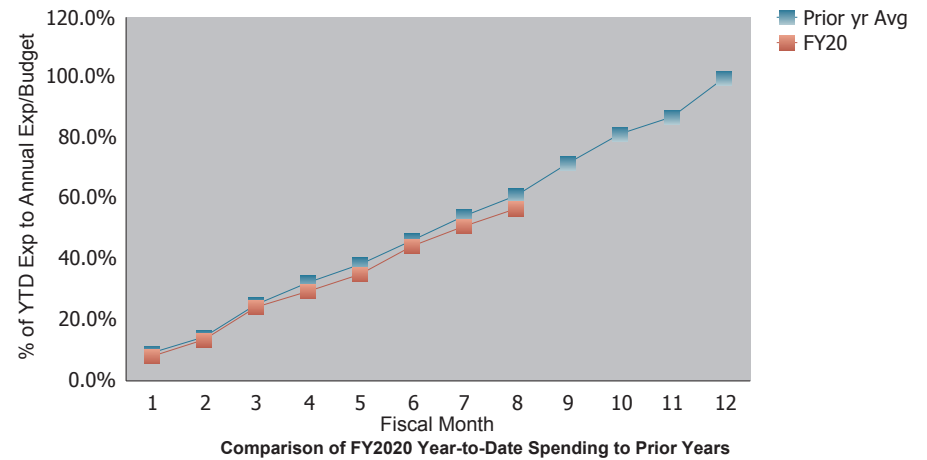
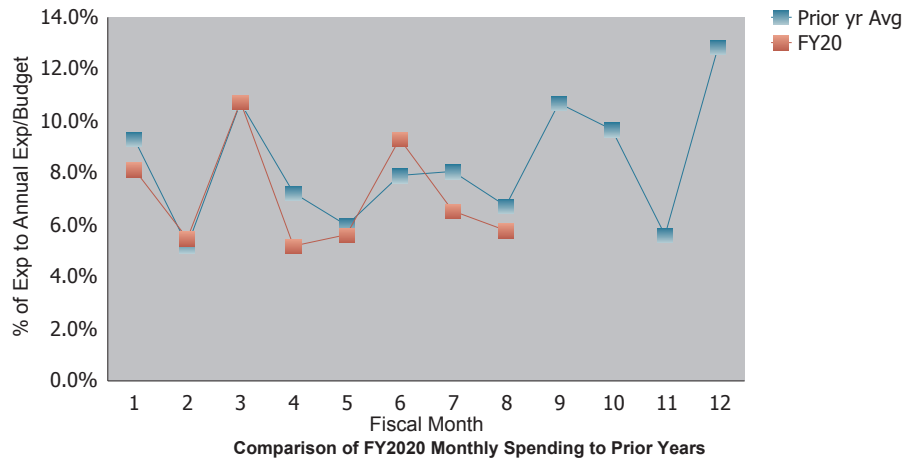
(Run Date: Jun 16, 2020)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2017	9.6%	6.0%	9.5%	8.3%	5.6%	7.4%	7.7%	8.1%	10.1%	9.6%	5.5%	12.7%	100.0%
2018	9.4%	4.9%	10.0%	8.0%	5.7%	8.6%	7.3%	6.0%	11.4%	9.8%	5.8%	13.2%	100.0%
2019	9.0%	4.7%	12.6%	5.4%	6.7%	7.8%	9.2%	6.2%	10.6%	9.6%	5.5%	12.7%	100.0%
Monthly	9.3%	5.2%	10.7%	7.2%	6.0%	7.9%	8.1%	6.7%	10.7%	9.7%	5.6%	12.8%	
Cumulative	9.3%	14.5%	25.2%	32.4%	38.5%	46.4%	54.5%	61.2%	71.9%	81.5%	87.2%	100.0%	
2020													
Monthly	8.1%	5.5%	10.7%	5.2%	5.6%	9.3%	6.5%	5.8%					
YTD	8.1%	13.6%	24.4%	29.6%	35.2%	44.5%	51.1%	56.9%					

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



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

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

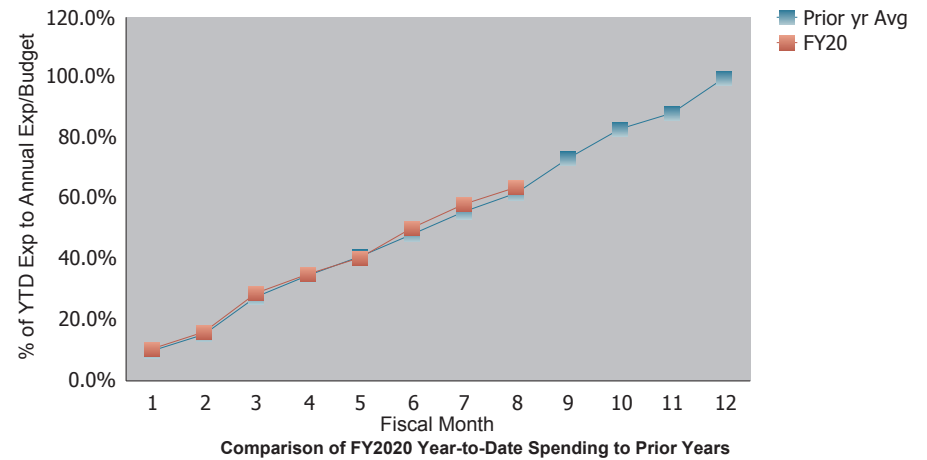
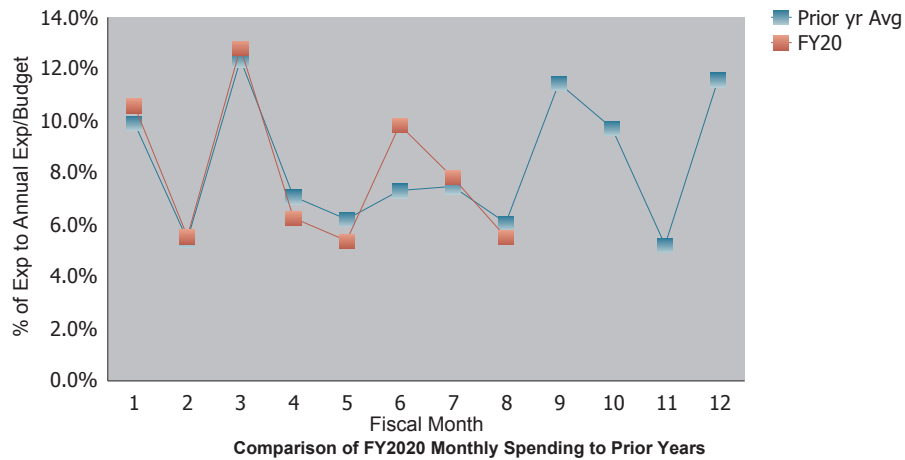
(Run Date: Jun 16, 2020)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2017	10.3%	5.7%	12.5%	7.5%	6.3%	6.6%	7.5%	6.4%	11.1%	9.3%	5.8%	11.0%	100.0%
2018	10.2%	5.3%	11.0%	7.6%	6.2%	8.7%	6.0%	5.5%	12.5%	9.7%	5.2%	12.2%	100.0%
2019	9.3%	5.3%	13.6%	6.2%	6.2%	6.8%	9.0%	6.3%	10.8%	10.2%	4.7%	11.6%	100.0%
Monthly	9.9%	5.4%	12.4%	7.1%	6.2%	7.3%	7.5%	6.1%	11.5%	9.7%	5.2%	11.6%	
Cumulative	9.9%	15.4%	27.7%	34.8%	41.0%	48.4%	55.9%	62.0%	73.4%	83.2%	88.4%	100.0%	
2020													
Monthly	10.6%	5.6%	12.8%	6.3%	5.4%	9.9%	7.8%	5.5%					
YTD	10.6%	16.2%	29.0%	35.3%	40.7%	50.5%	58.4%	63.9%					

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



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

(C1) District Summary – Gross Funds by Appropriated Fund

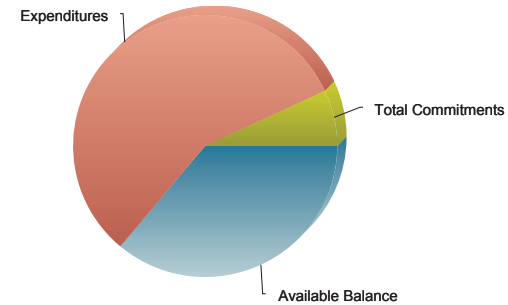
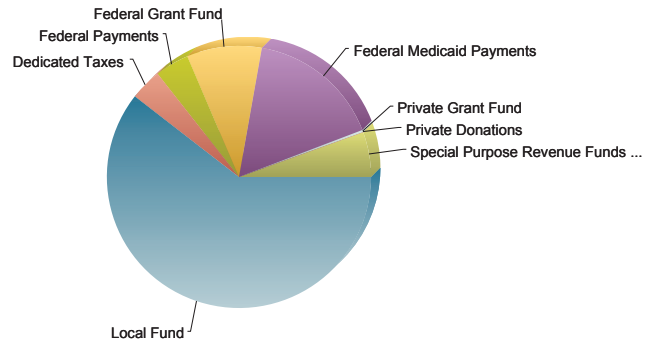
FY 2020 Financial Status Reports (as of May 31, 2020)

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

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	60.4%	8,592,440,991	5,489,901,223	474,483,847	124,989,064	57,432,290	656,905,200	2,445,634,568	28.5%
Dedicated Taxes	0110	4.0%	566,311,233	171,095,221	4,377,237	895,785	28,800	5,301,821	389,914,191	68.9%
Federal Payments	0150	4.1%	588,297,778	41,849,881	5,477,452	59,731	3,975,594	9,512,778	536,935,119	91.3%
Federal Grant Fund	0200	9.3%	1,318,116,187	442,089,149	124,286,040	21,549,035	10,110,590	155,945,665	720,081,372	54.6%
Federal Medicaid Payments	0250	16.4%	2,334,057,830	1,636,637,768	31,938,983	4,133,675	8,032,331	44,104,989	653,315,072	28.0%
Private Grant Fund	0400	0.1%	17,927,737	2,562,405	1,109,588	467,078	147,464	1,724,129	13,641,202	76.1%
Private Donations	0450	0.0%	4,010,852	1,307,516	602,795	(7,710)	0	595,085	2,108,250	52.6%
Special Purpose Revenue Funds ('O'Type)	0600	5.6%	798,343,999	298,713,607	82,889,018	15,740,205	23,586,764	122,215,986	377,414,406	47.3%
Grand Total		100.0%	14,219,506,606	8,084,156,771	725,164,959	167,826,862	103,313,833	996,305,654	5,139,044,181	36.1%
% Of Budget				56.9%				7.0%		



(C2) District Summary – Gross Funds by Appropriated Title

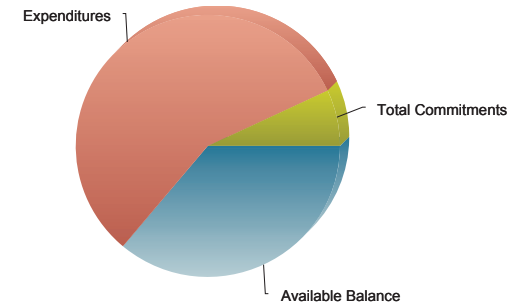
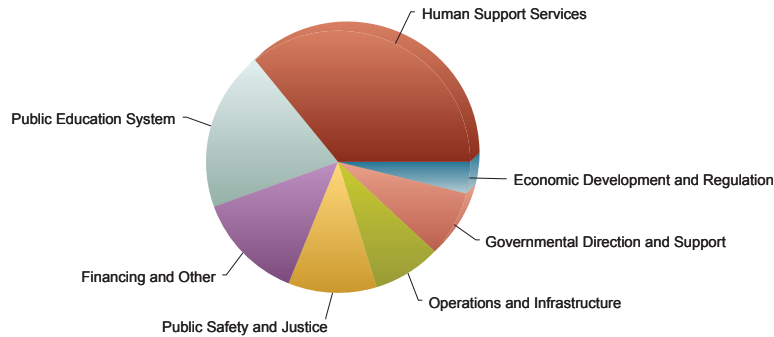
FY 2020 Financial Status Reports (as of May 31, 2020)

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

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	35.7%	5,082,862,651	3,073,140,866	308,301,534	76,328,386	33,732,119	418,362,039	1,591,359,746	31.3%
Public Education System	19.7%	2,798,263,742	1,860,701,644	61,136,632	42,098,406	10,630,518	113,865,556	823,696,542	29.4%
Financing and Other	13.5%	1,925,880,732	559,446,830	0	2,344,380	0	2,344,380	1,364,089,522	70.8%
Public Safety and Justice	10.7%	1,524,889,781	981,492,090	87,856,704	8,224,317	7,727,150	103,808,171	439,589,521	28.8%
Operations and Infrastructure	8.3%	1,185,109,067	757,266,366	92,200,902	21,034,019	24,530,127	137,765,048	290,077,653	24.5%
Governmental Direction and Support	8.1%	1,145,986,752	619,739,601	123,950,233	13,347,843	22,441,216	159,739,293	366,507,858	32.0%
Economic Development and Regulation	3.9%	556,513,881	232,369,374	51,718,954	4,449,512	4,252,702	60,421,168	263,723,338	47.4%
Grand Total	100.0%	14,219,506,606	8,084,156,771	725,164,959	167,826,862	103,313,833	996,305,654	5,139,044,181	36.1%
% Of Budget			56.9%				7.0%		



(C3) District Summary – by Appropriated Fund & Title

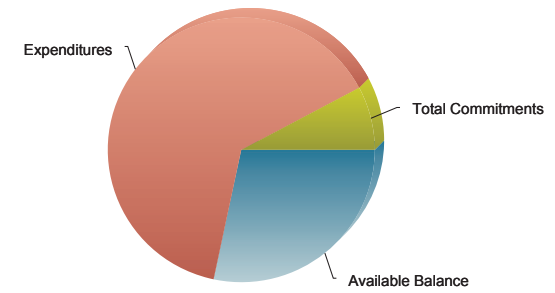
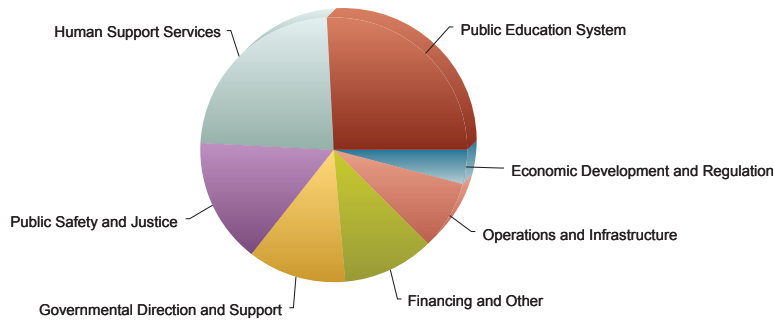
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 16, 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	11.8%	1,010,406,919	573,038,475	106,637,309	12,352,628	21,900,198	140,890,135	296,478,309	29.3%
Economic Development and Regulation	4.1%	355,684,576	143,959,039	22,849,724	1,301,928	374,274	24,525,926	187,199,611	52.6%
Public Safety and Justice	15.4%	1,319,016,213	893,802,967	73,896,731	6,315,149	5,153,419	85,365,298	339,847,947	25.8%
Public Education System	25.9%	2,225,805,516	1,676,335,121	48,181,348	36,712,773	7,228,104	92,122,224	457,348,171	20.5%
Human Support Services	23.3%	2,001,508,052	1,200,678,220	187,262,244	58,332,960	16,979,732	262,574,937	538,254,896	26.9%
Operations and Infrastructure	8.2%	708,490,189	518,624,429	35,656,491	7,629,246	5,796,563	49,082,300	140,783,460	19.9%
Financing and Other	11.3%	971,529,525	483,462,973	0	2,344,380	0	2,344,380	485,722,173	50.0%
Grand Total	100.0%	8,592,440,991	5,489,901,223	474,483,847	124,989,064	57,432,290	656,905,200	2,445,634,568	28.5%
% Of Budget			63.9%				7.6%		



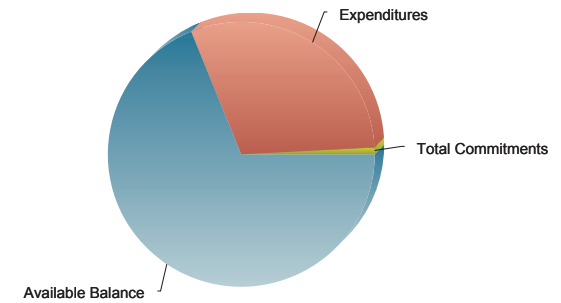
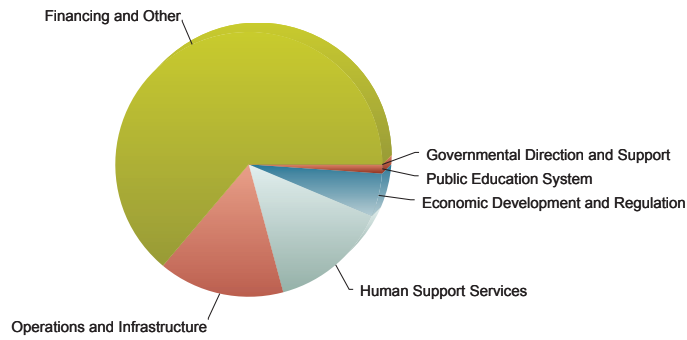
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 16, 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	101,040	58,690	29,150	0	87,840	70,638	27.2%
Economic Development and Regulation	5.5%	31,026,248	21,937,185	4,015,159	523,000	28,800	4,566,959	4,522,105	14.6%
Public Education System	1.0%	5,519,765	2,736,114	121,222	348,764	0	469,987	2,313,664	41.9%
Human Support Services	14.4%	81,731,663	2,997,204	182,165	(5,130)	0	177,036	78,557,423	96.1%
Operations and Infrastructure	15.1%	85,640,000	81,021,000	0	0	0	0	4,619,000	5.4%
Financing and Other	63.9%	362,134,039	62,302,678	0	0	0	0	299,831,360	82.8%
Grand Total	100.0%	566,311,233	171,095,221	4,377,237	895,785	28,800	5,301,821	389,914,191	68.9%
% Of Budget			30.2%				0.9%		



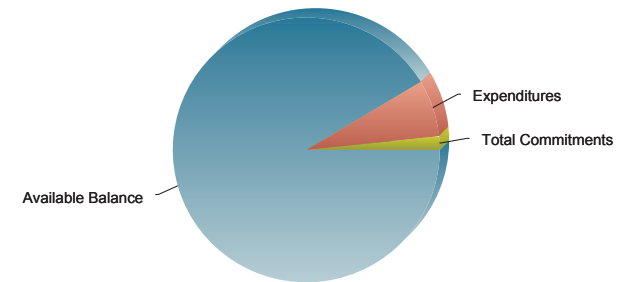
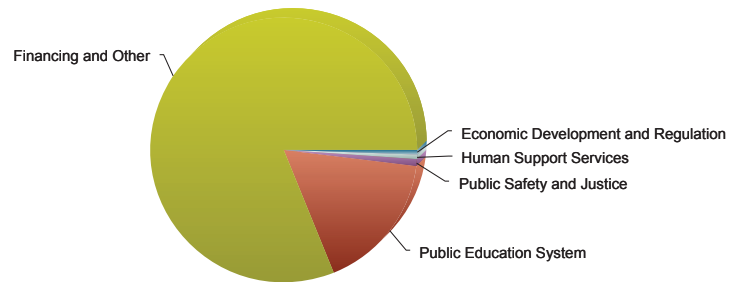
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 16, 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	0.6%	3,300,000	0	0	0	3,300,000	3,300,000	0	0.0%
Public Safety and Justice	0.7%	4,162,384	2,104,683	412,184	59,731	8,318	480,233	1,577,468	37.9%
Public Education System	16.9%	99,664,640	34,658,736	566,213	0	0	566,213	64,439,691	64.7%
Human Support Services	0.7%	4,000,000	1,763,143	4,499,055	0	667,276	5,166,331	(2,929,474)	(73.2%)
Financing and Other	81.1%	477,170,754	3,323,319	0	0	0	0	473,847,435	99.3%
Grand Total	100.0%	588,297,778	41,849,881	5,477,452	59,731	3,975,594	9,512,778	536,935,119	91.3%
% Of Budget			7.1%				1.6%		



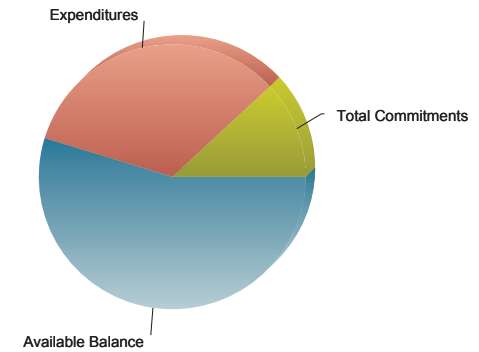
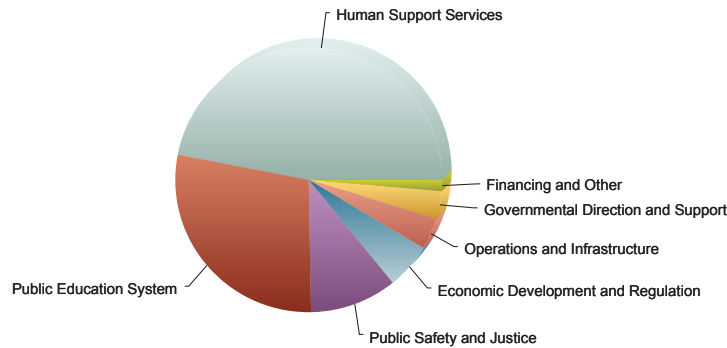
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 16, 2020)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.3%	42,975,375	15,587,377	4,770,881	465,193	45,374	5,281,448	22,106,550	51.4%
Economic Development and Regulation	5.5%	72,890,623	21,774,358	18,935,915	767,834	96,040	19,799,788	31,316,477	43.0%
Public Safety and Justice	10.5%	137,882,512	51,419,398	7,272,939	1,041,161	937,134	9,251,234	77,211,880	56.0%
Public Education System	28.4%	374,102,352	111,606,690	5,735,670	4,332,435	884,958	10,953,064	251,542,599	67.2%
Human Support Services	47.0%	619,410,578	211,447,115	78,732,963	12,027,802	7,961,190	98,721,956	309,241,506	49.9%
Operations and Infrastructure	4.0%	52,389,759	21,648,288	8,837,672	2,914,610	185,894	11,938,175	18,803,296	35.9%
Financing and Other	1.4%	18,464,988	8,605,923	0	0	0	0	9,859,065	53.4%
Grand Total	100.0%	1,318,116,187	442,089,149	124,286,040	21,549,035	10,110,590	155,945,665	720,081,372	54.6%
% Of Budget			33.5%				11.8%		



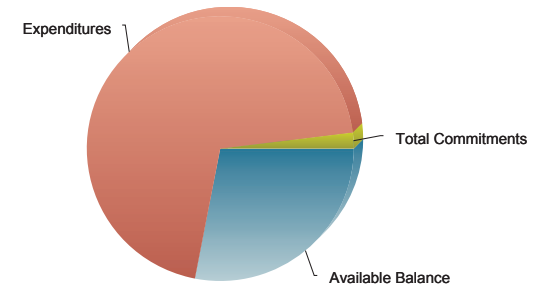
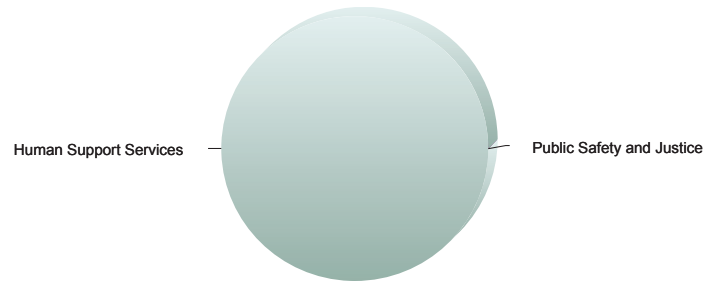
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 16, 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	1,636,409,064	31,899,607	4,133,675	8,032,331	44,065,613	653,085,766	28.0%
Grand Total	100.0%	2,334,057,830	1,636,637,768	31,938,983	4,133,675	8,032,331	44,104,989	653,315,072	28.0%
% Of Budget			70.1%				1.9%		



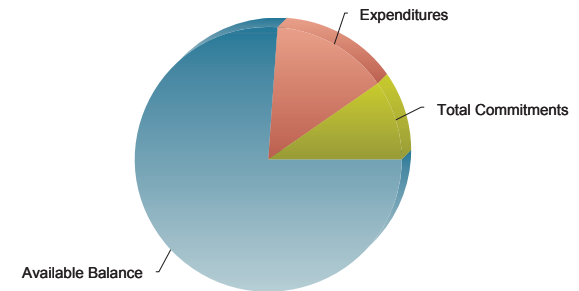
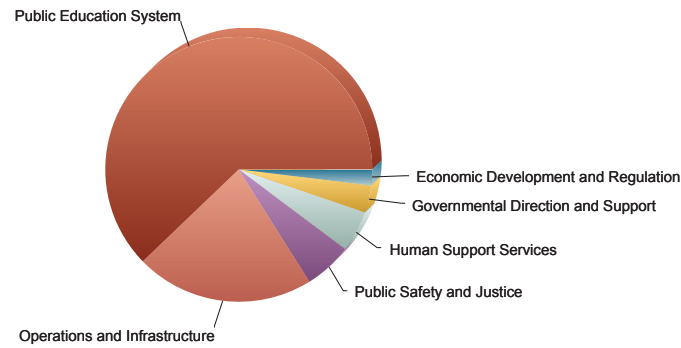
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 16, 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	3.5%	632,913	218,937	0	38,325	0	38,325	375,651	59.4%
Economic Development and Regulation	1.8%	330,000	30,000	0	270,000	0	270,000	30,000	9.1%
Public Safety and Justice	5.6%	1,001,276	90,468	298,540	0	0	298,540	612,268	61.1%
Public Education System	62.1%	11,139,314	1,946,181	125,809	0	130,872	256,681	8,936,452	80.2%
Human Support Services	5.0%	900,533	132,886	115,847	51,003	16,591	183,441	584,206	64.9%
Operations and Infrastructure	21.9%	3,923,701	143,934	569,392	107,750	0	677,142	3,102,625	79.1%
Grand Total	100.0%	17,927,737	2,562,405	1,109,588	467,078	147,464	1,724,129	13,641,202	76.1%
% Of Budget			14.3%				9.6%		



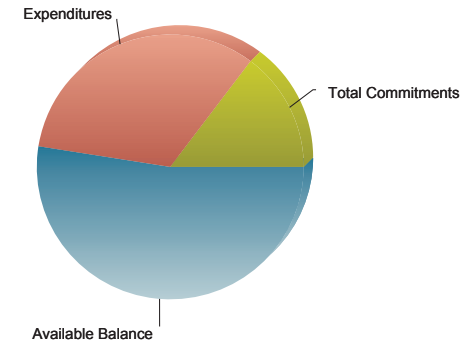
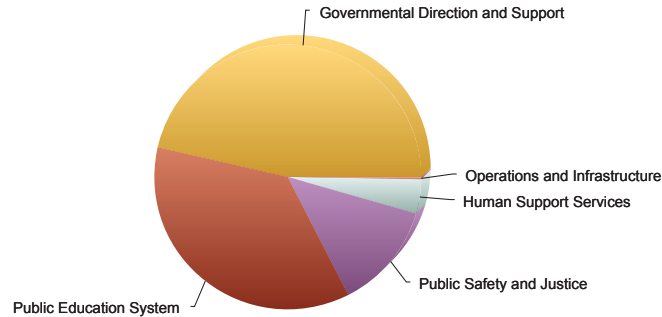
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 16, 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	1,021,960	602,349	0	0	602,349	234,099	12.6%
Public Safety and Justice	13.0%	522,817	81,255	0	0	0	0	441,562	84.5%
Public Education System	36.1%	1,449,414	103,976	446	(50)	0	396	1,345,042	92.8%
Human Support Services	4.1%	165,713	95,899	0	(7,660)	0	(7,660)	77,474	46.8%
Operations and Infrastructure	0.4%	14,500	4,427	0	0	0	0	10,073	69.5%
Grand Total	100.0%	4,010,852	1,307,516	602,795	(7,710)	0	595,085	2,108,250	52.6%
% Of Budget			32.6%				14.8%		



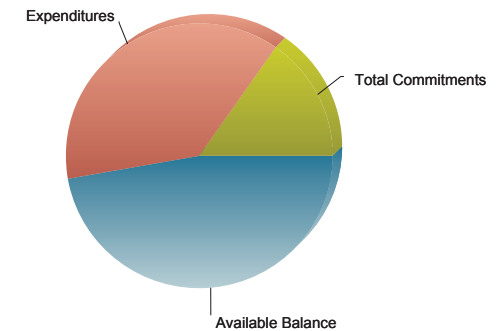
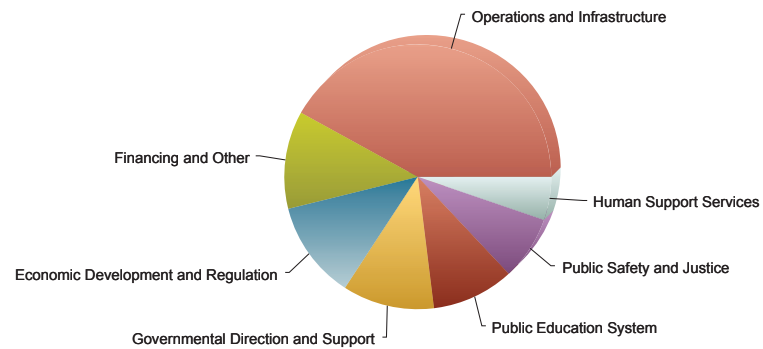
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 16, 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	11.3%	89,853,618	29,771,812	11,881,005	462,547	495,644	12,839,196	47,242,610	52.6%
Economic Development and Regulation	11.7%	93,282,434	44,668,793	5,918,156	1,586,750	453,589	7,958,495	40,655,147	43.6%
Public Safety and Justice	7.7%	61,807,193	33,764,614	5,936,934	808,276	1,628,279	8,373,489	19,669,090	31.8%
Public Education System	10.1%	80,582,740	33,314,827	6,405,923	704,484	2,386,584	9,496,990	37,770,922	46.9%
Human Support Services	5.2%	41,585,669	19,617,334	5,609,652	1,795,735	74,998	7,480,386	14,487,949	34.8%
Operations and Infrastructure	41.9%	334,650,918	135,824,289	47,137,348	10,382,413	18,547,670	76,067,430	122,759,199	36.7%
Financing and Other	12.1%	96,581,426	1,751,937	0	0	0	0	94,829,489	98.2%
Grand Total	100.0%	798,343,999	298,713,607	82,889,018	15,740,205	23,586,764	122,215,986	377,414,406	47.3%
% Of Budget			37.4%				15.3%		



(C4) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR

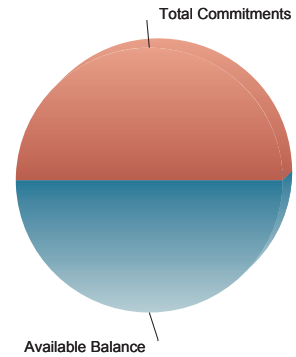
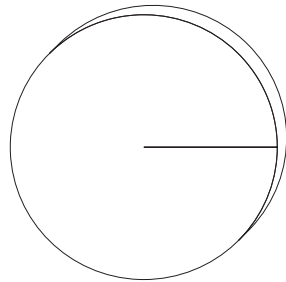
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 16, 2020)

Federal Payments By Fund Detail

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

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



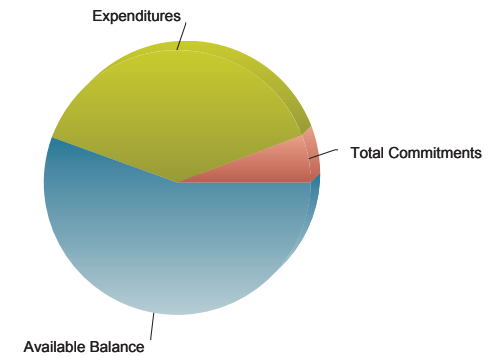
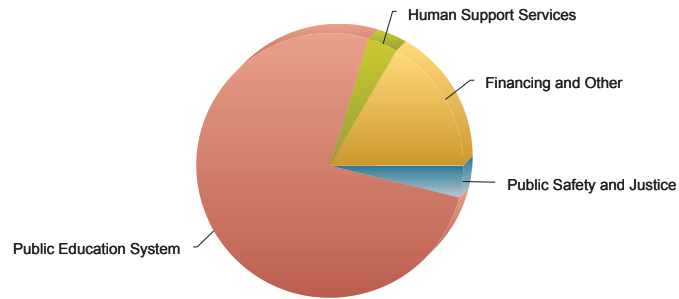
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 16, 2020)

Federal Payments By Fund Detail

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

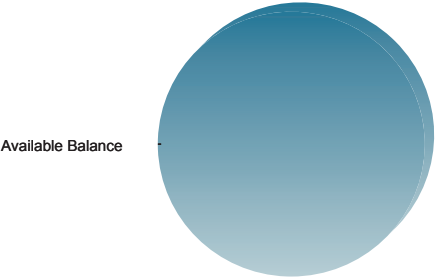
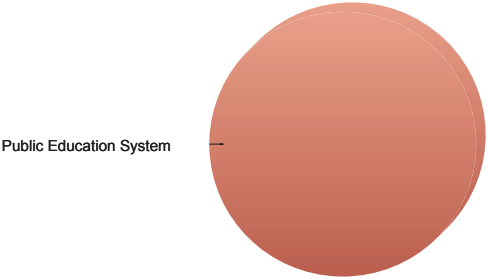
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	3.8%	4,162,384	2,104,683	412,184	59,731	8,318	480,233	1,577,468	37.9%
Public Education System	75.8%	82,164,640	34,658,736	566,270	0	0	566,270	46,939,634	57.1%
Human Support Services	3.7%	4,000,000	1,763,143	4,499,055	0	667,276	5,166,331	(2,929,474)	(73.2%)
Financing and Other	16.6%	18,000,000	3,323,319	0	0	0	0	14,676,681	81.5%
Grand Total	100.0%	108,327,024	41,849,881	5,477,509	59,731	675,594	6,212,835	60,264,309	55.6%
% Of Budget			38.6%				5.7%		



Federal Payments By Fund Detail

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

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



SOURCE: CFOSolve / SOAR

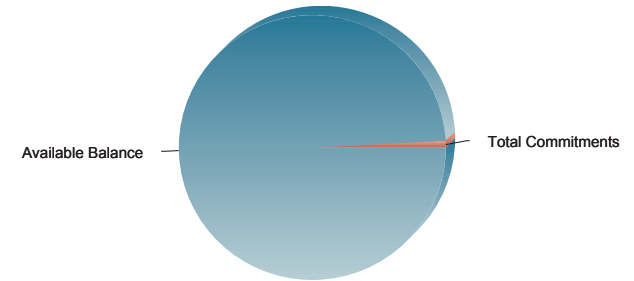
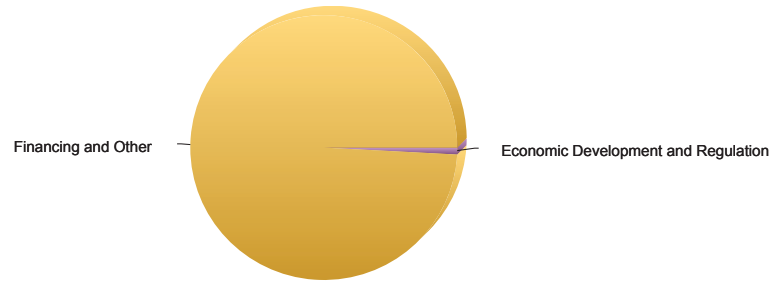
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 16, 2020)

Federal Payments By Fund Detail

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

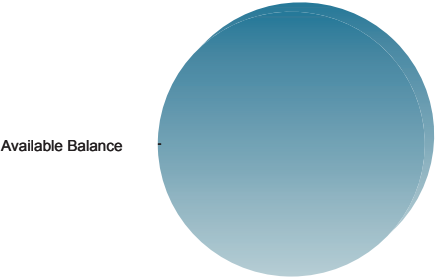
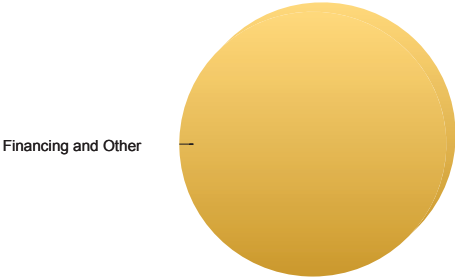
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.7%	3,300,000	0	0	0	3,300,000	3,300,000	0	0.0%
Financing and Other	99.3%	454,170,754	0	0	0	0	0	454,170,754	100.0%
Grand Total	100.0%	457,470,754	0	0	0	3,300,000	3,300,000	454,170,754	99.3%
% Of Budget			0.0%				0.7%		



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%
Grand Total	100.0%	5,000,000	0	0	0	0	0	5,000,000	100.0%
% Of Budget			0.0%				0.0%		



(D) Appropriation Fund – by Appropriation Title

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

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

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

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

(Run Date: Jun 16, 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	9,154,745	107,438	111,352	0	218,790	4,647,288	33.1%
AB0 - Council of the District of Columbia	28,588,088	16,558,776	261,868	255,935	0	517,803	11,511,509	40.3%
AC0 - Office of the District of Columbia Auditor	5,552,499	3,469,864	172,800	243,853	5,000	421,654	1,660,981	29.9%
AD0 - Office of the Inspector General	16,120,362	8,098,518	1,169,482	149,575	209,130	1,528,187	6,493,657	40.3%
AE0 - Office of the City Administrator	11,080,787	6,640,693	282,131	188	11,810	294,129	4,145,965	37.4%
AF0 - Contract Appeals Board	1,823,689	1,130,172	53,903	6,222	0	60,125	633,392	34.7%
AG0 - Board of Ethics and Government Accountability	2,624,621	1,463,246	66,676	6,785	24,144	97,605	1,063,770	40.5%
AH0 - Mayor's Office of Legal Counsel	1,657,184	750,340	0	12,348	0	12,348	894,496	54.0%
AI0 - Office of the Senior Advisor	3,463,838	1,750,238	155,865	13,273	75,034	244,172	1,469,428	42.4%
AL0 - Uniform Law Commission	60,250	37,100	0	0	0	0	23,150	38.4%
AM0 - Department of General Services	353,436,386	184,833,290	47,773,462	1,417,595	16,656,536	65,847,593	102,755,503	29.1%
AP0 - Office on Asian and Pacific Islander Affairs	904,276	680,251	10,878	13,424	0	24,302	199,723	22.1%
AR0 - Statehood Initiatives	244,869	151,950	0	1,231	0	1,231	91,688	37.4%
AS0 - Office of Finance and Resource Management	28,468,456	13,409,956	0	4,340,348	0	4,340,348	10,718,152	37.6%
AT0 - Office of the Chief Financial Officer	144,907,621	87,729,915	14,444,625	531,055	1,640,435	16,616,116	40,561,590	28.0%
BA0 - Office of the Secretary	3,490,007	2,193,012	46,018	7,799	0	53,817	1,243,178	35.6%
BE0 - Department of Human Resources	11,491,648	7,970,999	64,058	2,555	100,000	166,614	3,354,035	29.2%
BG0 - Employees' Compensation Fund	31,641,678	14,383,488	784,224	3,403,718	0	4,187,942	13,070,248	41.3%
BZ0 - Office on Latino Affairs	5,453,358	3,069,684	1,678,875	20,023	225,000	1,923,898	459,776	8.4%
CB0 - Office of the Attorney General for the District of Columbia	74,576,067	48,839,649	2,170,688	1,097,557	183,949	3,452,194	22,284,224	29.9%
CG0 - Public Employee Relations Board	1,321,488	706,683	30,800	22,890	73,180	126,870	487,935	36.9%
CH0 - Office of Employee Appeals	2,235,527	1,450,508	7,806	14,554	23,101	45,461	739,559	33.1%
CJ0 - Office of Campaign Finance	8,672,775	4,344,507	287,231	57,122	0	344,353	3,983,915	45.9%
DL0 - Board of Elections	9,827,841	5,089,397	1,128,459	101,256	299,000	1,528,715	3,209,729	32.7%
DX0 - Office of Advisory Neighborhood Commissions	1,500,108	483,752	0	2,283	0	2,283	1,014,073	67.6%
EA0 - Metropolitan Washington Council of Governments	554,090	554,090	0	0	0	0	0	0.0%

