



Financial Status Report – SOAR

(Operating Expenditures)

As of June 30, 2019



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

Interim Deputy Mayor for Health and Human Services

Brian Kenner

Deputy Mayor for Planning and Economic Development

Paul Kihn

Acting Deputy Mayor for Education

Brenda Donald

Interim Deputy Mayor for Greater Economic Opportunity

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
Jack Evans Ward 2

Mary M. Cheh Ward 3
Brandon T. Todd Ward 4
Kenyan 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 Williams

Executive Assistant

Financial Planning, Analysis, and Management Services Division

Leticia Stephenson

Director, Financial Planning, Analysis, and Management Services

Samuel Terry

Manager, Financial Planning and Analysis

Tayloria Stroman

Budget Controller

Carlotta Osorio

Senior Financial Systems Analyst

Duane Smith

Senior Cost Analyst

Sue Taing

Senior Reporting and Systems Analyst

FY 2019 Financial Status Report – SOAR
Operating Expenditures – June 30, 2019

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Office on Latino Affairs (BZ0)	N - 5
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(A) Transmittal Letter - CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

TO: Rashad M. Young
City Administrator

Deputy Mayors
Executive Office of the Mayor

THROUGH: Jeffrey S. DeWitt
Chief Financial Officer

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

DATE: August 26, 2019

SUBJECT FY 2019 June Financial Status Report

I am pleased to provide the FY 2019 June Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through June 30, 2019.

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 2019 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 July 19, 2019. Any differences between these reports and SOAR, the District's financial system, are due to June 2019 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of July 19, 2019.

Status of District-Wide Spending and Commitments

Local Funds

As of June 30, 2019, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$6.374 billion of their \$7.710 billion Local funds budget. This leaves a total available balance for the District of \$1.336 billion, or 17.3 percent of the Local funds budget, for the remaining 3 months or 25.0 percent of the year.

The rate of expenditures alone through June 30, 2019 is 75.7 percent of the budget, which is slightly higher than historical rates. On average, during the past three fiscal years (FYs 2016, 2017, and 2018), agencies had spent 73.1 percent of the annual Local funds budget through the first nine months of the fiscal year.

There are no agencies showing a negative balance as of June 30, 2019.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2019 through June 30, 2019.

Gross Funds

Agencies spent or committed \$9.763 billion of their \$12.776 billion budget from all funding sources through the first nine months of FY 2019, leaving \$3.013 billion, or 23.6 percent, for the remainder of the year. The rate of expenditures alone was 69.4 percent of budget, which is slightly lower than the three-year historical average of 71.5 percent for gross funds.

To date, District agencies have spent or committed 72.6 percent of their Dedicated Tax funds, 61.6 percent of their Special Purpose Revenue funds (“O”-type funds), 45.0 percent of their Federal Payments, 61.6 percent of their Federal Grants, 70.9 percent of their Federal Medicaid budgets, 38.4 percent of their Private Grant budgets, and 37.8 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$4.184 billion in the first nine months, or 85.1 percent of their \$4.914 billion Local funds budgets. This leaves \$0.730 billion, or 14.9 percent, for the remaining three months of the year. All District agencies as a whole spent or committed \$6.374 billion, or 82.7 percent of the \$7.710 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 63.7 percent of the District’s Local funds budget.

If you have any questions, please contact Leticia Stephenson, Director of Financial Planning, Analysis, and Management Services, Office of Budget and Planning, at 202-727-1036.

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 2019 Local Funds Budget through June 30, 2019

Advance into FY 2018		
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	-10,314,829
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	-309,144,724
Subtotal, Advance into FY 2018		-319,459,553

Local Funds Carry-Over		
	AA0-DEPARTMENT OF GENERAL SERVICES	70,181
	AR0-STATEHOOD INITIATIVE AGENCY	2,141
	BD0-OFFICE OF PLANNING	54,149
	CE0-DC PUBLIC LIBRARY	2,741,456
	CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTERTAINMENT	308,019
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	452,000
	EN0-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMT	862,395
	FO0-OFFICE OF JUSTICE GRANTS ADMINISTRATION	2,853,705
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	600,475
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	20,530,542
	HC0-DEPARTMENT OF HEALTH	1,932,307
	HY0-HOUSING AUTHORITY SUBSIDY	8,491,224
	NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	387,596
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	689,610
	UP0-WORKFORCE INVESTMENTS	18,380,256
Subtotal, Local Funds Carry-Over		58,356,055

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	8,232,400
	CE0-DC PUBLIC LIBRARY	383,131
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,756,824
	HA0-DEPARTMENT OF PARKS AND RECREATION	1,952,000
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	300,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	181,464
Subtotal, Reprogrammings from Capital Funds to Local Funds		15,805,819

Contingency Reserve		
	AM0-DEPARTMENT OF GENERAL SERVICES	17,900,000
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	238,504
	CQ0-OFFICE OF THE TENANT ADVOCATE	3,831,724
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	7,200,000
	DL0-BOARD OF ELECTIONS	290,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	13,000,000
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	4,650,000
	GW0-DEPUTY MAYOR FOR EDUCATION	77,278
	HA0-DEPARTMENT OF PARKS AND RECREATION	1,749,813
	HX0-NOT-FOR-PROFIT HOSPITAL CORP. SUBSIDY	24,260,773
	KE0-MASS TRANSIT SUBSIDIES	13,578,432
	KT0-DEPARTMENT OF PUBLIC WORKS	1,000,000
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	1,321,737
Subtotal, Contingency Reserve		89,098,261

Settlements and Judgments		
	GS0-SECTION 103 JUDGMENTS-GOVERNMENT DIRECTION AND SUPPORT	12,916,510
	PJ0-SECTION 103 JUDGEMENTS-PUBLIC SAFETY AND JUSTICE	240,000
Subtotal, Settlements and Judgments		13,156,510

SUMMARY:		
	Approved Budget	7,852,878,825
	Advance into FY 2018	-319,459,553
	Local Funds Carry-Over	58,356,056
	Reprogrammings from Capital Funds to Local Funds	15,805,819
	Contingency Reserve	89,098,261
	Settlements and Judgments	13,156,510
	Other	18,221
	Revised Budget, June 30, 2019	7,709,854,138

Note: Totals may not sum due to rounding

(B) Comparative Analysis of Percentage Spent – Expenditure Only

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

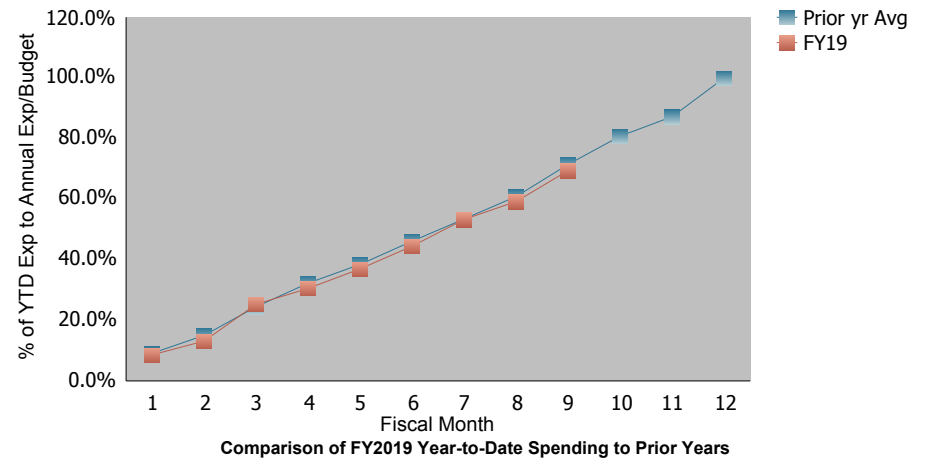
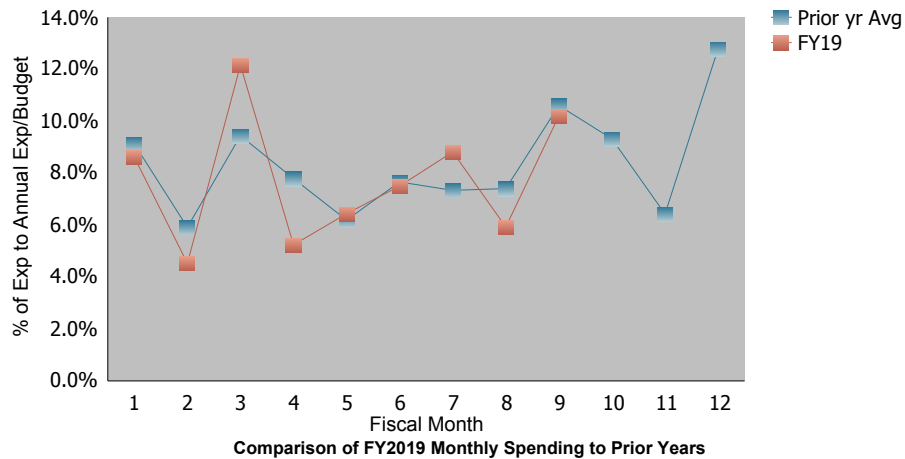
(Run Date: Jul 19, 2019)

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:													
2016	8.4%	6.8%	8.8%	7.1%	7.3%	7.0%	7.0%	8.2%	10.3%	8.6%	7.9%	12.5%	100.0%
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%
Monthly	9.1%	5.9%	9.4%	7.8%	6.2%	7.7%	7.3%	7.4%	10.6%	9.3%	6.4%	12.8%	
Cumulative	9.1%	15.0%	24.5%	32.3%	38.5%	46.1%	53.5%	60.9%	71.5%	80.8%	87.2%	100.0%	
2019													
Monthly	8.6%	4.5%	12.2%	5.2%	6.4%	7.5%	8.8%	5.9%	10.2%				
YTD	8.6%	13.1%	25.3%	30.5%	37.0%	44.5%	53.3%	59.2%	69.4%				

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



FY 2019 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 2016, 2017 and 2018.

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

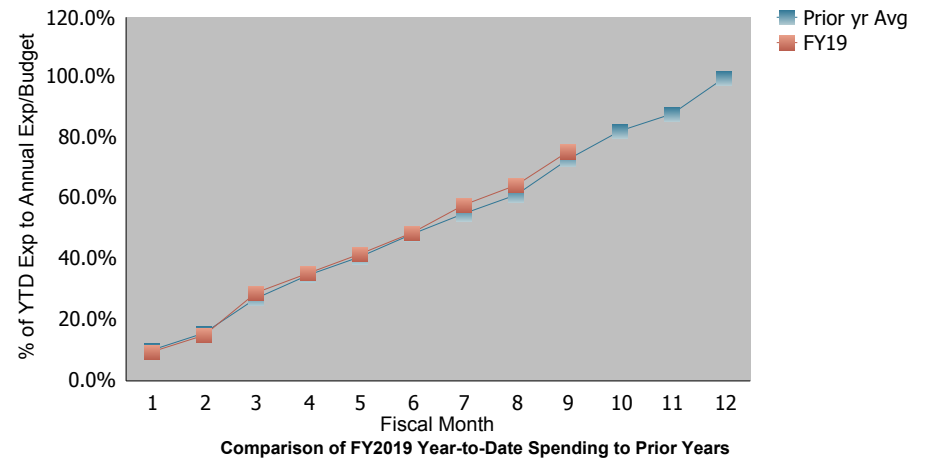
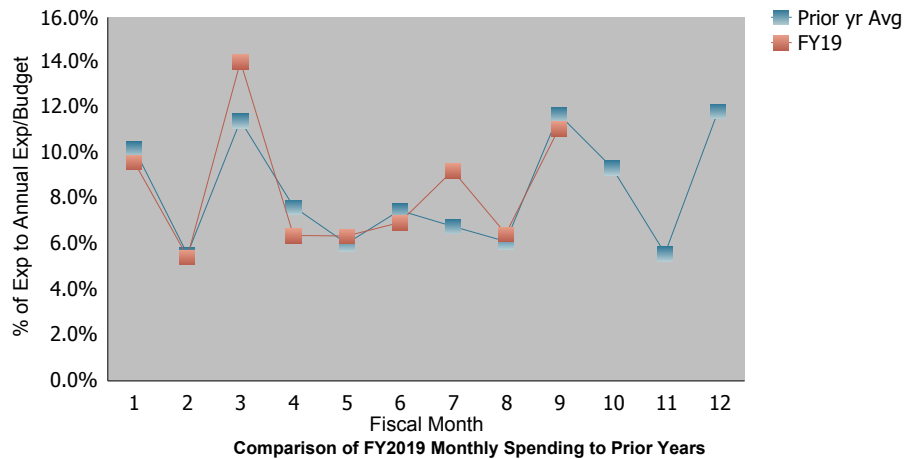
(Run Date: Jul 19, 2019)

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:													
2016	10.2%	5.7%	10.9%	7.9%	5.7%	7.3%	6.9%	6.5%	11.6%	9.2%	5.8%	12.4%	100.0%
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%
Monthly	10.2%	5.6%	11.5%	7.7%	6.0%	7.5%	6.8%	6.1%	11.7%	9.4%	5.6%	11.9%	
Cumulative	10.2%	15.8%	27.2%	34.9%	41.0%	48.5%	55.3%	61.4%	73.1%	82.5%	88.1%	100.0%	
2019													
Monthly	9.6%	5.5%	14.1%	6.4%	6.4%	7.0%	9.3%	6.5%	11.1%				
YTD	9.6%	15.1%	29.1%	35.5%	41.9%	48.9%	58.1%	64.6%	75.7%				

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



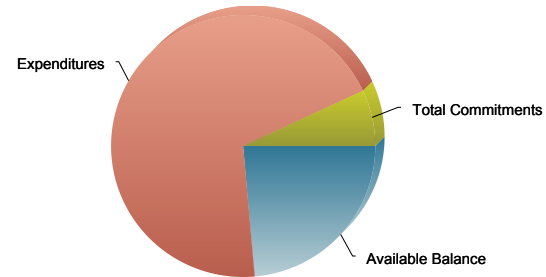
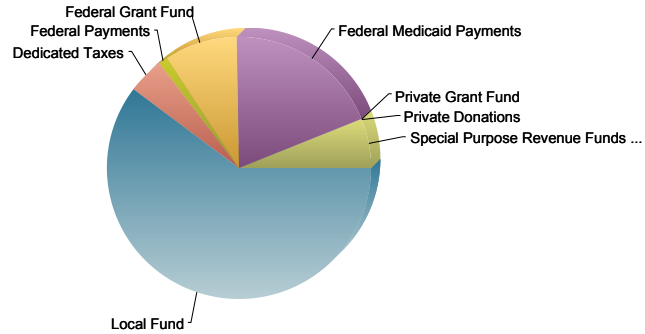
FY 2019 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2016, 2017 and 2018.

