



Financial Status Report – SOAR

(Operating Expenditures)

As of February 29, 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

Interim Director, Financial Planning, Analysis, and Management Services

Alex Akporoji

Interim Budget Controller

Naila Tengra

Interim Senior Financial Systems Analyst

Duane Smith

Senior Cost Analyst

Sue Taing

Senior Reporting and Systems Analyst

Darryl L. Miller

Financial Systems Analyst

FY 2020 Financial Status Report – SOAR

Operating Expenditures – February 29, 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

(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)

(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

(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
<u>Comptroller Source Group and Fund</u>	
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 FundsI - 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
Office of Disability Rights (JR0)	J - 28
Office of Contracting and Procurement (PO0)	J – 29
Expenditure Commission (PZ0)	J - 30
Captive Insurance Agency (RJ0)	J - 31
D.C. Office of Risk Management (RK0)	J - 32
Office of the Chief Technology Officer (TO0)	J – 33
Office of Veterans’ Affairs (VA0).....	J - 34

(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
D.C. Public Schools (GA0)	M - 3
Department of Employment Services (CF0)	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** *Jeffrey S DeWitt*
Chief Financial Officer

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

DATE: **April 24, 2020**

SUBJECT **FY 2020 February Financial Status Report**

I am pleased to provide the FY 2020 February Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through February 29, 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 March 18, 2020. Any differences between these reports and SOAR, the District's financial system, are due to February 2020 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of March 18, 2020.

Status of District-Wide Spending and Commitments

Local Funds

As of February 29, 2020, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.310 billion of their \$8.365 billion Local funds budget. This leaves a total available balance for the District of \$4.054 billion, or 48.5 percent of the Local funds budget, for the remaining seven months or 58.3 percent of the year.

The rate of expenditures alone through February 29, 2020 is 41.8 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 41.0 percent of the annual Local funds budget through the first five months of the fiscal year.

There are no agencies showing a negative balance as of February 29, 2020.

See Attachment A for tables summarizing key Local funds budget increases and decreases in FY 2020 through February 29, 2020.

Gross Funds

Agencies spent or committed \$6.218 billion of their \$13.350 billion budget from all funding sources through the first five months of FY 2020, leaving \$7.132 billion, or 53.4 percent, for the remainder of the year. The rate of expenditures alone was 37.5 percent of budget, which is slightly lower than the three-year historical average of 38.5 percent for gross funds.

To date, District agencies have spent or committed 29.3 percent of their Dedicated Tax funds, 39.2 percent of their Special Purpose Revenue funds (“O”-type funds), 18.5 percent of their Federal Payments, 34.1 percent of their Federal Grants, 43.4 percent of their Federal Medicaid budgets, 16.9 percent of their Private Grant budgets, and 33.2 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.857 billion in the first five months, or 53.9 percent of their \$5.295 billion Local funds budgets. This leaves \$2.439 billion, or 46.1 percent, for the remaining seven months of the year. All District agencies as a whole spent or committed \$4.310 billion, or 51.5 percent of the \$8.365 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 63.3 percent of the District’s Local funds budget.

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

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

Key Increases / (Decreases) in the FY 2020 Local Funds Budget through February 29, 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 DEVELOPMT	308,433
	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	1,548,991
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	184,802
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	16,677,270
	HC0-DEPARTMENT OF HEALTH	1,500,850
	HY0-HOUSING AUTHORITY SUBSIDY	40,181,247
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	4,955,838
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	3,000,263
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	29,111
Subtotal, Local Funds Carry-Over		81,152,778

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	1,349,950
	CE0-DC PUBLIC LIBRARY	750,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	2,495,000
Subtotal, Reprogrammings from Capital Funds to Local Funds		4,594,950

Note: Totals may not sum due to rounding

Contingency Reserve		
	AM0-DEPARTMENT OF GENERAL SERVICES	16,631,483
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	128,292
	CJ0-OFFICE OF CAMPAIGN FINANCE	700,000
	DLO-BOARD OF ELECTIONS	220,260
	FA0-METROPOLITAN POLICE DEPARTMENT	7,300,805
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT	425,000
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,853,504
Subtotal, Contingency Reserve		28,259,344

Settlements and Judgements		
	PE0-SECTION 103 JUDGEMENTS-PUBLIC EDUCATION SYSTEM	7,899,555
Subtotal, Settlements and Judgements		7,899,555

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	4,594,950
	Contingency Reserve	28,259,344
	Settlements and Judgements	7,899,555
	Revised Budget, February 29, 2020	8,364,686,526

(B) Comparative Analysis of Percentage Spent – Expenditure Only

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

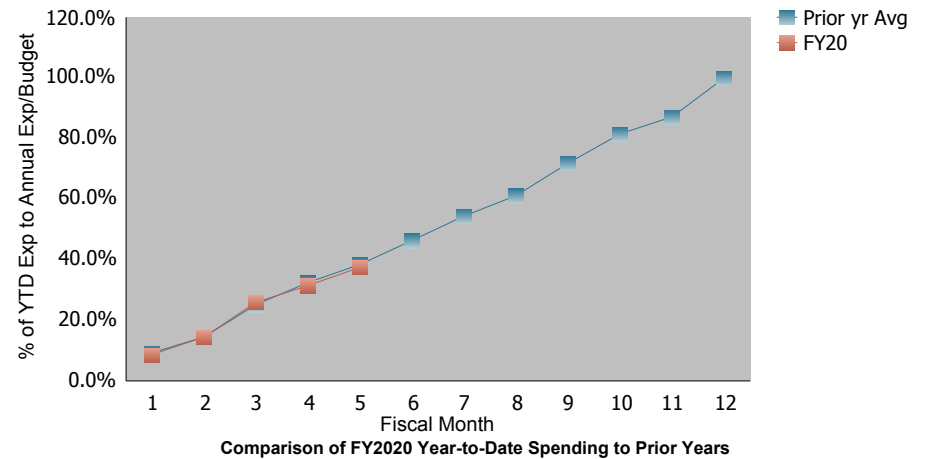
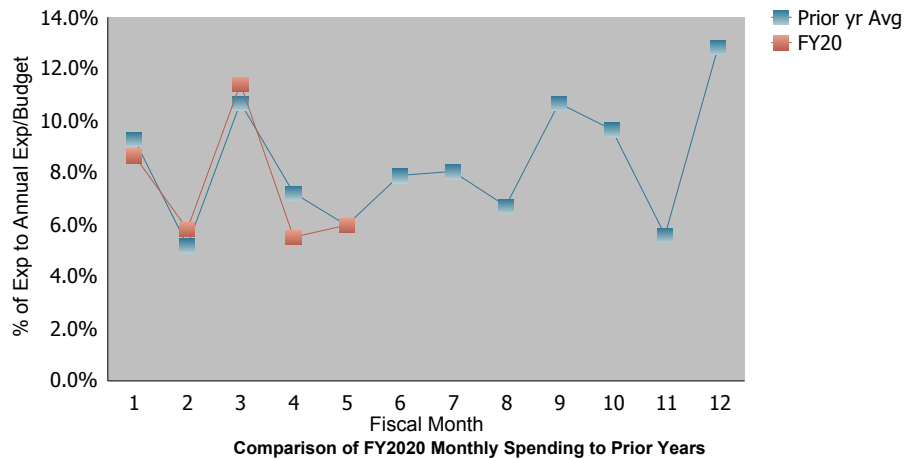
(Run Date: Mar 18, 2020)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2017	9.6%	6.0%	9.5%	8.3%	5.6%	7.4%	7.7%	8.1%	10.1%	9.6%	5.5%	12.7%	100.0%
2018	9.4%	4.9%	10.0%	8.0%	5.7%	8.6%	7.3%	6.0%	11.4%	9.8%	5.8%	13.2%	100.0%
2019	9.0%	4.7%	12.6%	5.4%	6.7%	7.8%	9.2%	6.2%	10.6%	9.6%	5.5%	12.7%	100.0%
Monthly	9.3%	5.2%	10.7%	7.2%	6.0%	7.9%	8.1%	6.7%	10.7%	9.7%	5.6%	12.8%	
Cumulative	9.3%	14.5%	25.2%	32.4%	38.5%	46.4%	54.5%	61.2%	71.9%	81.5%	87.2%	100.0%	
2020													
Monthly	8.7%	5.8%	11.4%	5.5%	6.0%								
YTD	8.7%	14.5%	26.0%	31.5%	37.5%								

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



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

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

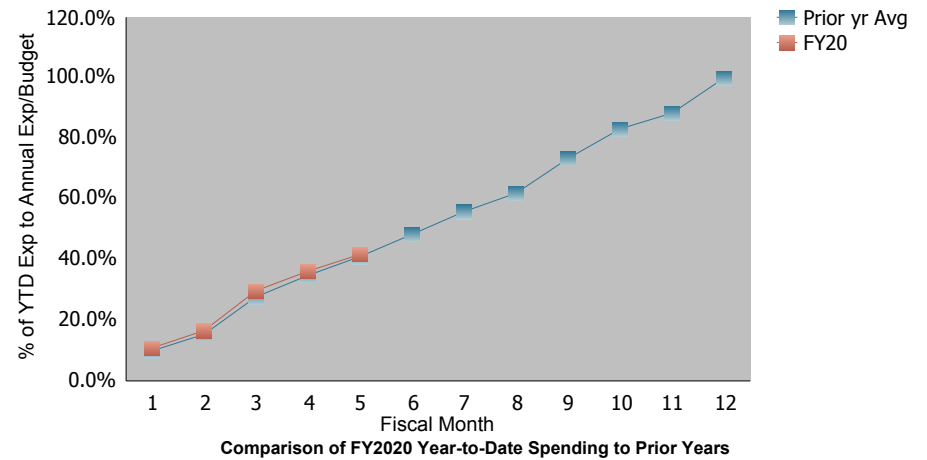
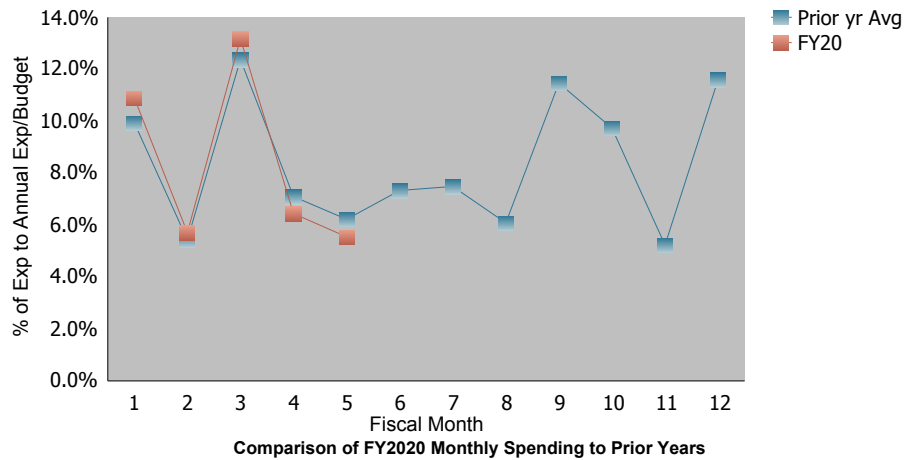
(Run Date: Mar 18, 2020)

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	10.9%	5.7%	13.2%	6.4%	5.5%								
YTD	10.9%	16.6%	29.8%	36.2%	41.8%								

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



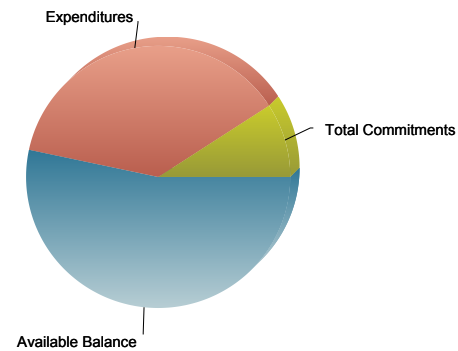
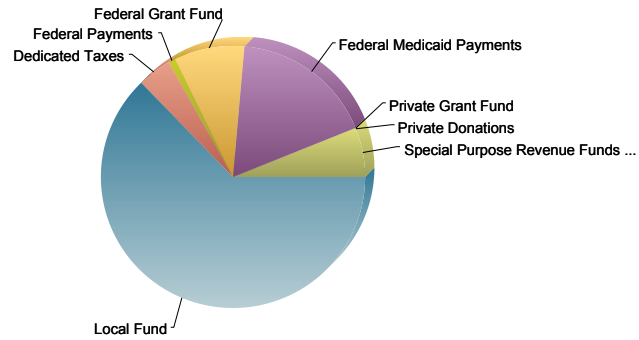
FY 2020 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2017, 2018 and 2019.

(C1) District Summary – Gross Funds by Appropriated Fund

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund

Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	62.7%	8,364,686,526	3,494,211,578	587,034,380	134,000,955	94,975,115	816,010,450	4,054,464,498	48.5%
Dedicated Taxes	0110	4.2%	566,311,233	153,588,870	10,565,931	594,425	926,673	12,087,029	400,635,335	70.7%
Federal Payments	0150	0.9%	125,061,511	17,429,901	5,562,294	58,554	49,075	5,669,923	101,961,687	81.5%
Federal Grant Fund	0200	8.6%	1,143,541,677	219,550,692	124,171,655	24,324,299	22,464,032	170,959,985	753,031,000	65.9%
Federal Medicaid Payments	0250	17.5%	2,333,710,444	956,649,430	44,540,129	4,979,935	5,726,448	55,246,512	1,321,814,502	56.6%
Private Grant Fund	0400	0.1%	15,648,390	1,208,122	559,219	364,915	508,660	1,432,794	13,007,474	83.1%
Private Donations	0450	0.0%	3,744,122	722,479	521,403	(2,500)	446	519,350	2,502,293	66.8%
Special Purpose Revenue Funds ('O'Type)	0600	6.0%	797,748,549	161,592,004	104,697,759	21,242,939	25,358,866	151,299,564	484,856,981	60.8%
Grand Total		100.0%	13,350,452,451	5,004,953,074	877,652,770	185,563,523	150,009,315	1,213,225,607	7,132,273,770	53.4%
% Of Budget				37.5%				9.1%		

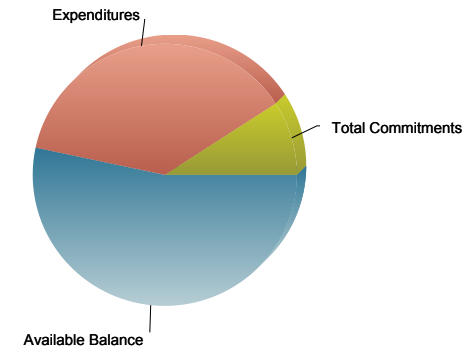
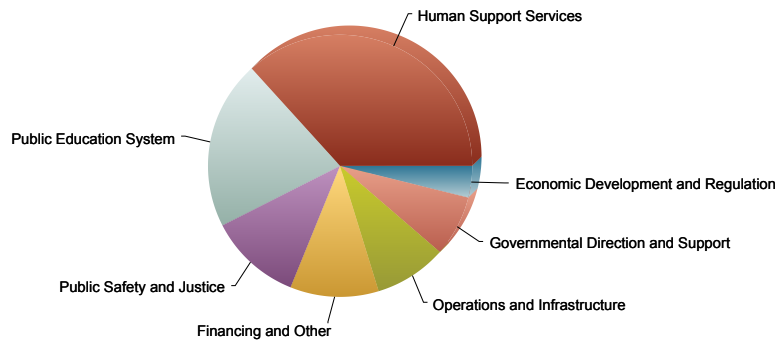


(C2) District Summary – Gross Funds by Appropriated Title

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	36.7%	4,902,469,008	1,785,198,745	398,727,792	76,125,286	33,168,241	508,021,318	2,609,248,945	53.2%
Public Education System	20.7%	2,765,893,202	1,227,317,794	80,224,199	54,828,418	12,355,953	147,408,570	1,391,166,838	50.3%
Public Safety and Justice	11.4%	1,521,118,876	640,979,162	103,692,753	3,804,242	10,663,658	118,160,653	761,979,061	50.1%
Financing and Other	11.0%	1,469,994,807	453,570,447	7,000	2,505,595	0	2,512,595	1,013,911,765	69.0%
Operations and Infrastructure	8.8%	1,168,246,243	480,958,311	112,617,359	28,651,390	31,961,551	173,230,300	514,057,631	44.0%
Governmental Direction and Support	7.5%	995,311,073	318,977,250	124,610,660	13,904,056	48,268,403	186,783,119	489,550,704	49.2%
Economic Development and Regulation	4.0%	527,419,242	97,951,366	57,773,006	5,744,536	13,591,509	77,109,051	352,358,825	66.8%
Grand Total	100.0%	13,350,452,451	5,004,953,074	877,652,770	185,563,523	150,009,315	1,213,225,607	7,132,273,770	53.4%
% Of Budget			37.5%				9.1%		



(C3) District Summary –
by Appropriated Fund
& Title

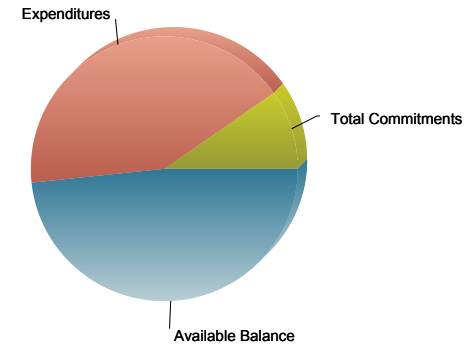
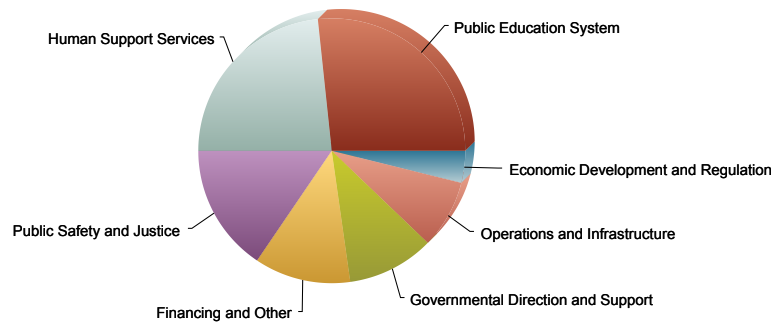
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.4%	866,177,588	294,498,454	100,876,837	12,912,551	44,788,216	158,577,604	413,101,529	47.7%
Economic Development and Regulation	4.0%	330,784,576	59,160,114	26,736,496	2,103,967	4,160,139	33,000,602	238,623,860	72.1%
Public Safety and Justice	15.8%	1,318,958,213	591,579,688	85,959,244	1,945,081	7,856,280	95,760,605	631,617,920	47.9%
Public Education System	26.6%	2,225,805,516	1,140,876,304	63,564,004	49,078,148	9,779,791	122,421,943	962,507,269	43.2%
Human Support Services	23.3%	1,949,793,951	697,287,053	263,066,195	54,641,653	16,419,183	334,127,031	918,379,866	47.1%
Operations and Infrastructure	8.4%	700,352,328	321,489,852	46,824,604	10,813,959	11,971,506	69,610,069	309,252,407	44.2%
Financing and Other	11.6%	972,814,354	389,320,113	7,000	2,505,595	0	2,512,595	580,981,647	59.7%
Grand Total	100.0%	8,364,686,526	3,494,211,578	587,034,380	134,000,955	94,975,115	816,010,450	4,054,464,498	48.5%
% Of Budget			41.8%				9.8%		



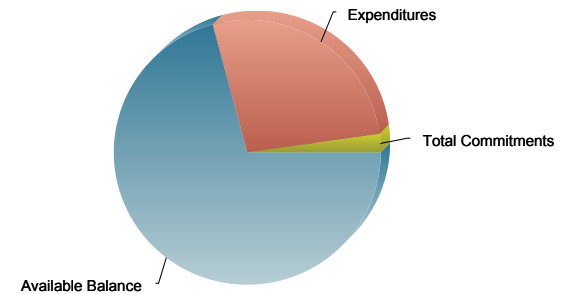
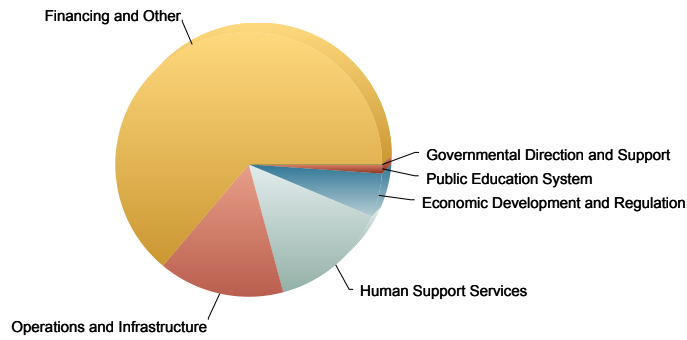
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.0%	259,519	24,200	0	47,300	0	47,300	188,019	72.4%
Economic Development and Regulation	5.5%	31,026,248	11,397,142	10,212,247	523,000	926,673	11,661,920	7,967,185	25.7%
Public Education System	1.0%	5,519,765	1,915,691	118,290	0	0	118,290	3,485,784	63.2%
Human Support Services	14.4%	81,731,663	1,809,047	235,394	24,125	0	259,519	79,663,097	97.5%
Operations and Infrastructure	15.1%	85,640,000	75,652,402	0	0	0	0	9,987,598	11.7%
Financing and Other	63.9%	362,134,039	62,790,387	0	0	0	0	299,343,652	82.7%
Grand Total	100.0%	566,311,233	153,588,870	10,565,931	594,425	926,673	12,087,029	400,635,335	70.7%
% Of Budget			27.1%				2.1%		



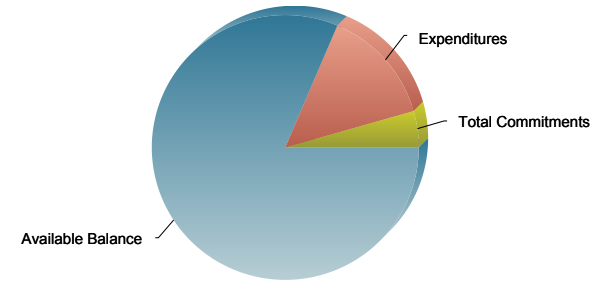
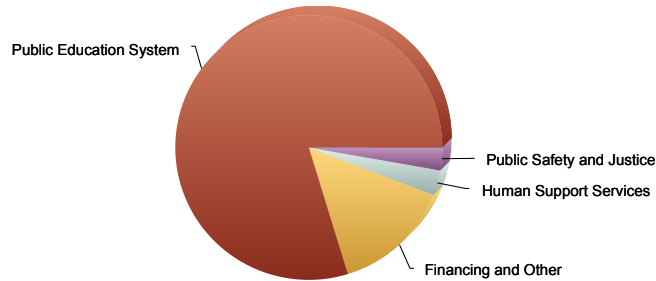
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	2.7%	3,396,870	1,370,527	549,209	58,554	3,095	610,858	1,415,485	41.7%
Public Education System	79.7%	99,664,640	15,204,297	614,371	0	0	614,371	83,845,973	84.1%
Human Support Services	3.2%	4,000,000	855,077	4,398,714	0	45,980	4,444,694	(1,299,771)	(32.5%)
Financing and Other	14.4%	18,000,000	0	0	0	0	0	18,000,000	100.0%
Grand Total	100.0%	125,061,511	17,429,901	5,562,294	58,554	49,075	5,669,923	101,961,687	81.5%
% Of Budget			13.9%				4.5%		



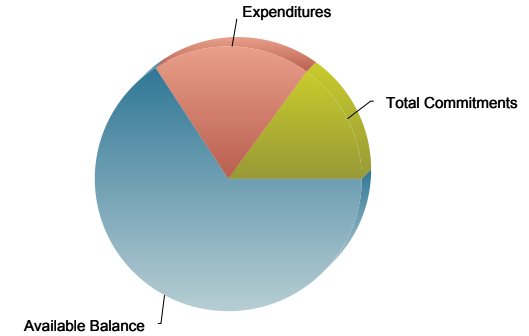
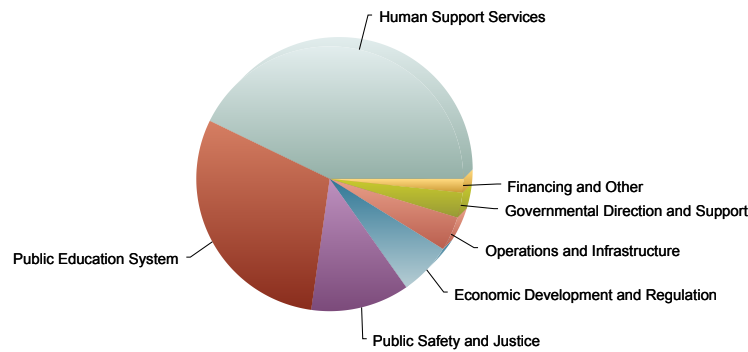
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.2%	36,499,027	7,440,450	5,798,347	471,979	1,360,562	7,630,888	21,427,689	58.7%
Economic Development and Regulation	6.3%	71,995,984	5,717,735	12,858,807	802,221	7,550,387	21,211,415	45,066,834	62.6%
Public Safety and Justice	11.9%	136,114,084	29,201,822	9,429,037	1,402,551	1,170,462	12,002,051	94,910,211	69.7%
Public Education System	30.0%	342,851,182	47,956,635	6,721,570	3,248,688	975,205	10,945,463	283,949,084	82.8%
Human Support Services	42.9%	490,568,771	116,869,078	82,081,992	14,652,681	9,575,725	106,310,397	267,389,296	54.5%
Operations and Infrastructure	4.1%	47,047,641	12,364,972	7,281,902	3,746,178	1,831,691	12,859,770	21,822,898	46.4%
Financing and Other	1.6%	18,464,988	0	0	0	0	0	18,464,988	100.0%
Grand Total	100.0%	1,143,541,677	219,550,692	124,171,655	24,324,299	22,464,032	170,959,985	753,031,000	65.9%
% Of Budget			19.2%				15.0%		



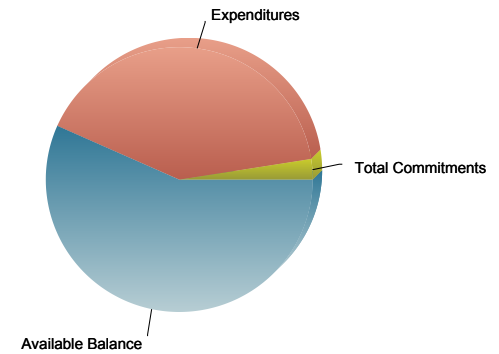
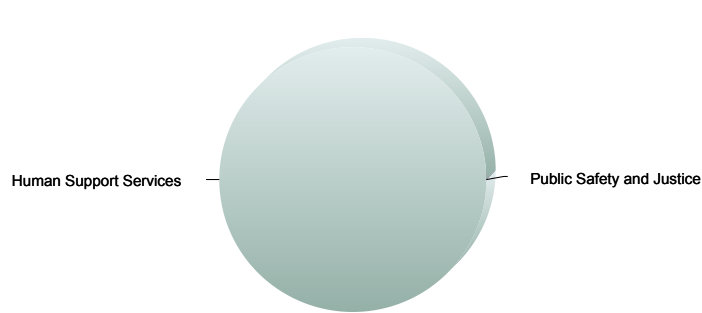
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	150,000	0	39,376	0	0	39,376	110,624	73.7%
Human Support Services	100.0%	2,333,560,444	956,649,430	44,500,753	4,979,935	5,726,448	55,207,136	1,321,703,877	56.6%
Grand Total	100.0%	2,333,710,444	956,649,430	44,540,129	4,979,935	5,726,448	55,246,512	1,321,814,502	56.6%
% Of Budget			41.0%				2.4%		



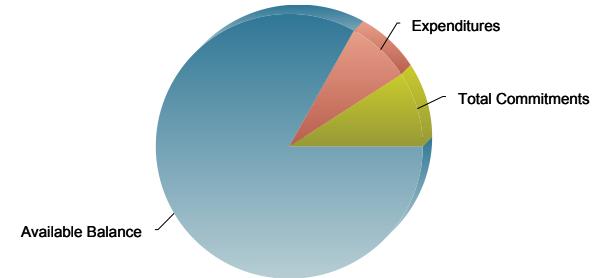
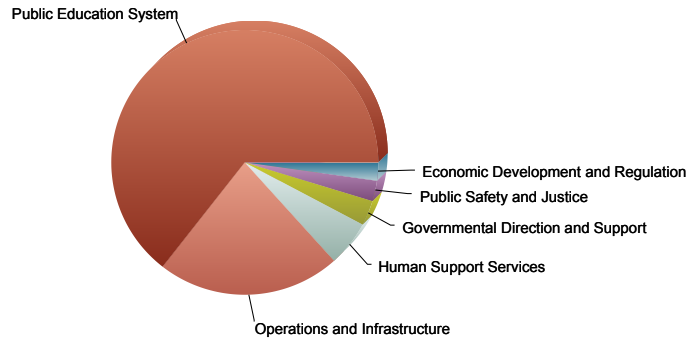
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.3%	512,913	78,597	0	38,325	0	38,325	395,991	77.2%
Economic Development and Regulation	2.1%	330,000	30,000	0	270,000	0	270,000	30,000	9.1%
Public Safety and Justice	2.5%	387,699	38,275	0	0	298,540	298,540	50,884	13.1%
Public Education System	64.3%	10,068,674	938,449	199,566	0	167,029	366,595	8,763,630	87.0%
Human Support Services	5.5%	862,799	85,148	121,653	56,590	43,091	221,334	556,316	64.5%
Operations and Infrastructure	22.3%	3,486,305	37,652	238,000	0	0	238,000	3,210,652	92.1%
Grand Total	100.0%	15,648,390	1,208,122	559,219	364,915	508,660	1,432,794	13,007,474	83.1%
% Of Budget			7.7%				9.2%		



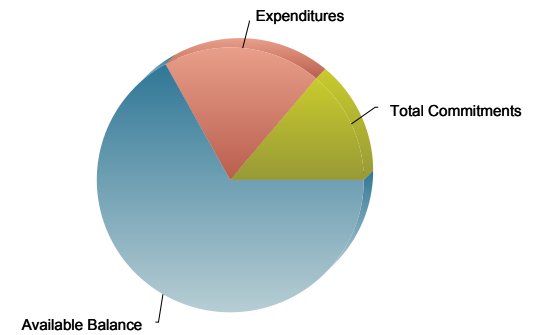
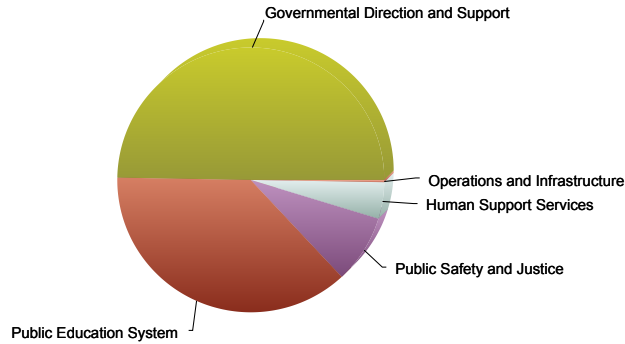
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Appropriated Fund By Appropriation Title

General Fund: Private Donations By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	49.6%	1,858,408	551,035	519,510	0	0	519,510	787,862	42.4%
Public Safety and Justice	8.1%	304,817	49,677	0	0	0	0	255,140	83.7%
Public Education System	37.4%	1,400,684	26,644	1,893	0	446	2,339	1,371,701	97.9%
Human Support Services	4.4%	165,713	90,695	0	(2,500)	0	(2,500)	77,518	46.8%
Operations and Infrastructure	0.4%	14,500	4,427	0	0	0	0	10,073	69.5%
Grand Total	100.0%	3,744,122	722,479	521,403	(2,500)	446	519,350	2,502,293	66.8%
% Of Budget			19.3%				13.9%		



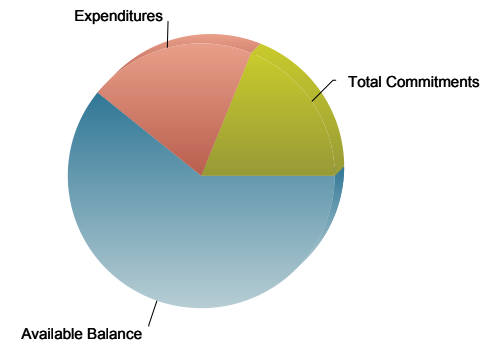
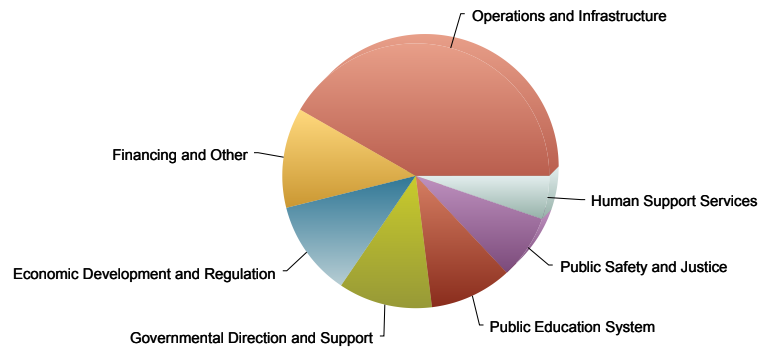
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Appropriated Fund By Appropriation Title

General Fund: Special Purpose Revenue Funds ('O'Type) By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	11.3%	90,003,618	16,384,513	17,415,966	433,900	2,119,625	19,969,491	53,649,614	59.6%
Economic Development and Regulation	11.7%	93,282,434	21,646,374	7,965,456	2,045,348	954,310	10,965,114	60,670,946	65.0%
Public Safety and Justice	7.7%	61,807,193	18,739,173	7,715,887	398,055	1,335,281	9,449,223	33,618,797	54.4%
Public Education System	10.1%	80,582,740	20,399,775	9,004,505	2,501,582	1,433,481	12,939,568	47,243,397	58.6%
Human Support Services	5.2%	41,785,668	11,553,216	4,323,092	1,772,801	1,357,814	7,453,706	22,778,746	54.5%
Operations and Infrastructure	41.6%	331,705,469	71,409,005	58,272,854	14,091,253	18,158,354	90,522,461	169,774,002	51.2%
Financing and Other	12.4%	98,581,426	1,459,948	0	0	0	0	97,121,478	98.5%
Grand Total	100.0%	797,748,549	161,592,004	104,697,759	21,242,939	25,358,866	151,299,564	484,856,981	60.8%
% Of Budget			20.3%				19.0%		



(C4) Federal Payments – by Fund Detail

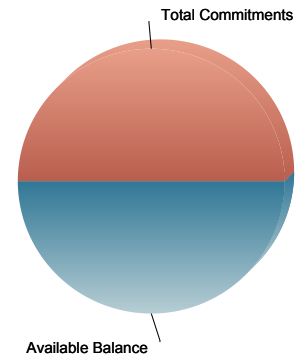
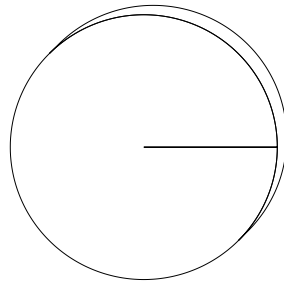
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 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		



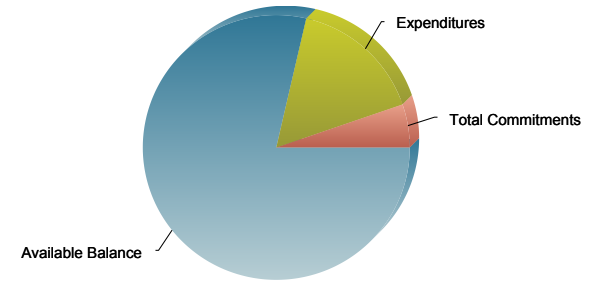
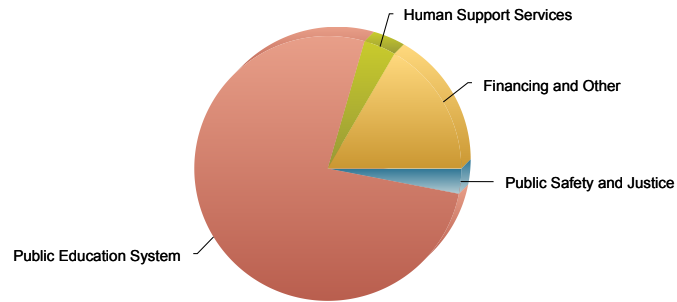
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Federal Payments By Fund Detail

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

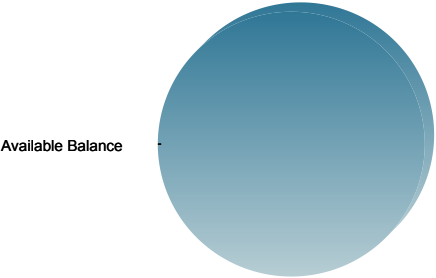
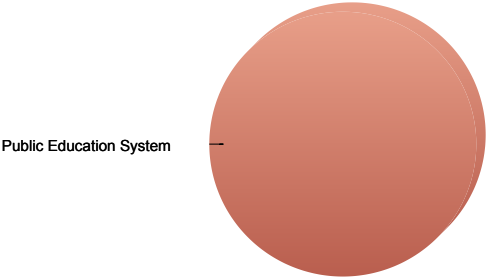
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	3.2%	3,396,870	1,370,527	549,209	58,554	3,095	610,858	1,415,485	41.7%
Public Education System	76.4%	82,164,640	15,204,297	614,428	0	0	614,428	66,345,916	80.7%
Human Support Services	3.7%	4,000,000	855,077	4,398,714	0	45,980	4,444,694	(1,299,771)	(32.5%)
Financing and Other	16.7%	18,000,000	0	0	0	0	0	18,000,000	100.0%
Grand Total	100.0%	107,561,511	17,429,901	5,562,351	58,554	49,075	5,669,980	84,461,630	78.5%
% Of Budget			16.2%				5.3%		