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

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

(Run Date: Jun 16, 2020)

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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	706,507	0	34,294	0	34,294	445,958	37.6%
PO0 - Office of Contracting and Procurement	155,561,572	85,324,822	29,105,754	121,687	1,748,500	30,975,940	39,260,809	25.2%
PZ0 - Expenditure Commission	1,000,000	75,634	0	0	0	0	924,366	92.4%
RJ0 - Captive Insurance Agency	6,530,446	2,788,383	56,596	8,401	57,000	121,997	3,620,066	55.4%
RK0 - Office of Risk Management	4,712,654	2,754,175	224,316	14,511	0	238,827	1,719,652	36.5%
TO0 - Office of the Chief Technology Officer	76,255,178	55,543,499	6,549,169	115,746	568,380	7,233,294	13,478,384	17.7%
VA0 - Office of Veterans' Affairs	837,975	363,826	0	225,047	0	225,047	249,102	29.7%
Total, Governmental Direction and Support	1,010,406,919	573,038,475	106,637,309	12,352,628	21,900,198	140,890,135	296,478,309	29.3%
BD0 - Office of Planning	13,748,028	8,446,406	802,325	210,000	105,000	1,117,324	4,184,297	30.4%
BJ0 - Office of Zoning	3,310,988	1,920,824	176,907	23,543	0	200,450	1,189,715	35.9%
BX0 - Commission on the Arts and Humanities	2,995,988	765,757	178,499	251,015	50,000	479,514	1,750,717	58.4%
CI0 - Office of Cable Television, Film, Music, and Entertainment	1,955,021	961,962	334,222	0	0	334,222	658,837	33.7%
CQ0 - Office of the Tenant Advocate	3,523,633	1,711,571	29,950	281,243	50,000	361,193	1,450,869	41.2%
DA0 - Real Property Tax Appeals Commission	1,784,120	1,234,565	1,441	53,883	0	55,324	494,230	27.7%
DB0 - Department of Housing and Community Development	32,588,437	9,837,587	16,727,672	128,652	2,500	16,858,824	5,892,026	18.1%
DR0 - Rental Housing Commission	1,398,268	844,409	30,240	23,338	0	53,578	500,281	35.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	53,600,468	36,816,000	2,743,786	179,428	166,774	3,089,988	13,694,480	25.5%
EN0 - Department of Small and Local Business Development	16,591,907	11,461,797	1,824,684	150,826	0	1,975,510	3,154,601	19.0%
HP0 - Housing Production Trust Fund Subsidy	38,645,047	0	0	0	0	0	38,645,047	100.0%
HY0 - Housing Authority Subsidy	185,542,670	69,958,160	0	0	0	0	115,584,510	62.3%
Total, Economic Development and Regulation	355,684,576	143,959,039	22,849,724	1,301,928	374,274	24,525,926	187,199,611	52.6%
BN0 - Homeland Security and Emergency Management Agency	5,497,378	3,556,618	172,689	71,772	77,500	321,960	1,618,799	29.4%

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

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

(Run Date: Jun 16, 2020)

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

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

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	13,071	9,203	(1,439)	0	7,764	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	365,005,924	15,700,014	805,022	2,793,566	19,298,602	162,948,256	29.8%
FB0 - Fire and Emergency Medical Services Department	279,964,352	194,591,134	10,303,832	3,469,304	602,381	14,375,517	70,997,701	25.4%
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	1,604,867	159,675	49,121	0	208,796	976,969	35.0%
FI0 - Corrections Information Council	736,360	490,155	0	0	0	0	246,205	33.4%
FJ0 - Criminal Justice Coordinating Council	1,473,627	668,199	222,902	3,146	0	226,048	579,380	39.3%
FK0 - District of Columbia National Guard	4,938,261	2,730,041	150,134	68,202	0	218,336	1,989,884	40.3%
FL0 - Department of Corrections	152,936,412	96,538,266	18,454,539	212,005	374,521	19,041,066	37,357,080	24.4%
FO0 - Office of Victim Services and Justice Grants	39,628,757	22,777,284	12,090,954	164,688	0	12,255,642	4,595,831	11.6%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,570,602	896,173	0	86,450	20,000	106,450	567,979	36.2%
FR0 - Department of Forensic Sciences	28,057,221	18,453,593	1,250,262	17,065	26,896	1,294,223	8,309,405	29.6%
FS0 - Office of Administrative Hearings	10,257,277	6,525,368	208,103	40,744	72,953	321,800	3,410,109	33.2%
FX0 - Office of the Chief Medical Examiner	13,003,139	8,196,192	338,662	47,375	1,333	387,370	4,419,577	34.0%
FZ0 - District of Columbia Sentencing Commission	1,267,332	721,498	98,534	35,311	0	133,845	411,989	32.5%
HM0 - Office of Human Rights	5,646,859	2,982,105	73,269	34,895	29,000	137,165	2,527,589	44.8%
JZ0 - Department of Youth Rehabilitation Services	89,907,272	50,140,123	13,483,273	743,910	705,270	14,932,453	24,834,695	27.6%
MA0 - Criminal Code Reform Commission	723,217	425,767	0	0	0	0	297,450	41.1%
NS0 - Office of Neighborhood Safety and Engagement	8,001,217	4,338,559	1,180,686	465,142	450,000	2,095,828	1,566,830	19.6%
UC0 - Office of Unified Communications	32,259,712	20,082,194	0	0	0	0	12,177,518	37.7%
Total, Public Safety and Justice	1,319,016,213	893,802,967	73,896,731	6,315,149	5,153,419	85,365,298	339,847,947	25.8%
BH0 - Unemployment Compensation Fund	5,272,323	3,814,094	0	0	0	0	1,458,229	27.7%
CE0 - District of Columbia Public Library	70,658,501	37,816,887	9,973,907	580,212	897,952	11,452,071	21,389,543	30.3%
CF0 - Department of Employment Services	60,609,507	27,573,468	2,886,628	1,522,697	2,573,946	6,983,271	26,052,768	43.0%
GA0 - District of Columbia Public Schools	907,686,004	626,674,068	23,966,273	25,241,814	2,900,536	52,108,624	228,903,313	25.2%

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

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

(Run Date: Jun 16, 2020)

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

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

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	586,662,009	0	0	0	0	3,750,052	0.6%
GD0 - Office of the State Superintendent of Education	198,409,035	103,175,889	9,692,342	4,541,777	692,026	14,926,146	80,306,999	40.5%
GE0 - State Board of Education	2,159,553	1,179,659	5,998	76,178	9,584	91,760	888,133	41.1%
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	833,638	93,951	28,090	0	122,041	244,445	20.4%
GN0 - Non-Public Tuition	60,010,119	36,095,256	0	0	0	0	23,914,863	39.9%
GO0 - Special Education Transportation	94,546,175	71,505,681	0	2,687,010	0	2,687,010	20,353,484	21.5%
GW0 - Office of the Deputy Mayor for Education	21,308,997	16,076,164	679,734	1,336,296	0	2,016,031	3,216,802	15.1%
GX0 - Teachers' Retirement System	58,888,000	58,713,516	0	0	0	0	174,484	0.3%
HA0 - Department of Parks and Recreation	54,642,227	32,148,133	882,515	698,697	154,058	1,735,271	20,758,824	38.0%
PE0 - Section 103 Judgments-Public Education System	7,899,555	4,489,156	0	0	0	0	3,410,399	43.2%
Total, Public Education System	2,225,805,516	1,676,335,121	48,181,348	36,712,773	7,228,104	92,122,224	457,348,171	20.5%
BY0 - Department of Aging and Community Living	41,835,753	25,651,712	11,035,225	1,602,990	50,104	12,688,319	3,495,723	8.4%
HC0 - Department of Health	95,297,697	49,093,547	25,787,334	2,807,673	1,838,295	30,433,301	15,770,849	16.5%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,971,957	1,264,126	3,406	32,836	34,957	71,199	636,632	32.3%
HT0 - Department of Health Care Finance	865,015,717	544,925,554	15,982,994	6,623,475	3,998,624	26,605,092	293,485,071	33.9%
HX0 - Not-for-Profit Hospital Corporation Subsidy	31,927,445	31,927,445	0	0	0	0	0	0.0%
JA0 - Department of Human Services	400,123,942	216,616,823	91,239,571	11,360,947	5,861,045	108,461,562	75,045,557	18.8%
JM0 - Department on Disability Services	138,251,105	75,424,306	8,753,438	25,421,149	1,335,742	35,510,329	27,316,471	19.8%
RL0 - Child and Family Services Agency	160,314,620	103,508,022	10,180,870	4,756,613	15,242	14,952,724	41,853,873	26.1%
RM0 - Department of Behavioral Health	266,769,816	152,266,685	24,279,407	5,727,279	3,845,724	33,852,411	80,650,720	30.2%
Total, Human Support Services	2,001,508,052	1,200,678,220	187,262,244	58,332,960	16,979,732	262,574,937	538,254,896	26.9%
CR0 - Department of Consumer and Regulatory Affairs	27,501,561	14,952,565	1,742,368	584,926	102,848	2,430,142	10,118,855	36.8%
DJ0 - Office of the People's Counsel	689,246	381,053	27,000	0	1,500	28,500	279,693	40.6%
KA0 - District Department of Transportation	113,778,413	64,549,331	23,793,795	1,174,615	39,770	25,008,180	24,220,901	21.3%
KC0 - Washington Metropolitan Area Transit	157,844	80,405	0	0	0	0	77,439	49.1%

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

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

(Run Date: Jun 16, 2020)

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

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

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	295,949,173	0	0	0	0	39,202,988	11.7%
KG0 - Department of Energy and Environment	35,350,498	21,884,286	894,809	320,342	803,994	2,019,145	11,447,067	32.4%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	1,303,632	777,816	0	19,273	0	19,273	506,543	38.9%
KT0 - Department of Public Works	150,885,088	97,413,848	4,426,664	2,809,562	971,032	8,207,258	45,263,982	30.0%
KV0 - Department of Motor Vehicles	37,776,349	19,525,841	3,739,966	2,685,528	3,877,419	10,302,913	7,947,595	21.0%
TC0 - Department of For-Hire Vehicles	5,895,397	3,110,110	1,031,889	35,000	0	1,066,889	1,718,397	29.1%
Total, Operations and Infrastructure	708,490,189	518,624,429	35,656,491	7,629,246	5,796,563	49,082,300	140,783,460	19.9%
DO0 - Non-Departmental Account	2,000,000	0	0	0	0	0	2,000,000	100.0%
DS0 - Repayment of Loans and Interest	793,784,493	411,805,486	0	0	0	0	381,979,007	48.1%
ELO - Master Equipment Lease/Purchase Program	4,485,688	2,919,532	0	0	0	0	1,566,156	34.9%
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%
ZB0 - Debt Service - Issuance Costs	9,000,000	5,373,685	0	0	0	0	3,626,315	40.3%
ZC0 - Commercial Paper Program	10,000,000	3,274,805	0	0	0	0	6,725,195	67.3%
ZH0 - Settlements and Judgments	28,024,759	9,494,066	0	0	0	0	18,530,693	66.1%
ZZ0 - John A. Wilson Building Fund	4,539,778	2,195,398	0	2,344,380	0	2,344,380	0	0.0%
Total, Financing and Other	971,529,525	483,462,973	0	2,344,380	0	2,344,380	485,722,173	50.0%
Grand Total	8,592,440,991	5,489,901,223	474,483,847	124,989,064	57,432,290	656,905,200	2,445,634,568	28.5%
% Of Budget		63.9%				7.6%		

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

(Run Date: Jun 16, 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	101,040	58,690	29,150	0	87,840	70,638	27.2%
Total, Governmental Direction and Support	259,519	101,040	58,690	29,150	0	87,840	70,638	27.2%
BX0 - Commission on the Arts and Humanities	31,026,248	21,937,185	4,015,149	523,000	28,800	4,566,949	4,522,115	14.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
Total, Economic Development and Regulation	31,026,248	21,937,185	4,015,159	523,000	28,800	4,566,959	4,522,105	14.6%
GD0 - Office of the State Superintendent of Education	5,519,765	2,736,114	121,222	348,764	0	469,987	2,313,664	41.9%
Total, Public Education System	5,519,765	2,736,114	121,222	348,764	0	469,987	2,313,664	41.9%
HT0 - Department of Health Care Finance	81,531,663	2,997,204	182,165	(5,130)	0	177,036	78,357,423	96.1%
RM0 - Department of Behavioral Health	200,000	0	0	0	0	0	200,000	100.0%
Total, Human Support Services	81,731,663	2,997,204	182,165	(5,130)	0	177,036	78,557,423	96.1%
KE0 - Washington Metropolitan Area Transit Authority	84,470,000	81,021,000	0	0	0	0	3,449,000	4.1%
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	0	0	0	0	0	1,170,000	100.0%
Total, Operations and Infrastructure	85,640,000	81,021,000	0	0	0	0	4,619,000	5.4%
DT0 - Repayment of Revenue Bonds	7,839,039	2,344,519	0	0	0	0	5,494,520	70.1%
EZ0 - Convention Center Transfer	149,497,000	59,958,159	0	0	0	0	89,538,841	59.9%
KZ0 - Highway Transportation Fund - Transfers	26,298,000	0	0	0	0	0	26,298,000	100.0%
PA0 - Pay-As-You-Go Capital Fund	178,500,000	0	0	0	0	0	178,500,000	100.0%
Total, Financing and Other	362,134,039	62,302,678	0	0	0	0	299,831,360	82.8%
Grand Total	566,311,233	171,095,221	4,377,237	895,785	28,800	5,301,821	389,914,191	68.9%
% Of Budget		30.2%				0.9%		

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

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

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

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

(Run Date: Jun 16, 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	3,300,000	0	0	0	3,300,000	3,300,000	0	0.0%
Total, Economic Development and Regulation	3,300,000	0	0	0	3,300,000	3,300,000	0	0.0%
DQ0 - Commission on Judicial Disabilities and Tenure	331,146	177,379	666	9,825	95	10,585	143,182	43.2%
DV0 - Judicial Nomination Commission	416,790	196,790	0	4,446	0	4,446	215,554	51.7%
FJ0 - Criminal Justice Coordinating Council	2,915,514	1,391,530	264,266	45,461	8,223	317,949	1,206,034	41.4%
FK0 - District of Columbia National Guard	498,935	338,984	147,253	0	0	147,253	12,698	2.5%
Total, Public Safety and Justice	4,162,384	2,104,683	412,184	59,731	8,318	480,233	1,577,468	37.9%
GA0 - District of Columbia Public Schools	17,500,000	17,056,455	(57)	0	0	(57)	443,601	2.5%
GD0 - Office of the State Superintendent of Education	82,164,640	17,602,280	566,270	0	0	566,270	63,996,089	77.9%
Total, Public Education System	99,664,640	34,658,736	566,213	0	0	566,213	64,439,691	64.7%
HC0 - Department of Health	4,000,000	1,763,143	4,499,055	0	667,276	5,166,331	(2,929,474)	(73.2%)
Total, Human Support Services	4,000,000	1,763,143	4,499,055	0	667,276	5,166,331	(2,929,474)	(73.2%)
DO0 - Non-Departmental Account	454,170,754	0	0	0	0	0	454,170,754	100.0%
EP0 - Emergency Planning and Security Fund	23,000,000	3,323,319	0	0	0	0	19,676,681	85.6%
Total, Financing and Other	477,170,754	3,323,319	0	0	0	0	473,847,435	99.3%
Grand Total	588,297,778	41,849,881	5,477,452	59,731	3,975,594	9,512,778	536,935,119	91.3%
% Of Budget		7.1%				1.6%		

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

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

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

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

(Run Date: Jun 16, 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	6,059,479	747,770	963,165	0	23,500	986,665	4,325,044	71.4%
AD0 - Office of the Inspector General	3,073,334	1,466,246	125,155	4,777	0	129,932	1,477,156	48.1%
AT0 - Office of the Chief Financial Officer	450,000	174,711	275,289	0	0	275,289	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	24,569,691	11,712,111	3,035,502	442,588	0	3,478,089	9,379,490	38.2%
DL0 - Board of Elections	8,102,734	1,111,114	278,341	0	0	278,341	6,713,279	82.9%
JR0 - Office of Disability Rights	720,138	375,425	93,430	17,829	21,874	133,132	211,581	29.4%
Total, Governmental Direction and Support	42,975,375	15,587,377	4,770,881	465,193	45,374	5,281,448	22,106,550	51.4%
BD0 - Office of Planning	531,992	337,569	64,307	0	0	64,307	130,115	24.5%
BX0 - Commission on the Arts and Humanities	1,562,200	233,300	92,500	0	0	92,500	1,236,400	79.1%
DB0 - Department of Housing and Community Development	70,237,525	20,951,993	18,769,816	767,834	96,040	19,633,689	29,651,843	42.2%
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	299,688	6,086	0	0	6,086	253,132	45.3%
Total, Economic Development and Regulation	72,890,623	21,774,358	18,935,915	767,834	96,040	19,799,788	31,316,477	43.0%
BN0 - Homeland Security and Emergency Management Agency	102,682,860	38,770,764	1,634,165	377,756	822,829	2,834,751	61,077,345	59.5%
FA0 - Metropolitan Police Department	8,713,570	1,608,431	673,678	0	114,304	787,982	6,317,157	72.5%
FB0 - Fire and Emergency Medical Services Department	434,882	48,600	270,632	0	0	270,632	115,650	26.6%
FJ0 - Criminal Justice Coordinating Council	75,000	29,088	45,912	0	0	45,912	0	0.0%
FK0 - District of Columbia National Guard	9,211,272	5,990,389	72,834	482,469	0	555,303	2,665,580	28.9%
FL0 - Department of Corrections	776,694	300,067	200,050	0	0	200,050	276,577	35.6%
FO0 - Office of Victim Services and Justice Grants	15,150,580	4,477,024	4,280,314	161,601	0	4,441,915	6,231,641	41.1%
FR0 - Department of Forensic Sciences	462,205	149,383	44,884	0	0	44,884	267,937	58.0%
HM0 - Office of Human Rights	375,451	45,653	50,470	19,335	0	69,805	259,992	69.2%
Total, Public Safety and Justice	137,882,512	51,419,398	7,272,939	1,041,161	937,134	9,251,234	77,211,880	56.0%
CE0 - District of Columbia Public Library	1,330,717	465,925	161,540	68,740	7,714	237,993	626,799	47.1%

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

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

(Run Date: Jun 16, 2020)

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

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

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	38,861,057	19,959,504	1,341,645	2,222,726	259,662	3,824,033	15,077,520	38.8%
GA0 - District of Columbia Public Schools	14,127,939	9,020,597	874,854	58,297	203,980	1,137,130	3,970,212	28.1%
GD0 - Office of the State Superintendent of Education	319,782,638	82,160,663	3,357,632	1,982,672	413,603	5,753,907	231,868,068	72.5%
Total, Public Education System	374,102,352	111,606,690	5,735,670	4,332,435	884,958	10,953,064	251,542,599	67.2%
BY0 - Department of Aging and Community Living	13,313,896	2,742,235	6,408,375	0	0	6,408,375	4,163,286	31.3%
HC0 - Department of Health	268,442,041	68,160,488	30,943,391	3,782,090	2,748,809	37,474,291	162,807,262	60.6%
HT0 - Department of Health Care Finance	6,288,741	312,178	203,974	0	0	203,974	5,772,589	91.8%
JA0 - Department of Human Services	185,012,704	84,988,798	27,825,201	2,388,621	300,859	30,514,681	69,509,225	37.6%
JM0 - Department on Disability Services	36,261,613	18,255,815	6,944,805	1,651,740	101,466	8,698,011	9,307,787	25.7%
RL0 - Child and Family Services Agency	60,080,836	25,369,303	2,301,696	675,722	2,849,329	5,826,747	28,884,786	48.1%
RM0 - Department of Behavioral Health	50,010,746	11,618,299	4,105,521	3,529,628	1,960,728	9,595,877	28,796,571	57.6%
Total, Human Support Services	619,410,578	211,447,115	78,732,963	12,027,802	7,961,190	98,721,956	309,241,506	49.9%
DH0 - Public Service Commission	581,000	349,248	7,429	15,196	0	22,625	209,127	36.0%
KA0 - District Department of Transportation	14,882,982	3,504,722	6,337,124	2,809,063	0	9,146,187	2,232,074	15.0%
KG0 - Department of Energy and Environment	36,017,904	17,794,319	2,493,118	90,351	185,894	2,769,363	15,454,222	42.9%
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%
Total, Operations and Infrastructure	52,389,759	21,648,288	8,837,672	2,914,610	185,894	11,938,175	18,803,296	35.9%
DS0 - Repayment of Loans and Interest	18,464,988	8,605,923	0	0	0	0	9,859,065	53.4%
Total, Financing and Other	18,464,988	8,605,923	0	0	0	0	9,859,065	53.4%
Grand Total	1,318,116,187	442,089,149	124,286,040	21,549,035	10,110,590	155,945,665	720,081,372	54.6%
% Of Budget		33.5%				11.8%		

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

(Run Date: Jun 16, 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%
Total, Public Safety and Justice	497,386	228,704	39,376	0	0	39,376	229,306	46.1%
BY0 - Department of Aging and Community Living	3,142,002	1,523,980	0	0	0	0	1,618,021	51.5%
HT0 - Department of Health Care Finance	2,297,640,769	1,615,418,857	28,485,291	2,943,748	7,743,144	39,172,182	643,049,730	28.0%
JA0 - Department of Human Services	17,423,455	10,821,948	441,692	138,000	125,900	705,592	5,895,915	33.8%
JM0 - Department on Disability Services	12,510,621	6,506,668	2,619,577	1,038,733	153,360	3,811,670	2,192,283	17.5%
RM0 - Department of Behavioral Health	2,843,597	2,137,612	353,047	13,195	9,927	376,169	329,816	11.6%
Total, Human Support Services	2,333,560,444	1,636,409,064	31,899,607	4,133,675	8,032,331	44,065,613	653,085,766	28.0%
Grand Total	2,334,057,830	1,636,637,768	31,938,983	4,133,675	8,032,331	44,104,989	653,315,072	28.0%
% Of Budget		70.1%				1.9%		

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

(Run Date: Jun 16, 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	218,937	0	38,325	0	38,325	355,651	58.0%
AH0 - Mayor's Office of Legal Counsel	20,000	0	0	0	0	0	20,000	100.0%
Total, Governmental Direction and Support	632,913	218,937	0	38,325	0	38,325	375,651	59.4%
BD0 - Office of Planning	330,000	30,000	0	270,000	0	270,000	30,000	9.1%
Total, Economic Development and Regulation	330,000	30,000	0	270,000	0	270,000	30,000	9.1%
FL0 - Department of Corrections	298,540	0	298,540	0	0	298,540	0	0.0%
FR0 - Department of Forensic Sciences	611,000	0	0	0	0	0	611,000	100.0%
FX0 - Office of the Chief Medical Examiner	2,577	1,310	0	0	0	0	1,268	49.2%
HM0 - Office of Human Rights	89,159	89,159	0	0	0	0	0	0.0%
Total, Public Safety and Justice	1,001,276	90,468	298,540	0	0	298,540	612,268	61.1%
CF0 - Department of Employment Services	2,146,908	660,536	15,369	0	0	15,369	1,471,003	68.5%
GA0 - District of Columbia Public Schools	8,887,407	1,240,298	110,439	0	130,872	241,312	7,405,796	83.3%
GD0 - Office of the State Superintendent of Education	105,000	45,347	0	0	0	0	59,653	56.8%
Total, Public Education System	11,139,314	1,946,181	125,809	0	130,872	256,681	8,936,452	80.2%
HC0 - Department of Health	246,447	(19)	0	0	0	0	246,466	100.0%
RL0 - Child and Family Services Agency	173,909	0	0	0	0	0	173,909	100.0%
RM0 - Department of Behavioral Health	480,177	132,904	115,847	51,003	16,591	183,441	163,831	34.1%
Total, Human Support Services	900,533	132,886	115,847	51,003	16,591	183,441	584,206	64.9%
KG0 - Department of Energy and Environment	3,810,751	143,934	569,392	0	0	569,392	3,097,425	81.3%
SR0 - Department of Insurance, Securities, and Banking	112,950	0	0	107,750	0	107,750	5,200	4.6%
Total, Operations and Infrastructure	3,923,701	143,934	569,392	107,750	0	677,142	3,102,625	79.1%
Grand Total	17,927,737	2,562,405	1,109,588	467,078	147,464	1,724,129	13,641,202	76.1%
% Of Budget		14.3%				9.6%		

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

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

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% Monthly Time Remaining: 33.3%

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

(Run Date: Jun 16, 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	1,021,960	602,349	0	0	602,349	234,099	12.6%
Total, Governmental Direction and Support	1,858,408	1,021,960	602,349	0	0	602,349	234,099	12.6%
FA0 - Metropolitan Police Department	374,107	31,578	0	0	0	0	342,528	91.6%
FS0 - Office of Administrative Hearings	148,710	50,905	0	0	0	0	97,805	65.8%
HM0 - Office of Human Rights	0	(1,228)	0	0	0	0	1,228	N/A
Total, Public Safety and Justice	522,817	81,255	0	0	0	0	441,562	84.5%
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	83,461	446	0	0	446	1,210,830	93.5%
GD0 - Office of the State Superintendent of Education	39,980	20,000	0	0	0	0	19,980	50.0%
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%
Total, Public Education System	1,449,414	103,976	446	(50)	0	396	1,345,042	92.8%
RL0 - Child and Family Services Agency	4,560	0	0	0	0	0	4,560	100.0%
RM0 - Department of Behavioral Health	161,153	95,899	0	(7,660)	0	(7,660)	72,914	45.2%
Total, Human Support Services	165,713	95,899	0	(7,660)	0	(7,660)	77,474	46.8%
DH0 - Public Service Commission	12,000	4,427	0	0	0	0	7,573	63.1%
SR0 - Department of Insurance, Securities, and Banking	2,500	0	0	0	0	0	2,500	100.0%
Total, Operations and Infrastructure	14,500	4,427	0	0	0	0	10,073	69.5%
Grand Total	4,010,852	1,307,516	602,795	(7,710)	0	595,085	2,108,250	52.6%
% Of Budget		32.6%				14.8%		

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

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

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 16, 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	87,005	0	0	0	0	66,481	43.3%
AM0 - Department of General Services	9,271,385	4,102,544	229,653	43,145	237,669	510,468	4,658,373	50.2%
AS0 - Office of Finance and Resource Management	273,210	136,070	0	0	0	0	137,140	50.2%
AT0 - Office of the Chief Financial Officer	43,472,353	9,916,854	6,258,580	0	249,000	6,507,580	27,047,919	62.2%
BA0 - Office of the Secretary	1,100,000	473,313	0	0	0	0	626,687	57.0%
BE0 - Department of Human Resources	448,232	361,922	0	0	0	0	86,310	19.3%
CB0 - Office of the Attorney General for the District of Columbia	18,974,977	7,139,210	3,575,714	418,438	8,975	4,003,127	7,832,640	41.3%
PO0 - Office of Contracting and Procurement	1,566,487	1,028,985	189,643	300	0	189,943	347,558	22.2%
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	6,525,909	1,627,414	664	0	1,628,078	5,545,690	40.5%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Governmental Direction and Support	89,853,618	29,771,812	11,881,005	462,547	495,644	12,839,196	47,242,610	52.6%
BD0 - Office of Planning	200,000	12,362	24,130	21,770	0	45,900	141,738	70.9%
BX0 - Commission on the Arts and Humanities	133,000	0	0	0	110,000	110,000	23,000	17.3%
CI0 - Office of Cable Television, Film, Music, and Entertainment	14,900,222	7,296,584	1,634,917	1,265,305	8,688	2,908,910	4,694,728	31.5%
CQ0 - Office of the Tenant Advocate	660,065	120,151	0	0	0	0	539,913	81.8%
DB0 - Department of Housing and Community Development	3,691,787	801,237	1,376,955	213,266	0	1,590,221	1,300,329	35.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	17,821,917	7,538,422	2,867,694	86,409	74,901	3,029,004	7,254,491	40.7%
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	28,306,538	0	0	0	0	26,693,462	48.5%
Total, Economic Development and Regulation	93,282,434	44,668,793	5,918,156	1,586,750	453,589	7,958,495	40,655,147	43.6%
FA0 - Metropolitan Police Department	7,386,000	3,362,328	10,783	0	0	10,783	4,012,889	54.3%
FB0 - Fire and Emergency Medical Services Department	3,969,873	67,204	0	0	0	0	3,902,670	98.3%
FL0 - Department of Corrections	25,591,037	17,742,358	2,139,856	0	(211,690)	1,928,166	5,920,513	23.1%

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 16, 2020)

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% Monthly Time Elapsed: **66.7%**

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Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Victim Services and Justice Grants	4,086,865	1,694,128	1,476,769	0	0	1,476,769	915,967	22.4%
UC0 - Office of Unified Communications	20,773,418	10,898,596	2,309,526	808,276	1,839,969	4,957,771	4,917,051	23.7%
Total, Public Safety and Justice	61,807,193	33,764,614	5,936,934	808,276	1,628,279	8,373,489	19,669,090	31.8%
CE0 - District of Columbia Public Library	1,155,000	392,459	433,588	0	0	433,588	328,953	28.5%
CF0 - Department of Employment Services	49,779,787	20,890,957	4,387,928	966,602	1,326,121	6,680,651	22,208,180	44.6%
GA0 - District of Columbia Public Schools	15,238,472	6,678,563	644,524	(349,721)	718,932	1,013,735	7,546,174	49.5%
GB0 - District of Columbia Public Charter School Board	10,159,481	4,081,258	0	0	0	0	6,078,223	59.8%
GD0 - Office of the State Superintendent of Education	1,250,000	635,650	109,888	0	0	109,888	504,462	40.4%
GL0 - District of Columbia State Athletics Commission	100,000	9,621	40,578	0	0	40,578	49,801	49.8%
HA0 - Department of Parks and Recreation	2,900,000	626,320	789,416	87,603	341,531	1,218,550	1,055,129	36.4%
Total, Public Education System	80,582,740	33,314,827	6,405,923	704,484	2,386,584	9,496,990	37,770,922	46.9%
HC0 - Department of Health	25,345,845	11,244,704	2,791,221	1,738,239	(330,417)	4,199,044	9,902,098	39.1%
HT0 - Department of Health Care Finance	3,827,885	924,923	201,583	51,499	299,416	552,498	2,350,464	61.4%
JA0 - Department of Human Services	1,000,000	528,571	0	0	0	0	471,429	47.1%
JM0 - Department on Disability Services	8,060,291	4,595,168	2,491,109	0	0	2,491,109	974,014	12.1%
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	1,523,968	125,740	5,996	105,999	237,735	589,944	25.1%
Total, Human Support Services	41,585,669	19,617,334	5,609,652	1,795,735	74,998	7,480,386	14,487,949	34.8%
CR0 - Department of Consumer and Regulatory Affairs	44,542,352	22,355,682	5,481,651	1,034,228	999,386	7,515,265	14,671,404	32.9%
DH0 - Public Service Commission	15,692,793	9,519,372	642,528	975,230	2,730	1,620,488	4,552,934	29.0%
DJ0 - Office of the People's Counsel	9,314,748	5,692,311	586,916	431,429	14,621	1,032,966	2,589,471	27.8%
KA0 - District Department of Transportation	26,653,450	12,971,961	5,530,306	185,406	1,373,799	7,089,511	6,591,978	24.7%
KE0 - Washington Metropolitan Area Transit Authority	48,000,000	6,240,575	0	0	0	0	41,759,425	87.0%
KG0 - Department of Energy and Environment	122,345,899	42,740,085	30,663,644	5,653,857	15,546,956	51,864,457	27,741,357	22.7%
KT0 - Department of Public Works	9,191,464	5,654,588	271,902	155,407	56,094	483,404	3,053,472	33.2%
KV0 - Department of Motor Vehicles	9,955,114	5,915,629	1,008,692	26,107	109,282	1,144,082	2,895,403	29.1%
LQ0 - Alcoholic Beverage Regulation Administration	7,957,758	4,939,904	129,792	137,785	0	267,576	2,750,277	34.6%
SR0 - Department of Insurance, Securities, and Banking	27,773,358	13,704,997	1,495,186	1,572,300	437,800	3,505,286	10,563,076	38.0%

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

(Run Date: Jun 16, 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	6,089,186	1,326,731	210,664	7,000	1,544,395	5,590,401	42.3%
Total, Operations and Infrastructure	334,650,918	135,824,289	47,137,348	10,382,413	18,547,670	76,067,430	122,759,199	36.7%
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	0	0	0	0	0	5,983,000	100.0%
EZ0 - Convention Center Transfer	3,729,981	1,751,937	0	0	0	0	1,978,044	53.0%
PA0 - Pay-As-You-Go Capital Fund	81,678,991	0	0	0	0	0	81,678,991	100.0%
Total, Financing and Other	96,581,426	1,751,937	0	0	0	0	94,829,489	98.2%
Grand Total	798,343,999	298,713,607	82,889,018	15,740,205	23,586,764	122,215,986	377,414,406	47.3%
% Of Budget		37.4%				15.3%		

(E) Agency Summary – by Gross Funds

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

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

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

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

(Run Date: Jun 16, 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	9,154,745	107,438	111,352	0	218,790	4,647,288	33.1%
	Federal Grant Fund	0200	6,059,479	747,770	963,165	0	23,500	986,665	4,325,044	71.4%
AA0 - Executive Office of the Mayor			20,080,302	9,902,515	1,070,603	111,352	23,500	1,205,455	8,972,332	44.7%
AB0 - Council of the District of Columbia	Local Fund	0100	28,588,088	16,558,776	261,868	255,935	0	517,803	11,511,509	40.3%
AB0 - Council of the District of Columbia			28,588,088	16,558,776	261,868	255,935	0	517,803	11,511,509	40.3%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	5,552,499	3,469,864	172,800	243,853	5,000	421,654	1,660,981	29.9%
AC0 - Office of the District of Columbia Auditor			5,552,499	3,469,864	172,800	243,853	5,000	421,654	1,660,981	29.9%
AD0 - Office of the Inspector General	Local Fund	0100	16,120,362	8,098,518	1,169,482	149,575	209,130	1,528,187	6,493,657	40.3%
	Federal Grant Fund	0200	3,073,334	1,466,246	125,155	4,777	0	129,932	1,477,156	48.1%
AD0 - Office of the Inspector General			19,193,696	9,564,764	1,294,637	154,352	209,130	1,658,119	7,970,813	41.5%
AE0 - Office of the City Administrator	Local Fund	0100	11,080,787	6,640,693	282,131	188	11,810	294,129	4,145,965	37.4%
	Private Grant Fund	0400	612,913	218,937	0	38,325	0	38,325	355,651	58.0%
AE0 - Office of the City Administrator			11,693,700	6,859,630	282,131	38,513	11,810	332,454	4,501,617	38.5%
AF0 - Contract Appeals Board	Local Fund	0100	1,823,689	1,130,172	53,903	6,222	0	60,125	633,392	34.7%
AF0 - Contract Appeals Board			1,823,689	1,130,172	53,903	6,222	0	60,125	633,392	34.7%
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	2,624,621	1,463,246	66,676	6,785	24,144	97,605	1,063,770	40.5%
	Special Purpose Revenue Funds ('OType)	0600	153,486	87,005	0	0	0	0	66,481	43.3%
AG0 - Board of Ethics and Government Accountability			2,778,108	1,550,251	66,676	6,785	24,144	97,605	1,130,252	40.7%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,657,184	750,340	0	12,348	0	12,348	894,496	54.0%
	Private Grant Fund	0400	20,000	0	0	0	0	0	20,000	100.0%
AH0 - Mayor's Office of Legal Counsel			1,677,184	750,340	0	12,348	0	12,348	914,496	54.5%
AI0 - Office of the Senior Advisor	Local Fund	0100	3,463,838	1,750,238	155,865	13,273	75,034	244,172	1,469,428	42.4%
AI0 - Office of the Senior Advisor			3,463,838	1,750,238	155,865	13,273	75,034	244,172	1,469,428	42.4%
AL0 - Uniform Law Commission	Local Fund	0100	60,250	37,100	0	0	0	0	23,150	38.4%
AL0 - Uniform Law Commission			60,250	37,100	0	0	0	0	23,150	38.4%
AM0 - Department of General Services	Local Fund	0100	353,436,386	184,833,290	47,773,462	1,417,595	16,656,536	65,847,593	102,755,503	29.1%
	Dedicated Taxes	0110	259,519	101,040	58,690	29,150	0	87,840	70,638	27.2%
	Special Purpose Revenue Funds ('OType)	0600	9,271,385	4,102,544	229,653	43,145	237,669	510,468	4,658,373	50.2%
AM0 - Department of General Services			362,967,289	189,036,874	48,061,806	1,489,890	16,894,205	66,445,901	107,484,514	29.6%

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

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

(Run Date: Jun 16, 2020)

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

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

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	680,251	10,878	13,424	0	24,302	199,723	22.1%
AP0 - Office on Asian and Pacific Islander Affairs			904,276	680,251	10,878	13,424	0	24,302	199,723	22.1%
AR0 - Statehood Initiatives	Local Fund	0100	244,869	151,950	0	1,231	0	1,231	91,688	37.4%
AR0 - Statehood Initiatives			244,869	151,950	0	1,231	0	1,231	91,688	37.4%
AS0 - Office of Finance and Resource Management	Local Fund	0100	28,468,456	13,409,956	0	4,340,348	0	4,340,348	10,718,152	37.6%
	Special Purpose Revenue Funds ('O' Type)	0600	273,210	136,070	0	0	0	0	137,140	50.2%
AS0 - Office of Finance and Resource Management			28,741,666	13,546,026	0	4,340,348	0	4,340,348	10,855,292	37.8%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	144,907,621	87,729,915	14,444,625	531,055	1,640,435	16,616,116	40,561,590	28.0%
	Federal Grant Fund	0200	450,000	174,711	275,289	0	0	275,289	0	0.0%
	Special Purpose Revenue Funds ('O' Type)	0600	43,472,353	9,916,854	6,258,580	0	249,000	6,507,580	27,047,919	62.2%
AT0 - Office of the Chief Financial Officer			188,829,974	97,821,480	20,978,494	531,055	1,889,435	23,398,984	67,609,509	35.8%
BA0 - Office of the Secretary	Local Fund	0100	3,490,007	2,193,012	46,018	7,799	0	53,817	1,243,178	35.6%
	Special Purpose Revenue Funds ('O' Type)	0600	1,100,000	473,313	0	0	0	0	626,687	57.0%
BA0 - Office of the Secretary			4,590,007	2,666,325	46,018	7,799	0	53,817	1,869,865	40.7%
BD0 - Office of Planning	Local Fund	0100	13,748,028	8,446,406	802,325	210,000	105,000	1,117,324	4,184,297	30.4%
	Federal Grant Fund	0200	531,992	337,569	64,307	0	0	64,307	130,115	24.5%
	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	12,362	24,130	21,770	0	45,900	141,738	70.9%
BD0 - Office of Planning			14,810,020	8,826,337	890,762	501,770	105,000	1,497,532	4,486,151	30.3%
BE0 - Department of Human Resources	Local Fund	0100	11,491,648	7,970,999	64,058	2,555	100,000	166,614	3,354,035	29.2%
	Special Purpose Revenue Funds ('O' Type)	0600	448,232	361,922	0	0	0	0	86,310	19.3%
BE0 - Department of Human Resources			11,939,880	8,332,921	64,058	2,555	100,000	166,614	3,440,345	28.8%
BG0 - Employees' Compensation Fund	Local Fund	0100	31,641,678	14,383,488	784,224	3,403,718	0	4,187,942	13,070,248	41.3%
BG0 - Employees' Compensation Fund			31,641,678	14,383,488	784,224	3,403,718	0	4,187,942	13,070,248	41.3%
BH0 - Unemployment	Local Fund	0100	5,272,323	3,814,094	0	0	0	0	1,458,229	27.7%