(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	60.3%	7,709,854,138	5,836,986,167	356,321,441	116,872,640	63,974,291	537,168,372	1,335,699,599	17.3%
Dedicated Taxes	0110	4.4%	568,139,767	402,629,633	7,688,920	1,817,353	141,984	9,648,257	155,861,877	27.4%
Federal Payments	0150	0.9%	116,829,456	48,501,703	4,003,606	22,210	50,000	4,075,816	64,251,937	55.0%
Federal Grant Fund	0200	9.0%	1,150,627,759	526,537,032	126,163,118	32,049,937	23,486,373	181,699,428	442,391,300	38.4%
Federal Medicaid Payments	0250	19.2%	2,450,259,161	1,705,954,911	26,545,064	4,431,882	1,071,191	32,048,137	712,256,113	29.1%
Private Grant Fund	0400	0.1%	10,431,605	3,084,991	718,242	64,463	138,604	921,309	6,425,305	61.6%
Private Donations	0450	0.0%	3,643,395	756,897	455,503	133,789	29,766	619,058	2,267,439	62.2%
Special Purpose Revenue Funds ('O'Type)	0600	6.0%	766,278,073	344,718,416	97,133,838	20,105,911	10,012,421	127,252,170	294,307,487	38.4%
Grand Total		100.0%	12,776,063,354	8,869,169,751	619,029,733	175,498,184	98,904,630	893,432,547	3,013,461,056	23.6%
% Of Budget				69.4%				7.0%		

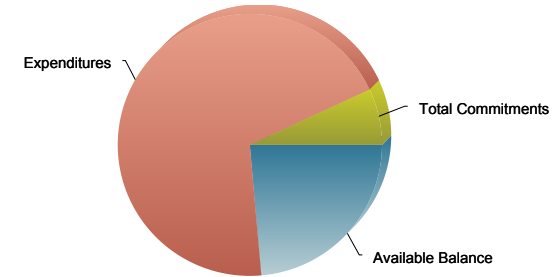
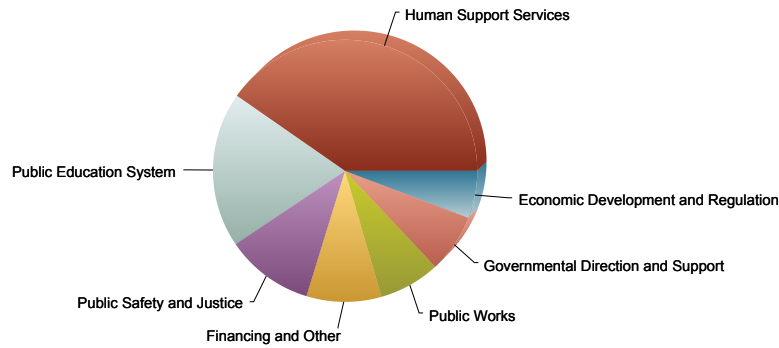


(C2) District Summary – Gross Funds by Appropriated Title

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	40.4%	5,159,888,361	3,459,310,936	282,736,278	82,861,576	25,591,005	391,188,859	1,309,388,566	25.4%
Public Education System	19.0%	2,431,263,060	1,820,916,023	39,205,560	33,416,367	15,560,411	88,182,338	522,164,699	21.5%
Public Safety and Justice	10.8%	1,382,473,464	985,724,398	59,276,512	9,464,771	7,068,707	75,809,991	320,939,075	23.2%
Financing and Other	9.2%	1,174,336,945	932,839,508	18,919	2,389,508	0	2,408,427	239,089,010	20.4%
Public Works	7.4%	950,608,511	732,190,905	94,919,326	18,767,693	7,453,635	121,140,654	97,276,952	10.2%
Governmental Direction and Support	7.2%	923,846,443	579,556,990	84,969,366	9,427,569	27,067,763	121,464,698	222,824,755	24.1%
Economic Development and Regulation	5.9%	753,646,570	358,630,991	57,903,770	19,170,701	16,163,108	93,237,579	301,778,000	40.0%
Grand Total	100.0%	12,776,063,354	8,869,169,751	619,029,733	175,498,184	98,904,630	893,432,547	3,013,461,056	23.6%
% Of Budget			69.4%				7.0%		



(C3) District Summary –
by Appropriated Fund
& Title

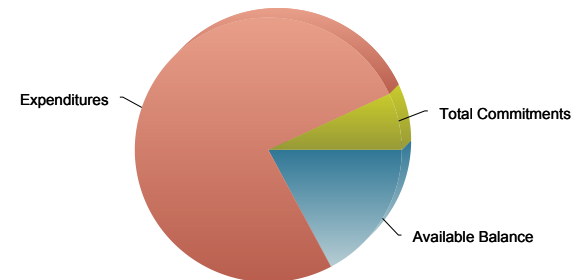
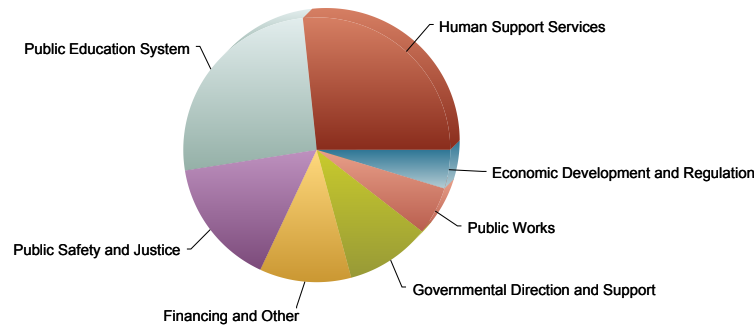
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 19, 2019)

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%	799,437,956	532,331,180	66,302,921	8,810,936	24,447,391	99,561,248	167,545,528	21.0%
Economic Development and Regulation	4.8%	370,485,457	177,157,764	19,294,868	5,961,817	10,055,328	35,312,012	158,015,681	42.7%
Public Safety and Justice	15.5%	1,191,432,023	901,367,987	45,964,114	7,777,877	2,586,739	56,328,730	233,735,306	19.6%
Public Education System	26.0%	2,001,493,289	1,641,090,174	30,653,545	31,728,100	12,236,785	74,618,430	285,784,685	14.3%
Human Support Services	26.6%	2,051,122,627	1,467,566,868	157,050,690	53,063,815	9,587,172	219,701,677	363,854,082	17.7%
Public Works	5.7%	438,040,390	333,128,037	37,036,383	7,140,587	5,060,878	49,237,847	55,674,506	12.7%
Financing and Other	11.1%	857,842,396	784,344,158	18,919	2,389,508	0	2,408,427	71,089,811	8.3%
Grand Total	100.0%	7,709,854,138	5,836,986,167	356,321,441	116,872,640	63,974,291	537,168,372	1,335,699,599	17.3%
% Of Budget			75.7%				7.0%		



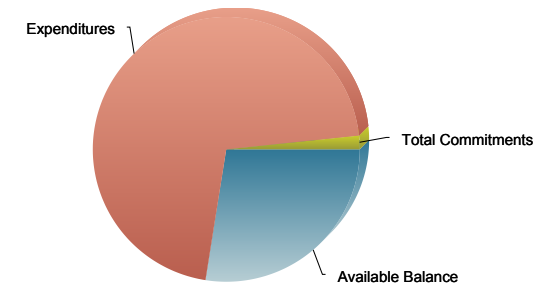
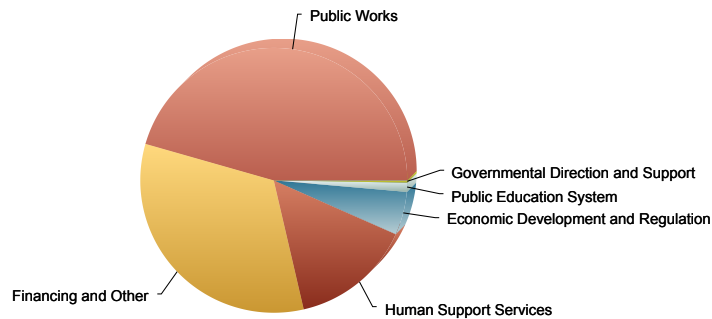
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 19, 2019)

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	0.2%	1,350,000	36,522	0	21,679	0	21,679	1,291,799	95.7%
Economic Development and Regulation	5.2%	29,430,233	18,113,349	6,942,451	1,752,184	141,984	8,836,619	2,480,264	8.4%
Public Education System	1.1%	6,376,619	4,057,956	250,785	360	0	251,145	2,067,517	32.4%
Human Support Services	14.7%	83,686,775	3,396,812	495,684	43,130	0	538,814	79,751,149	95.3%
Public Works	45.5%	258,488,745	258,488,745	0	0	0	0	0	0.0%
Financing and Other	33.2%	188,807,395	118,536,248	0	0	0	0	70,271,147	37.2%
Grand Total	100.0%	568,139,767	402,629,633	7,688,920	1,817,353	141,984	9,648,257	155,861,877	27.4%
% Of Budget			70.9%				1.7%		



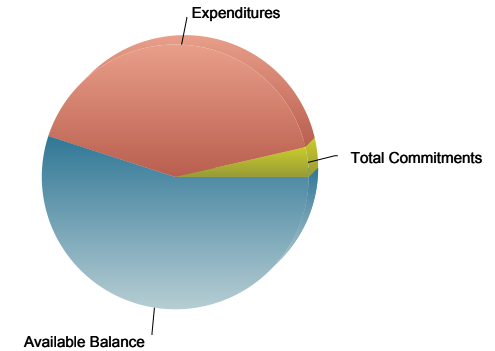
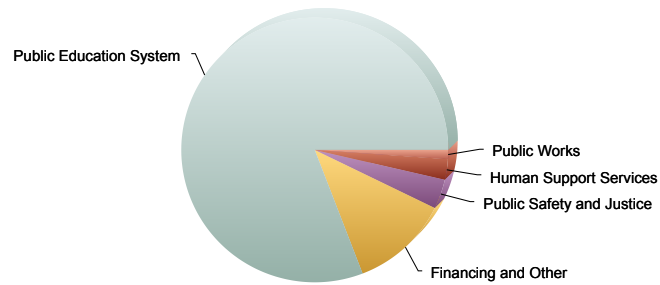
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 19, 2019)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	3.4%	4,016,161	2,294,931	249,709	21,635	0	271,344	1,449,885	36.1%
Public Education System	80.9%	94,482,613	37,499,984	193,591	575	20,000	214,166	56,768,464	60.1%
Human Support Services	2.6%	3,000,000	3,845,244	3,540,166	0	30,000	3,570,166	(4,415,410)	(147.2%)
Public Works	1.1%	1,304,390	427,664	20,141	0	0	20,141	856,586	65.7%
Financing and Other	12.0%	14,026,292	4,433,880	0	0	0	0	9,592,412	68.4%
Grand Total	100.0%	116,829,456	48,501,703	4,003,606	22,210	50,000	4,075,816	64,251,937	55.0%
% Of Budget			41.5%				3.5%		



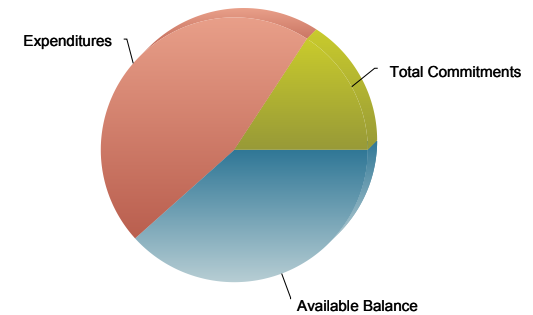
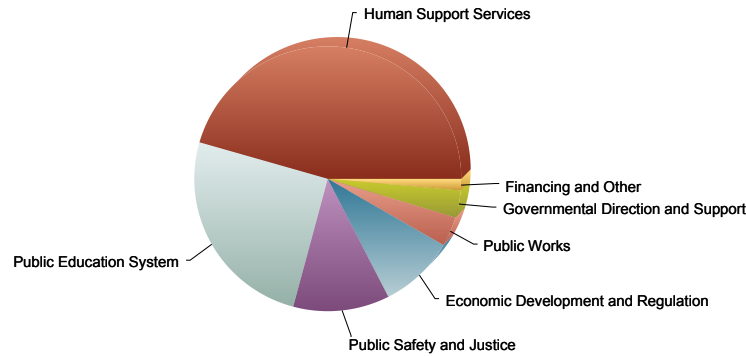
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 19, 2019)

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	3.1%	35,268,618	15,170,909	4,239,198	228,645	388,331	4,856,175	15,241,534	43.2%
Economic Development and Regulation	9.2%	105,334,363	45,209,754	16,931,475	2,832,888	4,125,802	23,890,164	36,234,445	34.4%
Public Safety and Justice	11.5%	132,171,390	49,661,545	7,643,593	675,635	4,217,554	12,536,782	69,973,063	52.9%
Public Education System	25.5%	293,073,337	119,713,924	4,644,500	1,161,353	2,106,850	7,912,702	165,446,711	56.5%
Human Support Services	45.5%	523,506,527	252,646,074	89,278,977	24,510,654	12,579,519	126,369,150	144,491,304	27.6%
Public Works	3.8%	43,748,812	26,610,114	3,425,375	2,640,763	68,317	6,134,455	11,004,243	25.2%
Financing and Other	1.5%	17,524,712	17,524,712	0	0	0	0	0	0.0%
Grand Total	100.0%	1,150,627,759	526,537,032	126,163,118	32,049,937	23,486,373	181,699,428	442,391,300	38.4%
% Of Budget			45.8%				15.8%		



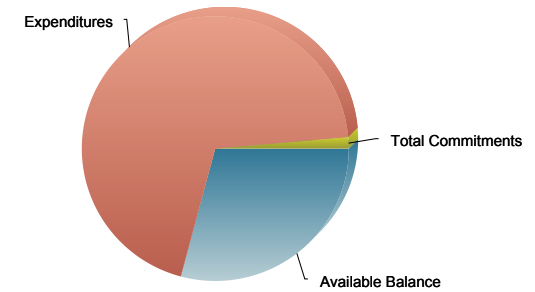
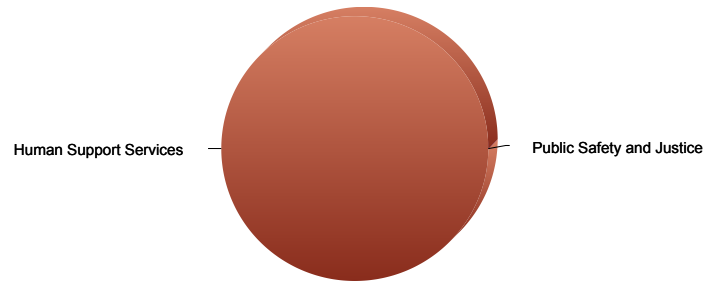
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 19, 2019)

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%	245,000	99,261	0	0	0	0	145,739	59.5%
Human Support Services	100.0%	2,450,014,161	1,705,855,651	26,545,064	4,431,882	1,071,191	32,048,137	712,110,373	29.1%
Grand Total	100.0%	2,450,259,161	1,705,954,911	26,545,064	4,431,882	1,071,191	32,048,137	712,256,113	29.1%
% Of Budget			69.6%				1.3%		



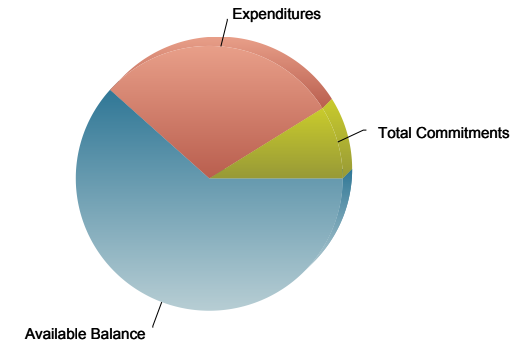
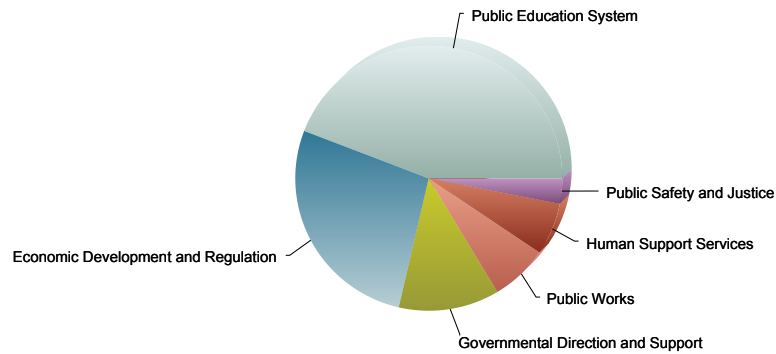
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 19, 2019)

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	12.4%	1,290,309	533,385	0	9,545	5,640	15,185	741,738	57.5%
Economic Development and Regulation	27.3%	2,845,567	363,604	298,260	0	78,253	376,513	2,105,450	74.0%
Public Safety and Justice	3.1%	319,820	602	298,265	0	0	298,265	20,953	6.6%
Public Education System	44.1%	4,600,392	1,845,947	31,811	12,700	27,571	72,082	2,682,363	58.3%
Human Support Services	6.3%	658,725	276,294	89,906	42,218	27,140	159,263	223,169	33.9%
Public Works	6.9%	716,791	65,160	0	0	0	0	651,631	90.9%
Grand Total	100.0%	10,431,605	3,084,991	718,242	64,463	138,604	921,309	6,425,305	61.6%
% Of Budget			29.6%				8.8%		