Federal Payments By Fund Detail

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

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



(D) Appropriation Fund –
by Appropriation Title

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Local Fund (0100)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	13,920,823	5,537,466	236,809	120,137	37,615	394,561	7,988,796	57.4%
AB0 - Council of the District of Columbia	28,588,088	10,385,047	340,488	290,761	0	631,249	17,571,793	61.5%
AC0 - Office of the District of Columbia Auditor	5,552,499	2,129,014	270,903	413,808	5,000	689,710	2,733,775	49.2%
AD0 - Office of the Inspector General	16,120,362	5,406,831	445,743	349,190	900,625	1,695,557	9,017,974	55.9%
AE0 - Office of the City Administrator	11,080,787	4,175,496	142,205	188	14,624	157,017	6,748,273	60.9%
AF0 - Contract Appeals Board	1,823,689	646,316	118,160	6,222	0	124,382	1,052,992	57.7%
AG0 - Board of Ethics and Government Accountability	2,624,621	923,999	101,364	43,897	21,760	167,022	1,533,600	58.4%
AH0 - Mayor's Office of Legal Counsel	1,657,184	415,259	0	14,421	0	14,421	1,227,505	74.1%
AI0 - Office of the Senior Advisor	3,463,838	1,134,608	63,963	39,305	69,920	173,188	2,156,042	62.2%
AL0 - Uniform Law Commission	60,250	37,100	0	0	0	0	23,150	38.4%
AM0 - Department of General Services	343,664,054	104,909,518	53,850,506	1,735,264	37,323,703	92,909,473	145,845,063	42.4%
AP0 - Office on Asian and Pacific Islander Affairs	904,276	365,988	123,878	13,499	0	137,377	400,911	44.3%
AR0 - Statehood Initiatives	244,869	94,610	0	12,315	0	12,315	137,944	56.3%
AS0 - Office of Finance and Resource Management	28,468,456	7,060,055	0	6,270,950	0	6,270,950	15,137,451	53.2%
AT0 - Office of the Chief Financial Officer	144,907,621	52,807,467	20,371,285	845,808	1,990,796	23,207,889	68,892,265	47.5%
BA0 - Office of the Secretary	3,490,007	1,471,096	51,818	6,504	250,000	308,322	1,710,589	49.0%
BE0 - Department of Human Resources	11,491,648	5,309,041	95,350	3,521	0	98,871	6,083,736	52.9%
BG0 - Employees' Compensation Fund	31,641,678	9,506,380	1,188,516	114,508	155,743	1,458,768	20,676,530	65.3%
BZ0 - Office on Latino Affairs	5,453,358	1,809,682	2,694,113	21,117	60,000	2,775,230	868,446	15.9%
CB0 - Office of the Attorney General for the District of Columbia	74,576,067	28,774,315	1,844,734	1,785,474	536,254	4,166,462	41,635,290	55.8%
CG0 - Public Employee Relations Board	1,321,488	462,892	88,874	25,810	37,000	151,684	706,913	53.5%
CH0 - Office of Employee Appeals	2,235,527	884,306	432	43,191	15,827	59,450	1,291,772	57.8%
CJ0 - Office of Campaign Finance	8,672,775	2,200,750	121,447	25,392	133,764	280,603	6,191,421	71.4%
DL0 - Board of Elections	9,827,841	2,545,364	792,326	64,278	876,282	1,732,887	5,549,590	56.5%
DX0 - Office of Advisory Neighborhood Commissions	1,500,108	266,823	0	2,595	0	2,595	1,230,691	82.0%
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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EM0 - Office of the Deputy Mayor for Greater Economic Opportunity	0	(67,194)	4,187	0	0	4,187	63,007	N/A
JR0 - Office of Disability Rights	1,186,759	402,769	0	63,543	0	63,543	720,447	60.7%
PO0 - Office of Contracting and Procurement	24,186,572	9,874,144	265,355	164,154	95,441	524,950	13,787,478	57.0%
PZ0 - Expenditure Commission	1,000,000	136,042	0	0	0	0	863,958	86.4%
RJ0 - Captive Insurance Agency	5,152,446	181,819	66,419	9,000	57,000	132,419	4,838,208	93.9%
RK0 - Office of Risk Management	4,712,654	1,824,095	377,634	15,000	145,744	538,379	2,350,180	49.9%
TO0 - Office of the Chief Technology Officer	75,255,178	32,113,549	17,220,327	182,561	2,061,117	19,464,005	23,677,623	31.5%
VA0 - Office of Veterans' Affairs	837,975	219,719	0	230,140	0	230,140	388,116	46.3%
Total, Governmental Direction and Support	866,177,588	294,498,454	100,876,837	12,912,551	44,788,216	158,577,604	413,101,529	47.7%
BD0 - Office of Planning	13,848,028	4,851,541	762,738	715,255	330,850	1,808,843	7,187,644	51.9%
BJ0 - Office of Zoning	3,310,988	1,207,566	207,514	22,245	9,960	239,720	1,863,703	56.3%
BX0 - Commission on the Arts and Humanities	2,995,988	432,968	152,042	230,296	391,150	773,487	1,789,532	59.7%
CI0 - Office of Cable Television, Film, Music, and Entertainment	1,849,339	571,361	622,961	0	0	622,961	655,017	35.4%
CQ0 - Office of the Tenant Advocate	3,523,633	865,966	13,950	534,500	87,401	635,851	2,021,816	57.4%
DA0 - Real Property Tax Appeals Commission	1,784,120	826,573	9,768	18,373	0	28,141	929,406	52.1%
DB0 - Department of Housing and Community Development	32,694,119	5,610,136	19,123,178	187,689	206,900	19,517,767	7,566,216	23.1%
DR0 - Rental Housing Commission	1,398,268	482,060	48,640	36,565	0	85,205	831,003	59.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	28,930,468	5,674,047	1,692,696	194,312	3,126,670	5,013,677	18,242,744	63.1%
EN0 - Department of Small and Local Business Development	16,261,907	6,884,868	4,103,009	164,732	7,208	4,274,949	5,102,090	31.4%
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	31,753,027	0	0	0	0	153,789,643	82.9%
Total, Economic Development and Regulation	330,784,576	59,160,114	26,736,496	2,103,967	4,160,139	33,000,602	238,623,860	72.1%
BN0 - Homeland Security and Emergency Management Agency	5,497,378	1,817,908	145,976	138,145	260,000	544,122	3,135,348	57.0%
DQ0 - Commission on Judicial Disabilities and Tenure	35,236	10,248	0	(1,414)	0	(1,414)	26,401	74.9%

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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

(Run Date: Mar 18, 2020)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DV0 - Judicial Nomination Commission	7,569	4,051	0	3,219	0	3,219	299	4.0%
FA0 - Metropolitan Police Department	547,674,781	231,126,888	20,461,470	592,107	3,354,324	24,407,901	292,139,993	53.3%
FB0 - Fire and Emergency Medical Services Department	279,964,352	116,891,024	12,999,207	(1,193,702)	3,123,016	14,928,520	148,144,807	52.9%
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	1,001,320	162,255	51,205	0	213,460	1,575,852	56.5%
FI0 - Corrections Information Council	736,360	301,118	0	0	0	0	435,242	59.1%
FJ0 - Criminal Justice Coordinating Council	1,473,627	368,391	351,030	10,034	0	361,064	744,172	50.5%
FK0 - District of Columbia National Guard	4,938,261	1,605,692	66,508	83,497	336,113	486,118	2,846,452	57.6%
FL0 - Department of Corrections	152,936,412	58,661,963	13,878,464	207,571	177,123	14,263,158	80,011,291	52.3%
FO0 - Office of Victim Services and Justice Grants	39,600,757	17,228,350	16,385,363	245,137	0	16,630,500	5,741,907	14.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,570,602	542,620	0	86,450	0	86,450	941,532	59.9%
FR0 - Department of Forensic Sciences	28,057,221	11,342,474	2,324,735	28,539	120,948	2,474,222	14,240,525	50.8%
FS0 - Office of Administrative Hearings	10,285,277	4,178,485	297,004	61,041	102,872	460,917	5,645,875	54.9%
FX0 - Office of the Chief Medical Examiner	12,945,139	5,029,584	530,520	57,837	13,500	601,857	7,313,698	56.5%
FZ0 - District of Columbia Sentencing Commission	1,267,332	454,421	168,056	40,469	0	208,525	604,386	47.7%
HM0 - Office of Human Rights	5,646,859	1,885,275	86,442	35,112	0	121,554	3,640,030	64.5%
JZ0 - Department of Youth Rehabilitation Services	89,907,272	30,246,843	16,937,039	903,749	278,635	18,119,423	41,541,005	46.2%
MA0 - Criminal Code Reform Commission	723,217	260,045	0	1,792	0	1,792	461,380	63.8%
NS0 - Office of Neighborhood Safety and Engagement	7,579,217	2,111,032	1,165,175	594,292	89,750	1,849,217	3,618,968	47.7%
UC0 - Office of Unified Communications	32,259,712	13,450,958	0	0	0	0	18,808,754	58.3%
Total, Public Safety and Justice	1,318,958,213	591,579,688	85,959,244	1,945,081	7,856,280	95,760,605	631,617,920	47.9%
BH0 - Unemployment Compensation Fund	5,272,323	2,113,846	0	0	0	0	3,158,477	59.9%
CE0 - District of Columbia Public Library	70,658,501	22,868,808	10,110,051	771,991	206,073	11,088,115	36,701,579	51.9%
CF0 - Department of Employment Services	60,609,507	16,607,478	4,153,777	1,976,277	1,957,000	8,087,054	35,914,974	59.3%
GA0 - District of Columbia Public Schools	907,686,004	415,065,131	33,495,530	34,451,286	6,098,897	74,045,713	418,575,160	46.1%
GB0 - District of Columbia Public Charter School Board	1,800,000	1,800,000	0	0	0	0	0	0.0%

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GC0 - District of Columbia Public Charter Schools	590,412,061	419,445,335	0	0	0	0	170,966,726	29.0%
GD0 - Office of the State Superintendent of Education	198,409,035	57,170,690	13,084,367	6,368,239	842,630	20,295,236	120,943,108	61.0%
GE0 - State Board of Education	2,159,553	691,404	71,231	98,836	5,998	176,065	1,292,084	59.8%
GG0 - University of the District of Columbia Subsidy Account	90,303,335	45,101,668	0	0	0	0	45,201,667	50.1%
GL0 - District of Columbia State Athletics Commission	1,200,124	485,723	132,516	52,641	33,925	219,081	495,320	41.3%
GN0 - Non-Public Tuition	60,010,119	17,021,016	36,723	0	0	36,723	42,952,380	71.6%
GO0 - Special Education Transportation	94,546,175	45,540,100	0	4,292,572	0	4,292,572	44,713,502	47.3%
GW0 - Office of the Deputy Mayor for Education	21,308,997	14,620,793	1,413,112	133,733	125,000	1,671,845	5,016,359	23.5%
GX0 - Teachers' Retirement System	58,888,000	58,784,541	0	0	0	0	103,459	0.2%
HA0 - Department of Parks and Recreation	54,642,227	19,070,614	1,066,698	932,573	510,267	2,509,539	33,062,074	60.5%
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	1,140,876,304	63,564,004	49,078,148	9,779,791	122,421,943	962,507,269	43.2%
BY0 - Department of Aging and Community Living	41,835,753	14,283,943	21,091,500	2,062,989	83,500	23,237,989	4,313,821	10.3%
HC0 - Department of Health	88,417,596	21,486,822	40,502,163	6,421,025	1,672,262	48,595,450	18,335,324	20.7%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,927,957	777,655	3,406	49,959	34,957	88,322	1,061,979	55.1%
HT0 - Department of Health Care Finance	830,015,717	351,771,607	22,924,232	6,525,764	2,208,559	31,658,555	446,585,555	53.8%
HX0 - Not-for-Profit Hospital Corporation Subsidy	22,137,445	0	0	0	0	0	22,137,445	100.0%
JA0 - Department of Human Services	400,123,942	132,552,401	121,277,483	20,538,760	485,108	142,301,352	125,270,190	31.3%
JM0 - Department on Disability Services	138,251,105	19,410,212	8,559,969	1,359,922	2,238,795	12,158,687	106,682,207	77.2%
RL0 - Child and Family Services Agency	160,314,620	61,354,533	15,745,874	8,485,289	204,780	24,435,943	74,524,143	46.5%
RM0 - Department of Behavioral Health	266,769,816	95,649,880	32,961,568	9,197,944	9,491,222	51,650,734	119,469,202	44.8%
Total, Human Support Services	1,949,793,951	697,287,053	263,066,195	54,641,653	16,419,183	334,127,031	918,379,866	47.1%
CR0 - Department of Consumer and Regulatory Affairs	27,501,561	9,027,947	1,103,381	389,921	1,400,000	2,893,302	15,580,312	56.7%
DJ0 - Office of the People's Counsel	689,246	237,834	1,796	0	1,500	3,296	448,116	65.0%
KA0 - District Department of Transportation	108,640,552	38,654,321	28,513,107	1,831,177	6,169,802	36,514,086	33,472,144	30.8%
KC0 - Washington Metropolitan Area Transit Commission	157,844	0	0	0	0	0	157,844	100.0%

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

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

(Run Date: Mar 18, 2020)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KE0 - Washington Metropolitan Area Transit Authority	335,152,161	182,388,950	0	0	0	0	152,763,211	45.6%
KG0 - Department of Energy and Environment	35,350,498	15,101,418	1,014,622	542,405	258,104	1,815,131	18,433,950	52.1%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	1,303,632	497,466	0	23,708	0	23,708	782,458	60.0%
KT0 - Department of Public Works	150,885,088	62,053,220	10,916,226	4,908,185	851,443	16,675,854	72,156,014	47.8%
KV0 - Department of Motor Vehicles	34,776,349	11,667,244	3,245,128	3,083,562	3,290,656	9,619,346	13,489,759	38.8%
TC0 - Department of For-Hire Vehicles	5,895,397	1,861,453	2,030,345	35,000	0	2,065,345	1,968,600	33.4%
Total, Operations and Infrastructure	700,352,328	321,489,852	46,824,604	10,813,959	11,971,506	69,610,069	309,252,407	44.2%
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	375,022,824	0	0	0	0	418,761,669	52.8%
ELO - Master Equipment Lease/Purchase Program	4,485,688	1,952,514	0	0	0	0	2,533,175	56.5%
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	0	0	0	0	0	47,300,000	100.0%
UP0 - Workforce Investments Account	48,567,553	0	0	0	0	0	48,567,553	100.0%
ZB0 - Debt Service - Issuance Costs	9,000,000	1,284,942	0	0	0	0	7,715,058	85.7%
ZC0 - Commercial Paper Program	10,000,000	2,827,532	0	0	0	0	7,172,468	71.7%
ZH0 - Settlements and Judgments	28,024,759	5,831,118	7,000	0	0	7,000	22,186,641	79.2%
ZZ0 - John A. Wilson Building Fund	3,806,778	1,301,183	0	2,505,595	0	2,505,595	0	0.0%
Total, Financing and Other	972,814,354	389,320,113	7,000	2,505,595	0	2,512,595	580,981,647	59.7%
Grand Total	8,364,686,526	3,494,211,578	587,034,380	134,000,955	94,975,115	816,010,450	4,054,464,498	48.5%
% Of Budget		41.8%				9.8%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Dedicated Taxes (0110)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	259,519	24,200	0	47,300	0	47,300	188,019	72.4%
Total, Governmental Direction and Support	259,519	24,200	0	47,300	0	47,300	188,019	72.4%
BX0 - Commission on the Arts and Humanities	31,026,248	11,397,142	10,212,237	523,000	926,673	11,661,910	7,967,195	25.7%
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	11,397,142	10,212,247	523,000	926,673	11,661,920	7,967,185	25.7%
GD0 - Office of the State Superintendent of Education	5,519,765	1,915,691	118,290	0	0	118,290	3,485,784	63.2%
Total, Public Education System	5,519,765	1,915,691	118,290	0	0	118,290	3,485,784	63.2%
HT0 - Department of Health Care Finance	81,531,663	1,809,047	235,394	24,125	0	259,519	79,463,097	97.5%
RM0 - Department of Behavioral Health	200,000	0	0	0	0	0	200,000	100.0%
Total, Human Support Services	81,731,663	1,809,047	235,394	24,125	0	259,519	79,663,097	97.5%
KE0 - Washington Metropolitan Area Transit Authority	84,470,000	75,652,402	0	0	0	0	8,817,598	10.4%
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	75,652,402	0	0	0	0	9,987,598	11.7%
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	60,445,868	0	0	0	0	89,051,132	59.6%
KZ0 - Highway Transportation Fund - Transfers	26,298,000	0	0	0	0	0	26,298,000	100.0%
PA0 - Pay-As-You-Go Capital Fund	178,500,000	0	0	0	0	0	178,500,000	100.0%
Total, Financing and Other	362,134,039	62,790,387	0	0	0	0	299,343,652	82.7%
Grand Total	566,311,233	153,588,870	10,565,931	594,425	926,673	12,087,029	400,635,335	70.7%
% Of Budget		27.1%				2.1%		

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

(Run Date: Mar 18, 2020)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Federal Payments (0150)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	331,146	109,982	12,448	16,329	95	28,872	192,292	58.1%
DV0 - Judicial Nomination Commission	416,790	119,942	0	12,314	0	12,314	284,534	68.3%
FJ0 - Criminal Justice Coordinating Council	2,150,000	959,285	362,290	29,911	0	392,201	798,514	37.1%
FK0 - District of Columbia National Guard	498,935	181,318	174,471	0	3,000	177,471	140,146	28.1%
Total, Public Safety and Justice	3,396,870	1,370,527	549,209	58,554	3,095	610,858	1,415,485	41.7%
GA0 - District of Columbia Public Schools	17,500,000	697,419	(57)	0	0	(57)	16,802,638	96.0%
GD0 - Office of the State Superintendent of Education	82,164,640	14,506,877	614,428	0	0	614,428	67,043,335	81.6%
Total, Public Education System	99,664,640	15,204,297	614,371	0	0	614,371	83,845,973	84.1%
HC0 - Department of Health	4,000,000	855,077	4,398,714	0	45,980	4,444,694	(1,299,771)	(32.5%)
Total, Human Support Services	4,000,000	855,077	4,398,714	0	45,980	4,444,694	(1,299,771)	(32.5%)
EP0 - Emergency Planning and Security Fund	18,000,000	0	0	0	0	0	18,000,000	100.0%
Total, Financing and Other	18,000,000	0	0	0	0	0	18,000,000	100.0%
Grand Total	125,061,511	17,429,901	5,562,294	58,554	49,075	5,669,923	101,961,687	81.5%
% Of Budget		13.9%				4.5%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Federal Grant Fund (0200)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	5,647,415	48,251	1,274,100	0	315,140	1,589,240	4,009,925	71.0%
AD0 - Office of the Inspector General	3,073,334	930,590	146,991	4,777	0	151,767	1,990,976	64.8%
AT0 - Office of the Chief Financial Officer	450,000	38,338	411,662	0	0	411,662	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	24,529,435	6,316,821	3,524,685	442,080	930,600	4,897,365	13,315,249	54.3%
DL0 - Board of Elections	2,099,652	0	165,411	0	107,400	272,811	1,826,840	87.0%
JR0 - Office of Disability Rights	699,192	106,451	275,498	25,123	7,422	308,043	284,698	40.7%
Total, Governmental Direction and Support	36,499,027	7,440,450	5,798,347	471,979	1,360,562	7,630,888	21,427,689	58.7%
BD0 - Office of Planning	486,053	204,469	70,687	0	0	70,687	210,897	43.4%
BX0 - Commission on the Arts and Humanities	713,500	144,258	0	0	0	0	569,242	79.8%
DB0 - Department of Housing and Community Development	70,237,525	5,188,366	12,784,915	802,221	7,550,387	21,137,523	43,911,636	62.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	(9,608)	3,205	0	0	3,205	6,403	N/A
EN0 - Department of Small and Local Business Development	558,906	190,250	0	0	0	0	368,656	66.0%
Total, Economic Development and Regulation	71,995,984	5,717,735	12,858,807	802,221	7,550,387	21,211,415	45,066,834	62.6%
BN0 - Homeland Security and Emergency Management Agency	100,890,860	22,278,502	1,520,581	608,973	707,494	2,837,048	75,775,310	75.1%
FA0 - Metropolitan Police Department	8,913,196	878,380	612,299	0	213,225	825,524	7,209,292	80.9%
FB0 - Fire and Emergency Medical Services Department	295,500	48,600	131,250	0	0	131,250	115,650	39.1%
FJ0 - Criminal Justice Coordinating Council	75,000	1,462	73,538	0	0	73,538	0	0.0%
FK0 - District of Columbia National Guard	9,211,272	3,809,849	316,169	686,677	0	1,002,846	4,398,577	47.8%
FL0 - Department of Corrections	776,694	36,232	200,050	0	249,743	449,793	290,669	37.4%
FO0 - Office of Victim Services and Justice Grants	15,150,580	1,971,064	6,557,471	79,801	0	6,637,271	6,542,245	43.2%
FR0 - Department of Forensic Sciences	462,205	105,619	0	0	0	0	356,585	77.1%
HM0 - Office of Human Rights	338,778	72,115	17,681	27,101	0	44,781	221,882	65.5%
Total, Public Safety and Justice	136,114,084	29,201,822	9,429,037	1,402,551	1,170,462	12,002,051	94,910,211	69.7%
CE0 - District of Columbia Public Library	1,122,323	286,492	197,576	36,574	32,000	266,150	569,681	50.8%

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CF0 - Department of Employment Services	33,854,436	10,805,973	1,808,256	1,996,957	274,696	4,079,908	18,968,555	56.0%
GA0 - District of Columbia Public Schools	14,258,282	5,638,251	269,640	88,834	287,592	646,066	7,973,965	55.9%
GD0 - Office of the State Superintendent of Education	293,616,141	31,225,919	4,446,099	1,126,323	380,917	5,953,339	256,436,882	87.3%
Total, Public Education System	342,851,182	47,956,635	6,721,570	3,248,688	975,205	10,945,463	283,949,084	82.8%
BY0 - Department of Aging and Community Living	9,228,191	1,442,636	5,919,369	0	108,000	6,027,369	1,758,186	19.1%
HC0 - Department of Health	162,322,593	37,517,470	28,078,506	4,795,570	3,262,447	36,136,524	88,668,600	54.6%
HT0 - Department of Health Care Finance	6,288,741	195,094	252,682	45,000	0	297,682	5,795,964	92.2%
JA0 - Department of Human Services	168,905,351	46,873,365	32,645,813	3,266,655	770,351	36,682,818	85,349,168	50.5%
JM0 - Department on Disability Services	36,261,613	10,284,064	6,259,929	2,251,364	77,000	8,588,292	17,389,257	48.0%
RL0 - Child and Family Services Agency	59,000,114	14,400,280	3,247,008	917,129	2,839,226	7,003,363	37,596,470	63.7%
RM0 - Department of Behavioral Health	48,562,168	6,156,168	5,678,685	3,376,963	2,518,700	11,574,349	30,831,651	63.5%
Total, Human Support Services	490,568,771	116,869,078	82,081,992	14,652,681	9,575,725	106,310,397	267,389,296	54.5%
DH0 - Public Service Commission	581,000	228,187	7,429	22,968	0	30,397	322,416	55.5%
KA0 - District Department of Transportation	14,882,982	1,418,583	4,381,296	3,613,132	1,707,992	9,702,420	3,761,979	25.3%
KG0 - Department of Energy and Environment	30,939,589	10,718,202	2,893,176	110,078	123,699	3,126,953	17,094,433	55.3%
KV0 - Department of Motor Vehicles	366,111	0	0	0	0	0	366,111	100.0%
SR0 - Department of Insurance, Securities, and Banking	277,959	0	0	0	0	0	277,959	100.0%
Total, Operations and Infrastructure	47,047,641	12,364,972	7,281,902	3,746,178	1,831,691	12,859,770	21,822,898	46.4%
DS0 - Repayment of Loans and Interest	18,464,988	0	0	0	0	0	18,464,988	100.0%
Total, Financing and Other	18,464,988	0	0	0	0	0	18,464,988	100.0%
Grand Total	1,143,541,677	219,550,692	124,171,655	24,324,299	22,464,032	170,959,985	753,031,000	65.9%
% Of Budget		19.2%				15.0%		

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

(Run Date: Mar 18, 2020)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	150,000	0	39,376	0	0	39,376	110,624	73.7%
Total, Public Safety and Justice	150,000	0	39,376	0	0	39,376	110,624	73.7%
BY0 - Department of Aging and Community Living	3,142,002	1,212,808	0	0	0	0	1,929,194	61.4%
HT0 - Department of Health Care Finance	2,297,640,769	945,107,242	39,974,945	3,027,053	5,494,436	48,496,434	1,304,037,093	56.8%
JA0 - Department of Human Services	17,423,455	5,832,353	525,595	138,000	6,105	669,700	10,921,403	62.7%
JM0 - Department on Disability Services	12,510,621	3,397,006	2,770,724	1,793,984	225,907	4,790,616	4,322,999	34.6%
RM0 - Department of Behavioral Health	2,843,597	1,100,022	1,229,489	20,898	0	1,250,387	493,188	17.3%
Total, Human Support Services	2,333,560,444	956,649,430	44,500,753	4,979,935	5,726,448	55,207,136	1,321,703,877	56.6%
Grand Total	2,333,710,444	956,649,430	44,540,129	4,979,935	5,726,448	55,246,512	1,321,814,502	56.6%
% Of Budget		41.0%				2.4%		

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

(Run Date: Mar 18, 2020)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Private Grant Fund (0400)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	512,913	78,597	0	38,325	0	38,325	395,991	77.2%
Total, Governmental Direction and Support	512,913	78,597	0	38,325	0	38,325	395,991	77.2%
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	0	0	298,540	298,540	0	0.0%
FX0 - Office of the Chief Medical Examiner	0	1,310	0	0	0	0	(1,310)	N/A
HM0 - Office of Human Rights	89,159	36,965	0	0	0	0	52,194	58.5%
Total, Public Safety and Justice	387,699	38,275	0	0	298,540	298,540	50,884	13.1%
CF0 - Department of Employment Services	1,921,909	393,712	25,463	0	0	25,463	1,502,734	78.2%
GA0 - District of Columbia Public Schools	8,041,766	504,558	174,103	0	167,029	341,133	7,196,075	89.5%
GD0 - Office of the State Superintendent of Education	105,000	40,179	0	0	0	0	64,821	61.7%
Total, Public Education System	10,068,674	938,449	199,566	0	167,029	366,595	8,763,630	87.0%
HC0 - Department of Health	208,713	(19)	0	0	0	0	208,732	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	85,167	121,653	56,590	43,091	221,334	173,676	36.2%
Total, Human Support Services	862,799	85,148	121,653	56,590	43,091	221,334	556,316	64.5%
KG0 - Department of Energy and Environment	3,486,305	37,652	238,000	0	0	238,000	3,210,652	92.1%
Total, Operations and Infrastructure	3,486,305	37,652	238,000	0	0	238,000	3,210,652	92.1%
Grand Total	15,648,390	1,208,122	559,219	364,915	508,660	1,432,794	13,007,474	83.1%
% Of Budget		7.7%				9.2%		

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Private Donations (0450)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CB0 - Office of the Attorney General for the District of Columbia	1,858,408	551,035	519,510	0	0	519,510	787,862	42.4%
Total, Governmental Direction and Support	1,858,408	551,035	519,510	0	0	519,510	787,862	42.4%
FA0 - Metropolitan Police Department	156,107	0	0	0	0	0	156,107	100.0%
FS0 - Office of Administrative Hearings	148,710	50,905	0	0	0	0	97,805	65.8%
HM0 - Office of Human Rights	0	(1,228)	0	0	0	0	1,228	N/A
Total, Public Safety and Justice	304,817	49,677	0	0	0	0	255,140	83.7%
CE0 - District of Columbia Public Library	26,554	465	0	0	0	0	26,089	98.2%
GA0 - District of Columbia Public Schools	1,275,988	32,179	1,893	0	446	2,339	1,241,469	97.3%
GD0 - Office of the State Superintendent of Education	10,000	(6,000)	0	0	0	0	16,000	160.0%
GW0 - Office of the Deputy Mayor for Education	60,000	0	0	0	0	0	60,000	100.0%
HA0 - Department of Parks and Recreation	28,143	0	0	0	0	0	28,143	100.0%
Total, Public Education System	1,400,684	26,644	1,893	0	446	2,339	1,371,701	97.9%
RL0 - Child and Family Services Agency	4,560	0	0	0	0	0	4,560	100.0%
RM0 - Department of Behavioral Health	161,153	90,695	0	(2,500)	0	(2,500)	72,957	45.3%
Total, Human Support Services	165,713	90,695	0	(2,500)	0	(2,500)	77,518	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	3,744,122	722,479	521,403	(2,500)	446	519,350	2,502,293	66.8%
% Of Budget		19.3%				13.9%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Special Purpose Revenue Funds ('O'Type) (0600)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AG0 - Board of Ethics and Government Accountability	153,486	54,015	0	0	0	0	99,472	64.8%
AM0 - Department of General Services	9,271,385	2,251,698	620,801	60,800	895,766	1,577,367	5,442,319	58.7%
AS0 - Office of Finance and Resource Management	273,210	55,505	0	0	0	0	217,706	79.7%
AT0 - Office of the Chief Financial Officer	43,622,353	5,774,044	7,995,643	0	789,928	8,785,571	29,062,738	66.6%
BA0 - Office of the Secretary	1,100,000	264,906	0	0	207,188	207,188	627,906	57.1%
BE0 - Department of Human Resources	448,232	223,470	0	0	0	0	224,762	50.1%
CB0 - Office of the Attorney General for the District of Columbia	18,974,977	2,889,362	5,074,962	372,800	142,751	5,590,513	10,495,103	55.3%
PO0 - Office of Contracting and Procurement	1,566,487	564,034	103,399	300	67,767	171,466	830,987	53.0%
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	4,307,480	3,621,161	0	16,225	3,637,386	5,754,811	42.0%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Governmental Direction and Support	90,003,618	16,384,513	17,415,966	433,900	2,119,625	19,969,491	53,649,614	59.6%
BD0 - Office of Planning	200,000	7,892	11,630	21,770	15,000	48,400	143,708	71.9%
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	4,751,763	1,885,451	1,613,937	339,343	3,838,731	6,309,728	42.3%
CQ0 - Office of the Tenant Advocate	660,065	63,354	0	0	0	0	596,710	90.4%
DB0 - Department of Housing and Community Development	3,691,787	83,305	1,576,000	189,641	25,000	1,790,641	1,817,842	49.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	17,821,917	4,524,998	4,392,415	220,000	204,967	4,817,382	8,479,537	47.6%
EN0 - Department of Small and Local Business Development	875,444	0	99,960	0	260,000	359,960	515,484	58.9%
ID0 - Business Improvement Districts Transfer	55,000,000	12,215,062	0	0	0	0	42,784,938	77.8%
Total, Economic Development and Regulation	93,282,434	21,646,374	7,965,456	2,045,348	954,310	10,965,114	60,670,946	65.0%
FA0 - Metropolitan Police Department	7,386,000	599,410	12,977	0	0	12,977	6,773,612	91.7%
FB0 - Fire and Emergency Medical Services Department	3,969,873	48,768	0	0	0	0	3,921,105	98.8%
FL0 - Department of Corrections	25,591,037	10,815,869	1,434,843	0	(211,690)	1,223,153	13,552,015	53.0%

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Victim Services and Justice Grants	4,086,865	760,833	2,554,194	0	0	2,554,194	771,838	18.9%
UC0 - Office of Unified Communications	20,773,418	6,514,292	3,713,874	398,055	1,546,971	5,658,899	8,600,226	41.4%
Total, Public Safety and Justice	61,807,193	18,739,173	7,715,887	398,055	1,335,281	9,449,223	33,618,797	54.4%
CE0 - District of Columbia Public Library	1,155,000	0	517,434	0	89,900	607,334	547,666	47.4%
CF0 - Department of Employment Services	49,779,787	12,495,537	6,577,030	1,095,006	957,626	8,629,663	28,654,587	57.6%
GA0 - District of Columbia Public Schools	15,238,472	4,060,947	882,597	1,232,281	174,304	2,289,182	8,888,343	58.3%
GB0 - District of Columbia Public Charter School Board	10,159,481	2,910,596	0	0	0	0	7,248,885	71.4%
GD0 - Office of the State Superintendent of Education	1,250,000	315,004	154,570	0	90,263	244,833	690,163	55.2%
GL0 - District of Columbia State Athletics Commission	100,000	0	9,621	0	45,500	55,121	44,879	44.9%
HA0 - Department of Parks and Recreation	2,900,000	617,690	863,252	174,295	75,888	1,113,435	1,168,875	40.3%
Total, Public Education System	80,582,740	20,399,775	9,004,505	2,501,582	1,433,481	12,939,568	47,243,397	58.6%
HC0 - Department of Health	25,345,845	7,176,642	1,902,552	1,709,872	391,843	4,004,267	14,164,936	55.9%
HT0 - Department of Health Care Finance	4,027,884	572,563	128,828	54,936	56,960	240,724	3,214,596	79.8%
JA0 - Department of Human Services	1,000,000	0	0	0	0	0	1,000,000	100.0%
JM0 - Department on Disability Services	8,060,291	2,863,410	2,231,563	0	909,010	3,140,573	2,056,307	25.5%
RL0 - Child and Family Services Agency	1,000,000	0	0	0	0	0	1,000,000	100.0%
RM0 - Department of Behavioral Health	2,351,648	940,600	60,149	7,992	0	68,141	1,342,906	57.1%
Total, Human Support Services	41,785,668	11,553,216	4,323,092	1,772,801	1,357,814	7,453,706	22,778,746	54.5%
CR0 - Department of Consumer and Regulatory Affairs	42,542,352	12,950,258	5,382,147	828,373	1,103,000	7,313,520	22,278,573	52.4%
DH0 - Public Service Commission	15,692,793	5,294,457	438,299	1,902,996	130,230	2,471,524	7,926,812	50.5%
DJ0 - Office of the People's Counsel	9,314,748	3,487,736	696,421	723,036	18,192	1,437,648	4,389,364	47.1%
KA0 - District Department of Transportation	25,708,000	4,775,373	5,465,659	480,518	653,000	6,599,177	14,333,451	55.8%
KE0 - Washington Metropolitan Area Transit Authority	48,000,000	0	0	0	0	0	48,000,000	100.0%
KG0 - Department of Energy and Environment	122,345,899	24,405,481	38,820,239	6,137,713	15,374,309	60,332,261	37,608,157	30.7%
KT0 - Department of Public Works	9,191,464	1,899,091	2,699,641	151,514	186,478	3,037,632	4,254,741	46.3%
KV0 - Department of Motor Vehicles	9,955,114	3,303,126	1,274,653	1,300,145	88,734	2,663,532	3,988,456	40.1%
LQ0 - Alcoholic Beverage Regulation Administration	7,957,758	3,052,855	212,163	219,672	17,368	449,203	4,455,699	56.0%
SR0 - Department of Insurance, Securities, and Banking	27,773,358	8,250,577	1,930,150	2,234,287	441,584	4,606,021	14,916,760	53.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TC0 - Department of For-Hire Vehicles	13,223,982	3,990,050	1,353,482	113,001	145,459	1,611,943	7,621,990	57.6%
Total, Operations and Infrastructure	331,705,469	71,409,005	58,272,854	14,091,253	18,158,354	90,522,461	169,774,002	51.2%
DO0 - Non-Departmental Account	7,189,454	0	0	0	0	0	7,189,454	100.0%
DS0 - Repayment of Loans and Interest	5,983,000	0	0	0	0	0	5,983,000	100.0%
EZ0 - Convention Center Transfer	3,729,981	1,459,948	0	0	0	0	2,270,034	60.9%
PA0 - Pay-As-You-Go Capital Fund	81,678,991	0	0	0	0	0	81,678,991	100.0%
Total, Financing and Other	98,581,426	1,459,948	0	0	0	0	97,121,478	98.5%
Grand Total	797,748,549	161,592,004	104,697,759	21,242,939	25,358,866	151,299,564	484,856,981	60.8%
% Of Budget		20.3%				19.0%		

(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 February 29, 2020)

% Monthly Time Elapsed:

41.7%

% Monthly Time Remaining:

58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	Local Fund	0100	13,920,823	5,537,466	236,809	120,137	37,615	394,561	7,988,796	57.4%
Office of the Mayor	Federal Grant Fund	0200	5,647,415	48,251	1,274,100	0	315,140	1,589,240	4,009,925	71.0%
AA0 - Executive Office of the Mayor			19,568,238	5,585,717	1,510,909	120,137	352,755	1,983,801	11,998,721	61.3%
AB0 - Council of the District of Columbia	Local Fund	0100	28,588,088	10,385,047	340,488	290,761	0	631,249	17,571,793	61.5%
AB0 - Council of the District of Columbia			28,588,088	10,385,047	340,488	290,761	0	631,249	17,571,793	61.5%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	5,552,499	2,129,014	270,903	413,808	5,000	689,710	2,733,775	49.2%
AC0 - Office of the District of Columbia Auditor			5,552,499	2,129,014	270,903	413,808	5,000	689,710	2,733,775	49.2%
AD0 - Office of the Inspector General	Local Fund	0100	16,120,362	5,406,831	445,743	349,190	900,625	1,695,557	9,017,974	55.9%
	Federal Grant Fund	0200	3,073,334	930,590	146,991	4,777	0	151,767	1,990,976	64.8%
AD0 - Office of the Inspector General			19,193,696	6,337,421	592,734	353,966	900,625	1,847,325	11,008,950	57.4%
AE0 - Office of the City Administrator	Local Fund	0100	11,080,787	4,175,496	142,205	188	14,624	157,017	6,748,273	60.9%
	Private Grant Fund	0400	512,913	78,597	0	38,325	0	38,325	395,991	77.2%
AE0 - Office of the City Administrator			11,593,700	4,254,094	142,205	38,513	14,624	195,342	7,144,264	61.6%
AF0 - Contract Appeals Board	Local Fund	0100	1,823,689	646,316	118,160	6,222	0	124,382	1,052,992	57.7%
AF0 - Contract Appeals Board			1,823,689	646,316	118,160	6,222	0	124,382	1,052,992	57.7%
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	2,624,621	923,999	101,364	43,897	21,760	167,022	1,533,600	58.4%
	Special Purpose Revenue Funds ('OType)	0600	153,486	54,015	0	0	0	0	99,472	64.8%
AG0 - Board of Ethics and Government Accountability			2,778,108	978,014	101,364	43,897	21,760	167,022	1,633,072	58.8%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,657,184	415,259	0	14,421	0	14,421	1,227,505	74.1%
AH0 - Mayor's Office of Legal Counsel			1,657,184	415,259	0	14,421	0	14,421	1,227,505	74.1%
AI0 - Office of the Senior Advisor	Local Fund	0100	3,463,838	1,134,608	63,963	39,305	69,920	173,188	2,156,042	62.2%
AI0 - Office of the Senior Advisor			3,463,838	1,134,608	63,963	39,305	69,920	173,188	2,156,042	62.2%
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	343,664,054	104,909,518	53,850,506	1,735,264	37,323,703	92,909,473	145,845,063	42.4%
	Dedicated Taxes	0110	259,519	24,200	0	47,300	0	47,300	188,019	72.4%
	Special Purpose Revenue Funds ('OType)	0600	9,271,385	2,251,698	620,801	60,800	895,766	1,577,367	5,442,319	58.7%
AM0 - Department of General Services			353,194,958	107,185,416	54,471,307	1,843,364	38,219,469	94,534,140	151,475,401	42.9%

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed:

41.7%

% Monthly Time Remaining:

58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	904,276	365,988	123,878	13,499	0	137,377	400,911	44.3%
AP0 - Office on Asian and Pacific Islander Affairs			904,276	365,988	123,878	13,499	0	137,377	400,911	44.3%
AR0 - Statehood Initiatives	Local Fund	0100	244,869	94,610	0	12,315	0	12,315	137,944	56.3%
AR0 - Statehood Initiatives			244,869	94,610	0	12,315	0	12,315	137,944	56.3%
AS0 - Office of Finance and Resource Management	Local Fund	0100	28,468,456	7,060,055	0	6,270,950	0	6,270,950	15,137,451	53.2%
	Special Purpose Revenue Funds ('O'Type)	0600	273,210	55,505	0	0	0	0	217,706	79.7%
AS0 - Office of Finance and Resource Management			28,741,666	7,115,559	0	6,270,950	0	6,270,950	15,355,157	53.4%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	144,907,621	52,807,467	20,371,285	845,808	1,990,796	23,207,889	68,892,265	47.5%
	Federal Grant Fund	0200	450,000	38,338	411,662	0	0	411,662	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	43,622,353	5,774,044	7,995,643	0	789,928	8,785,571	29,062,738	66.6%
AT0 - Office of the Chief Financial Officer			188,979,974	58,619,848	28,778,590	845,808	2,780,724	32,405,122	97,955,003	51.8%
BA0 - Office of the Secretary	Local Fund	0100	3,490,007	1,471,096	51,818	6,504	250,000	308,322	1,710,589	49.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,100,000	264,906	0	0	207,188	207,188	627,906	57.1%
BA0 - Office of the Secretary			4,590,007	1,736,002	51,818	6,504	457,188	515,510	2,338,495	50.9%
BD0 - Office of Planning	Local Fund	0100	13,848,028	4,851,541	762,738	715,255	330,850	1,808,843	7,187,644	51.9%
	Federal Grant Fund	0200	486,053	204,469	70,687	0	0	70,687	210,897	43.4%
	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	7,892	11,630	21,770	15,000	48,400	143,708	71.9%
BD0 - Office of Planning			14,864,081	5,093,903	845,055	1,007,025	345,850	2,197,930	7,572,248	50.9%
BE0 - Department of Human Resources	Local Fund	0100	11,491,648	5,309,041	95,350	3,521	0	98,871	6,083,736	52.9%
	Special Purpose Revenue Funds ('O'Type)	0600	448,232	223,470	0	0	0	0	224,762	50.1%
BE0 - Department of Human Resources			11,939,880	5,532,511	95,350	3,521	0	98,871	6,308,498	52.8%
BG0 - Employees' Compensation Fund	Local Fund	0100	31,641,678	9,506,380	1,188,516	114,508	155,743	1,458,768	20,676,530	65.3%
BG0 - Employees' Compensation Fund			31,641,678	9,506,380	1,188,516	114,508	155,743	1,458,768	20,676,530	65.3%
BH0 - Unemployment	Local Fund	0100	5,272,323	2,113,846	0	0	0	0	3,158,477	59.9%

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed:

41.7%

% Monthly Time Remaining:

58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Compensation Fund										
BH0 - Unemployment Compensation Fund			5,272,323	2,113,846	0	0	0	0	3,158,477	59.9%
BJ0 - Office of Zoning	Local Fund	0100	3,310,988	1,207,566	207,514	22,245	9,960	239,720	1,863,703	56.3%
BJ0 - Office of Zoning			3,310,988	1,207,566	207,514	22,245	9,960	239,720	1,863,703	56.3%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	5,497,378	1,817,908	145,976	138,145	260,000	544,122	3,135,348	57.0%
	Federal Grant Fund	0200	100,890,860	22,278,502	1,520,581	608,973	707,494	2,837,048	75,775,310	75.1%
BN0 - Homeland Security and Emergency Management Agency			106,388,238	24,096,409	1,666,558	747,118	967,494	3,381,170	78,910,659	74.2%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	2,995,988	432,968	152,042	230,296	391,150	773,487	1,789,532	59.7%
	Dedicated Taxes	0110	31,026,248	11,397,142	10,212,237	523,000	926,673	11,661,910	7,967,195	25.7%
	Federal Grant Fund	0200	713,500	144,258	0	0	0	0	569,242	79.8%
	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			34,868,736	11,974,368	10,364,279	753,296	1,427,823	12,545,398	10,348,970	29.7%
BY0 - Department of Aging and Community Living	Local Fund	0100	41,835,753	14,283,943	21,091,500	2,062,989	83,500	23,237,989	4,313,821	10.3%
	Federal Grant Fund	0200	9,228,191	1,442,636	5,919,369	0	108,000	6,027,369	1,758,186	19.1%
	Federal Medicaid Payments	0250	3,142,002	1,212,808	0	0	0	0	1,929,194	61.4%
BY0 - Department of Aging and Community Living			54,205,946	16,939,387	27,010,869	2,062,989	191,500	29,265,358	8,001,201	14.8%
BZ0 - Office on Latino Affairs	Local Fund	0100	5,453,358	1,809,682	2,694,113	21,117	60,000	2,775,230	868,446	15.9%
BZ0 - Office on Latino Affairs			5,453,358	1,809,682	2,694,113	21,117	60,000	2,775,230	868,446	15.9%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	74,576,067	28,774,315	1,844,734	1,785,474	536,254	4,166,462	41,635,290	55.8%
	Federal Grant Fund	0200	24,529,435	6,316,821	3,524,685	442,080	930,600	4,897,365	13,315,249	54.3%
	Private Donations	0450	1,858,408	551,035	519,510	0	0	519,510	787,862	42.4%
	Special Purpose Revenue Funds ('OType)	0600	18,974,977	2,889,362	5,074,962	372,800	142,751	5,590,513	10,495,103	55.3%
CB0 - Office of the Attorney General for the District of Columbia			119,938,887	38,531,533	10,963,891	2,600,354	1,609,605	15,173,850	66,233,504	55.2%
CEO - District of Columbia Public Library	Local Fund	0100	70,658,501	22,868,808	10,110,051	771,991	206,073	11,088,115	36,701,579	51.9%
	Federal Grant Fund	0200	1,122,323	286,492	197,576	36,574	32,000	266,150	569,681	50.8%
	Private Donations	0450	26,554	465	0	0	0	0	26,089	98.2%
	Special Purpose Revenue Funds	0600	1,155,000	0	517,434	0	89,900	607,334	547,666	47.4%

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed:

41.7%

% Monthly Time Remaining:

58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CE0 - District of Columbia Public Library	('O>Type)									
CE0 - District of Columbia Public Library			72,962,379	23,155,765	10,825,061	808,565	327,973	11,961,599	37,845,015	51.9%
CF0 - Department of Employment Services	Local Fund	0100	60,609,507	16,607,478	4,153,777	1,976,277	1,957,000	8,087,054	35,914,974	59.3%
	Federal Grant Fund	0200	33,854,436	10,805,973	1,808,256	1,996,957	274,696	4,079,908	18,968,555	56.0%
	Private Grant Fund	0400	1,921,909	393,712	25,463	0	0	25,463	1,502,734	78.2%
	Special Purpose Revenue Funds ('O>Type)	0600	49,779,787	12,495,537	6,577,030	1,095,006	957,626	8,629,663	28,654,587	57.6%
CF0 - Department of Employment Services			146,165,639	40,302,700	12,564,526	5,068,240	3,189,323	20,822,088	85,040,851	58.2%
CG0 - Public Employee Relations Board	Local Fund	0100	1,321,488	462,892	88,874	25,810	37,000	151,684	706,913	53.5%
CG0 - Public Employee Relations Board			1,321,488	462,892	88,874	25,810	37,000	151,684	706,913	53.5%
CH0 - Office of Employee Appeals	Local Fund	0100	2,235,527	884,306	432	43,191	15,827	59,450	1,291,772	57.8%
CH0 - Office of Employee Appeals			2,235,527	884,306	432	43,191	15,827	59,450	1,291,772	57.8%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	1,849,339	571,361	622,961	0	0	622,961	655,017	35.4%
	Special Purpose Revenue Funds ('O>Type)	0600	14,900,222	4,751,763	1,885,451	1,613,937	339,343	3,838,731	6,309,728	42.3%
CI0 - Office of Cable Television, Film, Music, and Entertainment			16,749,561	5,323,124	2,508,412	1,613,937	339,343	4,461,692	6,964,744	41.6%
CJ0 - Office of Campaign Finance	Local Fund	0100	8,672,775	2,200,750	121,447	25,392	133,764	280,603	6,191,421	71.4%
CJ0 - Office of Campaign Finance			8,672,775	2,200,750	121,447	25,392	133,764	280,603	6,191,421	71.4%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,523,633	865,966	13,950	534,500	87,401	635,851	2,021,816	57.4%
	Special Purpose Revenue Funds ('O>Type)	0600	660,065	63,354	0	0	0	0	596,710	90.4%
CQ0 - Office of the Tenant Advocate			4,183,698	929,321	13,950	534,500	87,401	635,851	2,618,526	62.6%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	27,501,561	9,027,947	1,103,381	389,921	1,400,000	2,893,302	15,580,312	56.7%
	Special Purpose Revenue Funds ('O>Type)	0600	42,542,352	12,950,258	5,382,147	828,373	1,103,000	7,313,520	22,278,573	52.4%
CR0 - Department of Consumer and Regulatory Affairs			70,043,913	21,978,205	6,485,528	1,218,294	2,503,000	10,206,823	37,858,885	54.1%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,784,120	826,573	9,768	18,373	0	28,141	929,406	52.1%
DA0 - Real Property Tax Appeals Commission			1,784,120	826,573	9,768	18,373	0	28,141	929,406	52.1%

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed:

41.7%

% Monthly Time Remaining:

58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DB0 - Department of Housing and Community Development	Local Fund	0100	32,694,119	5,610,136	19,123,178	187,689	206,900	19,517,767	7,566,216	23.1%
	Federal Grant Fund	0200	70,237,525	5,188,366	12,784,915	802,221	7,550,387	21,137,523	43,911,636	62.5%
	Special Purpose Revenue Funds ('OType)	0600	3,691,787	83,305	1,576,000	189,641	25,000	1,790,641	1,817,842	49.2%
DB0 - Department of Housing and Community Development			106,623,432	10,881,807	33,484,093	1,179,551	7,782,287	42,445,931	53,295,694	50.0%
DH0 - Public Service Commission	Federal Grant Fund	0200	581,000	228,187	7,429	22,968	0	30,397	322,416	55.5%
	Private Donations	0450	12,000	4,427	0	0	0	0	7,573	63.1%
	Special Purpose Revenue Funds ('OType)	0600	15,692,793	5,294,457	438,299	1,902,996	130,230	2,471,524	7,926,812	50.5%
DH0 - Public Service Commission			16,285,793	5,527,071	445,728	1,925,963	130,230	2,501,921	8,256,801	50.7%
DJ0 - Office of the People's Counsel	Local Fund	0100	689,246	237,834	1,796	0	1,500	3,296	448,116	65.0%
	Special Purpose Revenue Funds ('OType)	0600	9,314,748	3,487,736	696,421	723,036	18,192	1,437,648	4,389,364	47.1%
DJ0 - Office of the People's Counsel			10,003,994	3,725,570	698,217	723,036	19,692	1,440,944	4,837,480	48.4%
DL0 - Board of Elections	Local Fund	0100	9,827,841	2,545,364	792,326	64,278	876,282	1,732,887	5,549,590	56.5%
	Federal Grant Fund	0200	2,099,652	0	165,411	0	107,400	272,811	1,826,840	87.0%
DL0 - Board of Elections			11,927,493	2,545,364	957,737	64,278	983,682	2,005,698	7,376,431	61.8%
DO0 - Non-Departmental Account	Local Fund	0100	2,000,000	0	0	0	0	0	2,000,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	7,189,454	0	0	0	0	0	7,189,454	100.0%
DO0 - Non-Departmental Account			9,189,454	0	0	0	0	0	9,189,454	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	35,236	10,248	0	(1,414)	0	(1,414)	26,401	74.9%
	Federal Payments	0150	331,146	109,982	12,448	16,329	95	28,872	192,292	58.1%
DQ0 - Commission on Judicial Disabilities and Tenure			366,382	120,231	12,448	14,915	95	27,458	218,693	59.7%
DR0 - Rental Housing Commission	Local Fund	0100	1,398,268	482,060	48,640	36,565	0	85,205	831,003	59.4%
DR0 - Rental Housing Commission			1,398,268	482,060	48,640	36,565	0	85,205	831,003	59.4%
DS0 - Repayment of Loans and Interest	Local Fund	0100	793,784,493	375,022,824	0	0	0	0	418,761,669	52.8%
	Federal Grant Fund	0200	18,464,988	0	0	0	0	0	18,464,988	100.0%
	Special Purpose Revenue Funds ('OType)	0600	5,983,000	0	0	0	0	0	5,983,000	100.0%
DS0 - Repayment of Loans and Interest			818,232,481	375,022,824	0	0	0	0	443,209,657	54.2%

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed:

41.7%

% Monthly Time Remaining:

58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
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	4,051	0	3,219	0	3,219	299	4.0%
	Federal Payments	0150	416,790	119,942	0	12,314	0	12,314	284,534	68.3%
DV0 - Judicial Nomination Commission			424,359	123,992	0	15,534	0	15,534	284,833	67.1%
DX0 - Office of Advisory Neighborhood Commissions	Local Fund	0100	1,500,108	266,823	0	2,595	0	2,595	1,230,691	82.0%
DX0 - Office of Advisory Neighborhood Commissions			1,500,108	266,823	0	2,595	0	2,595	1,230,691	82.0%
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	28,930,468	5,674,047	1,692,696	194,312	3,126,670	5,013,677	18,242,744	63.1%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	0	(9,608)	3,205	0	0	3,205	6,403	N/A
	Special Purpose Revenue Funds ('O' Type)	0600	17,821,917	4,524,998	4,392,415	220,000	204,967	4,817,382	8,479,537	47.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			46,752,385	10,189,437	6,088,325	414,312	3,331,637	9,834,274	26,728,674	57.2%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	4,485,688	1,952,514	0	0	0	0	2,533,175	56.5%
ELO - Master Equipment Lease/Purchase Program			4,485,688	1,952,514	0	0	0	0	2,533,175	56.5%
EM0 - 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
ENO - Department of Small and Local Business Development	Local Fund	0100	16,261,907	6,884,868	4,103,009	164,732	7,208	4,274,949	5,102,090	31.4%
	Federal Grant Fund	0200	558,906	190,250	0	0	0	0	368,656	66.0%
	Special Purpose Revenue Funds ('O' Type)	0600	875,444	0	99,960	0	260,000	359,960	515,484	58.9%

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed:

41.7%

% Monthly Time Remaining:

58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EN0 - Department of Small and Local Business Development			17,696,257	7,075,118	4,202,969	164,732	267,208	4,634,909	5,986,230	33.8%
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	18,000,000	0	0	0	0	0	18,000,000	100.0%
EP0 - Emergency Planning and Security Fund			18,000,000	0	0	0	0	0	18,000,000	100.0%
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	60,445,868	0	0	0	0	89,051,132	59.6%
	Special Purpose Revenue Funds ('O'Type)	0600	3,729,981	1,459,948	0	0	0	0	2,270,034	60.9%
EZ0 - Convention Center Transfer			154,326,981	63,005,815	0	0	0	0	91,321,166	59.2%
FA0 - Metropolitan Police Department	Local Fund	0100	547,674,781	231,126,888	20,461,470	592,107	3,354,324	24,407,901	292,139,993	53.3%
	Federal Grant Fund	0200	8,913,196	878,380	612,299	0	213,225	825,524	7,209,292	80.9%
	Private Donations	0450	156,107	0	0	0	0	0	156,107	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	7,386,000	599,410	12,977	0	0	12,977	6,773,612	91.7%
FA0 - Metropolitan Police Department			564,130,084	232,604,678	21,086,746	592,107	3,567,549	25,246,402	306,279,004	54.3%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	279,964,352	116,891,024	12,999,207	(1,193,702)	3,123,016	14,928,520	148,144,807	52.9%
	Federal Grant Fund	0200	295,500	48,600	131,250	0	0	131,250	115,650	39.1%
	Special Purpose Revenue Funds ('O'Type)	0600	3,969,873	48,768	0	0	0	0	3,921,105	98.8%
FB0 - Fire and Emergency Medical Services Department			284,229,725	116,988,392	13,130,457	(1,193,702)	3,123,016	15,059,770	152,181,563	53.5%
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	1,001,320	162,255	51,205	0	213,460	1,575,852	56.5%
FH0 - Office of Police Complaints			2,790,632	1,001,320	162,255	51,205	0	213,460	1,575,852	56.5%
FI0 - Corrections Information Council	Local Fund	0100	736,360	301,118	0	0	0	0	435,242	59.1%
FI0 - Corrections Information Council			736,360	301,118	0	0	0	0	435,242	59.1%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,473,627	368,391	351,030	10,034	0	361,064	744,172	50.5%
	Federal Payments	0150	2,150,000	959,285	362,290	29,911	0	392,201	798,514	37.1%
	Federal Grant Fund	0200	75,000	1,462	73,538	0	0	73,538	0	0.0%
FJ0 - Criminal Justice Coordinating Council			3,698,627	1,329,138	786,858	39,945	0	826,803	1,542,686	41.7%

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed:

41.7%

% Monthly Time Remaining:

58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FK0 - District of Columbia National Guard	Local Fund	0100	4,938,261	1,605,692	66,508	83,497	336,113	486,118	2,846,452	57.6%
	Federal Payments	0150	498,935	181,318	174,471	0	3,000	177,471	140,146	28.1%
	Federal Grant Fund	0200	9,211,272	3,809,849	316,169	686,677	0	1,002,846	4,398,577	47.8%
FK0 - District of Columbia National Guard			14,648,467	5,596,859	557,147	770,174	339,113	1,666,434	7,385,174	50.4%
FL0 - Department of Corrections	Local Fund	0100	152,936,412	58,661,963	13,878,464	207,571	177,123	14,263,158	80,011,291	52.3%
	Federal Grant Fund	0200	776,694	36,232	200,050	0	249,743	449,793	290,669	37.4%
	Private Grant Fund	0400	298,540	0	0	0	298,540	298,540	0	0.0%
	Special Purpose Revenue Funds ('OType)	0600	25,591,037	10,815,869	1,434,843	0	(211,690)	1,223,153	13,552,015	53.0%
FL0 - Department of Corrections			179,602,683	69,514,063	15,513,357	207,571	513,717	16,234,644	93,853,976	52.3%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	39,600,757	17,228,350	16,385,363	245,137	0	16,630,500	5,741,907	14.5%
	Federal Grant Fund	0200	15,150,580	1,971,064	6,557,471	79,801	0	6,637,271	6,542,245	43.2%
	Special Purpose Revenue Funds ('OType)	0600	4,086,865	760,833	2,554,194	0	0	2,554,194	771,838	18.9%
FO0 - Office of Victim Services and Justice Grants			58,838,202	19,960,246	25,497,027	324,938	0	25,821,965	13,055,990	22.2%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,570,602	542,620	0	86,450	0	86,450	941,532	59.9%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,570,602	542,620	0	86,450	0	86,450	941,532	59.9%
FR0 - Department of Forensic Sciences	Local Fund	0100	28,057,221	11,342,474	2,324,735	28,539	120,948	2,474,222	14,240,525	50.8%
	Federal Grant Fund	0200	462,205	105,619	0	0	0	0	356,585	77.1%
FR0 - Department of Forensic Sciences			28,519,426	11,448,093	2,324,735	28,539	120,948	2,474,222	14,597,110	51.2%
FS0 - Office of Administrative Hearings	Local Fund	0100	10,285,277	4,178,485	297,004	61,041	102,872	460,917	5,645,875	54.9%
	Federal Medicaid Payments	0250	150,000	0	39,376	0	0	39,376	110,624	73.7%
	Private Donations	0450	148,710	50,905	0	0	0	0	97,805	65.8%
FS0 - Office of Administrative Hearings			10,583,987	4,229,390	336,380	61,041	102,872	500,293	5,854,305	55.3%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	12,945,139	5,029,584	530,520	57,837	13,500	601,857	7,313,698	56.5%
	Private Grant Fund	0400	0	1,310	0	0	0	0	(1,310)	N/A
FX0 - Office of the Chief Medical Examiner			12,945,139	5,030,893	530,520	57,837	13,500	601,857	7,312,389	56.5%
FZ0 - District of Columbia Sentencing Commission	Local Fund	0100	1,267,332	454,421	168,056	40,469	0	208,525	604,386	47.7%
FZ0 - District of Columbia Sentencing Commission			1,267,332	454,421	168,056	40,469	0	208,525	604,386	47.7%

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed:

41.7%

% Monthly Time Remaining:

58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	Local Fund	0100	907,686,004	415,065,131	33,495,530	34,451,286	6,098,897	74,045,713	418,575,160	46.1%
	Federal Payments	0150	17,500,000	697,419	(57)	0	0	(57)	16,802,638	96.0%
	Federal Grant Fund	0200	14,258,282	5,638,251	269,640	88,834	287,592	646,066	7,973,965	55.9%
	Private Grant Fund	0400	8,041,766	504,558	174,103	0	167,029	341,133	7,196,075	89.5%
	Private Donations	0450	1,275,988	32,179	1,893	0	446	2,339	1,241,469	97.3%
	Special Purpose Revenue Funds ('O'Type)	0600	15,238,472	4,060,947	882,597	1,232,281	174,304	2,289,182	8,888,343	58.3%
	GA0 - District of Columbia Public Schools			964,000,512	425,998,486	34,823,706	35,772,401	6,728,268	77,324,376	460,677,650
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	2,910,596	0	0	0	0	7,248,885	71.4%
GB0 - District of Columbia Public Charter School Board			11,959,481	4,710,596	0	0	0	0	7,248,885	60.6%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	590,412,061	419,445,335	0	0	0	0	170,966,726	29.0%
GC0 - District of Columbia Public Charter Schools			590,412,061	419,445,335	0	0	0	0	170,966,726	29.0%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	198,409,035	57,170,690	13,084,367	6,368,239	842,630	20,295,236	120,943,108	61.0%
	Dedicated Taxes	0110	5,519,765	1,915,691	118,290	0	0	118,290	3,485,784	63.2%
	Federal Payments	0150	82,164,640	14,506,877	614,428	0	0	614,428	67,043,335	81.6%
	Federal Grant Fund	0200	293,616,141	31,225,919	4,446,099	1,126,323	380,917	5,953,339	256,436,882	87.3%
	Private Grant Fund	0400	105,000	40,179	0	0	0	0	64,821	61.7%
	Private Donations	0450	10,000	(6,000)	0	0	0	0	16,000	160.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,250,000	315,004	154,570	0	90,263	244,833	690,163	55.2%
GD0 - Office of the State Superintendent of Education			581,074,580	105,168,360	18,417,754	7,494,562	1,313,811	27,226,126	448,680,093	77.2%
GE0 - State Board of Education	Local Fund	0100	2,159,553	691,404	71,231	98,836	5,998	176,065	1,292,084	59.8%
GE0 - State Board of Education			2,159,553	691,404	71,231	98,836	5,998	176,065	1,292,084	59.8%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	90,303,335	45,101,668	0	0	0	0	45,201,667	50.1%
GG0 - University of the District of Columbia Subsidy Account			90,303,335	45,101,668	0	0	0	0	45,201,667	50.1%
GL0 - District of Columbia State	Local Fund	0100	1,200,124	485,723	132,516	52,641	33,925	219,081	495,320	41.3%
	Special Purpose	0600	100,000	0	9,621	0	45,500	55,121	44,879	44.9%

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed:

41.7%

% Monthly Time Remaining:

58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Athletics Commission	Revenue Funds ('OType)									
GL0 - District of Columbia State Athletics Commission			1,300,124	485,723	142,137	52,641	79,425	274,203	540,199	41.5%
GN0 - Non-Public Tuition	Local Fund	0100	60,010,119	17,021,016	36,723	0	0	36,723	42,952,380	71.6%
GN0 - Non-Public Tuition			60,010,119	17,021,016	36,723	0	0	36,723	42,952,380	71.6%
GO0 - Special Education Transportation	Local Fund	0100	94,546,175	45,540,100	0	4,292,572	0	4,292,572	44,713,502	47.3%
GO0 - Special Education Transportation			94,546,175	45,540,100	0	4,292,572	0	4,292,572	44,713,502	47.3%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	21,308,997	14,620,793	1,413,112	133,733	125,000	1,671,845	5,016,359	23.5%
	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	14,620,793	1,413,112	133,733	125,000	1,671,845	5,076,359	23.8%
GX0 - Teachers' Retirement System	Local Fund	0100	58,888,000	58,784,541	0	0	0	0	103,459	0.2%
GX0 - Teachers' Retirement System			58,888,000	58,784,541	0	0	0	0	103,459	0.2%
HA0 - Department of Parks and Recreation	Local Fund	0100	54,642,227	19,070,614	1,066,698	932,573	510,267	2,509,539	33,062,074	60.5%
	Private Donations	0450	28,143	0	0	0	0	0	28,143	100.0%
	Special Purpose Revenue Funds ('OType)	0600	2,900,000	617,690	863,252	174,295	75,888	1,113,435	1,168,875	40.3%
HA0 - Department of Parks and Recreation			57,570,370	19,688,304	1,929,950	1,106,869	586,156	3,622,974	34,259,091	59.5%
HC0 - Department of Health	Local Fund	0100	88,417,596	21,486,822	40,502,163	6,421,025	1,672,262	48,595,450	18,335,324	20.7%
	Federal Payments	0150	4,000,000	855,077	4,398,714	0	45,980	4,444,694	(1,299,771)	-32.5%
	Federal Grant Fund	0200	162,322,593	37,517,470	28,078,506	4,795,570	3,262,447	36,136,524	88,668,600	54.6%
	Private Grant Fund	0400	208,713	(19)	0	0	0	0	208,732	100.0%
	Special Purpose Revenue Funds ('OType)	0600	25,345,845	7,176,642	1,902,552	1,709,872	391,843	4,004,267	14,164,936	55.9%
HC0 - Department of Health			280,294,748	67,035,993	74,881,935	12,926,467	5,372,533	93,180,934	120,077,820	42.8%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,927,957	777,655	3,406	49,959	34,957	88,322	1,061,979	55.1%
HG0 - Office of the Deputy Mayor for Health and Human Services			1,927,957	777,655	3,406	49,959	34,957	88,322	1,061,979	55.1%
HM0 - Office of Human Rights	Local Fund	0100	5,646,859	1,885,275	86,442	35,112	0	121,554	3,640,030	64.5%
	Federal Grant Fund	0200	338,778	72,115	17,681	27,101	0	44,781	221,882	65.5%
	Private Grant Fund	0400	89,159	36,965	0	0	0	0	52,194	58.5%

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed:

41.7%

% Monthly Time Remaining:

58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HM0 - Office of Human Rights	Private Donations	0450	0	(1,228)	0	0	0	0	1,228	N/A
HM0 - Office of Human Rights			6,074,795	1,993,127	104,122	62,213	0	166,335	3,915,333	64.5%
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	830,015,717	351,771,607	22,924,232	6,525,764	2,208,559	31,658,555	446,585,555	53.8%
	Dedicated Taxes	0110	81,531,663	1,809,047	235,394	24,125	0	259,519	79,463,097	97.5%
	Federal Grant Fund	0200	6,288,741	195,094	252,682	45,000	0	297,682	5,795,964	92.2%
	Federal Medicaid Payments	0250	2,297,640,769	945,107,242	39,974,945	3,027,053	5,494,436	48,496,434	1,304,037,093	56.8%
	Special Purpose Revenue Funds ('O'Type)	0600	4,027,884	572,563	128,828	54,936	56,960	240,724	3,214,596	79.8%
HT0 - Department of Health Care Finance			3,219,504,774	1,299,455,553	63,516,081	9,676,879	7,759,955	80,952,914	1,839,096,307	57.1%
HX0 - Not-for-Profit Hospital Corporation Subsidy	Local Fund	0100	22,137,445	0	0	0	0	0	22,137,445	100.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy			22,137,445	0	0	0	0	0	22,137,445	100.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	185,542,670	31,753,027	0	0	0	0	153,789,643	82.9%
HY0 - Housing Authority Subsidy			185,542,670	31,753,027	0	0	0	0	153,789,643	82.9%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O'Type)	0600	55,000,000	12,215,062	0	0	0	0	42,784,938	77.8%
ID0 - Business Improvement Districts Transfer			55,000,000	12,215,062	0	0	0	0	42,784,938	77.8%
JA0 - Department of Human Services	Local Fund	0100	400,123,942	132,552,401	121,277,483	20,538,760	485,108	142,301,352	125,270,190	31.3%
	Federal Grant Fund	0200	168,905,351	46,873,365	32,645,813	3,266,655	770,351	36,682,818	85,349,168	50.5%
	Federal Medicaid Payments	0250	17,423,455	5,832,353	525,595	138,000	6,105	669,700	10,921,403	62.7%
	Special Purpose Revenue Funds ('O'Type)	0600	1,000,000	0	0	0	0	0	1,000,000	100.0%
JA0 - Department of Human Services			587,452,749	185,258,119	154,448,890	23,943,415	1,261,564	179,653,870	222,540,760	37.9%
JM0 - Department on Disability Services	Local Fund	0100	138,251,105	19,410,212	8,559,969	1,359,922	2,238,795	12,158,687	106,682,207	77.2%
	Federal Grant Fund	0200	36,261,613	10,284,064	6,259,929	2,251,364	77,000	8,588,292	17,389,257	48.0%
	Federal Medicaid Payments	0250	12,510,621	3,397,006	2,770,724	1,793,984	225,907	4,790,616	4,322,999	34.6%
	Special Purpose	0600	8,060,291	2,863,410	2,231,563	0	909,010	3,140,573	2,056,307	25.5%

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed:

41.7%

% Monthly Time Remaining:

58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JM0 - Department on Disability Services	Revenue Funds ('O'Type)									
JM0 - Department on Disability Services			195,083,630	35,954,692	19,822,185	5,405,270	3,450,712	28,678,168	130,450,770	66.9%
JR0 - Office of Disability Rights	Local Fund	0100	1,186,759	402,769	0	63,543	0	63,543	720,447	60.7%
	Federal Grant Fund	0200	699,192	106,451	275,498	25,123	7,422	308,043	284,698	40.7%
JR0 - Office of Disability Rights			1,885,951	509,220	275,498	88,665	7,422	371,586	1,005,146	53.3%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	89,907,272	30,246,843	16,937,039	903,749	278,635	18,119,423	41,541,005	46.2%
JZ0 - Department of Youth Rehabilitation Services			89,907,272	30,246,843	16,937,039	903,749	278,635	18,119,423	41,541,005	46.2%
KA0 - District Department of Transportation	Local Fund	0100	108,640,552	38,654,321	28,513,107	1,831,177	6,169,802	36,514,086	33,472,144	30.8%
	Federal Grant Fund	0200	14,882,982	1,418,583	4,381,296	3,613,132	1,707,992	9,702,420	3,761,979	25.3%
	Special Purpose Revenue Funds ('O'Type)	0600	25,708,000	4,775,373	5,465,659	480,518	653,000	6,599,177	14,333,451	55.8%
KA0 - District Department of Transportation			149,231,535	44,848,277	38,360,062	5,924,827	8,530,794	52,815,683	51,567,574	34.6%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	157,844	0	0	0	0	0	157,844	100.0%
KC0 - Washington Metropolitan Area Transit Commission			157,844	0	0	0	0	0	157,844	100.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	335,152,161	182,388,950	0	0	0	0	152,763,211	45.6%
	Dedicated Taxes	0110	84,470,000	75,652,402	0	0	0	0	8,817,598	10.4%
	Special Purpose Revenue Funds ('O'Type)	0600	48,000,000	0	0	0	0	0	48,000,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority			467,622,161	258,041,352	0	0	0	0	209,580,809	44.8%
KG0 - Department of Energy and Environment	Local Fund	0100	35,350,498	15,101,418	1,014,622	542,405	258,104	1,815,131	18,433,950	52.1%
	Federal Grant Fund	0200	30,939,589	10,718,202	2,893,176	110,078	123,699	3,126,953	17,094,433	55.3%
	Private Grant Fund	0400	3,486,305	37,652	238,000	0	0	238,000	3,210,652	92.1%
	Special Purpose Revenue Funds ('O'Type)	0600	122,345,899	24,405,481	38,820,239	6,137,713	15,374,309	60,332,261	37,608,157	30.7%
KG0 - Department of Energy and Environment			192,122,291	50,262,754	42,966,037	6,790,196	15,756,112	65,512,345	76,347,192	39.7%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	Local Fund	0100	1,303,632	497,466	0	23,708	0	23,708	782,458	60.0%

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed:

41.7%

% Monthly Time Remaining:

58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
K00 - Office of the Deputy Mayor for Operations and Infrastructure			1,303,632	497,466	0	23,708	0	23,708	782,458	60.0%
KT0 - Department of	Local Fund	0100	150,885,088	62,053,220	10,916,226	4,908,185	851,443	16,675,854	72,156,014	47.8%
Public Works	Special Purpose Revenue Funds ('O'Type)	0600	9,191,464	1,899,091	2,699,641	151,514	186,478	3,037,632	4,254,741	46.3%
KT0 - Department of Public Works			160,076,552	63,952,311	13,615,867	5,059,698	1,037,921	19,713,486	76,410,755	47.7%
KV0 - Department of	Local Fund	0100	34,776,349	11,667,244	3,245,128	3,083,562	3,290,656	9,619,346	13,489,759	38.8%
Motor Vehicles	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	3,303,126	1,274,653	1,300,145	88,734	2,663,532	3,988,456	40.1%
KV0 - Department of Motor Vehicles			45,097,574	14,970,370	4,519,781	4,383,707	3,379,390	12,282,878	17,844,326	39.6%
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	3,052,855	212,163	219,672	17,368	449,203	4,455,699	56.0%
LQ0 - Alcoholic Beverage Regulation Administration			9,127,758	3,052,855	212,163	219,672	17,368	449,203	5,625,699	61.6%
MA0 - Criminal Code Reform Commission	Local Fund	0100	723,217	260,045	0	1,792	0	1,792	461,380	63.8%
MA0 - Criminal Code Reform Commission			723,217	260,045	0	1,792	0	1,792	461,380	63.8%
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	7,579,217	2,111,032	1,165,175	594,292	89,750	1,849,217	3,618,968	47.7%
NS0 - Office of Neighborhood Safety and Engagement			7,579,217	2,111,032	1,165,175	594,292	89,750	1,849,217	3,618,968	47.7%
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	Local Fund	0100	7,899,555	4,489,156	0	0	0	0	3,410,399	43.2%

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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

(Run Date: Mar 18, 2020)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Education System										
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	24,186,572	9,874,144	265,355	164,154	95,441	524,950	13,787,478	57.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,566,487	564,034	103,399	300	67,767	171,466	830,987	53.0%
PO0 - Office of Contracting and Procurement			25,753,058	10,438,178	368,754	164,453	163,208	696,415	14,618,465	56.8%
PZ0 - Expenditure Commission	Local Fund	0100	1,000,000	136,042	0	0	0	0	863,958	86.4%
PZ0 - Expenditure Commission			1,000,000	136,042	0	0	0	0	863,958	86.4%
RH0 - District Retiree Health Contribution	Local Fund	0100	47,300,000	0	0	0	0	0	47,300,000	100.0%
RH0 - District Retiree Health Contribution			47,300,000	0	0	0	0	0	47,300,000	100.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	5,152,446	181,819	66,419	9,000	57,000	132,419	4,838,208	93.9%
	Special Purpose Revenue Funds ('O'Type)	0600	888,811	0	0	0	0	0	888,811	100.0%
RJ0 - Captive Insurance Agency			6,041,257	181,819	66,419	9,000	57,000	132,419	5,727,019	94.8%
RK0 - Office of Risk Management	Local Fund	0100	4,712,654	1,824,095	377,634	15,000	145,744	538,379	2,350,180	49.9%
RK0 - Office of Risk Management			4,712,654	1,824,095	377,634	15,000	145,744	538,379	2,350,180	49.9%
RL0 - Child and Family Services Agency	Local Fund	0100	160,314,620	61,354,533	15,745,874	8,485,289	204,780	24,435,943	74,524,143	46.5%
	Federal Grant Fund	0200	59,000,114	14,400,280	3,247,008	917,129	2,839,226	7,003,363	37,596,470	63.7%
	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	0	0	0	0	0	1,000,000	100.0%
RL0 - Child and Family Services Agency			220,493,202	75,754,813	18,992,882	9,402,418	3,044,006	31,439,306	113,299,083	51.4%
RM0 - Department of Behavioral Health	Local Fund	0100	266,769,816	95,649,880	32,961,568	9,197,944	9,491,222	51,650,734	119,469,202	44.8%
	Dedicated Taxes	0110	200,000	0	0	0	0	0	200,000	100.0%
	Federal Grant Fund	0200	48,562,168	6,156,168	5,678,685	3,376,963	2,518,700	11,574,349	30,831,651	63.5%
	Federal Medicaid Payments	0250	2,843,597	1,100,022	1,229,489	20,898	0	1,250,387	493,188	17.3%
	Private Grant Fund	0400	480,177	85,167	121,653	56,590	43,091	221,334	173,676	36.2%
	Private Donations	0450	161,153	90,695	0	(2,500)	0	(2,500)	72,957	45.3%
	Special Purpose Revenue Funds ('O'Type)	0600	2,351,648	940,600	60,149	7,992	0	68,141	1,342,906	57.1%
RM0 - Department of Behavioral Health			321,368,558	104,022,533	40,051,543	12,657,889	12,053,013	64,762,445	152,583,580	47.5%

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed:

41.7%

% Monthly Time Remaining:

58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	277,959	0	0	0	0	0	277,959	100.0%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	27,773,358	8,250,577	1,930,150	2,234,287	441,584	4,606,021	14,916,760	53.7%
SR0 - Department of Insurance, Securities, and Banking			28,053,817	8,250,577	1,930,150	2,234,287	441,584	4,606,021	15,197,219	54.2%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	5,895,397	1,861,453	2,030,345	35,000	0	2,065,345	1,968,600	33.4%
	Special Purpose Revenue Funds ('O' Type)	0600	13,223,982	3,990,050	1,353,482	113,001	145,459	1,611,943	7,621,990	57.6%
TC0 - Department of For-Hire Vehicles			19,119,379	5,851,502	3,383,827	148,001	145,459	3,677,287	9,590,589	50.2%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	75,255,178	32,113,549	17,220,327	182,561	2,061,117	19,464,005	23,677,623	31.5%
	Special Purpose Revenue Funds ('O' Type)	0600	13,699,677	4,307,480	3,621,161	0	16,225	3,637,386	5,754,811	42.0%
TO0 - Office of the Chief Technology Officer			88,954,855	36,421,030	20,841,488	182,561	2,077,342	23,101,391	29,432,434	33.1%
UC0 - Office of Unified Communications	Local Fund	0100	32,259,712	13,450,958	0	0	0	0	18,808,754	58.3%
	Special Purpose Revenue Funds ('O' Type)	0600	20,773,418	6,514,292	3,713,874	398,055	1,546,971	5,658,899	8,600,226	41.4%
UC0 - Office of Unified Communications			53,033,130	19,965,251	3,713,874	398,055	1,546,971	5,658,899	27,408,981	51.7%
UP0 - Workforce Investments Account	Local Fund	0100	48,567,553	0	0	0	0	0	48,567,553	100.0%
UP0 - Workforce Investments Account			48,567,553	0	0	0	0	0	48,567,553	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	837,975	219,719	0	230,140	0	230,140	388,116	46.3%
	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	219,719	0	230,140	0	230,140	393,116	46.6%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	9,000,000	1,284,942	0	0	0	0	7,715,058	85.7%
ZB0 - Debt Service - Issuance Costs			9,000,000	1,284,942	0	0	0	0	7,715,058	85.7%
ZC0 - Commercial Paper Program	Local Fund	0100	10,000,000	2,827,532	0	0	0	0	7,172,468	71.7%
ZC0 - Commercial Paper Program			10,000,000	2,827,532	0	0	0	0	7,172,468	71.7%
ZH0 - Settlements and Judgments	Local Fund	0100	28,024,759	5,831,118	7,000	0	0	7,000	22,186,641	79.2%
ZH0 - Settlements and Judgments			28,024,759	5,831,118	7,000	0	0	7,000	22,186,641	79.2%
ZZ0 - John A. Wilson Building	Local Fund	0100	3,806,778	1,301,183	0	2,505,595	0	2,505,595	0	0.0%