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

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

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 16, 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										
BH0 - Unemployment Compensation Fund			5,272,323	3,814,094	0	0	0	0	1,458,229	27.7%
BJ0 - Office of Zoning	Local Fund	0100	3,310,988	1,920,824	176,907	23,543	0	200,450	1,189,715	35.9%
BJ0 - Office of Zoning			3,310,988	1,920,824	176,907	23,543	0	200,450	1,189,715	35.9%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	5,497,378	3,556,618	172,689	71,772	77,500	321,960	1,618,799	29.4%
	Federal Grant Fund	0200	102,682,860	38,770,764	1,634,165	377,756	822,829	2,834,751	61,077,345	59.5%
BN0 - Homeland Security and Emergency Management Agency			108,180,238	42,327,382	1,806,854	449,528	900,329	3,156,711	62,696,145	58.0%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	2,995,988	765,757	178,499	251,015	50,000	479,514	1,750,717	58.4%
	Dedicated Taxes	0110	31,026,248	21,937,185	4,015,149	523,000	28,800	4,566,949	4,522,115	14.6%
	Federal Grant Fund	0200	1,562,200	233,300	92,500	0	0	92,500	1,236,400	79.1%
	Special Purpose Revenue Funds ('OType')	0600	133,000	0	0	0	110,000	110,000	23,000	17.3%
BX0 - Commission on the Arts and Humanities			35,717,436	22,936,242	4,286,147	774,015	188,800	5,248,962	7,532,232	21.1%
BY0 - Department of Aging and Community Living	Local Fund	0100	41,835,753	25,651,712	11,035,225	1,602,990	50,104	12,688,319	3,495,723	8.4%
	Federal Grant Fund	0200	13,313,896	2,742,235	6,408,375	0	0	6,408,375	4,163,286	31.3%
	Federal Medicaid Payments	0250	3,142,002	1,523,980	0	0	0	0	1,618,021	51.5%
BY0 - Department of Aging and Community Living			58,291,651	29,917,927	17,443,600	1,602,990	50,104	19,096,694	9,277,031	15.9%
BZ0 - Office on Latino Affairs	Local Fund	0100	5,453,358	3,069,684	1,678,875	20,023	225,000	1,923,898	459,776	8.4%
BZ0 - Office on Latino Affairs			5,453,358	3,069,684	1,678,875	20,023	225,000	1,923,898	459,776	8.4%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	74,576,067	48,839,649	2,170,688	1,097,557	183,949	3,452,194	22,284,224	29.9%
	Federal Grant Fund	0200	24,569,691	11,712,111	3,035,502	442,588	0	3,478,089	9,379,490	38.2%
	Private Donations	0450	1,858,408	1,021,960	602,349	0	0	602,349	234,099	12.6%
	Special Purpose Revenue Funds ('OType')	0600	18,974,977	7,139,210	3,575,714	418,438	8,975	4,003,127	7,832,640	41.3%
CB0 - Office of the Attorney General for the District of Columbia			119,979,143	68,712,930	9,384,252	1,958,582	192,924	11,535,759	39,730,454	33.1%
CEO - District of Columbia Public Library	Local Fund	0100	70,658,501	37,816,887	9,973,907	580,212	897,952	11,452,071	21,389,543	30.3%
	Federal Grant Fund	0200	1,330,717	465,925	161,540	68,740	7,714	237,993	626,799	47.1%
	Private Donations	0450	26,554	465	0	0	0	0	26,089	98.2%
	Special Purpose Revenue Funds	0600	1,155,000	392,459	433,588	0	0	433,588	328,953	28.5%

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

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

(Run Date: Jun 16, 2020)

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CE0 - District of Columbia Public Library	('O>Type)									
CE0 - District of Columbia Public Library			73,170,773	38,675,736	10,569,034	648,952	905,666	12,123,653	22,371,384	30.6%
CF0 - Department of Employment Services	Local Fund	0100	60,609,507	27,573,468	2,886,628	1,522,697	2,573,946	6,983,271	26,052,768	43.0%
	Federal Grant Fund	0200	38,861,057	19,959,504	1,341,645	2,222,726	259,662	3,824,033	15,077,520	38.8%
	Private Grant Fund	0400	2,146,908	660,536	15,369	0	0	15,369	1,471,003	68.5%
	Special Purpose Revenue Funds ('O>Type)	0600	49,779,787	20,890,957	4,387,928	966,602	1,326,121	6,680,651	22,208,180	44.6%
CF0 - Department of Employment Services			151,397,259	69,084,464	8,631,570	4,712,025	4,159,728	17,503,323	64,809,471	42.8%
CG0 - Public Employee Relations Board	Local Fund	0100	1,321,488	706,683	30,800	22,890	73,180	126,870	487,935	36.9%
CG0 - Public Employee Relations Board			1,321,488	706,683	30,800	22,890	73,180	126,870	487,935	36.9%
CH0 - Office of Employee Appeals	Local Fund	0100	2,235,527	1,450,508	7,806	14,554	23,101	45,461	739,559	33.1%
CH0 - Office of Employee Appeals			2,235,527	1,450,508	7,806	14,554	23,101	45,461	739,559	33.1%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	1,955,021	961,962	334,222	0	0	334,222	658,837	33.7%
	Special Purpose Revenue Funds ('O>Type)	0600	14,900,222	7,296,584	1,634,917	1,265,305	8,688	2,908,910	4,694,728	31.5%
CI0 - Office of Cable Television, Film, Music, and Entertainment			16,855,243	8,258,545	1,969,139	1,265,305	8,688	3,243,132	5,353,566	31.8%
CJ0 - Office of Campaign Finance	Local Fund	0100	8,672,775	4,344,507	287,231	57,122	0	344,353	3,983,915	45.9%
CJ0 - Office of Campaign Finance			8,672,775	4,344,507	287,231	57,122	0	344,353	3,983,915	45.9%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,523,633	1,711,571	29,950	281,243	50,000	361,193	1,450,869	41.2%
	Special Purpose Revenue Funds ('O>Type)	0600	660,065	120,151	0	0	0	0	539,913	81.8%
CQ0 - Office of the Tenant Advocate			4,183,698	1,831,723	29,950	281,243	50,000	361,193	1,990,782	47.6%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	27,501,561	14,952,565	1,742,368	584,926	102,848	2,430,142	10,118,855	36.8%
	Special Purpose Revenue Funds ('O>Type)	0600	44,542,352	22,355,682	5,481,651	1,034,228	999,386	7,515,265	14,671,404	32.9%
CR0 - Department of Consumer and Regulatory Affairs			72,043,913	37,308,247	7,224,019	1,619,154	1,102,234	9,945,407	24,790,259	34.4%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,784,120	1,234,565	1,441	53,883	0	55,324	494,230	27.7%
DA0 - Real Property Tax Appeals Commission			1,784,120	1,234,565	1,441	53,883	0	55,324	494,230	27.7%

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

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

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Agency Summary

Agency Summary By Gross Funds

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DB0 - Department of Housing and Community Development	Local Fund	0100	32,588,437	9,837,587	16,727,672	128,652	2,500	16,858,824	5,892,026	18.1%
	Federal Grant Fund	0200	70,237,525	20,951,993	18,769,816	767,834	96,040	19,633,689	29,651,843	42.2%
	Special Purpose Revenue Funds ('OType)	0600	3,691,787	801,237	1,376,955	213,266	0	1,590,221	1,300,329	35.2%
	DB0 - Department of Housing and Community Development		106,517,749	31,590,816	36,874,443	1,109,752	98,540	38,082,735	36,844,199	34.6%
DH0 - Public Service Commission	Federal Grant Fund	0200	581,000	349,248	7,429	15,196	0	22,625	209,127	36.0%
	Private Donations	0450	12,000	4,427	0	0	0	0	7,573	63.1%
	Special Purpose Revenue Funds ('OType)	0600	15,692,793	9,519,372	642,528	975,230	2,730	1,620,488	4,552,934	29.0%
	DH0 - Public Service Commission		16,285,793	9,873,047	649,957	990,426	2,730	1,643,113	4,769,634	29.3%
DJ0 - Office of the People's Counsel	Local Fund	0100	689,246	381,053	27,000	0	1,500	28,500	279,693	40.6%
	Special Purpose Revenue Funds ('OType)	0600	9,314,748	5,692,311	586,916	431,429	14,621	1,032,966	2,589,471	27.8%
	DJ0 - Office of the People's Counsel		10,003,994	6,073,364	613,916	431,429	16,121	1,061,466	2,869,164	28.7%
	Local Fund	0100	9,827,841	5,089,397	1,128,459	101,256	299,000	1,528,715	3,209,729	32.7%
DL0 - Board of Elections	Federal Grant Fund	0200	8,102,734	1,111,114	278,341	0	0	278,341	6,713,279	82.9%
	DL0 - Board of Elections		17,930,575	6,200,511	1,406,800	101,256	299,000	1,807,056	9,923,008	55.3%
	Local Fund	0100	2,000,000	0	0	0	0	0	2,000,000	100.0%
	Federal Payments	0150	454,170,754	0	0	0	0	0	454,170,754	100.0%
DO0 - Non-Departmental Account	Special Purpose Revenue Funds ('OType)	0600	5,189,454	0	0	0	0	0	5,189,454	100.0%
	DO0 - Non-Departmental Account		461,360,208	0	0	0	0	0	461,360,208	100.0%
	Local Fund	0100	35,236	13,071	9,203	(1,439)	0	7,764	14,401	40.9%
	Federal Payments	0150	331,146	177,379	666	9,825	95	10,585	143,182	43.2%
DQ0 - Commission on Judicial Disabilities and Tenure			366,382	190,449	9,868	8,386	95	18,349	157,584	43.0%
DR0 - Rental Housing Commission	Local Fund	0100	1,398,268	844,409	30,240	23,338	0	53,578	500,281	35.8%
DR0 - Rental Housing Commission			1,398,268	844,409	30,240	23,338	0	53,578	500,281	35.8%
DS0 - Repayment of Loans and Interest	Local Fund	0100	793,784,493	411,805,486	0	0	0	0	381,979,007	48.1%
	Federal Grant Fund	0200	18,464,988	8,605,923	0	0	0	0	9,859,065	53.4%
	Special Purpose Revenue Funds ('OType)	0600	5,983,000	0	0	0	0	0	5,983,000	100.0%

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

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

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(Run Date: Jun 16, 2020)

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DS0 - Repayment of Loans and Interest			818,232,481	420,411,409	0	0	0	0	397,821,072	48.6%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,839,039	2,344,519	0	0	0	0	5,494,520	70.1%
DT0 - Repayment of Revenue Bonds			7,839,039	2,344,519	0	0	0	0	5,494,520	70.1%
DV0 - Judicial Nomination Commission	Local Fund	0100	7,569	4,835	0	2,435	0	2,435	299	4.0%
	Federal Payments	0150	416,790	196,790	0	4,446	0	4,446	215,554	51.7%
DV0 - Judicial Nomination Commission			424,359	201,625	0	6,880	0	6,880	215,853	50.9%
DX0 - Office of Advisory Neighborhood Commissions	Local Fund	0100	1,500,108	483,752	0	2,283	0	2,283	1,014,073	67.6%
DX0 - Office of Advisory Neighborhood Commissions			1,500,108	483,752	0	2,283	0	2,283	1,014,073	67.6%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	554,090	554,090	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			554,090	554,090	0	0	0	0	0	0.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	53,600,468	36,816,000	2,743,786	179,428	166,774	3,089,988	13,694,480	25.5%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Payments	0150	3,300,000	0	0	0	3,300,000	3,300,000	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	7,538,422	2,867,694	86,409	74,901	3,029,004	7,254,491	40.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			74,722,385	44,306,230	5,614,694	265,837	3,541,674	9,422,206	20,993,948	28.1%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	4,485,688	2,919,532	0	0	0	0	1,566,156	34.9%
ELO - Master Equipment Lease/Purchase Program			4,485,688	2,919,532	0	0	0	0	1,566,156	34.9%
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
EM0 - Office of the Deputy Mayor for Greater Economic Opportunity			0	(67,194)	4,187	0	0	4,187	63,007	N/A
EN0 - Department of Small and Local Business	Local Fund	0100	16,591,907	11,461,797	1,824,684	150,826	0	1,975,510	3,154,601	19.0%
	Federal Grant Fund	0200	558,906	299,688	6,086	0	0	6,086	253,132	45.3%

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

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

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

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

(Run Date: Jun 16, 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%
EN0 - Department of Small and Local Business Development			18,026,257	12,354,985	1,845,230	150,826	260,000	2,256,056	3,415,216	18.9%
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	23,000,000	3,323,319	0	0	0	0	19,676,681	85.6%
EP0 - Emergency Planning and Security Fund			23,000,000	3,323,319	0	0	0	0	19,676,681	85.6%
EZ0 - Convention Center Transfer	Local Fund	0100	1,100,000	1,100,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	149,497,000	59,958,159	0	0	0	0	89,538,841	59.9%
	Special Purpose Revenue Funds ('O'Type)	0600	3,729,981	1,751,937	0	0	0	0	1,978,044	53.0%
EZ0 - Convention Center Transfer			154,326,981	62,810,096	0	0	0	0	91,516,885	59.3%
FA0 - Metropolitan Police Department	Local Fund	0100	547,252,781	365,005,924	15,700,014	805,022	2,793,566	19,298,602	162,948,256	29.8%
	Federal Grant Fund	0200	8,713,570	1,608,431	673,678	0	114,304	787,982	6,317,157	72.5%
	Private Donations	0450	374,107	31,578	0	0	0	0	342,528	91.6%
	Special Purpose Revenue Funds ('O'Type)	0600	7,386,000	3,362,328	10,783	0	0	10,783	4,012,889	54.3%
FA0 - Metropolitan Police Department			563,726,458	370,008,261	16,384,475	805,022	2,907,870	20,097,366	173,620,831	30.8%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	279,964,352	194,591,134	10,303,832	3,469,304	602,381	14,375,517	70,997,701	25.4%
	Federal Grant Fund	0200	434,882	48,600	270,632	0	0	270,632	115,650	26.6%
	Special Purpose Revenue Funds ('O'Type)	0600	3,969,873	67,204	0	0	0	0	3,902,670	98.3%
FB0 - Fire and Emergency Medical Services Department			284,369,107	194,706,938	10,574,464	3,469,304	602,381	14,646,149	75,016,020	26.4%
FD0 - Police Officers' and Firefighters' Retirement System	Local Fund	0100	93,061,000	93,061,000	0	0	0	0	0	0.0%
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	Local Fund	0100	2,790,632	1,604,867	159,675	49,121	0	208,796	976,969	35.0%
FH0 - Office of Police Complaints			2,790,632	1,604,867	159,675	49,121	0	208,796	976,969	35.0%
FI0 - Corrections Information Council	Local Fund	0100	736,360	490,155	0	0	0	0	246,205	33.4%
FI0 - Corrections Information Council			736,360	490,155	0	0	0	0	246,205	33.4%
FJ0 - Criminal	Local Fund	0100	1,473,627	668,199	222,902	3,146	0	226,048	579,380	39.3%

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

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

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% Monthly Time Remaining: **33.3%**

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 16, 2020)

Agency Summary

Agency Summary By Gross Funds

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Justice Coordinating Council	Federal Payments	0150	2,915,514	1,391,530	264,266	45,461	8,223	317,949	1,206,034	41.4%
	Federal Grant Fund	0200	75,000	29,088	45,912	0	0	45,912	0	0.0%
FJ0 - Criminal Justice Coordinating Council			4,464,141	2,088,817	533,080	48,607	8,223	589,910	1,785,414	40.0%
FK0 - District of Columbia National Guard	Local Fund	0100	4,938,261	2,730,041	150,134	68,202	0	218,336	1,989,884	40.3%
	Federal Payments	0150	498,935	338,984	147,253	0	0	147,253	12,698	2.5%
	Federal Grant Fund	0200	9,211,272	5,990,389	72,834	482,469	0	555,303	2,665,580	28.9%
FK0 - District of Columbia National Guard			14,648,467	9,059,413	370,220	550,671	0	920,891	4,668,162	31.9%
FL0 - Department of Corrections	Local Fund	0100	152,936,412	96,538,266	18,454,539	212,005	374,521	19,041,066	37,357,080	24.4%
	Federal Grant Fund	0200	776,694	300,067	200,050	0	0	200,050	276,577	35.6%
	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	17,742,358	2,139,856	0	(211,690)	1,928,166	5,920,513	23.1%
FL0 - Department of Corrections			179,602,683	114,580,691	21,092,985	212,005	162,832	21,467,822	43,554,170	24.3%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	39,628,757	22,777,284	12,090,954	164,688	0	12,255,642	4,595,831	11.6%
	Federal Grant Fund	0200	15,150,580	4,477,024	4,280,314	161,601	0	4,441,915	6,231,641	41.1%
	Special Purpose Revenue Funds ('O'Type)	0600	4,086,865	1,694,128	1,476,769	0	0	1,476,769	915,967	22.4%
FO0 - Office of Victim Services and Justice Grants			58,866,202	28,948,436	17,848,038	326,289	0	18,174,326	11,743,439	19.9%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,570,602	896,173	0	86,450	20,000	106,450	567,979	36.2%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,570,602	896,173	0	86,450	20,000	106,450	567,979	36.2%
FR0 - Department of Forensic Sciences	Local Fund	0100	28,057,221	18,453,593	1,250,262	17,065	26,896	1,294,223	8,309,405	29.6%
	Federal Grant Fund	0200	462,205	149,383	44,884	0	0	44,884	267,937	58.0%
	Private Grant Fund	0400	611,000	0	0	0	0	0	611,000	100.0%
FR0 - Department of Forensic Sciences			29,130,426	18,602,976	1,295,146	17,065	26,896	1,339,107	9,188,342	31.5%
FS0 - Office of Administrative Hearings	Local Fund	0100	10,257,277	6,525,368	208,103	40,744	72,953	321,800	3,410,109	33.2%
	Federal Medicaid Payments	0250	497,386	228,704	39,376	0	0	39,376	229,306	46.1%
	Private Donations	0450	148,710	50,905	0	0	0	0	97,805	65.8%
FS0 - Office of Administrative Hearings			10,903,373	6,804,977	247,479	40,744	72,953	361,175	3,737,221	34.3%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	13,003,139	8,196,192	338,662	47,375	1,333	387,370	4,419,577	34.0%
	Private Grant Fund	0400	2,577	1,310	0	0	0	0	1,268	49.2%
FX0 - Office of the Chief Medical Examiner			13,005,716	8,197,502	338,662	47,375	1,333	387,370	4,420,845	34.0%
FZ0 - District of Columbia	Local Fund	0100	1,267,332	721,498	98,534	35,311	0	133,845	411,989	32.5%

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

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

(Run Date: Jun 16, 2020)

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

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

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										
FZ0 - District of Columbia Sentencing Commission			1,267,332	721,498	98,534	35,311	0	133,845	411,989	32.5%
GA0 - District of Columbia Public Schools	Local Fund	0100	907,686,004	626,674,068	23,966,273	25,241,814	2,900,536	52,108,624	228,903,313	25.2%
	Federal Payments	0150	17,500,000	17,056,455	(57)	0	0	(57)	443,601	2.5%
	Federal Grant Fund	0200	14,127,939	9,020,597	874,854	58,297	203,980	1,137,130	3,970,212	28.1%
	Private Grant Fund	0400	8,887,407	1,240,298	110,439	0	130,872	241,312	7,405,796	83.3%
	Private Donations	0450	1,294,737	83,461	446	0	0	446	1,210,830	93.5%
	Special Purpose Revenue Funds ('O'Type)	0600	15,238,472	6,678,563	644,524	(349,721)	718,932	1,013,735	7,546,174	49.5%
GA0 - District of Columbia Public Schools			964,734,560	660,753,442	25,596,480	24,950,390	3,954,321	54,501,190	249,479,928	25.9%
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	4,081,258	0	0	0	0	6,078,223	59.8%
GB0 - District of Columbia Public Charter School Board			11,959,481	5,881,258	0	0	0	0	6,078,223	50.8%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	590,412,061	586,662,009	0	0	0	0	3,750,052	0.6%
GC0 - District of Columbia Public Charter Schools			590,412,061	586,662,009	0	0	0	0	3,750,052	0.6%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	198,409,035	103,175,889	9,692,342	4,541,777	692,026	14,926,146	80,306,999	40.5%
	Dedicated Taxes	0110	5,519,765	2,736,114	121,222	348,764	0	469,987	2,313,664	41.9%
	Federal Payments	0150	82,164,640	17,602,280	566,270	0	0	566,270	63,996,089	77.9%
	Federal Grant Fund	0200	319,782,638	82,160,663	3,357,632	1,982,672	413,603	5,753,907	231,868,068	72.5%
	Private Grant Fund	0400	105,000	45,347	0	0	0	0	59,653	56.8%
	Private Donations	0450	39,980	20,000	0	0	0	0	19,980	50.0%
GD0 - Office of the State Superintendent of Education	Special Purpose Revenue Funds ('O'Type)	0600	1,250,000	635,650	109,888	0	0	109,888	504,462	40.4%
GD0 - Office of the State Superintendent of Education			607,271,058	206,375,944	13,847,355	6,873,213	1,105,630	21,826,198	379,068,916	62.4%
GE0 - State Board of Education	Local Fund	0100	2,159,553	1,179,659	5,998	76,178	9,584	91,760	888,133	41.1%
GE0 - State Board of Education			2,159,553	1,179,659	5,998	76,178	9,584	91,760	888,133	41.1%
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%

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

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

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 16, 2020)

Agency Summary

Agency Summary By Gross Funds

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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	Local Fund	0100	1,200,124	833,638	93,951	28,090	0	122,041	244,445	20.4%
	Special Purpose Revenue Funds ('O'Type)	0600	100,000	9,621	40,578	0	0	40,578	49,801	49.8%
GL0 - District of Columbia State Athletics Commission			1,300,124	843,260	134,529	28,090	0	162,619	294,246	22.6%
GN0 - Non-Public Tuition	Local Fund	0100	60,010,119	36,095,256	0	0	0	0	23,914,863	39.9%
GN0 - Non-Public Tuition			60,010,119	36,095,256	0	0	0	0	23,914,863	39.9%
GO0 - Special Education Transportation	Local Fund	0100	94,546,175	71,505,681	0	2,687,010	0	2,687,010	20,353,484	21.5%
GO0 - Special Education Transportation			94,546,175	71,505,681	0	2,687,010	0	2,687,010	20,353,484	21.5%
GS0 - Section 103 Judgments - Government Direction and Support	Local Fund	0100	604,000	604,000	0	0	0	0	0	0.0%
GS0 - Section 103 Judgments - Government Direction and Support			604,000	604,000	0	0	0	0	0	0.0%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	21,308,997	16,076,164	679,734	1,336,296	0	2,016,031	3,216,802	15.1%
	Private Donations	0450	60,000	0	0	0	0	0	60,000	100.0%
GW0 - Office of the Deputy Mayor for Education			21,368,997	16,076,164	679,734	1,336,296	0	2,016,031	3,276,802	15.3%
GX0 - Teachers' Retirement System	Local Fund	0100	58,888,000	58,713,516	0	0	0	0	174,484	0.3%
GX0 - Teachers' Retirement System			58,888,000	58,713,516	0	0	0	0	174,484	0.3%
HA0 - Department of Parks and Recreation	Local Fund	0100	54,642,227	32,148,133	882,515	698,697	154,058	1,735,271	20,758,824	38.0%
	Private Donations	0450	28,143	50	0	(50)	0	(50)	28,143	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	2,900,000	626,320	789,416	87,603	341,531	1,218,550	1,055,129	36.4%
HA0 - Department of Parks and Recreation			57,570,370	32,774,503	1,671,931	786,251	495,589	2,953,771	21,842,095	37.9%
HC0 - Department of Health	Local Fund	0100	95,297,697	49,093,547	25,787,334	2,807,673	1,838,295	30,433,301	15,770,849	16.5%
	Federal Payments	0150	4,000,000	1,763,143	4,499,055	0	667,276	5,166,331	(2,929,474)	-73.2%
	Federal Grant Fund	0200	268,442,041	68,160,488	30,943,391	3,782,090	2,748,809	37,474,291	162,807,262	60.6%
	Private Grant Fund	0400	246,447	(19)	0	0	0	0	246,466	100.0%
	Special Purpose Revenue Funds	0600	25,345,845	11,244,704	2,791,221	1,738,239	(330,417)	4,199,044	9,902,098	39.1%

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

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

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 16, 2020)

Agency Summary

Agency Summary By Gross Funds

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HC0 - Department of Health	('O'Type)									
HC0 - Department of Health			393,332,030	130,261,863	64,021,000	8,328,003	4,923,963	77,272,966	185,797,201	47.2%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,971,957	1,264,126	3,406	32,836	34,957	71,199	636,632	32.3%
HG0 - Office of the Deputy Mayor for Health and Human Services			1,971,957	1,264,126	3,406	32,836	34,957	71,199	636,632	32.3%
HM0 - Office of Human Rights	Local Fund	0100	5,646,859	2,982,105	73,269	34,895	29,000	137,165	2,527,589	44.8%
	Federal Grant Fund	0200	375,451	45,653	50,470	19,335	0	69,805	259,992	69.2%
	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
HM0 - Office of Human Rights			6,111,468	3,115,689	123,740	54,230	29,000	206,970	2,788,809	45.6%
HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	38,645,047	0	0	0	0	0	38,645,047	100.0%
HP0 - Housing Production Trust Fund Subsidy			38,645,047	0	0	0	0	0	38,645,047	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	865,015,717	544,925,554	15,982,994	6,623,475	3,998,624	26,605,092	293,485,071	33.9%
	Dedicated Taxes	0110	81,531,663	2,997,204	182,165	(5,130)	0	177,036	78,357,423	96.1%
	Federal Grant Fund	0200	6,288,741	312,178	203,974	0	0	203,974	5,772,589	91.8%
	Federal Medicaid Payments	0250	2,297,640,769	1,615,418,857	28,485,291	2,943,748	7,743,144	39,172,182	643,049,730	28.0%
	Special Purpose Revenue Funds ('O'Type)	0600	3,827,885	924,923	201,583	51,499	299,416	552,498	2,350,464	61.4%
HT0 - Department of Health Care Finance			3,254,304,775	2,164,578,717	45,056,007	9,613,592	12,041,183	66,710,782	1,023,015,276	31.4%
HX0 - Not-for-Profit Hospital Corporation Subsidy	Local Fund	0100	31,927,445	31,927,445	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy			31,927,445	31,927,445	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	185,542,670	69,958,160	0	0	0	0	115,584,510	62.3%
HY0 - Housing Authority Subsidy			185,542,670	69,958,160	0	0	0	0	115,584,510	62.3%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O'Type)	0600	55,000,000	28,306,538	0	0	0	0	26,693,462	48.5%
ID0 - Business Improvement Districts Transfer			55,000,000	28,306,538	0	0	0	0	26,693,462	48.5%
JA0 - Department of Human Services	Local Fund	0100	400,123,942	216,616,823	91,239,571	11,360,947	5,861,045	108,461,562	75,045,557	18.8%
	Federal Grant Fund	0200	185,012,704	84,988,798	27,825,201	2,388,621	300,859	30,514,681	69,509,225	37.6%

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

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

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 16, 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	10,821,948	441,692	138,000	125,900	705,592	5,895,915	33.8%
	Special Purpose Revenue Funds ('O' Type)	0600	1,000,000	528,571	0	0	0	0	471,429	47.1%
JA0 - Department of Human Services			603,560,102	312,956,140	119,506,463	13,887,568	6,287,804	139,681,835	150,922,126	25.0%
JM0 - Department on Disability Services	Local Fund	0100	138,251,105	75,424,306	8,753,438	25,421,149	1,335,742	35,510,329	27,316,471	19.8%
	Federal Grant Fund	0200	36,261,613	18,255,815	6,944,805	1,651,740	101,466	8,698,011	9,307,787	25.7%
	Federal Medicaid Payments	0250	12,510,621	6,506,668	2,619,577	1,038,733	153,360	3,811,670	2,192,283	17.5%
	Special Purpose Revenue Funds ('O' Type)	0600	8,060,291	4,595,168	2,491,109	0	0	2,491,109	974,014	12.1%
JM0 - Department on Disability Services			195,083,630	104,781,956	20,808,929	28,111,622	1,590,568	50,511,119	39,790,555	20.4%
JR0 - Office of Disability Rights	Local Fund	0100	1,186,759	706,507	0	34,294	0	34,294	445,958	37.6%
	Federal Grant Fund	0200	720,138	375,425	93,430	17,829	21,874	133,132	211,581	29.4%
JR0 - Office of Disability Rights			1,906,897	1,081,932	93,430	52,123	21,874	167,426	657,539	34.5%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	89,907,272	50,140,123	13,483,273	743,910	705,270	14,932,453	24,834,695	27.6%
JZ0 - Department of Youth Rehabilitation Services			89,907,272	50,140,123	13,483,273	743,910	705,270	14,932,453	24,834,695	27.6%
KA0 - District Department of Transportation	Local Fund	0100	113,778,413	64,549,331	23,793,795	1,174,615	39,770	25,008,180	24,220,901	21.3%
	Federal Grant Fund	0200	14,882,982	3,504,722	6,337,124	2,809,063	0	9,146,187	2,232,074	15.0%
	Special Purpose Revenue Funds ('O' Type)	0600	26,653,450	12,971,961	5,530,306	185,406	1,373,799	7,089,511	6,591,978	24.7%
			155,314,845	81,026,013	35,661,225	4,169,084	1,413,569	41,243,878	33,044,954	21.3%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	157,844	80,405	0	0	0	0	77,439	49.1%
KC0 - Washington Metropolitan Area Transit Commission			157,844	80,405	0	0	0	0	77,439	49.1%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	335,152,161	295,949,173	0	0	0	0	39,202,988	11.7%
	Dedicated Taxes	0110	84,470,000	81,021,000	0	0	0	0	3,449,000	4.1%
	Special Purpose Revenue Funds ('O' Type)	0600	48,000,000	6,240,575	0	0	0	0	41,759,425	87.0%
			467,622,161	383,210,748	0	0	0	0	84,411,413	18.1%
KG0 - Department of Energy and	Local Fund	0100	35,350,498	21,884,286	894,809	320,342	803,994	2,019,145	11,447,067	32.4%
	Federal Grant Fund	0200	36,017,904	17,794,319	2,493,118	90,351	185,894	2,769,363	15,454,222	42.9%

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

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

(Run Date: Jun 16, 2020)

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

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

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	143,934	569,392	0	0	569,392	3,097,425	81.3%
	Special Purpose Revenue Funds ('O'Type)	0600	122,345,899	42,740,085	30,663,644	5,653,857	15,546,956	51,864,457	27,741,357	22.7%
KGO - Department of Energy and Environment			197,525,052	82,562,624	34,620,963	6,064,550	16,536,844	57,222,357	57,740,071	29.2%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	Local Fund	0100	1,303,632	777,816	0	19,273	0	19,273	506,543	38.9%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			1,303,632	777,816	0	19,273	0	19,273	506,543	38.9%
KT0 - Department of Public Works	Local Fund	0100	150,885,088	97,413,848	4,426,664	2,809,562	971,032	8,207,258	45,263,982	30.0%
	Special Purpose Revenue Funds ('O'Type)	0600	9,191,464	5,654,588	271,902	155,407	56,094	483,404	3,053,472	33.2%
KT0 - Department of Public Works			160,076,552	103,068,436	4,698,566	2,964,969	1,027,127	8,690,662	48,317,454	30.2%
KV0 - Department of Motor Vehicles	Local Fund	0100	37,776,349	19,525,841	3,739,966	2,685,528	3,877,419	10,302,913	7,947,595	21.0%
	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	5,915,629	1,008,692	26,107	109,282	1,144,082	2,895,403	29.1%
KV0 - Department of Motor Vehicles			48,097,574	25,441,469	4,748,658	2,711,635	3,986,701	11,446,995	11,209,110	23.3%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	26,298,000	0	0	0	0	0	26,298,000	100.0%
KZ0 - Highway Transportation Fund - Transfers			26,298,000	0	0	0	0	0	26,298,000	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	0	0	0	0	0	1,170,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	7,957,758	4,939,904	129,792	137,785	0	267,576	2,750,277	34.6%
LQ0 - Alcoholic Beverage Regulation Administration			9,127,758	4,939,904	129,792	137,785	0	267,576	3,920,277	42.9%
MA0 - Criminal Code Reform Commission	Local Fund	0100	723,217	425,767	0	0	0	0	297,450	41.1%
MA0 - Criminal Code Reform Commission			723,217	425,767	0	0	0	0	297,450	41.1%
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	8,001,217	4,338,559	1,180,686	465,142	450,000	2,095,828	1,566,830	19.6%
NS0 - Office of Neighborhood Safety and			8,001,217	4,338,559	1,180,686	465,142	450,000	2,095,828	1,566,830	19.6%

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

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 16, 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
Engagement										
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	24,745,083	0	0	0	0	0	24,745,083	100.0%
	Dedicated Taxes	0110	178,500,000	0	0	0	0	0	178,500,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	81,678,991	0	0	0	0	0	81,678,991	100.0%
PA0 - Pay-As-You-Go Capital Fund			284,924,074	0	0	0	0	0	284,924,074	100.0%
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%
PE0 - Section 103 Judgments-Public Education System			7,899,555	4,489,156	0	0	0	0	3,410,399	43.2%
PO0 - Office of Contracting and Procurement	Local Fund	0100	155,561,572	85,324,822	29,105,754	121,687	1,748,500	30,975,940	39,260,809	25.2%
	Special Purpose Revenue Funds ('O'Type)	0600	1,566,487	1,028,985	189,643	300	0	189,943	347,558	22.2%
PO0 - Office of Contracting and Procurement			157,128,058	86,353,807	29,295,397	121,987	1,748,500	31,165,884	39,608,367	25.2%
PZ0 - Expenditure Commission	Local Fund	0100	1,000,000	75,634	0	0	0	0	924,366	92.4%
PZ0 - Expenditure Commission			1,000,000	75,634	0	0	0	0	924,366	92.4%
RH0 - District Retiree Health Contribution	Local Fund	0100	47,300,000	47,300,000	0	0	0	0	0	0.0%
RH0 - District Retiree Health Contribution			47,300,000	47,300,000	0	0	0	0	0	0.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	6,530,446	2,788,383	56,596	8,401	57,000	121,997	3,620,066	55.4%
	Special Purpose Revenue Funds ('O'Type)	0600	888,811	0	0	0	0	0	888,811	100.0%
RJ0 - Captive Insurance Agency			7,419,257	2,788,383	56,596	8,401	57,000	121,997	4,508,877	60.8%
RK0 - Office of Risk Management	Local Fund	0100	4,712,654	2,754,175	224,316	14,511	0	238,827	1,719,652	36.5%
RK0 - Office of Risk Management			4,712,654	2,754,175	224,316	14,511	0	238,827	1,719,652	36.5%
RL0 - Child and Family Services Agency	Local Fund	0100	160,314,620	103,508,022	10,180,870	4,756,613	15,242	14,952,724	41,853,873	26.1%
	Federal Grant Fund	0200	60,080,836	25,369,303	2,301,696	675,722	2,849,329	5,826,747	28,884,786	48.1%
	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%
RL0 - Child and Family Services Agency			221,573,925	129,677,325	12,482,566	5,432,334	2,864,571	20,779,471	71,117,129	32.1%
RM0 - Department of Behavioral Health	Local Fund	0100	266,769,816	152,266,685	24,279,407	5,727,279	3,845,724	33,852,411	80,650,720	30.2%
	Dedicated Taxes	0110	200,000	0	0	0	0	0	200,000	100.0%

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

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

(Run Date: Jun 16, 2020)

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

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% Monthly Time Remaining: **33.3%**

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	50,010,746	11,618,299	4,105,521	3,529,628	1,960,728	9,595,877	28,796,571	57.6%
	Federal Medicaid Payments	0250	2,843,597	2,137,612	353,047	13,195	9,927	376,169	329,816	11.6%
	Private Grant Fund	0400	480,177	132,904	115,847	51,003	16,591	183,441	163,831	34.1%
	Private Donations	0450	161,153	95,899	0	(7,660)	0	(7,660)	72,914	45.2%
	Special Purpose Revenue Funds ('O'Type)	0600	2,351,648	1,523,968	125,740	5,996	105,999	237,735	589,944	25.1%
RM0 - Department of Behavioral Health			322,817,136	167,775,367	28,979,563	9,319,441	5,938,969	44,237,973	110,803,796	34.3%
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	112,950	0	0	107,750	0	107,750	5,200	4.6%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	27,773,358	13,704,997	1,495,186	1,572,300	437,800	3,505,286	10,563,076	38.0%
SR0 - Department of Insurance, Securities, and Banking			28,430,570	13,704,997	1,495,186	1,680,050	437,800	3,613,036	11,112,537	39.1%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	5,895,397	3,110,110	1,031,889	35,000	0	1,066,889	1,718,397	29.1%
	Special Purpose Revenue Funds ('O'Type)	0600	13,223,982	6,089,186	1,326,731	210,664	7,000	1,544,395	5,590,401	42.3%
TC0 - Department of For-Hire Vehicles			19,119,379	9,199,296	2,358,620	245,664	7,000	2,611,285	7,308,798	38.2%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	76,255,178	55,543,499	6,549,169	115,746	568,380	7,233,294	13,478,384	17.7%
	Special Purpose Revenue Funds ('O'Type)	0600	13,699,677	6,525,909	1,627,414	664	0	1,628,078	5,545,690	40.5%
TO0 - Office of the Chief Technology Officer			89,954,855	62,069,408	8,176,582	116,410	568,380	8,861,372	19,024,074	21.1%
UC0 - Office of Unified Communications	Local Fund	0100	32,259,712	20,082,194	0	0	0	0	12,177,518	37.7%
	Special Purpose Revenue Funds ('O'Type)	0600	20,773,418	10,898,596	2,309,526	808,276	1,839,969	4,957,771	4,917,051	23.7%
UC0 - Office of Unified Communications			53,033,130	30,980,790	2,309,526	808,276	1,839,969	4,957,771	17,094,569	32.2%
UP0 - Workforce Investments Account	Local Fund	0100	46,549,724	0	0	0	0	0	46,549,724	100.0%
UP0 - Workforce Investments Account			46,549,724	0	0	0	0	0	46,549,724	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	837,975	363,826	0	225,047	0	225,047	249,102	29.7%
	Special Purpose Revenue Funds ('O'Type)	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			842,975	363,826	0	225,047	0	225,047	254,102	30.1%
ZB0 - Debt Service -	Local Fund	0100	9,000,000	5,373,685	0	0	0	0	3,626,315	40.3%