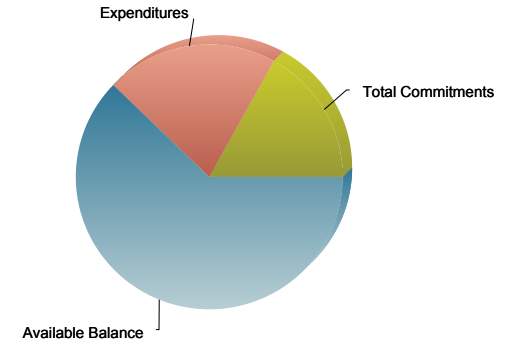
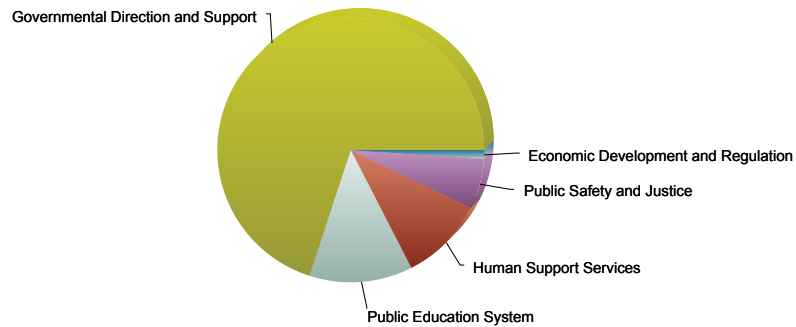
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 19, 2019)

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	70.1%	2,553,981	580,190	420,950	0	0	420,950	1,552,841	60.8%
Economic Development and Regulation	1.2%	44,500	7,392	7,528	0	0	7,528	29,580	66.5%
Public Safety and Justice	5.9%	214,087	69,679	0	0	0	0	144,409	67.5%
Public Education System	12.4%	450,086	42,408	13,965	25,122	9,566	48,653	359,025	79.8%
Human Support Services	10.5%	380,740	57,229	13,060	108,667	20,200	141,927	181,584	47.7%
Grand Total	100.0%	3,643,395	756,897	455,503	133,789	29,766	619,058	2,267,439	62.2%
% Of Budget			20.8%				17.0%		



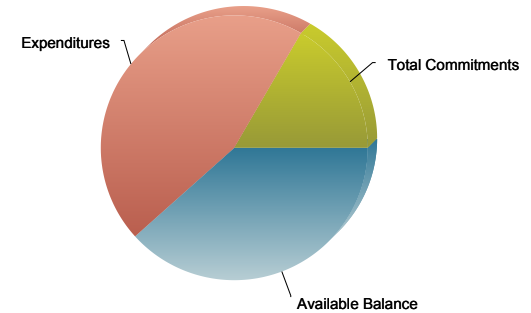
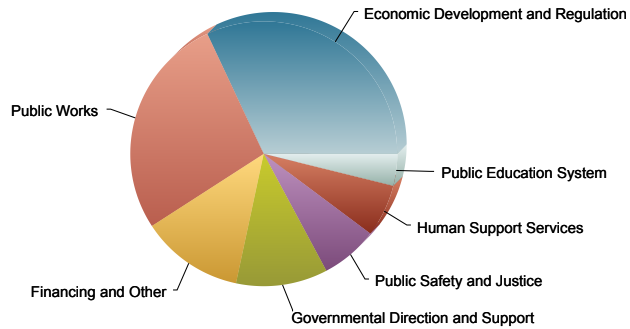
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 19, 2019)

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	11.0%	83,945,579	30,904,804	14,006,297	356,764	2,226,401	16,589,461	36,451,314	43.4%
Economic Development and Regulation	32.0%	245,506,449	117,779,128	14,429,188	8,623,812	1,761,742	24,814,742	102,912,580	41.9%
Public Safety and Justice	7.1%	54,074,984	32,230,394	5,120,831	989,624	264,414	6,374,870	15,469,720	28.6%
Public Education System	4.0%	30,786,724	16,665,630	3,417,364	488,156	1,159,640	5,065,160	9,055,934	29.4%
Human Support Services	6.2%	47,518,805	25,666,766	5,722,731	661,211	2,275,784	8,659,726	13,192,314	27.8%
Public Works	27.2%	208,309,382	113,471,184	54,437,428	8,986,344	2,324,440	65,748,212	29,089,986	14.0%
Financing and Other	12.5%	96,136,150	8,000,511	0	0	0	0	88,135,639	91.7%
Grand Total	100.0%	766,278,073	344,718,416	97,133,838	20,105,911	10,012,421	127,252,170	294,307,487	38.4%
% Of Budget			45.0%				16.6%		



(C4) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR

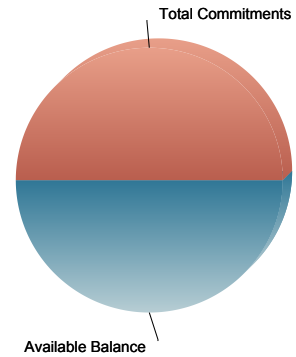
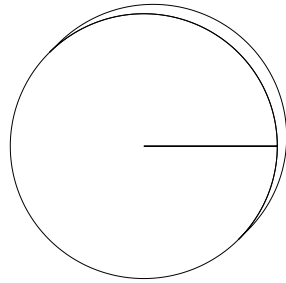
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 19, 2019)

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		



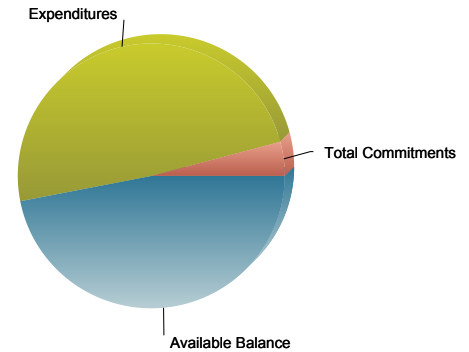
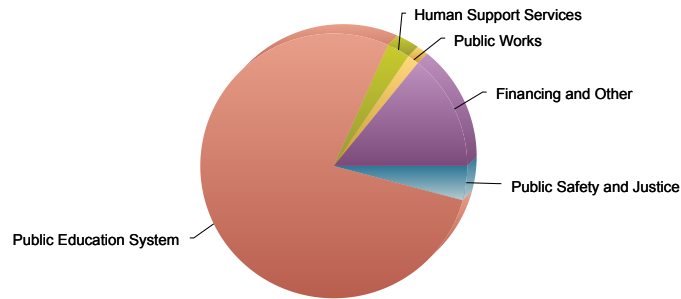
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 19, 2019)

Federal Payments By Fund Detail

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

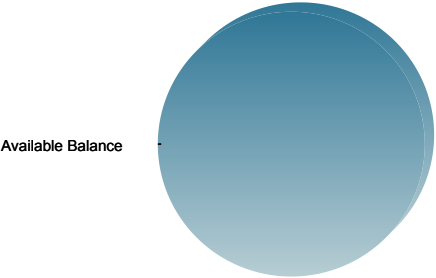
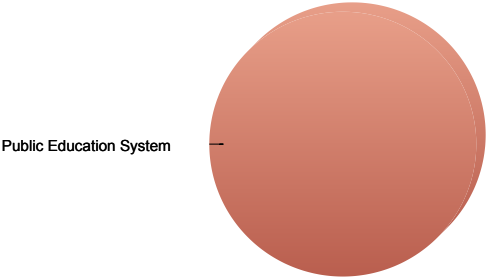
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	4.0%	4,016,161	2,294,931	249,709	21,635	0	271,344	1,449,885	36.1%
Public Education System	77.5%	76,982,613	37,499,984	193,648	575	20,000	214,223	39,268,407	51.0%
Human Support Services	3.0%	3,000,000	3,845,244	3,540,166	0	30,000	3,570,166	(4,415,410)	(147.2%)
Public Works	1.3%	1,304,390	427,664	20,141	0	0	20,141	856,586	65.7%
Financing and Other	14.1%	14,026,292	4,433,880	0	0	0	0	9,592,412	68.4%
Grand Total	100.0%	99,329,456	48,501,703	4,003,663	22,210	50,000	4,075,873	46,751,880	47.1%
% Of Budget			48.8%				4.1%		



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 2019 Financial Status Reports (as of June 30, 2019)

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

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

(Run Date: Jul 19, 2019)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	11,882,368	9,119,706	91,640	7,871	36,000	135,512	2,627,150	22.1%
AB0 - Council of the District of Columbia	27,619,459	17,893,626	317,140	197,435	0	514,575	9,211,258	33.4%
AC0 - Office of the District of Columbia Auditor	6,028,782	3,597,120	450,172	207,677	0	657,849	1,773,812	29.4%
AD0 - Office of the Inspector General	15,943,151	9,164,054	1,642,204	159,887	311,567	2,113,659	4,665,438	29.3%
AE0 - Office of the City Administrator	9,113,478	6,202,048	42,490	498	0	42,988	2,868,442	31.5%
AF0 - Contract Appeals Board	1,556,442	1,149,534	3,571	267	0	3,838	403,071	25.9%
AG0 - Board of Ethics and Government Accountability	2,297,706	1,489,095	49,516	22,942	0	72,458	736,154	32.0%
AH0 - Mayor's Office of Legal Counsel	1,633,505	905,750	660	7,660	0	8,320	719,435	44.0%
AI0 - Office of the Senior Advisor	3,246,077	2,016,330	279,067	61,730	94,500	435,297	794,450	24.5%
AL0 - Uniform Law Commission	60,250	51,864	0	0	0	0	8,386	13.9%
AM0 - Department of General Services	335,485,491	208,293,177	48,225,602	1,144,391	16,177,818	65,547,811	61,644,503	18.4%
AR0 - Statehood Initiatives	244,595	181,672	0	10,878	0	10,878	52,045	21.3%
AS0 - Office of Finance and Resource Management	27,122,756	14,862,934	7,600	3,436,960	0	3,444,560	8,815,262	32.5%
AT0 - Office of the Chief Financial Officer	135,221,186	95,915,951	5,916,734	1,038,196	3,715,659	10,670,589	28,634,646	21.2%
BA0 - Office of the Secretary	3,097,805	2,435,881	40,099	3,017	0	43,116	618,808	20.0%
BE0 - D.C. Department of Human Resources	11,366,116	8,790,326	0	250,841	130,000	380,841	2,194,948	19.3%
CB0 - Office of the Attorney General for the District of Columbia	67,162,926	47,266,100	1,105,043	1,123,126	341,827	2,569,996	17,326,830	25.8%
CG0 - Public Employee Relations Board	1,508,605	784,392	167,283	21,867	0	189,150	535,063	35.5%
CH0 - Office of Employee Appeals	2,178,202	1,544,363	17,164	8,642	0	25,806	608,033	27.9%
CJ0 - Office of Campaign Finance	4,101,184	2,007,625	37,604	3,644	387,000	428,248	1,665,311	40.6%
DL0 - Board of Elections	10,956,457	7,958,289	262,931	16,735	671,418	951,084	2,047,084	18.7%
DX0 - Advisory Neighborhood Commissions	1,145,614	467,124	0	4,131	0	4,131	674,359	58.9%
EA0 - Metropolitan Washington Council of Governments	542,128	542,128	0	0	0	0	0	0.0%
EM0 - Deputy Mayor for Greater Economic Opportunity	5,404,871	2,264,589	1,515,896	731,310	0	2,247,206	893,077	16.5%
GS0 - Section 103 Judgments - Government Direction and Support	12,916,510	10,863,385	0	0	0	0	2,053,125	15.9%
JR0 - Office of Disability Rights	1,153,400	829,810	690	37,361	792	38,843	284,747	24.7%

Government of the District of Columbia
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FY 2019 Financial Status Reports (as of June 30, 2019)

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

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

(Run Date: Jul 19, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
PO0 - Office of Contracting and Procurement	23,393,330	16,949,714	279,865	149,760	0	429,625	6,013,991	25.7%
RJ0 - Captive Insurance Agency	3,416,691	3,025,642	144,021	338	0	144,359	246,691	7.2%
RK0 - D.C. Office of Risk Management	4,102,464	2,560,591	13,298	9,204	0	22,502	1,519,372	37.0%
TO0 - Office of the Chief Technology Officer	69,536,406	53,198,361	5,692,630	154,567	2,580,809	8,428,007	7,910,038	11.4%
Total, Governmental Direction and Support	799,437,956	532,331,180	66,302,921	8,810,936	24,447,391	99,561,248	167,545,528	21.0%
BD0 - Office of Planning	10,419,508	7,007,442	181,283	522,732	152,600	856,615	2,555,450	24.5%
BJ0 - Office of Zoning	3,116,580	2,041,127	163,907	207,704	25,663	397,274	678,180	21.8%
BX0 - Commission on the Arts and Humanities	2,861,767	1,188,348	1,587,500	(586)	10,000	1,596,914	76,506	2.7%
CF0 - Department of Employment Services	69,414,711	32,298,391	5,495,345	5,181,260	1,532,979	12,209,583	24,906,737	35.9%
CI0 - Office of Cable Television, Film, Music, and Entertainment	1,997,631	1,618,390	100,000	0	0	100,000	279,241	14.0%
CQ0 - Office of the Tenant Advocate	7,577,051	3,504,826	21,050	726,861	836,718	1,584,629	2,487,597	32.8%
CR0 - Department of Consumer and Regulatory Affairs	23,898,659	16,238,057	1,214,913	85,348	250,000	1,550,262	6,110,341	25.6%
DA0 - Real Property Tax Appeals Commission	1,763,225	1,284,615	0	60,000	0	60,000	418,610	23.7%
DB0 - Department of Housing and Community Development	39,124,227	24,003,598	6,452,869	(1,619,658)	7,007,000	11,840,210	3,280,419	8.4%
DJ0 - Office of the People's Counsel	775,069	136,068	37,858	0	0	37,858	601,143	77.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	34,482,627	10,188,470	2,089,797	507,704	116,868	2,714,369	21,579,787	62.6%
EN0 - Department of Small and Local Business Development	15,739,468	10,437,582	1,950,347	290,452	123,500	2,364,299	2,937,588	18.7%
HP0 - Housing Production Trust Fund Subsidy	39,335,078	0	0	0	0	0	39,335,078	100.0%
HY0 - Housing Authority Subsidy	119,979,855	67,210,851	0	0	0	0	52,769,004	44.0%
Total, Economic Development and Regulation	370,485,457	177,157,764	19,294,868	5,961,817	10,055,328	35,312,012	158,015,681	42.7%
BN0 - Homeland Security and Emergency Management Agency	5,103,405	3,583,747	193,289	102,293	0	295,582	1,224,076	24.0%
FA0 - Metropolitan Police Department	536,987,690	405,453,918	13,603,700	4,254,784	542,389	18,400,873	113,132,899	21.1%
FB0 - Fire and Emergency Medical Services Department	274,019,066	206,712,904	7,123,723	1,969,040	762,071	9,854,834	57,451,327	21.0%
FD0 - Police Officers' and Fire Fighters' Retirement System	92,322,000	91,100,089	0	0	0	0	1,221,911	1.3%

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

FY 2019 Financial Status Reports (as of June 30, 2019)

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% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 19, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FH0 - Office of Police Complaints	2,538,132	1,774,486	18,683	30,966	0	49,649	713,998	28.1%
FI0 - Corrections Information Council	744,054	412,594	0	512	0	512	330,948	44.5%
FJ0 - Criminal Justice Coordinating Council	1,654,930	1,074,547	157,200	18,387	0	175,587	404,796	24.5%
FK0 - District of Columbia National Guard	4,810,037	3,086,017	459,348	82,010	10,231	551,588	1,172,432	24.4%
FL0 - Department of Corrections	143,827,352	101,412,686	12,047,542	293,201	388,909	12,729,652	29,685,013	20.6%
FO0 - Office of Victim Services and Justice Grants	36,870,683	22,658,504	9,284,398	164,628	1,000	9,450,026	4,762,153	12.9%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,496,270	845,992	0	152,437	0	152,437	497,841	33.3%
FR0 - Department of Forensic Sciences	26,550,929	18,953,324	966,301	92,759	383,566	1,442,626	6,154,979	23.2%
FS0 - Office of Administrative Hearings	9,924,220	6,793,909	139,896	37,240	75,380	252,516	2,877,795	29.0%
FX0 - Office of the Chief Medical Examiner	12,351,940	8,745,211	261,247	9,745	2,325	273,317	3,333,411	27.0%
FZ0 - DC Sentencing Commission	1,185,927	802,419	163,548	19,254	0	182,802	200,706	16.9%
MA0 - Criminal Code Reform Commission	723,873	502,604	0	4,668	11,800	16,468	204,802	28.3%
NS0 - Office of Neighborhood Safety and Engagement	5,969,007	2,822,470	1,277,458	545,954	147,669	1,971,080	1,175,457	19.7%
PJ0 - Section 103 Judgments-Public Safety and Justice	240,000	0	0	0	0	0	240,000	100.0%
UC0 - Office of Unified Communications	34,112,507	24,632,565	267,780	0	261,400	529,180	8,950,762	26.2%
Total, Public Safety and Justice	1,191,432,023	901,367,987	45,964,114	7,777,877	2,586,739	56,328,730	233,735,306	19.6%
CE0 - District of Columbia Public Library	64,940,273	41,574,969	5,888,220	478,334	317,416	6,683,970	16,681,333	25.7%
GA0 - District of Columbia Public Schools	842,177,512	682,924,278	12,308,368	24,600,605	9,528,461	46,437,434	112,815,800	13.4%
GC0 - District of Columbia Public Charter Schools	580,233,970	563,843,080	0	0	0	0	16,390,889	2.8%
GD0 - Office of the State Superintendent of Education	191,366,510	101,004,097	12,349,338	3,961,593	2,083,776	18,394,707	71,967,705	37.6%
GE0 - D.C. State Board of Education	1,850,066	1,198,309	24,998	42,878	11,600	79,476	572,282	30.9%
GG0 - University of the District of Columbia Subsidy Account	87,428,491	65,515,118	0	0	0	0	21,913,373	25.1%
GL0 - District of Columbia State Athletics Commission	1,189,207	904,267	29,021	(4,398)	0	24,623	260,318	21.9%
GN0 - Non-Public Tuition	63,161,356	40,042,255	0	0	10,405	10,405	23,108,696	36.6%
GO0 - Special Education Transportation	98,434,203	75,423,372	0	2,516,920	0	2,516,920	20,493,912	20.8%
GW0 - Office of the Deputy Mayor for Education	17,368,701	15,478,299	53,601	132,169	285,126	470,896	1,419,505	8.2%
GX0 - Teachers' Retirement System	53,343,000	53,182,128	0	0	0	0	160,872	0.3%