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

(Run Date: Mar 18, 2020)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Fund										
ZZ0 - John A. Wilson Building Fund			3,806,778	1,301,183	0	2,505,595	0	2,505,595	0	0.0%
Grand Total			13,350,452,451	5,004,953,074	877,652,770	185,563,523	150,009,315	1,213,225,607	7,132,273,770	53.4%
% of Budget				37.5%				9.1%		

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

(F) Agency Summary – by Fund Detail

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

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	109,982	12,448	16,329	95	28,872	192,292	58.1%
DV0 - Judicial Nomination Commission	Federal Payments	416,790	119,942	0	12,314	0	12,314	284,534	68.3%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,150,000	959,285	362,290	29,911	0	392,201	798,514	37.1%
FK0 - District of Columbia National Guard	Federal Payments	498,935	181,318	174,471	0	3,000	177,471	140,146	28.1%
Public Safety and Justice		3,396,870	1,370,527	549,209	58,554	3,095	610,858	1,415,485	41.7%
GA0 - District of Columbia Public Schools	Federal Payments	17,500,000	697,419	0	0	0	0	16,802,581	96.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	64,664,640	14,506,877	614,428	0	0	614,428	49,543,335	76.6%
Public Education System		82,164,640	15,204,297	614,428	0	0	614,428	66,345,916	80.7%
HC0 - Department of Health	Federal Payments	4,000,000	855,077	4,398,714	0	45,980	4,444,694	(1,299,771)	(32.5%)
Human Support Services		4,000,000	855,077	4,398,714	0	45,980	4,444,694	(1,299,771)	(32.5%)
EP0 - Emergency Planning and Security Fund	Federal Payments	18,000,000	0	0	0	0	0	18,000,000	100.0%
Financing and Other		18,000,000	0	0	0	0	0	18,000,000	100.0%
8110 - Federal Payments - Internal		107,561,511	17,429,901	5,562,351	58,554	49,075	5,669,980	84,461,630	78.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	17,500,000	0	0	0	0	0	17,500,000	100.0%
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%

(G1) Districtwide –
by Comptroller Source
Group

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February2020	%Spent and Obligated as of February2019
0011 Regular Pay - Cont Full Time	2,564,841,438	1,080,156,551	0	927,791	0	927,791	1,483,757,096	57.8%	42.2%	41.5%
0012 Regular Pay - Other	279,124,340	90,749,298	0	736,662	0	736,662	187,638,380	67.2%	32.8%	34.3%
0013 Additional Gross Pay	84,966,190	59,725,797	0	0	0	0	25,240,393	29.7%	70.3%	71.9%
0014 Fringe Benefits - Curr Personnel	593,197,629	237,194,005	0	445,843	0	445,843	355,557,781	59.9%	40.1%	39.6%
0015 Overtime Pay	86,907,701	53,913,499	0	0	0	0	32,994,202	38.0%	62.0%	70.6%
Personnel Services	3,609,037,298	1,521,739,150	0	2,110,296	0	2,110,296	2,085,187,852	57.8%	42.2%	42.0%
0020 Supplies And Materials	66,319,790	12,874,678	17,889,581	3,931,672	5,544,264	27,365,517	26,079,596	39.3%	60.7%	60.5%
0030 Energy, Comm. And Bldg Rentals	99,382,945	30,132,916	8,324,303	19,654,380	6,261,796	34,240,480	35,009,549	35.2%	64.8%	56.4%
0031 Telecommunications	41,128,426	9,405,144	1,586,744	18,115,845	0	19,702,589	12,020,693	29.2%	70.8%	67.1%
0032 Rentals - Land And Structures	172,799,709	68,801,974	0	43,304,480	0	43,304,480	60,693,256	35.1%	64.9%	72.6%
0033 Janitorial Services	60,641	17,500	26,444	69	0	26,513	16,628	27.4%	72.6%	64.8%
0034 Security Services	34,349,986	9,613,666	8,398,355	10,748,484	2,885,072	22,031,911	2,704,410	7.9%	92.1%	90.9%
0035 Occupancy Fixed Costs	72,303,392	16,834,368	31,660,597	7,619,678	15,911,495	55,191,770	277,255	0.4%	99.6%	81.4%
0040 Other Services And Charges	373,284,208	90,995,305	70,327,830	27,655,809	31,428,019	129,411,659	152,877,244	41.0%	59.0%	65.6%
0041 Contractual Services - Other	911,398,798	187,252,817	330,030,714	26,344,876	64,173,547	420,549,138	303,596,842	33.3%	66.7%	68.1%
0050 Subsidies And Transfers	7,047,171,699	2,666,360,160	391,365,432	23,275,226	20,306,176	434,946,834	3,945,864,705	56.0%	44.0%	44.2%
0070 Equipment & Equipment Rental	70,097,670	7,486,882	18,042,769	2,802,710	3,498,944	24,344,423	38,266,365	54.6%	45.4%	54.2%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February2020	%Spent and Obligated as of February2019
0080 Debt Service	853,117,890	383,432,331	0	0	0	0	469,685,559	55.1%	44.9%	46.1%
Non-Personnel Services	9,741,415,154	3,483,207,740	877,652,770	183,453,227	150,009,315	1,211,115,311	5,047,092,102	51.8%	48.2%	48.7%
Grand Total	13,350,452,451	5,004,946,890	877,652,770	185,563,523	150,009,315	1,213,225,607	7,132,279,954	53.4%	46.6%	46.9%
% Of Budget		37.5%				9.1%				

(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 February 29, 2020)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	2,216,564,610	3,809,327	18,660,058	148,960,752	34,188,756	833,474	72,100	141,752,360	2,564,841,438	19.2%
	0012-Regular Pay - Other	202,799,875	614,378	69,997	38,952,229	4,655,884	6,631,242	702,814	24,697,921	279,124,340	2.1%
	0013-Additional Gross Pay	80,831,755	0	0	2,201,585	0	156,587	27,000	1,749,264	84,966,190	0.6%
	0014-Fringe Benefits - Curr Personnel	494,297,822	801,194	3,028,245	44,123,945	8,922,181	1,470,123	125,992	40,428,127	593,197,629	4.4%
	0015-Overtime Pay	75,928,329	0	0	1,162,823	3,100	30,000	6,000	9,777,449	86,907,701	0.7%
	Personnel Services	3,070,422,390	5,224,899	21,758,300	235,401,333	47,769,921	9,121,426	933,906	218,405,122	3,609,037,298	27.0%
Non-Personnel Services	0020-Supplies And Materials	47,306,236	12,100	21,604	13,134,301	207,621	207,622	127,440	5,302,868	66,319,790	0.5%
	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	35,406,565	3,000	12,370	1,657,513	329,550	0	0	3,719,428	41,128,426	0.3%
	0032-Rentals - Land And Structures	154,276,052	0	0	5,145,358	3,758,284	0	0	9,620,014	172,799,709	1.3%
	0033-Janitorial Services	60,641	0	0	0	0	0	0	0	60,641	0.0%
	0034-Security Services	28,572,758	0	0	772,585	220,925	0	0	4,783,718	34,349,986	0.3%
	0035-Occupancy Fixed Costs	69,730,075	0	0	582,119	261,105	0	0	1,730,093	72,303,392	0.5%
	0040-Other Services And Charges	246,512,736	302,921	1,405,529	43,312,834	6,568,969	1,270,108	1,645,395	72,265,716	373,284,208	2.8%
	0041-Contractual Services - Other	482,755,057	2,933,999	4,684,306	123,390,515	96,970,148	1,162,648	930,007	198,572,118	911,398,798	6.8%

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

(Run Date: Mar 18, 2020)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Non-Personnel Services	0050-Subsidies And Transfers	3,277,803,303	549,982,460	97,169,200	679,977,473	2,174,271,369	1,201,226	62,000	266,704,667	7,047,171,699	52.8%
	0070-Equipment & Equipment Rental	38,927,993	12,815	10,202	16,795,920	3,238,403	2,685,360	45,374	8,381,603	70,097,670	0.5%
	0080-Debt Service	820,830,863	7,839,039	0	18,464,988	0	0	0	5,983,000	853,117,890	6.4%
	Non-Personnel Services	5,294,264,136	561,086,334	103,303,211	908,140,344	2,285,940,522	6,526,963	2,810,216	579,343,427	9,741,415,154	73.0%
Grand Total		8,364,686,526	566,311,233	125,061,511	1,143,541,677	2,333,710,444	15,648,390	3,744,122	797,748,549	13,350,452,451	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 February 29, 2020)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2020	%Spent and Obligated as of February 2019
0011 Regular Pay - Cont Full Time	2,216,564,610	948,165,636	0	281,719	0	281,719	1,268,117,255	57.2%	42.8%	42.4%
0012 Regular Pay - Other	202,799,875	71,734,698	0	0	0	0	131,065,177	64.6%	35.4%	38.2%
0013 Additional Gross Pay	80,831,755	57,710,258	0	0	0	0	23,121,497	28.6%	71.4%	70.2%
0014 Fringe Benefits - Curr Personnel	494,297,822	202,270,442	0	87,358	0	87,358	291,940,022	59.1%	40.9%	40.7%
0015 Overtime Pay	75,928,329	50,381,393	0	0	0	0	25,546,935	33.6%	66.4%	76.1%
Personnel Services	3,070,422,390	1,330,268,612	0	369,078	0	369,078	1,739,784,701	56.7%	43.3%	43.3%
0020 Supplies And Materials	47,306,236	9,545,689	13,661,731	3,222,063	5,051,875	21,935,669	15,824,877	33.5%	66.5%	63.6%
0030 Energy, Comm. And Bldg Rentals	92,081,857	29,616,558	4,685,982	18,509,770	6,242,764	29,438,517	33,026,783	35.9%	64.1%	57.7%
0031 Telecommunications	35,406,565	8,541,708	17,805	16,196,886	0	16,214,691	10,650,165	30.1%	69.9%	63.7%
0032 Rentals - Land And Structures	154,276,052	65,422,765	0	32,943,762	0	32,943,762	55,909,525	36.2%	63.8%	72.4%
0033 Janitorial Services	60,641	17,500	26,444	69	0	26,513	16,628	27.4%	72.6%	N/A
0034 Security Services	28,572,758	8,683,460	7,996,261	8,838,220	2,086,865	18,921,347	967,951	3.4%	96.6%	95.2%
0035 Occupancy Fixed Costs	69,730,075	16,388,492	31,509,995	6,343,161	15,896,514	53,749,670	(408,087)	(0.6%)	100.6%	81.2%
0040 Other Services And Charges	246,512,736	70,249,912	48,891,595	19,748,176	12,824,483	81,464,255	94,798,569	38.5%	61.5%	71.8%
0041 Contractual Services - Other	482,755,057	117,863,363	189,421,947	11,489,844	41,873,361	242,785,152	122,106,541	25.3%	74.7%	74.5%
0050 Subsidies And Transfers	3,277,803,303	1,451,516,232	275,956,973	14,373,432	8,718,094	299,048,500	1,527,238,572	46.6%	53.4%	55.7%
0070 Equipment & Equipment Rental	38,927,993	5,009,476	14,865,646	1,966,493	2,281,157	19,113,296	14,805,221	38.0%	62.0%	59.8%
0080 Debt Service	820,830,863	381,087,812	0	0	0	0	439,743,052	53.6%	46.4%	47.6%
Non-Personnel Services	5,294,264,136	2,163,942,966	587,034,380	133,631,878	94,975,115	815,641,372	2,314,679,797	43.7%	56.3%	58.2%
Grand Total	8,364,686,526	3,494,211,578	587,034,380	134,000,955	94,975,115	816,010,450	4,054,464,498	48.5%	51.5%	52.6%
% Of Budget		41.8%				9.8%				

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2020	%Spent and Obligated as of February 2019
0011 Regular Pay - Cont Full Time	3,809,327	1,293,244	0	0	0	0	2,516,083	66.1%	33.9%	43.9%
0012 Regular Pay - Other	614,378	142,752	0	0	0	0	471,626	76.8%	23.2%	19.8%
0014 Fringe Benefits - Curr Personnel	801,194	294,497	0	0	0	0	506,697	63.2%	36.8%	37.1%
Personnel Services	5,224,899	1,750,261	0	0	0	0	3,474,639	66.5%	33.5%	39.1%
0020 Supplies And Materials	12,100	425	0	2,090	0	2,090	9,585	79.2%	20.8%	65.4%
0031 Telecommunications	3,000	0	0	0	0	0	3,000	100.0%	0.0%	78.9%
0040 Other Services And Charges	302,921	2,574	98,375	1,761	0	100,136	200,211	66.1%	33.9%	21.1%
0041 Contractual Services - Other	2,933,999	81,101	611,466	61,855	0	673,320	2,179,578	74.3%	25.7%	57.0%
0050 Subsidies And Transfers	549,982,460	149,409,919	9,856,090	523,000	926,673	11,305,763	389,266,778	70.8%	29.2%	41.0%
0070 Equipment & Equipment Rental	12,815	71	0	5,720	0	5,720	7,024	54.8%	45.2%	14.1%
0080 Debt Service	7,839,039	2,344,519	0	0	0	0	5,494,520	70.1%	29.9%	30.9%
Non-Personnel Services	561,086,334	151,838,609	10,565,931	594,425	926,673	12,087,029	397,160,696	70.8%	29.2%	41.0%
Grand Total	566,311,233	153,588,870	10,565,931	594,425	926,673	12,087,029	400,635,335	70.7%	29.3%	41.0%
% Of Budget		27.1%				2.1%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2020	%Spent and Obligated as of February 2019
0011 Regular Pay - Cont Full Time	18,660,058	2,023,681	0	0	0	0	16,636,377	89.2%	10.8%	7.3%
0012 Regular Pay - Other	69,997	80,058	0	0	0	0	(10,061)	(14.4%)	114.4%	224.6%
0014 Fringe Benefits - Curr Personnel	3,028,245	406,442	0	0	0	0	2,621,803	86.6%	13.4%	11.5%
Personnel Services	21,758,300	2,549,182	0	0	0	0	19,209,117	88.3%	11.7%	8.2%
0020 Supplies And Materials	21,604	904	290	101,000	0	101,290	(80,589)	(373.0%)	473.0%	121.0%
0031 Telecommunications	12,370	6,738	0	7,036	0	7,036	(1,404)	(11.4%)	111.4%	120.1%
0040 Other Services And Charges	1,405,529	156,470	655,250	(219,682)	95	435,663	813,396	57.9%	42.1%	(3.1%)
0041 Contractual Services - Other	4,684,306	987,175	4,434,261	100,200	45,980	4,580,441	(883,310)	(18.9%)	118.9%	153.0%
0050 Subsidies And Transfers	97,169,200	13,729,432	472,550	60,000	3,000	535,550	82,904,217	85.3%	14.7%	18.8%
0070 Equipment & Equipment Rental	10,202	0	(57)	10,000	0	9,943	259	2.5%	97.5%	115.3%
Non-Personnel Services	103,303,211	14,880,718	5,562,294	58,554	49,075	5,669,923	82,752,570	80.1%	19.9%	26.0%
Grand Total	125,061,511	17,429,901	5,562,294	58,554	49,075	5,669,923	101,961,687	81.5%	18.5%	22.7%
% Of Budget		13.9%				4.5%				

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2020	%Spent and Obligated as of February 2019
0011 Regular Pay - Cont Full Time	148,960,752	58,977,734	0	646,072	0	646,072	89,336,946	60.0%	40.0%	37.1%
0012 Regular Pay - Other	38,952,229	11,726,158	0	736,662	0	736,662	26,489,409	68.0%	32.0%	30.3%
0013 Additional Gross Pay	2,201,585	775,629	0	0	0	0	1,425,956	64.8%	35.2%	71.7%
0014 Fringe Benefits - Curr Personnel	44,123,945	16,548,861	0	358,484	0	358,484	27,216,600	61.7%	38.3%	35.6%
0015 Overtime Pay	1,162,823	1,124,370	0	0	0	0	38,453	3.3%	96.7%	52.0%
Personnel Services	235,401,333	89,152,752	0	1,741,218	0	1,741,218	144,507,363	61.4%	38.6%	36.1%
0020 Supplies And Materials	13,134,301	2,337,494	3,270,345	366,927	310,000	3,947,272	6,849,534	52.1%	47.9%	55.9%
0030 Energy, Comm. And Bldg Rentals	4,906,738	345,376	3,638,321	230,132	0	3,868,454	692,908	14.1%	85.9%	27.5%
0031 Telecommunications	1,657,513	97,016	19,552	368,853	0	388,405	1,172,092	70.7%	29.3%	79.5%
0032 Rentals - Land And Structures	5,145,358	459,196	0	3,502,912	0	3,502,912	1,183,250	23.0%	77.0%	73.4%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	64.7%
0034 Security Services	772,585	134,620	0	264,696	0	264,696	373,270	48.3%	51.7%	103.7%
0035 Occupancy Fixed Costs	582,119	58,239	0	392,088	0	392,088	131,792	22.6%	77.4%	101.3%
0040 Other Services And Charges	43,312,834	6,667,344	7,455,076	6,512,114	1,094,662	15,061,852	21,583,638	49.8%	50.2%	56.2%
0041 Contractual Services - Other	123,390,515	15,691,031	24,028,371	2,747,532	10,787,063	37,562,965	70,136,518	56.8%	43.2%	35.7%
0050 Subsidies And Transfers	679,977,473	103,274,474	83,870,490	7,530,600	9,348,724	100,749,814	475,953,185	70.0%	30.0%	28.9%
0070 Equipment & Equipment Rental	16,795,920	1,333,151	1,889,500	667,225	923,583	3,480,308	11,982,461	71.3%	28.7%	48.3%
0080 Debt Service	18,464,988	0	0	0	0	0	18,464,988	100.0%	0.0%	0.0%
Non-Personnel Services	908,140,344	130,397,940	124,171,655	22,583,080	22,464,032	169,218,767	608,523,637	67.0%	33.0%	31.7%
Grand Total	1,143,541,677	219,550,692	124,171,655	24,324,299	22,464,032	170,959,985	753,031,000	65.9%	34.1%	32.6%
% Of Budget		19.2%				15.0%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2020	%Spent and Obligated as of February 2019
0011 Regular Pay - Cont Full Time	34,188,756	12,682,523	0	0	0	0	21,506,233	62.9%	37.1%	37.3%
0012 Regular Pay - Other	4,655,884	549,328	0	0	0	0	4,106,557	88.2%	11.8%	20.7%
0014 Fringe Benefits - Curr Personnel	8,922,181	3,114,281	0	0	0	0	5,807,900	65.1%	34.9%	35.3%
0015 Overtime Pay	3,100	261,960	0	0	0	0	(258,860)	(8,350.3%)	8,450.3%	10,803.3%
Personnel Services	47,769,921	16,682,825	0	0	0	0	31,087,096	65.1%	34.9%	36.2%
0020 Supplies And Materials	207,621	10,948	45,175	20,677	0	65,852	130,822	63.0%	37.0%	52.8%
0030 Energy, Comm. And Bldg Rentals	114,148	1,022	0	116,213	0	116,213	(3,086)	(2.7%)	102.7%	98.8%
0031 Telecommunications	329,550	16,938	0	361,593	0	361,593	(48,981)	(14.9%)	114.9%	144.3%
0032 Rentals - Land And Structures	3,758,284	0	0	2,062,125	0	2,062,125	1,696,159	45.1%	54.9%	50.2%
0034 Security Services	220,925	58,317	0	124,480	0	124,480	38,128	17.3%	82.7%	100.0%
0035 Occupancy Fixed Costs	261,105	136,272	0	71,749	0	71,749	53,084	20.3%	79.7%	100.0%
0040 Other Services And Charges	6,568,969	2,162,296	1,438,729	330,223	386,808	2,155,760	2,250,913	34.3%	65.7%	62.3%
0041 Contractual Services - Other	96,970,148	20,606,733	37,159,367	1,830,637	5,085,183	44,075,187	32,288,228	33.3%	66.7%	73.6%
0050 Subsidies And Transfers	2,174,271,369	916,808,288	5,513,385	7,633	231,674	5,752,693	1,251,710,389	57.6%	42.4%	39.4%
0070 Equipment & Equipment Rental	3,238,403	165,792	383,473	54,605	22,782	460,861	2,611,751	80.6%	19.4%	76.3%
Non-Personnel Services	2,285,940,522	939,966,605	44,540,129	4,979,935	5,726,448	55,246,512	1,290,727,406	56.5%	43.5%	40.7%
Grand Total	2,333,710,444	956,649,430	44,540,129	4,979,935	5,726,448	55,246,512	1,321,814,502	56.6%	43.4%	40.6%
% Of Budget		41.0%				2.4%				

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

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

(Run Date: Mar 18, 2020)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2020	%Spent and Obligated as of February 2019
0011 Regular Pay - Cont Full Time	833,474	459,835	0	0	0	0	373,639	44.8%	55.2%	23.2%
0012 Regular Pay - Other	6,631,242	388,865	0	0	0	0	6,242,377	94.1%	5.9%	42.9%
0013 Additional Gross Pay	156,587	(79,577)	0	0	0	0	236,164	150.8%	(50.8%)	2.9%
0014 Fringe Benefits - Curr Personnel	1,470,123	179,260	0	0	0	0	1,290,864	87.8%	12.2%	28.0%
0015 Overtime Pay	30,000	0	0	0	0	0	30,000	100.0%	0.0%	N/A
Personnel Services	9,121,426	948,384	0	0	0	0	8,173,043	89.6%	10.4%	22.8%
0020 Supplies And Materials	207,622	14,113	12,803	7,000	34,389	54,192	139,317	67.1%	32.9%	8.3%
0040 Other Services And Charges	1,270,108	92,353	115,075	82,990	186,540	384,605	793,151	62.4%	37.6%	19.5%
0041 Contractual Services - Other	1,162,648	187,032	176,341	270,000	159,191	605,532	370,085	31.8%	68.2%	14.0%
0050 Subsidies And Transfers	1,201,226	(34,200)	255,000	0	0	255,000	980,426	81.6%	18.4%	0.0%
0070 Equipment & Equipment Rental	2,685,360	441	0	4,925	128,541	133,466	2,551,453	95.0%	5.0%	64.3%
Non-Personnel Services	6,526,963	259,738	559,219	364,915	508,660	1,432,794	4,834,431	74.1%	25.9%	17.0%
Grand Total	15,648,390	1,208,122	559,219	364,915	508,660	1,432,794	13,007,474	83.1%	16.9%	20.3%
% Of Budget		7.7%				9.2%				

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2020	%Spent and Obligated as of February 2019
0011 Regular Pay - Cont Full Time	72,100	0	0	0	0	0	72,100	100.0%	0.0%	N/A
0012 Regular Pay - Other	702,814	229,781	0	0	0	0	473,033	67.3%	32.7%	6.9%
0013 Additional Gross Pay	27,000	5,104	0	0	0	0	21,896	81.1%	18.9%	23.8%
0014 Fringe Benefits - Curr Personnel	125,992	27,264	0	0	0	0	98,728	78.4%	21.6%	4.2%
0015 Overtime Pay	6,000	209	0	0	0	0	5,791	96.5%	3.5%	N/A
Personnel Services	933,906	262,359	0	0	0	0	671,547	71.9%	28.1%	7.2%
0020 Supplies And Materials	127,440	5,754	894	23,353	0	24,247	97,438	76.5%	23.5%	34.1%
0040 Other Services And Charges	1,645,395	455,770	519,510	(34,530)	446	485,427	704,198	42.8%	57.2%	4.7%
0041 Contractual Services - Other	930,007	3,823	0	(3,823)	0	(3,823)	930,007	100.0%	0.0%	9.9%
0050 Subsidies And Transfers	62,000	(6,000)	0	0	0	0	68,000	109.7%	(9.7%)	0.0%
0070 Equipment & Equipment Rental	45,374	773	999	12,500	0	13,499	31,103	68.5%	31.5%	46.0%
Non-Personnel Services	2,810,216	460,120	521,403	(2,500)	446	519,350	1,830,746	65.1%	34.9%	6.5%
Grand Total	3,744,122	722,479	521,403	(2,500)	446	519,350	2,502,293	66.8%	33.2%	6.6%
% Of Budget		19.3%				13.9%				

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

(Run Date: Mar 18, 2020)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2020	%Spent and Obligated as of February 2019
0011 Regular Pay - Cont Full Time	141,752,360	56,553,897	0	0	0	0	85,198,463	60.1%	39.9%	39.1%
0012 Regular Pay - Other	24,697,921	5,897,658	0	0	0	0	18,800,263	76.1%	23.9%	17.4%
0013 Additional Gross Pay	1,749,264	1,180,908	0	0	0	0	568,356	32.5%	67.5%	96.4%
0014 Fringe Benefits - Curr Personnel	40,428,127	14,352,959	0	0	0	0	26,075,169	64.5%	35.5%	33.5%
0015 Overtime Pay	9,777,449	2,145,538	0	0	0	0	7,631,911	78.1%	21.9%	35.6%
Personnel Services	218,405,122	80,130,960	0	0	0	0	138,274,162	63.3%	36.7%	36.6%
0020 Supplies And Materials	5,302,868	959,352	898,344	188,562	148,000	1,234,905	3,108,611	58.6%	41.4%	49.8%
0030 Energy, Comm. And Bldg Rentals	2,280,202	169,961	0	798,264	19,032	817,296	1,292,945	56.7%	43.3%	46.9%
0031 Telecommunications	3,719,428	742,744	1,549,387	1,181,477	0	2,730,864	245,820	6.6%	93.4%	87.9%
0032 Rentals - Land And Structures	9,620,014	2,920,013	0	4,795,680	0	4,795,680	1,904,322	19.8%	80.2%	80.6%
0034 Security Services	4,783,718	737,269	402,094	1,521,088	798,207	2,721,389	1,325,061	27.7%	72.3%	63.5%
0035 Occupancy Fixed Costs	1,730,093	251,364	150,602	812,680	14,981	978,262	500,466	28.9%	71.1%	76.4%
0040 Other Services And Charges	72,265,716	11,208,586	11,154,220	1,234,757	16,934,985	29,323,962	31,733,168	43.9%	56.1%	56.5%
0041 Contractual Services - Other	198,572,118	31,832,560	74,198,962	9,848,632	6,222,769	90,270,363	76,469,195	38.5%	61.5%	65.5%
0050 Subsidies And Transfers	266,704,667	31,662,015	15,440,944	780,560	1,078,010	17,299,514	217,743,138	81.6%	18.4%	16.6%
0070 Equipment & Equipment Rental	8,381,603	977,180	903,207	81,241	142,881	1,127,329	6,277,093	74.9%	25.1%	41.8%
0080 Debt Service	5,983,000	0	0	0	0	0	5,983,000	100.0%	0.0%	0.0%
Non-Personnel Services	579,343,427	81,461,044	104,697,759	21,242,939	25,358,866	151,299,564	346,582,819	59.8%	40.2%	38.8%
Grand Total	797,748,549	161,592,004	104,697,759	21,242,939	25,358,866	151,299,564	484,856,981	60.8%	39.2%	38.2%
% Of Budget		20.3%				19.0%				

(H) Overtime Summaries

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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

(Run Date: Mar 18, 2020)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	16,461,801		24,866			587,501	17,074,169
FB0 - Fire and Emergency Medical Services Department	10,896,187					4,681	10,900,867
FL0 - Department of Corrections	5,658,266					1,035,254	6,693,520
KT0 - Department of Public Works	3,884,209					63,085	3,947,294
GO0 - Special Education Transportation	2,989,595						2,989,595
RM0 - Department of Behavioral Health	2,695,344		124,105			45,504	2,864,953
AM0 - Department of General Services	1,907,374					26,581	1,933,955
GA0 - District of Columbia Public Schools	1,271,858		2,374		0	104,376	1,378,608
JZ0 - Department of Youth Rehabilitation Services	1,052,645						1,052,645
UC0 - Office of Unified Communications	789,877					18,562	808,439
KA0 - District Department of Transportation	640,969		23,262			2,793	667,024
RL0 - Child and Family Services Agency	536,118		139,495				675,614
JA0 - Department of Human Services	510,851		430,025	254,476			1,195,352
KV0 - Department of Motor Vehicles	184,822					4,298	189,120
CE0 - District of Columbia Public Library	146,095		379				146,474
AT0 - Office of the Chief Financial Officer	129,332					18,370	147,702
HA0 - Department of Parks and Recreation	90,786						90,786
FR0 - Department of Forensic Sciences	72,753		3,408				76,161
CB0 - Office of the Attorney General for the District of Columbia	71,687		15,176		209	2,829	89,902
FX0 - Office of the Chief Medical Examiner	67,356						67,356
FK0 - District of Columbia National Guard	53,693		95,067				148,760
BN0 - Homeland Security and Emergency Management Agency	51,645		139,580				191,225
CF0 - Department of Employment Services	39,434		9,473			15,110	64,017
DL0 - Board of Elections	37,277						37,277
HC0 - Department of Health	36,587		20,015			2,514	59,116
GD0 - Office of the State Superintendent of Education	24,466		20,984				45,450
BD0 - Office of Planning	21,303						21,303
TO0 - Office of the Chief Technology Officer	19,619					8,157	27,776

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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

(Run Date: Mar 18, 2020)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
AB0 - Council of the District of Columbia	7,494						7,494
BY0 - Department of Aging and Community Living	5,859			(19)			5,841
PO0 - Office of Contracting and Procurement	5,536					(103)	5,433
AA0 - Executive Office of the Mayor	4,395		145				4,540
CQ0 - Office of the Tenant Advocate	3,444						3,444
HT0 - Department of Health Care Finance	3,018	28		5,146		5	8,196
JM0 - Department on Disability Services	2,352		71,542	2,358			76,251
CR0 - Department of Consumer and Regulatory Affairs	1,778					11,710	13,487
BE0 - Department of Human Resources	1,691					541	2,232
AS0 - Office of Finance and Resource Management	885						885
AE0 - Office of the City Administrator	488						488
KG0 - Department of Energy and Environment	469		4,205			11,894	16,568
HM0 - Office of Human Rights	447						447
FO0 - Office of Victim Services and Justice Grants	435						435
DA0 - Real Property Tax Appeals Commission	303						303
FH0 - Office of Police Complaints	299						299
DR0 - Rental Housing Commission	264						264
FI0 - Corrections Information Council	259						259
CJ0 - Office of Campaign Finance	214						214
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	198						198
EN0 - Department of Small and Local Business Development	174						174
DB0 - Department of Housing and Community Development	142		193				335
AD0 - Office of the Inspector General	24		73				98
LQ0 - Alcoholic Beverage Regulation Administration						71,831	71,831
TC0 - Department of For-Hire Vehicles						29,042	29,042
SR0 - Department of Insurance, Securities, and Banking						6,435	6,435
DH0 - Public Service Commission						1,410	1,410
AG0 - Board of Ethics and Government Accountability	(52)						(52)

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

FY 2020 Financial Status Reports (as of February 29, 2020)

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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

(Run Date: Mar 18, 2020)

Overtime Expenditures-All Funds

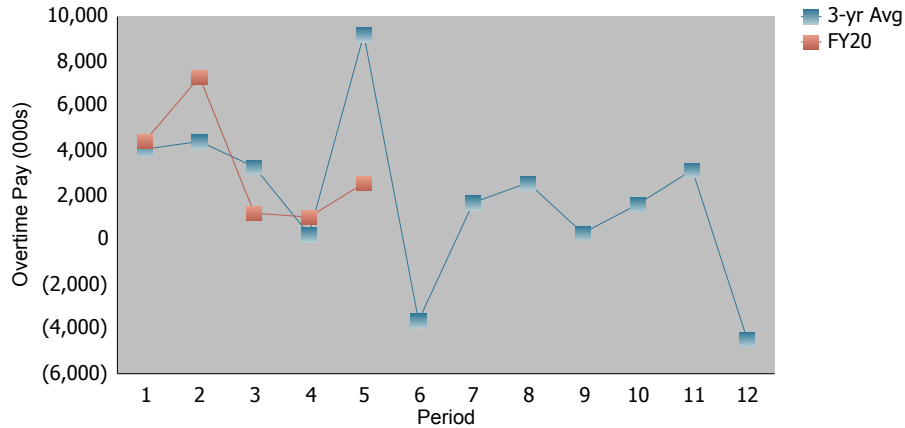
Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
CIO - Office of Cable Television, Film, Music, and Entertainment	(56)					73,156	73,101
FS0 - Office of Administrative Hearings	(160)						(160)
DJ0 - Office of the People's Counsel	(454)						(454)
Total	50,381,393	28	1,124,370	261,960	209	2,145,538	53,913,499

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

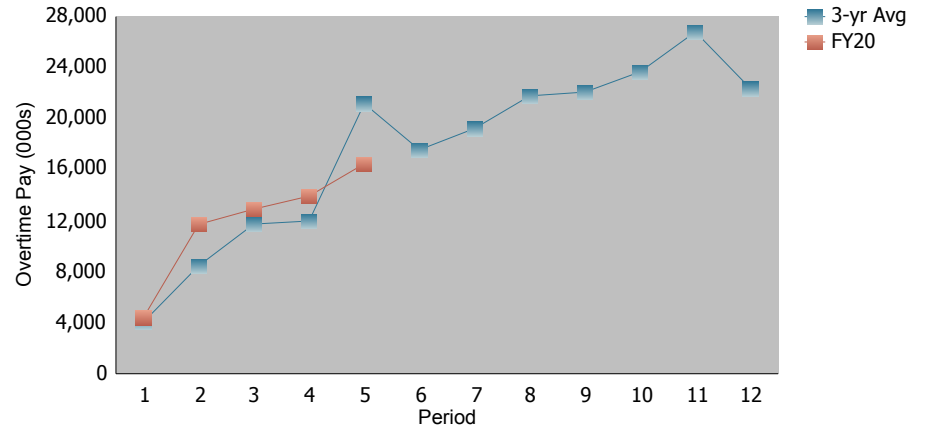
(Run Date: Mar 18, 2020)

Overtime Pay

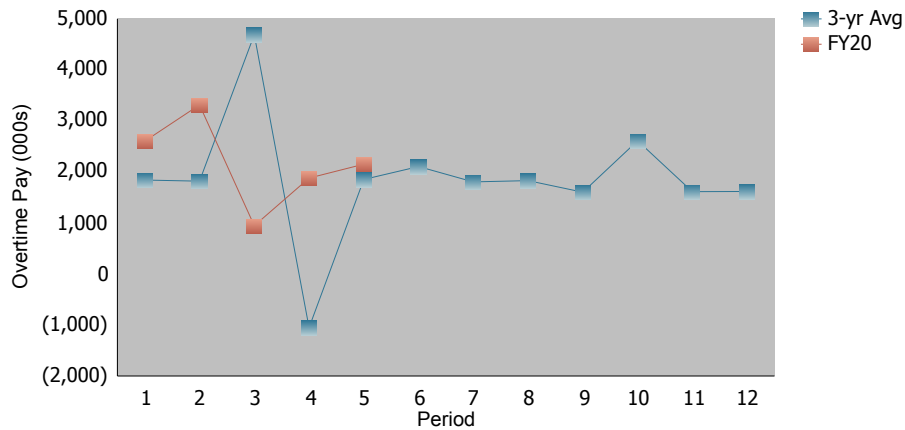
Comparison of FY20 Monthly Overtime Pay to 3-yr Avg MPD



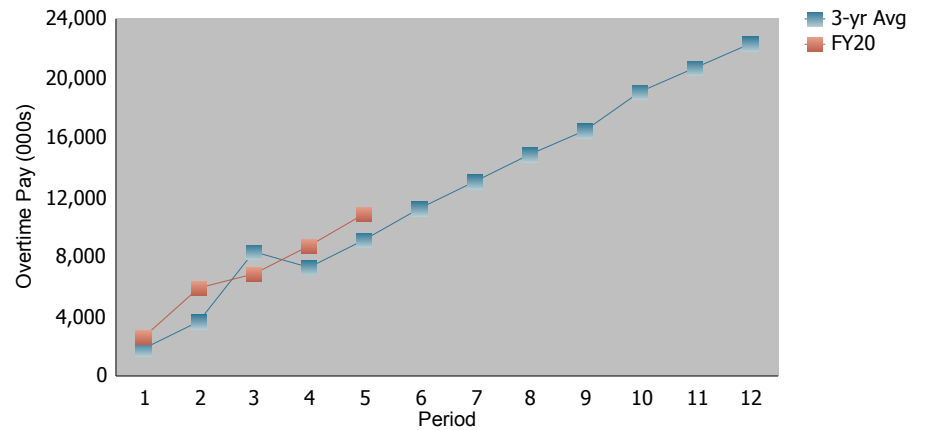
Comparison of FY 20 YTD Overtime Pay to 3-yr Avg MPD



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



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

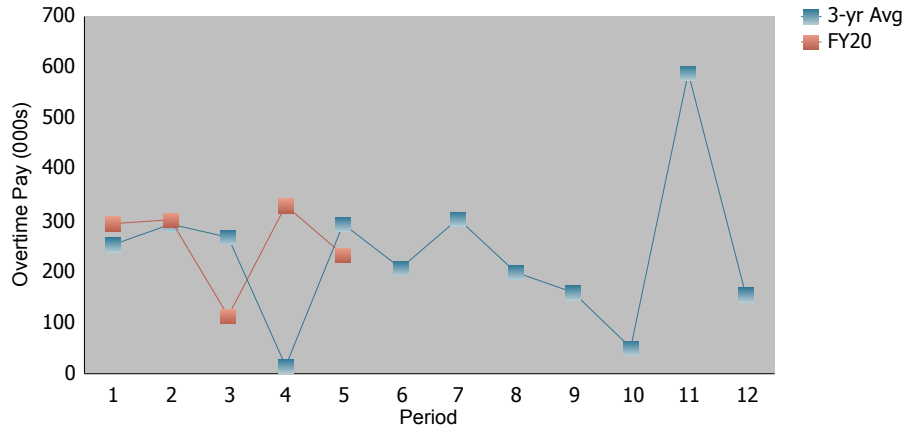


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

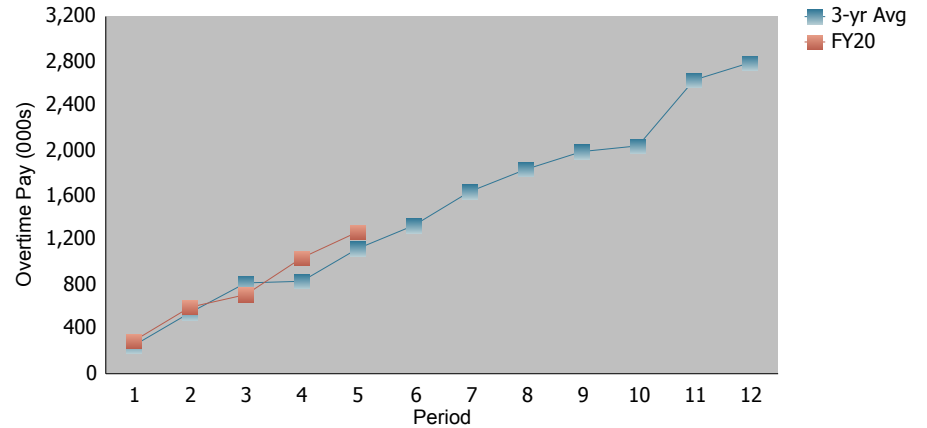
(Run Date: Mar 18, 2020)