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

(Run Date: Jun 16, 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
Issuance Costs										
ZB0 - Debt Service - Issuance Costs			9,000,000	5,373,685	0	0	0	0	3,626,315	40.3%
ZC0 - Commercial Paper Program	Local Fund	0100	10,000,000	3,274,805	0	0	0	0	6,725,195	67.3%
ZC0 - Commercial Paper Program			10,000,000	3,274,805	0	0	0	0	6,725,195	67.3%
ZH0 - Settlements and Judgments	Local Fund	0100	28,024,759	9,494,066	0	0	0	0	18,530,693	66.1%
ZH0 - Settlements and Judgments			28,024,759	9,494,066	0	0	0	0	18,530,693	66.1%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,539,778	2,195,398	0	2,344,380	0	2,344,380	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,539,778	2,195,398	0	2,344,380	0	2,344,380	0	0.0%
Grand Total			14,219,506,606	8,084,156,771	725,164,959	167,826,862	103,313,833	996,305,654	5,139,044,181	36.1%

% of Budget

56.9%

7.0%

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

(F) Agency Summary – by Fund Detail

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

(Run Date: Jun 16, 2020)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

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

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

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% Monthly Time Remaining: **33.3%**

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	177,379	666	9,825	95	10,585	143,182	43.2%
DV0 - Judicial Nomination Commission	Federal Payments	416,790	196,790	0	4,446	0	4,446	215,554	51.7%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,915,514	1,391,530	264,266	45,461	8,223	317,949	1,206,034	41.4%
FK0 - District of Columbia National Guard	Federal Payments	498,935	338,984	147,253	0	0	147,253	12,698	2.5%
Public Safety and Justice		4,162,384	2,104,683	412,184	59,731	8,318	480,233	1,577,468	37.9%
GA0 - District of Columbia Public Schools	Federal Payments	17,500,000	17,056,455	0	0	0	0	443,545	2.5%
GD0 - Office of the State Superintendent of Education	Federal Payments	64,664,640	17,602,280	566,270	0	0	566,270	46,496,089	71.9%
Public Education System		82,164,640	34,658,736	566,270	0	0	566,270	46,939,634	57.1%
HC0 - Department of Health	Federal Payments	4,000,000	1,763,143	4,499,055	0	667,276	5,166,331	(2,929,474)	(73.2%)
Human Support Services		4,000,000	1,763,143	4,499,055	0	667,276	5,166,331	(2,929,474)	(73.2%)
EP0 - Emergency Planning and Security Fund	Federal Payments	18,000,000	3,323,319	0	0	0	0	14,676,681	81.5%
Financing and Other		18,000,000	3,323,319	0	0	0	0	14,676,681	81.5%
8110 - Federal Payments - Internal		108,327,024	41,849,881	5,477,509	59,731	675,594	6,212,835	60,264,309	55.6%

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

(Run Date: Jun 16, 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%
Public Education System		17,500,000	0	0	0	0	0	17,500,000	100.0%
8120 - Fed Payments- Dc School Choice Agreement		17,500,000	0	0	0	0	0	17,500,000	100.0%

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

(Run Date: Jun 16, 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	3,300,000	0	0	0	3,300,000	3,300,000	0	0.0%
Economic Development and Regulation		3,300,000	0	0	0	3,300,000	3,300,000	0	0.0%
DO0 - Non-Departmental Account	Federal Payments	454,170,754	0	0	0	0	0	454,170,754	100.0%
Financing and Other		454,170,754	0	0	0	0	0	454,170,754	100.0%
8150 - Coronavirus Relief Fund		457,470,754	0	0	0	3,300,000	3,300,000	454,170,754	99.3%

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

(Run Date: Jun 16, 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%
Financing and Other		5,000,000	0	0	0	0	0	5,000,000	100.0%
8155 - Emergency Planning And Security Fund		5,000,000	0	0	0	0	0	5,000,000	100.0%

(G1) Districtwide –
by Comptroller Source
Group

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

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

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 16, 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 May2020	%Spent and Obligated as of May2019
0011 Regular Pay - Cont Full Time	2,562,481,819	1,721,683,620	0	641,080	0	641,080	840,157,119	32.8%	67.2%	67.5%
0012 Regular Pay - Other	287,436,362	145,453,539	0	1,733,049	0	1,733,049	140,249,774	48.8%	51.2%	52.3%
0013 Additional Gross Pay	85,233,597	84,052,630	0	0	0	0	1,180,968	1.4%	98.6%	90.5%
0014 Fringe Benefits - Curr Personnel	595,662,350	381,912,683	0	1,644,203	0	1,644,203	212,105,464	35.6%	64.4%	64.4%
0015 Overtime Pay	88,331,684	87,364,384	0	0	0	0	967,301	1.1%	98.9%	100.2%
Personnel Services	3,619,145,813	2,420,466,855	0	4,018,332	0	4,018,332	1,194,660,626	33.0%	67.0%	67.1%
0020 Supplies And Materials	168,373,384	60,317,445	44,532,840	3,146,382	6,021,745	53,700,967	54,354,971	32.3%	67.7%	73.1%
0030 Energy, Comm. And Bldg Rentals	99,382,945	50,253,822	10,462,773	12,595,340	27,642	23,085,755	26,043,368	26.2%	73.8%	72.6%
0031 Telecommunications	41,269,206	18,897,737	518,064	13,138,113	12,025	13,668,202	8,703,267	21.1%	78.9%	77.4%
0032 Rentals - Land And Structures	172,514,076	112,380,807	0	23,646,814	0	23,646,814	36,486,456	21.1%	78.9%	91.7%
0033 Janitorial Services	60,641	29,032	14,912	69	13,592	28,573	3,036	5.0%	95.0%	64.8%
0034 Security Services	42,058,181	19,736,790	4,374,721	6,040,513	1,458,322	11,873,556	10,447,835	24.8%	75.2%	87.0%
0035 Occupancy Fixed Costs	73,036,392	34,731,299	17,293,301	5,869,370	6,663,192	29,825,863	8,479,230	11.6%	88.4%	98.6%
0040 Other Services And Charges	389,416,417	175,998,812	52,079,785	25,374,519	24,851,044	102,305,349	111,112,256	28.5%	71.5%	78.7%
0041 Contractual Services - Other	1,020,883,784	349,741,064	271,154,954	24,680,130	42,263,482	338,098,566	333,044,154	32.6%	67.4%	78.3%
0050 Subsidies And Transfers	7,628,031,624	4,373,743,147	307,765,275	46,781,592	17,408,047	371,954,914	2,882,333,562	37.8%	62.2%	66.1%
0070 Equipment & Equipment Rental	112,216,254	33,529,825	16,968,334	2,535,688	4,594,741	24,098,763	54,587,666	48.6%	51.4%	65.6%

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

(Run Date: Jun 16, 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 May2020	%Spent and Obligated as of May2019
0080 Debt Service	853,117,890	434,323,951	0	0	0	0	418,793,940	49.1%	50.9%	47.8%
Non-Personnel Services	10,600,360,794	5,663,683,731	725,164,959	163,808,530	103,313,833	992,287,322	3,944,389,740	37.2%	62.8%	67.0%
Grand Total	14,219,506,606	8,084,150,586	725,164,959	167,826,862	103,313,833	996,305,654	5,139,050,366	36.1%	63.9%	67.0%
% Of Budget		56.9%				7.0%				

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

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

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

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

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

(Run Date: Jun 16, 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	2,212,717,552	3,809,327	18,776,802	150,147,643	34,473,588	967,626	80,200	141,509,079	2,562,481,819	18.0%
	0012-Regular Pay - Other	208,052,522	614,378	85,981	41,072,724	4,655,884	7,601,132	702,814	24,650,928	287,436,362	2.0%
	0013-Additional Gross Pay	80,862,755	0	27,780	2,198,709	0	368,089	27,000	1,749,264	85,233,597	0.6%
	0014-Fringe Benefits - Curr Personnel	495,483,100	801,194	3,051,604	45,042,460	8,984,735	1,794,640	127,892	40,376,726	595,662,350	4.2%
	0015-Overtime Pay	75,928,329	0	0	2,588,511	3,100	28,295	6,000	9,777,449	88,331,684	0.6%
	Personnel Services	3,073,044,258	5,224,899	21,942,167	241,050,048	48,117,307	10,759,782	943,906	218,063,446	3,619,145,813	25.5%
Non-Personnel Services	0020-Supplies And Materials	143,197,018	12,100	111,604	19,127,702	207,621	235,853	142,420	5,339,066	168,373,384	1.2%
	0030-Energy, Comm. And Bldg Rentals	92,081,857	0	0	4,906,738	114,148	0	0	2,280,202	99,382,945	0.7%
	0031-Telecommunications	35,517,465	3,000	12,370	1,670,993	329,550	1,400	0	3,734,428	41,269,206	0.3%
	0032-Rentals - Land And Structures	154,276,052	0	0	4,587,725	3,758,284	0	0	9,892,014	172,514,076	1.2%
	0033-Janitorial Services	60,641	0	0	0	0	0	0	0	60,641	0.0%
	0034-Security Services	36,072,758	0	0	980,780	220,925	0	0	4,783,718	42,058,181	0.3%
	0035-Occupancy Fixed Costs	70,463,075	0	0	582,119	261,105	0	0	1,730,093	73,036,392	0.5%
	0040-Other Services And Charges	249,210,170	302,921	1,897,176	52,232,920	6,568,969	1,429,745	1,728,209	76,046,307	389,416,417	2.7%
	0041-Contractual Services - Other	493,728,034	2,933,999	4,684,306	222,011,680	96,970,148	1,147,648	1,073,607	198,334,362	1,020,883,784	7.2%

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

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

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

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

(Run Date: Jun 16, 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	3,348,886,962	549,982,460	559,639,953	729,704,486	2,174,271,369	1,649,571	65,000	263,831,823	7,628,031,624	53.6%
	0070-Equipment & Equipment Rental	75,071,837	12,815	10,202	22,796,008	3,238,403	2,703,738	57,710	8,325,540	112,216,254	0.8%
	0080-Debt Service	820,830,863	7,839,039	0	18,464,988	0	0	0	5,983,000	853,117,890	6.0%
	Non-Personnel Services	5,519,396,733	561,086,334	566,355,611	1,077,066,139	2,285,940,522	7,167,955	3,066,946	580,280,554	10,600,360,794	74.5%
Grand Total		8,592,440,991	566,311,233	588,297,778	1,318,116,187	2,334,057,830	17,927,737	4,010,852	798,343,999	14,219,506,606	100.0%

(G3) Districtwide –
by Comptroller Source
Group and Fund

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

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

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

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

(Run Date: Jun 16, 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 May 2020	%Spent and Obligated as of May 2019
0011 Regular Pay - Cont Full Time	2,212,717,552	1,495,945,242	0	192,747	0	192,747	716,579,563	32.4%	67.6%	68.0%
0012 Regular Pay - Other	208,052,522	114,320,208	0	921,387	0	921,387	92,810,927	44.6%	55.4%	58.9%
0013 Additional Gross Pay	80,862,755	80,266,369	0	0	0	0	596,386	0.7%	99.3%	89.7%
0014 Fringe Benefits - Curr Personnel	495,483,100	323,025,812	0	1,317,304	0	1,317,304	171,139,984	34.5%	65.5%	65.8%
0015 Overtime Pay	75,928,329	77,054,224	0	0	0	0	(1,125,895)	(1.5%)	101.5%	111.5%
Personnel Services	3,073,044,258	2,090,618,039	0	2,431,438	0	2,431,438	979,994,781	31.9%	68.1%	68.6%
0020 Supplies And Materials	143,197,018	53,183,656	39,224,467	2,641,847	5,428,667	47,294,981	42,718,381	29.8%	70.2%	78.9%
0030 Energy, Comm. And Bldg Rentals	92,081,857	48,861,458	6,951,034	11,771,734	22,228	18,744,997	24,475,402	26.6%	73.4%	71.9%
0031 Telecommunications	35,517,465	16,108,744	14,859	11,535,811	12,025	11,562,695	7,846,025	22.1%	77.9%	75.4%
0032 Rentals - Land And Structures	154,276,052	104,552,718	0	16,549,737	0	16,549,737	33,173,598	21.5%	78.5%	93.8%
0033 Janitorial Services	60,641	29,032	14,912	69	13,592	28,573	3,036	5.0%	95.0%	N/A
0034 Security Services	36,072,758	16,220,532	4,317,662	4,630,187	1,241,048	10,188,898	9,663,328	26.8%	73.2%	85.1%
0035 Occupancy Fixed Costs	70,463,075	33,675,470	17,233,400	4,756,922	6,648,211	28,638,534	8,149,071	11.6%	88.4%	99.1%
0040 Other Services And Charges	249,210,170	139,348,222	32,936,107	16,179,512	6,075,832	55,191,451	54,670,497	21.9%	78.1%	82.7%
0041 Contractual Services - Other	493,728,034	209,387,050	156,657,457	14,056,616	21,668,433	192,382,506	91,958,478	18.6%	81.4%	85.1%
0050 Subsidies And Transfers	3,348,886,962	2,326,427,484	203,275,739	38,488,700	12,665,796	254,430,236	768,029,242	22.9%	77.1%	79.2%
0070 Equipment & Equipment Rental	75,071,837	28,115,309	13,858,210	1,946,489	3,656,458	19,461,156	27,495,372	36.6%	63.4%	71.6%
0080 Debt Service	820,830,863	423,373,508	0	0	0	0	397,457,355	48.4%	51.6%	46.4%
Non-Personnel Services	5,519,396,733	3,399,283,184	474,483,847	122,557,625	57,432,290	654,473,762	1,465,639,787	26.6%	73.4%	75.1%
Grand Total	8,592,440,991	5,489,901,223	474,483,847	124,989,064	57,432,290	656,905,200	2,445,634,568	28.5%	71.5%	72.7%
% Of Budget		63.9%				7.6%				

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

(Run Date: Jun 16, 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 May 2020	%Spent and Obligated as of May2019
0011 Regular Pay - Cont Full Time	3,809,327	2,042,955	0	0	0	0	1,766,372	46.4%	53.6%	77.0%
0012 Regular Pay - Other	614,378	266,315	0	0	0	0	348,063	56.7%	43.3%	24.4%
0014 Fringe Benefits - Curr Personnel	801,194	470,335	0	0	0	0	330,859	41.3%	58.7%	64.5%
Personnel Services	5,224,899	2,806,953	0	0	0	0	2,417,946	46.3%	53.7%	66.2%
0020 Supplies And Materials	12,100	431	0	2,090	0	2,090	9,579	79.2%	20.8%	69.5%
0031 Telecommunications	3,000	0	0	0	0	0	3,000	100.0%	0.0%	78.9%
0040 Other Services And Charges	302,921	2,808	98,375	1,761	0	100,136	199,977	66.0%	34.0%	58.9%
0041 Contractual Services - Other	2,933,999	308,414	531,346	14,450	0	545,796	2,079,790	70.9%	29.1%	61.2%
0050 Subsidies And Transfers	549,982,460	165,632,025	3,743,407	871,764	28,800	4,643,972	379,706,464	69.0%	31.0%	61.9%
0070 Equipment & Equipment Rental	12,815	71	4,109	5,720	0	9,829	2,916	22.8%	77.2%	1.6%
0080 Debt Service	7,839,039	2,344,519	0	0	0	0	5,494,520	70.1%	29.9%	30.9%
Non-Personnel Services	561,086,334	168,288,268	4,377,237	895,785	28,800	5,301,821	387,496,245	69.1%	30.9%	61.5%
Grand Total	566,311,233	171,095,221	4,377,237	895,785	28,800	5,301,821	389,914,191	68.9%	31.1%	61.5%
% Of Budget		30.2%				0.9%				

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

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

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

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

(Run Date: Jun 16, 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 May 2020	%Spent and Obligated as of May2019
0011 Regular Pay - Cont Full Time	18,776,802	16,889,158	0	0	0	0	1,887,644	10.1%	89.9%	91.1%
0012 Regular Pay - Other	85,981	181,608	0	0	0	0	(95,628)	(111.2%)	211.2%	409.5%
0013 Additional Gross Pay	27,780	46,566	0	0	0	0	(18,786)	(67.6%)	167.6%	N/A
0014 Fringe Benefits - Curr Personnel	3,051,604	2,666,292	0	0	0	0	385,312	12.6%	87.4%	101.5%
Personnel Services	21,942,167	19,783,624	0	0	0	0	2,158,542	9.8%	90.2%	93.1%
0020 Supplies And Materials	111,604	7,656	1,523	101,000	0	102,523	1,425	1.3%	98.7%	121.0%
0031 Telecommunications	12,370	10,375	0	3,435	0	3,435	(1,440)	(11.6%)	111.6%	120.1%
0040 Other Services And Charges	1,897,176	236,823	631,043	(244,903)	8,318	394,457	1,265,896	66.7%	33.3%	21.1%
0041 Contractual Services - Other	4,684,306	2,117,159	4,398,626	100,200	667,276	5,166,103	(2,598,955)	(55.5%)	155.5%	156.3%
0050 Subsidies And Transfers	559,639,953	19,694,243	445,332	90,000	3,300,000	3,835,332	536,110,378	95.8%	4.2%	26.6%
0070 Equipment & Equipment Rental	10,202	0	928	10,000	0	10,928	(726)	(7.1%)	107.1%	143.2%
Non-Personnel Services	566,355,611	22,066,257	5,477,452	59,731	3,975,594	9,512,778	534,776,577	94.4%	5.6%	33.6%
Grand Total	588,297,778	41,849,881	5,477,452	59,731	3,975,594	9,512,778	536,935,119	91.3%	8.7%	44.8%
% Of Budget		7.1%				1.6%				

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

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

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

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

(Run Date: Jun 16, 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 May 2020	%Spent and Obligated as of May2019
0011 Regular Pay - Cont Full Time	150,147,643	94,130,394	0	448,333	0	448,333	55,568,917	37.0%	63.0%	61.4%
0012 Regular Pay - Other	41,072,724	19,040,062	0	736,662	0	736,662	21,296,000	51.8%	48.2%	43.6%
0013 Additional Gross Pay	2,198,709	1,461,912	0	0	0	0	736,797	33.5%	66.5%	68.3%
0014 Fringe Benefits - Curr Personnel	45,042,460	26,939,872	0	305,899	0	305,899	17,796,689	39.5%	60.5%	57.3%
0015 Overtime Pay	2,588,511	3,801,147	0	0	0	0	(1,212,636)	(46.8%)	146.8%	74.5%
Personnel Services	241,050,048	145,373,387	0	1,490,893	0	1,490,893	94,185,768	39.1%	60.9%	57.6%
0020 Supplies And Materials	19,127,702	5,357,560	3,691,108	284,109	256,198	4,231,415	9,538,727	49.9%	50.1%	60.9%
0030 Energy, Comm. And Bldg Rentals	4,906,738	556,830	3,511,739	214,891	0	3,726,630	623,278	12.7%	87.3%	95.4%
0031 Telecommunications	1,670,993	630,989	14,285	336,580	0	350,865	689,139	41.2%	58.8%	88.7%
0032 Rentals - Land And Structures	4,587,725	1,211,676	0	2,725,043	0	2,725,043	651,007	14.2%	85.8%	66.3%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	64.7%
0034 Security Services	980,780	825,473	0	181,369	0	181,369	(26,062)	(2.7%)	102.7%	123.6%
0035 Occupancy Fixed Costs	582,119	275,734	0	347,979	0	347,979	(41,594)	(7.1%)	107.1%	86.4%
0040 Other Services And Charges	52,232,920	13,089,461	6,510,116	6,164,533	1,402,691	14,077,340	25,066,119	48.0%	52.0%	64.9%
0041 Contractual Services - Other	222,011,680	31,676,939	27,289,264	2,801,415	6,737,562	36,828,241	153,506,500	69.1%	30.9%	57.7%
0050 Subsidies And Transfers	729,704,486	231,255,346	81,410,550	6,551,829	933,122	88,895,502	409,553,638	56.1%	43.9%	47.2%
0070 Equipment & Equipment Rental	22,796,008	3,229,833	1,858,977	450,394	781,018	3,090,389	16,475,787	72.3%	27.7%	60.7%
0080 Debt Service	18,464,988	8,605,923	0	0	0	0	9,859,065	53.4%	46.6%	100.0%
Non-Personnel Services	1,077,066,139	296,715,763	124,286,040	20,058,142	10,110,590	154,454,772	625,895,605	58.1%	41.9%	51.4%
Grand Total	1,318,116,187	442,089,149	124,286,040	21,549,035	10,110,590	155,945,665	720,081,372	54.6%	45.4%	52.7%
% Of Budget		33.5%				11.8%				

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

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

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

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

(Run Date: Jun 16, 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 May 2020	%Spent and Obligated as of May 2019
0011 Regular Pay - Cont Full Time	34,473,588	20,651,886	0	0	0	0	13,821,702	40.1%	59.9%	60.8%
0012 Regular Pay - Other	4,655,884	878,720	0	0	0	0	3,777,164	81.1%	18.9%	28.1%
0014 Fringe Benefits - Curr Personnel	8,984,735	5,110,528	0	0	0	0	3,874,207	43.1%	56.9%	56.9%
0015 Overtime Pay	3,100	469,607	0	0	0	0	(466,507)	(15,048.6%)	15,148.6%	16,485.2%
Personnel Services	48,117,307	27,252,034	0	0	0	0	20,865,273	43.4%	56.6%	57.3%
0020 Supplies And Materials	207,621	23,591	35,287	18,903	0	54,190	129,840	62.5%	37.5%	80.9%
0030 Energy, Comm. And Bldg Rentals	114,148	76,868	0	40,388	0	40,388	(3,108)	(2.7%)	102.7%	101.0%
0031 Telecommunications	329,550	104,278	0	276,115	0	276,115	(50,843)	(15.4%)	115.4%	142.5%
0032 Rentals - Land And Structures	3,758,284	1,076,944	0	985,182	0	985,182	1,696,159	45.1%	54.9%	50.2%
0034 Security Services	220,925	1,174,417	0	91,068	0	91,068	(1,044,560)	(472.8%)	572.8%	301.3%
0035 Occupancy Fixed Costs	261,105	99,168	0	112,317	0	112,317	49,620	19.0%	81.0%	87.6%
0040 Other Services And Charges	6,568,969	3,798,871	619,034	290,276	268,851	1,178,161	1,591,937	24.2%	75.8%	58.6%
0041 Contractual Services - Other	96,970,148	35,131,012	25,279,982	2,262,621	7,591,483	35,134,087	26,705,050	27.5%	72.5%	72.0%
0050 Subsidies And Transfers	2,174,271,369	1,567,464,581	5,850,650	7,451	159,127	6,017,229	600,789,559	27.6%	72.4%	62.4%
0070 Equipment & Equipment Rental	3,238,403	436,005	154,029	49,354	12,869	216,252	2,586,147	79.9%	20.1%	75.6%
Non-Personnel Services	2,285,940,522	1,609,385,734	31,938,983	4,133,675	8,032,331	44,104,989	632,449,799	27.7%	72.3%	62.8%
Grand Total	2,334,057,830	1,636,637,768	31,938,983	4,133,675	8,032,331	44,104,989	653,315,072	28.0%	72.0%	62.7%
% Of Budget		70.1%				1.9%				

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

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

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

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

(Run Date: Jun 16, 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 May 2020	%Spent and Obligated as of May2019
0011 Regular Pay - Cont Full Time	967,626	837,986	0	0	0	0	129,640	13.4%	86.6%	36.4%
0012 Regular Pay - Other	7,601,132	683,195	0	75,000	0	75,000	6,842,936	90.0%	10.0%	87.3%
0013 Additional Gross Pay	368,089	114,664	0	0	0	0	253,425	68.8%	31.2%	37.4%
0014 Fringe Benefits - Curr Personnel	1,794,640	323,592	0	21,000	0	21,000	1,450,048	80.8%	19.2%	46.8%
0015 Overtime Pay	28,295	10,442	0	0	0	0	17,854	63.1%	36.9%	N/A
Personnel Services	10,759,782	1,969,879	0	96,000	0	96,000	8,693,904	80.8%	19.2%	44.4%
0020 Supplies And Materials	235,853	18,809	64,582	7,112	9,594	81,288	135,756	57.6%	42.4%	24.2%
0031 Telecommunications	1,400	0	0	0	0	0	1,400	100.0%	0.0%	N/A
0040 Other Services And Charges	1,429,745	153,531	271,861	89,040	13,500	374,401	901,813	63.1%	36.9%	29.6%
0041 Contractual Services - Other	1,147,648	385,318	192,355	270,000	0	462,355	299,975	26.1%	73.9%	34.0%
0050 Subsidies And Transfers	1,649,571	27,334	569,392	0	0	569,392	1,052,845	63.8%	36.2%	25.4%
0070 Equipment & Equipment Rental	2,703,738	7,536	11,398	4,925	124,370	140,693	2,555,510	94.5%	5.5%	54.6%
Non-Personnel Services	7,167,955	592,527	1,109,588	371,078	147,464	1,628,129	4,947,298	69.0%	31.0%	31.1%
Grand Total	17,927,737	2,562,405	1,109,588	467,078	147,464	1,724,129	13,641,202	76.1%	23.9%	38.1%
% Of Budget		14.3%				9.6%				

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

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

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

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

(Run Date: Jun 16, 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 May 2020	%Spent and Obligated as of May2019
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	366,948	0	0	0	0	335,866	47.8%	52.2%	35.1%
0013 Additional Gross Pay	27,000	31,494	0	0	0	0	(4,494)	(16.6%)	116.6%	23.6%
0014 Fringe Benefits - Curr Personnel	127,892	50,886	0	0	0	0	77,005	60.2%	39.8%	22.9%
0015 Overtime Pay	6,000	209	0	0	0	0	5,791	96.5%	3.5%	N/A
Personnel Services	943,906	465,738	0	0	0	0	478,168	50.7%	49.3%	30.2%
0020 Supplies And Materials	142,420	10,340	0	19,662	0	19,662	112,418	78.9%	21.1%	40.6%
0040 Other Services And Charges	1,728,209	825,843	602,795	(36,048)	0	566,747	335,619	19.4%	80.6%	38.9%
0041 Contractual Services - Other	1,073,607	3,823	0	(3,823)	0	(3,823)	1,073,607	100.0%	0.0%	31.2%
0050 Subsidies And Transfers	65,000	0	0	0	0	0	65,000	100.0%	0.0%	3.3%
0070 Equipment & Equipment Rental	57,710	1,772	0	12,500	0	12,500	43,438	75.3%	24.7%	29.6%
Non-Personnel Services	3,066,946	841,778	602,795	(7,710)	0	595,085	1,630,083	53.2%	46.8%	36.5%
Grand Total	4,010,852	1,307,516	602,795	(7,710)	0	595,085	2,108,250	52.6%	47.4%	35.3%
% Of Budget		32.6%				14.8%				

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

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

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

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

(Run Date: Jun 16, 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 May 2020	%Spent and Obligated as of May 2019
0011 Regular Pay - Cont Full Time	141,509,079	91,169,799	0	0	0	0	50,339,281	35.6%	64.4%	63.3%
0012 Regular Pay - Other	24,650,928	9,716,482	0	0	0	0	14,934,445	60.6%	39.4%	27.2%
0013 Additional Gross Pay	1,749,264	1,963,011	0	0	0	0	(213,747)	(12.2%)	112.2%	113.6%
0014 Fringe Benefits - Curr Personnel	40,376,726	23,325,366	0	0	0	0	17,051,360	42.2%	57.8%	55.1%
0015 Overtime Pay	9,777,449	6,028,727	0	0	0	0	3,748,722	38.3%	61.7%	45.7%
Personnel Services	218,063,446	132,203,385	0	0	0	0	85,860,060	39.4%	60.6%	57.0%
0020 Supplies And Materials	5,339,066	1,715,403	1,515,873	71,659	327,286	1,914,818	1,708,844	32.0%	68.0%	61.4%
0030 Energy, Comm. And Bldg Rentals	2,280,202	758,665	0	568,327	5,414	573,741	947,796	41.6%	58.4%	59.7%
0031 Telecommunications	3,734,428	2,043,351	488,920	986,172	0	1,475,093	215,985	5.8%	94.2%	85.7%
0032 Rentals - Land And Structures	9,892,014	5,539,470	0	3,386,853	0	3,386,853	965,691	9.8%	90.2%	85.9%
0034 Security Services	4,783,718	1,516,368	57,059	1,137,888	217,274	1,412,221	1,855,129	38.8%	61.2%	80.6%
0035 Occupancy Fixed Costs	1,730,093	680,928	59,900	652,151	14,981	727,032	322,132	18.6%	81.4%	82.7%
0040 Other Services And Charges	76,046,307	18,543,253	10,410,454	2,930,350	17,081,853	30,422,657	27,080,397	35.6%	64.4%	80.3%
0041 Contractual Services - Other	198,334,362	70,731,350	56,805,924	5,178,651	5,598,727	67,583,302	60,019,710	30.3%	69.7%	74.0%
0050 Subsidies And Transfers	263,831,823	63,242,135	12,470,204	771,847	321,201	13,563,251	187,026,437	70.9%	29.1%	29.4%
0070 Equipment & Equipment Rental	8,325,540	1,739,300	1,080,684	56,306	20,027	1,157,017	5,429,222	65.2%	34.8%	55.9%
0080 Debt Service	5,983,000	0	0	0	0	0	5,983,000	100.0%	0.0%	100.0%
Non-Personnel Services	580,280,554	166,510,221	82,889,018	15,740,205	23,586,764	122,215,986	291,554,346	50.2%	49.8%	52.6%
Grand Total	798,343,999	298,713,607	82,889,018	15,740,205	23,586,764	122,215,986	377,414,406	47.3%	52.7%	53.9%
% Of Budget		37.4%				15.3%				

(H) Overtime Summaries

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

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

(Run Date: Jun 16, 2020)

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

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

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	20,935,434		41,725				3,347,421	24,324,580
FB0 - Fire and Emergency Medical Services Department	19,989,887						4,277	19,994,164
FL0 - Department of Corrections	9,647,920						1,744,121	11,392,041
KT0 - Department of Public Works	5,259,712						79,390	5,339,102
RM0 - Department of Behavioral Health	4,275,455		170,971	4,160			74,728	4,525,314
AM0 - Department of General Services	3,567,312						28,825	3,596,137
GO0 - Special Education Transportation	3,186,777							3,186,777
JA0 - Department of Human Services	1,898,773		1,201,811	457,016				3,557,600
JZ0 - Department of Youth Rehabilitation Services	1,605,008							1,605,008
GA0 - District of Columbia Public Schools	1,463,590		3,883		145	0	117,471	1,585,090
UC0 - Office of Unified Communications	1,106,426						34,552	1,140,977
RL0 - Child and Family Services Agency	800,715		190,578					991,293
KA0 - District Department of Transportation	746,610		28,547				3,589	778,746
PO0 - Office of Contracting and Procurement	243,023						39,304	282,327
KV0 - Department of Motor Vehicles	229,282						7,052	236,334
DL0 - Board of Elections	212,325							212,325
BN0 - Homeland Security and Emergency Management Agency	207,454		754,833					962,287
HC0 - Department of Health	185,819		603,100				117,974	906,894
AT0 - Office of the Chief Financial Officer	181,276						24,844	206,121
CE0 - District of Columbia Public Library	171,635		623					172,258
FX0 - Office of the Chief Medical Examiner	169,011							169,011
FR0 - Department of Forensic Sciences	145,582		3,548		0			149,130
CF0 - Department of Employment Services	139,634		315,702		3,825		65,296	524,457
HA0 - Department of Parks and Recreation	139,526							139,526
TO0 - Office of the Chief Technology Officer	131,240						17,426	148,666
CB0 - Office of the Attorney General for the District of Columbia	111,444		18,727			209	4,705	135,086
FK0 - District of Columbia National Guard	61,115		149,739					210,854
BE0 - Department of Human Resources	60,873						541	61,414
CR0 - Department of Consumer and Regulatory Affairs	37,486						59,645	97,132
BD0 - Office of Planning	37,244							37,244
GD0 - Office of the State Superintendent of Education	25,704		23,087					48,791

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

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

(Run Date: Jun 16, 2020)

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

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

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
EB0 - Office of the Deputy Mayor for Planning and Economic Development	14,465						783	15,249
KG0 - Department of Energy and Environment	11,608		14,833		6,471		23,498	56,411
BY0 - Department of Aging and Community Living	10,161			(19)				10,142
AB0 - Council of the District of Columbia	8,432							8,432
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	7,604							7,604
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	4,886							4,886
CQ0 - Office of the Tenant Advocate	4,432							4,432
JM0 - Department on Disability Services	4,235		278,697	2,358				285,289
HT0 - Department of Health Care Finance	3,948	28		6,091			20	10,088
AA0 - Executive Office of the Mayor	2,556		95					2,652
AI0 - Office of the Senior Advisor	1,982							1,982
AS0 - Office of Finance and Resource Management	1,081							1,081
DX0 - Office of Advisory Neighborhood Commissions	972							972
AE0 - Office of the City Administrator	855							855
GW0 - Office of the Deputy Mayor for Education	839							839
DB0 - Department of Housing and Community Development	495		575					1,070
HM0 - Office of Human Rights	447							447
FO0 - Office of Victim Services and Justice Grants	435							435
FS0 - Office of Administrative Hearings	375							375
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
EN0 - Department of Small and Local Business Development	210							210
CH0 - Office of Employee Appeals	42							42
GN0 - Non-Public Tuition	28							28
LQ0 - Alcoholic Beverage Regulation Administration							74,702	74,702
TC0 - Department of For-Hire Vehicles							31,629	31,629

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

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

Overtime Expenditures-All Funds

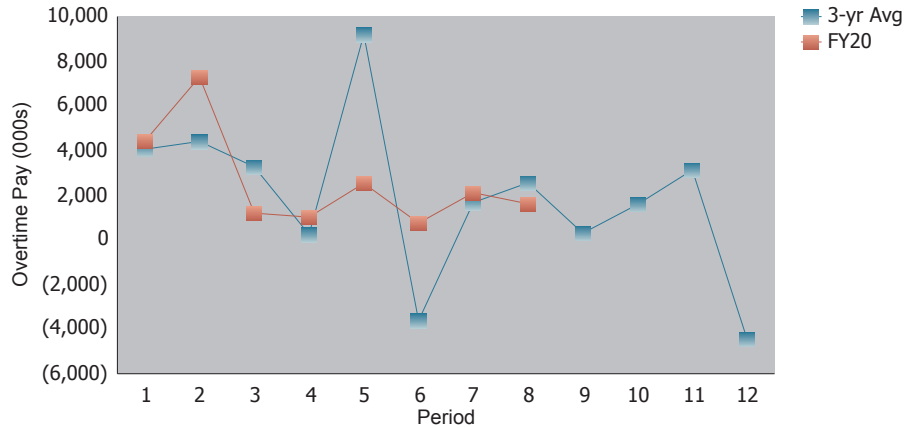
Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
SR0 - Department of Insurance, Securities, and Banking							9,662	9,662
DH0 - Public Service Commission							1,410	1,410
AG0 - Board of Ethics and Government Accountability	(52)							(52)
CI0 - Office of Cable Television, Film, Music, and Entertainment	(56)						115,861	115,805
BZ0 - Office on Latino Affairs	(444)							(444)
DJ0 - Office of the People's Counsel	(454)						0	(454)
Total	77,054,224	28	3,801,147	469,607	10,442	209	6,028,727	87,364,384

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

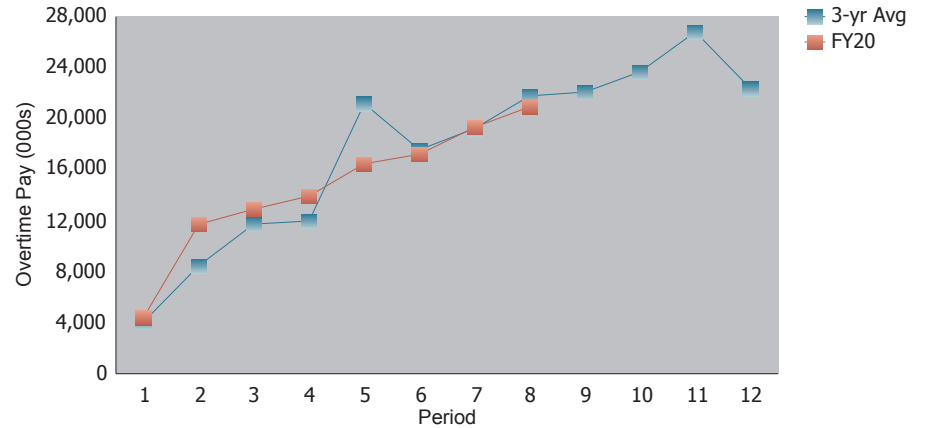
(Run Date: Jun 16, 2020)

Overtime Pay

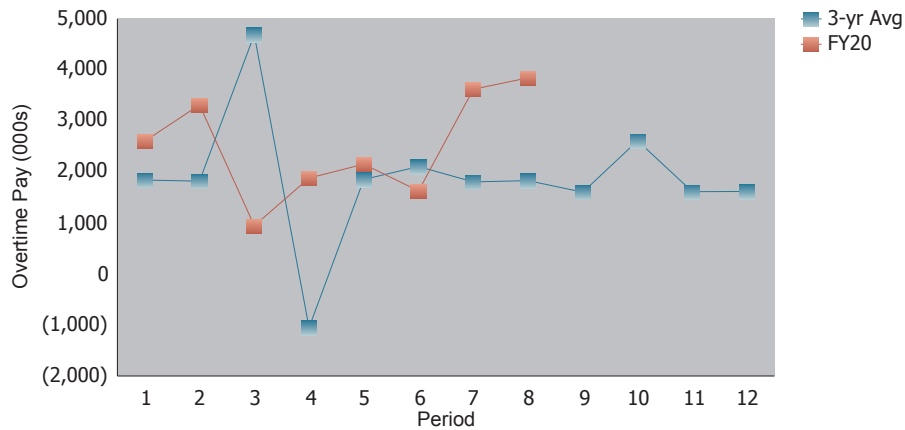
Comparison of FY20 Monthly Overtime Pay to 3-yr Avg MPD



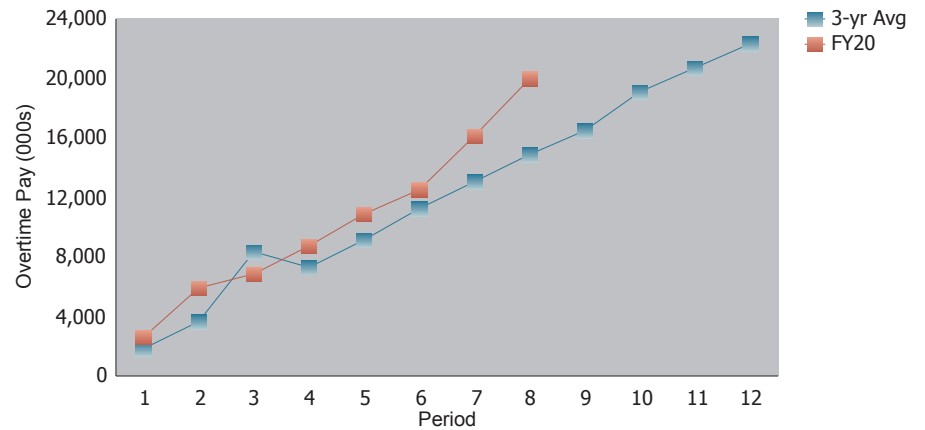
Comparison of FY 20 YTD Overtime Pay to 3-yr Avg MPD