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

FY 2019 Financial Status Reports (as of June 30, 2019)

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% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 19, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Education System	2,001,493,289	1,641,090,174	30,653,545	31,728,100	12,236,785	74,618,430	285,784,685	14.3%
AP0 - Office on Asian and Pacific Islander Affairs	871,535	650,781	1	2,370	0	2,371	218,382	25.1%
BG0 - Employees' Compensation Fund	24,131,582	15,281,349	1,063,211	55,972	0	1,119,183	7,731,051	32.0%
BH0 - Unemployment Compensation Fund	6,201,361	3,676,926	0	0	0	0	2,524,435	40.7%
BY0 - Department of Aging and Community Living	38,391,428	24,336,085	11,028,065	551,802	133,089	11,712,956	2,342,386	6.1%
BZ0 - Mayor's Office on Latino Affairs	3,403,884	2,095,552	982,357	3,800	0	986,157	322,175	9.5%
HA0 - Department of Parks and Recreation	54,236,582	35,957,032	951,415	76,340	171,849	1,199,604	17,079,946	31.5%
HC0 - Department of Health	86,099,917	51,652,993	22,444,632	2,726,883	743,518	25,915,033	8,531,891	9.9%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,782,358	1,241,120	25,140	32,484	0	57,624	483,614	27.1%
HM0 - Office of Human Rights	5,000,346	3,359,258	77,207	143,092	0	220,299	1,420,789	28.4%
HT0 - Department of Health Care Finance	784,576,601	599,546,815	14,947,801	3,401,791	898,660	19,248,252	165,781,534	21.1%
HX0 - Not-for-Profit Hospital Corp. Subsidy	34,260,773	34,260,773	0	0	0	0	0	0.0%
JA0 - Department of Human Services	383,496,301	263,336,438	57,112,593	11,539,771	1,403,769	70,056,133	50,103,730	13.1%
JM0 - Department on Disability Services	122,010,717	87,205,832	8,645,173	15,681,813	836,727	25,163,713	9,641,172	7.9%
JZ0 - Department of Youth Rehabilitation Services	94,361,430	57,911,297	12,472,390	2,218,195	541,559	15,232,144	21,217,989	22.5%
RL0 - Child and Family Services Agency	161,239,197	108,540,284	10,106,832	3,974,868	1,541,282	15,622,982	37,075,930	23.0%
RM0 - Department of Behavioral Health	250,441,173	178,030,296	17,193,874	12,654,392	3,316,718	33,164,983	39,245,893	15.7%
VA0 - Office of Veterans' Affairs	617,442	484,035	0	243	0	243	133,164	21.6%
Total, Human Support Services	2,051,122,627	1,467,566,868	157,050,690	53,063,815	9,587,172	219,701,677	363,854,082	17.7%
KA0 - District Department of Transportation	107,468,576	62,789,463	27,607,340	937,231	3,734,034	32,278,606	12,400,507	11.5%
KC0 - Washington Metropolitan Area Transit Commission	151,000	68,659	0	0	0	0	82,341	54.5%
KE0 - Washington Metropolitan Area Transit Authority	124,264,346	124,263,914	0	0	0	0	432	0.0%
KG0 - Department of Energy and Environment	28,764,760	21,279,549	467,378	368,433	197,029	1,032,840	6,452,371	22.4%
KT0 - Department of Public Works	141,093,837	102,976,651	5,298,308	2,586,486	829,393	8,714,187	29,402,999	20.8%
KV0 - Department of Motor Vehicles	30,373,427	17,897,175	1,918,833	3,194,437	300,421	5,413,690	7,062,561	23.3%
TC0 - Department of For-Hire Vehicles	5,924,444	3,852,625	1,744,524	54,000	0	1,798,524	273,295	4.6%
Total, Public Works	438,040,390	333,128,037	37,036,383	7,140,587	5,060,878	49,237,847	55,674,506	12.7%

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

FY 2019 Financial Status Reports (as of June 30, 2019)

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% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 19, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	1,750,000	0	0	0	0	0	1,750,000	100.0%
DS0 - Repayment of Loans and Interest	735,609,550	693,930,941	0	0	0	0	41,678,609	5.7%
ELO - Master Equipment Lease/Purchase Program	11,844,303	9,891,789	0	0	0	0	1,952,514	16.5%
EZ0 - Convention Center Transfer	350,000	350,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	4,421,166	0	0	0	0	0	4,421,166	100.0%
RH0 - District Retiree Health Contribution	46,000,000	46,000,000	0	0	0	0	0	0.0%
UP0 - Workforce Investments	13,316,959	0	0	0	0	0	13,316,959	100.0%
ZB0 - Debt Service - Issuance Costs	8,000,000	5,147,123	0	0	0	0	2,852,877	35.7%
ZC0 - Commercial Paper Program	10,000,000	4,892,986	0	0	0	0	5,107,014	51.1%
ZH0 - Settlements and Judgments	21,824,759	21,795,167	18,919	0	0	18,919	10,672	0.0%
ZZ0 - John A. Wilson Building Fund	4,725,659	2,336,151	0	2,389,508	0	2,389,508	0	0.0%
Total, Financing and Other	857,842,396	784,344,158	18,919	2,389,508	0	2,408,427	71,089,811	8.3%
Grand Total	7,709,854,138	5,836,986,167	356,321,441	116,872,640	63,974,291	537,168,372	1,335,699,599	17.3%
% Of Budget		75.7%				7.0%		

Government of the District of Columbia
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FY 2019 Financial Status Reports (as of June 30, 2019)

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 19, 2019)

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	1,350,000	36,522	0	21,679	0	21,679	1,291,799	95.7%
Total, Governmental Direction and Support	1,350,000	36,522	0	21,679	0	21,679	1,291,799	95.7%
BX0 - Commission on the Arts and Humanities	28,138,233	18,113,349	6,942,441	1,124,638	141,984	8,209,063	1,815,821	6.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,292,000	0	0	627,546	0	627,546	664,454	51.4%
Total, Economic Development and Regulation	29,430,233	18,113,349	6,942,451	1,752,184	141,984	8,836,619	2,480,264	8.4%
GD0 - Office of the State Superintendent of Education	6,376,619	4,057,956	250,785	360	0	251,145	2,067,517	32.4%
Total, Public Education System	6,376,619	4,057,956	250,785	360	0	251,145	2,067,517	32.4%
HT0 - Department of Health Care Finance	83,686,775	3,396,812	495,684	43,130	0	538,814	79,751,149	95.3%
Total, Human Support Services	83,686,775	3,396,812	495,684	43,130	0	538,814	79,751,149	95.3%
KE0 - Washington Metropolitan Area Transit Authority	258,488,745	258,488,745	0	0	0	0	0	0.0%
Total, Public Works	258,488,745	258,488,745	0	0	0	0	0	0.0%
DT0 - Repayment of Revenue Bonds	7,838,539	7,828,539	0	0	0	0	10,000	0.1%
EZ0 - Convention Center Transfer	155,543,045	93,618,698	0	0	0	0	61,924,348	39.8%
KZ0 - Highway Transportation Fund - Transfers	25,425,811	17,089,011	0	0	0	0	8,336,800	32.8%
Total, Financing and Other	188,807,395	118,536,248	0	0	0	0	70,271,147	37.2%
Grand Total	568,139,767	402,629,633	7,688,920	1,817,353	141,984	9,648,257	155,861,877	27.4%
% Of Budget		70.9%				1.7%		

Government of the District of Columbia
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FY 2019 Financial Status Reports (as of June 30, 2019)

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 19, 2019)

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	295,938	213,353	5,360	10,029	0	15,389	67,196	22.7%
DV0 - Judicial Nomination Commission	436,135	209,392	0	9,698	0	9,698	217,045	49.8%
FJ0 - Criminal Justice Coordinating Council	2,580,892	1,424,829	122,534	1,908	0	124,442	1,031,621	40.0%
FK0 - District of Columbia National Guard	703,196	447,358	121,815	0	0	121,815	134,023	19.1%
Total, Public Safety and Justice	4,016,161	2,294,931	249,709	21,635	0	271,344	1,449,885	36.1%
GA0 - District of Columbia Public Schools	17,500,000	17,500,000	(57)	0	0	(57)	57	0.0%
GD0 - Office of the State Superintendent of Education	76,982,613	19,999,984	193,648	575	20,000	214,223	56,768,407	73.7%
Total, Public Education System	94,482,613	37,499,984	193,591	575	20,000	214,166	56,768,464	60.1%
HC0 - Department of Health	3,000,000	3,845,244	3,540,166	0	30,000	3,570,166	(4,415,410)	(147.2%)
Total, Human Support Services	3,000,000	3,845,244	3,540,166	0	30,000	3,570,166	(4,415,410)	(147.2%)
KG0 - Department of Energy and Environment	1,304,390	427,664	20,141	0	0	20,141	856,586	65.7%
Total, Public Works	1,304,390	427,664	20,141	0	0	20,141	856,586	65.7%
EP0 - Emergency Planning and Security Fund	14,026,292	4,433,880	0	0	0	0	9,592,412	68.4%
Total, Financing and Other	14,026,292	4,433,880	0	0	0	0	9,592,412	68.4%
Grand Total	116,829,456	48,501,703	4,003,606	22,210	50,000	4,075,816	64,251,937	55.0%
% Of Budget		41.5%				3.5%		

Government of the District of Columbia
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Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	4,762,919	908,579	2,514,149	0	130,906	2,645,056	1,209,284	25.4%
AD0 - Office of the Inspector General	2,820,187	1,500,556	24,071	7,500	4,125	35,696	1,283,934	45.5%
AT0 - Office of the Chief Financial Officer	450,000	369,377	80,623	0	0	80,623	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	23,603,730	12,005,960	1,265,521	217,354	3,300	1,486,175	10,111,595	42.8%
DL0 - Board of Elections	2,822,371	47,384	175,411	0	250,000	425,411	2,349,576	83.2%
JR0 - Office of Disability Rights	809,411	339,053	179,422	3,791	0	183,213	287,145	35.5%
Total, Governmental Direction and Support	35,268,618	15,170,909	4,239,198	228,645	388,331	4,856,175	15,241,534	43.2%
BD0 - Office of Planning	595,346	412,750	73,686	0	0	73,686	108,910	18.3%
BX0 - Commission on the Arts and Humanities	713,500	1,574	190,000	0	40,000	230,000	481,926	67.5%
CF0 - Department of Employment Services	34,333,106	21,321,919	2,214,468	1,689,706	498,824	4,402,998	8,608,189	25.1%
DB0 - Department of Housing and Community Development	67,701,480	22,510,885	14,180,716	1,123,059	3,309,019	18,612,794	26,577,801	39.3%
DH0 - Public Service Commission	565,555	378,029	627	20,123	0	20,750	166,776	29.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	3,205	0	0	3,205	(3,205)	N/A
EN0 - Department of Small and Local Business Development	431,181	326,754	0	0	0	0	104,427	24.2%
SR0 - Department of Insurance, Securities, and Banking	994,195	257,842	268,772	0	277,959	546,731	189,622	19.1%
Total, Economic Development and Regulation	105,334,363	45,209,754	16,931,475	2,832,888	4,125,802	23,890,164	36,234,445	34.4%
BN0 - Homeland Security and Emergency Management Agency	98,038,442	36,232,157	2,881,869	0	1,927,530	4,809,399	56,996,886	58.1%
FA0 - Metropolitan Police Department	6,761,739	1,770,371	349,600	203,550	2,158,774	2,711,924	2,279,445	33.7%
FB0 - Fire and Emergency Medical Services Department	807,725	48,833	268,393	0	131,250	399,643	359,249	44.5%
FJ0 - Criminal Justice Coordinating Council	158,700	24,700	134,000	0	0	134,000	0	0.0%
FK0 - District of Columbia National Guard	9,288,006	6,218,536	7,944	415,551	0	423,495	2,645,975	28.5%
FL0 - Department of Corrections	714,800	0	(22,226)	0	0	(22,226)	737,026	103.1%
FO0 - Office of Victim Services and Justice Grants	15,470,816	4,984,860	4,024,013	56,534	0	4,080,547	6,405,408	41.4%
FR0 - Department of Forensic Sciences	931,163	382,089	0	0	0	0	549,074	59.0%

Government of the District of Columbia
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FY 2019 Financial Status Reports (as of June 30, 2019)

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

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

(Run Date: Jul 19, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Safety and Justice	132,171,390	49,661,545	7,643,593	675,635	4,217,554	12,536,782	69,973,063	52.9%
CE0 - District of Columbia Public Library	1,107,034	550,783	104,021	4,351	58,881	167,252	388,999	35.1%
GA0 - District of Columbia Public Schools	14,571,411	10,536,224	308,408	103,338	60,000	471,746	3,563,441	24.5%
GD0 - Office of the State Superintendent of Education	277,394,892	108,626,918	4,232,071	1,053,664	1,987,968	7,273,704	161,494,270	58.2%
Total, Public Education System	293,073,337	119,713,924	4,644,500	1,161,353	2,106,850	7,912,702	165,446,711	56.5%
BY0 - Department of Aging and Community Living	9,464,103	3,499,499	4,402,629	0	0	4,402,629	1,561,975	16.5%
HC0 - Department of Health	168,250,147	76,862,606	30,128,197	3,431,710	1,853,082	35,412,989	55,974,552	33.3%
HM0 - Office of Human Rights	397,675	202,668	23,177	5,389	0	28,566	166,441	41.9%
HT0 - Department of Health Care Finance	2,321,969	1,051,590	0	0	0	0	1,270,379	54.7%
JA0 - Department of Human Services	195,702,343	107,083,669	38,337,322	11,324,858	2,889,281	52,551,462	36,067,212	18.4%
JM0 - Department on Disability Services	37,382,846	20,403,421	6,222,294	1,374,933	87,531	7,684,758	9,294,667	24.9%
RL0 - Child and Family Services Agency	63,871,056	31,117,730	3,012,864	1,731,526	790,163	5,534,553	27,218,773	42.6%
RM0 - Department of Behavioral Health	46,116,388	12,424,891	7,152,494	6,642,236	6,959,462	20,754,193	12,937,305	28.1%
Total, Human Support Services	523,506,527	252,646,074	89,278,977	24,510,654	12,579,519	126,369,150	144,491,304	27.6%
KA0 - District Department of Transportation	11,727,016	5,572,089	1,427,512	2,113,346	0	3,540,858	2,614,070	22.3%
KG0 - Department of Energy and Environment	32,021,796	21,038,025	1,997,863	527,417	68,317	2,593,597	8,390,174	26.2%
Total, Public Works	43,748,812	26,610,114	3,425,375	2,640,763	68,317	6,134,455	11,004,243	25.2%
DS0 - Repayment of Loans and Interest	17,524,712	17,524,712	0	0	0	0	0	0.0%
Total, Financing and Other	17,524,712	17,524,712	0	0	0	0	0	0.0%
Grand Total	1,150,627,759	526,537,032	126,163,118	32,049,937	23,486,373	181,699,428	442,391,300	38.4%
% Of Budget		45.8%				15.8%		