Overtime Pay

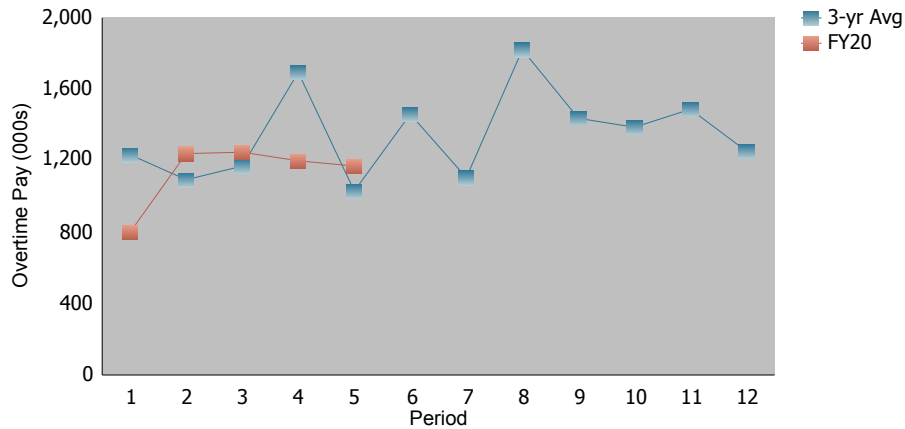
Comparison of FY20 Monthly Overtime Pay to 3-yr Avg DCPS



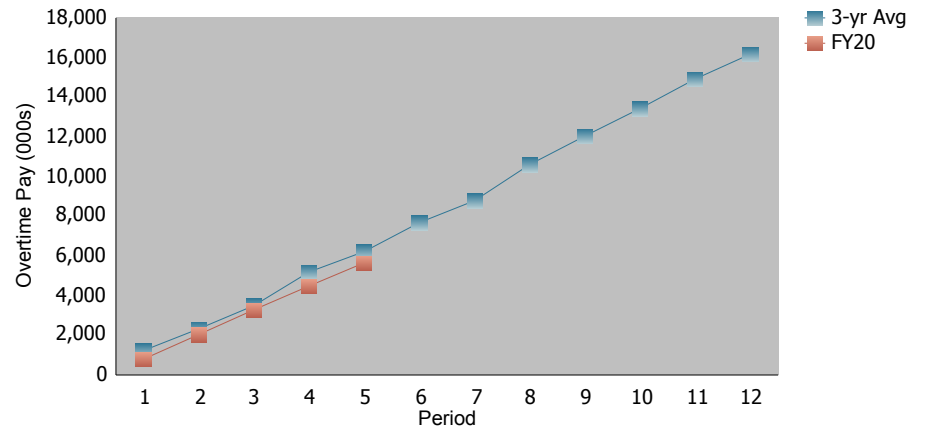
Comparison of FY 20 YTD Overtime Pay to 3-yr Avg DCPS



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



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



SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2020)	Prior YTD (2019)	Incr/Decr	% Change	FY 2019	FY 2018	FY 2017	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	16,461,801	14,920,776	1,541,025	10.3%	18,164,703	25,026,012	23,872,051	22,354,255
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	10,896,187	7,816,048	3,080,139	39.4%	22,033,710	23,539,383	21,442,275	22,338,456
FL0-DEPARTMENT OF CORRECTIONS	5,658,266	6,742,519	(1,084,253)	(16.1%)	13,746,084	19,728,230	15,061,536	16,178,617
KT0-DEPARTMENT OF PUBLIC WORKS	3,884,209	4,974,596	(1,090,388)	(21.9%)	7,885,519	7,447,713	8,340,766	7,891,333
GO0-SPECIAL EDUCATION TRANSPORTATION	2,989,595	3,051,141	(61,546)	(2.0%)	6,780,941	5,372,095	5,321,685	5,824,907
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	2,695,344	1,667,929	1,027,415	61.6%	4,444,888	3,012,220	2,473,279	3,310,129
AM0-DEPARTMENT OF GENERAL SERVICES	1,907,374	2,298,618	(391,244)	(17.0%)	4,785,964	5,097,835	4,756,141	4,879,980
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,271,858	977,837	294,021	30.1%	2,716,898	2,876,000	2,769,003	2,787,301
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,052,645	1,403,602	(350,957)	(25.0%)	2,864,519	3,094,405	4,910,189	3,623,038
UC0-OFFICE OF UNIFIED COMMUNICATIONS	789,877	773,935	15,942	2.1%	2,333,756	1,847,583	2,243,175	2,141,504
KA0-DEPARTMENT OF TRANSPORTATION	640,969	1,144,584	(503,615)	(44.0%)	2,382,602	2,356,056	2,226,515	2,321,724
RL0-CHILD AND FAMILY SERVICES AGENCY	536,118	468,758	67,360	14.4%	1,373,882	1,449,903	1,387,176	1,403,654
JA0-DEPARTMENT OF HUMAN SERVICES	510,851	817,689	(306,838)	(37.5%)	1,637,669	1,345,998	1,718,455	1,567,374
KV0-DEPARTMENT OF MOTOR VEHICLES	184,822	43,948	140,874	320.5%	200,362	139,530	285,251	208,381
CE0-DC PUBLIC LIBRARY	146,095	208,871	(62,776)	(30.1%)	354,250	405,412	376,712	378,791
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	129,332	165,422	(36,090)	(21.8%)	382,955	352,798	312,456	349,403
HA0-DEPARTMENT OF PARKS AND RECREATION	90,786	271,173	(180,387)	(66.5%)	847,834	1,176,814	990,715	1,005,121
FR0-DEPARTMENT OF FORENSIC SCIENCES	72,753	78,631	(5,879)	(7.5%)	223,022	299,335	391,320	304,559
CB0-OFFICE OF THE ATTORNEY GENERAL	71,687	54,633	17,054	31.2%	142,511	141,917	88,577	124,335
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	67,356	48,837	18,518	37.9%	118,462	212,961	203,540	178,321
FK0-D.C. NATIONAL GUARD	53,693	21,719	31,974	147.2%	48,364	55,119	43,454	48,979
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	51,645	46,576	5,069	10.9%	99,398	136,206	76,357	103,987
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	39,434	30,456	8,977	29.5%	260,456	177,999	172,540	203,665
DL0-BOARD OF ELECTIONS	37,277	420,554	(383,277)	(91.1%)	466,705	367,301	440,442	424,816
HC0-DEPARTMENT OF HEALTH	36,587	26,503	10,084	38.0%	83,075	62,552	83,726	76,451
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	24,466	19,184	5,282	27.5%	37,382	21,789	24,491	27,887
BD0-OFFICE OF PLANNING	21,303	4,444	16,859	379.3%	23,182	19,797	18,005	20,328
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	19,619	24,446	(4,827)	(19.7%)	78,223	66,539	128,231	90,998

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2020)	Prior YTD (2019)	Incr/Decr	% Change	FY 2019	FY 2018	FY 2017	3-yr Avg
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	7,494	9,539	(2,045)	(21.4%)	20,996	15,673	6,730	14,466
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	5,859	0	5,859	N/A	148	220	200	189
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	5,536	2,056	3,480	169.2%	8,505	10,430	18,729	12,555
AA0-OFFICE OF THE MAYOR	4,395	0	4,395	N/A	36	0	980	338
CQ0-OFFICE OF THE TENANT ADVOCATE	3,444	1,164	2,279	195.7%	15,121	6,974	8,956	10,350
HT0-DEPARTMENT OF HEALTH CARE FINANCE	3,018	12,951	(9,933)	(76.7%)	20,008	11,339	10,102	13,817
JM0-DEPARTMENT ON DISABILITY SERVICES	2,352	2,347	5	0.2%	6,653	6,995	18,882	10,843
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	1,778	136,584	(134,807)	(98.7%)	176,163	297,508	83,796	185,822
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	1,691	4,042	(2,351)	(58.2%)	21,048	24,288	22,261	22,532
AS0-OFFICE OF FINANCE & RESOURCE MGMT	885	3,336	(2,451)	(73.5%)	4,726	3,366	4,634	4,242
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	488	1,158	(670)	(57.9%)	1,203	1,065	3,542	1,937
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	469	(11)	480	(4,461.0%)	5,237	899	7,865	4,667
HM0-OFFICE OF HUMAN RIGHTS	447	16	431	2,662.3%	535	352	719	535
FO0-OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	435	0	435	N/A	0	0	0	0
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
DR0-RENTAL HOUSING COMMISSION	264	0	264	N/A	0	0	0	0
FI0-CORRECTIONS INFORMATION COUNCIL	259	0	259	N/A	0	0	0	0
CJ0-OFFICE OF CAMPAIGN FINANCE	214	0	214	N/A	595	0	545	380
KO0-DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE	198	0	198	N/A	0	0	0	0
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	174	(5)	179	(3,353.6%)	(5)	1,265	1,656	972
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	142	273	(131)	(48.1%)	5,717	28,806	17,438	17,320
AD0-OFFICE OF THE INSPECTOR GENERAL	24	301	(276)	(91.9%)	313	4,516	5,693	3,507
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	0	29	(29)	(100.0%)	29	1,419	0	483
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	(52)	7,055	(7,107)	(100.7%)	8,122	563	0	2,895
CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTNMENT	(56)	0	(56)	N/A	446	0	0	149
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	(160)	311	(470)	(151.4%)	8,836	0	0	2,945

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 18, 2020)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2020)	Prior YTD (2019)	Incr/Decr	% Change	FY 2019	FY 2018	FY 2017	3-yr Avg
DJ0-OFFICE OF PEOPLE'S COUNSEL	(454)	0	(454)	N/A	454	0	0	151
AC0-OFFICE OF THE D.C. AUDITOR	0	1,651	(1,651)	(100.0%)	0	0	0	0
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	0	0	0	N/A	0	505	0	168
AI0-OFFICE OF THE SENIOR ADVISOR	0	0	0	N/A	0	246	2,862	1,036
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	(7)	7	(100.0%)	(7)	1,141	0	378
AR0-STATEHOOD INITIATIVE AGENCY	0	0	0	N/A	0	0	265	88
BG0-EMPLOYEES'COMPENSATION FUND	0	0	0	N/A	359	0	0	120
BJ0-OFFICE OF ZONING	0	0	0	N/A	0	131	603	245
BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON	0	0	0	N/A	0	273	0	91
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	0	0	0	N/A	0	0	23	8
CH0-OFFICE OF EMPLOYEE APPEALS	0	0	0	N/A	187	466	356	336
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	N/A	3,614	0	402	1,338
EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY	0	462	(462)	(100.0%)	462	420	0	294
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	0	0	N/A	0	0	423	141
GN0-OFFICE FOR NON-PUBLIC TUITION	0	0	0	N/A	0	0	446	149
JR0-OFFICE OF DISABILITY RIGHTS	0	17	(17)	(100.0%)	17	0	421	146
RK0-OFFICE OF RISK MANAGEMENT	0	0	0	N/A	0	0	177	59
Grand Total	50,381,393	48,707,090	1,674,303	3.4%	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 February 29, 2020)

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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

(Run Date: Mar 18, 2020)

Top10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	10.9%	907,686,004	415,065,131	45.7%	33,495,530	34,451,286	6,098,897	74,045,713	8.2%	418,575,160	46.1%
HT0 - Department of Health Care Finance	9.9%	830,015,717	351,771,607	42.4%	22,924,232	6,525,764	2,208,559	31,658,555	3.8%	446,585,555	53.8%
DS0 - Repayment of Loans and Interest	9.5%	793,784,493	375,022,824	47.2%	0	0	0	0	0.0%	418,761,669	52.8%
GC0 - District of Columbia Public Charter Schools	7.1%	590,412,061	419,445,335	71.0%	0	0	0	0	0.0%	170,966,726	29.0%
FA0 - Metropolitan Police Department	6.5%	547,674,781	231,126,888	42.2%	20,461,470	592,107	3,354,324	24,407,901	4.5%	292,139,993	53.3%
JA0 - Department of Human Services	4.8%	400,123,942	132,552,401	33.1%	121,277,483	20,538,760	485,108	142,301,352	35.6%	125,270,190	31.3%
AM0 - Department of General Services	4.1%	343,664,054	104,909,518	30.5%	53,850,506	1,735,264	37,323,703	92,909,473	27.0%	145,845,063	42.4%
KE0 - Washington Metropolitan Area Transit Authority	4.0%	335,152,161	182,388,950	54.4%	0	0	0	0	0.0%	152,763,211	45.6%
FB0 - Fire and Emergency Medical Services Department	3.3%	279,964,352	116,891,024	41.8%	12,999,207	(1,193,702)	3,123,016	14,928,520	5.3%	148,144,807	52.9%
RM0 - Department of Behavioral Health	3.2%	266,769,816	95,649,880	35.9%	32,961,568	9,197,944	9,491,222	51,650,734	19.4%	119,469,202	44.8%
Total- Top 10 Agencies	63.3%	5,295,247,382	2,424,823,558	45.8%	297,969,995	71,847,423	62,084,829	431,902,247	8.2%	2,438,521,577	46.1%
Total - Other Agencies	36.7%	3,069,439,144	1,069,388,020	34.8%	289,064,385	62,153,532	32,890,286	384,108,203	12.5%	1,615,942,921	52.6%
Grand Total	100.0%	8,364,686,526	3,494,211,578	41.8%	587,034,380	134,000,955	94,975,115	816,010,450	9.8%	4,054,464,498	48.5%

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	12.3%	5.8%	16.9%	5.6%	5.2%							
YTD	12.3%	18.1%	35.0%	40.6%	45.8%							
YTD Variance-3-yr avg vs Current					2.5%							

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

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

(J) Governmental Direction and Support

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		9,701,473	3,867,677	0	0	0	0	5,833,796	60.1%	39.9%	42.1%
	0012	Regular Pay - Other		157,489	292,252	0	0	0	0	(134,763)	(85.6%)	185.6%	31.0%
	0014	Fringe Benefits - Curr Personnel		1,914,768	785,569	0	0	0	0	1,129,199	59.0%	41.0%	38.2%
Personnel Services			84.6%	11,773,730	4,960,651	0	0	0	0	6,813,079	57.9%	42.1%	41.8%
Non-Personnel Services	0020	Supplies And Materials		219,153	12,155	0	0	0	0	206,998	94.5%	5.5%	8.8%
	0031	Telecommunications		0	2,343	0	3,608	0	3,608	(5,951)	N/A	N/A	N/A
	0040	Other Services And Charges		855,858	421,625	126,259	116,529	37,615	280,403	153,830	18.0%	82.0%	59.4%
	0041	Contractual Services - Other		705,000	38,315	29,475	0	0	29,475	637,210	90.4%	9.6%	N/A
	0050	Subsidies And Transfers		284,296	102,377	64,625	0	0	64,625	117,294	41.3%	58.7%	60.3%
	0070	Equipment & Equipment Rental		82,786	0	16,450	0	0	16,450	66,336	80.1%	19.9%	0.0%
Non-Personnel Services			15.4%	2,147,093	576,815	236,809	120,137	37,615	394,561	1,175,717	54.8%	45.2%	55.0%
AA0 - Executive Office of the Mayor			100.0%	13,920,823	5,537,466	236,809	120,137	37,615	394,561	7,988,796	57.4%	42.6%	43.7%
% Of Budget for AA0 - Executive Office of the Mayor					39.8%				2.8%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		20,661,095	7,539,906	0	0	0	0	13,121,189	63.5%	36.5%	39.5%
	0012	Regular Pay - Other		0	193,875	0	0	0	0	(193,875)	N/A	N/A	13.2%
	0014	Fringe Benefits - Curr Personnel		4,907,149	1,736,974	0	0	0	0	3,170,175	64.6%	35.4%	32.5%
Personnel Services			89.4%	25,568,244	9,554,209	0	0	0	0	16,014,035	62.6%	37.4%	37.4%
Non-Personnel Services	0020	Supplies And Materials		133,882	12,047	1,475	0	0	1,475	120,360	89.9%	10.1%	13.4%
	0031	Telecommunications		147,360	0	0	84,380	0	84,380	62,980	42.7%	57.3%	55.0%
	0040	Other Services And Charges		2,638,602	808,404	339,013	206,380	0	545,394	1,284,804	48.7%	51.3%	41.6%
	0070	Equipment & Equipment Rental		100,000	10,386	0	0	0	0	89,614	89.6%	10.4%	3.6%
Non-Personnel Services			10.6%	3,019,844	830,838	340,488	290,761	0	631,249	1,557,757	51.6%	48.4%	39.9%
AB0 - Council of the District of Columbia			100.0%	28,588,088	10,385,047	340,488	290,761	0	631,249	17,571,793	61.5%	38.5%	37.7%
% Of Budget for AB0 - Council of the District of Columbia					36.3%				2.2%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,796,160	1,154,131	0	0	0	0	1,642,029	58.7%	41.3%	32.8%
	0012	Regular Pay - Other		558,012	183,512	0	0	0	0	374,500	67.1%	32.9%	57.5%
	0014	Fringe Benefits - Curr Personnel		734,564	316,916	0	0	0	0	417,648	56.9%	43.1%	34.9%
Personnel Services			73.6%	4,088,736	1,661,924	0	0	0	0	2,426,812	59.4%	40.6%	36.6%
Non-Personnel Services	0020	Supplies And Materials		18,534	0	0	0	0	0	18,534	100.0%	0.0%	0.0%
	0030	Energy, Comm. And Bldg Rentals		1,062	0	0	1,062	0	1,062	0	0.0%	100.0%	100.0%
	0031	Telecommunications		42,787	145	0	26,774	0	26,774	15,868	37.1%	62.9%	55.6%
	0032	Rentals - Land And Structures		609,453	226,966	0	382,487	0	382,487	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	25,619	27,524	0	0	27,524	90,458	63.0%	37.0%	51.8%
	0041	Contractual Services - Other		568,424	191,229	243,379	0	5,000	248,379	128,816	22.7%	77.3%	18.7%
	0070	Equipment & Equipment Rental		76,419	23,131	0	0	0	0	53,288	69.7%	30.3%	51.7%
Non-Personnel Services			26.4%	1,463,763	467,090	270,903	413,808	5,000	689,710	306,963	21.0%	79.0%	45.0%
AC0 - Office of the District of Columbia Auditor			100.0%	5,552,499	2,129,014	270,903	413,808	5,000	689,710	2,733,775	49.2%	50.8%	39.5%
% Of Budget for AC0 - Office of the District of Columbia Auditor					38.3%				12.4%				

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		9,444,429	3,189,339	0	0	0	0	6,255,090	66.2%	33.8%	34.6%
	0012	Regular Pay - Other		398,158	90,876	0	0	0	0	307,282	77.2%	22.8%	41.2%
	0013	Additional Gross Pay		0	44,299	0	0	0	0	(44,299)	N/A	N/A	53.8%
	0014	Fringe Benefits - Curr Personnel		2,134,109	645,036	0	0	0	0	1,489,073	69.8%	30.2%	29.1%
Personnel Services			74.3%	11,976,696	3,969,575	0	0	0	0	8,007,121	66.9%	33.1%	33.9%
Non-Personnel Services	0020	Supplies And Materials		129,513	5,663	0	10,594	0	10,594	113,256	87.4%	12.6%	14.2%
	0031	Telecommunications		0	0	0	9,288	0	9,288	(9,288)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		500,000	14,472	0	175,297	0	175,297	310,231	62.0%	38.0%	N/A
	0040	Other Services And Charges		3,514,153	1,391,847	445,743	154,011	900,625	1,500,379	621,927	17.7%	82.3%	58.1%
Non-Personnel Services			25.7%	4,143,666	1,437,257	445,743	349,190	900,625	1,695,557	1,010,852	24.4%	75.6%	55.8%
AD0 - Office of the Inspector General			100.0%	16,120,362	5,406,831	445,743	349,190	900,625	1,695,557	9,017,974	55.9%	44.1%	39.4%
% Of Budget for AD0 - Office of the Inspector General					33.5%				10.5%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		7,766,668	2,741,542	0	0	0	0	5,025,126	64.7%	35.3%	38.5%
	0012	Regular Pay - Other		517,082	426,315	0	0	0	0	90,766	17.6%	82.4%	73.5%
	0014	Fringe Benefits - Curr Personnel		1,538,155	601,749	0	0	0	0	936,406	60.9%	39.1%	39.1%
Personnel Services			88.6%	9,821,905	3,780,914	0	0	0	0	6,040,991	61.5%	38.5%	40.1%
Non-Personnel Services	0020	Supplies And Materials		145,733	8,216	0	0	0	0	137,517	94.4%	5.6%	97.9%
	0031	Telecommunications		0	0	0	188	0	188	(188)	N/A	N/A	N/A
	0040	Other Services And Charges		631,015	302,178	83,880	0	14,624	98,504	230,332	36.5%	63.5%	35.6%
	0041	Contractual Services - Other		326,844	81,373	58,325	0	0	58,325	187,146	57.3%	42.7%	19.3%
	0070	Equipment & Equipment Rental		155,290	2,815	0	0	0	0	152,475	98.2%	1.8%	127.8%
Non-Personnel Services			11.4%	1,258,882	394,582	142,205	188	14,624	157,017	707,282	56.2%	43.8%	37.0%
AE0 - Office of the City Administrator			100.0%	11,080,787	4,175,496	142,205	188	14,624	157,017	6,748,273	60.9%	39.1%	39.9%
% Of Budget for AE0 - Office of the City Administrator					37.7%				1.4%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		875,698	293,040	0	0	0	0	582,658	66.5%	33.5%	41.5%
	0012	Regular Pay - Other		556,202	238,677	0	0	0	0	317,525	57.1%	42.9%	42.1%
	0014	Fringe Benefits - Curr Personnel		240,558	81,397	0	0	0	0	159,161	66.2%	33.8%	39.0%
Personnel Services			91.7%	1,672,459	630,770	0	0	0	0	1,041,689	62.3%	37.7%	41.3%
Non-Personnel Services	0020	Supplies And Materials		10,000	410	0	5,000	0	5,000	4,590	45.9%	54.1%	1.7%
	0031	Telecommunications		0	0	0	722	0	722	(722)	N/A	N/A	N/A
	0040	Other Services And Charges		125,000	4,953	114,549	500	0	115,049	4,998	4.0%	96.0%	18.6%
	0041	Contractual Services - Other		15,230	10,023	3,611	0	0	3,611	1,596	10.5%	89.5%	49.7%
	0070	Equipment & Equipment Rental		1,000	160	0	0	0	0	840	84.0%	16.0%	0.0%
Non-Personnel Services			8.3%	151,230	15,546	118,160	6,222	0	124,382	11,302	7.5%	92.5%	29.9%
AF0 - Contract Appeals Board			100.0%	1,823,689	646,316	118,160	6,222	0	124,382	1,052,992	57.7%	42.3%	40.9%
% Of Budget for AF0 - Contract Appeals Board					35.4%				6.8%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,598,735	547,391	0	0	0	0	1,051,344	65.8%	34.2%	33.5%
	0012	Regular Pay - Other		171,360	73,534	0	0	0	0	97,826	57.1%	42.9%	N/A
	0014	Fringe Benefits - Curr Personnel		383,288	142,059	0	0	0	0	241,229	62.9%	37.1%	35.7%
Personnel Services			82.0%	2,153,384	830,782	0	0	0	0	1,322,601	61.4%	38.6%	37.9%
Non-Personnel Services	0020	Supplies And Materials		60,000	5,116	0	0	0	0	54,884	91.5%	8.5%	70.0%
	0031	Telecommunications		0	0	0	500	0	500	(500)	N/A	N/A	N/A
	0040	Other Services And Charges		361,237	88,101	101,364	43,397	21,760	166,522	106,614	29.5%	70.5%	26.4%
	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	93,217	101,364	43,897	21,760	167,022	210,999	44.8%	55.2%	34.5%
AG0 - Board of Ethics and Government Accountability			100.0%	2,624,621	923,999	101,364	43,897	21,760	167,022	1,533,600	58.4%	41.6%	37.4%
% Of Budget for AG0 - Board of Ethics and Government Accountability					35.2%				6.4%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,236,303	307,890	0	0	0	0	928,414	75.1%	24.9%	31.4%
	0012	Regular Pay - Other		73,906	34,802	0	0	0	0	39,104	52.9%	47.1%	N/A
	0014	Fringe Benefits - Curr Personnel		242,389	50,618	0	0	0	0	191,770	79.1%	20.9%	33.0%
Personnel Services			93.7%	1,552,598	409,295	0	0	0	0	1,143,303	73.6%	26.4%	34.0%
Non-Personnel Services	0020	Supplies And Materials		31,179	1,257	0	0	0	0	29,922	96.0%	4.0%	20.3%
	0031	Telecommunications		500	0	0	116	0	116	384	76.8%	23.2%	0.0%
	0040	Other Services And Charges		57,907	4,706	0	14,305	0	14,305	38,896	67.2%	32.8%	0.0%
	0070	Equipment & Equipment Rental		15,000	0	0	0	0	0	15,000	100.0%	0.0%	0.0%
Non-Personnel Services			6.3%	104,586	5,964	0	14,421	0	14,421	84,202	80.5%	19.5%	2.0%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,657,184	415,259	0	14,421	0	14,421	1,227,505	74.1%	25.9%	32.5%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					25.1%				0.9%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,108,777	787,098	0	0	0	0	1,321,679	62.7%	37.3%	43.0%
	0014	Fringe Benefits - Curr Personnel		355,593	137,031	0	0	0	0	218,562	61.5%	38.5%	35.0%
Personnel Services			71.1%	2,464,370	998,912	0	0	0	0	1,465,458	59.5%	40.5%	39.5%
Non-Personnel Services	0020	Supplies And Materials		10,000	6,757	0	1,243	0	1,243	2,000	20.0%	80.0%	60.1%
	0031	Telecommunications		0	1,430	0	6,570	0	6,570	(8,000)	N/A	N/A	N/A
	0040	Other Services And Charges		985,468	125,198	63,963	30,802	69,920	164,686	695,585	70.6%	29.4%	27.0%
	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	135,695	63,963	39,305	69,920	173,188	690,585	69.1%	30.9%	28.9%
AI0 - Office of the Senior Advisor			100.0%	3,463,838	1,134,608	63,963	39,305	69,920	173,188	2,156,042	62.2%	37.8%	36.2%
% Of Budget for AI0 - Office of the Senior Advisor					32.8%				5.0%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Non-Personnel Services	0040	Other Services And Charges		60,250	37,100	0	0	0	0	23,150	38.4%	61.6%	65.2%
Non-Personnel Services			100.0%	60,250	37,100	0	0	0	0	23,150	38.4%	61.6%	65.2%
AL0 - Uniform Law Commission			100.0%	60,250	37,100	0	0	0	0	23,150	38.4%	61.6%	65.2%
% Of Budget for AL0 - Uniform Law Commission					61.6%				0.0%				

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		49,079,989	19,020,715	0	50	0	50	30,059,224	61.2%	38.8%	40.2%
	0012	Regular Pay - Other		759,372	125,187	0	0	0	0	634,184	83.5%	16.5%	15.2%
	0013	Additional Gross Pay		1,498,372	654,945	0	0	0	0	843,427	56.3%	43.7%	57.7%
	0014	Fringe Benefits - Curr Personnel		13,347,775	4,828,152	0	0	0	0	8,519,623	63.8%	36.2%	35.8%
	0015	Overtime Pay		4,400,378	1,907,374	0	0	0	0	2,493,004	56.7%	43.3%	100.1%
Personnel Services			20.1%	69,085,886	26,536,374	0	50	0	50	42,549,462	61.6%	38.4%	41.3%
Non-Personnel Services	0020	Supplies And Materials		2,606,011	547,846	788,990	128,928	1,149,571	2,067,490	(9,325)	(0.4%)	100.4%	59.1%
	0030	Energy, Comm. And Bldg Rentals		58,424,075	16,272,537	2,979,914	40,000	6,242,764	9,262,678	32,888,860	56.3%	43.7%	33.7%
	0031	Telecommunications		72,025	0	0	12,528	0	12,528	59,497	82.6%	17.4%	33.8%
	0032	Rentals - Land And Structures		92,535,424	37,355,008	0	0	0	0	55,180,416	59.6%	40.4%	51.2%
	0034	Security Services		14,997,312	4,809,470	7,996,261	52,715	2,086,865	10,135,842	52,000	0.3%	99.7%	91.8%
	0035	Occupancy Fixed Costs		61,325,587	13,689,535	31,509,995	0	15,896,514	47,406,509	229,543	0.4%	99.6%	78.8%
	0040	Other Services And Charges		10,533,076	2,563,660	4,726,241	1,476,435	1,669,205	7,871,880	97,536	0.9%	99.1%	82.3%
	0041	Contractual Services - Other		29,791,021	3,111,436	5,827,827	4,609	9,980,060	15,812,496	10,867,090	36.5%	63.5%	31.9%
	0070	Equipment & Equipment Rental		732,955	23,653	21,277	20,000	298,723	340,000	369,302	50.4%	49.6%	13.4%
	0080	Debt Service		3,560,682	0	0	0	0	0	3,560,682	100.0%	0.0%	0.0%
Non-Personnel Services			79.9%	274,578,168	78,373,144	53,850,506	1,735,214	37,323,703	92,909,423	103,295,601	37.6%	62.4%	52.9%
AM0 - Department of General Services			100.0%	343,664,054	104,909,518	53,850,506	1,735,264	37,323,703	92,909,473	145,845,063	42.4%	57.6%	50.4%
% Of Budget for AM0 - Department of General Services					30.5%				27.0%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		380,896	87,568	0	0	0	0	293,328	77.0%	23.0%	29.6%
	0012	Regular Pay - Other		107,065	115,619	0	0	0	0	(8,554)	(8.0%)	108.0%	59.2%
	0014	Fringe Benefits - Curr Personnel		115,729	45,733	0	0	0	0	69,996	60.5%	39.5%	35.4%
Personnel Services			66.8%	603,690	249,962	0	0	0	0	353,728	58.6%	41.4%	36.2%
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	(8,918)	0	13,499	0	13,499	46,048	91.0%	9.0%	103.7%
	0050	Subsidies And Transfers		247,757	123,878	123,878	0	0	123,878	1	0.0%	100.0%	100.0%
Non-Personnel Services			33.2%	300,586	116,026	123,878	13,499	0	137,377	47,183	15.7%	84.3%	89.3%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	904,276	365,988	123,878	13,499	0	137,377	400,911	44.3%	55.7%	54.5%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					40.5%				15.2%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0012	Regular Pay - Other		129,646	64,095	0	0	0	0	65,551	50.6%	49.4%	45.2%
	0014	Fringe Benefits - Curr Personnel		15,558	10,291	0	0	0	0	5,266	33.8%	66.2%	49.1%
Personnel Services			59.3%	145,204	74,386	0	0	0	0	70,817	48.8%	51.2%	45.8%
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	20,224	0	13,193	0	13,193	41,583	55.4%	44.6%	68.2%
	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	20,224	0	12,315	0	12,315	67,127	67.4%	32.6%	64.6%
AR0 - Statehood Initiatives			100.0%	244,869	94,610	0	12,315	0	12,315	137,944	56.3%	43.7%	53.6%
% Of Budget for AR0 - Statehood Initiatives					38.6%				5.0%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		4,538,700	1,519,113	0	0	0	0	3,019,587	66.5%	33.5%	36.3%
	0014	Fringe Benefits - Curr Personnel		1,006,226	351,429	0	0	0	0	654,797	65.1%	34.9%	34.2%
	0015	Overtime Pay		5,000	885	0	0	0	0	4,115	82.3%	17.7%	82.0%
Personnel Services			19.5%	5,549,926	1,871,428	0	0	0	0	3,678,499	66.3%	33.7%	36.1%
Non-Personnel Services	0020	Supplies And Materials		50,000	12,437	0	0	0	0	37,563	75.1%	24.9%	31.0%
	0031	Telecommunications		22,665,495	5,129,955	0	6,266,196	0	6,266,196	11,269,344	49.7%	50.3%	49.7%
	0040	Other Services And Charges		163,034	32,863	0	4,754	0	4,754	125,417	76.9%	23.1%	27.7%
	0070	Equipment & Equipment Rental		40,000	13,372	0	0	0	0	26,628	66.6%	33.4%	14.5%
Non-Personnel Services			80.5%	22,918,530	5,188,627	0	6,270,950	0	6,270,950	11,458,953	50.0%	50.0%	49.4%
AS0 - Office of Finance and Resource Management			100.0%	28,468,456	7,060,055	0	6,270,950	0	6,270,950	15,137,451	53.2%	46.8%	46.8%
% Of Budget for AS0 - Office of Finance and Resource Management					24.8%				22.0%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		87,285,422	33,899,587	0	0	0	0	53,385,836	61.2%	38.8%	40.1%
	0012	Regular Pay - Other		1,207,346	980,000	0	0	0	0	227,346	18.8%	81.2%	56.0%
	0013	Additional Gross Pay		51,250	176,170	0	0	0	0	(124,920)	(243.7%)	343.7%	785.0%
	0014	Fringe Benefits - Curr Personnel		18,528,567	7,595,157	0	0	0	0	10,933,410	59.0%	41.0%	38.1%
	0015	Overtime Pay		25,000	129,332	0	0	0	0	(104,332)	(417.3%)	517.3%	661.7%
Personnel Services			73.9%	107,097,585	42,780,246	0	0	0	0	64,317,339	60.1%	39.9%	40.4%
Non-Personnel Services	0020	Supplies And Materials		367,206	66,620	115,101	56,982	0	172,083	128,503	35.0%	65.0%	57.1%
	0031	Telecommunications		0	4,927	0	61,559	0	61,559	(66,486)	N/A	N/A	N/A
	0040	Other Services And Charges		11,110,829	2,988,686	5,368,244	642,268	83,692	6,094,205	2,027,938	18.3%	81.7%	69.7%
	0041	Contractual Services - Other		24,535,270	6,720,434	14,068,367	75,000	1,720,104	15,863,471	1,951,366	8.0%	92.0%	78.8%
	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	246,603	819,573	10,000	187,000	1,016,573	103,904	7.6%	92.4%	81.5%
Non-Personnel Services			26.1%	37,810,036	10,027,221	20,371,285	845,808	1,990,796	23,207,889	4,574,925	12.1%	87.9%	75.6%
AT0 - Office of the Chief Financial Officer			100.0%	144,907,621	52,807,467	20,371,285	845,808	1,990,796	23,207,889	68,892,265	47.5%	52.5%	48.0%
% Of Budget for AT0 - Office of the Chief Financial Officer					36.4%				16.0%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,056,504	734,058	0	0	0	0	1,322,446	64.3%	35.7%	43.7%
	0012	Regular Pay - Other		57,495	95,027	0	0	0	0	(37,532)	(65.3%)	165.3%	41.8%
	0014	Fringe Benefits - Curr Personnel		410,688	169,535	0	0	0	0	241,153	58.7%	41.3%	45.0%
Personnel Services			72.3%	2,524,686	998,620	0	0	0	0	1,526,066	60.4%	39.6%	45.3%
Non-Personnel Services	0020	Supplies And Materials		50,000	26,971	0	0	0	0	23,029	46.1%	53.9%	22.3%
	0031	Telecommunications		0	516	0	504	0	504	(1,020)	N/A	N/A	N/A
	0040	Other Services And Charges		196,000	76,861	13,050	6,000	0	19,050	100,089	51.1%	48.9%	53.7%
	0041	Contractual Services - Other		519,321	208,128	38,768	0	250,000	288,768	22,425	4.3%	95.7%	96.2%
	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	472,476	51,818	6,504	250,000	308,322	184,523	19.1%	80.9%	88.9%
BA0 - Office of the Secretary			100.0%	3,490,007	1,471,096	51,818	6,504	250,000	308,322	1,710,589	49.0%	51.0%	56.7%
% Of Budget for BA0 - Office of the Secretary					42.2%				8.8%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		9,137,709	3,048,005	0	0	0	0	6,089,704	66.6%	33.4%	32.9%
	0012	Regular Pay - Other		0	1,256,528	0	0	0	0	(1,256,528)	N/A	N/A	522.2%
	0014	Fringe Benefits - Curr Personnel		1,951,661	867,293	0	0	0	0	1,084,368	55.6%	44.4%	38.6%
Personnel Services			96.5%	11,089,370	5,262,375	0	0	0	0	5,826,995	52.5%	47.5%	45.0%
Non-Personnel Services	0040	Other Services And Charges		239,297	13,723	0	3,521	0	3,521	222,053	92.8%	7.2%	7.8%
	0041	Contractual Services - Other		158,980	32,942	95,350	0	0	95,350	30,688	19.3%	80.7%	83.9%
	0070	Equipment & Equipment Rental		4,000	0	0	0	0	0	4,000	100.0%	0.0%	0.0%
Non-Personnel Services			3.5%	402,277	46,665	95,350	3,521	0	98,871	256,741	63.8%	36.2%	47.5%
BE0 - Department of Human Resources			100.0%	11,491,648	5,309,041	95,350	3,521	0	98,871	6,083,736	52.9%	47.1%	45.1%
% Of Budget for BE0 - Department of Human Resources					46.2%				0.9%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,639,326	666,974	0	0	0	0	972,351	59.3%	40.7%	12.3%
	0012	Regular Pay - Other		16,370,963	4,729,402	0	0	0	0	11,641,561	71.1%	28.9%	42.8%
	0014	Fringe Benefits - Curr Personnel		3,340,797	780,572	0	0	0	0	2,560,226	76.6%	23.4%	27.7%
Personnel Services			67.5%	21,351,086	6,187,194	0	0	0	0	15,163,892	71.0%	29.0%	34.1%
Non-Personnel Services	0020	Supplies And Materials		1,941,477	224,592	0	(142)	0	(142)	1,717,027	88.4%	11.6%	40.6%
	0040	Other Services And Charges		8,349,115	3,094,594	1,188,516	114,650	155,743	1,458,910	3,795,612	45.5%	54.5%	97.7%
Non-Personnel Services			32.5%	10,290,592	3,319,186	1,188,516	114,508	155,743	1,458,768	5,512,639	53.6%	46.4%	77.4%
BG0 - Employees' Compensation Fund			100.0%	31,641,678	9,506,380	1,188,516	114,508	155,743	1,458,768	20,676,530	65.3%	34.7%	42.2%
% Of Budget for BG0 - Employees' Compensation Fund					30.0%				4.6%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		715,626	226,035	0	0	0	0	489,591	68.4%	31.6%	39.4%
	0012	Regular Pay - Other		120,147	103,554	0	0	0	0	16,593	13.8%	86.2%	39.1%
	0014	Fringe Benefits - Curr Personnel		182,621	69,446	0	0	0	0	113,176	62.0%	38.0%	40.1%
Personnel Services			18.7%	1,018,394	399,035	0	0	0	0	619,360	60.8%	39.2%	39.6%
Non-Personnel Services	0020	Supplies And Materials		35,000	21,160	0	5,000	0	5,000	8,840	25.3%	74.7%	10.9%
	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	74,747	5,238	11,105	0	16,343	68,410	42.9%	57.1%	50.1%
	0050	Subsidies And Transfers		4,230,464	1,311,776	2,688,875	0	60,000	2,748,875	169,813	4.0%	96.0%	95.9%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
Non-Personnel Services			81.3%	4,434,964	1,410,648	2,694,113	21,117	60,000	2,775,230	249,086	5.6%	94.4%	92.2%
BZ0 - Office on Latino Affairs			100.0%	5,453,358	1,809,682	2,694,113	21,117	60,000	2,775,230	868,446	15.9%	84.1%	77.5%
% Of Budget for BZ0 - Office on Latino Affairs					33.2%				50.9%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		47,909,247	20,016,386	0	0	0	0	27,892,861	58.2%	41.8%	40.3%
	0012	Regular Pay - Other		2,866,297	1,352,387	0	0	0	0	1,513,910	52.8%	47.2%	54.4%
	0013	Additional Gross Pay		856,864	99,825	0	0	0	0	757,039	88.3%	11.7%	9.7%
	0014	Fringe Benefits - Curr Personnel		10,671,248	4,186,299	0	0	0	0	6,484,949	60.8%	39.2%	35.6%
Personnel Services			83.5%	62,303,656	25,726,584	0	0	0	0	36,577,071	58.7%	41.3%	39.9%
Non-Personnel Services	0020	Supplies And Materials		259,187	43,003	18,805	69,475	0	88,280	127,904	49.3%	50.7%	49.1%
	0030	Energy, Comm. And Bldg Rentals		767,488	113,587	0	653,901	0	653,901	0	0.0%	100.0%	100.0%
	0031	Telecommunications		466,825	128,814	0	433,295	0	433,295	(95,283)	(20.4%)	120.4%	117.0%
	0034	Security Services		161,109	59,278	0	101,831	0	101,831	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		825,977	342,970	0	483,007	0	483,007	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		5,699,198	1,818,086	561,659	19,657	61,267	642,584	3,238,528	56.8%	43.2%	56.8%
	0041	Contractual Services - Other		3,373,822	465,476	1,259,029	4,132	474,987	1,738,147	1,170,199	34.7%	65.3%	51.8%
	0050	Subsidies And Transfers		306,026	33,791	0	0	0	0	272,235	89.0%	11.0%	6.0%
	0070	Equipment & Equipment Rental		412,780	42,726	5,241	20,175	0	25,416	344,638	83.5%	16.5%	57.0%
Non-Personnel Services			16.5%	12,272,411	3,047,730	1,844,734	1,785,474	536,254	4,166,462	5,058,219	41.2%	58.8%	63.2%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	74,576,067	28,774,315	1,844,734	1,785,474	536,254	4,166,462	41,635,290	55.8%	44.2%	43.1%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					38.6%				5.6%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		839,967	323,299	0	0	0	0	516,668	61.5%	38.5%	36.3%
	0014	Fringe Benefits - Curr Personnel		168,834	67,560	0	0	0	0	101,273	60.0%	40.0%	30.4%
Personnel Services			76.3%	1,008,801	390,859	0	0	0	0	617,942	61.3%	38.7%	35.3%
Non-Personnel Services	0020	Supplies And Materials		10,000	621	0	5,000	0	5,000	4,379	43.8%	56.2%	68.2%
	0031	Telecommunications		30,146	2,726	0	20,420	0	20,420	7,000	23.2%	76.8%	122.6%
	0040	Other Services And Charges		136,674	44,805	64,593	0	0	64,593	27,276	20.0%	80.0%	80.8%
	0041	Contractual Services - Other		125,867	23,880	18,796	390	37,000	56,186	45,801	36.4%	63.6%	73.5%
	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	72,032	88,874	25,810	37,000	151,684	88,971	28.5%	71.5%	81.2%
CG0 - Public Employee Relations Board			100.0%	1,321,488	462,892	88,874	25,810	37,000	151,684	706,913	53.5%	46.5%	44.5%
% Of Budget for CG0 - Public Employee Relations Board					35.0%				11.5%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,620,971	666,224	0	0	0	0	954,747	58.9%	41.1%	40.7%
	0012	Regular Pay - Other		133,547	72,197	0	0	0	0	61,350	45.9%	54.1%	40.2%
	0014	Fringe Benefits - Curr Personnel		363,185	134,033	0	0	0	0	229,153	63.1%	36.9%	35.7%
Personnel Services			94.7%	2,117,704	872,454	0	0	0	0	1,245,250	58.8%	41.2%	39.8%
Non-Personnel Services	0020	Supplies And Materials		3,000	548	0	2,000	0	2,000	452	15.1%	84.9%	66.7%
	0040	Other Services And Charges		83,824	4,205	432	41,191	10,157	51,780	27,839	33.2%	66.8%	9.6%
	0041	Contractual Services - Other		30,000	7,098	0	0	5,670	5,670	17,232	57.4%	42.6%	75.4%
	0070	Equipment & Equipment Rental		1,000	0	0	0	0	0	1,000	100.0%	0.0%	0.0%
Non-Personnel Services			5.3%	117,824	11,852	432	43,191	15,827	59,450	46,522	39.5%	60.5%	27.7%
CH0 - Office of Employee Appeals			100.0%	2,235,527	884,306	432	43,191	15,827	59,450	1,291,772	57.8%	42.2%	39.2%
% Of Budget for CH0 - Office of Employee Appeals					39.6%				2.7%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,848,942	1,113,979	0	0	0	0	1,734,963	60.9%	39.1%	30.4%
	0012	Regular Pay - Other		92,619	0	0	0	0	0	92,619	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		685,384	254,618	0	0	0	0	430,766	62.9%	37.1%	28.2%
Personnel Services			41.8%	3,626,946	1,369,610	0	0	0	0	2,257,336	62.2%	37.8%	31.0%
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	20,710	121,447	23,723	133,764	278,934	182,464	37.8%	62.2%	7.3%
	0050	Subsidies And Transfers		4,466,721	810,430	0	0	0	0	3,656,291	81.9%	18.1%	N/A
	0070	Equipment & Equipment Rental		62,000	0	0	0	0	0	62,000	100.0%	0.0%	89.2%
Non-Personnel Services			58.2%	5,045,829	831,140	121,447	25,392	133,764	280,603	3,934,086	78.0%	22.0%	14.1%
CJ0 - Office of Campaign Finance			100.0%	8,672,775	2,200,750	121,447	25,392	133,764	280,603	6,191,421	71.4%	28.6%	28.0%
% Of Budget for CJ0 - Office of Campaign Finance					25.4%				3.2%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		4,375,432	1,597,067	0	0	0	0	2,778,364	63.5%	36.5%	30.6%
	0012	Regular Pay - Other		964,000	192,506	0	0	0	0	771,494	80.0%	20.0%	71.7%
	0014	Fringe Benefits - Curr Personnel		818,206	359,621	0	0	0	0	458,585	56.0%	44.0%	41.4%
	0015	Overtime Pay		508,000	37,277	0	0	0	0	470,723	92.7%	7.3%	82.5%
Personnel Services			67.8%	6,665,637	2,203,888	0	0	0	0	4,461,749	66.9%	33.1%	40.2%
Non-Personnel Services	0020	Supplies And Materials		208,000	8,783	175,000	5,000	0	180,000	19,217	9.2%	90.8%	94.7%
	0031	Telecommunications		20,000	232	0	40,000	0	40,000	(20,232)	(101.2%)	201.2%	11.2%
	0040	Other Services And Charges		2,230,904	103,748	484,818	0	834,708	1,319,526	807,630	36.2%	63.8%	95.7%
	0041	Contractual Services - Other		581,819	163,353	132,508	19,278	41,575	193,361	225,105	38.7%	61.3%	85.9%
	0070	Equipment & Equipment Rental		121,480	65,360	0	0	0	0	56,120	46.2%	53.8%	92.1%
Non-Personnel Services			32.2%	3,162,204	341,476	792,326	64,278	876,282	1,732,887	1,087,841	34.4%	65.6%	92.8%
DL0 - Board of Elections			100.0%	9,827,841	2,545,364	792,326	64,278	876,282	1,732,887	5,549,590	56.5%	43.5%	58.5%
% Of Budget for DL0 - Board of Elections					25.9%				17.6%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		285,038	116,876	0	0	0	0	168,162	59.0%	41.0%	29.4%
	0012	Regular Pay - Other		113,156	14,196	0	0	0	0	98,960	87.5%	12.5%	65.3%
	0014	Fringe Benefits - Curr Personnel		60,924	24,568	0	0	0	0	36,355	59.7%	40.3%	40.8%
Personnel Services			30.6%	459,117	155,640	0	0	0	0	303,477	66.1%	33.9%	33.6%
Non-Personnel Services	0020	Supplies And Materials		3,000	0	0	0	0	0	3,000	100.0%	0.0%	7.3%
	0040	Other Services And Charges		238,303	405	0	2,595	0	2,595	235,303	98.7%	1.3%	17.1%
	0050	Subsidies And Transfers		799,688	110,778	0	0	0	0	688,910	86.1%	13.9%	5.5%
Non-Personnel Services			69.4%	1,040,991	111,183	0	2,595	0	2,595	927,213	89.1%	10.9%	5.9%
DX0 - Office of Advisory Neighborhood Commissions			100.0%	1,500,108	266,823	0	2,595	0	2,595	1,230,691	82.0%	18.0%	16.5%
% Of Budget for DX0 - Office of Advisory Neighborhood Commissions					17.8%				0.2%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 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: Mar 18, 2020)