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



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

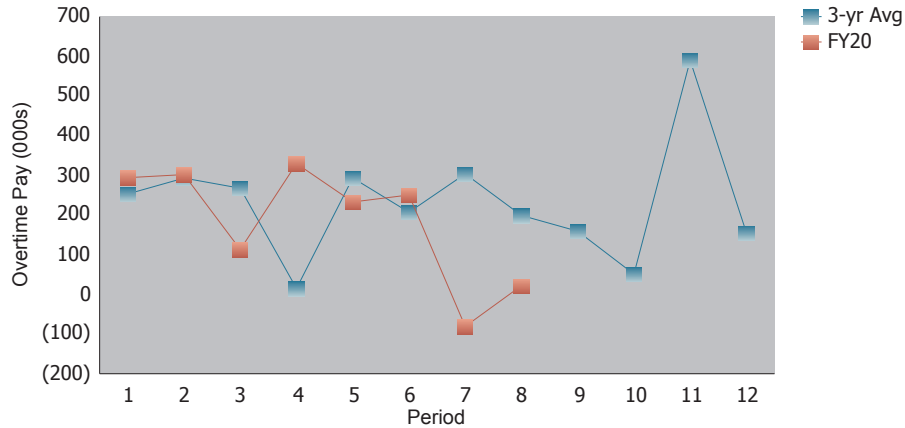


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

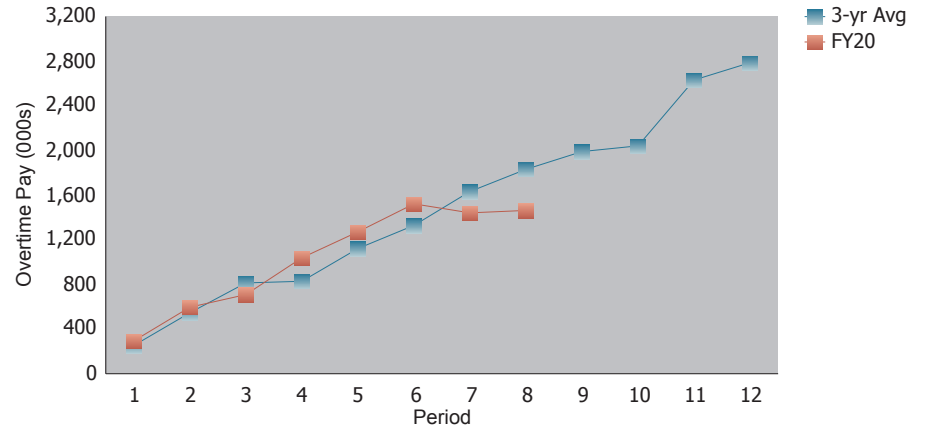
(Run Date: Jun 16, 2020)

Overtime Pay

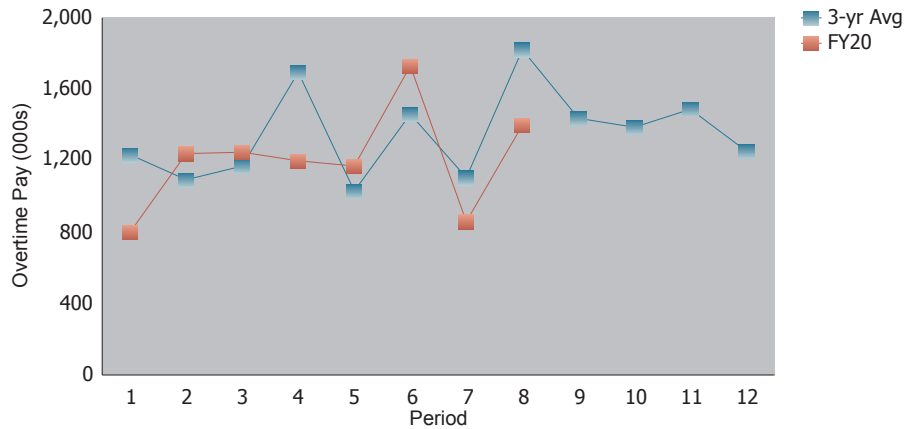
Comparison of FY20 Monthly Overtime Pay to 3-yr Avg DCPS



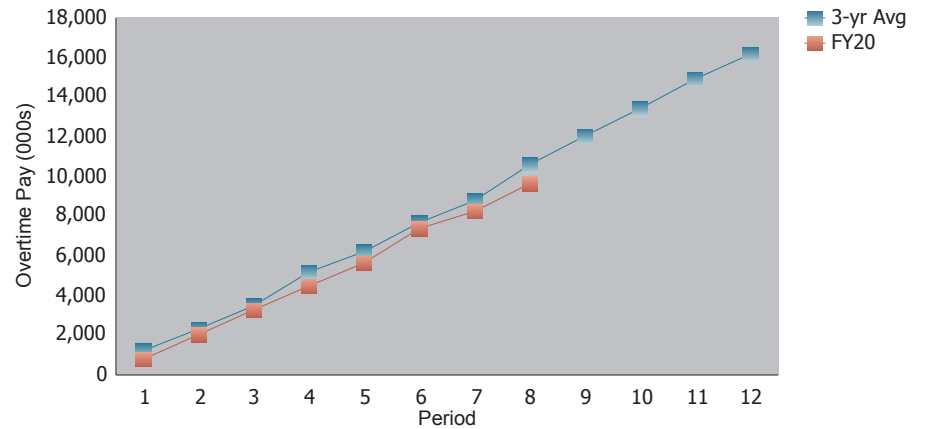
Comparison of FY 20 YTD Overtime Pay to 3-yr Avg DCPS



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: Jun 16, 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	20,935,434	19,646,016	1,289,418	6.6%	18,164,703	25,026,012	23,872,051	22,354,255
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	19,989,887	13,127,804	6,862,083	52.3%	22,033,710	23,539,383	21,442,275	22,338,456
FL0-DEPARTMENT OF CORRECTIONS	9,647,920	9,675,434	(27,514)	(0.3%)	13,746,084	19,728,230	15,061,536	16,178,617
KT0-DEPARTMENT OF PUBLIC WORKS	5,259,712	6,311,946	(1,052,234)	(16.7%)	7,885,519	7,447,713	8,340,766	7,891,333
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	4,275,455	2,760,130	1,515,324	54.9%	4,444,888	3,012,220	2,473,279	3,310,129
AM0-DEPARTMENT OF GENERAL SERVICES	3,567,312	3,438,070	129,242	3.8%	4,785,964	5,097,835	4,756,141	4,879,980
GO0-SPECIAL EDUCATION TRANSPORTATION	3,186,777	5,140,460	(1,953,683)	(38.0%)	6,780,941	5,372,095	5,321,685	5,824,907
JA0-DEPARTMENT OF HUMAN SERVICES	1,898,773	1,058,817	839,956	79.3%	1,637,669	1,345,998	1,718,455	1,567,374
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,605,008	2,030,938	(425,930)	(21.0%)	2,864,519	3,094,405	4,910,189	3,623,038
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,463,590	1,830,794	(367,204)	(20.1%)	2,716,898	2,876,000	2,769,003	2,787,301
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,106,426	1,380,403	(273,977)	(19.8%)	2,333,756	1,847,583	2,243,175	2,141,504
RL0-CHILD AND FAMILY SERVICES AGENCY	800,715	761,468	39,247	5.2%	1,373,882	1,449,903	1,387,176	1,403,654
KA0-DEPARTMENT OF TRANSPORTATION	746,610	1,593,121	(846,511)	(53.1%)	2,382,602	2,356,056	2,226,515	2,321,724
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	243,023	5,328	237,695	4,461.5%	8,505	10,430	18,729	12,555
KV0-DEPARTMENT OF MOTOR VEHICLES	229,282	121,723	107,559	88.4%	200,362	139,530	285,251	208,381
DL0-BOARD OF ELECTIONS	212,325	420,554	(208,229)	(49.5%)	466,705	367,301	440,442	424,816
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	207,454	69,442	138,013	198.7%	99,398	136,206	76,357	103,987
HC0-DEPARTMENT OF HEALTH	185,819	51,964	133,855	257.6%	83,075	62,552	83,726	76,451
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	181,276	308,286	(127,010)	(41.2%)	382,955	352,798	312,456	349,403
CE0-DC PUBLIC LIBRARY	171,635	247,907	(76,271)	(30.8%)	354,250	405,412	376,712	378,791
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	169,011	74,076	94,934	128.2%	118,462	212,961	203,540	178,321
FR0-DEPARTMENT OF FORENSIC SCIENCES	145,582	139,532	6,050	4.3%	223,022	299,335	391,320	304,559
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	139,634	118,752	20,882	17.6%	260,456	177,999	172,540	203,665
HA0-DEPARTMENT OF PARKS AND RECREATION	139,526	338,868	(199,343)	(58.8%)	847,834	1,176,814	990,715	1,005,121
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	131,240	53,087	78,153	147.2%	78,223	66,539	128,231	90,998
CB0-OFFICE OF THE ATTORNEY GENERAL	111,444	96,972	14,473	14.9%	142,511	141,917	88,577	124,335
FK0-D.C. NATIONAL GUARD	61,115	32,929	28,187	85.6%	48,364	55,119	43,454	48,979
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	60,873	8,464	52,409	619.2%	21,048	24,288	22,261	22,532

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

(Run Date: Jun 16, 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
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	37,486	173,939	(136,452)	(78.4%)	176,163	297,508	83,796	185,822
BD0-OFFICE OF PLANNING	37,244	11,954	25,289	211.6%	23,182	19,797	18,005	20,328
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	25,704	28,532	(2,827)	(9.9%)	37,382	21,789	24,491	27,887
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	14,465	2,880	11,585	402.2%	3,614	0	402	1,338
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	11,608	652	10,956	1,679.5%	5,237	899	7,865	4,667
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	10,161	0	10,161	N/A	148	220	200	189
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	8,432	14,656	(6,223)	(42.5%)	20,996	15,673	6,730	14,466
KO0-DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE	7,604	0	7,604	N/A	0	0	0	0
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	4,886	0	4,886	N/A	0	0	423	141
CQ0-OFFICE OF THE TENANT ADVOCATE	4,432	3,950	482	12.2%	15,121	6,974	8,956	10,350
JM0-DEPARTMENT ON DISABILITY SERVICES	4,235	3,820	414	10.8%	6,653	6,995	18,882	10,843
HT0-DEPARTMENT OF HEALTH CARE FINANCE	3,948	19,783	(15,835)	(80.0%)	20,008	11,339	10,102	13,817
AA0-OFFICE OF THE MAYOR	2,556	0	2,556	N/A	36	0	980	338
AI0-OFFICE OF THE SENIOR ADVISOR	1,982	0	1,982	N/A	0	246	2,862	1,036
AS0-OFFICE OF FINANCE & RESOURCE MGMT	1,081	4,584	(3,503)	(76.4%)	4,726	3,366	4,634	4,242
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	972	0	972	N/A	0	0	0	0
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	855	1,003	(148)	(14.7%)	1,203	1,065	3,542	1,937
GW0-DEPUTY MAYOR FOR EDUCATION	839	0	839	N/A	0	0	0	0
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	495	913	(418)	(45.8%)	5,717	28,806	17,438	17,320
HM0-OFFICE OF HUMAN RIGHTS	447	535	(87)	(16.3%)	535	352	719	535
FO0-OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	435	0	435	N/A	0	0	0	0
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	375	160	215	134.1%	8,836	0	0	2,945
DA0-REAL PROPERTY TAX APPEALS COMMISSION	303	392	(89)	(22.8%)	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	301	(2)	(0.7%)	313	4,516	5,693	3,507
DR0-RENTAL HOUSING COMMISSION	264	0	264	N/A	0	0	0	0
FI0-CORRECTIONS INFORMATION COUNCIL	259	0	259	N/A	0	0	0	0

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

(Run Date: Jun 16, 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
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
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	210	(5)	215	(4,016.3%)	(5)	1,265	1,656	972
CH0-OFFICE OF EMPLOYEE APPEALS	42	0	42	N/A	187	466	356	336
GN0-OFFICE FOR NON-PUBLIC TUITION	28	0	28	N/A	0	0	446	149
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	0	29	(29)	(100.0%)	29	1,419	0	483
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	(52)	7,055	(7,107)	(100.7%)	8,122	563	0	2,895
CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMNT	(56)	0	(56)	N/A	446	0	0	149
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	(444)	0	(444)	N/A	0	0	23	8
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
Grand Total	77,054,224	71,120,011	5,934,213	8.3%	94,826,832	106,249,749	100,379,949	100,485,510

(I) Top Ten Agencies – Local Funds

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

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

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

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

(Run Date: Jun 16, 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	626,674,068	69.0%	23,966,273	25,241,814	2,900,536	52,108,624	5.7%	228,903,313	25.2%
HT0 - Department of Health Care Finance	10.1%	865,015,717	544,925,554	63.0%	15,982,994	6,623,475	3,998,624	26,605,092	3.1%	293,485,071	33.9%
DS0 - Repayment of Loans and Interest	9.2%	793,784,493	411,805,486	51.9%	0	0	0	0	0.0%	381,979,007	48.1%
GC0 - District of Columbia Public Charter Schools	6.9%	590,412,061	586,662,009	99.4%	0	0	0	0	0.0%	3,750,052	0.6%
FA0 - Metropolitan Police Department	6.4%	547,252,781	365,005,924	66.7%	15,700,014	805,022	2,793,566	19,298,602	3.5%	162,948,256	29.8%
JA0 - Department of Human Services	4.7%	400,123,942	216,616,823	54.1%	91,239,571	11,360,947	5,861,045	108,461,562	27.1%	75,045,557	18.8%
AM0 - Department of General Services	4.1%	353,436,386	184,833,290	52.3%	47,773,462	1,417,595	16,656,536	65,847,593	18.6%	102,755,503	29.1%
KE0 - Washington Metropolitan Area Transit Authority	3.9%	335,152,161	295,949,173	88.3%	0	0	0	0	0.0%	39,202,988	11.7%
FB0 - Fire and Emergency Medical Services Department	3.3%	279,964,352	194,591,134	69.5%	10,303,832	3,469,304	602,381	14,375,517	5.1%	70,997,701	25.4%
RM0 - Department of Behavioral Health	3.1%	266,769,816	152,266,685	57.1%	24,279,407	5,727,279	3,845,724	33,852,411	12.7%	80,650,720	30.2%
Total- Top 10 Agencies	62.1%	5,339,597,713	3,579,330,146	67.0%	229,245,554	54,645,436	36,658,410	320,549,400	6.0%	1,439,718,167	27.0%
Total - Other Agencies	37.9%	3,252,843,277	1,910,571,076	58.7%	245,238,293	70,343,627	20,773,880	336,355,800	10.3%	1,005,916,401	30.9%
Grand Total	100.0%	8,592,440,991	5,489,901,223	63.9%	474,483,847	124,989,064	57,432,290	656,905,200	7.6%	2,445,634,568	28.5%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.4%	4.9%	15.3%	7.0%	5.9%	7.2%	7.2%	5.6%	12.9%	11.0%	4.3%	8.4%
Cumulative	10.4%	15.2%	30.5%	37.4%	43.3%	50.6%	57.7%	63.3%	76.3%	87.3%	91.6%	100.0%
2020												
Monthly	12.2%	5.7%	16.8%	5.6%	5.1%	10.7%	6.5%	4.5%				
YTD	12.2%	17.9%	34.7%	40.3%	45.4%	56.1%	62.6%	67.0%				
YTD Variance-3-yr avg vs Current								3.7%				

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

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

(J) Governmental Direction and Support

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		9,701,473	6,381,178	0	0	0	0	3,320,294	34.2%	65.8%	67.0%
	0012	Regular Pay - Other		157,489	497,743	0	0	0	0	(340,254)	(216.0%)	316.0%	77.0%
	0014	Fringe Benefits - Curr Personnel		1,914,768	1,323,924	0	0	0	0	590,844	30.9%	69.1%	62.0%
Personnel Services			84.0%	11,773,730	8,259,824	0	0	0	0	3,513,906	29.8%	70.2%	67.1%
Non-Personnel Services	0020	Supplies And Materials		219,153	23,900	0	0	0	0	195,253	89.1%	10.9%	60.7%
	0031	Telecommunications		0	2,343	0	8,559	0	8,559	(10,902)	N/A	N/A	N/A
	0040	Other Services And Charges		955,858	617,153	57,878	102,793	0	160,671	178,034	18.6%	81.4%	105.2%
	0041	Contractual Services - Other		705,000	70,353	27,810	0	0	27,810	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	35,919	0	0	0	0	46,867	56.6%	43.4%	94.1%
Non-Personnel Services			16.0%	2,247,093	894,921	107,438	111,352	0	218,790	1,133,382	50.4%	49.6%	95.1%
AA0 - Executive Office of the Mayor			100.0%	14,020,823	9,154,745	107,438	111,352	0	218,790	4,647,288	33.1%	66.9%	71.0%
% Of Budget for AA0 - Executive Office of the Mayor					65.3%				1.6%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		20,423,595	12,115,168	0	0	0	0	8,308,427	40.7%	59.3%	64.4%
	0012	Regular Pay - Other		0	297,146	0	0	0	0	(297,146)	N/A	N/A	24.2%
	0014	Fringe Benefits - Curr Personnel		4,907,149	2,825,130	0	0	0	0	2,082,019	42.4%	57.6%	54.9%
Personnel Services			88.6%	25,330,744	15,419,855	0	0	0	0	9,910,889	39.1%	60.9%	61.2%
Non-Personnel Services	0020	Supplies And Materials		133,882	13,522	0	0	0	0	120,360	89.9%	10.1%	23.1%
	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	1,125,399	261,868	171,555	0	433,423	1,317,280	45.8%	54.2%	48.3%
	0070	Equipment & Equipment Rental		100,000	0	0	0	0	0	100,000	100.0%	0.0%	6.1%
Non-Personnel Services			11.4%	3,257,344	1,138,921	261,868	255,935	0	517,803	1,600,620	49.1%	50.9%	45.8%
AB0 - Council of the District of Columbia			100.0%	28,588,088	16,558,776	261,868	255,935	0	517,803	11,511,509	40.3%	59.7%	59.3%
% Of Budget for AB0 - Council of the District of Columbia					57.9%				1.8%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,796,160	1,853,761	0	0	0	0	942,399	33.7%	66.3%	56.9%
	0012	Regular Pay - Other		558,012	293,705	0	0	0	0	264,307	47.4%	52.6%	82.6%
	0014	Fringe Benefits - Curr Personnel		734,564	510,380	0	0	0	0	224,184	30.5%	69.5%	58.8%
Personnel Services			73.6%	4,088,736	2,672,711	0	0	0	0	1,416,025	34.6%	65.4%	61.3%
Non-Personnel Services	0020	Supplies And Materials		18,534	2,155	0	0	0	0	16,379	88.4%	11.6%	34.1%
	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	12,028	0	14,891	0	14,891	15,868	37.1%	62.9%	55.6%
	0032	Rentals - Land And Structures		609,453	385,038	0	224,415	0	224,415	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	32,692	29,109	0	0	29,109	81,799	57.0%	43.0%	61.9%
	0041	Contractual Services - Other		568,424	336,001	143,692	0	5,000	148,692	83,731	14.7%	85.3%	46.5%
	0070	Equipment & Equipment Rental		76,419	29,240	0	0	0	0	47,179	61.7%	38.3%	73.8%
Non-Personnel Services			26.4%	1,463,763	797,153	172,800	243,853	5,000	421,654	244,956	16.7%	83.3%	64.0%
AC0 - Office of the District of Columbia Auditor			100.0%	5,552,499	3,469,864	172,800	243,853	5,000	421,654	1,660,981	29.9%	70.1%	62.2%
% Of Budget for AC0 - Office of the District of Columbia Auditor					62.5%				7.6%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		9,169,429	5,160,863	0	0	0	0	4,008,566	43.7%	56.3%	57.5%
	0012	Regular Pay - Other		348,158	146,007	0	0	0	0	202,151	58.1%	41.9%	64.8%
	0013	Additional Gross Pay		0	48,670	0	0	0	0	(48,670)	N/A	N/A	50.1%
	0014	Fringe Benefits - Curr Personnel		2,009,109	1,067,367	0	0	0	0	941,742	46.9%	53.1%	52.0%
Personnel Services			71.5%	11,526,696	6,423,205	0	0	0	0	5,103,490	44.3%	55.7%	56.7%
Non-Personnel Services	0020	Supplies And Materials		129,513	13,536	0	10,594	0	10,594	105,384	81.4%	18.6%	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	107,506	0	82,263	0	82,263	310,231	62.0%	38.0%	N/A
	0040	Other Services And Charges		3,964,153	1,528,996	1,169,482	47,431	209,130	1,426,043	1,009,114	25.5%	74.5%	88.1%
Non-Personnel Services			28.5%	4,593,666	1,675,312	1,169,482	149,575	209,130	1,528,187	1,390,167	30.3%	69.7%	84.9%
AD0 - Office of the Inspector General			100.0%	16,120,362	8,098,518	1,169,482	149,575	209,130	1,528,187	6,493,657	40.3%	59.7%	64.6%
% Of Budget for AD0 - Office of the Inspector General					50.2%				9.5%				

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		7,766,668	4,360,914	0	0	0	0	3,405,755	43.9%	56.1%	60.3%
	0012	Regular Pay - Other		517,082	647,555	0	0	0	0	(130,474)	(25.2%)	125.2%	110.4%
	0014	Fringe Benefits - Curr Personnel		1,538,155	971,626	0	0	0	0	566,528	36.8%	63.2%	62.2%
Personnel Services			88.6%	9,821,905	6,004,549	0	0	0	0	3,817,356	38.9%	61.1%	62.5%
Non-Personnel Services	0020	Supplies And Materials		145,733	8,792	0	0	11,810	11,810	125,131	85.9%	14.1%	107.8%
	0031	Telecommunications		0	0	0	188	0	188	(188)	N/A	N/A	N/A
	0040	Other Services And Charges		631,015	477,154	142,908	(77,205)	0	65,704	88,157	14.0%	86.0%	87.6%
	0041	Contractual Services - Other		326,844	146,974	133,325	0	0	133,325	46,545	14.2%	85.8%	37.2%
	0070	Equipment & Equipment Rental		155,290	3,223	5,897	77,205	0	83,102	68,965	44.4%	55.6%	29.3%
Non-Personnel Services			11.4%	1,258,882	636,143	282,131	188	11,810	294,129	328,610	26.1%	73.9%	82.1%
AE0 - Office of the City Administrator			100.0%	11,080,787	6,640,693	282,131	188	11,810	294,129	4,145,965	37.4%	62.6%	64.1%
% Of Budget for AE0 - Office of the City Administrator					59.9%				2.7%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		875,698	505,422	0	0	0	0	370,276	42.3%	57.7%	67.0%
	0012	Regular Pay - Other		556,202	383,472	0	0	0	0	172,730	31.1%	68.9%	67.7%
	0014	Fringe Benefits - Curr Personnel		240,558	138,476	0	0	0	0	102,082	42.4%	57.6%	66.4%
Personnel Services			91.7%	1,672,459	1,047,256	0	0	0	0	625,204	37.4%	62.6%	67.2%
Non-Personnel Services	0020	Supplies And Materials		10,000	1,204	0	5,000	0	5,000	3,796	38.0%	62.0%	53.4%
	0031	Telecommunications		0	0	0	722	0	722	(722)	N/A	N/A	N/A
	0040	Other Services And Charges		125,000	69,812	53,903	500	0	54,403	785	0.6%	99.4%	29.4%
	0041	Contractual Services - Other		15,230	11,740	0	0	0	0	3,490	22.9%	77.1%	50.2%
	0070	Equipment & Equipment Rental		1,000	160	0	0	0	0	840	84.0%	16.0%	0.0%
Non-Personnel Services			8.3%	151,230	82,917	53,903	6,222	0	60,125	8,188	5.4%	94.6%	38.6%
AF0 - Contract Appeals Board			100.0%	1,823,689	1,130,172	53,903	6,222	0	60,125	633,392	34.7%	65.3%	66.0%
% Of Budget for AF0 - Contract Appeals Board					62.0%				3.3%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,598,735	873,961	0	0	0	0	724,774	45.3%	54.7%	53.5%
	0012	Regular Pay - Other		171,360	118,144	0	0	0	0	53,216	31.1%	68.9%	N/A
	0014	Fringe Benefits - Curr Personnel		383,288	225,667	0	0	0	0	157,621	41.1%	58.9%	59.6%
Personnel Services			82.0%	2,153,384	1,259,650	0	0	0	0	893,734	41.5%	58.5%	60.8%
Non-Personnel Services	0020	Supplies And Materials		60,000	5,837	0	5,000	0	5,000	49,163	81.9%	18.1%	26.1%
	0031	Telecommunications		0	1,157	0	1,245	0	1,245	(2,402)	N/A	N/A	N/A
	0040	Other Services And Charges		361,237	196,602	66,676	540	24,144	91,360	73,275	20.3%	79.7%	71.3%
	0070	Equipment & Equipment Rental		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A
Non-Personnel Services			18.0%	471,237	203,596	66,676	6,785	24,144	97,605	170,036	36.1%	63.9%	63.6%
AG0 - Board of Ethics and Government Accountability			100.0%	2,624,621	1,463,246	66,676	6,785	24,144	97,605	1,063,770	40.5%	59.5%	61.2%
% Of Budget for AG0 - Board of Ethics and Government Accountability					55.8%				3.7%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,236,303	513,875	0	0	0	0	722,428	58.4%	41.6%	46.1%
	0012	Regular Pay - Other		73,906	57,518	0	0	0	0	16,388	22.2%	77.8%	N/A
	0014	Fringe Benefits - Curr Personnel		242,389	90,623	0	0	0	0	151,765	62.6%	37.4%	50.8%
Personnel Services			93.7%	1,552,598	733,897	0	0	0	0	818,700	52.7%	47.3%	50.5%
Non-Personnel Services	0020	Supplies And Materials		31,179	8,878	0	0	0	0	22,301	71.5%	28.5%	9.7%
	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	0	10,000	43,201	74.6%	25.4%	19.7%
	0070	Equipment & Equipment Rental		15,000	2,858	0	0	0	0	12,142	80.9%	19.1%	15.5%
Non-Personnel Services			6.3%	104,586	16,443	0	12,348	0	12,348	75,795	72.5%	27.5%	18.6%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,657,184	750,340	0	12,348	0	12,348	894,496	54.0%	46.0%	49.0%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					45.3%				0.7%				

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

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

AI0 - Office of the Senior Advisor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,108,777	1,252,929	0	0	0	0	855,848	40.6%	59.4%	70.3%
	0012	Regular Pay - Other		0	67,959	0	0	0	0	(67,959)	N/A	N/A	11.4%
	0014	Fringe Benefits - Curr Personnel		355,593	222,321	0	0	0	0	133,272	37.5%	62.5%	58.1%
Personnel Services			71.1%	2,464,370	1,576,089	0	0	0	0	888,282	36.0%	64.0%	63.5%
Non-Personnel Services	0020	Supplies And Materials		10,000	6,757	0	1,243	0	1,243	2,000	20.0%	80.0%	50.7%
	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	163,652	155,865	4,771	75,034	235,670	586,147	59.5%	40.5%	86.3%
	0070	Equipment & Equipment Rental		4,000	2,311	0	689	0	689	1,000	25.0%	75.0%	0.0%
Non-Personnel Services			28.9%	999,468	174,149	155,865	13,273	75,034	244,172	581,147	58.1%	41.9%	82.0%
AI0 - Office of the Senior Advisor			100.0%	3,463,838	1,750,238	155,865	13,273	75,034	244,172	1,469,428	42.4%	57.6%	68.8%
% Of Budget for AI0 - Office of the Senior Advisor					50.5%				7.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Non-Personnel Services	0040	Other Services And Charges		60,250	37,100	0	0	0	0	23,150	38.4%	61.6%	77.8%
Non-Personnel Services			100.0%	60,250	37,100	0	0	0	0	23,150	38.4%	61.6%	77.8%
AL0 - Uniform Law Commission			100.0%	60,250	37,100	0	0	0	0	23,150	38.4%	61.6%	77.8%
% Of Budget for AL0 - Uniform Law Commission					61.6%				0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		49,079,989	30,693,106	0	50,653	0	50,653	18,336,230	37.4%	62.6%	63.4%
	0012	Regular Pay - Other		759,372	269,729	0	0	0	0	489,642	64.5%	35.5%	19.4%
	0013	Additional Gross Pay		1,498,372	1,157,156	0	0	0	0	341,216	22.8%	77.2%	96.9%
	0014	Fringe Benefits - Curr Personnel		13,347,775	7,915,413	0	13,614	0	13,614	5,418,749	40.6%	59.4%	57.2%
	0015	Overtime Pay		4,400,378	3,567,312	0	0	0	0	833,066	18.9%	81.1%	149.7%
Personnel Services			19.5%	69,085,886	43,602,716	0	64,268	0	64,268	25,418,903	36.8%	63.2%	64.9%
Non-Personnel Services	0020	Supplies And Materials		2,606,011	891,157	699,323	35,454	782,533	1,517,310	197,544	7.6%	92.4%	93.2%
	0030	Energy, Comm. And Bldg Rentals		58,424,075	28,024,142	6,143,380	39,880	22,228	6,205,488	24,194,445	41.4%	58.6%	56.0%
	0031	Telecommunications		72,025	6,212	0	6,316	12,025	18,341	47,472	65.9%	34.1%	26.4%
	0032	Rentals - Land And Structures		92,535,424	60,072,734	0	0	0	0	32,462,690	35.1%	64.9%	85.3%
	0034	Security Services		22,497,312	9,883,791	4,317,662	52,715	1,241,048	5,611,425	7,002,096	31.1%	68.9%	78.2%
	0035	Occupancy Fixed Costs		61,325,587	29,015,313	17,233,400	0	6,648,211	23,881,612	8,428,662	13.7%	86.3%	99.6%
	0040	Other Services And Charges		10,799,659	5,214,865	2,332,293	1,197,923	1,660,572	5,190,788	394,006	3.6%	96.4%	95.1%
	0041	Contractual Services - Other		31,796,770	8,097,514	16,988,325	4,609	6,066,195	23,059,129	640,127	2.0%	98.0%	59.3%
	0070	Equipment & Equipment Rental		732,955	24,846	59,080	16,431	223,723	299,234	408,875	55.8%	44.2%	53.2%
	0080	Debt Service		3,560,682	0	0	0	0	0	3,560,682	100.0%	0.0%	0.0%
Non-Personnel Services			80.5%	284,350,500	141,230,574	47,773,462	1,353,327	16,656,536	65,783,325	77,336,600	27.2%	72.8%	75.8%
AM0 - Department of General Services			100.0%	353,436,386	184,833,290	47,773,462	1,417,595	16,656,536	65,847,593	102,755,503	29.1%	70.9%	73.6%
% Of Budget for AM0 - Department of General Services					52.3%				18.6%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		380,896	164,758	0	0	0	0	216,138	56.7%	43.3%	43.6%
	0012	Regular Pay - Other		107,065	186,830	0	0	0	0	(79,765)	(74.5%)	174.5%	67.2%
	0014	Fringe Benefits - Curr Personnel		115,729	74,728	0	0	0	0	41,001	35.4%	64.6%	48.7%
Personnel Services			66.8%	603,690	428,029	0	0	0	0	175,661	29.1%	70.9%	48.9%
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	14,278	0	13,424	0	13,424	22,927	45.3%	54.7%	72.3%
	0050	Subsidies And Transfers		247,757	236,878	10,878	0	0	10,878	1	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	85.7%
Non-Personnel Services			33.2%	300,586	252,222	10,878	13,424	0	24,302	24,062	8.0%	92.0%	96.0%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	904,276	680,251	10,878	13,424	0	24,302	199,723	22.1%	77.9%	65.2%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					75.2%				2.7%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0012	Regular Pay - Other		129,646	104,107	0	0	0	0	25,539	19.7%	80.3%	75.2%
	0014	Fringe Benefits - Curr Personnel		15,558	16,535	0	0	0	0	(978)	(6.3%)	106.3%	94.0%
Personnel Services			59.3%	145,204	120,642	0	0	0	0	24,561	16.9%	83.1%	77.3%
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	31,307	0	2,109	0	2,109	41,583	55.4%	44.6%	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
Non-Personnel Services			40.7%	99,665	31,307	0	1,231	0	1,231	67,127	67.4%	32.6%	67.9%
AR0 - Statehood Initiatives			100.0%	244,869	151,950	0	1,231	0	1,231	91,688	37.4%	62.6%	73.4%
% Of Budget for AR0 - Statehood Initiatives					62.1%				0.5%				

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		4,433,264	2,412,769	0	0	0	0	2,020,496	45.6%	54.4%	58.7%
	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	569,705	0	0	0	0	436,520	43.4%	56.6%	58.0%
	0015	Overtime Pay		5,000	1,081	0	0	0	0	3,919	78.4%	21.6%	112.6%
Personnel Services			19.5%	5,549,926	3,007,037	0	0	0	0	2,542,889	45.8%	54.2%	58.9%
Non-Personnel Services	0020	Supplies And Materials		50,000	14,855	0	0	0	0	35,145	70.3%	29.7%	48.5%
	0031	Telecommunications		22,665,495	10,298,128	0	4,340,348	0	4,340,348	8,027,019	35.4%	64.6%	59.4%
	0040	Other Services And Charges		163,034	59,314	0	0	0	0	103,720	63.6%	36.4%	53.3%
	0070	Equipment & Equipment Rental		40,000	30,622	0	0	0	0	9,378	23.4%	76.6%	65.2%
Non-Personnel Services			80.5%	22,918,530	10,402,919	0	4,340,348	0	4,340,348	8,175,262	35.7%	64.3%	59.3%
AS0 - Office of Finance and Resource Management			100.0%	28,468,456	13,409,956	0	4,340,348	0	4,340,348	10,718,152	37.6%	62.4%	59.2%
% Of Budget for AS0 - Office of Finance and Resource Management					47.1%				15.2%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		87,285,422	55,082,510	0	0	0	0	32,202,913	36.9%	63.1%	64.8%
	0012	Regular Pay - Other		1,207,346	1,772,411	0	0	0	0	(565,065)	(46.8%)	146.8%	87.8%
	0013	Additional Gross Pay		51,250	278,654	0	0	0	0	(227,404)	(443.7%)	543.7%	791.9%
	0014	Fringe Benefits - Curr Personnel		18,528,567	12,482,431	0	0	0	0	6,046,136	32.6%	67.4%	63.3%
	0015	Overtime Pay		25,000	181,276	0	0	0	0	(156,276)	(625.1%)	725.1%	1,233.1%
Personnel Services			73.9%	107,097,585	69,797,282	0	0	0	0	37,300,304	34.8%	65.2%	65.4%
Non-Personnel Services	0020	Supplies And Materials		367,206	105,570	101,872	31,260	0	133,132	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	4,530,465	4,748,464	386,649	111,730	5,246,844	1,333,520	12.0%	88.0%	91.5%
	0041	Contractual Services - Other		24,535,270	12,647,883	9,256,754	49,525	1,337,218	10,643,496	1,243,891	5.1%	94.9%	90.6%
	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	638,601	337,535	7,300	191,487	536,322	192,158	14.1%	85.9%	90.4%
Non-Personnel Services			26.1%	37,810,036	17,932,634	14,444,625	531,055	1,640,435	16,616,116	3,261,287	8.6%	91.4%	91.1%
AT0 - Office of the Chief Financial Officer			100.0%	144,907,621	87,729,915	14,444,625	531,055	1,640,435	16,616,116	40,561,590	28.0%	72.0%	71.0%
% Of Budget for AT0 - Office of the Chief Financial Officer					60.5%				11.5%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,056,504	1,213,204	0	0	0	0	843,300	41.0%	59.0%	69.8%
	0012	Regular Pay - Other		57,495	145,217	0	0	0	0	(87,722)	(152.6%)	252.6%	97.2%
	0014	Fringe Benefits - Curr Personnel		410,688	280,286	0	0	0	0	130,402	31.8%	68.2%	74.0%
Personnel Services			72.3%	2,524,686	1,642,883	0	0	0	0	881,804	34.9%	65.1%	72.7%
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	1,799	0	1,799	(2,314)	N/A	N/A	N/A
	0040	Other Services And Charges		196,000	98,883	7,250	6,000	0	13,250	83,867	42.8%	57.2%	64.3%
	0041	Contractual Services - Other		519,321	258,557	38,768	0	0	38,768	221,996	42.7%	57.3%	79.7%
	0050	Subsidies And Transfers		200,000	160,000	0	0	0	0	40,000	20.0%	80.0%	100.0%
Non-Personnel Services			27.7%	965,321	550,129	46,018	7,799	0	53,817	361,375	37.4%	62.6%	80.4%
BA0 - Office of the Secretary			100.0%	3,490,007	2,193,012	46,018	7,799	0	53,817	1,243,178	35.6%	64.4%	74.7%
% Of Budget for BA0 - Office of the Secretary					62.8%				1.5%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		9,137,709	4,909,436	0	0	0	0	4,228,273	46.3%	53.7%	56.9%
	0012	Regular Pay - Other		0	1,533,307	0	0	0	0	(1,533,307)	N/A	N/A	785.3%
	0014	Fringe Benefits - Curr Personnel		1,951,661	1,313,636	0	0	0	0	638,025	32.7%	67.3%	63.7%
Personnel Services			96.5%	11,089,370	7,892,076	0	0	0	0	3,197,294	28.8%	71.2%	74.9%
Non-Personnel Services	0040	Other Services And Charges		239,297	14,689	0	2,555	100,000	102,555	122,053	51.0%	49.0%	7.8%
	0041	Contractual Services - Other		158,980	64,234	64,058	0	0	64,058	30,688	19.3%	80.7%	44.0%
	0070	Equipment & Equipment Rental		4,000	0	0	0	0	0	4,000	100.0%	0.0%	0.0%
Non-Personnel Services			3.5%	402,277	78,922	64,058	2,555	100,000	166,614	156,741	39.0%	61.0%	25.3%
BE0 - Department of Human Resources			100.0%	11,491,648	7,970,999	64,058	2,555	100,000	166,614	3,354,035	29.2%	70.8%	73.0%
% Of Budget for BE0 - Department of Human Resources					69.4%				1.4%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,639,326	1,257,332	0	0	0	0	381,994	23.3%	76.7%	25.7%
	0012	Regular Pay - Other		16,370,963	7,339,652	0	921,086	0	921,086	8,110,225	49.5%	50.5%	69.4%
	0014	Fringe Benefits - Curr Personnel		3,340,797	1,270,655	0	1,219,109	0	1,219,109	851,033	25.5%	74.5%	46.9%
Personnel Services			67.5%	21,351,086	9,880,161	0	2,140,195	0	2,140,195	9,330,730	43.7%	56.3%	56.9%
Non-Personnel Services	0020	Supplies And Materials		1,941,477	448,843	0	436,871	0	436,871	1,055,763	54.4%	45.6%	48.1%
	0040	Other Services And Charges		8,349,115	4,054,483	784,224	826,652	0	1,610,876	2,683,755	32.1%	67.9%	81.2%
Non-Personnel Services			32.5%	10,290,592	4,503,327	784,224	1,263,523	0	2,047,747	3,739,518	36.3%	63.7%	67.8%
BG0 - Employees' Compensation Fund			100.0%	31,641,678	14,383,488	784,224	3,403,718	0	4,187,942	13,070,248	41.3%	58.7%	58.9%
% Of Budget for BG0 - Employees' Compensation Fund					45.5%				13.2%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		715,626	365,760	0	0	0	0	349,866	48.9%	51.1%	62.5%
	0012	Regular Pay - Other		120,147	177,235	0	0	0	0	(57,088)	(47.5%)	147.5%	72.5%
	0014	Fringe Benefits - Curr Personnel		182,621	114,942	0	0	0	0	67,679	37.1%	62.9%	64.5%
Personnel Services			18.7%	1,018,394	659,296	0	0	0	0	359,098	35.3%	64.7%	65.0%
Non-Personnel Services	0020	Supplies And Materials		35,000	23,662	0	0	0	0	11,338	32.4%	67.6%	45.2%
	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	108,571	0	15,011	0	15,011	35,918	22.5%	77.5%	82.7%
	0050	Subsidies And Transfers		4,230,464	2,251,496	1,678,875	0	225,000	1,903,875	75,092	1.8%	98.2%	97.3%
	0070	Equipment & Equipment Rental		10,000	3,521	0	0	0	0	6,479	64.8%	35.2%	0.0%
Non-Personnel Services			81.3%	4,434,964	2,410,388	1,678,875	20,023	225,000	1,923,898	100,678	2.3%	97.7%	96.5%
BZ0 - Office on Latino Affairs			100.0%	5,453,358	3,069,684	1,678,875	20,023	225,000	1,923,898	459,776	8.4%	91.6%	87.7%
% Of Budget for BZ0 - Office on Latino Affairs					56.3%				35.3%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		47,909,247	32,459,208	0	0	0	0	15,450,038	32.2%	67.8%	65.4%
	0012	Regular Pay - Other		2,866,297	2,472,792	0	0	0	0	393,505	13.7%	86.3%	85.0%
	0013	Additional Gross Pay		856,864	504,845	0	0	0	0	352,019	41.1%	58.9%	47.2%
	0014	Fringe Benefits - Curr Personnel		10,671,248	6,968,163	0	0	0	0	3,703,085	34.7%	65.3%	60.3%
Personnel Services			83.5%	62,303,656	42,516,452	0	0	0	0	19,787,203	31.8%	68.2%	65.4%
Non-Personnel Services	0020	Supplies And Materials		259,187	73,141	9,982	60,643	48,949	119,575	66,471	25.6%	74.4%	78.1%
	0030	Energy, Comm. And Bldg Rentals		767,488	150,180	0	617,308	0	617,308	0	0.0%	100.0%	100.0%
	0031	Telecommunications		466,825	406,170	0	156,159	0	156,159	(95,504)	(20.5%)	120.5%	119.0%
	0034	Security Services		161,109	146,809	0	14,300	0	14,300	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	3,321,122	1,360,345	(17,146)	0	1,343,199	1,034,876	18.2%	81.8%	70.5%
	0041	Contractual Services - Other		3,373,822	1,510,778	693,071	4,132	117,000	814,203	1,048,841	31.1%	68.9%	67.7%
	0050	Subsidies And Transfers		306,026	40,401	0	0	0	0	265,625	86.8%	13.2%	24.8%
	0070	Equipment & Equipment Rental		412,780	90,604	107,290	20,175	18,000	145,465	176,711	42.8%	57.2%	61.2%
Non-Personnel Services			16.5%	12,272,411	6,323,197	2,170,688	1,097,557	183,949	3,452,194	2,497,021	20.3%	79.7%	74.9%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	74,576,067	48,839,649	2,170,688	1,097,557	183,949	3,452,194	22,284,224	29.9%	70.1%	66.7%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					65.5%				4.6%				