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% Monthly Time Remaining: 25.0%

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(Run Date: Jul 19, 2019)

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	245,000	99,261	0	0	0	0	145,739	59.5%
Total, Public Safety and Justice	245,000	99,261	0	0	0	0	145,739	59.5%
BY0 - Department of Aging and Community Living	2,752,297	1,873,605	0	0	0	0	878,692	31.9%
HC0 - Department of Health	0	2,230	0	0	0	0	(2,230)	N/A
HT0 - Department of Health Care Finance	2,413,633,274	1,684,999,300	23,125,135	2,964,903	664,346	26,754,385	701,879,589	29.1%
JA0 - Department of Human Services	17,380,568	11,366,422	203,895	138,000	12,656	354,552	5,659,594	32.6%
JM0 - Department on Disability Services	10,763,446	5,613,043	2,434,872	1,258,233	50,000	3,743,105	1,407,299	13.1%
RM0 - Department of Behavioral Health	5,484,576	2,001,050	781,162	70,745	344,189	1,196,096	2,287,430	41.7%
Total, Human Support Services	2,450,014,161	1,705,855,651	26,545,064	4,431,882	1,071,191	32,048,137	712,110,373	29.1%
Grand Total	2,450,259,161	1,705,954,911	26,545,064	4,431,882	1,071,191	32,048,137	712,256,113	29.1%
% Of Budget		69.6%				1.3%		

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 19, 2019)

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	1,290,309	533,385	0	9,545	5,640	15,185	741,738	57.5%
Total, Governmental Direction and Support	1,290,309	533,385	0	9,545	5,640	15,185	741,738	57.5%
BD0 - Office of Planning	35,000	14,219	0	0	0	0	20,781	59.4%
CF0 - Department of Employment Services	2,760,567	349,385	253,460	0	78,253	331,713	2,079,469	75.3%
SR0 - Department of Insurance, Securities, and Banking	50,000	0	44,800	0	0	44,800	5,200	10.4%
Total, Economic Development and Regulation	2,845,567	363,604	298,260	0	78,253	376,513	2,105,450	74.0%
FL0 - Department of Corrections	298,540	0	298,265	0	0	298,265	275	0.1%
FX0 - Office of the Chief Medical Examiner	21,280	602	0	0	0	0	20,678	97.2%
Total, Public Safety and Justice	319,820	602	298,265	0	0	298,265	20,953	6.6%
GA0 - District of Columbia Public Schools	4,500,392	1,777,333	31,811	12,700	27,571	72,082	2,650,977	58.9%
GD0 - Office of the State Superintendent of Education	100,000	68,613	0	0	0	0	31,387	31.4%
Total, Public Education System	4,600,392	1,845,947	31,811	12,700	27,571	72,082	2,682,363	58.3%
HA0 - Department of Parks and Recreation	8,000	0	0	0	0	0	8,000	100.0%
HC0 - Department of Health	10,977	3,834	0	4,339	0	4,339	2,804	25.5%
HM0 - Office of Human Rights	122,300	52,027	32,070	0	0	32,070	38,202	31.2%
RM0 - Department of Behavioral Health	517,448	220,432	57,835	37,879	27,140	122,854	174,162	33.7%
Total, Human Support Services	658,725	276,294	89,906	42,218	27,140	159,263	223,169	33.9%
KG0 - Department of Energy and Environment	716,791	65,160	0	0	0	0	651,631	90.9%
Total, Public Works	716,791	65,160	0	0	0	0	651,631	90.9%
Grand Total	10,431,605	3,084,991	718,242	64,463	138,604	921,309	6,425,305	61.6%
% Of Budget		29.6%				8.8%		

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% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 19, 2019)

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	2,548,461	574,670	420,950	0	0	420,950	1,552,841	60.9%
JR0 - Office of Disability Rights	5,520	5,520	0	0	0	0	0	0.0%
Total, Governmental Direction and Support	2,553,981	580,190	420,950	0	0	420,950	1,552,841	60.8%
DB0 - Department of Housing and Community Development	20,000	0	7,528	0	0	7,528	12,472	62.4%
DH0 - Public Service Commission	22,000	7,392	0	0	0	0	14,608	66.4%
SR0 - Department of Insurance, Securities, and Banking	2,500	0	0	0	0	0	2,500	100.0%
Total, Economic Development and Regulation	44,500	7,392	7,528	0	0	7,528	29,580	66.5%
FA0 - Metropolitan Police Department	212,589	69,677	0	0	0	0	142,911	67.2%
FB0 - Fire and Emergency Medical Services Department	1,000	0	0	0	0	0	1,000	100.0%
FI0 - Corrections Information Council	499	1	0	0	0	0	497	99.7%
Total, Public Safety and Justice	214,087	69,679	0	0	0	0	144,409	67.5%
CE0 - District of Columbia Public Library	24,500	1,493	0	0	0	0	23,007	93.9%
GA0 - District of Columbia Public Schools	199,184	36,415	4,079	25,122	4,187	33,389	129,379	65.0%
GD0 - Office of the State Superintendent of Education	57,000	4,500	9,886	0	5,379	15,264	37,236	65.3%
GW0 - Office of the Deputy Mayor for Education	169,402	0	0	0	0	0	169,402	100.0%
Total, Public Education System	450,086	42,408	13,965	25,122	9,566	48,653	359,025	79.8%
HA0 - Department of Parks and Recreation	39,479	8,397	0	1,319	10,000	11,319	19,763	50.1%
RL0 - Child and Family Services Agency	52,486	7,024	0	3,921	0	3,921	41,542	79.1%
RM0 - Department of Behavioral Health	288,775	41,808	13,060	103,427	10,200	126,687	120,280	41.7%
Total, Human Support Services	380,740	57,229	13,060	108,667	20,200	141,927	181,584	47.7%
Grand Total	3,643,395	756,897	455,503	133,789	29,766	619,058	2,267,439	62.2%
% Of Budget		20.8%				17.0%		

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% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 19, 2019)

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
AE0 - Office of the City Administrator	250,000	0	0	0	0	0	250,000	100.0%
AG0 - Board of Ethics and Government Accountability	152,652	25,312	4,957	0	0	4,957	122,383	80.2%
AM0 - Department of General Services	8,376,988	5,159,567	750,406	10,070	77,339	837,815	2,379,606	28.4%
AS0 - Office of Finance and Resource Management	472,147	126,130	0	0	0	0	346,018	73.3%
AT0 - Office of the Chief Financial Officer	45,430,513	11,495,326	7,231,783	285,028	254,500	7,771,311	26,163,875	57.6%
BA0 - Office of the Secretary	1,100,000	621,520	240,102	0	0	240,102	238,378	21.7%
BE0 - D.C. Department of Human Resources	561,039	419,604	0	0	0	0	141,436	25.2%
CB0 - Office of the Attorney General for the District of Columbia	12,819,443	4,109,168	3,604,845	54,777	83,230	3,742,852	4,967,424	38.7%
PO0 - Office of Contracting and Procurement	1,551,764	952,059	156,105	0	0	156,105	443,600	28.6%
RJ0 - Captive Insurance Agency	210,811	0	0	6,000	0	6,000	204,811	97.2%
TO0 - Office of the Chief Technology Officer	13,020,222	7,996,119	2,018,100	888	1,811,332	3,830,321	1,193,783	9.2%
Total, Governmental Direction and Support	83,945,579	30,904,804	14,006,297	356,764	2,226,401	16,589,461	36,451,314	43.4%
BD0 - Office of Planning	250,000	42,426	168,819	19,020	0	187,839	19,735	7.9%
BX0 - Commission on the Arts and Humanities	199,000	0	0	0	100,000	100,000	99,000	49.7%
CF0 - Department of Employment Services	39,561,459	17,405,108	3,206,109	908,387	98,697	4,213,193	17,943,158	45.4%
CI0 - Office of Cable Television, Film, Music, and Entertainment	15,296,101	7,791,344	1,556,033	1,263,696	253,872	3,073,601	4,431,156	29.0%
CQ0 - Office of the Tenant Advocate	509,037	180,299	0	0	158,282	158,282	170,457	33.5%
CR0 - Department of Consumer and Regulatory Affairs	40,476,877	24,048,115	4,199,870	860,779	372,916	5,433,564	10,995,198	27.2%
DB0 - Department of Housing and Community Development	3,633,812	2,387,540	617,697	212,130	0	829,827	416,445	11.5%
DH0 - Public Service Commission	15,163,455	10,502,748	339,317	514,830	5,313	859,459	3,801,248	25.1%
DJ0 - Office of the People's Counsel	9,310,586	6,211,992	657,336	338,446	14,621	1,010,403	2,088,191	22.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	28,703,950	6,878,196	2,147,486	2,925,057	80,385	5,152,929	16,672,825	58.1%
EN0 - Department of Small and Local Business Development	830,000	117,690	414,637	0	0	414,637	297,673	35.9%
ID0 - Business Improvement Districts Transfer	55,000,000	23,285,027	0	0	0	0	31,714,973	57.7%

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 19, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
LQ0 - Alcoholic Beverage Regulation Administration	8,006,696	4,803,310	120,088	138,116	179,480	437,684	2,765,701	34.5%
SR0 - Department of Insurance, Securities, and Banking	28,565,477	14,125,332	1,001,796	1,443,352	498,177	2,943,325	11,496,820	40.2%
Total, Economic Development and Regulation	245,506,449	117,779,128	14,429,188	8,623,812	1,761,742	24,814,742	102,912,580	41.9%
FA0 - Metropolitan Police Department	9,111,468	4,699,217	45,780	0	0	45,780	4,366,472	47.9%
FB0 - Fire and Emergency Medical Services Department	1,762,425	135,057	0	0	0	0	1,627,368	92.3%
FL0 - Department of Corrections	23,720,425	17,237,238	338,019	0	(211,690)	126,330	6,356,857	26.8%
FO0 - Office of Victim Services and Justice Grants	2,811,607	824,066	1,474,672	0	0	1,474,672	512,869	18.2%
UC0 - Office of Unified Communications	16,669,059	9,334,816	3,262,360	989,624	476,104	4,728,088	2,606,155	15.6%
Total, Public Safety and Justice	54,074,984	32,230,394	5,120,831	989,624	264,414	6,374,870	15,469,720	28.6%
CE0 - District of Columbia Public Library	1,355,878	667,641	388,967	0	40,330	429,296	258,941	19.1%
GA0 - District of Columbia Public Schools	19,629,993	9,818,483	2,819,109	448,156	1,092,604	4,359,869	5,451,641	27.8%
GB0 - District of Columbia Public Charter School Board	8,524,878	5,572,186	0	0	0	0	2,952,692	34.6%
GD0 - Office of the State Superintendent of Education	1,175,974	588,041	190,188	0	26,706	216,895	371,039	31.6%
GL0 - District of Columbia State Athletics Commission	100,000	19,279	19,100	40,000	0	59,100	21,621	21.6%
Total, Public Education System	30,786,724	16,665,630	3,417,364	488,156	1,159,640	5,065,160	9,055,934	29.4%
HA0 - Department of Parks and Recreation	3,671,257	1,420,075	677,177	142,406	38,796	858,379	1,392,802	37.9%
HC0 - Department of Health	27,386,714	14,161,811	1,682,885	382,936	2,225,988	4,291,809	8,933,094	32.6%
HT0 - Department of Health Care Finance	2,955,610	1,324,939	289,447	31,043	11,000	331,490	1,299,180	44.0%
JA0 - Department of Human Services	1,032,431	529,632	0	104,945	0	104,945	397,854	38.5%
JM0 - Department on Disability Services	9,116,147	5,676,281	2,855,952	0	0	2,855,952	583,913	6.4%
RL0 - Child and Family Services Agency	1,000,000	900,000	0	0	0	0	100,000	10.0%
RM0 - Department of Behavioral Health	2,351,648	1,653,239	217,269	(119)	0	217,150	481,259	20.5%
VA0 - Office of Veterans' Affairs	5,000	789	0	0	0	0	4,211	84.2%
Total, Human Support Services	47,518,805	25,666,766	5,722,731	661,211	2,275,784	8,659,726	13,192,314	27.8%
KA0 - District Department of Transportation	23,720,170	12,260,903	4,355,370	1,254,877	1,763,449	7,373,696	4,085,571	17.2%
KE0 - Washington Metropolitan Area Transit Authority	43,000,000	43,000,000	0	0	0	0	0	0.0%
KG0 - Department of Energy and Environment	108,640,448	36,711,541	45,818,829	7,552,723	43,088	53,414,640	18,514,267	17.0%
KT0 - Department of Public Works	11,072,948	7,103,387	2,356,953	0	45,000	2,401,953	1,567,608	14.2%

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Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KV0 - Department of Motor Vehicles	10,080,452	7,236,199	734,606	7,527	227,903	970,036	1,874,217	18.6%
TC0 - Department of For-Hire Vehicles	11,795,365	7,159,155	1,171,670	171,217	245,000	1,587,887	3,048,322	25.8%
Total, Public Works	208,309,382	113,471,184	54,437,428	8,986,344	2,324,440	65,748,212	29,089,986	14.0%
DO0 - Non-Departmental	2,171,560	0	0	0	0	0	2,171,560	100.0%
DS0 - Repayment of Loans and Interest	5,753,000	5,753,000	0	0	0	0	0	0.0%
EZ0 - Convention Center Transfer	3,415,469	2,247,511	0	0	0	0	1,167,958	34.2%
KZ0 - Highway Transportation Fund - Transfers	2,750,000	0	0	0	0	0	2,750,000	100.0%
PA0 - Pay-As-You-Go Capital Fund	82,046,121	0	0	0	0	0	82,046,121	100.0%
Total, Financing and Other	96,136,150	8,000,511	0	0	0	0	88,135,639	91.7%
Grand Total	766,278,073	344,718,416	97,133,838	20,105,911	10,012,421	127,252,170	294,307,487	38.4%
% Of Budget		45.0%				16.6%		

(E) Agency Summary – by Gross Funds

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	Local Fund	0100	11,882,368	9,119,706	91,640	7,871	36,000	135,512	2,627,150	22.1%
	Federal Grant Fund	0200	4,762,919	908,579	2,514,149	0	130,906	2,645,056	1,209,284	25.4%
AA0 - Office of the Mayor			16,645,287	10,028,285	2,605,790	7,871	166,906	2,780,567	3,836,434	23.0%
AB0 - Council of the District of Columbia	Local Fund	0100	27,619,459	17,893,626	317,140	197,435	0	514,575	9,211,258	33.4%
AB0 - Council of the District of Columbia			27,619,459	17,893,626	317,140	197,435	0	514,575	9,211,258	33.4%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	6,028,782	3,597,120	450,172	207,677	0	657,849	1,773,812	29.4%
AC0 - Office of the District of Columbia Auditor			6,028,782	3,597,120	450,172	207,677	0	657,849	1,773,812	29.4%
AD0 - Office of the Inspector General	Local Fund	0100	15,943,151	9,164,054	1,642,204	159,887	311,567	2,113,659	4,665,438	29.3%
	Federal Grant Fund	0200	2,820,187	1,500,556	24,071	7,500	4,125	35,696	1,283,934	45.5%
AD0 - Office of the Inspector General			18,763,338	10,664,610	1,666,276	167,387	315,692	2,149,355	5,949,373	31.7%
AE0 - Office of the City Administrator	Local Fund	0100	9,113,478	6,202,048	42,490	498	0	42,988	2,868,442	31.5%
	Private Grant Fund	0400	1,290,309	533,385	0	9,545	5,640	15,185	741,738	57.5%
	Special Purpose Revenue Funds ('O'Type)	0600	250,000	0	0	0	0	0	250,000	100.0%
AE0 - Office of the City Administrator			10,653,787	6,735,433	42,490	10,043	5,640	58,173	3,860,180	36.2%
AF0 - Contract Appeals Board	Local Fund	0100	1,556,442	1,149,534	3,571	267	0	3,838	403,071	25.9%
AF0 - Contract Appeals Board			1,556,442	1,149,534	3,571	267	0	3,838	403,071	25.9%
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	2,297,706	1,489,095	49,516	22,942	0	72,458	736,154	32.0%
	Special Purpose Revenue Funds ('O'Type)	0600	152,652	25,312	4,957	0	0	4,957	122,383	80.2%
AG0 - Board of Ethics and Government Accountability			2,450,358	1,514,407	54,473	22,942	0	77,414	858,537	35.0%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,633,505	905,750	660	7,660	0	8,320	719,435	44.0%
AH0 - Mayor's Office of Legal Counsel			1,633,505	905,750	660	7,660	0	8,320	719,435	44.0%
AI0 - Office of the Senior Advisor	Local Fund	0100	3,246,077	2,016,330	279,067	61,730	94,500	435,297	794,450	24.5%
AI0 - Office of the Senior Advisor			3,246,077	2,016,330	279,067	61,730	94,500	435,297	794,450	24.5%
AL0 - Uniform Law Commission	Local Fund	0100	60,250	51,864	0	0	0	0	8,386	13.9%
AL0 - Uniform Law Commission			60,250	51,864	0	0	0	0	8,386	13.9%
AM0 - Department of General Services	Local Fund	0100	335,485,491	208,293,177	48,225,602	1,144,391	16,177,818	65,547,811	61,644,503	18.4%
	Dedicated Taxes	0110	1,350,000	36,522	0	21,679	0	21,679	1,291,799	95.7%
	Special Purpose	0600	8,376,988	5,159,567	750,406	10,070	77,339	837,815	2,379,606	28.4%