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		0	(55,495)	0	0	0	0	55,495	N/A	N/A	28.7%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	10.3%
	0014	Fringe Benefits - Curr Personnel		0	(11,536)	0	0	0	0	11,536	N/A	N/A	30.4%
Personnel Services			N/A	0	(67,030)	0	0	0	0	67,030	N/A	N/A	32.1%
Non-Personnel Services	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	25.6%
	0040	Other Services And Charges		0	(163)	0	0	0	0	163	N/A	N/A	52.9%
	0050	Subsidies And Transfers		0	0	4,187	0	0	4,187	(4,187)	N/A	N/A	78.1%
Non-Personnel Services			N/A	0	(163)	4,187	0	0	4,187	(4,023)	N/A	N/A	76.1%
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	62.5%
% 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: Mar 18, 2020)

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		857,443	313,004	0	0	0	0	544,439	63.5%	36.5%	41.3%
	0014	Fringe Benefits - Curr Personnel		198,927	74,307	0	0	0	0	124,619	62.6%	37.4%	38.9%
Personnel Services			89.0%	1,056,370	387,311	0	0	0	0	669,059	63.3%	36.7%	40.9%
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	15,215	0	1,470	0	1,470	46,787	73.7%	26.3%	68.9%
	0041	Contractual Services - Other		58,078	0	0	55,677	0	55,677	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	15,458	0	63,543	0	63,543	51,388	39.4%	60.6%	80.8%
JR0 - Office of Disability Rights			100.0%	1,186,759	402,769	0	63,543	0	63,543	720,447	60.7%	39.3%	45.0%
% Of Budget for JR0 - Office of Disability Rights					33.9%				5.4%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		18,728,497	7,849,911	0	0	0	0	10,878,586	58.1%	41.9%	40.4%
	0013	Additional Gross Pay		7,842	122,985	0	0	0	0	(115,143)	(1,468.3%)	1,568.3%	329.6%
	0014	Fringe Benefits - Curr Personnel		4,051,639	1,622,843	0	0	0	0	2,428,796	59.9%	40.1%	39.3%
Personnel Services			94.2%	22,787,978	9,602,799	0	0	0	0	13,185,179	57.9%	42.1%	40.4%
Non-Personnel Services	0020	Supplies And Materials		69,675	17,013	0	10,000	0	10,000	42,662	61.2%	38.8%	75.6%
	0031	Telecommunications		0	0	0	7,500	0	7,500	(7,500)	N/A	N/A	N/A
	0040	Other Services And Charges		955,488	150,746	167,466	140,654	13,700	321,819	482,923	50.5%	49.5%	58.2%
	0041	Contractual Services - Other		158,127	62,941	93,281	0	859	94,140	1,046	0.7%	99.3%	91.8%
	0070	Equipment & Equipment Rental		215,304	40,645	4,608	6,000	80,882	91,490	83,169	38.6%	61.4%	32.8%
Non-Personnel Services			5.8%	1,398,594	271,345	265,355	164,154	95,441	524,950	602,299	43.1%	56.9%	56.6%
PO0 - Office of Contracting and Procurement			100.0%	24,186,572	9,874,144	265,355	164,154	95,441	524,950	13,787,478	57.0%	43.0%	41.1%
% Of Budget for PO0 - Office of Contracting and Procurement					40.8%				2.2%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		315,200	117,213	0	0	0	0	197,987	62.8%	37.2%	N/A
	0014	Fringe Benefits - Curr Personnel		84,800	18,829	0	0	0	0	65,971	77.8%	22.2%	N/A
Personnel Services			40.0%	400,000	136,042	0	0	0	0	263,958	66.0%	34.0%	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	136,042	0	0	0	0	863,958	86.4%	13.6%	N/A
% Of Budget for PZ0 - Expenditure Commission					13.6%				0.0%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		246,083	81,195	0	0	0	0	164,888	67.0%	33.0%	42.2%
	0012	Regular Pay - Other		166,715	37,618	0	0	0	0	129,097	77.4%	22.6%	25.8%
	0014	Fringe Benefits - Curr Personnel		96,595	24,816	0	0	0	0	71,779	74.3%	25.7%	35.5%
Personnel Services			9.9%	509,393	143,629	0	0	0	0	365,764	71.8%	28.2%	36.1%
Non-Personnel Services	0020	Supplies And Materials		9,383	0	0	2,000	0	2,000	7,383	78.7%	21.3%	12.5%
	0040	Other Services And Charges		4,633,670	38,190	66,419	7,000	57,000	130,419	4,465,061	96.4%	3.6%	64.9%
Non-Personnel Services			90.1%	4,643,053	38,190	66,419	9,000	57,000	132,419	4,472,444	96.3%	3.7%	64.4%
RJ0 - Captive Insurance Agency			100.0%	5,152,446	181,819	66,419	9,000	57,000	132,419	4,838,208	93.9%	6.1%	57.7%
% Of Budget for RJ0 - Captive Insurance Agency					3.5%				2.6%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,008,285	1,286,388	0	0	0	0	721,897	35.9%	64.1%	33.8%
	0012	Regular Pay - Other		1,148,867	104,946	0	0	0	0	1,043,921	90.9%	9.1%	61.7%
	0014	Fringe Benefits - Curr Personnel		709,519	309,610	0	0	0	0	399,908	56.4%	43.6%	37.3%
Personnel Services			82.0%	3,866,671	1,702,713	0	0	0	0	2,163,958	56.0%	44.0%	39.0%
Non-Personnel Services	0020	Supplies And Materials		40,000	0	0	4,000	0	4,000	36,000	90.0%	10.0%	35.9%
	0031	Telecommunications		40,142	0	0	0	0	0	40,142	100.0%	0.0%	N/A
	0040	Other Services And Charges		296,172	16,108	72,702	12,150	145,744	230,597	49,467	16.7%	83.3%	83.0%
	0041	Contractual Services - Other		414,000	105,274	304,932	(1,150)	0	303,782	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	121,382	377,634	15,000	145,744	538,379	186,222	22.0%	78.0%	79.8%
RK0 - Office of Risk Management			100.0%	4,712,654	1,824,095	377,634	15,000	145,744	538,379	2,350,180	49.9%	50.1%	39.8%
% Of Budget for RK0 - Office of Risk Management					38.7%				11.4%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		19,957,699	10,422,976	0	0	0	0	9,534,723	47.8%	52.2%	46.5%
	0012	Regular Pay - Other		6,373,908	111,119	0	0	0	0	6,262,789	98.3%	1.7%	17.3%
	0014	Fringe Benefits - Curr Personnel		5,950,160	2,358,795	0	0	0	0	3,591,365	60.4%	39.6%	38.7%
Personnel Services			42.9%	32,281,767	13,109,324	0	0	0	0	19,172,443	59.4%	40.6%	40.1%
Non-Personnel Services	0020	Supplies And Materials		155,181	11,530	13,502	0	0	13,502	130,149	83.9%	16.1%	40.9%
	0031	Telecommunications		250,000	60,368	0	149,882	0	149,882	39,750	15.9%	84.1%	100.0%
	0040	Other Services And Charges		26,024,030	12,014,304	9,547,126	14,842	1,515,203	11,077,171	2,932,555	11.3%	88.7%	93.4%
	0041	Contractual Services - Other		16,134,328	6,897,956	7,492,768	17,837	506,250	8,016,855	1,219,516	7.6%	92.4%	89.2%
	0070	Equipment & Equipment Rental		409,872	20,067	166,931	0	39,664	206,595	183,210	44.7%	55.3%	37.2%
Non-Personnel Services			57.1%	42,973,411	19,004,225	17,220,327	182,561	2,061,117	19,464,005	4,505,180	10.5%	89.5%	90.2%
TO0 - Office of the Chief Technology Officer			100.0%	75,255,178	32,113,549	17,220,327	182,561	2,061,117	19,464,005	23,677,623	31.5%	68.5%	68.3%
% Of Budget for TO0 - Office of the Chief Technology Officer					42.7%				25.9%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	% Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		405,012	175,943	0	0	0	0	229,069	56.6%	43.4%	51.9%
	0014	Fringe Benefits - Curr Personnel		100,322	36,173	0	0	0	0	64,150	63.9%	36.1%	35.1%
Personnel Services			60.3%	505,334	212,116	0	0	0	0	293,218	58.0%	42.0%	40.8%
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	7,012	0	230,140	0	230,140	86,889	26.8%	73.2%	93.4%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	23.2%
Non-Personnel Services			39.7%	332,641	7,603	0	230,140	0	230,140	94,898	28.5%	71.5%	89.3%
VA0 - Office of Veterans' Affairs			100.0%	837,975	219,719	0	230,140	0	230,140	388,116	46.3%	53.7%	51.7%
% Of Budget for VA0 - Office of Veterans' Affairs					26.2%				27.5%				
Grand Total for Governmental Direction and Support				866,177,588	294,498,454	100,876,837	12,912,551	44,788,216	158,577,604	413,101,529	47.7%	52.3%	49.3%
% Of Budget for Governmental Direction and Support					34.0%				18.3%				

(K) Economic Development and Regulation

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		8,210,201	3,351,159	0	0	0	0	4,859,042	59.2%	40.8%	39.5%
	0014	Fringe Benefits - Curr Personnel		1,764,361	711,687	0	0	0	0	1,052,674	59.7%	40.3%	36.2%
	0015	Overtime Pay		20,000	21,303	0	0	0	0	(1,303)	(6.5%)	106.5%	22.2%
Personnel Services			72.2%	9,994,562	4,084,372	0	0	0	0	5,910,191	59.1%	40.9%	39.2%
Non-Personnel Services	0020	Supplies And Materials		37,500	0	0	0	0	0	37,500	100.0%	0.0%	0.0%
	0031	Telecommunications		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		136,339	94,064	11,764	4,349	0	16,114	26,161	19.2%	80.8%	73.2%
	0041	Contractual Services - Other		3,211,708	632,148	750,974	709,906	330,850	1,791,730	787,831	24.5%	75.5%	60.4%
	0050	Subsidies And Transfers		414,419	40,957	0	0	0	0	373,462	90.1%	9.9%	3.3%
	0070	Equipment & Equipment Rental		53,500	0	0	0	0	0	53,500	100.0%	0.0%	16.6%
Non-Personnel Services			27.8%	3,853,466	767,169	762,738	715,255	330,850	1,808,843	1,277,453	33.2%	66.8%	37.1%
BD0 - Office of Planning			100.0%	13,848,028	4,851,541	762,738	715,255	330,850	1,808,843	7,187,644	51.9%	48.1%	39.0%
% Of Budget for BD0 - Office of Planning					35.0%				13.1%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,254,306	852,535	0	0	0	0	1,401,771	62.2%	37.8%	40.6%
	0014	Fringe Benefits - Curr Personnel		484,676	178,182	0	0	0	0	306,494	63.2%	36.8%	38.0%
Personnel Services			82.7%	2,738,982	1,067,949	0	0	0	0	1,671,033	61.0%	39.0%	41.6%
Non-Personnel Services	0020	Supplies And Materials		25,000	6,343	10,647	0	0	10,647	8,009	32.0%	68.0%	68.3%
	0031	Telecommunications		1,100	0	0	1,100	0	1,100	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		177,292	49,971	7,375	21,145	0	28,520	98,801	55.7%	44.3%	74.5%
	0041	Contractual Services - Other		338,614	83,303	189,492	0	9,960	199,452	55,859	16.5%	83.5%	97.0%
	0070	Equipment & Equipment Rental		30,000	0	0	0	0	0	30,000	100.0%	0.0%	0.0%
Non-Personnel Services			17.3%	572,007	139,617	207,514	22,245	9,960	239,720	192,670	33.7%	66.3%	80.3%
BJ0 - Office of Zoning			100.0%	3,310,988	1,207,566	207,514	22,245	9,960	239,720	1,863,703	56.3%	43.7%	52.8%
% Of Budget for BJ0 - Office of Zoning					36.5%				7.2%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		225,154	236,918	0	0	0	0	(11,764)	(5.2%)	105.2%	N/A
	0012	Regular Pay - Other		536,811	41,068	0	0	0	0	495,743	92.3%	7.7%	N/A
	0014	Fringe Benefits - Curr Personnel		397,035	64,914	0	0	0	0	332,121	83.7%	16.3%	N/A
Personnel Services			38.7%	1,159,000	348,538	0	0	0	0	810,462	69.9%	30.1%	N/A
Non-Personnel Services	0020	Supplies And Materials		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A
	0031	Telecommunications		9,500	0	0	0	0	0	9,500	100.0%	0.0%	N/A
	0040	Other Services And Charges		487,486	36,729	9,568	80,296	30,000	119,863	330,894	67.9%	32.1%	N/A
	0041	Contractual Services - Other		1,300,002	47,701	142,474	150,000	361,150	653,624	598,677	46.1%	53.9%	N/A
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	93.5%
	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	84,430	152,042	230,296	391,150	773,487	979,070	53.3%	46.7%	93.5%
BX0 - Commission on the Arts and Humanities			100.0%	2,995,988	432,968	152,042	230,296	391,150	773,487	1,789,532	59.7%	40.3%	93.5%
% Of Budget for BX0 - Commission on the Arts and Humanities					14.5%				25.8%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		665,936	300,584	0	0	0	0	365,351	54.9%	45.1%	35.3%
	0012	Regular Pay - Other		94,543	34,666	0	0	0	0	59,876	63.3%	36.7%	36.5%
	0014	Fringe Benefits - Curr Personnel		155,898	73,497	0	0	0	0	82,401	52.9%	47.1%	35.9%
Personnel Services			49.6%	916,377	411,361	0	0	0	0	505,016	55.1%	44.9%	35.8%
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	160,000	622,961	0	0	622,961	1	0.0%	100.0%	70.4%
Non-Personnel Services			50.4%	932,962	160,000	622,961	0	0	622,961	150,001	16.1%	83.9%	70.4%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	1,849,339	571,361	622,961	0	0	622,961	655,017	35.4%	64.6%	53.8%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					30.9%				33.7%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,855,090	660,263	0	0	0	0	1,194,827	64.4%	35.6%	33.1%
	0012	Regular Pay - Other		51,811	36,687	0	0	0	0	15,123	29.2%	70.8%	34.1%
	0014	Fringe Benefits - Curr Personnel		463,377	165,572	0	0	0	0	297,805	64.3%	35.7%	30.5%
	0015	Overtime Pay		12,500	3,444	0	0	0	0	9,056	72.4%	27.6%	11.5%
Personnel Services			67.6%	2,382,778	865,966	0	0	0	0	1,516,811	63.7%	36.3%	32.5%
Non-Personnel Services	0020	Supplies And Materials		18,800	0	0	2,000	16,000	18,000	800	4.3%	95.7%	74.5%
	0040	Other Services And Charges		872,800	0	(16,034)	532,500	0	516,466	356,334	40.8%	59.2%	54.3%
	0041	Contractual Services - Other		224,255	0	29,984	0	50,000	79,984	144,271	64.3%	35.7%	3.8%
	0070	Equipment & Equipment Rental		25,000	0	0	0	21,401	21,401	3,599	14.4%	85.6%	0.0%
Non-Personnel Services			32.4%	1,140,855	0	13,950	534,500	87,401	635,851	505,004	44.3%	55.7%	47.0%
CQ0 - Office of the Tenant Advocate			100.0%	3,523,633	865,966	13,950	534,500	87,401	635,851	2,021,816	57.4%	42.6%	42.9%
% Of Budget for CQ0 - Office of the Tenant Advocate					24.6%				18.0%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		381,507	163,323	0	0	0	0	218,184	57.2%	42.8%	36.4%
	0012	Regular Pay - Other		766,994	329,132	0	0	0	0	437,862	57.1%	42.9%	44.9%
	0014	Fringe Benefits - Curr Personnel		207,879	91,447	0	0	0	0	116,431	56.0%	44.0%	40.2%
Personnel Services			76.0%	1,356,380	584,206	0	0	0	0	772,175	56.9%	43.1%	41.8%
Non-Personnel Services	0020	Supplies And Materials		12,000	1,805	0	10,195	0	10,195	0	0.0%	100.0%	100.0%
	0031	Telecommunications		2,500	0	0	0	0	0	2,500	100.0%	0.0%	0.0%
	0040	Other Services And Charges		278,240	179,771	0	2,178	0	2,178	96,291	34.6%	65.4%	62.4%
	0041	Contractual Services - Other		125,000	60,792	9,768	0	0	9,768	54,440	43.6%	56.4%	88.0%
	0070	Equipment & Equipment Rental		10,000	0	0	6,000	0	6,000	4,000	40.0%	60.0%	0.0%
Non-Personnel Services			24.0%	427,740	242,368	9,768	18,373	0	28,141	157,231	36.8%	63.2%	69.0%
DA0 - Real Property Tax Appeals Commission			100.0%	1,784,120	826,573	9,768	18,373	0	28,141	929,406	52.1%	47.9%	48.5%
% Of Budget for DA0 - Real Property Tax Appeals Commission					46.3%				1.6%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	% Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		5,737,149	2,397,393	0	0	0	0	3,339,756	58.2%	41.8%	48.4%
	0012	Regular Pay - Other		534,031	53,638	0	0	0	0	480,392	90.0%	10.0%	18.9%
	0013	Additional Gross Pay		175,633	5,657	0	0	0	0	169,976	96.8%	3.2%	3.8%
	0014	Fringe Benefits - Curr Personnel		1,261,534	503,798	0	0	0	0	757,737	60.1%	39.9%	39.3%
Personnel Services			23.6%	7,708,348	2,960,628	0	0	0	0	4,747,719	61.6%	38.4%	42.9%
Non-Personnel Services	0020	Supplies And Materials		5,470	2,190	0	12,810	0	12,810	(9,530)	(174.2%)	274.2%	128.6%
	0030	Energy, Comm. And Bldg Rentals		469	0	0	455	0	455	14	2.9%	97.1%	100.0%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	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	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		289,320	82,471	77,155	57,384	0	134,540	72,309	25.0%	75.0%	92.4%
	0041	Contractual Services - Other		1,049,227	148,626	470,296	0	6,900	477,196	423,404	40.4%	59.6%	76.6%
	0050	Subsidies And Transfers		23,555,467	2,397,822	18,567,226	98,619	200,000	18,865,845	2,291,800	9.7%	90.3%	55.5%
	0070	Equipment & Equipment Rental		74,000	18,399	8,500	6,601	0	15,101	40,500	54.7%	45.3%	55.8%
Non-Personnel Services			76.4%	24,985,772	2,649,508	19,123,178	187,689	206,900	19,517,767	2,818,497	11.3%	88.7%	57.5%
DB0 - Department of Housing and Community Development			100.0%	32,694,119	5,610,136	19,123,178	187,689	206,900	19,517,767	7,566,216	23.1%	76.9%	53.4%
% Of Budget for DB0 - Department of Housing and Community Development					17.2%				59.7%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		615,860	371,938	0	0	0	0	243,922	39.6%	60.4%	N/A
	0012	Regular Pay - Other		391,103	10,312	0	0	0	0	380,791	97.4%	2.6%	N/A
	0014	Fringe Benefits - Curr Personnel		188,302	75,275	0	0	0	0	113,027	60.0%	40.0%	N/A
Personnel Services			85.5%	1,195,266	457,789	0	0	0	0	737,477	61.7%	38.3%	N/A
Non-Personnel Services	0020	Supplies And Materials		8,392	1,529	0	6,863	0	6,863	0	0.0%	100.0%	N/A
	0031	Telecommunications		4,369	0	0	0	0	0	4,369	100.0%	0.0%	N/A
	0032	Rentals - Land And Structures		51,000	0	0	0	0	0	51,000	100.0%	0.0%	N/A
	0034	Security Services		5,052	0	0	0	0	0	5,052	100.0%	0.0%	N/A
	0035	Occupancy Fixed Costs		3,218	0	0	0	0	0	3,218	100.0%	0.0%	N/A
	0040	Other Services And Charges		61,318	4,802	0	29,701	0	29,701	26,815	43.7%	56.3%	N/A
	0041	Contractual Services - Other		59,800	17,940	41,860	0	0	41,860	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		9,853	0	6,780	0	0	6,780	3,073	31.2%	68.8%	N/A
Non-Personnel Services			14.5%	203,002	24,271	48,640	36,565	0	85,205	93,527	46.1%	53.9%	N/A
DR0 - Rental Housing Commission			100.0%	1,398,268	482,060	48,640	36,565	0	85,205	831,003	59.4%	40.6%	N/A
% Of Budget for DR0 - Rental Housing Commission					34.5%				6.1%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		6,406,760	2,385,680	0	0	0	0	4,021,081	62.8%	37.2%	38.9%
	0012	Regular Pay - Other		1,894,757	567,187	0	0	0	0	1,327,570	70.1%	29.9%	28.3%
	0013	Additional Gross Pay		92,336	57,618	0	0	0	0	34,717	37.6%	62.4%	N/A
	0014	Fringe Benefits - Curr Personnel		1,680,176	567,028	0	0	0	0	1,113,148	66.3%	33.7%	31.1%
Personnel Services			34.8%	10,074,029	3,577,513	0	0	0	0	6,496,517	64.5%	35.5%	34.9%
Non-Personnel Services	0020	Supplies And Materials		20,000	8,110	7,791	0	0	7,791	4,099	20.5%	79.5%	41.7%
	0031	Telecommunications		12,000	0	0	80	0	80	11,920	99.3%	0.7%	29.7%
	0040	Other Services And Charges		529,908	53,012	3,142	83,232	25,000	111,374	365,523	69.0%	31.0%	97.4%
	0041	Contractual Services - Other		2,823,360	145,763	1,137,599	111,000	50,000	1,298,599	1,378,998	48.8%	51.2%	17.8%
	0050	Subsidies And Transfers		15,471,170	1,889,170	544,164	0	3,051,670	3,595,833	9,986,167	64.5%	35.5%	33.2%
Non-Personnel Services			65.2%	18,856,439	2,096,534	1,692,696	194,312	3,126,670	5,013,677	11,746,227	62.3%	37.7%	24.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	28,930,468	5,674,047	1,692,696	194,312	3,126,670	5,013,677	18,242,744	63.1%	36.9%	27.0%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					19.6%				17.3%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		4,016,561	1,798,771	0	0	0	0	2,217,791	55.2%	44.8%	41.5%
	0012	Regular Pay - Other		692,806	11,712	0	0	0	0	681,095	98.3%	1.7%	31.8%
	0014	Fringe Benefits - Curr Personnel		1,038,514	361,783	0	0	0	0	676,731	65.2%	34.8%	35.9%
Personnel Services			35.3%	5,747,882	2,189,255	0	0	0	0	3,558,626	61.9%	38.1%	40.0%
Non-Personnel Services	0020	Supplies And Materials		69,871	2,726	0	0	0	0	67,145	96.1%	3.9%	16.3%
	0031	Telecommunications		57,732	7,720	0	45,398	0	45,398	4,613	8.0%	92.0%	99.8%
	0040	Other Services And Charges		139,334	29,937	0	4,334	0	4,334	105,063	75.4%	24.6%	97.9%
	0041	Contractual Services - Other		518,411	52,680	5,578	115,000	7,208	127,786	337,946	65.2%	34.8%	47.4%
	0050	Subsidies And Transfers		9,671,427	4,573,300	4,097,432	0	0	4,097,432	1,000,696	10.3%	89.7%	82.2%
	0070	Equipment & Equipment Rental		57,251	29,250	0	0	0	0	28,001	48.9%	51.1%	0.0%
Non-Personnel Services			64.7%	10,514,025	4,695,613	4,103,009	164,732	7,208	4,274,949	1,543,463	14.7%	85.3%	79.3%
EN0 - Department of Small and Local Business Development			100.0%	16,261,907	6,884,868	4,103,009	164,732	7,208	4,274,949	5,102,090	31.4%	68.6%	65.1%
% Of Budget for EN0 - Department of Small and Local Business Development					42.3%				26.3%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 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%				

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Non-Personnel Services	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	11.3%
	0050	Subsidies And Transfers		185,542,670	31,753,027	0	0	0	0	153,789,643	82.9%	17.1%	26.4%
Non-Personnel Services			100.0%	185,542,670	31,753,027	0	0	0	0	153,789,643	82.9%	17.1%	25.3%
HY0 - Housing Authority Subsidy			100.0%	185,542,670	31,753,027	0	0	0	0	153,789,643	82.9%	17.1%	25.3%
% Of Budget for HY0 - Housing Authority Subsidy					17.1%				0.0%				
Grand Total for Economic Development and Regulation				330,784,576	59,160,114	26,736,496	2,103,967	4,160,139	33,000,602	238,623,860	72.1%	27.9%	29.9%
% Of Budget for Economic Development and Regulation					17.9%				10.0%				

(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: Mar 18, 2020)

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	% Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,993,905	993,259	0	0	0	0	2,000,645	66.8%	33.2%	38.4%
	0012	Regular Pay - Other		256,416	225,068	0	0	0	0	31,348	12.2%	87.8%	76.2%
	0013	Additional Gross Pay		105,618	36,344	0	0	0	0	69,273	65.6%	34.4%	22.0%
	0014	Fringe Benefits - Curr Personnel		744,323	259,269	0	0	0	0	485,054	65.2%	34.8%	34.3%
	0015	Overtime Pay		50,000	51,645	0	0	0	0	(1,645)	(3.3%)	103.3%	93.2%
Personnel Services			75.5%	4,150,262	1,565,587	0	0	0	0	2,584,675	62.3%	37.7%	39.7%
Non-Personnel Services	0020	Supplies And Materials		16,466	2,888	9,112	0	0	9,112	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	74,434	103,997	126,774	10,000	240,772	269,977	46.1%	53.9%	73.3%
	0041	Contractual Services - Other		530,330	174,999	5,237	1,371	250,000	256,609	98,722	18.6%	81.4%	26.8%
	0070	Equipment & Equipment Rental		215,138	0	27,630	0	0	27,630	187,508	87.2%	12.8%	50.0%
Non-Personnel Services			24.5%	1,347,116	252,321	145,976	138,145	260,000	544,122	550,673	40.9%	59.1%	69.3%
BN0 - Homeland Security and Emergency Management Agency			100.0%	5,497,378	1,817,908	145,976	138,145	260,000	544,122	3,135,348	57.0%	43.0%	47.9%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					33.1%				9.9%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Non-Personnel Services	0040	Other Services And Charges		35,236	10,248	0	(1,414)	0	(1,414)	26,401	74.9%	25.1%	N/A
Non-Personnel Services			100.0%	35,236	10,248	0	(1,414)	0	(1,414)	26,401	74.9%	25.1%	N/A
DQ0 - Commission on Judicial Disabilities and Tenure			100.0%	35,236	10,248	0	(1,414)	0	(1,414)	26,401	74.9%	25.1%	N/A
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure					29.1%				(4.0%)				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Non-Personnel Services	0040	Other Services And Charges		7,569	4,051	0	3,219	0	3,219	299	4.0%	96.0%	N/A
Non-Personnel Services			100.0%	7,569	4,051	0	3,219	0	3,219	299	4.0%	96.0%	N/A
DV0 - Judicial Nomination Commission			100.0%	7,569	4,051	0	3,219	0	3,219	299	4.0%	96.0%	N/A
% Of Budget for DV0 - Judicial Nomination Commission					53.5%				42.5%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		357,414,601	147,175,254	0	14,122	0	14,122	210,225,225	58.8%	41.2%	42.2%
	0012	Regular Pay - Other		21,668,378	10,006,134	0	0	0	0	11,662,244	53.8%	46.2%	54.0%
	0013	Additional Gross Pay		24,871,978	11,469,760	0	0	0	0	13,402,218	53.9%	46.1%	48.6%
	0014	Fringe Benefits - Curr Personnel		71,204,447	27,143,664	0	0	0	0	44,060,782	61.9%	38.1%	41.9%
	0015	Overtime Pay		21,189,725	16,461,801	0	0	0	0	4,727,924	22.3%	77.7%	84.4%
Personnel Services			90.6%	496,349,129	212,256,614	0	14,122	0	14,122	284,078,393	57.2%	42.8%	44.6%
Non-Personnel Services	0020	Supplies And Materials		5,357,688	1,356,586	3,650,089	0	27,620	3,677,710	323,393	6.0%	94.0%	77.2%
	0031	Telecommunications		0	9,427	0	113,013	0	113,013	(122,441)	N/A	N/A	4.6%
	0040	Other Services And Charges		16,716,407	8,780,942	2,446,447	479,581	1,176,637	4,102,665	3,832,800	22.9%	77.1%	87.8%
	0041	Contractual Services - Other		24,854,394	8,290,657	13,694,940	(313,505)	1,893,501	15,274,936	1,288,801	5.2%	94.8%	90.0%
	0050	Subsidies And Transfers		93,747	0	0	0	0	0	93,747	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		4,303,416	433,062	669,993	298,896	256,565	1,225,454	2,644,901	61.5%	38.5%	126.7%
Non-Personnel Services			9.4%	51,325,653	18,870,273	20,461,470	577,985	3,354,324	24,393,779	8,061,600	15.7%	84.3%	86.1%
FA0 - Metropolitan Police Department			100.0%	547,674,781	231,126,888	20,461,470	592,107	3,354,324	24,407,901	292,139,993	53.3%	46.7%	48.9%
% Of Budget for FA0 - Metropolitan Police Department					42.2%				4.5%				

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		176,414,507	73,426,388	0	0	0	0	102,988,118	58.4%	41.6%	45.0%
	0012	Regular Pay - Other		962,692	236,191	0	0	0	0	726,501	75.5%	24.5%	45.5%
	0013	Additional Gross Pay		8,936,108	4,917,264	0	0	0	0	4,018,844	45.0%	55.0%	74.5%
	0014	Fringe Benefits - Curr Personnel		29,925,336	14,387,262	0	0	0	0	15,538,074	51.9%	48.1%	49.2%
	0015	Overtime Pay		16,294,630	10,896,187	0	0	0	0	5,398,443	33.1%	66.9%	44.4%
Personnel Services			83.1%	232,533,273	103,863,292	0	0	0	0	128,669,980	55.3%	44.7%	46.6%
Non-Personnel Services	0020	Supplies And Materials		6,010,945	1,186,485	2,746,898	0	394,746	3,141,643	1,682,816	28.0%	72.0%	76.7%
	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	1,317,863	1,514,599	640,196	435,260	2,590,055	1,234,551	24.0%	76.0%	81.0%
	0041	Contractual Services - Other		23,340,666	7,330,492	8,579,867	(1,883,601)	2,293,010	8,989,276	7,020,897	30.1%	69.9%	89.5%
	0050	Subsidies And Transfers		12,527,000	3,131,750	0	0	0	0	9,395,250	75.0%	25.0%	58.0%
	0070	Equipment & Equipment Rental		360,000	60,844	157,842	24,957	0	182,799	116,356	32.3%	67.7%	48.0%
Non-Personnel Services			16.9%	47,431,079	13,027,732	12,999,207	(1,193,702)	3,123,016	14,928,520	19,474,827	41.1%	58.9%	78.9%
FB0 - Fire and Emergency Medical Services Department			100.0%	279,964,352	116,891,024	12,999,207	(1,193,702)	3,123,016	14,928,520	148,144,807	52.9%	47.1%	52.2%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					41.8%				5.3%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Non-Personnel Services	0050	Subsidies And Transfers		93,061,000	93,061,000	0	0	0	0	0	0.0%	100.0%	98.9%
Non-Personnel Services			100.0%	93,061,000	93,061,000	0	0	0	0	0	0.0%	100.0%	98.9%
FD0 - Police Officers' and Firefighters' Retirement System			100.0%	93,061,000	93,061,000	0	0	0	0	0	0.0%	100.0%	98.9%
% Of Budget for FD0 - Police Officers' and 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: Mar 18, 2020)