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 16, 2020)

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		839,967	485,865	0	0	0	0	354,102	42.2%	57.8%	50.6%
	0014	Fringe Benefits - Curr Personnel		168,834	102,791	0	0	0	0	66,042	39.1%	60.9%	43.8%
Personnel Services			76.3%	1,008,801	595,329	0	0	0	0	413,472	41.0%	59.0%	49.9%
Non-Personnel Services	0020	Supplies And Materials		10,000	1,701	0	5,000	0	5,000	3,299	33.0%	67.0%	133.6%
	0031	Telecommunications		30,146	5,478	0	17,977	0	17,977	6,692	22.2%	77.8%	122.6%
	0040	Other Services And Charges		136,674	41,447	17,316	(477)	26,000	42,839	52,388	38.3%	61.7%	90.9%
	0041	Contractual Services - Other		125,867	62,728	8,000	390	47,180	55,570	7,568	6.0%	94.0%	95.4%
	0070	Equipment & Equipment Rental		10,000	0	5,485	0	0	5,485	4,515	45.2%	54.8%	195.3%
Non-Personnel Services			23.7%	312,687	111,354	30,800	22,890	73,180	126,870	74,463	23.8%	76.2%	98.6%
CG0 - Public Employee Relations Board			100.0%	1,321,488	706,683	30,800	22,890	73,180	126,870	487,935	36.9%	63.1%	59.6%
% Of Budget for CG0 - Public Employee Relations Board					53.5%				9.6%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,620,971	1,076,118	0	0	0	0	544,853	33.6%	66.4%	65.5%
	0012	Regular Pay - Other		133,547	110,606	0	0	0	0	22,941	17.2%	82.8%	67.1%
	0014	Fringe Benefits - Curr Personnel		363,185	217,026	0	0	0	0	146,160	40.2%	59.8%	59.4%
Personnel Services			94.7%	2,117,704	1,410,019	0	0	0	0	707,684	33.4%	66.6%	64.6%
Non-Personnel Services	0020	Supplies And Materials		3,000	548	0	2,000	0	2,000	452	15.1%	84.9%	145.6%
	0040	Other Services And Charges		83,824	32,842	432	12,554	10,157	23,143	27,839	33.2%	66.8%	28.6%
	0041	Contractual Services - Other		30,000	7,098	7,374	0	12,944	20,318	2,584	8.6%	91.4%	111.8%
	0070	Equipment & Equipment Rental		1,000	0	0	0	0	0	1,000	100.0%	0.0%	0.0%
Non-Personnel Services			5.3%	117,824	40,488	7,806	14,554	23,101	45,461	31,874	27.1%	72.9%	52.5%
CH0 - Office of Employee Appeals			100.0%	2,235,527	1,450,508	7,806	14,554	23,101	45,461	739,559	33.1%	66.9%	63.9%
% Of Budget for CH0 - Office of Employee Appeals					64.9%				2.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,666,920	1,813,940	0	0	0	0	852,980	32.0%	68.0%	56.7%
	0012	Regular Pay - Other		92,619	0	0	0	0	0	92,619	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		655,384	419,797	0	0	0	0	235,587	35.9%	64.1%	54.5%
Personnel Services			39.4%	3,414,923	2,234,750	0	0	0	0	1,180,173	34.6%	65.4%	57.3%
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	34,890	287,231	22,132	0	309,362	137,855	28.6%	71.4%	7.3%
	0041	Contractual Services - Other		212,022	0	0	0	0	0	212,022	100.0%	0.0%	100.0%
	0050	Subsidies And Transfers		4,466,721	2,074,867	0	0	0	0	2,391,854	53.5%	46.5%	N/A
	0070	Equipment & Equipment Rental		62,000	0	0	33,321	0	33,321	28,679	46.3%	53.7%	89.2%
Non-Personnel Services			60.6%	5,257,852	2,109,757	287,231	57,122	0	344,353	2,803,741	53.3%	46.7%	44.0%
CJ0 - Office of Campaign Finance			100.0%	8,672,775	4,344,507	287,231	57,122	0	344,353	3,983,915	45.9%	54.1%	53.7%
% Of Budget for CJ0 - Office of Campaign Finance					50.1%				4.0%				

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

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** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		4,375,432	2,681,330	0	0	0	0	1,694,101	38.7%	61.3%	49.3%
	0012	Regular Pay - Other		964,000	551,777	0	0	0	0	412,223	42.8%	57.2%	80.2%
	0014	Fringe Benefits - Curr Personnel		818,206	626,235	0	0	0	0	191,971	23.5%	76.5%	65.7%
	0015	Overtime Pay		508,000	212,325	0	0	0	0	295,675	58.2%	41.8%	82.5%
Personnel Services			67.8%	6,665,637	4,116,037	0	0	0	0	2,549,600	38.2%	61.8%	57.5%
Non-Personnel Services	0020	Supplies And Materials		208,000	83,290	117,209	5,000	0	122,209	2,501	1.2%	98.8%	96.9%
	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	586,824	863,190	(5,000)	299,000	1,157,190	486,890	21.8%	78.2%	97.6%
	0041	Contractual Services - Other		581,819	228,314	148,060	16,256	0	164,316	189,190	32.5%	67.5%	93.1%
	0070	Equipment & Equipment Rental		121,480	74,699	0	0	0	0	46,781	38.5%	61.5%	100.0%
Non-Personnel Services			32.2%	3,162,204	973,360	1,128,459	101,256	299,000	1,528,715	660,129	20.9%	79.1%	96.9%
DL0 - Board of Elections			100.0%	9,827,841	5,089,397	1,128,459	101,256	299,000	1,528,715	3,209,729	32.7%	67.3%	71.3%
% Of Budget for DL0 - Board of Elections					51.8%				15.6%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		285,038	188,583	0	0	0	0	96,455	33.8%	66.2%	48.8%
	0012	Regular Pay - Other		113,156	22,970	0	0	0	0	90,186	79.7%	20.3%	90.3%
	0014	Fringe Benefits - Curr Personnel		60,924	39,745	0	0	0	0	21,179	34.8%	65.2%	67.0%
Personnel Services			30.6%	459,117	252,270	0	0	0	0	206,847	45.1%	54.9%	54.3%
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	230,765	0	0	0	0	568,923	71.1%	28.9%	16.0%
Non-Personnel Services			69.4%	1,040,991	231,482	0	2,283	0	2,283	807,226	77.5%	22.5%	16.0%
DX0 - Office of Advisory Neighborhood Commissions			100.0%	1,500,108	483,752	0	2,283	0	2,283	1,014,073	67.6%	32.4%	30.6%
% Of Budget for DX0 - Office of Advisory Neighborhood Commissions					32.2%				0.2%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Non-Personnel Services	0050	Subsidies And Transfers		554,090	554,090	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	554,090	554,090	0	0	0	0	0	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	554,090	554,090	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		0	(55,495)	0	0	0	0	55,495	N/A	N/A	49.5%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	14.2%
	0014	Fringe Benefits - Curr Personnel		0	(11,536)	0	0	0	0	11,536	N/A	N/A	49.8%
Personnel Services			N/A	0	(67,030)	0	0	0	0	67,030	N/A	N/A	51.2%
Non-Personnel Services	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	90.7%
	0050	Subsidies And Transfers		0	0	4,187	0	0	4,187	(4,187)	N/A	N/A	95.4%
Non-Personnel Services			N/A	0	(163)	4,187	0	0	4,187	(4,023)	N/A	N/A	94.0%
EM0 - Office of the Deputy Mayor for Greater Economic Opportunity			N/A	0	(67,194)	4,187	0	0	4,187	63,007	N/A	N/A	81.4%
% Of Budget for EM0 - Office of the Deputy Mayor for Greater Economic Opportunity					N/A				N/A				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Non-Personnel Services	0050	Subsidies And Transfers		604,000	604,000	0	0	0	0	0	0.0%	100.0%	71.2%
Non-Personnel Services			100.0%	604,000	604,000	0	0	0	0	0	0.0%	100.0%	71.2%
GS0 - Section 103 Judgments - Government Direction and Support			100.0%	604,000	604,000	0	0	0	0	0	0.0%	100.0%	71.2%
% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support					100.0%				0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		857,443	533,218	0	0	0	0	324,225	37.8%	62.2%	67.8%
	0014	Fringe Benefits - Curr Personnel		198,927	128,410	0	0	0	0	70,517	35.4%	64.6%	66.5%
Personnel Services			89.0%	1,056,370	661,628	0	0	0	0	394,742	37.4%	62.6%	67.7%
Non-Personnel Services	0020	Supplies And Materials		4,500	243	0	4,257	0	4,257	0	0.0%	100.0%	22.2%
	0040	Other Services And Charges		63,472	15,658	0	1,199	0	1,199	46,615	73.4%	26.6%	68.9%
	0041	Contractual Services - Other		58,078	28,978	0	26,699	0	26,699	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%
Non-Personnel Services			11.0%	130,389	44,879	0	34,294	0	34,294	51,216	39.3%	60.7%	80.8%
JR0 - Office of Disability Rights			100.0%	1,186,759	706,507	0	34,294	0	34,294	445,958	37.6%	62.4%	69.0%
% Of Budget for JR0 - Office of Disability Rights					59.5%				2.9%				

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		18,728,497	12,525,244	0	0	0	0	6,203,253	33.1%	66.9%	64.8%
	0013	Additional Gross Pay		7,842	106,751	0	0	0	0	(98,909)	(1,261.3%)	1,361.3%	302.4%
	0014	Fringe Benefits - Curr Personnel		4,051,639	2,624,907	0	0	0	0	1,426,731	35.2%	64.8%	63.3%
Personnel Services			14.6%	22,787,978	15,501,449	0	0	0	0	7,286,529	32.0%	68.0%	64.8%
Non-Personnel Services	0020	Supplies And Materials		95,935,894	34,512,303	28,869,187	10,000	1,748,500	30,627,687	30,795,903	32.1%	67.9%	99.7%
	0031	Telecommunications		0	0	0	7,500	0	7,500	(7,500)	N/A	N/A	N/A
	0040	Other Services And Charges		1,195,207	18,221,951	214,573	98,187	0	312,760	(17,339,504)	(1,450.8%)	1,550.8%	75.7%
	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	16,953,612	0	6,000	0	6,000	18,524,754	52.2%	47.8%	74.2%
Non-Personnel Services			85.4%	132,773,594	69,823,373	29,105,754	121,687	1,748,500	30,975,940	31,974,280	24.1%	75.9%	78.8%
PO0 - Office of Contracting and Procurement			100.0%	155,561,572	85,324,822	29,105,754	121,687	1,748,500	30,975,940	39,260,809	25.2%	74.8%	65.3%
% Of Budget for PO0 - Office of Contracting and Procurement					54.8%				19.9%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 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
Personnel Services			40.0%	400,000	75,634	0	0	0	0	324,366	81.1%	18.9%	N/A
Non-Personnel Services	0041	Contractual Services - Other		600,000	0	0	0	0	0	600,000	100.0%	0.0%	N/A
Non-Personnel Services			60.0%	600,000	0	0	0	0	0	600,000	100.0%	0.0%	N/A
PZ0 - Expenditure Commission			100.0%	1,000,000	75,634	0	0	0	0	924,366	92.4%	7.6%	N/A
% Of Budget for PZ0 - Expenditure Commission					7.6%				0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		246,083	122,110	0	0	0	0	123,973	50.4%	49.6%	68.0%
	0012	Regular Pay - Other		166,715	60,438	0	0	0	0	106,277	63.7%	36.3%	25.8%
	0014	Fringe Benefits - Curr Personnel		96,595	37,270	0	0	0	0	59,325	61.4%	38.6%	53.6%
Personnel Services			7.8%	509,393	219,818	0	0	0	0	289,574	56.8%	43.2%	52.0%
Non-Personnel Services	0020	Supplies And Materials		9,383	0	0	2,000	0	2,000	7,383	78.7%	21.3%	12.5%
	0040	Other Services And Charges		6,011,670	2,568,565	56,596	6,401	57,000	119,997	3,323,108	55.3%	44.7%	99.1%
Non-Personnel Services			92.2%	6,021,053	2,568,565	56,596	8,401	57,000	121,997	3,330,491	55.3%	44.7%	98.6%
RJ0 - Captive Insurance Agency			100.0%	6,530,446	2,788,383	56,596	8,401	57,000	121,997	3,620,066	55.4%	44.6%	91.8%
% Of Budget for RJ0 - Captive Insurance Agency					42.7%				1.9%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,008,285	1,845,234	0	0	0	0	163,051	8.1%	91.9%	56.2%
	0012	Regular Pay - Other		1,148,867	150,489	0	0	0	0	998,379	86.9%	13.1%	46.7%
	0014	Fringe Benefits - Curr Personnel		709,519	446,374	0	0	0	0	263,145	37.1%	62.9%	53.5%
Personnel Services			82.0%	3,866,671	2,446,072	0	0	0	0	1,420,599	36.7%	63.3%	54.2%
Non-Personnel Services	0020	Supplies And Materials		40,000	2,452	0	1,548	0	1,548	36,000	90.0%	10.0%	74.8%
	0031	Telecommunications		40,142	0	0	0	0	0	40,142	100.0%	0.0%	N/A
	0040	Other Services And Charges		296,172	85,128	34,382	14,363	0	48,745	162,299	54.8%	45.2%	98.8%
	0041	Contractual Services - Other		414,000	220,523	189,934	(1,400)	0	188,534	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
Non-Personnel Services			18.0%	845,983	308,103	224,316	14,511	0	238,827	299,053	35.3%	64.7%	97.8%
RK0 - Office of Risk Management			100.0%	4,712,654	2,754,175	224,316	14,511	0	238,827	1,719,652	36.5%	63.5%	55.0%
% Of Budget for RK0 - Office of Risk Management					58.4%				5.1%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		19,957,699	17,101,608	0	0	0	0	2,856,091	14.3%	85.7%	78.6%
	0012	Regular Pay - Other		6,373,908	150,792	0	0	0	0	6,223,116	97.6%	2.4%	17.3%
	0014	Fringe Benefits - Curr Personnel		5,950,160	3,915,675	0	0	0	0	2,034,485	34.2%	65.8%	63.7%
Personnel Services			42.3%	32,281,767	21,560,950	0	0	0	0	10,720,817	33.2%	66.8%	65.2%
Non-Personnel Services	0020	Supplies And Materials		155,181	14,773	11,390	0	0	11,390	129,018	83.1%	16.9%	49.6%
	0031	Telecommunications		250,000	71,750	0	98,750	0	98,750	79,500	31.8%	68.2%	108.7%
	0040	Other Services And Charges		26,024,030	23,233,715	681,441	0	273,050	954,491	1,835,825	7.1%	92.9%	96.0%
	0041	Contractual Services - Other		16,334,328	10,261,843	5,430,456	16,996	295,330	5,742,782	329,703	2.0%	98.0%	94.8%
	0070	Equipment & Equipment Rental		1,209,872	400,469	425,882	0	0	425,882	383,522	31.7%	68.3%	75.4%
Non-Personnel Services			57.7%	43,973,411	33,982,549	6,549,169	115,746	568,380	7,233,294	2,757,568	6.3%	93.7%	94.9%
TO0 - Office of the Chief Technology Officer			100.0%	76,255,178	55,543,499	6,549,169	115,746	568,380	7,233,294	13,478,384	17.7%	82.3%	81.9%
% Of Budget for TO0 - Office of the Chief Technology Officer					72.8%				9.5%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		405,012	288,746	0	0	0	0	116,265	28.7%	71.3%	79.5%
	0014	Fringe Benefits - Curr Personnel		100,322	59,614	0	0	0	0	40,709	40.6%	59.4%	58.0%
Personnel Services			60.3%	505,334	349,322	0	0	0	0	156,012	30.9%	69.1%	63.3%
Non-Personnel Services	0020	Supplies And Materials		3,600	591	0	0	0	0	3,009	83.6%	16.4%	24.2%
	0040	Other Services And Charges		324,041	13,913	0	225,047	0	225,047	85,082	26.3%	73.7%	101.9%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	42.6%
Non-Personnel Services			39.7%	332,641	14,504	0	225,047	0	225,047	93,090	28.0%	72.0%	97.9%
VA0 - Office of Veterans' Affairs			100.0%	837,975	363,826	0	225,047	0	225,047	249,102	29.7%	70.3%	71.0%
% Of Budget for VA0 - Office of Veterans' Affairs					43.4%				26.9%				
Grand Total for Governmental Direction and Support				1,010,406,919	573,038,475	106,637,309	12,352,628	21,900,198	140,890,135	296,478,309	29.3%	70.7%	71.0%
% Of Budget for Governmental Direction and Support					56.7%				13.9%				

(K) Economic Development and Regulation

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		8,210,201	5,391,471	0	0	0	0	2,818,730	34.3%	65.7%	63.8%
	0014	Fringe Benefits - Curr Personnel		1,764,361	1,155,708	0	0	0	0	608,653	34.5%	65.5%	60.2%
	0015	Overtime Pay		20,000	37,244	0	0	0	0	(17,244)	(86.2%)	186.2%	59.8%
Personnel Services			72.7%	9,994,562	6,598,101	0	0	0	0	3,396,461	34.0%	66.0%	63.4%
Non-Personnel Services	0020	Supplies And Materials		37,500	11,220	0	0	0	0	26,280	70.1%	29.9%	41.9%
	0031	Telecommunications		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		136,339	84,718	11,764	1,637	0	13,402	38,220	28.0%	72.0%	85.3%
	0041	Contractual Services - Other		3,111,708	1,697,351	775,761	207,363	105,000	1,088,124	326,233	10.5%	89.5%	84.5%
	0050	Subsidies And Transfers		414,419	55,017	0	0	0	0	359,402	86.7%	13.3%	3.3%
	0070	Equipment & Equipment Rental		53,500	0	14,799	0	0	14,799	38,701	72.3%	27.7%	85.8%
Non-Personnel Services			27.3%	3,753,466	1,848,306	802,325	210,000	105,000	1,117,324	787,836	21.0%	79.0%	58.1%
BD0 - Office of Planning			100.0%	13,748,028	8,446,406	802,325	210,000	105,000	1,117,324	4,184,297	30.4%	69.6%	62.9%
% Of Budget for BD0 - Office of Planning					61.4%				8.1%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,254,306	1,399,146	0	0	0	0	855,160	37.9%	62.1%	63.6%
	0014	Fringe Benefits - Curr Personnel		484,676	289,724	0	0	0	0	194,951	40.2%	59.8%	61.5%
Personnel Services			82.7%	2,738,982	1,737,915	0	0	0	0	1,001,067	36.5%	63.5%	65.6%
Non-Personnel Services	0020	Supplies And Materials		25,000	8,402	8,588	0	0	8,588	8,009	32.0%	68.0%	45.0%
	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	55,746	6,587	20,630	0	27,217	94,329	53.2%	46.8%	77.8%
	0041	Contractual Services - Other		338,614	111,064	161,731	0	0	161,731	65,819	19.4%	80.6%	97.9%
	0070	Equipment & Equipment Rental		30,000	7,510	0	0	0	0	22,490	75.0%	25.0%	0.0%
Non-Personnel Services			17.3%	572,007	182,909	176,907	23,543	0	200,450	188,648	33.0%	67.0%	85.2%
BJ0 - Office of Zoning			100.0%	3,310,988	1,920,824	176,907	23,543	0	200,450	1,189,715	35.9%	64.1%	71.3%
% Of Budget for BJ0 - Office of Zoning					58.0%				6.1%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		225,154	389,935	0	0	0	0	(164,781)	(73.2%)	173.2%	N/A
	0012	Regular Pay - Other		536,811	61,502	0	0	0	0	475,309	88.5%	11.5%	N/A
	0014	Fringe Benefits - Curr Personnel		397,035	107,700	0	0	0	0	289,335	72.9%	27.1%	N/A
Personnel Services			38.7%	1,159,000	564,804	0	0	0	0	594,197	51.3%	48.7%	N/A
Non-Personnel Services	0020	Supplies And Materials		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A
	0031	Telecommunications		9,500	0	0	9,500	0	9,500	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		487,486	58,033	39,568	58,991	0	98,559	330,894	67.9%	32.1%	N/A
	0041	Contractual Services - Other		1,300,002	142,921	138,931	182,523	50,000	371,454	785,627	60.4%	39.6%	N/A
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	97.0%
	0070	Equipment & Equipment Rental		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A
Non-Personnel Services			61.3%	1,836,988	200,954	178,499	251,015	50,000	479,514	1,156,520	63.0%	37.0%	97.0%
BX0 - Commission on the Arts and Humanities			100.0%	2,995,988	765,757	178,499	251,015	50,000	479,514	1,750,717	58.4%	41.6%	97.0%
% Of Budget for BX0 - Commission on the Arts and Humanities					25.6%				16.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		753,639	496,987	0	0	0	0	256,651	34.1%	65.9%	63.0%
	0012	Regular Pay - Other		94,543	71,448	0	0	0	0	23,095	24.4%	75.6%	58.4%
	0014	Fringe Benefits - Curr Personnel		173,877	128,870	0	0	0	0	45,008	25.9%	74.1%	63.2%
Personnel Services			52.3%	1,022,059	699,919	0	0	0	0	322,140	31.5%	68.5%	62.8%
Non-Personnel Services	0040	Other Services And Charges		150,000	0	0	0	0	0	150,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		782,962	262,043	334,222	0	0	334,222	186,697	23.8%	76.2%	99.2%
Non-Personnel Services			47.7%	932,962	262,043	334,222	0	0	334,222	336,697	36.1%	63.9%	99.2%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	1,955,021	961,962	334,222	0	0	334,222	658,837	33.7%	66.3%	81.8%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					49.2%				17.1%				

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,855,090	1,049,954	0	0	0	0	805,136	43.4%	56.6%	53.5%
	0012	Regular Pay - Other		51,811	91,705	0	0	0	0	(39,895)	(77.0%)	177.0%	55.6%
	0014	Fringe Benefits - Curr Personnel		463,377	275,443	0	0	0	0	187,934	40.6%	59.4%	50.2%
	0015	Overtime Pay		12,500	4,432	0	0	0	0	8,068	64.5%	35.5%	39.0%
Personnel Services			67.6%	2,382,778	1,423,314	0	0	0	0	959,463	40.3%	59.7%	52.8%
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	286,257	(16,034)	281,243	0	265,209	321,334	36.8%	63.2%	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%
Non-Personnel Services			32.4%	1,140,855	288,257	29,950	281,243	50,000	361,193	491,405	43.1%	56.9%	70.6%
CQ0 - Office of the Tenant Advocate			100.0%	3,523,633	1,711,571	29,950	281,243	50,000	361,193	1,450,869	41.2%	58.8%	65.6%
% Of Budget for CQ0 - Office of the Tenant Advocate					48.6%				10.3%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		381,507	249,118	0	0	0	0	132,390	34.7%	65.3%	61.3%
	0012	Regular Pay - Other		766,994	528,320	0	0	0	0	238,674	31.1%	68.9%	71.7%
	0014	Fringe Benefits - Curr Personnel		207,879	145,411	0	0	0	0	62,468	30.1%	69.9%	68.1%
Personnel Services			76.0%	1,356,380	924,036	0	0	0	0	432,344	31.9%	68.1%	68.3%
Non-Personnel Services	0020	Supplies And Materials		12,000	8,814	0	2,486	0	2,486	700	5.8%	94.2%	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	232,597	0	1,314	0	1,314	44,329	15.9%	84.1%	72.5%
	0041	Contractual Services - Other		125,000	69,119	1,441	50,000	0	51,441	4,440	3.6%	96.4%	88.0%
	0070	Equipment & Equipment Rental		10,000	0	0	83	0	83	9,917	99.2%	0.8%	0.0%
Non-Personnel Services			24.0%	427,740	310,530	1,441	53,883	0	55,324	61,886	14.5%	85.5%	75.6%
DA0 - Real Property Tax Appeals Commission			100.0%	1,784,120	1,234,565	1,441	53,883	0	55,324	494,230	27.7%	72.3%	70.1%
% Of Budget for DA0 - Real Property Tax Appeals Commission					69.2%				3.1%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		5,649,446	3,856,865	0	0	0	0	1,792,581	31.7%	68.3%	74.6%
	0012	Regular Pay - Other		534,031	87,132	0	0	0	0	446,899	83.7%	16.3%	27.3%
	0013	Additional Gross Pay		175,633	9,753	0	0	0	0	165,881	94.4%	5.6%	26.7%
	0014	Fringe Benefits - Curr Personnel		1,243,555	816,628	0	0	0	0	426,928	34.3%	65.7%	63.0%
Personnel Services			23.3%	7,602,666	4,770,872	0	0	0	0	2,831,793	37.2%	62.8%	66.8%
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	118,686	52,078	43,746	2,500	98,325	72,309	25.0%	75.0%	108.7%
	0041	Contractual Services - Other		1,049,227	206,101	377,986	0	0	377,986	465,140	44.3%	55.7%	86.0%
	0050	Subsidies And Transfers		23,555,467	4,711,701	16,289,108	62,859	0	16,351,966	2,491,800	10.6%	89.4%	54.4%
	0070	Equipment & Equipment Rental		74,000	20,616	8,500	4,384	0	12,884	40,500	54.7%	45.3%	72.5%
Non-Personnel Services			76.7%	24,985,772	5,066,715	16,727,672	128,652	2,500	16,858,824	3,060,233	12.2%	87.8%	57.2%
DB0 - Department of Housing and Community Development			100.0%	32,588,437	9,837,587	16,727,672	128,652	2,500	16,858,824	5,892,026	18.1%	81.9%	59.8%
% Of Budget for DB0 - Department of Housing and Community Development					30.2%				51.7%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		615,860	646,107	0	0	0	0	(30,246)	(4.9%)	104.9%	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	131,199	0	0	0	0	57,103	30.3%	69.7%	N/A
Personnel Services			85.5%	1,195,266	788,511	0	0	0	0	406,755	34.0%	66.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		8,392	2,162	0	6,230	0	6,230	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	0	17,108	26,815	43.7%	56.3%	N/A
	0041	Contractual Services - Other		59,800	36,340	23,460	0	0	23,460	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		9,853	0	6,780	0	0	6,780	3,073	31.2%	68.8%	N/A
Non-Personnel Services			14.5%	203,002	55,897	30,240	23,338	0	53,578	93,527	46.1%	53.9%	N/A
DR0 - Rental Housing Commission			100.0%	1,398,268	844,409	30,240	23,338	0	53,578	500,281	35.8%	64.2%	N/A
% Of Budget for DR0 - Rental Housing Commission					60.4%				3.8%				

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		5,917,170	3,835,952	0	0	0	0	2,081,218	35.2%	64.8%	65.4%
	0012	Regular Pay - Other		1,894,757	976,369	0	0	0	0	918,388	48.5%	51.5%	46.8%
	0013	Additional Gross Pay		92,336	50,587	0	0	0	0	41,749	45.2%	54.8%	N/A
	0014	Fringe Benefits - Curr Personnel		1,532,485	938,523	0	0	0	0	593,962	38.8%	61.2%	53.9%
Personnel Services			17.6%	9,436,747	5,815,895	0	0	0	0	3,620,852	38.4%	61.6%	58.7%
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%	60.5%
	0040	Other Services And Charges		529,908	162,690	178,772	68,138	0	246,910	120,308	22.7%	77.3%	135.0%
	0041	Contractual Services - Other		3,130,642	594,605	455,331	111,000	66,774	633,104	1,902,933	60.8%	39.2%	22.1%
	0050	Subsidies And Transfers		40,471,170	30,228,961	2,106,042	0	100,000	2,206,042	8,036,167	19.9%	80.1%	33.8%
Non-Personnel Services			82.4%	44,163,721	31,000,105	2,743,786	179,428	166,774	3,089,988	10,073,628	22.8%	77.2%	27.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	53,600,468	36,816,000	2,743,786	179,428	166,774	3,089,988	13,694,480	25.5%	74.5%	35.3%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					68.7%				5.8%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		4,016,561	2,882,593	0	0	0	0	1,133,968	28.2%	71.8%	66.2%
	0012	Regular Pay - Other		537,806	177,731	0	301	0	301	359,774	66.9%	33.1%	31.8%
	0014	Fringe Benefits - Curr Personnel		1,038,514	591,178	0	0	0	0	447,336	43.1%	56.9%	57.4%
Personnel Services			33.7%	5,592,882	3,687,874	0	301	0	301	1,904,707	34.1%	65.9%	62.8%
Non-Personnel Services	0020	Supplies And Materials		54,871	25,091	0	0	0	0	29,780	54.3%	45.7%	43.6%
	0031	Telecommunications		57,732	17,594	0	35,525	0	35,525	4,613	8.0%	92.0%	99.8%
	0040	Other Services And Charges		154,334	46,856	0	0	0	0	107,478	69.6%	30.4%	101.7%
	0041	Contractual Services - Other		518,411	58,140	7,325	115,000	0	122,325	337,946	65.2%	34.8%	39.8%
	0050	Subsidies And Transfers		10,156,427	7,596,993	1,817,358	0	0	1,817,358	742,076	7.3%	92.7%	87.7%
	0070	Equipment & Equipment Rental		57,251	29,250	0	0	0	0	28,001	48.9%	51.1%	24.4%
Non-Personnel Services			66.3%	10,999,025	7,773,923	1,824,684	150,525	0	1,975,208	1,249,894	11.4%	88.6%	83.0%
EN0 - Department of Small and Local Business Development			100.0%	16,591,907	11,461,797	1,824,684	150,826	0	1,975,510	3,154,601	19.0%	81.0%	75.8%
% Of Budget for EN0 - Department of Small and Local Business Development					69.1%				11.9%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 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%
Non-Personnel Services			100.0%	38,645,047	0	0	0	0	0	38,645,047	100.0%	0.0%	0.0%
HP0 - Housing Production Trust Fund Subsidy			100.0%	38,645,047	0	0	0	0	0	38,645,047	100.0%	0.0%	0.0%
% Of Budget for HP0 - Housing Production Trust Fund Subsidy					0.0%				0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 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	69,958,160	0	0	0	0	115,584,510	62.3%	37.7%	48.4%
Non-Personnel Services			100.0%	185,542,670	69,958,160	0	0	0	0	115,584,510	62.3%	37.7%	49.7%
HY0 - Housing Authority Subsidy			100.0%	185,542,670	69,958,160	0	0	0	0	115,584,510	62.3%	37.7%	49.7%
% Of Budget for HY0 - Housing Authority Subsidy					37.7%				0.0%				
Grand Total for Economic Development and Regulation				355,684,576	143,959,039	22,849,724	1,301,928	374,274	24,525,926	187,199,611	52.6%	47.4%	45.4%
% Of Budget for Economic Development and Regulation					40.5%				6.9%				

(L) Public Safety and Justice

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,993,905	1,824,722	0	0	0	0	1,169,183	39.1%	60.9%	65.2%
	0012	Regular Pay - Other		256,416	351,441	0	0	0	0	(95,025)	(37.1%)	137.1%	143.7%
	0013	Additional Gross Pay		105,618	78,630	0	0	0	0	26,987	25.6%	74.4%	34.6%
	0014	Fringe Benefits - Curr Personnel		744,323	502,040	0	0	0	0	242,283	32.6%	67.4%	61.9%
	0015	Overtime Pay		50,000	207,454	0	0	0	0	(157,454)	(314.9%)	414.9%	138.9%
Personnel Services			75.5%	4,150,262	2,964,287	0	0	0	0	1,185,974	28.6%	71.4%	68.3%
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	244,391	86,124	60,400	0	146,525	194,267	33.2%	66.8%	76.8%
	0041	Contractual Services - Other		530,330	326,619	68,256	1,371	77,500	147,127	56,584	10.7%	89.3%	26.8%
	0070	Equipment & Equipment Rental		215,138	17,630	10,000	0	0	10,000	187,508	87.2%	12.8%	50.0%
Non-Personnel Services			24.5%	1,347,116	592,331	172,689	71,772	77,500	321,960	432,825	32.1%	67.9%	72.3%
BN0 - Homeland Security and Emergency Management Agency			100.0%	5,497,378	3,556,618	172,689	71,772	77,500	321,960	1,618,799	29.4%	70.6%	69.4%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					64.7%				5.9%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Non-Personnel Services	0040	Other Services And Charges		35,236	13,071	9,203	(1,439)	0	7,764	14,401	40.9%	59.1%	N/A
Non-Personnel Services			100.0%	35,236	13,071	9,203	(1,439)	0	7,764	14,401	40.9%	59.1%	N/A
DQ0 - Commission on Judicial Disabilities and Tenure			100.0%	35,236	13,071	9,203	(1,439)	0	7,764	14,401	40.9%	59.1%	N/A
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure					37.1%				22.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 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
Non-Personnel Services			100.0%	7,569	4,835	0	2,435	0	2,435	299	4.0%	96.0%	N/A
DV0 - Judicial Nomination Commission			100.0%	7,569	4,835	0	2,435	0	2,435	299	4.0%	96.0%	N/A
% Of Budget for DV0 - Judicial Nomination Commission					63.9%				32.2%				

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		356,992,601	236,031,315	0	14,122	0	14,122	120,947,164	33.9%	66.1%	76.2%
	0012	Regular Pay - Other		21,668,378	16,012,185	0	0	0	0	5,656,192	26.1%	73.9%	88.3%
	0013	Additional Gross Pay		24,871,978	19,513,257	0	0	0	0	5,358,721	21.5%	78.5%	66.9%
	0014	Fringe Benefits - Curr Personnel		71,204,447	44,107,019	0	0	0	0	27,097,428	38.1%	61.9%	68.9%
	0015	Overtime Pay		21,189,725	20,935,434	0	0	0	0	254,291	1.2%	98.8%	111.1%
Personnel Services			90.6%	495,927,129	336,599,211	0	14,122	0	14,122	159,313,796	32.1%	67.9%	76.5%
Non-Personnel Services	0020	Supplies And Materials		5,357,688	2,350,534	2,699,322	0	18,447	2,717,769	289,385	5.4%	94.6%	88.5%
	0031	Telecommunications		0	9,427	0	113,013	0	113,013	(122,441)	N/A	N/A	98.3%
	0040	Other Services And Charges		16,716,407	11,010,642	2,938,619	692,496	202,543	3,833,657	1,872,108	11.2%	88.8%	90.5%
	0041	Contractual Services - Other		24,854,394	13,933,651	9,741,228	(313,505)	7,616	9,435,339	1,485,404	6.0%	94.0%	91.5%
	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	2,564,960	3,184,701	15,660	0.4%	99.6%	128.4%
Non-Personnel Services			9.4%	51,325,653	28,406,713	15,700,014	790,900	2,793,566	19,284,480	3,634,460	7.1%	92.9%	91.7%
FA0 - Metropolitan Police Department			100.0%	547,252,781	365,005,924	15,700,014	805,022	2,793,566	19,298,602	162,948,256	29.8%	70.2%	78.1%
% Of Budget for FA0 - Metropolitan Police Department					66.7%				3.5%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		176,414,507	117,344,875	0	0	0	0	59,069,632	33.5%	66.5%	72.1%
	0012	Regular Pay - Other		962,692	234,195	0	0	0	0	728,497	75.7%	24.3%	62.9%
	0013	Additional Gross Pay		8,936,108	7,476,820	0	0	0	0	1,459,288	16.3%	83.7%	74.1%
	0014	Fringe Benefits - Curr Personnel		29,925,336	23,274,330	0	0	0	0	6,651,006	22.2%	77.8%	80.2%
	0015	Overtime Pay		16,294,630	19,989,887	0	0	0	0	(3,695,257)	(22.7%)	122.7%	74.6%
Personnel Services			83.1%	232,533,273	168,320,107	0	0	0	0	64,213,165	27.6%	72.4%	73.4%
Non-Personnel Services	0020	Supplies And Materials		6,010,945	2,087,273	2,724,449	0	218,096	2,942,544	981,127	16.3%	83.7%	93.2%
	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	2,177,983	906,758	737,244	179,885	1,823,887	1,140,598	22.2%	77.8%	86.8%
	0041	Contractual Services - Other		23,340,666	12,477,133	6,584,817	2,682,357	204,400	9,471,574	1,391,959	6.0%	94.0%	92.0%
	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	133,091	87,808	24,957	0	112,765	114,144	31.7%	68.3%	93.0%
Non-Personnel Services			16.9%	47,431,079	26,271,027	10,303,832	3,469,304	602,381	14,375,517	6,784,535	14.3%	85.7%	90.3%
FB0 - Fire and Emergency Medical Services Department			100.0%	279,964,352	194,591,134	10,303,832	3,469,304	602,381	14,375,517	70,997,701	25.4%	74.6%	76.3%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					69.5%				5.1%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 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%
Non-Personnel Services			100.0%	93,061,000	93,061,000	0	0	0	0	0	0.0%	100.0%	98.7%
FD0 - Police Officers' and Firefighters' Retirement System			100.0%	93,061,000	93,061,000	0	0	0	0	0	0.0%	100.0%	98.7%
% Of Budget for FD0 - Police Officers' and Firefighters' Retirement System					100.0%				0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,764,956	1,117,584	0	0	0	0	647,372	36.7%	63.3%	66.4%
	0012	Regular Pay - Other		259,931	150,204	0	0	0	0	109,728	42.2%	57.8%	54.9%
	0013	Additional Gross Pay		3,000	10,364	0	0	0	0	(7,364)	(245.5%)	345.5%	14.4%
	0014	Fringe Benefits - Curr Personnel		437,375	253,204	0	0	0	0	184,172	42.1%	57.9%	60.6%
	0015	Overtime Pay		3,000	299	0	0	0	0	2,701	90.0%	10.0%	0.0%
Personnel Services			88.4%	2,468,263	1,531,655	0	0	0	0	936,608	37.9%	62.1%	63.9%
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	33,421	2,875	33,526	0	36,401	17,913	20.4%	79.6%	62.8%
	0041	Contractual Services - Other		216,980	27,213	156,800	10,520	0	167,320	22,447	10.3%	89.7%	82.3%
	0070	Equipment & Equipment Rental		12,653	12,653	0	0	0	0	0	0.0%	100.0%	13.4%
Non-Personnel Services			11.6%	322,369	73,212	159,675	49,121	0	208,796	40,360	12.5%	87.5%	62.7%
FH0 - Office of Police Complaints			100.0%	2,790,632	1,604,867	159,675	49,121	0	208,796	976,969	35.0%	65.0%	63.8%
% Of Budget for FH0 - Office of Police Complaints					57.5%				7.5%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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% Monthly Time Remaining: **33.3%**