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	Revenue Funds ('O'Type)									
AM0 - Department of General Services			345,212,479	213,489,266	48,976,007	1,176,140	16,255,157	66,407,305	65,315,909	18.9%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	871,535	650,781	1	2,370	0	2,371	218,382	25.1%
AP0 - Office on Asian and Pacific Islander Affairs			871,535	650,781	1	2,370	0	2,371	218,382	25.1%
AR0 - Statehood Initiatives	Local Fund	0100	244,595	181,672	0	10,878	0	10,878	52,045	21.3%
AR0 - Statehood Initiatives			244,595	181,672	0	10,878	0	10,878	52,045	21.3%
AS0 - Office of Finance and Resource Management	Local Fund	0100	27,122,756	14,862,934	7,600	3,436,960	0	3,444,560	8,815,262	32.5%
	Special Purpose Revenue Funds ('O'Type)	0600	472,147	126,130	0	0	0	0	346,018	73.3%
AS0 - Office of Finance and Resource Management			27,594,903	14,989,063	7,600	3,436,960	0	3,444,560	9,161,280	33.2%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	135,221,186	95,915,951	5,916,734	1,038,196	3,715,659	10,670,589	28,634,646	21.2%
	Federal Grant Fund	0200	450,000	369,377	80,623	0	0	80,623	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	45,430,513	11,495,326	7,231,783	285,028	254,500	7,771,311	26,163,875	57.6%
AT0 - Office of the Chief Financial Officer			181,101,699	107,780,654	13,229,140	1,323,224	3,970,159	18,522,524	54,798,521	30.3%
BA0 - Office of the Secretary	Local Fund	0100	3,097,805	2,435,881	40,099	3,017	0	43,116	618,808	20.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,100,000	621,520	240,102	0	0	240,102	238,378	21.7%
BA0 - Office of the Secretary			4,197,805	3,057,401	280,201	3,017	0	283,218	857,186	20.4%
BD0 - Office of Planning	Local Fund	0100	10,419,508	7,007,442	181,283	522,732	152,600	856,615	2,555,450	24.5%
	Federal Grant Fund	0200	595,346	412,750	73,686	0	0	73,686	108,910	18.3%
	Private Grant Fund	0400	35,000	14,219	0	0	0	0	20,781	59.4%
	Special Purpose Revenue Funds ('O'Type)	0600	250,000	42,426	168,819	19,020	0	187,839	19,735	7.9%
BD0 - Office of Planning			11,299,854	7,476,838	423,788	541,752	152,600	1,118,140	2,704,876	23.9%
BE0 - D.C. Department of Human Resources	Local Fund	0100	11,366,116	8,790,326	0	250,841	130,000	380,841	2,194,948	19.3%
	Special Purpose Revenue Funds ('O'Type)	0600	561,039	419,604	0	0	0	0	141,436	25.2%
BE0 - D.C. Department of Human Resources			11,927,155	9,209,929	0	250,841	130,000	380,841	2,336,384	19.6%
BG0 - Employees' Compensation Fund	Local Fund	0100	24,131,582	15,281,349	1,063,211	55,972	0	1,119,183	7,731,051	32.0%

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Agency Summary By Gross Funds

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BG0 - Employees' Compensation Fund			24,131,582	15,281,349	1,063,211	55,972	0	1,119,183	7,731,051	32.0%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,201,361	3,676,926	0	0	0	0	2,524,435	40.7%
BH0 - Unemployment Compensation Fund			6,201,361	3,676,926	0	0	0	0	2,524,435	40.7%
BJ0 - Office of Zoning	Local Fund	0100	3,116,580	2,041,127	163,907	207,704	25,663	397,274	678,180	21.8%
BJ0 - Office of Zoning			3,116,580	2,041,127	163,907	207,704	25,663	397,274	678,180	21.8%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	5,103,405	3,583,747	193,289	102,293	0	295,582	1,224,076	24.0%
	Federal Grant Fund	0200	98,038,442	36,232,157	2,881,869	0	1,927,530	4,809,399	56,996,886	58.1%
BN0 - Homeland Security and Emergency Management Agency			103,141,847	39,815,904	3,075,158	102,293	1,927,530	5,104,981	58,220,962	56.4%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	2,861,767	1,188,348	1,587,500	(586)	10,000	1,596,914	76,506	2.7%
	Dedicated Taxes	0110	28,138,233	18,113,349	6,942,441	1,124,638	141,984	8,209,063	1,815,821	6.5%
	Federal Grant Fund	0200	713,500	1,574	190,000	0	40,000	230,000	481,926	67.5%
	Special Purpose Revenue Funds ('O' Type)	0600	199,000	0	0	0	100,000	100,000	99,000	49.7%
BX0 - Commission on the Arts and Humanities			31,912,500	19,303,271	8,719,941	1,124,052	291,984	10,135,977	2,473,252	7.8%
BY0 - Department of Aging and Community Living	Local Fund	0100	38,391,428	24,336,085	11,028,065	551,802	133,089	11,712,956	2,342,386	6.1%
	Federal Grant Fund	0200	9,464,103	3,499,499	4,402,629	0	0	4,402,629	1,561,975	16.5%
	Federal Medicaid Payments	0250	2,752,297	1,873,605	0	0	0	0	878,692	31.9%
BY0 - Department of Aging and Community Living			50,607,828	29,709,189	15,430,694	551,802	133,089	16,115,586	4,783,054	9.5%
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	3,403,884	2,095,552	982,357	3,800	0	986,157	322,175	9.5%
BZ0 - Mayor's Office on Latino Affairs			3,403,884	2,095,552	982,357	3,800	0	986,157	322,175	9.5%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	67,162,926	47,266,100	1,105,043	1,123,126	341,827	2,569,996	17,326,830	25.8%
	Federal Grant Fund	0200	23,603,730	12,005,960	1,265,521	217,354	3,300	1,486,175	10,111,595	42.8%
	Private Donations	0450	2,548,461	574,670	420,950	0	0	420,950	1,552,841	60.9%
	Special Purpose Revenue Funds ('O' Type)	0600	12,819,443	4,109,168	3,604,845	54,777	83,230	3,742,852	4,967,424	38.7%
CB0 - Office of the Attorney General for the District of Columbia			106,134,561	63,955,898	6,396,359	1,395,257	428,357	8,219,973	33,958,690	32.0%
CE0 - District of Columbia Public	Local Fund	0100	64,940,273	41,574,969	5,888,220	478,334	317,416	6,683,970	16,681,333	25.7%
	Federal Grant Fund	0200	1,107,034	550,783	104,021	4,351	58,881	167,252	388,999	35.1%

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Library	Private Donations	0450	24,500	1,493	0	0	0	0	23,007	93.9%
	Special Purpose Revenue Funds ('O'Type)	0600	1,355,878	667,641	388,967	0	40,330	429,296	258,941	19.1%
CE0 - District of Columbia Public Library			67,427,685	42,794,886	6,381,207	482,685	416,627	7,280,518	17,352,281	25.7%
CF0 - Department of	Local Fund	0100	69,414,711	32,298,391	5,495,345	5,181,260	1,532,979	12,209,583	24,906,737	35.9%
Employment	Federal Grant Fund	0200	34,333,106	21,321,919	2,214,468	1,689,706	498,824	4,402,998	8,608,189	25.1%
Services	Private Grant Fund	0400	2,760,567	349,385	253,460	0	78,253	331,713	2,079,469	75.3%
	Special Purpose Revenue Funds ('O'Type)	0600	39,561,459	17,405,108	3,206,109	908,387	98,697	4,213,193	17,943,158	45.4%
CF0 - Department of Employment Services			146,069,845	71,374,804	11,169,382	7,779,353	2,208,754	21,157,488	53,537,553	36.7%
CG0 - Public	Local Fund	0100	1,508,605	784,392	167,283	21,867	0	189,150	535,063	35.5%
Employee Relations Board										
CG0 - Public Employee Relations Board			1,508,605	784,392	167,283	21,867	0	189,150	535,063	35.5%
CH0 - Office of	Local Fund	0100	2,178,202	1,544,363	17,164	8,642	0	25,806	608,033	27.9%
Employee Appeals										
CH0 - Office of Employee Appeals			2,178,202	1,544,363	17,164	8,642	0	25,806	608,033	27.9%
CI0 - Office of Cable	Local Fund	0100	1,997,631	1,618,390	100,000	0	0	100,000	279,241	14.0%
Television, Film, Music, and Entertainment	Special Purpose Revenue Funds ('O'Type)	0600	15,296,101	7,791,344	1,556,033	1,263,696	253,872	3,073,601	4,431,156	29.0%
CI0 - Office of Cable Television, Film, Music, and Entertainment			17,293,733	9,409,735	1,656,033	1,263,696	253,872	3,173,601	4,710,397	27.2%
CJ0 - Office of	Local Fund	0100	4,101,184	2,007,625	37,604	3,644	387,000	428,248	1,665,311	40.6%
Campaign Finance										
CJ0 - Office of Campaign Finance			4,101,184	2,007,625	37,604	3,644	387,000	428,248	1,665,311	40.6%
CQ0 - Office of the	Local Fund	0100	7,577,051	3,504,826	21,050	726,861	836,718	1,584,629	2,487,597	32.8%
Tenant Advocate	Special Purpose Revenue Funds ('O'Type)	0600	509,037	180,299	0	0	158,282	158,282	170,457	33.5%
CQ0 - Office of the Tenant Advocate			8,086,089	3,685,125	21,050	726,861	995,000	1,742,911	2,658,053	32.9%
CR0 - Department	Local Fund	0100	23,898,659	16,238,057	1,214,913	85,348	250,000	1,550,262	6,110,341	25.6%
of Consumer and	Special Purpose Revenue Funds ('O'Type)	0600	40,476,877	24,048,115	4,199,870	860,779	372,916	5,433,564	10,995,198	27.2%
Regulatory Affairs										
CR0 - Department of Consumer and Regulatory Affairs			64,375,536	40,286,172	5,414,783	946,127	622,916	6,983,825	17,105,539	26.6%
DA0 - Real Property	Local Fund	0100	1,763,225	1,284,615	0	60,000	0	60,000	418,610	23.7%
Tax Appeals Commission										

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DA0 - Real Property Tax Appeals Commission			1,763,225	1,284,615	0	60,000	0	60,000	418,610	23.7%
DB0 - Department of Housing and Community Development	Local Fund	0100	39,124,227	24,003,598	6,452,869	(1,619,658)	7,007,000	11,840,210	3,280,419	8.4%
	Federal Grant Fund	0200	67,701,480	22,510,885	14,180,716	1,123,059	3,309,019	18,612,794	26,577,801	39.3%
	Private Donations	0450	20,000	0	7,528	0	0	7,528	12,472	62.4%
	Special Purpose Revenue Funds ('O'Type)	0600	3,633,812	2,387,540	617,697	212,130	0	829,827	416,445	11.5%
DB0 - Department of Housing and Community Development			110,479,519	48,902,022	21,258,808	(284,469)	10,316,019	31,290,359	30,287,138	27.4%
DH0 - Public Service Commission	Federal Grant Fund	0200	565,555	378,029	627	20,123	0	20,750	166,776	29.5%
	Private Donations	0450	22,000	7,392	0	0	0	0	14,608	66.4%
	Special Purpose Revenue Funds ('O'Type)	0600	15,163,455	10,502,748	339,317	514,830	5,313	859,459	3,801,248	25.1%
DH0 - Public Service Commission			15,751,010	10,888,169	339,944	534,953	5,313	880,209	3,982,632	25.3%
DJ0 - Office of the People's Counsel	Local Fund	0100	775,069	136,068	37,858	0	0	37,858	601,143	77.6%
	Special Purpose Revenue Funds ('O'Type)	0600	9,310,586	6,211,992	657,336	338,446	14,621	1,010,403	2,088,191	22.4%
DJ0 - Office of the People's Counsel			10,085,655	6,348,060	695,194	338,446	14,621	1,048,261	2,689,334	26.7%
DL0 - Board of Elections	Local Fund	0100	10,956,457	7,958,289	262,931	16,735	671,418	951,084	2,047,084	18.7%
	Federal Grant Fund	0200	2,822,371	47,384	175,411	0	250,000	425,411	2,349,576	83.2%
DL0 - Board of Elections			13,778,828	8,005,673	438,342	16,735	921,418	1,376,495	4,396,660	31.9%
DO0 - Non-Departmental	Local Fund	0100	1,750,000	0	0	0	0	0	1,750,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	2,171,560	0	0	0	0	0	2,171,560	100.0%
DO0 - Non-Departmental			3,921,560	0	0	0	0	0	3,921,560	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	295,938	213,353	5,360	10,029	0	15,389	67,196	22.7%
DQ0 - Commission on Judicial Disabilities and Tenure			295,938	213,353	5,360	10,029	0	15,389	67,196	22.7%
DS0 - Repayment of Loans and Interest	Local Fund	0100	735,609,550	693,930,941	0	0	0	0	41,678,609	5.7%
	Federal Grant Fund	0200	17,524,712	17,524,712	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	5,753,000	5,753,000	0	0	0	0	0	0.0%
DS0 - Repayment of Loans and Interest			758,887,262	717,208,653	0	0	0	0	41,678,609	5.5%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,838,539	7,828,539	0	0	0	0	10,000	0.1%