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,764,956	699,013	0	0	0	0	1,065,943	60.4%	39.6%	39.1%
	0012	Regular Pay - Other		259,931	93,307	0	0	0	0	166,625	64.1%	35.9%	34.0%
	0013	Additional Gross Pay		3,000	9,868	0	0	0	0	(6,868)	(228.9%)	328.9%	0.0%
	0014	Fringe Benefits - Curr Personnel		437,375	156,831	0	0	0	0	280,545	64.1%	35.9%	36.4%
	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	959,317	0	0	0	0	1,508,946	61.1%	38.9%	37.9%
Non-Personnel Services	0031	Telecommunications		1,000	0	0	1,000	0	1,000	0	0.0%	100.0%	50.0%
	0040	Other Services And Charges		106,369	16,334	5,455	39,685	0	45,140	44,894	42.2%	57.8%	63.9%
	0041	Contractual Services - Other		215,000	25,668	156,800	10,520	0	167,320	22,012	10.2%	89.8%	85.3%
Non-Personnel Services			11.6%	322,369	42,002	162,255	51,205	0	213,460	66,906	20.8%	79.2%	74.3%
FH0 - Office of Police Complaints			100.0%	2,790,632	1,001,320	162,255	51,205	0	213,460	1,575,852	56.5%	43.5%	40.0%
% Of Budget for FH0 - Office of Police Complaints					35.9%				7.6%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		363,416	152,516	0	0	0	0	210,900	58.0%	42.0%	17.1%
	0012	Regular Pay - Other		189,057	84,306	0	0	0	0	104,752	55.4%	44.6%	50.5%
	0014	Fringe Benefits - Curr Personnel		116,572	48,897	0	0	0	0	67,674	58.1%	41.9%	31.4%
Personnel Services			90.9%	669,045	285,978	0	0	0	0	383,067	57.3%	42.7%	33.1%
Non-Personnel Services	0020	Supplies And Materials		6,500	960	0	0	0	0	5,540	85.2%	14.8%	49.9%
	0031	Telecommunications		1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		56,815	14,179	0	0	0	0	42,636	75.0%	25.0%	37.1%
	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	15,140	0	0	0	0	52,176	77.5%	22.5%	38.9%
FI0 - Corrections Information Council			100.0%	736,360	301,118	0	0	0	0	435,242	59.1%	40.9%	33.6%
% Of Budget for FI0 - Corrections Information Council					40.9%				0.0%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		601,088	182,349	0	0	0	0	418,739	69.7%	30.3%	35.6%
	0012	Regular Pay - Other		102,606	0	0	0	0	0	102,606	100.0%	0.0%	42.0%
	0014	Fringe Benefits - Curr Personnel		97,161	38,915	0	0	0	0	58,245	59.9%	40.1%	39.6%
Personnel Services			54.3%	800,855	221,264	0	0	0	0	579,591	72.4%	27.6%	36.4%
Non-Personnel Services	0040	Other Services And Charges		133,139	8,524	57,533	10,034	0	67,567	57,047	42.8%	57.2%	47.3%
	0041	Contractual Services - Other		439,633	138,603	286,997	0	0	286,997	14,034	3.2%	96.8%	61.9%
	0050	Subsidies And Transfers		100,000	0	6,500	0	0	6,500	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	147,127	351,030	10,034	0	361,064	164,581	24.5%	75.5%	54.1%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,473,627	368,391	351,030	10,034	0	361,064	744,172	50.5%	49.5%	48.0%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					25.0%				24.5%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,877,016	804,003	0	0	0	0	1,073,013	57.2%	42.8%	44.1%
	0012	Regular Pay - Other		1,107,075	361,512	0	0	0	0	745,563	67.3%	32.7%	28.2%
	0013	Additional Gross Pay		97,750	24,234	0	0	0	0	73,516	75.2%	24.8%	48.1%
	0014	Fringe Benefits - Curr Personnel		744,078	271,794	0	0	0	0	472,284	63.5%	36.5%	32.8%
	0015	Overtime Pay		41,750	53,693	0	0	0	0	(11,943)	(28.6%)	128.6%	75.5%
Personnel Services			78.3%	3,867,669	1,515,236	0	0	0	0	2,352,434	60.8%	39.2%	38.1%
Non-Personnel Services	0020	Supplies And Materials		193,167	16,217	2,296	0	0	2,296	174,654	90.4%	9.6%	28.7%
	0030	Energy, Comm. And Bldg Rentals		28,032	1,020	0	27,012	0	27,012	0	0.0%	100.0%	N/A
	0031	Telecommunications		14,750	1,945	10,905	0	0	10,905	1,900	12.9%	87.1%	85.7%
	0040	Other Services And Charges		646,810	46,283	21,880	56,485	336,113	414,478	186,048	28.8%	71.2%	80.2%
	0041	Contractual Services - Other		49,783	0	6,046	0	0	6,046	43,737	87.9%	12.1%	N/A
	0050	Subsidies And Transfers		52,902	24,991	11,105	0	0	11,105	16,806	31.8%	68.2%	28.0%
	0070	Equipment & Equipment Rental		85,148	0	14,276	0	0	14,276	70,872	83.2%	16.8%	70.6%
Non-Personnel Services			21.7%	1,070,592	90,456	66,508	83,497	336,113	486,118	494,018	46.1%	53.9%	68.4%
FK0 - District of Columbia National Guard			100.0%	4,938,261	1,605,692	66,508	83,497	336,113	486,118	2,846,452	57.6%	42.4%	49.4%
% Of Budget for FK0 - District of Columbia National Guard					32.5%				9.8%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		65,861,603	27,540,241	0	69,334	0	69,334	38,252,027	58.1%	41.9%	37.9%
	0012	Regular Pay - Other		2,355,127	217,008	0	0	0	0	2,138,119	90.8%	9.2%	38.9%
	0013	Additional Gross Pay		3,992,825	2,389,080	0	0	0	0	1,603,745	40.2%	59.8%	57.3%
	0014	Fringe Benefits - Curr Personnel		20,526,825	8,243,878	0	27,073	0	27,073	12,255,873	59.7%	40.3%	34.7%
	0015	Overtime Pay		12,621,954	5,658,266	0	0	0	0	6,963,688	55.2%	44.8%	78.2%
Personnel Services			68.9%	105,358,334	44,048,473	0	96,408	0	96,408	61,213,453	58.1%	41.9%	41.5%
Non-Personnel Services	0020	Supplies And Materials		2,944,000	745,980	1,181,823	3,970	22,279	1,208,072	989,948	33.6%	66.4%	54.7%
	0031	Telecommunications		100,000	145	0	89,855	0	89,855	10,000	10.0%	90.0%	110.8%
	0040	Other Services And Charges		5,590,404	1,270,931	1,962,159	(35,211)	77,620	2,004,568	2,314,905	41.4%	58.6%	74.1%
	0041	Contractual Services - Other		37,718,091	12,267,851	10,516,008	3,075	0	10,519,083	14,931,157	39.6%	60.4%	52.6%
	0050	Subsidies And Transfers		625,000	207,465	0	0	0	0	417,535	66.8%	33.2%	39.8%
	0070	Equipment & Equipment Rental		600,583	121,118	218,474	49,474	77,224	345,172	134,293	22.4%	77.6%	53.7%
Non-Personnel Services			31.1%	47,578,078	14,613,489	13,878,464	111,163	177,123	14,166,750	18,797,838	39.5%	60.5%	55.2%
FL0 - Department of Corrections			100.0%	152,936,412	58,661,963	13,878,464	207,571	177,123	14,263,158	80,011,291	52.3%	47.7%	45.5%
% Of Budget for FL0 - Department of Corrections					38.4%				9.3%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,620,947	607,876	0	0	0	0	1,013,071	62.5%	37.5%	35.8%
	0012	Regular Pay - Other		177,419	0	0	0	0	0	177,419	100.0%	0.0%	33.5%
	0014	Fringe Benefits - Curr Personnel		394,269	122,140	0	0	0	0	272,129	69.0%	31.0%	30.3%
Personnel Services			5.5%	2,192,635	730,740	0	0	0	0	1,461,895	66.7%	33.3%	34.6%
Non-Personnel Services	0020	Supplies And Materials		35,500	0	0	0	0	0	35,500	100.0%	0.0%	0.0%
	0031	Telecommunications		0	0	0	6,648	0	6,648	(6,648)	N/A	N/A	N/A
	0040	Other Services And Charges		282,752	26,946	0	59,084	0	59,084	196,722	69.6%	30.4%	21.5%
	0050	Subsidies And Transfers		37,089,870	16,470,664	16,385,363	179,405	0	16,564,768	4,054,438	10.9%	89.1%	86.8%
Non-Personnel Services			94.5%	37,408,122	16,497,610	16,385,363	245,137	0	16,630,500	4,280,012	11.4%	88.6%	86.3%
FO0 - Office of Victim Services and Justice Grants			100.0%	39,600,757	17,228,350	16,385,363	245,137	0	16,630,500	5,741,907	14.5%	85.5%	84.0%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					43.5%				42.0%				

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,078,445	414,017	0	0	0	0	664,428	61.6%	38.4%	33.0%
	0014	Fringe Benefits - Curr Personnel		218,924	86,774	0	0	0	0	132,150	60.4%	39.6%	32.3%
Personnel Services			82.6%	1,297,369	532,531	0	0	0	0	764,838	59.0%	41.0%	35.1%
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	10,089	0	83,798	0	83,798	170,545	64.5%	35.5%	25.3%
	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	10,089	0	86,450	0	86,450	176,694	64.7%	35.3%	24.7%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,570,602	542,620	0	86,450	0	86,450	941,532	59.9%	40.1%	32.9%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					34.5%				5.5%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		16,986,022	7,260,110	0	0	0	0	9,725,912	57.3%	42.7%	49.3%
	0012	Regular Pay - Other		936,599	100,067	0	0	0	0	836,532	89.3%	10.7%	1.2%
	0013	Additional Gross Pay		383,095	344,324	0	0	0	0	38,771	10.1%	89.9%	65.8%
	0014	Fringe Benefits - Curr Personnel		4,050,512	1,531,265	0	0	0	0	2,519,247	62.2%	37.8%	37.4%
	0015	Overtime Pay		173,343	72,753	0	0	0	0	100,591	58.0%	42.0%	29.8%
Personnel Services			80.3%	22,529,571	9,308,517	0	0	0	0	13,221,054	58.7%	41.3%	41.1%
Non-Personnel Services	0020	Supplies And Materials		1,308,658	439,234	531,256	1,000	7,817	540,074	329,350	25.2%	74.8%	66.4%
	0031	Telecommunications		42,537	0	0	0	0	0	42,537	100.0%	0.0%	16.5%
	0040	Other Services And Charges		1,553,013	649,359	297,273	(11,185)	67,778	353,867	549,788	35.4%	64.6%	67.3%
	0041	Contractual Services - Other		2,335,577	934,738	1,296,565	(13,276)	40,000	1,323,289	77,550	3.3%	96.7%	70.1%
	0070	Equipment & Equipment Rental		287,865	10,626	199,641	52,000	5,352	256,993	20,246	7.0%	93.0%	78.8%
Non-Personnel Services			19.7%	5,527,650	2,033,957	2,324,735	28,539	120,948	2,474,222	1,019,472	18.4%	81.6%	68.2%
FR0 - Department of Forensic Sciences			100.0%	28,057,221	11,342,474	2,324,735	28,539	120,948	2,474,222	14,240,525	50.8%	49.2%	46.0%
% Of Budget for FR0 - Department of Forensic Sciences					40.4%				8.8%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		7,384,270	2,976,919	0	0	0	0	4,407,350	59.7%	40.3%	39.0%
	0012	Regular Pay - Other		321,841	171,749	0	0	0	0	150,092	46.6%	53.4%	30.6%
	0013	Additional Gross Pay		26,806	2,129	0	0	0	0	24,676	92.1%	7.9%	13.3%
	0014	Fringe Benefits - Curr Personnel		1,504,858	606,095	0	0	0	0	898,763	59.7%	40.3%	35.4%
	0015	Overtime Pay		0	(160)	0	0	0	0	160	N/A	N/A	0.1%
Personnel Services			89.8%	9,237,774	3,756,732	0	0	0	0	5,481,042	59.3%	40.7%	37.1%
Non-Personnel Services	0020	Supplies And Materials		80,000	21,024	43,976	15,000	0	58,976	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	58,130	0	29,772	36,289	66,061	37,109	23.0%	77.0%	67.1%
	0041	Contractual Services - Other		628,476	334,872	183,956	11,269	10,000	205,225	88,379	14.1%	85.9%	110.4%
	0070	Equipment & Equipment Rental		172,727	7,727	69,072	0	56,583	125,655	39,345	22.8%	77.2%	45.6%
Non-Personnel Services			10.2%	1,047,503	421,753	297,004	61,041	102,872	460,917	164,833	15.7%	84.3%	88.9%
FS0 - Office of Administrative Hearings			100.0%	10,285,277	4,178,485	297,004	61,041	102,872	460,917	5,645,875	54.9%	45.1%	41.2%
% Of Budget for FS0 - Office of Administrative Hearings					40.6%				4.5%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		8,848,778	3,486,310	0	0	0	0	5,362,469	60.6%	39.4%	37.5%
	0012	Regular Pay - Other		331,559	123,813	0	0	0	0	207,746	62.7%	37.3%	53.8%
	0013	Additional Gross Pay		310,000	186,989	0	0	0	0	123,011	39.7%	60.3%	65.9%
	0014	Fringe Benefits - Curr Personnel		1,962,885	814,542	0	0	0	0	1,148,342	58.5%	41.5%	38.8%
	0015	Overtime Pay		210,000	67,356	0	0	0	0	142,644	67.9%	32.1%	32.7%
Personnel Services			90.1%	11,663,222	4,679,010	0	0	0	0	6,984,212	59.9%	40.1%	38.9%
Non-Personnel Services	0020	Supplies And Materials		445,139	99,668	322,121	0	0	322,121	23,350	5.2%	94.8%	67.2%
	0031	Telecommunications		9,500	0	6,900	(5,193)	0	1,707	7,793	82.0%	18.0%	(75.7%)
	0040	Other Services And Charges		198,234	85,591	49,920	55,837	5,000	110,757	1,886	1.0%	99.0%	79.4%
	0041	Contractual Services - Other		629,044	165,315	151,579	7,193	8,500	167,272	296,458	47.1%	52.9%	88.9%
Non-Personnel Services			9.9%	1,281,917	350,574	530,520	57,837	13,500	601,857	329,486	25.7%	74.3%	78.0%
FX0 - Office of the Chief Medical Examiner			100.0%	12,945,139	5,029,584	530,520	57,837	13,500	601,857	7,313,698	56.5%	43.5%	43.1%
% Of Budget for FX0 - Office of the Chief Medical Examiner					38.9%				4.6%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		662,782	253,070	0	0	0	0	409,711	61.8%	38.2%	41.1%
	0014	Fringe Benefits - Curr Personnel		137,195	53,509	0	0	0	0	83,686	61.0%	39.0%	37.1%
Personnel Services			63.1%	799,977	308,593	0	0	0	0	491,384	61.4%	38.6%	40.4%
Non-Personnel Services	0020	Supplies And Materials		4,000	0	0	6,500	0	6,500	(2,500)	(62.5%)	162.5%	62.1%
	0031	Telecommunications		3,648	0	0	0	0	0	3,648	100.0%	0.0%	0.0%
	0040	Other Services And Charges		109,576	29,957	0	33,969	0	33,969	45,650	41.7%	58.3%	79.0%
	0041	Contractual Services - Other		344,631	115,871	168,056	0	0	168,056	60,704	17.6%	82.4%	75.4%
	0070	Equipment & Equipment Rental		5,500	0	0	0	0	0	5,500	100.0%	0.0%	N/A
Non-Personnel Services			36.9%	467,355	145,827	168,056	40,469	0	208,525	113,002	24.2%	75.8%	75.1%
FZ0 - District of Columbia Sentencing Commission			100.0%	1,267,332	454,421	168,056	40,469	0	208,525	604,386	47.7%	52.3%	54.4%
% Of Budget for FZ0 - District of Columbia Sentencing Commission					35.9%				16.5%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,814,508	1,313,477	0	0	0	0	1,501,032	53.3%	46.7%	39.6%
	0012	Regular Pay - Other		1,200,643	70,266	0	0	0	0	1,130,376	94.1%	5.9%	31.8%
	0014	Fringe Benefits - Curr Personnel		977,392	326,181	0	0	0	0	651,211	66.6%	33.4%	34.8%
Personnel Services			88.4%	4,992,543	1,711,219	0	0	0	0	3,281,324	65.7%	34.3%	37.3%
Non-Personnel Services	0020	Supplies And Materials		11,748	602	1	11,146	0	11,146	(1)	0.0%	100.0%	100.0%
	0031	Telecommunications		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		243,181	12,840	8,220	21,966	0	30,186	200,155	82.3%	17.7%	89.2%
	0041	Contractual Services - Other		392,110	160,615	78,221	0	0	78,221	153,275	39.1%	60.9%	35.6%
	0070	Equipment & Equipment Rental		7,277	0	0	0	0	0	7,277	100.0%	0.0%	0.0%
Non-Personnel Services			11.6%	654,316	174,056	86,442	35,112	0	121,554	358,706	54.8%	45.2%	40.4%
HM0 - Office of Human Rights			100.0%	5,646,859	1,885,275	86,442	35,112	0	121,554	3,640,030	64.5%	35.5%	37.5%
% Of Budget for HM0 - Office of Human Rights					33.4%				2.2%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		36,036,757	16,140,218	0	77,205	0	77,205	19,819,335	55.0%	45.0%	43.5%
	0012	Regular Pay - Other		3,017,137	109,032	0	0	0	0	2,908,104	96.4%	3.6%	22.7%
	0013	Additional Gross Pay		2,170,105	1,113,343	0	0	0	0	1,056,762	48.7%	51.3%	53.5%
	0014	Fringe Benefits - Curr Personnel		11,119,720	4,517,109	0	19,301	0	19,301	6,583,310	59.2%	40.8%	40.1%
	0015	Overtime Pay		1,566,084	1,052,645	0	0	0	0	513,440	32.8%	67.2%	44.9%
Personnel Services			60.0%	53,909,804	22,932,347	0	96,506	0	96,506	30,880,951	57.3%	42.7%	42.0%
Non-Personnel Services	0020	Supplies And Materials		678,660	103,119	192,429	142,461	45,145	380,035	195,506	28.8%	71.2%	74.9%
	0034	Security Services		133,845	0	0	0	0	0	133,845	100.0%	0.0%	N/A
	0040	Other Services And Charges		2,946,718	704,087	876,671	213,795	80,825	1,171,292	1,071,340	36.4%	63.6%	72.1%
	0041	Contractual Services - Other		2,673,694	753,163	1,247,707	62,882	15,000	1,325,589	594,941	22.3%	77.7%	68.3%
	0050	Subsidies And Transfers		28,782,301	5,703,702	14,620,231	329,453	137,665	15,087,348	7,991,250	27.8%	72.2%	71.6%
	0070	Equipment & Equipment Rental		782,250	50,425	0	58,652	0	58,652	673,172	86.1%	13.9%	67.8%
Non-Personnel Services			40.0%	35,997,468	7,314,497	16,937,039	807,243	278,635	18,022,917	10,660,054	29.6%	70.4%	71.4%
JZ0 - Department of Youth Rehabilitation Services			100.0%	89,907,272	30,246,843	16,937,039	903,749	278,635	18,119,423	41,541,005	46.2%	53.8%	54.7%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					33.6%				20.2%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		544,298	224,280	0	0	0	0	320,019	58.8%	41.2%	42.0%
	0014	Fringe Benefits - Curr Personnel		119,746	31,866	0	0	0	0	87,880	73.4%	26.6%	37.0%
Personnel Services			91.8%	664,044	256,713	0	0	0	0	407,331	61.3%	38.7%	41.2%
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	3,332	0	1,792	0	1,792	47,449	90.3%	9.7%	20.6%
Non-Personnel Services			8.2%	59,173	3,332	0	1,792	0	1,792	54,049	91.3%	8.7%	18.3%
MA0 - Criminal Code Reform Commission			100.0%	723,217	260,045	0	1,792	0	1,792	461,380	63.8%	36.2%	38.8%
% Of Budget for MA0 - Criminal Code Reform Commission					36.0%				0.2%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,349,862	859,355	0	0	0	0	1,490,507	63.4%	36.6%	25.4%
	0012	Regular Pay - Other		208,272	82,762	0	0	0	0	125,510	60.3%	39.7%	N/A
	0013	Additional Gross Pay		0	4,233	0	0	0	0	(4,233)	N/A	N/A	0.4%
	0014	Fringe Benefits - Curr Personnel		566,405	241,746	0	0	0	0	324,659	57.3%	42.7%	35.3%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	0.1%
Personnel Services			41.2%	3,124,539	1,188,096	0	0	0	0	1,936,443	62.0%	38.0%	28.5%
Non-Personnel Services	0020	Supplies And Materials		40,500	10,317	10,955	0	0	10,955	19,228	47.5%	52.5%	45.9%
	0031	Telecommunications		15,000	0	0	0	0	0	15,000	100.0%	0.0%	102.1%
	0040	Other Services And Charges		335,444	122,439	16,086	75,848	54,750	146,683	66,322	19.8%	80.2%	36.9%
	0050	Subsidies And Transfers		4,013,733	772,743	1,120,537	518,445	35,000	1,673,982	1,567,008	39.0%	61.0%	93.9%
	0070	Equipment & Equipment Rental		50,000	17,436	17,597	0	0	17,597	14,967	29.9%	70.1%	32.2%
Non-Personnel Services			58.8%	4,454,677	922,935	1,165,175	594,292	89,750	1,849,217	1,682,525	37.8%	62.2%	84.2%
NS0 - Office of Neighborhood Safety and Engagement			100.0%	7,579,217	2,111,032	1,165,175	594,292	89,750	1,849,217	3,618,968	47.7%	52.3%	61.6%
% Of Budget for NS0 - Office of Neighborhood Safety and Engagement					27.9%				24.4%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		22,028,221	9,156,274	0	0	0	0	12,871,946	58.4%	41.6%	40.5%
	0012	Regular Pay - Other		61,669	7,173	0	0	0	0	54,496	88.4%	11.6%	28.6%
	0013	Additional Gross Pay		2,318,874	955,621	0	0	0	0	1,363,253	58.8%	41.2%	42.1%
	0014	Fringe Benefits - Curr Personnel		6,455,462	2,542,013	0	0	0	0	3,913,449	60.6%	39.4%	35.5%
	0015	Overtime Pay		1,395,487	789,877	0	0	0	0	605,610	43.4%	56.6%	59.1%
Personnel Services			100.0%	32,259,712	13,450,958	0	0	0	0	18,808,754	58.3%	41.7%	40.0%
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	59.2%
Non-Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	24.0%
UC0 - Office of Unified Communications			100.0%	32,259,712	13,450,958	0	0	0	0	18,808,754	58.3%	41.7%	39.6%
% Of Budget for UC0 - Office of Unified Communications					41.7%				0.0%				
Grand Total for Public Safety and Justice				1,318,958,213	591,579,688	85,959,244	1,945,081	7,856,280	95,760,605	631,617,920	47.9%	52.1%	53.9%
% Of Budget for Public Safety and Justice					44.9%				7.3%				

(M) Public Education System

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Non-Personnel Services	0050	Subsidies And Transfers		5,272,323	2,113,846	0	0	0	0	3,158,477	59.9%	40.1%	35.2%
Non-Personnel Services			100.0%	5,272,323	2,113,846	0	0	0	0	3,158,477	59.9%	40.1%	35.2%
BH0 - Unemployment Compensation Fund			100.0%	5,272,323	2,113,846	0	0	0	0	3,158,477	59.9%	40.1%	35.2%
% Of Budget for BH0 - Unemployment Compensation Fund					40.1%				0.0%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		36,196,323	14,443,503	0	0	0	0	21,752,820	60.1%	39.9%	41.3%
	0012	Regular Pay - Other		1,759,764	727,877	0	0	0	0	1,031,888	58.6%	41.4%	38.5%
	0013	Additional Gross Pay		748,925	452,679	0	0	0	0	296,246	39.6%	60.4%	47.2%
	0014	Fringe Benefits - Curr Personnel		10,181,781	3,782,795	0	0	0	0	6,398,985	62.8%	37.2%	38.0%
	0015	Overtime Pay		405,412	146,095	0	0	0	0	259,317	64.0%	36.0%	55.4%
Personnel Services			69.8%	49,292,204	19,552,949	0	0	0	0	29,739,256	60.3%	39.7%	40.8%
Non-Personnel Services	0020	Supplies And Materials		485,859	124,986	121,506	91,771	39,177	252,453	108,420	22.3%	77.7%	66.6%
	0031	Telecommunications		137,476	0	0	200,000	0	200,000	(62,524)	(45.5%)	145.5%	100.0%
	0040	Other Services And Charges		9,126,640	1,849,818	3,669,739	396,048	166,896	4,232,683	3,044,139	33.4%	66.6%	70.4%
	0041	Contractual Services - Other		750,000	0	750,000	0	0	750,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		10,866,322	1,341,054	5,568,807	84,172	0	5,652,979	3,872,289	35.6%	64.4%	54.9%
Non-Personnel Services			30.2%	21,366,297	3,315,859	10,110,051	771,991	206,073	11,088,115	6,962,323	32.6%	67.4%	63.2%
CE0 - District of Columbia Public Library			100.0%	70,658,501	22,868,808	10,110,051	771,991	206,073	11,088,115	36,701,579	51.9%	48.1%	47.6%
% Of Budget for CE0 - District of Columbia Public Library					32.4%				15.7%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	% Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		14,093,548	6,214,611	0	0	0	0	7,878,936	55.9%	44.1%	48.4%
	0012	Regular Pay - Other		5,000,547	1,437,353	0	0	0	0	3,563,194	71.3%	28.7%	22.2%
	0014	Fringe Benefits - Curr Personnel		4,314,718	1,756,919	0	0	0	0	2,557,799	59.3%	40.7%	35.1%
	0015	Overtime Pay		0	39,434	0	0	0	0	(39,434)	N/A	N/A	7.4%
Personnel Services			38.6%	23,408,813	9,486,031	0	0	0	0	13,922,782	59.5%	40.5%	37.3%
Non-Personnel Services	0020	Supplies And Materials		247,788	56,523	46,846	37,080	0	83,926	107,339	43.3%	56.7%	61.6%
	0030	Energy, Comm. And Bldg Rentals		352,082	299,667	0	76,095	0	76,095	(23,680)	(6.7%)	106.7%	99.1%
	0031	Telecommunications		357,117	210,387	0	142,984	0	142,984	3,747	1.0%	99.0%	115.6%
	0032	Rentals - Land And Structures		0	0	0	90,310	0	90,310	(90,310)	N/A	N/A	N/A
	0034	Security Services		599,546	199,657	0	252,724	0	252,724	147,165	24.5%	75.5%	100.3%
	0035	Occupancy Fixed Costs		471,238	286,339	0	640,355	0	640,355	(455,456)	(96.7%)	196.7%	67.5%
	0040	Other Services And Charges		5,254,390	1,021,398	1,967,570	287,281	628,900	2,883,751	1,349,241	25.7%	74.3%	40.1%
	0041	Contractual Services - Other		1,130,515	98,140	147,427	0	104,846	252,273	780,102	69.0%	31.0%	54.1%
	0050	Subsidies And Transfers		28,409,589	4,907,825	1,976,838	426,880	1,096,455	3,500,173	20,001,591	70.4%	29.6%	16.5%
	0070	Equipment & Equipment Rental		378,430	41,512	15,096	22,567	126,800	164,463	172,455	45.6%	54.4%	12.7%
Non-Personnel Services			61.4%	37,200,694	7,121,447	4,153,777	1,976,277	1,957,000	8,087,054	21,992,192	59.1%	40.9%	27.1%
CF0 - Department of Employment Services			100.0%	60,609,507	16,607,478	4,153,777	1,976,277	1,957,000	8,087,054	35,914,974	59.3%	40.7%	30.9%
% Of Budget for CF0 - Department of Employment Services					27.4%				13.3%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		591,616,771	292,579,057	0	0	0	0	299,037,714	50.5%	49.5%	49.3%
	0012	Regular Pay - Other		37,055,011	16,553,279	0	0	0	0	20,501,732	55.3%	44.7%	41.3%
	0013	Additional Gross Pay		26,522,387	28,038,182	0	0	0	0	(1,515,796)	(5.7%)	105.7%	89.9%
	0014	Fringe Benefits - Curr Personnel		96,192,459	45,636,905	0	0	0	0	50,555,554	52.6%	47.4%	48.7%
	0015	Overtime Pay		3,150,899	1,271,858	0	0	0	0	1,879,041	59.6%	40.4%	108.8%
Personnel Services			83.1%	754,537,527	384,079,281	0	0	0	0	370,458,245	49.1%	50.9%	50.2%
Non-Personnel Services	0020	Supplies And Materials		7,446,654	850,997	308,926	1,932,152	135,331	2,376,409	4,219,248	56.7%	43.3%	57.5%
	0030	Energy, Comm. And Bldg Rentals		23,747,402	10,182,035	0	13,565,296	0	13,565,296	71	0.0%	100.0%	99.1%
	0031	Telecommunications		4,765,392	1,372,443	0	3,386,112	0	3,386,112	6,836	0.1%	99.9%	100.0%
	0032	Rentals - Land And Structures		7,128,636	2,856,483	0	4,272,153	0	4,272,153	0	0.0%	100.0%	100.0%
	0034	Security Services		183,193	0	0	183,193	0	183,193	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		15,182,592	(196,102)	1,237,499	2,851,229	631,241	4,719,969	10,658,725	70.2%	29.8%	29.9%
	0041	Contractual Services - Other		82,746,170	13,524,382	27,505,603	7,232,187	4,472,951	39,210,742	30,011,046	36.3%	63.7%	82.5%
	0050	Subsidies And Transfers		3,036,078	2,300,066	0	0	0	0	736,012	24.2%	75.8%	3.3%
	0070	Equipment & Equipment Rental		8,912,361	95,546	4,443,501	1,028,963	859,374	6,331,839	2,484,977	27.9%	72.1%	52.5%
Non-Personnel Services			16.9%	153,148,478	30,985,850	33,495,530	34,451,286	6,098,897	74,045,713	48,116,915	31.4%	68.6%	78.2%
GA0 - District of Columbia Public Schools			100.0%	907,686,004	415,065,131	33,495,530	34,451,286	6,098,897	74,045,713	418,575,160	46.1%	53.9%	55.0%
% Of Budget for GA0 - District of Columbia Public Schools					45.7%				8.2%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 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: Mar 18, 2020)

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		140,234	60,177	0	0	0	0	80,057	57.1%	42.9%	43.5%
	0014	Fringe Benefits - Curr Personnel		41,089	17,226	0	0	0	0	23,863	58.1%	41.9%	39.1%
Personnel Services			0.0%	181,323	77,403	0	0	0	0	103,920	57.3%	42.7%	42.5%
Non-Personnel Services	0040	Other Services And Charges		117,004	0	0	0	0	0	117,004	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		590,113,734	419,367,932	0	0	0	0	170,745,802	28.9%	71.1%	69.8%
Non-Personnel Services			100.0%	590,230,739	419,367,932	0	0	0	0	170,862,806	28.9%	71.1%	69.7%
GC0 - District of Columbia Public Charter Schools			100.0%	590,412,061	419,445,335	0	0	0	0	170,966,726	29.0%	71.0%	69.7%
% Of Budget for GC0 - District of Columbia Public Charter Schools					71.0%				0.0%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		26,630,771	10,792,211	0	0	0	0	15,838,560	59.5%	40.5%	38.4%
	0012	Regular Pay - Other		1,090,788	133,459	0	0	0	0	957,329	87.8%	12.2%	133.2%
	0014	Fringe Benefits - Curr Personnel		6,403,680	2,438,041	0	0	0	0	3,965,639	61.9%	38.1%	36.2%
Personnel Services			17.2%	34,125,238	13,442,428	0	0	0	0	20,682,811	60.6%	39.4%	39.0%
Non-Personnel Services	0020	Supplies And Materials		136,948	44,310	190	0	0	190	92,448	67.5%	32.5%	33.1%
	0030	Energy, Comm. And Bldg Rentals		135,529	27,380	0	108,149	0	108,149	0	0.0%	100.0%	100.0%
	0031	Telecommunications		687,402	171,435	0	511,802	0	511,802	4,164	0.6%	99.4%	102.6%
	0032	Rentals - Land And Structures		6,300,798	2,339,923	0	3,960,875	0	3,960,875	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	140,404	0	84,847	0	84,847	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,823,806	434,510	486,502	(67,200)	150,592	569,894	819,401	44.9%	55.1%	49.6%
	0041	Contractual Services - Other		19,044,236	6,335,995	9,487,261	136,039	602,038	10,225,337	2,482,904	13.0%	87.0%	71.5%
	0050	Subsidies And Transfers		134,464,592	33,883,113	2,827,170	1,564,132	50,000	4,441,302	96,140,177	71.5%	28.5%	28.0%
	0070	Equipment & Equipment Rental		1,465,235	351,193	283,244	69,595	40,000	392,839	721,203	49.2%	50.8%	62.6%
Non-Personnel Services			82.8%	164,283,796	43,728,262	13,084,367	6,368,239	842,630	20,295,236	100,260,298	61.0%	39.0%	37.4%
GD0 - Office of the State Superintendent of Education			100.0%	198,409,035	57,170,690	13,084,367	6,368,239	842,630	20,295,236	120,943,108	61.0%	39.0%	37.7%
% Of Budget for GD0 - Office of the State Superintendent of Education					28.8%				10.2%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,238,825	487,227	0	0	0	0	751,598	60.7%	39.3%	41.1%
	0012	Regular Pay - Other		229,600	81,699	0	0	0	0	147,901	64.4%	35.6%	24.7%
	0014	Fringe Benefits - Curr Personnel		265,877	91,192	0	0	0	0	174,685	65.7%	34.3%	31.6%
Personnel Services			80.3%	1,734,302	665,169	0	0	0	0	1,069,133	61.6%	38.4%	36.5%
Non-Personnel Services	0020	Supplies And Materials		15,000	4,862	0	21,218	0	21,218	(11,080)	(73.9%)	173.9%	105.7%
	0031	Telecommunications		3,000	0	0	2,959	0	2,959	41	1.4%	98.6%	4.7%
	0040	Other Services And Charges		259,043	21,372	0	59,461	5,998	65,459	172,212	66.5%	33.5%	60.0%
	0041	Contractual Services - Other		140,300	0	71,231	8,842	0	80,073	60,227	42.9%	57.1%	N/A
	0070	Equipment & Equipment Rental		7,907	0	0	6,355	0	6,355	1,552	19.6%	80.4%	26.6%
Non-Personnel Services			19.7%	425,251	26,234	71,231	98,836	5,998	176,065	222,952	52.4%	47.6%	50.6%
GE0 - State Board of Education			100.0%	2,159,553	691,404	71,231	98,836	5,998	176,065	1,292,084	59.8%	40.2%	38.5%
% Of Budget for GE0 - State Board of Education					32.0%				8.2%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Non-Personnel Services	0050	Subsidies And Transfers		90,303,335	45,101,668	0	0	0	0	45,201,667	50.1%	49.9%	36.4%
Non-Personnel Services			100.0%	90,303,335	45,101,668	0	0	0	0	45,201,667	50.1%	49.9%	36.4%
GG0 - University of the District of Columbia Subsidy Account			100.0%	90,303,335	45,101,668	0	0	0	0	45,201,667	50.1%	49.9%	36.4%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					49.9%				0.0%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		630,694	274,282	0	0	0	0	356,412	56.5%	43.5%	41.5%
	0014	Fringe Benefits - Curr Personnel		145,690	46,875	0	0	0	0	98,816	67.8%	32.2%	30.2%
Personnel Services			64.7%	776,384	322,332	0	0	0	0	454,052	58.5%	41.5%	39.4%
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	162,864	132,516	52,641	33,925	219,081	29,934	7.3%	92.7%	88.2%
	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	163,391	132,516	52,641	33,925	219,081	41,268	9.7%	90.3%	85.7%
GL0 - District of Columbia State Athletics Commission			100.0%	1,200,124	485,723	132,516	52,641	33,925	219,081	495,320	41.3%	58.7%	56.1%
% Of Budget for GL0 - District of Columbia State Athletics Commission					40.5%				18.3%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,519,981	571,072	0	0	0	0	948,909	62.4%	37.6%	37.7%
	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	162,482	0	0	0	0	262,542	61.8%	38.2%	42.3%
Personnel Services			3.4%	2,034,962	787,315	0	0	0	0	1,247,647	61.3%	38.7%	40.2%
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	23,827	0	0	0	0	43,173	64.4%	35.6%	12.4%
	0041	Contractual Services - Other		200,000	40,620	36,723	0	0	36,723	122,658	61.3%	38.7%	N/A
	0050	Subsidies And Transfers		57,696,157	16,169,254	0	0	0	0	41,526,902	72.0%	28.0%	23.8%
	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	16,233,701	36,723	0	0	36,723	41,704,733	71.9%	28.1%	23.8%
GN0 - Non-Public Tuition			100.0%	60,010,119	17,021,016	36,723	0	0	36,723	42,952,380	71.6%	28.4%	24.3%
% Of Budget for GN0 - Non-Public Tuition					28.4%				0.1%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		21,127,670	13,274,696	0	0	0	0	7,852,974	37.2%	62.8%	48.1%
	0012	Regular Pay - Other		42,397,378	18,164,916	0	0	0	0	24,232,463	57.2%	42.8%	43.6%
	0014	Fringe Benefits - Curr Personnel		19,422,743	8,765,669	0	0	0	0	10,657,075	54.9%	45.1%	41.5%
	0015	Overtime Pay		5,008,602	2,989,595	0	0	0	0	2,019,007	40.3%	59.7%	68.4%
Personnel Services			93.0%	87,956,393	43,439,785	0	0	0	0	44,516,608	50.6%	49.4%	46.1%
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	502,706	0	1,475,166	0	1,475,166	(1)	0.0%	100.0%	54.7%
	0031	Telecommunications		650,917	49,877	0	601,040	0	601,040	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,034,878	818,404	0	1,216,474	0	1,216,474	0	0.0%	100.0%	100.0%
	0034	Security Services		1,229,864	444,382	0	785,482	0	785,482	0	0.0%	100.0%	84.6%
	0035	Occupancy Fixed Costs		107,833	2,978	0	104,855	0	104,855	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%)	(29.4%)
	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	2,100,315	0	4,292,572	0	4,292,572	196,894	3.0%	97.0%	85.9%
GO0 - Special Education Transportation			100.0%	94,546,175	45,540,100	0	4,292,572	0	4,292,572	44,713,502	47.3%	52.7%	48.9%
% Of Budget for GO0 - Special Education Transportation					48.2%				4.5%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		2,791,547	1,163,866	0	0	0	0	1,627,681	58.3%	41.7%	40.4%
	0012	Regular Pay - Other		142,232	36,286	0	0	0	0	105,946	74.5%	25.5%	42.2%
	0014	Fringe Benefits - Curr Personnel		592,463	255,074	0	0	0	0	337,389	56.9%	43.1%	35.5%
Personnel Services			16.5%	3,526,242	1,476,093	0	0	0	0	2,050,150	58.1%	41.9%	39.9%
Non-Personnel Services	0020	Supplies And Materials		53,609	3,495	0	9,858	0	9,858	40,255	75.1%	24.9%	3.7%
	0031	Telecommunications		0	0	0	115	0	115	(115)	N/A	N/A	N/A
	0040	Other Services And Charges		822,000	33,974	27,750	17,958	0	45,708	742,318	90.3%	9.7%	22.3%
	0041	Contractual Services - Other		883,842	188,439	332,968	105,801	125,000	563,770	131,633	14.9%	85.1%	24.7%
	0050	Subsidies And Transfers		16,001,804	12,918,093	1,049,546	0	0	1,049,546	2,034,165	12.7%	87.3%	98.7%
	0070	Equipment & Equipment Rental		21,500	700	2,847	0	0	2,847	17,953	83.5%	16.5%	28.8%
Non-Personnel Services			83.5%	17,782,755	13,144,701	1,413,112	133,733	125,000	1,671,845	2,966,209	16.7%	83.3%	89.1%
GW0 - Office of the Deputy Mayor for Education			100.0%	21,308,997	14,620,793	1,413,112	133,733	125,000	1,671,845	5,016,359	23.5%	76.5%	82.1%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					68.6%				7.8%				