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		363,416	245,041	0	0	0	0	118,375	32.6%	67.4%	31.5%
	0012	Regular Pay - Other		189,057	140,222	0	0	0	0	48,835	25.8%	74.2%	85.4%
	0014	Fringe Benefits - Curr Personnel		116,572	80,156	0	0	0	0	36,416	31.2%	68.8%	45.4%
Personnel Services			90.9%	669,045	466,282	0	0	0	0	202,762	30.3%	69.7%	53.6%
Non-Personnel Services	0020	Supplies And Materials		6,500	5,068	0	0	0	0	1,432	22.0%	78.0%	30.2%
	0031	Telecommunications		1,000	288	0	0	0	0	712	71.2%	28.8%	N/A
	0040	Other Services And Charges		56,815	18,517	0	0	0	0	38,298	67.4%	32.6%	24.8%
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	31.8%
Non-Personnel Services			9.1%	67,315	23,873	0	0	0	0	43,442	64.5%	35.5%	25.9%
FI0 - Corrections Information Council			100.0%	736,360	490,155	0	0	0	0	246,205	33.4%	66.6%	49.7%
% Of Budget for FI0 - Corrections Information Council					66.6%				0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		601,088	291,791	0	0	0	0	309,296	51.5%	48.5%	58.0%
	0012	Regular Pay - Other		102,606	57,035	0	0	0	0	45,572	44.4%	55.6%	46.1%
	0014	Fringe Benefits - Curr Personnel		97,161	75,210	0	0	0	0	21,951	22.6%	77.4%	67.0%
Personnel Services			54.3%	800,855	424,036	0	0	0	0	376,819	47.1%	52.9%	59.1%
Non-Personnel Services	0040	Other Services And Charges		133,139	15,412	19,553	3,146	0	22,699	95,027	71.4%	28.6%	62.9%
	0041	Contractual Services - Other		439,633	222,251	203,349	0	0	203,349	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%
Non-Personnel Services			45.7%	672,772	244,163	222,902	3,146	0	226,048	202,561	30.1%	69.9%	73.4%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,473,627	668,199	222,902	3,146	0	226,048	579,380	39.3%	60.7%	68.5%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					45.3%				15.3%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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% Monthly Time Remaining: **33.3%**

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,877,016	1,296,968	0	0	0	0	580,048	30.9%	69.1%	69.6%
	0012	Regular Pay - Other		1,107,075	604,297	0	0	0	0	502,778	45.4%	54.6%	56.4%
	0013	Additional Gross Pay		97,750	30,071	0	0	0	0	67,679	69.2%	30.8%	77.7%
	0014	Fringe Benefits - Curr Personnel		744,078	443,993	0	0	0	0	300,085	40.3%	59.7%	53.7%
	0015	Overtime Pay		41,750	61,115	0	0	0	0	(19,365)	(46.4%)	146.4%	114.5%
Personnel Services			78.3%	3,867,669	2,436,444	0	0	0	0	1,431,225	37.0%	63.0%	64.0%
Non-Personnel Services	0020	Supplies And Materials		193,167	21,481	8,511	0	0	8,511	163,174	84.5%	15.5%	58.8%
	0030	Energy, Comm. And Bldg Rentals		28,032	3,935	0	24,097	0	24,097	0	0.0%	100.0%	N/A
	0031	Telecommunications		14,750	4,891	7,959	0	0	7,959	1,900	12.9%	87.1%	85.7%
	0040	Other Services And Charges		646,810	214,713	112,338	44,105	0	156,443	275,654	42.6%	57.4%	77.7%
	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	39,681	9,358	0	0	9,358	3,864	7.3%	92.7%	43.3%
	0070	Equipment & Equipment Rental		85,148	2,308	11,968	0	0	11,968	70,872	83.2%	16.8%	76.4%
Non-Personnel Services			21.7%	1,070,592	293,596	150,134	68,202	0	218,336	558,660	52.2%	47.8%	72.5%
FK0 - District of Columbia National Guard			100.0%	4,938,261	2,730,041	150,134	68,202	0	218,336	1,989,884	40.3%	59.7%	67.4%
% Of Budget for FK0 - District of Columbia National Guard					55.3%				4.4%				

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

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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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		65,861,603	43,904,774	0	51,262	0	51,262	21,905,567	33.3%	66.7%	61.2%
	0012	Regular Pay - Other		2,355,127	341,476	0	0	0	0	2,013,651	85.5%	14.5%	44.4%
	0013	Additional Gross Pay		3,992,825	3,988,768	0	0	0	0	4,058	0.1%	99.9%	86.2%
	0014	Fringe Benefits - Curr Personnel		20,526,825	13,285,082	0	24,296	0	24,296	7,217,446	35.2%	64.8%	56.9%
	0015	Overtime Pay		12,621,954	9,647,920	0	0	0	0	2,974,034	23.6%	76.4%	112.2%
Personnel Services			68.9%	105,358,334	71,168,020	0	75,558	0	75,558	34,114,756	32.4%	67.6%	65.4%
Non-Personnel Services	0020	Supplies And Materials		2,914,000	1,533,657	623,197	3,970	0	627,167	753,176	25.8%	74.2%	91.2%
	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	2,593,808	1,098,210	8,237	299,772	1,406,219	1,130,377	22.0%	78.0%	84.9%
	0041	Contractual Services - Other		38,108,091	20,619,904	16,615,758	3,075	24,840	16,643,673	844,515	2.2%	97.8%	93.7%
	0050	Subsidies And Transfers		625,000	265,565	0	0	0	0	359,435	57.5%	42.5%	61.5%
	0070	Equipment & Equipment Rental		600,583	334,422	117,375	49,474	49,910	216,759	49,402	8.2%	91.8%	72.1%
Non-Personnel Services			31.1%	47,578,078	25,370,246	18,454,539	136,447	374,521	18,965,508	3,242,324	6.8%	93.2%	91.6%
FL0 - Department of Corrections			100.0%	152,936,412	96,538,266	18,454,539	212,005	374,521	19,041,066	37,357,080	24.4%	75.6%	73.1%
% Of Budget for FL0 - Department of Corrections					63.1%				12.5%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,562,447	1,027,242	0	0	0	0	535,206	34.3%	65.7%	59.7%
	0012	Regular Pay - Other		177,419	0	0	0	0	0	177,419	100.0%	0.0%	43.1%
	0014	Fringe Benefits - Curr Personnel		377,769	206,902	0	0	0	0	170,867	45.2%	54.8%	50.4%
Personnel Services			5.3%	2,117,635	1,237,962	0	0	0	0	879,673	41.5%	58.5%	56.2%
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	63,012	0	35,142	0	35,142	259,597	72.6%	27.4%	25.5%
	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	21,476,285	12,090,954	122,921	0	12,213,875	3,399,710	9.2%	90.8%	88.4%
Non-Personnel Services			94.7%	37,511,122	21,539,322	12,090,954	164,688	0	12,255,642	3,716,158	9.9%	90.1%	87.9%
FO0 - Office of Victim Services and Justice Grants			100.0%	39,628,757	22,777,284	12,090,954	164,688	0	12,255,642	4,595,831	11.6%	88.4%	86.5%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					57.5%				30.9%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,078,445	699,036	0	0	0	0	379,409	35.2%	64.8%	58.6%
	0014	Fringe Benefits - Curr Personnel		218,924	146,134	0	0	0	0	72,791	33.2%	66.8%	60.2%
Personnel Services			82.6%	1,297,369	882,384	0	0	0	0	414,985	32.0%	68.0%	62.7%
Non-Personnel Services	0020	Supplies And Materials		5,800	0	0	2,667	0	2,667	3,133	54.0%	46.0%	24.7%
	0031	Telecommunications		0	0	0	544	0	544	(544)	N/A	N/A	N/A
	0040	Other Services And Charges		264,433	13,788	0	83,798	20,000	103,798	146,846	55.5%	44.5%	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%
Non-Personnel Services			17.4%	273,233	13,788	0	86,450	20,000	106,450	152,994	56.0%	44.0%	52.2%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,570,602	896,173	0	86,450	20,000	106,450	567,979	36.2%	63.8%	60.2%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					57.1%				6.8%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		16,986,022	11,698,627	0	0	0	0	5,287,395	31.1%	68.9%	79.8%
	0012	Regular Pay - Other		936,599	193,319	0	0	0	0	743,280	79.4%	20.6%	4.9%
	0013	Additional Gross Pay		383,095	584,140	0	0	0	0	(201,045)	(52.5%)	152.5%	95.2%
	0014	Fringe Benefits - Curr Personnel		4,050,512	2,491,899	0	0	0	0	1,558,613	38.5%	61.5%	62.2%
	0015	Overtime Pay		173,343	145,582	0	0	0	0	27,762	16.0%	84.0%	52.9%
Personnel Services			80.3%	22,529,571	15,113,567	0	0	0	0	7,416,004	32.9%	67.1%	67.0%
Non-Personnel Services	0020	Supplies And Materials		1,308,658	758,186	268,459	1,000	10,211	279,669	270,803	20.7%	79.3%	74.5%
	0031	Telecommunications		42,537	0	0	10,000	0	10,000	32,537	76.5%	23.5%	16.5%
	0040	Other Services And Charges		1,553,013	829,290	369,571	(32,658)	16,685	353,598	370,125	23.8%	76.2%	77.5%
	0041	Contractual Services - Other		2,335,577	1,541,755	579,597	(13,276)	0	566,321	227,501	9.7%	90.3%	76.9%
	0070	Equipment & Equipment Rental		287,865	210,795	32,635	52,000	0	84,635	(7,565)	(2.6%)	102.6%	66.7%
Non-Personnel Services			19.7%	5,527,650	3,340,026	1,250,262	17,065	26,896	1,294,223	893,401	16.2%	83.8%	75.6%
FR0 - Department of Forensic Sciences			100.0%	28,057,221	18,453,593	1,250,262	17,065	26,896	1,294,223	8,309,405	29.6%	70.4%	68.6%
% Of Budget for FR0 - Department of Forensic Sciences					65.8%				4.6%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		7,384,270	4,649,192	0	0	0	0	2,735,078	37.0%	63.0%	62.3%
	0012	Regular Pay - Other		321,841	273,403	0	0	0	0	48,438	15.1%	84.9%	60.3%
	0013	Additional Gross Pay		26,806	40,856	0	0	0	0	(14,051)	(52.4%)	152.4%	32.2%
	0014	Fringe Benefits - Curr Personnel		1,504,858	981,579	0	0	0	0	523,279	34.8%	65.2%	61.3%
	0015	Overtime Pay		0	375	0	0	0	0	(375)	N/A	N/A	228.7%
Personnel Services			90.1%	9,237,774	5,945,405	0	0	0	0	3,292,369	35.6%	64.4%	61.9%
Non-Personnel Services	0020	Supplies And Materials		80,000	52,986	12,014	15,000	0	27,014	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%	43.2%
	0041	Contractual Services - Other		600,476	426,568	102,451	11,269	0	113,720	60,188	10.0%	90.0%	87.0%
	0070	Equipment & Equipment Rental		172,727	18,080	93,638	0	36,664	130,302	24,345	14.1%	85.9%	51.6%
Non-Personnel Services			9.9%	1,019,503	579,963	208,103	40,744	72,953	321,800	117,740	11.5%	88.5%	68.6%
FS0 - Office of Administrative Hearings			100.0%	10,257,277	6,525,368	208,103	40,744	72,953	321,800	3,410,109	33.2%	66.8%	62.5%
% Of Budget for FS0 - Office of Administrative Hearings					63.6%				3.1%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		8,858,969	5,514,233	0	0	0	0	3,344,736	37.8%	62.2%	61.3%
	0012	Regular Pay - Other		331,559	221,874	0	0	0	0	109,685	33.1%	66.9%	79.5%
	0013	Additional Gross Pay		310,000	310,525	0	0	0	0	(525)	(0.2%)	100.2%	88.9%
	0014	Fringe Benefits - Curr Personnel		1,975,694	1,318,320	0	0	0	0	657,373	33.3%	66.7%	64.0%
	0015	Overtime Pay		210,000	169,011	0	0	0	0	40,989	19.5%	80.5%	49.6%
Personnel Services			89.9%	11,686,222	7,533,963	0	0	0	0	4,152,259	35.5%	64.5%	62.8%
Non-Personnel Services	0020	Supplies And Materials		456,840	252,902	171,255	0	0	171,255	32,683	7.2%	92.8%	85.3%
	0031	Telecommunications		16,400	0	6,900	(1,993)	0	4,907	11,493	70.1%	29.9%	(75.7%)
	0040	Other Services And Charges		448,958	158,903	80,356	42,175	1,333	123,864	166,191	37.0%	63.0%	86.4%
	0041	Contractual Services - Other		394,719	250,424	80,150	7,193	0	87,343	56,951	14.4%	85.6%	93.0%
Non-Personnel Services			10.1%	1,316,917	662,229	338,662	47,375	1,333	387,370	267,318	20.3%	79.7%	87.7%
FX0 - Office of the Chief Medical Examiner			100.0%	13,003,139	8,196,192	338,662	47,375	1,333	387,370	4,419,577	34.0%	66.0%	65.5%
% Of Budget for FX0 - Office of the Chief Medical Examiner					63.0%				3.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		662,782	411,469	0	0	0	0	251,313	37.9%	62.1%	66.2%
	0014	Fringe Benefits - Curr Personnel		137,195	87,322	0	0	0	0	49,874	36.4%	63.6%	62.1%
Personnel Services			63.1%	799,977	500,990	0	0	0	0	298,987	37.4%	62.6%	65.5%
Non-Personnel Services	0020	Supplies And Materials		4,000	0	0	6,500	0	6,500	(2,500)	(62.5%)	162.5%	62.1%
	0031	Telecommunications		3,648	0	0	0	0	0	3,648	100.0%	0.0%	8.2%
	0040	Other Services And Charges		109,576	35,115	0	28,811	0	28,811	45,650	41.7%	58.3%	79.0%
	0041	Contractual Services - Other		344,631	185,393	98,534	0	0	98,534	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
Non-Personnel Services			36.9%	467,355	220,508	98,534	35,311	0	133,845	113,002	24.2%	75.8%	94.8%
FZ0 - District of Columbia Sentencing Commission			100.0%	1,267,332	721,498	98,534	35,311	0	133,845	411,989	32.5%	67.5%	77.3%
% Of Budget for FZ0 - District of Columbia Sentencing Commission					56.9%				10.6%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,814,508	2,090,407	0	0	0	0	724,101	25.7%	74.3%	68.3%
	0012	Regular Pay - Other		1,200,643	123,722	0	0	0	0	1,076,921	89.7%	10.3%	46.3%
	0014	Fringe Benefits - Curr Personnel		977,392	535,316	0	0	0	0	442,076	45.2%	54.8%	59.9%
Personnel Services			88.4%	4,992,543	2,782,298	0	0	0	0	2,210,244	44.3%	55.7%	62.5%
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	119	0	1,881	0	1,881	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		243,181	7,773	5,808	21,884	10,000	37,692	197,715	81.3%	18.7%	89.3%
	0041	Contractual Services - Other		392,110	191,297	67,461	0	19,000	86,461	114,353	29.2%	70.8%	91.9%
	0070	Equipment & Equipment Rental		7,277	0	0	0	0	0	7,277	100.0%	0.0%	100.0%
Non-Personnel Services			11.6%	654,316	199,807	73,269	34,895	29,000	137,165	317,344	48.5%	51.5%	92.2%
HM0 - Office of Human Rights			100.0%	5,646,859	2,982,105	73,269	34,895	29,000	137,165	2,527,589	44.8%	55.2%	64.8%
% Of Budget for HM0 - Office of Human Rights					52.8%				2.4%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		36,036,757	25,890,903	0	19,176	0	19,176	10,126,678	28.1%	71.9%	70.9%
	0012	Regular Pay - Other		3,017,137	166,721	0	0	0	0	2,850,415	94.5%	5.5%	24.6%
	0013	Additional Gross Pay		2,170,105	1,712,169	0	0	0	0	457,936	21.1%	78.9%	75.2%
	0014	Fringe Benefits - Curr Personnel		11,119,720	7,257,764	0	19,301	0	19,301	3,842,655	34.6%	65.4%	65.4%
	0015	Overtime Pay		1,566,084	1,605,008	0	0	0	0	(38,924)	(2.5%)	102.5%	65.0%
Personnel Services			60.0%	53,909,804	36,632,566	0	38,477	0	38,477	17,238,761	32.0%	68.0%	66.7%
Non-Personnel Services	0020	Supplies And Materials		678,660	202,187	194,206	109,627	0	303,833	172,640	25.4%	74.6%	78.1%
	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	1,091,717	754,732	114,294	0	869,026	985,975	33.5%	66.5%	79.2%
	0041	Contractual Services - Other		2,673,694	1,315,509	760,381	145,202	0	905,584	452,602	16.9%	83.1%	80.3%
	0050	Subsidies And Transfers		28,782,301	10,838,378	11,686,086	286,999	657,894	12,630,979	5,312,945	18.5%	81.5%	76.8%
	0070	Equipment & Equipment Rental		782,250	59,767	87,868	49,311	47,376	184,555	537,928	68.8%	31.2%	81.3%
Non-Personnel Services			40.0%	35,997,468	13,507,558	13,483,273	705,433	705,270	14,893,976	7,595,934	21.1%	78.9%	77.4%
JZ0 - Department of Youth Rehabilitation Services			100.0%	89,907,272	50,140,123	13,483,273	743,910	705,270	14,932,453	24,834,695	27.6%	72.4%	71.3%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					55.8%				16.6%				

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

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** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		544,298	365,252	0	0	0	0	179,046	32.9%	67.1%	67.7%
	0014	Fringe Benefits - Curr Personnel		119,746	52,356	0	0	0	0	67,390	56.3%	43.7%	58.1%
Personnel Services			91.8%	664,044	418,175	0	0	0	0	245,869	37.0%	63.0%	66.0%
Non-Personnel Services	0031	Telecommunications		6,600	0	0	0	0	0	6,600	100.0%	0.0%	0.0%
	0040	Other Services And Charges		52,573	7,591	0	0	0	0	44,982	85.6%	14.4%	20.6%
Non-Personnel Services			8.2%	59,173	7,591	0	0	0	0	51,582	87.2%	12.8%	18.3%
MA0 - Criminal Code Reform Commission			100.0%	723,217	425,767	0	0	0	0	297,450	41.1%	58.9%	61.1%
% Of Budget for MA0 - Criminal Code Reform Commission					58.9%				0.0%				

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

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** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,349,862	1,419,991	0	0	0	0	929,872	39.6%	60.4%	43.5%
	0012	Regular Pay - Other		208,272	122,340	0	0	0	0	85,932	41.3%	58.7%	N/A
	0013	Additional Gross Pay		0	6,421	0	0	0	0	(6,421)	N/A	N/A	4.2%
	0014	Fringe Benefits - Curr Personnel		566,405	398,777	0	0	0	0	167,628	29.6%	70.4%	63.1%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	0.1%
Personnel Services			39.1%	3,124,539	1,947,529	0	0	0	0	1,177,011	37.7%	62.3%	49.8%
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	134,216	61,835	73,070	0	134,906	66,322	19.8%	80.2%	61.9%
	0050	Subsidies And Transfers		4,435,733	2,216,557	1,102,802	392,071	450,000	1,944,874	274,302	6.2%	93.8%	93.4%
	0070	Equipment & Equipment Rental		50,000	27,033	8,000	0	0	8,000	14,967	29.9%	70.1%	35.3%
Non-Personnel Services			60.9%	4,876,677	2,391,030	1,180,686	465,142	450,000	2,095,828	389,819	8.0%	92.0%	87.9%
NS0 - Office of Neighborhood Safety and Engagement			100.0%	8,001,217	4,338,559	1,180,686	465,142	450,000	2,095,828	1,566,830	19.6%	80.4%	72.4%
% Of Budget for NS0 - Office of Neighborhood Safety and Engagement					54.2%				26.2%				

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		22,028,221	13,592,517	0	0	0	0	8,435,704	38.3%	61.7%	65.7%
	0012	Regular Pay - Other		61,669	7,173	0	0	0	0	54,496	88.4%	11.6%	29.2%
	0013	Additional Gross Pay		2,318,874	1,516,016	0	0	0	0	802,858	34.6%	65.4%	62.7%
	0014	Fringe Benefits - Curr Personnel		6,455,462	3,860,063	0	0	0	0	2,595,399	40.2%	59.8%	58.8%
	0015	Overtime Pay		1,395,487	1,106,426	0	0	0	0	289,061	20.7%	79.3%	105.3%
Personnel Services			100.0%	32,259,712	20,082,194	0	0	0	0	12,177,518	37.7%	62.3%	64.7%
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	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	86.7%
UC0 - Office of Unified Communications			100.0%	32,259,712	20,082,194	0	0	0	0	12,177,518	37.7%	62.3%	65.3%
% Of Budget for UC0 - Office of Unified Communications					62.3%				0.0%				
Grand Total for Public Safety and Justice				1,319,016,213	893,802,967	73,896,731	6,315,149	5,153,419	85,365,298	339,847,947	25.8%	74.2%	77.4%
% Of Budget for Public Safety and Justice					67.8%				6.5%				

(M) Public Education System

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Non-Personnel Services	0050	Subsidies And Transfers		5,272,323	3,814,094	0	0	0	0	1,458,229	27.7%	72.3%	50.4%
Non-Personnel Services			100.0%	5,272,323	3,814,094	0	0	0	0	1,458,229	27.7%	72.3%	50.4%
BH0 - Unemployment Compensation Fund			100.0%	5,272,323	3,814,094	0	0	0	0	1,458,229	27.7%	72.3%	50.4%
% Of Budget for BH0 - Unemployment Compensation Fund					72.3%				0.0%				

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

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** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		36,196,323	23,215,100	0	0	0	0	12,981,223	35.9%	64.1%	67.2%
	0012	Regular Pay - Other		1,759,764	1,168,789	0	0	0	0	590,975	33.6%	66.4%	60.0%
	0013	Additional Gross Pay		748,925	580,510	0	0	0	0	168,415	22.5%	77.5%	76.4%
	0014	Fringe Benefits - Curr Personnel		10,181,781	6,095,103	0	0	0	0	4,086,678	40.1%	59.9%	63.4%
	0015	Overtime Pay		405,412	171,635	0	0	0	0	233,777	57.7%	42.3%	65.8%
Personnel Services			69.8%	49,292,204	31,231,137	0	0	0	0	18,061,067	36.6%	63.4%	66.3%
Non-Personnel Services	0020	Supplies And Materials		489,859	212,049	122,252	87,484	10,620	220,356	57,454	11.7%	88.3%	76.5%
	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	3,476,864	2,859,247	283,590	667,519	3,810,356	1,865,558	20.4%	79.6%	79.5%
	0041	Contractual Services - Other		750,000	547,146	202,854	0	0	202,854	0	0.0%	100.0%	0.0%
	0070	Equipment & Equipment Rental		10,836,184	2,347,860	6,789,554	73,494	219,814	7,082,861	1,405,463	13.0%	87.0%	58.6%
Non-Personnel Services			30.2%	21,366,297	6,585,750	9,973,907	580,212	897,952	11,452,071	3,328,475	15.6%	84.4%	68.4%
CE0 - District of Columbia Public Library			100.0%	70,658,501	37,816,887	9,973,907	580,212	897,952	11,452,071	21,389,543	30.3%	69.7%	66.9%
% Of Budget for CE0 - District of Columbia Public Library					53.5%				16.2%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		14,093,548	10,049,847	0	0	0	0	4,043,700	28.7%	71.3%	79.8%
	0012	Regular Pay - Other		5,000,547	2,348,090	0	0	0	0	2,652,457	53.0%	47.0%	36.6%
	0014	Fringe Benefits - Curr Personnel		4,314,718	2,877,227	0	0	0	0	1,437,491	33.3%	66.7%	59.6%
	0015	Overtime Pay		0	139,634	0	0	0	0	(139,634)	N/A	N/A	28.9%
Personnel Services			38.6%	23,408,813	15,490,455	0	0	0	0	7,918,358	33.8%	66.2%	62.5%
Non-Personnel Services	0020	Supplies And Materials		288,598	116,323	22,720	0	26,297	49,018	123,257	42.7%	57.3%	80.4%
	0030	Energy, Comm. And Bldg Rentals		352,082	163,663	0	69,211	0	69,211	119,208	33.9%	66.1%	75.6%
	0031	Telecommunications		357,117	128,454	0	(10,729)	0	(10,729)	239,392	67.0%	33.0%	121.6%
	0032	Rentals - Land And Structures		0	7,812	0	100,700	0	100,700	(108,511)	N/A	N/A	N/A
	0034	Security Services		599,546	311,861	0	(48,832)	0	(48,832)	336,517	56.1%	43.9%	144.5%
	0035	Occupancy Fixed Costs		471,238	305,075	0	267,044	0	267,044	(100,882)	(21.4%)	121.4%	67.3%
	0040	Other Services And Charges		5,573,321	2,052,092	1,326,980	328,129	334,150	1,989,259	1,531,970	27.5%	72.5%	76.7%
	0041	Contractual Services - Other		1,180,515	215,095	131,963	0	22,500	154,463	810,956	68.7%	31.3%	72.9%
	0050	Subsidies And Transfers		27,999,848	8,685,089	1,404,964	794,646	2,190,999	4,390,609	14,924,149	53.3%	46.7%	36.6%
	0070	Equipment & Equipment Rental		378,430	97,549	0	22,527	0	22,527	258,354	68.3%	31.7%	57.3%
Non-Personnel Services			61.4%	37,200,694	12,083,013	2,886,628	1,522,697	2,573,946	6,983,271	18,134,410	48.7%	51.3%	50.7%
CF0 - Department of Employment Services			100.0%	60,609,507	27,573,468	2,886,628	1,522,697	2,573,946	6,983,271	26,052,768	43.0%	57.0%	55.1%
% Of Budget for CF0 - Department of Employment Services					45.5%				11.5%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		591,594,742	442,301,069	0	0	0	0	149,293,673	25.2%	74.8%	74.5%
	0012	Regular Pay - Other		36,983,011	26,728,993	0	0	0	0	10,254,019	27.7%	72.3%	70.4%
	0013	Additional Gross Pay		26,553,387	31,520,734	0	0	0	0	(4,967,347)	(18.7%)	118.7%	107.4%
	0014	Fringe Benefits - Curr Personnel		96,194,488	68,869,749	0	0	0	0	27,324,739	28.4%	71.6%	74.3%
	0015	Overtime Pay		3,150,899	1,463,590	0	0	0	0	1,687,309	53.6%	46.4%	199.1%
Personnel Services			83.1%	754,476,527	570,884,135	0	0	0	0	183,592,392	24.3%	75.7%	75.5%
Non-Personnel Services	0020	Supplies And Materials		7,456,707	2,611,650	409,406	1,184,446	164,509	1,758,361	3,086,695	41.4%	58.6%	65.5%
	0030	Energy, Comm. And Bldg Rentals		23,747,402	15,733,828	0	8,013,575	0	8,013,575	0	0.0%	100.0%	100.0%
	0031	Telecommunications		4,765,392	2,377,127	0	2,387,749	0	2,387,749	516	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		7,128,636	4,602,495	0	2,526,141	0	2,526,141	0	0.0%	100.0%	100.0%
	0034	Security Services		183,193	2,843	0	180,350	0	180,350	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		15,206,463	4,680,007	754,338	3,814,182	86,702	4,655,223	5,871,233	38.6%	61.4%	62.1%
	0041	Contractual Services - Other		82,680,978	22,227,682	18,468,685	6,135,498	2,508,248	27,112,431	33,340,865	40.3%	59.7%	91.8%
	0050	Subsidies And Transfers		3,036,078	2,513,633	0	0	0	0	522,445	17.2%	82.8%	99.3%
	0070	Equipment & Equipment Rental		9,004,629	1,040,668	4,333,844	999,872	141,077	5,474,794	2,489,168	27.6%	72.4%	78.6%
Non-Personnel Services			16.9%	153,209,478	55,789,933	23,966,273	25,241,814	2,900,536	52,108,624	45,310,921	29.6%	70.4%	89.7%
GA0 - District of Columbia Public Schools			100.0%	907,686,004	626,674,068	23,966,273	25,241,814	2,900,536	52,108,624	228,903,313	25.2%	74.8%	78.0%
% Of Budget for GA0 - District of Columbia Public Schools					69.0%				5.7%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 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
Non-Personnel Services			100.0%	1,800,000	1,800,000	0	0	0	0	0	0.0%	100.0%	N/A
GB0 - District of Columbia Public Charter School Board			100.0%	1,800,000	1,800,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for GB0 - District of Columbia Public Charter School Board					100.0%				0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		140,234	96,684	0	0	0	0	43,550	31.1%	68.9%	70.1%
	0014	Fringe Benefits - Curr Personnel		41,089	27,884	0	0	0	0	13,204	32.1%	67.9%	65.5%
Personnel Services			0.0%	181,323	124,568	0	0	0	0	56,754	31.3%	68.7%	69.0%
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	586,537,441	0	0	0	0	3,576,293	0.6%	99.4%	97.2%
Non-Personnel Services			100.0%	590,230,739	586,537,441	0	0	0	0	3,693,297	0.6%	99.4%	97.2%
GC0 - District of Columbia Public Charter Schools			100.0%	590,412,061	586,662,009	0	0	0	0	3,750,052	0.6%	99.4%	97.2%
% Of Budget for GC0 - District of Columbia Public Charter Schools					99.4%				0.0%				

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		26,630,771	17,273,860	0	0	0	0	9,356,911	35.1%	64.9%	62.5%
	0012	Regular Pay - Other		1,090,788	198,335	0	0	0	0	892,452	81.8%	18.2%	192.4%
	0014	Fringe Benefits - Curr Personnel		6,403,680	3,936,654	0	0	0	0	2,467,026	38.5%	61.5%	60.1%
Personnel Services			17.2%	34,125,238	21,516,702	0	0	0	0	12,608,537	36.9%	63.1%	63.6%
Non-Personnel Services	0020	Supplies And Materials		136,948	69,634	0	0	0	0	67,313	49.2%	50.8%	48.8%
	0030	Energy, Comm. And Bldg Rentals		135,529	36,633	0	98,896	0	98,896	0	0.0%	100.0%	100.0%
	0031	Telecommunications		687,402	341,019	0	343,515	0	343,515	2,867	0.4%	99.6%	99.5%
	0032	Rentals - Land And Structures		6,300,798	3,819,350	0	2,481,448	0	2,481,448	0	0.0%	100.0%	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		225,251	193,396	0	31,855	0	31,855	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,931,406	700,978	535,930	(54,700)	0	481,230	749,198	38.8%	61.2%	60.4%
	0041	Contractual Services - Other		19,044,236	10,310,887	6,585,049	4,142	555,026	7,144,218	1,589,131	8.3%	91.7%	86.3%
	0050	Subsidies And Transfers		134,356,992	65,667,551	2,381,291	1,549,371	137,000	4,067,662	64,621,779	48.1%	51.9%	54.6%
	0070	Equipment & Equipment Rental		1,465,235	519,739	190,072	87,249	0	277,321	668,175	45.6%	54.4%	74.8%
Non-Personnel Services			82.8%	164,283,796	81,659,188	9,692,342	4,541,777	692,026	14,926,146	67,698,463	41.2%	58.8%	61.3%
GD0 - Office of the State Superintendent of Education			100.0%	198,409,035	103,175,889	9,692,342	4,541,777	692,026	14,926,146	80,306,999	40.5%	59.5%	61.7%
% Of Budget for GD0 - Office of the State Superintendent of Education					52.0%				7.5%				

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,238,825	773,951	0	0	0	0	464,875	37.5%	62.5%	70.7%
	0012	Regular Pay - Other		229,600	139,837	0	0	0	0	89,763	39.1%	60.9%	44.8%
	0014	Fringe Benefits - Curr Personnel		265,877	149,617	0	0	0	0	116,260	43.7%	56.3%	54.0%
Personnel Services			80.3%	1,734,302	1,075,055	0	0	0	0	659,247	38.0%	62.0%	62.7%
Non-Personnel Services	0020	Supplies And Materials		15,000	4,824	0	21,256	0	21,256	(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	36,176	5,998	49,776	9,584	65,358	157,509	60.8%	39.2%	62.0%
	0041	Contractual Services - Other		140,300	63,603	0	(7,568)	0	(7,568)	84,265	60.1%	39.9%	(7.3%)
	0070	Equipment & Equipment Rental		7,907	0	0	6,355	0	6,355	1,552	19.6%	80.4%	52.6%
Non-Personnel Services			19.7%	425,251	104,604	5,998	76,178	9,584	91,760	228,886	53.8%	46.2%	58.3%
GE0 - State Board of Education			100.0%	2,159,553	1,179,659	5,998	76,178	9,584	91,760	888,133	41.1%	58.9%	62.0%
% Of Budget for GE0 - State Board of Education					54.6%				4.2%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 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%
Non-Personnel Services			100.0%	90,303,335	67,777,502	0	0	0	0	22,525,833	24.9%	75.1%	74.9%
GG0 - University of the District of Columbia Subsidy Account			100.0%	90,303,335	67,777,502	0	0	0	0	22,525,833	24.9%	75.1%	74.9%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					75.1%				0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		630,694	446,112	0	0	0	0	184,582	29.3%	70.7%	67.8%
	0014	Fringe Benefits - Curr Personnel		145,690	78,942	0	0	0	0	66,749	45.8%	54.2%	50.8%
Personnel Services			64.7%	776,384	535,291	0	0	0	0	241,093	31.1%	68.9%	64.8%
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	297,821	93,951	28,090	0	122,041	(7,982)	(1.9%)	101.9%	98.9%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			35.3%	423,740	298,347	93,951	28,090	0	122,041	3,352	0.8%	99.2%	96.0%
GL0 - District of Columbia State Athletics Commission			100.0%	1,200,124	833,638	93,951	28,090	0	122,041	244,445	20.4%	79.6%	76.1%
% Of Budget for GL0 - District of Columbia State Athletics Commission					69.5%				10.2%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,519,981	904,671	0	0	0	0	615,310	40.5%	59.5%	62.7%
	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	253,600	0	0	0	0	171,423	40.3%	59.7%	71.3%
Personnel Services			3.4%	2,034,962	1,218,308	0	0	0	0	816,654	40.1%	59.9%	65.9%
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%	81.8%
	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	34,775,547	0	0	0	0	22,920,609	39.7%	60.3%	54.8%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
Non-Personnel Services			96.6%	57,975,157	34,876,948	0	0	0	0	23,098,209	39.8%	60.2%	54.8%
GN0 - Non-Public Tuition			100.0%	60,010,119	36,095,256	0	0	0	0	23,914,863	39.9%	60.1%	55.1%
% Of Budget for GN0 - Non-Public Tuition					60.1%				0.0%				

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		21,127,670	21,344,211	0	0	0	0	(216,541)	(1.0%)	101.0%	85.8%
	0012	Regular Pay - Other		42,397,378	28,872,721	0	0	0	0	13,524,657	31.9%	68.1%	68.8%
	0014	Fringe Benefits - Curr Personnel		19,422,743	14,038,224	0	0	0	0	5,384,519	27.7%	72.3%	68.6%
	0015	Overtime Pay		5,008,602	3,186,777	0	0	0	0	1,821,825	36.4%	63.6%	115.2%
Personnel Services			93.0%	87,956,393	67,799,804	0	0	0	0	20,156,590	22.9%	77.1%	76.3%
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	925,853	0	1,052,019	0	1,052,019	(1)	0.0%	100.0%	54.7%
	0031	Telecommunications		650,917	272,979	0	377,937	0	377,937	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,034,878	1,319,427	0	715,451	0	715,451	0	0.0%	100.0%	100.0%
	0034	Security Services		1,229,864	891,035	0	338,829	0	338,829	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		107,833	14,614	0	93,219	0	93,219	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%)	(31.4%)
	0041	Contractual Services - Other		31,343	0	0	401,708	0	401,708	(370,365)	(1,181.6%)	1,281.6%	N/A
Non-Personnel Services			7.0%	6,589,782	3,705,877	0	2,687,010	0	2,687,010	196,894	3.0%	97.0%	89.9%
GO0 - Special Education Transportation			100.0%	94,546,175	71,505,681	0	2,687,010	0	2,687,010	20,353,484	21.5%	78.5%	77.3%
% Of Budget for GO0 - Special Education Transportation					75.6%				2.8%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,791,547	1,552,097	0	0	0	0	1,239,450	44.4%	55.6%	63.2%
	0012	Regular Pay - Other		142,232	58,510	0	0	0	0	83,722	58.9%	41.1%	68.0%
	0014	Fringe Benefits - Curr Personnel		592,463	332,782	0	0	0	0	259,681	43.8%	56.2%	58.2%
Personnel Services			16.5%	3,526,242	1,969,540	0	0	0	0	1,556,702	44.1%	55.9%	62.6%
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	36	0	79	0	79	(115)	N/A	N/A	49.1%
	0040	Other Services And Charges		822,000	258,094	0	(178,412)	0	(178,412)	742,318	90.3%	9.7%	40.9%
	0041	Contractual Services - Other		883,842	129,175	215,054	85,988	0	301,042	453,625	51.3%	48.7%	36.3%
	0050	Subsidies And Transfers		16,001,804	13,712,278	464,680	1,418,783	0	1,883,463	406,064	2.5%	97.5%	98.7%
	0070	Equipment & Equipment Rental		21,500	3,547	0	0	0	0	17,953	83.5%	16.5%	23.6%
Non-Personnel Services			83.5%	17,782,755	14,106,624	679,734	1,336,296	0	2,016,031	1,660,100	9.3%	90.7%	91.2%
GW0 - Office of the Deputy Mayor for Education			100.0%	21,308,997	16,076,164	679,734	1,336,296	0	2,016,031	3,216,802	15.1%	84.9%	87.1%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					75.4%				9.5%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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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 May 2020	%Spent and Obligated as of May 2019
Non-Personnel Services	0050	Subsidies And Transfers		58,888,000	58,713,516	0	0	0	0	174,484	0.3%	99.7%	99.7%
Non-Personnel Services			100.0%	58,888,000	58,713,516	0	0	0	0	174,484	0.3%	99.7%	99.7%
GX0 - Teachers' Retirement System			100.0%	58,888,000	58,713,516	0	0	0	0	174,484	0.3%	99.7%	99.7%
% Of Budget for GX0 - Teachers' Retirement System					99.7%				0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