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DT0 - Repayment of Revenue Bonds			7,838,539	7,828,539	0	0	0	0	10,000	0.1%
DV0 - Judicial Nomination Commission	Federal Payments	0150	436,135	209,392	0	9,698	0	9,698	217,045	49.8%
DV0 - Judicial Nomination Commission			436,135	209,392	0	9,698	0	9,698	217,045	49.8%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,145,614	467,124	0	4,131	0	4,131	674,359	58.9%
DX0 - Advisory Neighborhood Commissions			1,145,614	467,124	0	4,131	0	4,131	674,359	58.9%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	542,128	542,128	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			542,128	542,128	0	0	0	0	0	0.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	34,482,627	10,188,470	2,089,797	507,704	116,868	2,714,369	21,579,787	62.6%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	0	0	3,205	0	0	3,205	(3,205)	N/A
	Special Purpose Revenue Funds ('O' Type)	0600	28,703,950	6,878,196	2,147,486	2,925,057	80,385	5,152,929	16,672,825	58.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			63,186,577	17,066,666	4,240,499	3,432,761	197,253	7,870,513	38,249,398	60.5%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	11,844,303	9,891,789	0	0	0	0	1,952,514	16.5%
ELO - Master Equipment Lease/Purchase Program			11,844,303	9,891,789	0	0	0	0	1,952,514	16.5%
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	5,404,871	2,264,589	1,515,896	731,310	0	2,247,206	893,077	16.5%
EM0 - Deputy Mayor for Greater Economic Opportunity			5,404,871	2,264,589	1,515,896	731,310	0	2,247,206	893,077	16.5%
EN0 - Department of Small and Local Business Development	Local Fund	0100	15,739,468	10,437,582	1,950,347	290,452	123,500	2,364,299	2,937,588	18.7%
	Federal Grant Fund	0200	431,181	326,754	0	0	0	0	104,427	24.2%
	Special Purpose Revenue Funds ('O' Type)	0600	830,000	117,690	414,637	0	0	414,637	297,673	35.9%
EN0 - Department of Small and Local Business Development			17,000,649	10,882,026	2,364,984	290,452	123,500	2,778,936	3,339,688	19.6%
EP0 - Emergency	Federal Payments	0150	14,026,292	4,433,880	0	0	0	0	9,592,412	68.4%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Planning and Security Fund										
EP0 - Emergency Planning and Security Fund			14,026,292	4,433,880	0	0	0	0	9,592,412	68.4%
EZ0 - Convention Center Transfer	Local Fund	0100	350,000	350,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	155,543,045	93,618,698	0	0	0	0	61,924,348	39.8%
	Special Purpose Revenue Funds ('O'Type)	0600	3,415,469	2,247,511	0	0	0	0	1,167,958	34.2%
EZ0 - Convention Center Transfer			159,308,514	96,216,208	0	0	0	0	63,092,306	39.6%
FA0 - Metropolitan Police Department	Local Fund	0100	536,987,690	405,453,918	13,603,700	4,254,784	542,389	18,400,873	113,132,899	21.1%
	Federal Grant Fund	0200	6,761,739	1,770,371	349,600	203,550	2,158,774	2,711,924	2,279,445	33.7%
	Private Donations	0450	212,589	69,677	0	0	0	0	142,911	67.2%
	Special Purpose Revenue Funds ('O'Type)	0600	9,111,468	4,699,217	45,780	0	0	45,780	4,366,472	47.9%
FA0 - Metropolitan Police Department			553,073,486	411,993,183	13,999,079	4,458,334	2,701,163	21,158,576	119,921,726	21.7%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	274,019,066	206,712,904	7,123,723	1,969,040	762,071	9,854,834	57,451,327	21.0%
	Federal Grant Fund	0200	807,725	48,833	268,393	0	131,250	399,643	359,249	44.5%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,762,425	135,057	0	0	0	0	1,627,368	92.3%
FB0 - Fire and Emergency Medical Services Department			276,590,216	206,896,794	7,392,117	1,969,040	893,321	10,254,478	59,438,944	21.5%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	92,322,000	91,100,089	0	0	0	0	1,221,911	1.3%
FD0 - Police Officers' and Fire Fighters' Retirement System			92,322,000	91,100,089	0	0	0	0	1,221,911	1.3%
FH0 - Office of Police Complaints	Local Fund	0100	2,538,132	1,774,486	18,683	30,966	0	49,649	713,998	28.1%
FH0 - Office of Police Complaints			2,538,132	1,774,486	18,683	30,966	0	49,649	713,998	28.1%
FI0 - Corrections Information Council	Local Fund	0100	744,054	412,594	0	512	0	512	330,948	44.5%
	Private Donations	0450	499	1	0	0	0	0	497	99.7%
FI0 - Corrections Information Council			744,553	412,596	0	512	0	512	331,445	44.5%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,654,930	1,074,547	157,200	18,387	0	175,587	404,796	24.5%
	Federal Payments	0150	2,580,892	1,424,829	122,534	1,908	0	124,442	1,031,621	40.0%
	Federal Grant Fund	0200	158,700	24,700	134,000	0	0	134,000	0	0.0%
FJ0 - Criminal Justice Coordinating Council			4,394,521	2,524,075	413,734	20,295	0	434,028	1,436,418	32.7%
FK0 - District of Columbia National	Local Fund	0100	4,810,037	3,086,017	459,348	82,010	10,231	551,588	1,172,432	24.4%
	Federal Payments	0150	703,196	447,358	121,815	0	0	121,815	134,023	19.1%

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Agency Summary

Agency Summary By Gross Funds

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Guard	Federal Grant Fund	0200	9,288,006	6,218,536	7,944	415,551	0	423,495	2,645,975	28.5%
FK0 - District of Columbia National Guard			14,801,239	9,751,911	589,106	497,561	10,231	1,096,898	3,952,430	26.7%
FL0 - Department of Corrections	Local Fund	0100	143,827,352	101,412,686	12,047,542	293,201	388,909	12,729,652	29,685,013	20.6%
	Federal Grant Fund	0200	714,800	0	(22,226)	0	0	(22,226)	737,026	103.1%
	Private Grant Fund	0400	298,540	0	298,265	0	0	298,265	275	0.1%
	Special Purpose Revenue Funds ('O'Type)	0600	23,720,425	17,237,238	338,019	0	(211,690)	126,330	6,356,857	26.8%
FL0 - Department of Corrections			168,561,117	118,649,925	12,661,601	293,201	177,219	13,132,021	36,779,171	21.8%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	36,870,683	22,658,504	9,284,398	164,628	1,000	9,450,026	4,762,153	12.9%
	Federal Grant Fund	0200	15,470,816	4,984,860	4,024,013	56,534	0	4,080,547	6,405,408	41.4%
	Special Purpose Revenue Funds ('O'Type)	0600	2,811,607	824,066	1,474,672	0	0	1,474,672	512,869	18.2%
FO0 - Office of Victim Services and Justice Grants			55,153,106	28,467,430	14,783,083	221,162	1,000	15,005,246	11,680,430	21.2%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,496,270	845,992	0	152,437	0	152,437	497,841	33.3%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,496,270	845,992	0	152,437	0	152,437	497,841	33.3%
FR0 - Department of Forensic Sciences	Local Fund	0100	26,550,929	18,953,324	966,301	92,759	383,566	1,442,626	6,154,979	23.2%
	Federal Grant Fund	0200	931,163	382,089	0	0	0	0	549,074	59.0%
FR0 - Department of Forensic Sciences			27,482,091	19,335,412	966,301	92,759	383,566	1,442,626	6,704,053	24.4%
FS0 - Office of Administrative Hearings	Local Fund	0100	9,924,220	6,793,909	139,896	37,240	75,380	252,516	2,877,795	29.0%
	Federal Medicaid Payments	0250	245,000	99,261	0	0	0	0	145,739	59.5%
FS0 - Office of Administrative Hearings			10,169,220	6,893,170	139,896	37,240	75,380	252,516	3,023,534	29.7%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	12,351,940	8,745,211	261,247	9,745	2,325	273,317	3,333,411	27.0%
	Private Grant Fund	0400	21,280	602	0	0	0	0	20,678	97.2%
FX0 - Office of the Chief Medical Examiner			12,373,220	8,745,813	261,247	9,745	2,325	273,317	3,354,090	27.1%
FZ0 - DC Sentencing Commission	Local Fund	0100	1,185,927	802,419	163,548	19,254	0	182,802	200,706	16.9%
FZ0 - DC Sentencing Commission			1,185,927	802,419	163,548	19,254	0	182,802	200,706	16.9%
GA0 - District of Columbia Public Schools	Local Fund	0100	842,177,512	682,924,278	12,308,368	24,600,605	9,528,461	46,437,434	112,815,800	13.4%
	Federal Payments	0150	17,500,000	17,500,000	(57)	0	0	(57)	57	0.0%
	Federal Grant Fund	0200	14,571,411	10,536,224	308,408	103,338	60,000	471,746	3,563,441	24.5%
	Private Grant Fund	0400	4,500,392	1,777,333	31,811	12,700	27,571	72,082	2,650,977	58.9%
	Private Donations	0450	199,184	36,415	4,079	25,122	4,187	33,389	129,379	65.0%

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Agency Summary By Gross Funds

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GA0 - District of Columbia Public Schools	Special Purpose Revenue Funds ('O'Type)	0600	19,629,993	9,818,483	2,819,109	448,156	1,092,604	4,359,869	5,451,641	27.8%
GA0 - District of Columbia Public Schools			898,578,492	722,592,734	15,471,718	25,189,921	10,712,823	51,374,462	124,611,296	13.9%
GB0 - District of Columbia Public Charter School Board	Special Purpose Revenue Funds ('O'Type)	0600	8,524,878	5,572,186	0	0	0	0	2,952,692	34.6%
GB0 - District of Columbia Public Charter School Board			8,524,878	5,572,186	0	0	0	0	2,952,692	34.6%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	580,233,970	563,843,080	0	0	0	0	16,390,889	2.8%
GC0 - District of Columbia Public Charter Schools			580,233,970	563,843,080	0	0	0	0	16,390,889	2.8%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	191,366,510	101,004,097	12,349,338	3,961,593	2,083,776	18,394,707	71,967,705	37.6%
	Dedicated Taxes	0110	6,376,619	4,057,956	250,785	360	0	251,145	2,067,517	32.4%
	Federal Payments	0150	76,982,613	19,999,984	193,648	575	20,000	214,223	56,768,407	73.7%
	Federal Grant Fund	0200	277,394,892	108,626,918	4,232,071	1,053,664	1,987,968	7,273,704	161,494,270	58.2%
	Private Grant Fund	0400	100,000	68,613	0	0	0	0	31,387	31.4%
	Private Donations	0450	57,000	4,500	9,886	0	5,379	15,264	37,236	65.3%
	Special Purpose Revenue Funds ('O'Type)	0600	1,175,974	588,041	190,188	0	26,706	216,895	371,039	31.6%
GD0 - Office of the State Superintendent of Education			553,453,608	234,350,110	17,225,916	5,016,192	4,123,830	26,365,938	292,737,560	52.9%
GE0 - D.C. State Board of Education	Local Fund	0100	1,850,066	1,198,309	24,998	42,878	11,600	79,476	572,282	30.9%
GE0 - D.C. State Board of Education			1,850,066	1,198,309	24,998	42,878	11,600	79,476	572,282	30.9%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	87,428,491	65,515,118	0	0	0	0	21,913,373	25.1%
GG0 - University of the District of Columbia Subsidy Account			87,428,491	65,515,118	0	0	0	0	21,913,373	25.1%
GL0 - District of Columbia State Athletics Commission	Local Fund	0100	1,189,207	904,267	29,021	(4,398)	0	24,623	260,318	21.9%
	Special Purpose Revenue Funds ('O'Type)	0600	100,000	19,279	19,100	40,000	0	59,100	21,621	21.6%
GL0 - District of Columbia State Athletics Commission			1,289,207	923,546	48,121	35,602	0	83,723	281,939	21.9%
GN0 - Non-Public	Local Fund	0100	63,161,356	40,042,255	0	0	10,405	10,405	23,108,696	36.6%

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Tuition										
GN0 - Non-Public Tuition			63,161,356	40,042,255	0	0	10,405	10,405	23,108,696	36.6%
GO0 - Special Education	Local Fund	0100	98,434,203	75,423,372	0	2,516,920	0	2,516,920	20,493,912	20.8%
Transportation										
GO0 - Special Education Transportation			98,434,203	75,423,372	0	2,516,920	0	2,516,920	20,493,912	20.8%
GS0 - Section 103	Local Fund	0100	12,916,510	10,863,385	0	0	0	0	2,053,125	15.9%
Judgments - Government										
Direction and Support										
GS0 - Section 103 Judgments - Government Direction and Support			12,916,510	10,863,385	0	0	0	0	2,053,125	15.9%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	17,368,701	15,478,299	53,601	132,169	285,126	470,896	1,419,505	8.2%
	Private Donations	0450	169,402	0	0	0	0	0	169,402	100.0%
GW0 - Office of the Deputy Mayor for Education			17,538,103	15,478,299	53,601	132,169	285,126	470,896	1,588,908	9.1%
GX0 - Teachers' Retirement System	Local Fund	0100	53,343,000	53,182,128	0	0	0	0	160,872	0.3%
GX0 - Teachers' Retirement System			53,343,000	53,182,128	0	0	0	0	160,872	0.3%
HA0 - Department of Parks and Recreation	Local Fund	0100	54,236,582	35,957,032	951,415	76,340	171,849	1,199,604	17,079,946	31.5%
	Private Grant Fund	0400	8,000	0	0	0	0	0	8,000	100.0%
	Private Donations	0450	39,479	8,397	0	1,319	10,000	11,319	19,763	50.1%
	Special Purpose Revenue Funds ('O' Type)	0600	3,671,257	1,420,075	677,177	142,406	38,796	858,379	1,392,802	37.9%
HA0 - Department of Parks and Recreation			57,955,317	37,385,504	1,628,593	220,064	220,645	2,069,302	18,500,511	31.9%
HC0 - Department of Health	Local Fund	0100	86,099,917	51,652,993	22,444,632	2,726,883	743,518	25,915,033	8,531,891	9.9%
	Federal Payments	0150	3,000,000	3,845,244	3,540,166	0	30,000	3,570,166	(4,415,410)	-147.2%
	Federal Grant Fund	0200	168,250,147	76,862,606	30,128,197	3,431,710	1,853,082	35,412,989	55,974,552	33.3%
	Federal Medicaid Payments	0250	0	2,230	0	0	0	0	(2,230)	N/A
	Private Grant Fund	0400	10,977	3,834	0	4,339	0	4,339	2,804	25.5%
	Special Purpose Revenue Funds ('O' Type)	0600	27,386,714	14,161,811	1,682,885	382,936	2,225,988	4,291,809	8,933,094	32.6%
HC0 - Department of Health			284,747,755	146,528,719	57,795,879	6,545,868	4,852,588	69,194,335	69,024,700	24.2%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,782,358	1,241,120	25,140	32,484	0	57,624	483,614	27.1%

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HGO - Office of the Deputy Mayor for Health and Human Services			1,782,358	1,241,120	25,140	32,484	0	57,624	483,614	27.1%
HM0 - Office of Human Rights	Local Fund	0100	5,000,346	3,359,258	77,207	143,092	0	220,299	1,420,789	28.4%
	Federal Grant Fund	0200	397,675	202,668	23,177	5,389	0	28,566	166,441	41.9%
	Private Grant Fund	0400	122,300	52,027	32,070	0	0	32,070	38,202	31.2%
HM0 - Office of Human Rights			5,520,321	3,613,954	132,454	148,480	0	280,935	1,625,432	29.4%
HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	39,335,078	0	0	0	0	0	39,335,078	100.0%
HP0 - Housing Production Trust Fund Subsidy			39,335,078	0	0	0	0	0	39,335,078	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	784,576,601	599,546,815	14,947,801	3,401,791	898,660	19,248,252	165,781,534	21.1%
	Dedicated Taxes	0110	83,686,775	3,396,812	495,684	43,130	0	538,814	79,751,149	95.3%
	Federal Grant Fund	0200	2,321,969	1,051,590	0	0	0	0	1,270,379	54.7%
	Federal Medicaid Payments	0250	2,413,633,274	1,684,999,300	23,125,135	2,964,903	664,346	26,754,385	701,879,589	29.1%
	Special Purpose Revenue Funds ('O'Type)	0600	2,955,610	1,324,939	289,447	31,043	11,000	331,490	1,299,180	44.0%
HT0 - Department of Health Care Finance			3,287,174,228	2,290,319,457	38,858,068	6,440,867	1,574,006	46,872,941	949,981,831	28.9%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	34,260,773	34,260,773	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			34,260,773	34,260,773	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	119,979,855	67,210,851	0	0	0	0	52,769,004	44.0%
HY0 - Housing Authority Subsidy			119,979,855	67,210,851	0	0	0	0	52,769,004	44.0%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O'Type)	0600	55,000,000	23,285,027	0	0	0	0	31,714,973	57.7%
ID0 - Business Improvement Districts Transfer			55,000,000	23,285,027	0	0	0	0	31,714,973	57.7%
JA0 - Department of Human Services	Local Fund	0100	383,496,301	263,336,438	57,112,593	11,539,771	1,403,769	70,056,133	50,103,730	13.1%
	Federal Grant Fund	0200	195,702,343	107,083,669	38,337,322	11,324,858	2,889,281	52,551,462	36,067,212	18.4%
	Federal Medicaid Payments	0250	17,380,568	11,366,422	203,895	138,000	12,656	354,552	5,659,594	32.6%
	Special Purpose Revenue Funds ('O'Type)	0600	1,032,431	529,632	0	104,945	0	104,945	397,854	38.5%
JA0 - Department of Human Services			597,611,643	382,316,161	95,653,810	23,107,575	4,305,707	123,067,092	92,228,390	15.4%
JM0 - Department on Disability Services	Local Fund	0100	122,010,717	87,205,832	8,645,173	15,681,813	836,727	25,163,713	9,641,172	7.9%
	Federal Grant Fund	0200	37,382,846	20,403,421	6,222,294	1,374,933	87,531	7,684,758	9,294,667	24.9%
	Federal Medicaid	0250	10,763,446	5,613,043	2,434,872	1,258,233	50,000	3,743,105	1,407,299	13.1%