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Non-Personnel Services	0050	Subsidies And Transfers		58,888,000	58,784,541	0	0	0	0	103,459	0.2%	99.8%	99.9%
Non-Personnel Services			100.0%	58,888,000	58,784,541	0	0	0	0	103,459	0.2%	99.8%	99.9%
GX0 - Teachers' Retirement System			100.0%	58,888,000	58,784,541	0	0	0	0	103,459	0.2%	99.8%	99.9%
% Of Budget for GX0 - Teachers' Retirement System					99.8%				0.0%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		30,811,288	13,305,737	0	0	0	0	17,505,552	56.8%	43.2%	43.6%
	0012	Regular Pay - Other		6,893,298	948,275	0	0	0	0	5,945,023	86.2%	13.8%	14.2%
	0013	Additional Gross Pay		135,000	287,872	0	0	0	0	(152,872)	(113.2%)	213.2%	266.2%
	0014	Fringe Benefits - Curr Personnel		9,479,633	3,645,648	0	0	0	0	5,833,985	61.5%	38.5%	35.6%
	0015	Overtime Pay		138,500	90,786	0	0	0	0	47,714	34.5%	65.5%	195.8%
Personnel Services			86.9%	47,457,720	18,278,317	0	0	0	0	29,179,402	61.5%	38.5%	37.8%
Non-Personnel Services	0020	Supplies And Materials		467,136	124,884	4,876	71,576	10,750	87,202	255,050	54.6%	45.4%	30.8%
	0031	Telecommunications		82,732	0	0	40,000	0	40,000	42,732	51.7%	48.3%	18.1%
	0034	Security Services		197,288	0	0	0	0	0	197,288	100.0%	0.0%	0.0%
	0040	Other Services And Charges		768,859	104,604	94,307	572,619	0	666,926	(2,671)	(0.3%)	100.3%	68.7%
	0041	Contractual Services - Other		4,811,443	536,441	959,515	232,097	480,912	1,672,524	2,602,478	54.1%	45.9%	45.3%
	0050	Subsidies And Transfers		759,465	0	0	0	0	0	759,465	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		97,584	26,368	8,000	16,282	18,605	42,887	28,329	29.0%	71.0%	53.0%
Non-Personnel Services			13.1%	7,184,507	792,297	1,066,698	932,573	510,267	2,509,539	3,882,672	54.0%	46.0%	47.1%
HA0 - Department of Parks and Recreation			100.0%	54,642,227	19,070,614	1,066,698	932,573	510,267	2,509,539	33,062,074	60.5%	39.5%	38.7%
% Of Budget for HA0 - Department of Parks and Recreation					34.9%				4.6%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 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	1,140,876,304	63,564,004	49,078,148	9,779,791	122,421,943	962,507,269	43.2%	56.8%	55.3%
% Of Budget for Public Education System					51.3%				5.5%				

(N) Human Support Services

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		3,169,068	1,722,166	0	0	0	0	1,446,903	45.7%	54.3%	76.2%
	0012	Regular Pay - Other		1,645,764	63,063	0	0	0	0	1,582,701	96.2%	3.8%	18.3%
	0014	Fringe Benefits - Curr Personnel		1,072,722	420,758	0	0	0	0	651,964	60.8%	39.2%	44.3%
Personnel Services			14.1%	5,887,554	2,236,512	0	0	0	0	3,651,042	62.0%	38.0%	45.2%
Non-Personnel Services	0020	Supplies And Materials		115,051	26,037	0	5,000	0	5,000	84,014	73.0%	27.0%	23.1%
	0031	Telecommunications		158,272	0	0	10,000	0	10,000	148,272	93.7%	6.3%	33.4%
	0040	Other Services And Charges		452,445	98,753	4,590	196,785	0	201,375	152,317	33.7%	66.3%	62.4%
	0041	Contractual Services - Other		4,980,127	1,147,439	3,173,341	461,084	0	3,634,425	198,263	4.0%	96.0%	66.7%
	0050	Subsidies And Transfers		29,971,194	10,767,575	17,813,499	1,390,120	0	19,203,619	0	0.0%	100.0%	99.5%
	0070	Equipment & Equipment Rental		271,110	7,628	100,070	0	83,500	183,570	79,913	29.5%	70.5%	39.9%
Non-Personnel Services			85.9%	35,948,199	12,047,431	21,091,500	2,062,989	83,500	23,237,989	662,779	1.8%	98.2%	92.8%
BY0 - Department of Aging and Community Living			100.0%	41,835,753	14,283,943	21,091,500	2,062,989	83,500	23,237,989	4,313,821	10.3%	89.7%	87.6%
% Of Budget for BY0 - Department of Aging and Community Living					34.1%				55.5%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		15,205,117	5,819,531	0	0	0	0	9,385,586	61.7%	38.3%	40.1%
	0012	Regular Pay - Other		784,840	195,122	0	0	0	0	589,718	75.1%	24.9%	47.3%
	0014	Fringe Benefits - Curr Personnel		3,703,554	1,275,187	0	0	0	0	2,428,367	65.6%	34.4%	39.5%
Personnel Services			22.3%	19,693,511	7,387,975	0	0	0	0	12,305,536	62.5%	37.5%	41.2%
Non-Personnel Services	0020	Supplies And Materials		1,416,703	51,578	191,417	26,627	316,598	534,642	830,483	58.6%	41.4%	93.1%
	0030	Energy, Comm. And Bldg Rentals		198,713	42,141	0	185,195	0	185,195	(28,623)	(14.4%)	114.4%	100.0%
	0031	Telecommunications		1,526,088	443,540	0	1,104,407	0	1,104,407	(21,858)	(1.4%)	101.4%	101.2%
	0032	Rentals - Land And Structures		9,707,976	5,274,861	0	4,311,545	0	4,311,545	121,569	1.3%	98.7%	100.0%
	0034	Security Services		448,522	124,896	0	272,584	0	272,584	51,042	11.4%	88.6%	100.0%
	0035	Occupancy Fixed Costs		402,305	6,248	0	372,636	0	372,636	23,421	5.8%	94.2%	100.0%
	0040	Other Services And Charges		1,098,993	384,234	128,666	(22,607)	1,750	107,810	606,949	55.2%	44.8%	49.1%
	0041	Contractual Services - Other		13,162,802	3,108,809	6,935,478	170,637	1,275,880	8,381,995	1,671,999	12.7%	87.3%	91.1%
	0050	Subsidies And Transfers		40,715,655	4,644,362	33,247,710	0	50,000	33,297,710	2,773,584	6.8%	93.2%	77.7%
	0070	Equipment & Equipment Rental		46,328	18,180	(1,108)	0	28,033	26,926	1,222	2.6%	97.4%	76.3%
Non-Personnel Services			77.7%	68,724,084	14,098,847	40,502,163	6,421,025	1,672,262	48,595,450	6,029,788	8.8%	91.2%	87.1%
HC0 - Department of Health			100.0%	88,417,596	21,486,822	40,502,163	6,421,025	1,672,262	48,595,450	18,335,324	20.7%	79.3%	77.5%
% Of Budget for HC0 - Department of Health					24.3%				55.0%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		1,477,455	663,217	0	0	0	0	814,238	55.1%	44.9%	34.2%
	0012	Regular Pay - Other		66,239	(457)	0	0	0	0	66,696	100.7%	(0.7%)	N/A
	0014	Fringe Benefits - Curr Personnel		265,515	105,426	0	0	0	0	160,089	60.3%	39.7%	27.3%
Personnel Services			93.8%	1,809,210	768,187	0	0	0	0	1,041,023	57.5%	42.5%	36.4%
Non-Personnel Services	0020	Supplies And Materials		30,800	0	0	12,000	0	12,000	18,800	61.0%	39.0%	50.0%
	0031	Telecommunications		24,550	2,877	0	21,564	0	21,564	109	0.4%	99.6%	100.0%
	0040	Other Services And Charges		25,404	3,555	3,406	16,395	0	19,801	2,048	8.1%	91.9%	82.8%
	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			6.2%	118,747	9,468	3,406	49,959	34,957	88,322	20,956	17.6%	82.4%	84.2%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	1,927,957	777,655	3,406	49,959	34,957	88,322	1,061,979	55.1%	44.9%	40.2%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					40.3%				4.6%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		13,671,176	4,964,501	0	0	0	0	8,706,675	63.7%	36.3%	28.7%
	0012	Regular Pay - Other		809,039	133,599	0	0	0	0	675,439	83.5%	16.5%	66.7%
	0014	Fringe Benefits - Curr Personnel		3,087,267	1,079,632	0	0	0	0	2,007,634	65.0%	35.0%	28.2%
Personnel Services			2.1%	17,567,481	6,217,856	0	0	0	0	11,349,626	64.6%	35.4%	29.8%
Non-Personnel Services	0020	Supplies And Materials		101,983	10,523	22,859	23,182	0	46,042	45,418	44.5%	55.5%	52.4%
	0030	Energy, Comm. And Bldg Rentals		139,514	142,452	0	3,605	0	3,605	(6,543)	(4.7%)	104.7%	99.0%
	0031	Telecommunications		174,180	60,910	0	174,458	0	174,458	(61,187)	(35.1%)	135.1%	149.9%
	0032	Rentals - Land And Structures		596,990	574,032	0	37,435	0	37,435	(14,476)	(2.4%)	102.4%	100.0%
	0034	Security Services		38,495	10,203	0	51,960	0	51,960	(23,668)	(61.5%)	161.5%	100.0%
	0035	Occupancy Fixed Costs		246,547	37,716	0	216,532	0	216,532	(7,701)	(3.1%)	103.1%	100.0%
	0040	Other Services And Charges		4,132,394	1,139,415	279,210	273,047	375,924	928,182	2,064,797	50.0%	50.0%	31.2%
	0041	Contractual Services - Other		58,885,153	12,040,952	22,132,878	1,394,066	1,805,757	25,332,702	21,511,499	36.5%	63.5%	71.2%
	0050	Subsidies And Transfers		747,362,139	331,385,180	365,309	4,300,000	2,472	4,667,780	411,309,179	55.0%	45.0%	44.3%
	0070	Equipment & Equipment Rental		770,839	152,367	123,975	51,478	24,406	199,859	418,613	54.3%	45.7%	72.6%
Non-Personnel Services			97.9%	812,448,236	345,553,751	22,924,232	6,525,764	2,208,559	31,658,555	435,235,929	53.6%	46.4%	46.4%
HT0 - Department of Health Care Finance			100.0%	830,015,717	351,771,607	22,924,232	6,525,764	2,208,559	31,658,555	446,585,555	53.8%	46.2%	45.9%
% Of Budget for HT0 - Department of Health Care Finance					42.4%				3.8%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Non-Personnel Services	0050	Subsidies And Transfers		22,137,445	0	0	0	0	0	22,137,445	100.0%	0.0%	100.0%
Non-Personnel Services			100.0%	22,137,445	0	0	0	0	0	22,137,445	100.0%	0.0%	100.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy			100.0%	22,137,445	0	0	0	0	0	22,137,445	100.0%	0.0%	100.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corporation Subsidy					0.0%				0.0%				

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	% Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		41,816,946	20,599,394	0	121,008	0	121,008	21,096,544	50.4%	49.6%	46.3%
	0012	Regular Pay - Other		12,945,274	533,984	0	0	0	0	12,411,290	95.9%	4.1%	17.3%
	0013	Additional Gross Pay		5,000	167,636	0	0	0	0	(162,636)	(3,252.7%)	3,352.7%	28,802.8%
	0014	Fringe Benefits - Curr Personnel		13,716,913	5,132,599	0	40,984	0	40,984	8,543,330	62.3%	37.7%	36.7%
	0015	Overtime Pay		13,420	510,851	0	0	0	0	(497,431)	(3,706.7%)	3,806.7%	20,321.7%
Personnel Services			17.1%	68,497,553	26,944,464	0	161,992	0	161,992	41,391,097	60.4%	39.6%	41.6%
Non-Personnel Services	0020	Supplies And Materials		275,032	85,264	40,286	0	7,326	47,612	142,156	51.7%	48.3%	92.3%
	0030	Energy, Comm. And Bldg Rentals		538,025	299,551	0	40,760	0	40,760	197,714	36.7%	63.3%	81.7%
	0031	Telecommunications		1,637,376	495,375	0	1,217,000	0	1,217,000	(75,000)	(4.6%)	104.6%	100.0%
	0032	Rentals - Land And Structures		19,538,173	8,580,057	0	10,719,447	0	10,719,447	238,669	1.2%	98.8%	97.1%
	0034	Security Services		3,472,190	1,014,873	0	2,251,582	0	2,251,582	205,735	5.9%	94.1%	100.0%
	0035	Occupancy Fixed Costs		2,371,212	541,080	0	1,833,181	0	1,833,181	(3,049)	(0.1%)	100.1%	100.0%
	0040	Other Services And Charges		3,043,906	1,645,422	122,927	576,159	12,867	711,953	686,531	22.6%	77.4%	64.4%
	0041	Contractual Services - Other		1,986,046	513,255	951,000	301,824	33,302	1,286,127	186,664	9.4%	90.6%	70.0%
	0050	Subsidies And Transfers		298,585,285	92,394,275	120,076,566	3,436,815	431,613	123,944,994	82,246,015	27.5%	72.5%	65.5%
	0070	Equipment & Equipment Rental		179,144	38,784	86,703	0	0	86,703	53,657	30.0%	70.0%	73.3%
Non-Personnel Services			82.9%	331,626,389	105,607,937	121,277,483	20,376,769	485,108	142,139,360	83,879,093	25.3%	74.7%	68.4%
JA0 - Department of Human Services			100.0%	400,123,942	132,552,401	121,277,483	20,538,760	485,108	142,301,352	125,270,190	31.3%	68.7%	64.0%
% Of Budget for JA0 - Department of Human Services					33.1%				35.6%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		19,060,722	7,619,714	0	0	0	0	11,441,008	60.0%	40.0%	38.1%
	0012	Regular Pay - Other		553,477	208,917	0	0	0	0	344,560	62.3%	37.7%	67.9%
	0013	Additional Gross Pay		47,240	35,284	0	0	0	0	11,956	25.3%	74.7%	51.0%
	0014	Fringe Benefits - Curr Personnel		4,727,022	1,836,776	0	0	0	0	2,890,246	61.1%	38.9%	36.9%
	0015	Overtime Pay		35,500	2,352	0	0	0	0	33,148	93.4%	6.6%	6.6%
Personnel Services			17.7%	24,423,961	9,703,042	0	0	0	0	14,720,919	60.3%	39.7%	38.2%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		6,529	1,318	0	5,211	0	5,211	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,819,265	2,075,032	0	744,233	0	744,233	0	0.0%	100.0%	32.4%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		286,766	73,444	46,459	80,236	0	126,695	86,626	30.2%	69.8%	54.3%
	0041	Contractual Services - Other		538,107	172,606	0	305,501	0	305,501	60,000	11.2%	88.8%	75.7%
	0050	Subsidies And Transfers		110,176,479	7,384,770	8,513,510	224,742	2,238,795	10,977,047	91,814,662	83.3%	16.7%	92.6%
Non-Personnel Services			82.3%	113,827,145	9,707,170	8,559,969	1,359,922	2,238,795	12,158,687	91,961,288	80.8%	19.2%	90.8%
JM0 - Department on Disability Services			100.0%	138,251,105	19,410,212	8,559,969	1,359,922	2,238,795	12,158,687	106,682,207	77.2%	22.8%	80.6%
% Of Budget for JM0 - Department on Disability Services					14.0%				8.8%				

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		55,994,456	22,883,551	0	0	0	0	33,110,905	59.1%	40.9%	40.2%
	0012	Regular Pay - Other		570,717	0	0	0	0	0	570,717	100.0%	0.0%	16.7%
	0014	Fringe Benefits - Curr Personnel		14,531,428	5,458,804	0	0	0	0	9,072,624	62.4%	37.6%	38.8%
	0015	Overtime Pay		1,345,564	536,118	0	0	0	0	809,446	60.2%	39.8%	151.2%
Personnel Services			45.2%	72,442,165	29,609,803	0	0	0	0	42,832,362	59.1%	40.9%	41.1%
Non-Personnel Services	0020	Supplies And Materials		142,991	33,228	9,132	91,894	0	101,026	8,736	6.1%	93.9%	N/A
	0030	Energy, Comm. And Bldg Rentals		590,909	207,046	0	383,863	0	383,863	0	0.0%	100.0%	100.0%
	0031	Telecommunications		6,179	122,357	0	620,437	0	620,437	(736,614)	(11,920.9%)	12,020.9%	N/A
	0032	Rentals - Land And Structures		5,812,691	2,823,931	0	2,988,692	0	2,988,692	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		60,641	17,500	26,444	69	0	26,513	16,628	27.4%	72.6%	N/A
	0034	Security Services		2,459,864	497,368	0	1,962,496	0	1,962,496	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,180,680	499,559	0	681,121	0	681,121	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		848,095	123,156	16,000	69,910	20,380	106,290	618,649	72.9%	27.1%	52.3%
	0041	Contractual Services - Other		2,944,033	415,354	1,663,506	288,347	34,400	1,986,253	542,426	18.4%	81.6%	87.0%
	0050	Subsidies And Transfers		73,747,664	27,005,625	14,030,397	1,330,173	150,000	15,510,570	31,231,469	42.3%	57.7%	45.8%
	0070	Equipment & Equipment Rental		78,707	(394)	394	68,289	0	68,682	10,418	13.2%	86.8%	78.4%
Non-Personnel Services			54.8%	87,872,455	31,744,730	15,745,874	8,485,289	204,780	24,435,943	31,691,781	36.1%	63.9%	53.4%
RL0 - Child and Family Services Agency			100.0%	160,314,620	61,354,533	15,745,874	8,485,289	204,780	24,435,943	74,524,143	46.5%	53.5%	48.2%
% Of Budget for RL0 - Child and Family Services Agency					38.3%				15.2%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		95,067,423	40,718,810	0	0	0	0	54,348,613	57.2%	42.8%	38.7%
	0012	Regular Pay - Other		5,766,426	2,036,074	0	0	0	0	3,730,352	64.7%	35.3%	33.9%
	0013	Additional Gross Pay		3,995,047	2,788,803	0	0	0	0	1,206,244	30.2%	69.8%	71.0%
	0014	Fringe Benefits - Curr Personnel		27,147,077	10,465,814	0	0	0	0	16,681,264	61.4%	38.6%	38.7%
	0015	Overtime Pay		1,476,155	2,695,344	0	0	0	0	(1,219,189)	(82.6%)	182.6%	113.0%
Personnel Services			50.0%	133,452,127	58,711,029	0	0	0	0	74,741,098	56.0%	44.0%	40.2%
Non-Personnel Services	0020	Supplies And Materials		5,712,120	1,232,476	1,013,954	110,611	2,794,890	3,919,454	560,189	9.8%	90.2%	62.7%
	0030	Energy, Comm. And Bldg Rentals		1,561,226	353,486	0	1,209,170	0	1,209,170	(1,429)	(0.1%)	100.1%	100.0%
	0031	Telecommunications		704,391	240,735	0	504,729	0	504,729	(41,073)	(5.8%)	105.8%	100.0%
	0032	Rentals - Land And Structures		6,628,949	2,483,597	0	4,032,995	0	4,032,995	112,357	1.7%	98.3%	100.0%
	0034	Security Services		2,880,580	1,127,732	0	1,754,277	0	1,754,277	(1,429)	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		697,246	23,415	0	670,973	0	670,973	2,858	0.4%	99.6%	100.0%
	0040	Other Services And Charges		11,457,958	2,507,605	4,677,160	665,397	1,554,419	6,896,976	2,053,377	17.9%	82.1%	82.3%
	0041	Contractual Services - Other		33,354,268	8,173,995	12,308,787	137,020	3,927,488	16,373,295	8,806,978	26.4%	73.6%	87.4%
	0050	Subsidies And Transfers		70,199,901	20,799,848	14,929,654	88,685	1,214,426	16,232,766	33,167,287	47.2%	52.8%	50.5%
	0070	Equipment & Equipment Rental		121,050	(4,037)	32,012	24,087	0	56,099	68,988	57.0%	43.0%	43.5%
Non-Personnel Services			50.0%	133,317,689	36,938,851	32,961,568	9,197,944	9,491,222	51,650,734	44,728,104	33.6%	66.4%	67.0%
RM0 - Department of Behavioral Health			100.0%	266,769,816	95,649,880	32,961,568	9,197,944	9,491,222	51,650,734	119,469,202	44.8%	55.2%	52.5%
% Of Budget for RM0 - Department of Behavioral Health					35.9%				19.4%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Grand Total for Human Support Services				1,949,793,951	697,287,053	263,066,195	54,641,653	16,419,183	334,127,031	918,379,866	47.1%	52.9%	56.3%
% Of Budget for Human Support Services					35.8%				17.1%				

(O) Operations and Infrastructure

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		15,845,036	6,598,527	0	0	0	0	9,246,508	58.4%	41.6%	43.0%
	0012	Regular Pay - Other		2,054,226	91,533	0	0	0	0	1,962,693	95.5%	4.5%	18.3%
	0014	Fringe Benefits - Curr Personnel		4,447,820	1,514,861	0	0	0	0	2,932,960	65.9%	34.1%	34.4%
	0015	Overtime Pay		100,000	1,778	0	0	0	0	98,222	98.2%	1.8%	N/A
Personnel Services			81.6%	22,447,082	8,267,865	0	0	0	0	14,179,217	63.2%	36.8%	40.0%
Non-Personnel Services	0020	Supplies And Materials		169,184	21,980	3,424	80,800	0	84,224	62,980	37.2%	62.8%	N/A
	0031	Telecommunications		0	0	0	39,223	0	39,223	(39,223)	N/A	N/A	N/A
	0040	Other Services And Charges		1,444,121	365,992	148,168	269,899	0	418,067	660,062	45.7%	54.3%	84.3%
	0041	Contractual Services - Other		2,882,229	290,398	620,035	0	1,400,000	2,020,035	571,796	19.8%	80.2%	100.0%
	0070	Equipment & Equipment Rental		558,945	81,713	331,754	0	0	331,754	145,479	26.0%	74.0%	100.0%
Non-Personnel Services			18.4%	5,054,479	760,083	1,103,381	389,921	1,400,000	2,893,302	1,401,094	27.7%	72.3%	95.0%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	27,501,561	9,027,947	1,103,381	389,921	1,400,000	2,893,302	15,580,312	56.7%	43.3%	47.8%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					32.8%				10.5%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		520,192	165,788	0	0	0	0	354,404	68.1%	31.9%	0.0%
	0014	Fringe Benefits - Curr Personnel		92,074	44,895	0	0	0	0	47,179	51.2%	48.8%	0.0%
Personnel Services			88.8%	612,266	235,580	0	0	0	0	376,686	61.5%	38.5%	0.0%
Non-Personnel Services	0040	Other Services And Charges		30,000	2,254	1,796	0	1,500	3,296	24,450	81.5%	18.5%	0.0%
	0041	Contractual Services - Other		46,980	0	0	0	0	0	46,980	100.0%	0.0%	0.0%
Non-Personnel Services			11.2%	76,980	2,254	1,796	0	1,500	3,296	71,430	92.8%	7.2%	0.0%
DJ0 - Office of the People's Counsel			100.0%	689,246	237,834	1,796	0	1,500	3,296	448,116	65.0%	35.0%	0.0%
% Of Budget for DJ0 - Office of the People's Counsel					34.5%				0.5%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		34,091,169	14,372,193	0	0	0	0	19,718,976	57.8%	42.2%	42.1%
	0012	Regular Pay - Other		4,147,279	2,018,794	0	0	0	0	2,128,485	51.3%	48.7%	54.2%
	0013	Additional Gross Pay		365,000	347,671	0	0	0	0	17,329	4.7%	95.3%	101.0%
	0014	Fringe Benefits - Curr Personnel		10,284,645	4,102,724	0	0	0	0	6,181,920	60.1%	39.9%	40.3%
	0015	Overtime Pay		755,000	640,969	0	0	0	0	114,031	15.1%	84.9%	151.6%
Personnel Services			45.7%	49,643,093	21,482,351	0	0	0	0	28,160,741	56.7%	43.3%	44.8%
Non-Personnel Services	0020	Supplies And Materials		1,149,306	231,913	189,924	0	47,990	237,914	679,479	59.1%	40.9%	48.4%
	0030	Energy, Comm. And Bldg Rentals		2,596,396	890,328	1,706,068	0	0	1,706,068	0	0.0%	100.0%	100.0%
	0031	Telecommunications		150,000	4,544	0	95,456	0	95,456	50,000	33.3%	66.7%	166.7%
	0040	Other Services And Charges		3,899,787	995,336	1,147,156	568,053	570,391	2,285,601	618,850	15.9%	84.1%	67.0%
	0041	Contractual Services - Other		49,140,598	13,279,417	25,466,458	1,167,668	5,494,182	32,128,308	3,732,873	7.6%	92.4%	96.4%
	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	181,797	3,500	0	57,239	60,739	130,201	34.9%	65.1%	14.0%
Non-Personnel Services			54.3%	58,997,459	17,171,970	28,513,107	1,831,177	6,169,802	36,514,086	5,311,403	9.0%	91.0%	91.3%
KA0 - District Department of Transportation			100.0%	108,640,552	38,654,321	28,513,107	1,831,177	6,169,802	36,514,086	33,472,144	30.8%	69.2%	70.5%
% Of Budget for KA0 - District Department of Transportation					35.6%				33.6%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Non-Personnel Services	0050	Subsidies And Transfers		157,844	0	0	0	0	0	157,844	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	157,844	0	0	0	0	0	157,844	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	157,844	0	0	0	0	0	157,844	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					0.0%				0.0%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Non-Personnel Services	0050	Subsidies And Transfers		335,152,161	182,388,950	0	0	0	0	152,763,211	45.6%	54.4%	49.1%
Non-Personnel Services			100.0%	335,152,161	182,388,950	0	0	0	0	152,763,211	45.6%	54.4%	49.1%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	335,152,161	182,388,950	0	0	0	0	152,763,211	45.6%	54.4%	49.1%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					54.4%				0.0%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		7,636,350	3,084,562	0	0	0	0	4,551,788	59.6%	40.4%	42.1%
	0012	Regular Pay - Other		3,232,113	1,186,464	0	0	0	0	2,045,649	63.3%	36.7%	28.1%
	0013	Additional Gross Pay		0	10,724	0	0	0	0	(10,724)	N/A	N/A	668.2%
	0014	Fringe Benefits - Curr Personnel		2,504,073	940,903	0	0	0	0	1,563,169	62.4%	37.6%	37.3%
Personnel Services			37.8%	13,372,535	5,223,122	0	0	0	0	8,149,413	60.9%	39.1%	37.8%
Non-Personnel Services	0020	Supplies And Materials		132,597	19,323	1,004	0	0	1,004	112,271	84.7%	15.3%	24.6%
	0031	Telecommunications		32,527	2,289	0	2,967	0	2,967	27,270	83.8%	16.2%	19.0%
	0040	Other Services And Charges		2,183,934	349,633	625,385	53,475	18,104	696,964	1,137,337	52.1%	47.9%	27.8%
	0041	Contractual Services - Other		1,146,591	39,388	105,799	0	240,000	345,799	761,404	66.4%	33.6%	18.2%
	0050	Subsidies And Transfers		18,383,766	9,444,125	265,836	485,963	0	751,799	8,187,843	44.5%	55.5%	78.6%
	0070	Equipment & Equipment Rental		98,548	23,538	16,598	0	0	16,598	58,412	59.3%	40.7%	56.0%
Non-Personnel Services			62.2%	21,977,963	9,878,295	1,014,622	542,405	258,104	1,815,131	10,284,537	46.8%	53.2%	68.1%
KG0 - Department of Energy and Environment			100.0%	35,350,498	15,101,418	1,014,622	542,405	258,104	1,815,131	18,433,950	52.1%	47.9%	55.7%
% Of Budget for KG0 - Department of Energy and Environment					42.7%				5.1%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		818,115	425,803	0	0	0	0	392,312	48.0%	52.0%	N/A
	0014	Fringe Benefits - Curr Personnel		204,529	65,309	0	0	0	0	139,220	68.1%	31.9%	N/A
Personnel Services			78.4%	1,022,644	491,310	0	0	0	0	531,334	52.0%	48.0%	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	6,156	0	23,708	0	23,708	165,124	84.7%	15.3%	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	6,156	0	23,708	0	23,708	251,124	89.4%	10.6%	N/A
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			100.0%	1,303,632	497,466	0	23,708	0	23,708	782,458	60.0%	40.0%	N/A
% Of Budget for KO0 - Office of the Deputy Mayor for Operations and Infrastructure					38.2%				1.8%				

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		71,784,439	29,003,320	0	0	0	0	42,781,119	59.6%	40.4%	40.1%
	0012	Regular Pay - Other		4,187,997	3,095,166	0	0	0	0	1,092,831	26.1%	73.9%	75.7%
	0013	Additional Gross Pay		3,114,700	1,003,665	0	0	0	0	2,111,035	67.8%	32.2%	32.4%
	0014	Fringe Benefits - Curr Personnel		22,733,471	8,752,711	0	0	0	0	13,980,760	61.5%	38.5%	39.7%
	0015	Overtime Pay		4,957,425	3,884,209	0	0	0	0	1,073,216	21.6%	78.4%	156.1%
Personnel Services			70.8%	106,778,033	45,739,071	0	0	0	0	61,038,962	57.2%	42.8%	44.9%
Non-Personnel Services	0020	Supplies And Materials		4,895,682	1,546,962	1,772,430	183,000	8,273	1,963,703	1,385,017	28.3%	71.7%	81.8%
	0031	Telecommunications		187,450	13,950	0	60,730	0	60,730	112,770	60.2%	39.8%	28.0%
	0040	Other Services And Charges		23,183,368	7,961,684	2,589,592	4,624,481	591,596	7,805,669	7,416,014	32.0%	68.0%	76.4%
	0041	Contractual Services - Other		12,501,792	5,390,377	5,191,777	(27)	231,769	5,423,519	1,687,895	13.5%	86.5%	86.8%
	0070	Equipment & Equipment Rental		3,338,764	1,401,175	1,362,427	40,000	19,805	1,422,232	515,357	15.4%	84.6%	81.3%
Non-Personnel Services			29.2%	44,107,056	16,314,149	10,916,226	4,908,185	851,443	16,675,854	11,117,053	25.2%	74.8%	79.8%
KT0 - Department of Public Works			100.0%	150,885,088	62,053,220	10,916,226	4,908,185	851,443	16,675,854	72,156,014	47.8%	52.2%	54.9%
% Of Budget for KT0 - Department of Public Works					41.1%				11.1%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		15,605,907	6,519,592	0	0	0	0	9,086,315	58.2%	41.8%	40.3%
	0012	Regular Pay - Other		215,280	42,533	0	0	0	0	172,746	80.2%	19.8%	21.1%
	0014	Fringe Benefits - Curr Personnel		4,059,380	1,582,788	0	0	0	0	2,476,592	61.0%	39.0%	36.0%
	0015	Overtime Pay		25,000	184,822	0	0	0	0	(159,822)	(639.3%)	739.3%	N/A
Personnel Services			57.2%	19,905,566	8,421,953	0	0	0	0	11,483,613	57.7%	42.3%	39.4%
Non-Personnel Services	0020	Supplies And Materials		280,216	35,391	112,690	0	28,362	141,052	103,772	37.0%	63.0%	86.7%
	0035	Occupancy Fixed Costs		845,148	194,372	0	650,776	0	650,776	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		4,041,869	444,073	308,245	2,432,786	0	2,741,031	856,764	21.2%	78.8%	82.1%
	0041	Contractual Services - Other		9,512,550	2,559,699	2,765,737	0	3,262,294	6,028,031	924,819	9.7%	90.3%	90.0%
	0070	Equipment & Equipment Rental		191,000	11,755	58,455	0	0	58,455	120,790	63.2%	36.8%	69.6%
Non-Personnel Services			42.8%	14,870,782	3,245,290	3,245,128	3,083,562	3,290,656	9,619,346	2,006,145	13.5%	86.5%	87.6%
KV0 - Department of Motor Vehicles			100.0%	34,776,349	11,667,244	3,245,128	3,083,562	3,290,656	9,619,346	13,489,759	38.8%	61.2%	59.1%
% Of Budget for KV0 - Department of Motor Vehicles					33.5%				27.7%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 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	13,836	26,492	0	0	26,492	127,502	76.0%	24.0%	4.5%
	0050	Subsidies And Transfers		5,677,568	1,847,617	2,003,853	0	0	2,003,853	1,826,098	32.2%	67.8%	58.3%
Non-Personnel Services			100.0%	5,895,397	1,861,453	2,030,345	35,000	0	2,065,345	1,968,600	33.4%	66.6%	57.2%
TC0 - Department of For-Hire Vehicles			100.0%	5,895,397	1,861,453	2,030,345	35,000	0	2,065,345	1,968,600	33.4%	66.6%	57.2%
% Of Budget for TC0 - Department of For-Hire Vehicles					31.6%				35.0%				
Grand Total for Operations and Infrastructure				700,352,328	321,489,852	46,824,604	10,813,959	11,971,506	69,610,069	309,252,407	44.2%	55.8%	57.1%
% Of Budget for Operations and Infrastructure					45.9%				9.9%				

(P) Financing and Others

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 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: Mar 18, 2020)

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Non-Personnel Services	0080	Debt Service		793,784,493	375,022,824	0	0	0	0	418,761,669	52.8%	47.2%	49.2%
Non-Personnel Services			100.0%	793,784,493	375,022,824	0	0	0	0	418,761,669	52.8%	47.2%	49.2%
DS0 - Repayment of Loans and Interest			100.0%	793,784,493	375,022,824	0	0	0	0	418,761,669	52.8%	47.2%	49.2%
% Of Budget for DS0 - Repayment of Loans and Interest					47.2%				0.0%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Non-Personnel Services	0080	Debt Service		4,485,688	1,952,514	0	0	0	0	2,533,175	56.5%	43.5%	30.6%
Non-Personnel Services			100.0%	4,485,688	1,952,514	0	0	0	0	2,533,175	56.5%	43.5%	30.6%
ELO - Master Equipment Lease/Purchase Program			100.0%	4,485,688	1,952,514	0	0	0	0	2,533,175	56.5%	43.5%	30.6%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					43.5%				0.0%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2020	%Spent and Obligated as of February 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%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 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: Mar 18, 2020)

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Non-Personnel Services	0050	Subsidies And Transfers		47,300,000	0	0	0	0	0	47,300,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	47,300,000	0	0	0	0	0	47,300,000	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	47,300,000	0	0	0	0	0	47,300,000	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution					0.0%				0.0%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Personnel Services	0011	Regular Pay - Cont Full Time		48,567,553	0	0	0	0	0	48,567,553	100.0%	0.0%	0.0%
Personnel Services			100.0%	48,567,553	0	0	0	0	0	48,567,553	100.0%	0.0%	0.0%
UP0 - Workforce Investments Account			100.0%	48,567,553	0	0	0	0	0	48,567,553	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments Account					0.0%				0.0%				

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Non-Personnel Services	0080	Debt Service		9,000,000	1,284,942	0	0	0	0	7,715,058	85.7%	14.3%	2.0%
Non-Personnel Services			100.0%	9,000,000	1,284,942	0	0	0	0	7,715,058	85.7%	14.3%	2.0%
ZB0 - Debt Service - Issuance Costs			100.0%	9,000,000	1,284,942	0	0	0	0	7,715,058	85.7%	14.3%	2.0%
% Of Budget for ZB0 - Debt Service - Issuance Costs					14.3%				0.0%				

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Non-Personnel Services	0080	Debt Service		10,000,000	2,827,532	0	0	0	0	7,172,468	71.7%	28.3%	28.1%
Non-Personnel Services			100.0%	10,000,000	2,827,532	0	0	0	0	7,172,468	71.7%	28.3%	28.1%
ZC0 - Commercial Paper Program			100.0%	10,000,000	2,827,532	0	0	0	0	7,172,468	71.7%	28.3%	28.1%
% Of Budget for ZC0 - Commercial Paper Program					28.3%				0.0%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Non-Personnel Services	0040	Other Services And Charges		28,024,759	5,831,118	7,000	0	0	7,000	22,186,641	79.2%	20.8%	93.8%
Non-Personnel Services			100.0%	28,024,759	5,831,118	7,000	0	0	7,000	22,186,641	79.2%	20.8%	93.8%
ZH0 - Settlements and Judgments			100.0%	28,024,759	5,831,118	7,000	0	0	7,000	22,186,641	79.2%	20.8%	93.8%
% Of Budget for ZH0 - Settlements and Judgments					20.8%				0.0%				

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

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

FY 2020 Financial Status Reports (as of February 29, 2020)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2020	%Spent and Obligated as of February 2019
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,016,534	281,704	0	734,830	0	734,830	0	0.0%	100.0%	100.0%
	0034	Security Services		1,765,562	395,603	0	1,169,038	0	1,169,038	200,921	11.4%	88.6%	100.0%
	0035	Occupancy Fixed Costs		1,024,682	623,876	0	601,728	0	601,728	(200,921)	(19.6%)	119.6%	100.0%
Non-Personnel Services			100.0%	3,806,778	1,301,183	0	2,505,595	0	2,505,595	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	3,806,778	1,301,183	0	2,505,595	0	2,505,595	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					34.2%				65.8%				
Grand Total for Financing and Other				972,814,354	389,320,113	7,000	2,505,595	0	2,512,595	580,981,647	59.7%	40.3%	44.0%
% Of Budget for Financing and Other					40.0%				0.3%				