% Monthly Time Elapsed: **66.7%**
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HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		30,811,288	21,526,641	0	0	0	0	9,284,647	30.1%	69.9%	71.8%
	0012	Regular Pay - Other		6,893,298	1,525,373	0	0	0	0	5,367,925	77.9%	22.1%	18.0%
	0013	Additional Gross Pay		135,000	437,946	0	0	0	0	(302,946)	(224.4%)	324.4%	379.4%
	0014	Fringe Benefits - Curr Personnel		9,479,633	5,929,702	0	0	0	0	3,549,932	37.4%	62.6%	58.4%
	0015	Overtime Pay		138,500	139,526	0	0	0	0	(1,026)	(0.7%)	100.7%	244.7%
Personnel Services			86.9%	47,457,720	29,559,188	0	0	0	0	17,898,532	37.7%	62.3%	60.0%
Non-Personnel Services	0020	Supplies And Materials		467,136	236,992	13,386	52,833	119,000	185,219	44,926	9.6%	90.4%	80.3%
	0031	Telecommunications		82,732	(161)	0	38,700	0	38,700	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		768,859	367,203	53,023	380,365	0	433,388	(31,732)	(4.1%)	104.1%	53.4%
	0041	Contractual Services - Other		4,811,443	1,818,513	807,865	216,260	33,600	1,057,724	1,935,205	40.2%	59.8%	82.1%
	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		97,584	167,806	8,242	9,131	1,458	18,831	(89,052)	(91.3%)	191.3%	35.1%
Non-Personnel Services			13.1%	7,184,507	2,588,945	882,515	698,697	154,058	1,735,271	2,860,292	39.8%	60.2%	73.3%
HA0 - Department of Parks and Recreation			100.0%	54,642,227	32,148,133	882,515	698,697	154,058	1,735,271	20,758,824	38.0%	62.0%	61.9%
% Of Budget for HA0 - Department of Parks and Recreation					58.8%				3.2%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 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
Non-Personnel Services			100.0%	7,899,555	4,489,156	0	0	0	0	3,410,399	43.2%	56.8%	N/A
PE0 - Section 103 Judgments-Public Education System			100.0%	7,899,555	4,489,156	0	0	0	0	3,410,399	43.2%	56.8%	N/A
% Of Budget for PE0 - Section 103 Judgments-Public Education System					56.8%				0.0%				
Grand Total for Public Education System				2,225,805,516	1,676,335,121	48,181,348	36,712,773	7,228,104	92,122,224	457,348,171	20.5%	79.5%	80.0%
% Of Budget for Public Education System					75.3%				4.1%				

(N) Human Support Services

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		3,169,068	3,195,653	0	0	0	0	(26,585)	(0.8%)	100.8%	131.1%
	0012	Regular Pay - Other		1,645,764	86,505	0	0	0	0	1,559,259	94.7%	5.3%	19.9%
	0014	Fringe Benefits - Curr Personnel		1,072,722	775,980	0	0	0	0	296,742	27.7%	72.3%	72.0%
Personnel Services			14.1%	5,887,554	4,120,916	0	0	0	0	1,766,638	30.0%	70.0%	71.6%
Non-Personnel Services	0020	Supplies And Materials		115,051	53,483	0	0	0	0	61,568	53.5%	46.5%	49.4%
	0031	Telecommunications		158,272	0	0	20,000	0	20,000	138,272	87.4%	12.6%	33.4%
	0040	Other Services And Charges		452,445	177,952	3,060	154,301	30,104	187,465	87,028	19.2%	80.8%	75.9%
	0041	Contractual Services - Other		4,980,127	3,656,433	1,024,522	200,831	0	1,225,353	98,341	2.0%	98.0%	71.0%
	0050	Subsidies And Transfers		29,971,194	17,563,714	9,979,621	1,227,858	0	11,207,480	1,200,000	4.0%	96.0%	100.0%
	0070	Equipment & Equipment Rental		271,110	79,213	28,021	0	20,000	48,021	143,876	53.1%	46.9%	23.0%
Non-Personnel Services			85.9%	35,948,199	21,530,795	11,035,225	1,602,990	50,104	12,688,319	1,729,085	4.8%	95.2%	94.0%
BY0 - Department of Aging and Community Living			100.0%	41,835,753	25,651,712	11,035,225	1,602,990	50,104	12,688,319	3,495,723	8.4%	91.6%	91.6%
% Of Budget for BY0 - Department of Aging and Community Living					61.3%				30.3%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

% Monthly Time Elapsed: **66.7%**
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HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		15,205,117	10,214,942	0	0	0	0	4,990,175	32.8%	67.2%	63.8%
	0012	Regular Pay - Other		6,124,168	543,931	0	0	0	0	5,580,237	91.1%	8.9%	78.4%
	0014	Fringe Benefits - Curr Personnel		5,186,728	2,112,076	0	0	0	0	3,074,652	59.3%	40.7%	63.6%
Personnel Services			27.8%	26,516,012	13,252,549	0	0	0	0	13,263,463	50.0%	50.0%	65.4%
Non-Personnel Services	0020	Supplies And Materials		1,416,703	73,229	221,002	27,312	87,541	335,854	1,007,620	71.1%	28.9%	61.6%
	0030	Energy, Comm. And Bldg Rentals		198,713	82,890	0	144,446	0	144,446	(28,623)	(14.4%)	114.4%	100.0%
	0031	Telecommunications		1,526,088	723,320	0	824,626	0	824,626	(21,858)	(1.4%)	101.4%	101.3%
	0032	Rentals - Land And Structures		9,707,976	8,326,286	0	1,260,120	0	1,260,120	121,569	1.3%	98.7%	102.5%
	0034	Security Services		448,522	263,937	0	133,543	0	133,543	51,042	11.4%	88.6%	100.0%
	0035	Occupancy Fixed Costs		402,305	53,163	0	325,721	0	325,721	23,421	5.8%	94.2%	100.0%
	0040	Other Services And Charges		1,098,993	695,707	75,914	(34,285)	17,750	59,379	343,907	31.3%	68.7%	40.8%
	0041	Contractual Services - Other		13,220,402	8,747,206	4,203,912	126,189	1,015,137	5,345,238	(872,042)	(6.6%)	106.6%	95.9%
	0050	Subsidies And Transfers		40,715,655	16,857,081	21,283,707	0	693,740	21,977,447	1,881,127	4.6%	95.4%	88.9%
	0070	Equipment & Equipment Rental		46,328	18,180	2,799	0	24,127	26,926	1,222	2.6%	97.4%	74.4%
Non-Personnel Services			72.2%	68,781,684	35,840,998	25,787,334	2,807,673	1,838,295	30,433,301	2,507,386	3.6%	96.4%	93.1%
HC0 - Department of Health			100.0%	95,297,697	49,093,547	25,787,334	2,807,673	1,838,295	30,433,301	15,770,849	16.5%	83.5%	87.3%
% Of Budget for HC0 - Department of Health					51.5%				31.9%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

% Monthly Time Elapsed: **66.7%**
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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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,514,998	1,060,256	0	0	0	0	454,742	30.0%	70.0%	60.1%
	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	174,371	0	0	0	0	97,601	35.9%	64.1%	51.5%
Personnel Services			94.0%	1,853,210	1,236,034	0	0	0	0	617,176	33.3%	66.7%	62.7%
Non-Personnel Services	0020	Supplies And Materials		30,800	2,691	0	9,309	0	9,309	18,800	61.0%	39.0%	30.0%
	0031	Telecommunications		24,550	7,889	0	16,552	0	16,552	109	0.4%	99.6%	102.6%
	0040	Other Services And Charges		25,404	14,476	3,406	6,975	0	10,381	548	2.2%	97.8%	98.9%
	0041	Contractual Services - Other		37,993	3,036	0	0	34,957	34,957	0	0.0%	100.0%	91.5%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			6.0%	118,747	28,092	3,406	32,836	34,957	71,199	19,456	16.4%	83.6%	87.5%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	1,971,957	1,264,126	3,406	32,836	34,957	71,199	636,632	32.3%	67.7%	64.7%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					64.1%				3.6%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		13,671,176	7,733,659	0	0	0	0	5,937,518	43.4%	56.6%	45.0%
	0012	Regular Pay - Other		809,039	211,704	0	0	0	0	597,334	73.8%	26.2%	96.6%
	0014	Fringe Benefits - Curr Personnel		3,087,267	1,703,726	0	0	0	0	1,383,541	44.8%	55.2%	44.5%
Personnel Services			2.0%	17,567,481	9,704,392	0	0	0	0	7,863,089	44.8%	55.2%	46.4%
Non-Personnel Services	0020	Supplies And Materials		101,983	21,565	12,231	21,787	0	34,018	46,399	45.5%	54.5%	65.4%
	0030	Energy, Comm. And Bldg Rentals		139,514	93,871	0	52,165	0	52,165	(6,521)	(4.7%)	104.7%	99.2%
	0031	Telecommunications		174,180	95,002	0	138,503	0	138,503	(59,325)	(34.1%)	134.1%	153.9%
	0032	Rentals - Land And Structures		596,990	405,018	0	206,449	0	206,449	(14,476)	(2.4%)	102.4%	100.0%
	0034	Security Services		38,495	34,518	0	26,708	0	26,708	(22,731)	(59.0%)	159.0%	180.9%
	0035	Occupancy Fixed Costs		246,547	113,508	0	137,277	0	137,277	(4,237)	(1.7%)	101.7%	113.1%
	0040	Other Services And Charges		4,132,394	2,280,179	138,233	29,821	101,017	269,071	1,583,144	38.3%	61.7%	47.9%
	0041	Contractual Services - Other		58,885,153	20,392,514	15,331,475	1,665,565	3,879,406	20,876,445	17,616,194	29.9%	70.1%	76.7%
	0050	Subsidies And Transfers		782,362,139	511,541,406	431,279	4,300,000	2,472	4,733,750	266,086,983	34.0%	66.0%	70.2%
	0070	Equipment & Equipment Rental		770,839	243,581	69,777	45,201	15,729	130,707	396,552	51.4%	48.6%	67.8%
Non-Personnel Services			98.0%	847,448,236	535,221,162	15,982,994	6,623,475	3,998,624	26,605,092	285,621,981	33.7%	66.3%	70.7%
HT0 - Department of Health Care Finance			100.0%	865,015,717	544,925,554	15,982,994	6,623,475	3,998,624	26,605,092	293,485,071	33.9%	66.1%	70.1%
% Of Budget for HT0 - Department of Health Care Finance					63.0%				3.1%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

% Monthly Time Elapsed: **66.7%**
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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 May 2020	%Spent and Obligated as of May 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%
Non-Personnel Services			100.0%	31,927,445	31,927,445	0	0	0	0	0	0.0%	100.0%	100.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy			100.0%	31,927,445	31,927,445	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corporation Subsidy					100.0%				0.0%				

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

% Monthly Time Elapsed: **66.7%**
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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 May 2020	% Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		41,816,946	33,538,621	0	57,534	0	57,534	8,220,791	19.7%	80.3%	80.4%
	0012	Regular Pay - Other		12,945,274	128,140	0	0	0	0	12,817,135	99.0%	1.0%	18.2%
	0013	Additional Gross Pay		5,000	301,337	0	0	0	0	(296,337)	(5,926.7%)	6,026.7%	22,986.6%
	0014	Fringe Benefits - Curr Personnel		13,716,913	8,454,856	0	40,984	0	40,984	5,221,073	38.1%	61.9%	60.5%
	0015	Overtime Pay		13,420	1,898,773	0	0	0	0	(1,885,353)	(14,049.2%)	14,149.2%	26,314.4%
Personnel Services			17.1%	68,497,553	44,321,726	0	98,518	0	98,518	24,077,309	35.2%	64.8%	66.3%
Non-Personnel Services	0020	Supplies And Materials		275,032	137,583	30,882	0	0	30,882	106,567	38.7%	61.3%	79.7%
	0030	Energy, Comm. And Bldg Rentals		538,025	339,863	0	448	0	448	197,714	36.7%	63.3%	100.0%
	0031	Telecommunications		1,637,376	664,435	0	902,670	0	902,670	70,270	4.3%	95.7%	100.0%
	0032	Rentals - Land And Structures		19,538,173	14,759,543	0	4,539,961	0	4,539,961	238,669	1.2%	98.8%	100.0%
	0034	Security Services		3,472,190	554,991	0	1,156,472	0	1,156,472	1,760,727	50.7%	49.3%	75.5%
	0035	Occupancy Fixed Costs		2,371,212	1,043,672	0	1,330,589	0	1,330,589	(3,049)	(0.1%)	100.1%	100.0%
	0040	Other Services And Charges		3,043,906	1,703,073	82,385	94,881	2,009	179,276	1,161,558	38.2%	61.8%	71.0%
	0041	Contractual Services - Other		1,986,046	473,270	763,632	363,927	23,387	1,150,946	361,830	18.2%	81.8%	82.3%
	0050	Subsidies And Transfers		298,585,285	152,536,174	90,315,169	2,873,481	5,831,798	99,020,447	47,028,663	15.8%	84.2%	87.8%
	0070	Equipment & Equipment Rental		179,144	82,493	47,503	0	3,850	51,353	45,298	25.3%	74.7%	76.9%
Non-Personnel Services			82.9%	331,626,389	172,295,097	91,239,571	11,262,429	5,861,045	108,363,044	50,968,248	15.4%	84.6%	88.4%
JA0 - Department of Human Services			100.0%	400,123,942	216,616,823	91,239,571	11,360,947	5,861,045	108,461,562	75,045,557	18.8%	81.2%	84.8%
% Of Budget for JA0 - Department of Human Services					54.1%				27.1%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		19,060,722	12,205,025	0	0	0	0	6,855,697	36.0%	64.0%	58.7%
	0012	Regular Pay - Other		553,477	359,402	0	0	0	0	194,076	35.1%	64.9%	72.8%
	0013	Additional Gross Pay		47,240	51,297	0	0	0	0	(4,057)	(8.6%)	108.6%	94.1%
	0014	Fringe Benefits - Curr Personnel		4,727,022	2,985,881	0	0	0	0	1,741,141	36.8%	63.2%	57.5%
	0015	Overtime Pay		35,500	4,235	0	0	0	0	31,265	88.1%	11.9%	10.8%
Personnel Services			17.7%	24,423,961	15,605,839	0	0	0	0	8,818,122	36.1%	63.9%	58.6%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		6,529	1,792	0	4,738	0	4,738	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,819,265	2,155,529	0	663,736	0	663,736	0	0.0%	100.0%	166.8%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		286,766	101,325	36,895	66,507	0	103,402	82,038	28.6%	71.4%	74.8%
	0041	Contractual Services - Other		538,107	281,255	44,700	207,652	0	252,352	4,500	0.8%	99.2%	75.7%
	0050	Subsidies And Transfers		110,176,479	57,278,566	8,671,843	24,478,516	1,335,742	34,486,102	18,411,811	16.7%	83.3%	97.6%
Non-Personnel Services			82.3%	113,827,145	59,818,467	8,753,438	25,421,149	1,335,742	35,510,329	18,498,349	16.3%	83.7%	99.2%
JM0 - Department on Disability Services			100.0%	138,251,105	75,424,306	8,753,438	25,421,149	1,335,742	35,510,329	27,316,471	19.8%	80.2%	91.3%
% Of Budget for JM0 - Department on Disability Services					54.6%				25.7%				

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		55,994,456	36,890,872	0	0	0	0	19,103,584	34.1%	65.9%	64.8%
	0012	Regular Pay - Other		570,717	0	0	0	0	0	570,717	100.0%	0.0%	19.8%
	0014	Fringe Benefits - Curr Personnel		14,531,428	8,841,182	0	0	0	0	5,690,246	39.2%	60.8%	63.1%
	0015	Overtime Pay		1,345,564	800,715	0	0	0	0	544,849	40.5%	59.5%	245.6%
Personnel Services			45.2%	72,442,165	47,714,741	0	0	0	0	24,727,424	34.1%	65.9%	66.3%
Non-Personnel Services	0020	Supplies And Materials		142,991	40,436	12,704	81,111	0	93,816	8,739	6.1%	93.9%	N/A
	0030	Energy, Comm. And Bldg Rentals		590,909	349,544	0	241,365	0	241,365	0	0.0%	100.0%	100.0%
	0031	Telecommunications		6,179	163,383	0	463,232	0	463,232	(620,437)	(10,040.7%)	10,140.7%	N/A
	0032	Rentals - Land And Structures		5,812,691	4,550,812	0	1,261,811	0	1,261,811	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		60,641	29,032	14,912	69	13,592	28,573	3,036	5.0%	95.0%	N/A
	0034	Security Services		2,459,864	1,045,069	0	1,414,795	0	1,414,795	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,180,680	829,742	0	350,938	0	350,938	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		848,095	252,876	71,410	(13,456)	0	57,954	537,264	63.3%	36.7%	152.6%
	0041	Contractual Services - Other		2,944,033	958,147	1,319,359	294,473	1,650	1,615,482	370,404	12.6%	87.4%	101.5%
	0050	Subsidies And Transfers		73,747,664	47,545,539	8,762,484	622,686	0	9,385,171	16,816,955	22.8%	77.2%	65.9%
	0070	Equipment & Equipment Rental		78,707	28,701	0	39,588	0	39,588	10,418	13.2%	86.8%	99.2%
Non-Personnel Services			54.8%	87,872,455	55,793,281	10,180,870	4,756,613	15,242	14,952,724	17,126,449	19.5%	80.5%	71.2%
RL0 - Child and Family Services Agency			100.0%	160,314,620	103,508,022	10,180,870	4,756,613	15,242	14,952,724	41,853,873	26.1%	73.9%	69.1%
% Of Budget for RL0 - Child and Family Services Agency					64.6%				9.3%				

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		95,067,423	65,041,204	0	0	0	0	30,026,219	31.6%	68.4%	64.2%
	0012	Regular Pay - Other		5,766,426	3,365,397	0	0	0	0	2,401,029	41.6%	58.4%	50.2%
	0013	Additional Gross Pay		3,995,047	4,271,695	0	0	0	0	(276,648)	(6.9%)	106.9%	94.0%
	0014	Fringe Benefits - Curr Personnel		27,147,077	17,018,328	0	0	0	0	10,128,749	37.3%	62.7%	64.3%
	0015	Overtime Pay		1,476,155	4,275,455	0	0	0	0	(2,799,300)	(189.6%)	289.6%	187.0%
Personnel Services			50.0%	133,452,127	93,978,262	0	0	0	0	39,473,865	29.6%	70.4%	65.7%
Non-Personnel Services	0020	Supplies And Materials		5,712,120	2,502,132	548,341	92,417	1,932,006	2,572,764	637,223	11.2%	88.8%	76.2%
	0030	Energy, Comm. And Bldg Rentals		1,561,226	667,955	0	894,700	0	894,700	(1,429)	(0.1%)	100.1%	100.0%
	0031	Telecommunications		704,391	423,596	0	332,650	0	332,650	(51,855)	(7.4%)	107.4%	100.0%
	0032	Rentals - Land And Structures		6,628,949	4,041,170	0	2,475,422	0	2,475,422	112,357	1.7%	98.3%	100.0%
	0034	Security Services		2,880,580	2,261,735	0	620,274	0	620,274	(1,429)	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		697,246	114,931	0	579,457	0	579,457	2,858	0.4%	99.6%	100.0%
	0040	Other Services And Charges		11,457,958	4,316,349	3,698,330	499,624	611,539	4,809,493	2,332,116	20.4%	79.6%	103.1%
	0041	Contractual Services - Other		33,354,268	14,778,970	8,807,369	122,464	761,028	9,690,861	8,884,437	26.6%	73.4%	98.8%
	0050	Subsidies And Transfers		70,199,901	29,128,709	11,217,868	88,685	541,151	11,847,704	29,223,487	41.6%	58.4%	96.9%
	0070	Equipment & Equipment Rental		121,050	52,876	7,500	21,585	0	29,085	39,089	32.3%	67.7%	43.5%
Non-Personnel Services			50.0%	133,317,689	58,288,423	24,279,407	5,727,279	3,845,724	33,852,411	41,176,855	30.9%	69.1%	97.3%
RM0 - Department of Behavioral Health			100.0%	266,769,816	152,266,685	24,279,407	5,727,279	3,845,724	33,852,411	80,650,720	30.2%	69.8%	80.2%
% Of Budget for RM0 - Department of Behavioral Health					57.1%				12.7%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2020	%Spent and Obligated as of May 2019
Grand Total for Human Support Services				2,001,508,052	1,200,678,220	187,262,244	58,332,960	16,979,732	262,574,937	538,254,896	26.9%	73.1%	77.6%
% Of Budget for Human Support Services					60.0%				13.1%				

(O) Operations and Infrastructure

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		15,845,036	10,742,712	0	0	0	0	5,102,324	32.2%	67.8%	69.7%
	0012	Regular Pay - Other		2,054,226	150,917	0	0	0	0	1,903,309	92.7%	7.3%	21.1%
	0014	Fringe Benefits - Curr Personnel		4,447,820	2,486,060	0	0	0	0	1,961,760	44.1%	55.9%	55.9%
	0015	Overtime Pay		100,000	37,486	0	0	0	0	62,514	62.5%	37.5%	N/A
Personnel Services			81.6%	22,447,082	13,562,762	0	0	0	0	8,884,320	39.6%	60.4%	63.2%
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	455,459	133,863	223,838	23,450	381,151	607,510	42.1%	57.9%	97.2%
	0041	Contractual Services - Other		2,882,229	520,550	1,581,853	158,040	47,156	1,787,049	574,631	19.9%	80.1%	84.8%
	0070	Equipment & Equipment Rental		558,945	389,172	24,295	0	32,242	56,536	113,237	20.3%	79.7%	100.0%
Non-Personnel Services			18.4%	5,054,479	1,389,802	1,742,368	584,926	102,848	2,430,142	1,234,535	24.4%	75.6%	91.9%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	27,501,561	14,952,565	1,742,368	584,926	102,848	2,430,142	10,118,855	36.8%	63.2%	67.8%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					54.4%				8.8%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		520,192	266,365	0	0	0	0	253,827	48.8%	51.2%	5.4%
	0014	Fringe Benefits - Curr Personnel		92,074	72,157	0	0	0	0	19,917	21.6%	78.4%	4.7%
Personnel Services			88.8%	612,266	378,799	0	0	0	0	233,467	38.1%	61.9%	6.2%
Non-Personnel Services	0040	Other Services And Charges		30,000	2,254	27,000	0	1,500	28,500	(754)	(2.5%)	102.5%	57.6%
	0041	Contractual Services - Other		46,980	0	0	0	0	0	46,980	100.0%	0.0%	0.0%
Non-Personnel Services			11.2%	76,980	2,254	27,000	0	1,500	28,500	46,226	60.0%	40.0%	41.1%
DJ0 - Office of the People's Counsel			100.0%	689,246	381,053	27,000	0	1,500	28,500	279,693	40.6%	59.4%	14.1%
% Of Budget for DJ0 - Office of the People's Counsel					55.3%				4.1%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		34,091,169	23,409,649	0	0	0	0	10,681,520	31.3%	68.7%	67.4%
	0012	Regular Pay - Other		4,147,279	3,186,139	0	0	0	0	961,140	23.2%	76.8%	87.3%
	0013	Additional Gross Pay		365,000	527,064	0	0	0	0	(162,064)	(44.4%)	144.4%	172.8%
	0014	Fringe Benefits - Curr Personnel		10,284,645	6,693,820	0	0	0	0	3,590,825	34.9%	65.1%	64.3%
	0015	Overtime Pay		755,000	746,610	0	0	0	0	8,390	1.1%	98.9%	211.0%
Personnel Services			43.6%	49,643,093	34,563,281	0	0	0	0	15,079,811	30.4%	69.6%	71.3%
Non-Personnel Services	0020	Supplies And Materials		1,149,306	358,631	208,412	0	39,770	248,182	542,494	47.2%	52.8%	76.5%
	0030	Energy, Comm. And Bldg Rentals		2,596,396	1,788,742	807,654	0	0	807,654	0	0.0%	100.0%	100.0%
	0031	Telecommunications		150,000	8,792	0	91,208	0	91,208	50,000	33.3%	66.7%	320.0%
	0040	Other Services And Charges		3,899,787	2,494,289	534,885	335,344	0	870,229	535,270	13.7%	86.3%	66.9%
	0041	Contractual Services - Other		54,278,459	23,514,288	22,211,494	748,064	0	22,959,558	7,804,614	14.4%	85.6%	98.9%
	0050	Subsidies And Transfers		1,688,634	1,588,634	0	0	0	0	100,000	5.9%	94.1%	6.7%
	0070	Equipment & Equipment Rental		372,737	232,674	31,350	0	0	31,350	108,713	29.2%	70.8%	66.6%
Non-Personnel Services			56.4%	64,135,320	29,986,050	23,793,795	1,174,615	39,770	25,008,180	9,141,090	14.3%	85.7%	94.5%
KA0 - District Department of Transportation			100.0%	113,778,413	64,549,331	23,793,795	1,174,615	39,770	25,008,180	24,220,901	21.3%	78.7%	84.1%
% Of Budget for KA0 - District Department of Transportation					56.7%				22.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Non-Personnel Services	0050	Subsidies And Transfers		157,844	80,405	0	0	0	0	77,439	49.1%	50.9%	45.5%
Non-Personnel Services			100.0%	157,844	80,405	0	0	0	0	77,439	49.1%	50.9%	45.5%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	157,844	80,405	0	0	0	0	77,439	49.1%	50.9%	45.5%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					50.9%				0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Non-Personnel Services	0050	Subsidies And Transfers		335,152,161	295,949,173	0	0	0	0	39,202,988	11.7%	88.3%	75.1%
Non-Personnel Services			100.0%	335,152,161	295,949,173	0	0	0	0	39,202,988	11.7%	88.3%	75.1%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	335,152,161	295,949,173	0	0	0	0	39,202,988	11.7%	88.3%	75.1%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					88.3%				0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		7,551,465	4,881,589	0	0	0	0	2,669,876	35.4%	64.6%	68.0%
	0012	Regular Pay - Other		3,316,997	1,971,335	0	0	0	0	1,345,662	40.6%	59.4%	47.4%
	0013	Additional Gross Pay		0	23,868	0	0	0	0	(23,868)	N/A	N/A	792.1%
	0014	Fringe Benefits - Curr Personnel		2,504,073	1,553,321	0	0	0	0	950,752	38.0%	62.0%	61.2%
Personnel Services			37.8%	13,372,535	8,441,722	0	0	0	0	4,930,813	36.9%	63.1%	61.8%
Non-Personnel Services	0020	Supplies And Materials		135,597	31,130	896	0	0	896	103,572	76.4%	23.6%	35.1%
	0031	Telecommunications		32,527	10,667	0	(1,983)	0	(1,983)	23,843	73.3%	26.7%	24.3%
	0040	Other Services And Charges		1,870,934	616,744	590,976	53,911	33,994	678,881	575,309	30.7%	69.3%	33.6%
	0041	Contractual Services - Other		1,156,591	91,553	92,324	0	270,000	362,324	702,714	60.8%	39.2%	28.8%
	0050	Subsidies And Transfers		18,683,766	12,637,461	197,612	268,414	500,000	966,026	5,080,279	27.2%	72.8%	93.7%
	0070	Equipment & Equipment Rental		98,548	55,010	13,000	0	0	13,000	30,538	31.0%	69.0%	46.5%
Non-Personnel Services			62.2%	21,977,963	13,442,565	894,809	320,342	803,994	2,019,145	6,516,254	29.6%	70.4%	81.2%
KG0 - Department of Energy and Environment			100.0%	35,350,498	21,884,286	894,809	320,342	803,994	2,019,145	11,447,067	32.4%	67.6%	73.3%
% Of Budget for KG0 - Department of Energy and Environment					61.9%				5.7%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		818,115	652,918	0	0	0	0	165,197	20.2%	79.8%	N/A
	0014	Fringe Benefits - Curr Personnel		204,529	106,243	0	0	0	0	98,286	48.1%	51.9%	N/A
Personnel Services			78.4%	1,022,644	766,765	0	0	0	0	255,879	25.0%	75.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		41,000	0	0	0	0	0	41,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		194,988	11,050	0	19,273	0	19,273	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
Non-Personnel Services			21.6%	280,988	11,050	0	19,273	0	19,273	250,664	89.2%	10.8%	N/A
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			100.0%	1,303,632	777,816	0	19,273	0	19,273	506,543	38.9%	61.1%	N/A
% Of Budget for KO0 - Office of the Deputy Mayor for Operations and Infrastructure					59.7%				1.5%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		71,784,439	46,232,325	0	0	0	0	25,552,114	35.6%	64.4%	64.7%
	0012	Regular Pay - Other		4,187,997	4,491,939	0	0	0	0	(303,942)	(7.3%)	107.3%	96.7%
	0013	Additional Gross Pay		3,114,700	1,812,954	0	0	0	0	1,301,747	41.8%	58.2%	52.0%
	0014	Fringe Benefits - Curr Personnel		22,733,471	13,971,577	0	0	0	0	8,761,895	38.5%	61.5%	63.5%
	0015	Overtime Pay		4,957,425	5,259,712	0	0	0	0	(302,287)	(6.1%)	106.1%	201.0%
Personnel Services			70.8%	106,778,033	71,768,506	0	0	0	0	35,009,526	32.8%	67.2%	69.7%
Non-Personnel Services	0020	Supplies And Materials		4,895,682	2,961,407	949,335	183,000	210,379	1,342,714	591,562	12.1%	87.9%	80.1%
	0031	Telecommunications		187,450	16,200	0	116,947	0	116,947	54,303	29.0%	71.0%	42.5%
	0040	Other Services And Charges		23,183,368	13,321,725	1,651,651	2,492,971	400,660	4,545,282	5,316,360	22.9%	77.1%	78.1%
	0041	Contractual Services - Other		12,501,792	6,873,342	1,403,040	16,644	300,542	1,720,227	3,908,223	31.3%	68.7%	89.6%
	0070	Equipment & Equipment Rental		3,338,764	2,472,668	422,638	0	59,451	482,089	384,007	11.5%	88.5%	86.4%
Non-Personnel Services			29.2%	44,107,056	25,645,342	4,426,664	2,809,562	971,032	8,207,258	10,254,456	23.2%	76.8%	81.8%
KT0 - Department of Public Works			100.0%	150,885,088	97,413,848	4,426,664	2,809,562	971,032	8,207,258	45,263,982	30.0%	70.0%	73.2%
% Of Budget for KT0 - Department of Public Works					64.6%				5.4%				

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

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

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 May 2020	%Spent and Obligated as of May 2019
Personnel Services	0011	Regular Pay - Cont Full Time		15,605,907	10,533,346	0	0	0	0	5,072,562	32.5%	67.5%	64.8%
	0012	Regular Pay - Other		215,280	68,732	0	0	0	0	146,548	68.1%	31.9%	34.9%
	0014	Fringe Benefits - Curr Personnel		4,059,380	2,550,092	0	0	0	0	1,509,288	37.2%	62.8%	59.6%
	0015	Overtime Pay		25,000	229,282	0	0	0	0	(204,282)	(817.1%)	917.1%	N/A
Personnel Services			52.7%	19,905,566	13,499,382	0	0	0	0	6,406,184	32.2%	67.8%	63.9%
Non-Personnel Services	0020	Supplies And Materials		280,216	74,024	115,580	0	0	115,580	90,612	32.3%	67.7%	88.8%
	0035	Occupancy Fixed Costs		845,148	532,704	0	312,444	0	312,444	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		4,041,869	249,518	196,201	2,373,083	141,030	2,710,315	1,082,037	26.8%	73.2%	86.4%
	0041	Contractual Services - Other		12,512,550	5,154,934	3,279,953	0	3,729,798	7,009,751	347,864	2.8%	97.2%	74.3%
	0070	Equipment & Equipment Rental		191,000	15,280	148,231	0	6,591	154,822	20,898	10.9%	89.1%	100.5%
Non-Personnel Services			47.3%	17,870,782	6,026,458	3,739,966	2,685,528	3,877,419	10,302,913	1,541,411	8.6%	91.4%	79.9%
KV0 - Department of Motor Vehicles			100.0%	37,776,349	19,525,841	3,739,966	2,685,528	3,877,419	10,302,913	7,947,595	21.0%	79.0%	70.4%
% Of Budget for KV0 - Department of Motor Vehicles					51.7%				27.3%				

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 16, 2020)

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2020	%Spent and Obligated as of May 2019
Non-Personnel Services	0031	Telecommunications		50,000	0	0	35,000	0	35,000	15,000	30.0%	70.0%	N/A
	0040	Other Services And Charges		167,829	147,240	18,289	0	0	18,289	2,299	1.4%	98.6%	15.8%
	0050	Subsidies And Transfers		5,677,568	2,962,870	1,013,600	0	0	1,013,600	1,701,098	30.0%	70.0%	97.5%
Non-Personnel Services			100.0%	5,895,397	3,110,110	1,031,889	35,000	0	1,066,889	1,718,397	29.1%	70.9%	95.2%
TC0 - Department of For-Hire Vehicles			100.0%	5,895,397	3,110,110	1,031,889	35,000	0	1,066,889	1,718,397	29.1%	70.9%	95.2%
% Of Budget for TC0 - Department of For-Hire Vehicles					52.8%				18.1%				
Grand Total for Operations and Infrastructure				708,490,189	518,624,429	35,656,491	7,629,246	5,796,563	49,082,300	140,783,460	19.9%	80.1%	76.0%
% Of Budget for Operations and Infrastructure					73.2%				6.9%				

(P) Financing and Others

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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% Monthly Time Remaining: **33.3%**

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 May 2020	%Spent and Obligated as of May 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%
Non-Personnel Services			100.0%	2,000,000	0	0	0	0	0	2,000,000	100.0%	0.0%	0.0%
DO0 - Non-Departmental Account			100.0%	2,000,000	0	0	0	0	0	2,000,000	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental Account					0.0%				0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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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 May 2020	%Spent and Obligated as of May 2019
Non-Personnel Services	0080	Debt Service		793,784,493	411,805,486	0	0	0	0	381,979,007	48.1%	51.9%	46.6%
Non-Personnel Services			100.0%	793,784,493	411,805,486	0	0	0	0	381,979,007	48.1%	51.9%	46.6%
DS0 - Repayment of Loans and Interest			100.0%	793,784,493	411,805,486	0	0	0	0	381,979,007	48.1%	51.9%	46.6%
% Of Budget for DS0 - Repayment of Loans and Interest					51.9%				0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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% Monthly Time Remaining: **33.3%**

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 May 2020	%Spent and Obligated as of May 2019
Non-Personnel Services	0080	Debt Service		4,485,688	2,919,532	0	0	0	0	1,566,156	34.9%	65.1%	61.2%
Non-Personnel Services			100.0%	4,485,688	2,919,532	0	0	0	0	1,566,156	34.9%	65.1%	61.2%
ELO - Master Equipment Lease/Purchase Program			100.0%	4,485,688	2,919,532	0	0	0	0	1,566,156	34.9%	65.1%	61.2%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					65.1%				0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 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%
Non-Personnel Services			100.0%	1,100,000	1,100,000	0	0	0	0	0	0.0%	100.0%	100.0%
EZ0 - Convention Center Transfer			100.0%	1,100,000	1,100,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EZ0 - Convention Center Transfer					100.0%				0.0%				

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

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

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 May 2020	%Spent and Obligated as of May 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%
Non-Personnel Services			100.0%	24,745,083	0	0	0	0	0	24,745,083	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	24,745,083	0	0	0	0	0	24,745,083	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 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%
Non-Personnel Services			100.0%	47,300,000	47,300,000	0	0	0	0	0	0.0%	100.0%	100.0%
RH0 - District Retiree Health Contribution			100.0%	47,300,000	47,300,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for RH0 - District Retiree Health Contribution					100.0%				0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 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%
Personnel Services			100.0%	46,549,724	0	0	0	0	0	46,549,724	100.0%	0.0%	0.0%
UP0 - Workforce Investments Account			100.0%	46,549,724	0	0	0	0	0	46,549,724	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments Account					0.0%				0.0%				

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

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

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 May 2020	%Spent and Obligated as of May 2019
Non-Personnel Services	0080	Debt Service		9,000,000	5,373,685	0	0	0	0	3,626,315	40.3%	59.7%	61.5%
Non-Personnel Services			100.0%	9,000,000	5,373,685	0	0	0	0	3,626,315	40.3%	59.7%	61.5%
ZB0 - Debt Service - Issuance Costs			100.0%	9,000,000	5,373,685	0	0	0	0	3,626,315	40.3%	59.7%	61.5%
% Of Budget for ZB0 - Debt Service - Issuance Costs					59.7%				0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Non-Personnel Services	0080	Debt Service		10,000,000	3,274,805	0	0	0	0	6,725,195	67.3%	32.7%	44.0%
Non-Personnel Services			100.0%	10,000,000	3,274,805	0	0	0	0	6,725,195	67.3%	32.7%	44.0%
ZC0 - Commercial Paper Program			100.0%	10,000,000	3,274,805	0	0	0	0	6,725,195	67.3%	32.7%	44.0%
% Of Budget for ZC0 - Commercial Paper Program					32.7%				0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 16, 2020)

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

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

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 May 2020	%Spent and Obligated as of May 2019
Non-Personnel Services	0040	Other Services And Charges		28,024,759	9,494,066	0	0	0	0	18,530,693	66.1%	33.9%	99.9%
Non-Personnel Services			100.0%	28,024,759	9,494,066	0	0	0	0	18,530,693	66.1%	33.9%	99.9%
ZH0 - Settlements and Judgments			100.0%	28,024,759	9,494,066	0	0	0	0	18,530,693	66.1%	33.9%	99.9%
% Of Budget for ZH0 - Settlements and Judgments					33.9%				0.0%				

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

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

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 May 2020	%Spent and Obligated as of May 2019
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,016,534	499,102	0	517,432	0	517,432	0	0.0%	100.0%	100.0%
	0034	Security Services		1,765,562	821,919	0	742,722	0	742,722	200,921	11.4%	88.6%	100.0%
	0035	Occupancy Fixed Costs		1,757,682	874,377	0	1,084,226	0	1,084,226	(200,921)	(11.4%)	111.4%	100.0%
Non-Personnel Services			100.0%	4,539,778	2,195,398	0	2,344,380	0	2,344,380	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,539,778	2,195,398	0	2,344,380	0	2,344,380	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					48.4%				51.6%				
Grand Total for Financing and Other				971,529,525	483,462,973	0	2,344,380	0	2,344,380	485,722,173	50.0%	50.0%	47.3%
% Of Budget for Financing and Other					49.8%				0.2%				