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JM0 - Department on Disability Services	Payments Special Purpose Revenue Funds ('OType)	0600	9,116,147	5,676,281	2,855,952	0	0	2,855,952	583,913	6.4%
JM0 - Department on Disability Services			179,273,156	118,898,577	20,158,290	18,314,979	974,258	39,447,527	20,927,052	11.7%
JR0 - Office of Disability Rights	Local Fund	0100	1,153,400	829,810	690	37,361	792	38,843	284,747	24.7%
	Federal Grant Fund	0200	809,411	339,053	179,422	3,791	0	183,213	287,145	35.5%
	Private Donations	0450	5,520	5,520	0	0	0	0	0	0.0%
JR0 - Office of Disability Rights			1,968,330	1,174,382	180,112	41,152	792	222,056	571,893	29.1%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	94,361,430	57,911,297	12,472,390	2,218,195	541,559	15,232,144	21,217,989	22.5%
JZ0 - Department of Youth Rehabilitation Services			94,361,430	57,911,297	12,472,390	2,218,195	541,559	15,232,144	21,217,989	22.5%
KA0 - District Department of Transportation	Local Fund	0100	107,468,576	62,789,463	27,607,340	937,231	3,734,034	32,278,606	12,400,507	11.5%
	Federal Grant Fund	0200	11,727,016	5,572,089	1,427,512	2,113,346	0	3,540,858	2,614,070	22.3%
	Special Purpose Revenue Funds ('OType)	0600	23,720,170	12,260,903	4,355,370	1,254,877	1,763,449	7,373,696	4,085,571	17.2%
KA0 - District Department of Transportation			142,915,762	80,622,455	33,390,222	4,305,454	5,497,483	43,193,159	19,100,148	13.4%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	151,000	68,659	0	0	0	0	82,341	54.5%
KC0 - Washington Metropolitan Area Transit Commission			151,000	68,659	0	0	0	0	82,341	54.5%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	124,264,346	124,263,914	0	0	0	0	432	0.0%
	Dedicated Taxes	0110	258,488,745	258,488,745	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('OType)	0600	43,000,000	43,000,000	0	0	0	0	0	0.0%
KE0 - Washington Metropolitan Area Transit Authority			425,753,091	425,752,659	0	0	0	0	432	0.0%
KG0 - Department of Energy and Environment	Local Fund	0100	28,764,760	21,279,549	467,378	368,433	197,029	1,032,840	6,452,371	22.4%
	Federal Payments	0150	1,304,390	427,664	20,141	0	0	20,141	856,586	65.7%
	Federal Grant Fund	0200	32,021,796	21,038,025	1,997,863	527,417	68,317	2,593,597	8,390,174	26.2%
	Private Grant Fund	0400	716,791	65,160	0	0	0	0	651,631	90.9%
	Special Purpose Revenue Funds ('OType)	0600	108,640,448	36,711,541	45,818,829	7,552,723	43,088	53,414,640	18,514,267	17.0%
KG0 - Department of Energy and Environment			171,448,185	79,521,940	48,304,210	8,448,573	308,434	57,061,217	34,865,029	20.3%
KT0 - Department of	Local Fund	0100	141,093,837	102,976,651	5,298,308	2,586,486	829,393	8,714,187	29,402,999	20.8%

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

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

(Run Date: Jul 19, 2019)

FY 2019 Financial Status Reports (as of June 30, 2019)

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

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
Public Works	Special Purpose Revenue Funds ('O'Type)	0600	11,072,948	7,103,387	2,356,953	0	45,000	2,401,953	1,567,608	14.2%
KT0 - Department of Public Works			152,166,784	110,080,037	7,655,261	2,586,486	874,393	11,116,140	30,970,607	20.4%
KV0 - Department of Motor Vehicles	Local Fund	0100	30,373,427	17,897,175	1,918,833	3,194,437	300,421	5,413,690	7,062,561	23.3%
	Special Purpose Revenue Funds ('O'Type)	0600	10,080,452	7,236,199	734,606	7,527	227,903	970,036	1,874,217	18.6%
KV0 - Department of Motor Vehicles			40,453,878	25,133,374	2,653,439	3,201,963	528,324	6,383,726	8,936,778	22.1%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	25,425,811	17,089,011	0	0	0	0	8,336,800	32.8%
	Special Purpose Revenue Funds ('O'Type)	0600	2,750,000	0	0	0	0	0	2,750,000	100.0%
KZ0 - Highway Transportation Fund - Transfers			28,175,811	17,089,011	0	0	0	0	11,086,800	39.3%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,292,000	0	0	627,546	0	627,546	664,454	51.4%
	Special Purpose Revenue Funds ('O'Type)	0600	8,006,696	4,803,310	120,088	138,116	179,480	437,684	2,765,701	34.5%
LQ0 - Alcoholic Beverage Regulation Administration			9,298,696	4,803,310	120,088	765,662	179,480	1,065,230	3,430,155	36.9%
MA0 - Criminal Code Reform Commission	Local Fund	0100	723,873	502,604	0	4,668	11,800	16,468	204,802	28.3%
MA0 - Criminal Code Reform Commission			723,873	502,604	0	4,668	11,800	16,468	204,802	28.3%
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	5,969,007	2,822,470	1,277,458	545,954	147,669	1,971,080	1,175,457	19.7%
NS0 - Office of Neighborhood Safety and Engagement			5,969,007	2,822,470	1,277,458	545,954	147,669	1,971,080	1,175,457	19.7%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	4,421,166	0	0	0	0	0	4,421,166	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	82,046,121	0	0	0	0	0	82,046,121	100.0%
PA0 - Pay-As-You-Go Capital Fund			86,467,287	0	0	0	0	0	86,467,287	100.0%
PJ0 - Section 103 Judgments-Public Safety and Justice	Local Fund	0100	240,000	0	0	0	0	0	240,000	100.0%
PJ0 - Section 103 Judgments-Public Safety and Justice			240,000	0	0	0	0	0	240,000	100.0%
PO0 - Office of Contracting and	Local Fund	0100	23,393,330	16,949,714	279,865	149,760	0	429,625	6,013,991	25.7%

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FY 2019 Financial Status Reports (as of June 30, 2019)

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% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 19, 2019)

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
Procurement	Special Purpose Revenue Funds ('OType)	0600	1,551,764	952,059	156,105	0	0	156,105	443,600	28.6%
P00 - Office of Contracting and Procurement			24,945,094	17,901,773	435,970	149,760	0	585,730	6,457,591	25.9%
RH0 - District Retiree Health Contribution	Local Fund	0100	46,000,000	46,000,000	0	0	0	0	0	0.0%
RH0 - District Retiree Health Contribution			46,000,000	46,000,000	0	0	0	0	0	0.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	3,416,691	3,025,642	144,021	338	0	144,359	246,691	7.2%
	Special Purpose Revenue Funds ('OType)	0600	210,811	0	0	6,000	0	6,000	204,811	97.2%
RJ0 - Captive Insurance Agency			3,627,502	3,025,642	144,021	6,338	0	150,359	451,502	12.4%
RK0 - D.C. Office of Risk Management	Local Fund	0100	4,102,464	2,560,591	13,298	9,204	0	22,502	1,519,372	37.0%
RK0 - D.C. Office of Risk Management			4,102,464	2,560,591	13,298	9,204	0	22,502	1,519,372	37.0%
RL0 - Child and Family Services Agency	Local Fund	0100	161,239,197	108,540,284	10,106,832	3,974,868	1,541,282	15,622,982	37,075,930	23.0%
	Federal Grant Fund	0200	63,871,056	31,117,730	3,012,864	1,731,526	790,163	5,534,553	27,218,773	42.6%
	Private Donations	0450	52,486	7,024	0	3,921	0	3,921	41,542	79.1%
	Special Purpose Revenue Funds ('OType)	0600	1,000,000	900,000	0	0	0	0	100,000	10.0%
RL0 - Child and Family Services Agency			226,162,740	140,565,038	13,119,696	5,710,315	2,331,445	21,161,457	64,436,245	28.5%
RM0 - Department of Behavioral Health	Local Fund	0100	250,441,173	178,030,296	17,193,874	12,654,392	3,316,718	33,164,983	39,245,893	15.7%
	Federal Grant Fund	0200	46,116,388	12,424,891	7,152,494	6,642,236	6,959,462	20,754,193	12,937,305	28.1%
	Federal Medicaid Payments	0250	5,484,576	2,001,050	781,162	70,745	344,189	1,196,096	2,287,430	41.7%
	Private Grant Fund	0400	517,448	220,432	57,835	37,879	27,140	122,854	174,162	33.7%
	Private Donations	0450	288,775	41,808	13,060	103,427	10,200	126,687	120,280	41.7%
	Special Purpose Revenue Funds ('OType)	0600	2,351,648	1,653,239	217,269	(119)	0	217,150	481,259	20.5%
RM0 - Department of Behavioral Health			305,200,008	194,371,716	25,415,694	19,508,561	10,657,708	55,581,963	55,246,329	18.1%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	994,195	257,842	268,772	0	277,959	546,731	189,622	19.1%
	Private Grant Fund	0400	50,000	0	44,800	0	0	44,800	5,200	10.4%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('OType)	0600	28,565,477	14,125,332	1,001,796	1,443,352	498,177	2,943,325	11,496,820	40.2%
SR0 - Department of Insurance, Securities, and Banking			29,612,171	14,383,174	1,315,369	1,443,352	776,135	3,534,856	11,694,141	39.5%
TC0 - Department of	Local Fund	0100	5,924,444	3,852,625	1,744,524	54,000	0	1,798,524	273,295	4.6%

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% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 19, 2019)

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
For-Hire Vehicles	Special Purpose Revenue Funds ('O'Type)	0600	11,795,365	7,159,155	1,171,670	171,217	245,000	1,587,887	3,048,322	25.8%
TC0 - Department of For-Hire Vehicles			17,719,809	11,011,780	2,916,195	225,217	245,000	3,386,412	3,321,617	18.7%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	69,536,406	53,198,361	5,692,630	154,567	2,580,809	8,428,007	7,910,038	11.4%
	Special Purpose Revenue Funds ('O'Type)	0600	13,020,222	7,996,119	2,018,100	888	1,811,332	3,830,321	1,193,783	9.2%
T00 - Office of the Chief Technology Officer			82,556,628	61,194,480	7,710,730	155,455	4,392,142	12,258,327	9,103,821	11.0%
UC0 - Office of Unified Communications	Local Fund	0100	34,112,507	24,632,565	267,780	0	261,400	529,180	8,950,762	26.2%
	Special Purpose Revenue Funds ('O'Type)	0600	16,669,059	9,334,816	3,262,360	989,624	476,104	4,728,088	2,606,155	15.6%
UC0 - Office of Unified Communications			50,781,566	33,967,381	3,530,140	989,624	737,504	5,257,268	11,556,917	22.8%
UP0 - Workforce Investments	Local Fund	0100	13,316,959	0	0	0	0	0	13,316,959	100.0%
UP0 - Workforce Investments			13,316,959	0	0	0	0	0	13,316,959	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	617,442	484,035	0	243	0	243	133,164	21.6%
	Special Purpose Revenue Funds ('O'Type)	0600	5,000	789	0	0	0	0	4,211	84.2%
VA0 - Office of Veterans' Affairs			622,442	484,824	0	243	0	243	137,375	22.1%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	8,000,000	5,147,123	0	0	0	0	2,852,877	35.7%
ZB0 - Debt Service - Issuance Costs			8,000,000	5,147,123	0	0	0	0	2,852,877	35.7%
ZC0 - Commercial Paper Program	Local Fund	0100	10,000,000	4,892,986	0	0	0	0	5,107,014	51.1%
ZC0 - Commercial Paper Program			10,000,000	4,892,986	0	0	0	0	5,107,014	51.1%
ZH0 - Settlements and Judgments	Local Fund	0100	21,824,759	21,795,167	18,919	0	0	18,919	10,672	0.0%
ZH0 - Settlements and Judgments			21,824,759	21,795,167	18,919	0	0	18,919	10,672	0.0%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,725,659	2,336,151	0	2,389,508	0	2,389,508	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,725,659	2,336,151	0	2,389,508	0	2,389,508	0	0.0%
Grand Total			12,776,063,354	8,869,169,751	619,029,733	175,498,184	98,904,630	893,432,547	3,013,461,056	23.6%
% of Budget				69.4%				7.0%		

* 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

FY 2019 Financial Status Reports (as of June 30, 2019)

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

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

(Run Date: Jul 19, 2019)

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
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FY 2019 Financial Status Reports (as of June 30, 2019)

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

(Run Date: Jul 19, 2019)

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	295,938	213,353	5,360	10,029	0	15,389	67,196	22.7%
DV0 - Judicial Nomination Commission	Federal Payments	436,135	209,392	0	9,698	0	9,698	217,045	49.8%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,580,892	1,424,829	122,534	1,908	0	124,442	1,031,621	40.0%
FK0 - District of Columbia National Guard	Federal Payments	703,196	447,358	121,815	0	0	121,815	134,023	19.1%
Public Safety and Justice		4,016,161	2,294,931	249,709	21,635	0	271,344	1,449,885	36.1%
GA0 - District of Columbia Public Schools	Federal Payments	17,500,000	17,500,000	0	0	0	0	0	0.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	59,482,613	19,999,984	193,648	575	20,000	214,223	39,268,407	66.0%
Public Education System		76,982,613	37,499,984	193,648	575	20,000	214,223	39,268,407	51.0%
HC0 - Department of Health	Federal Payments	3,000,000	3,845,244	3,540,166	0	30,000	3,570,166	(4,415,410)	(147.2%)
Human Support Services		3,000,000	3,845,244	3,540,166	0	30,000	3,570,166	(4,415,410)	(147.2%)
KG0 - Department of Energy and Environment	Federal Payments	1,304,390	427,664	20,141	0	0	20,141	856,586	65.7%
Public Works		1,304,390	427,664	20,141	0	0	20,141	856,586	65.7%
EP0 - Emergency Planning and Security Fund	Federal Payments	14,026,292	4,433,880	0	0	0	0	9,592,412	68.4%
Financing and Other		14,026,292	4,433,880	0	0	0	0	9,592,412	68.4%
8110 - Federal Payments - Internal		99,329,456	48,501,703	4,003,663	22,210	50,000	4,075,873	46,751,880	47.1%

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 19, 2019)

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

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

FY 2019 Financial Status Reports (as of June 30, 2019)

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% Monthly Time Remaining: **25.0%**

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

(Run Date: Jul 19, 2019)

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 June2019	%Spent and Obligated as of June2018
0011 Regular Pay - Cont Full Time	2,437,761,495	1,834,379,336	0	1,090,127	0	1,090,127	602,292,031	24.7%	75.3%	71.3%
0012 Regular Pay - Other	276,261,962	162,759,295	0	0	0	0	113,502,667	41.1%	58.9%	84.1%
0013 Additional Gross Pay	86,254,825	88,006,266	0	2,630	0	2,630	(1,754,071)	(2.0%)	102.0%	87.3%
0014 Fringe Benefits - Curr Personnel	550,900,590	400,132,149	0	68,964	0	68,964	150,699,476	27.4%	72.6%	72.6%
0015 Overtime Pay	79,301,368	87,509,158	0	0	0	0	(8,207,790)	(10.4%)	110.4%	109.4%
Personnel Services	3,430,480,240	2,572,786,204	0	1,161,721	0	1,161,721	856,532,314	25.0%	75.0%	73.7%
0020 Supplies And Materials	70,083,047	36,024,802	15,038,780	3,271,734	2,432,163	20,742,677	13,315,569	19.0%	81.0%	76.3%
0030 Energy, Comm. And Bldg Rentals	98,055,291	59,826,141	3,658,012	9,224,770	3,189,555	16,072,337	22,156,813	22.6%	77.4%	81.2%
0031 Telecommunications	39,895,555	20,175,055	157,397	12,109,907	0	12,267,304	7,453,196	18.7%	81.3%	83.0%
0032 Rentals - Land And Structures	145,675,044	120,559,364	0	18,058,793	0	18,058,793	7,056,887	4.8%	95.2%	84.2%
0033 Janitorial Services	60,641	29,465	13,479	69	12,416	25,964	5,212	8.6%	91.4%	59.5%
0034 Security Services	44,034,536	19,470,543	6,632,818	10,078,648	2,786,453	19,497,919	5,066,074	11.5%	88.5%	98.1%
0035 Occupancy Fixed Costs	76,201,715	42,812,457	20,035,845	5,322,096	6,448,022	31,805,963	1,583,295	2.1%	97.9%	96.9%
0040 Other Services And Charges	337,506,029	177,301,504	51,932,319	29,259,541	12,105,914	93,297,773	66,906,751	19.8%	80.2%	75.5%
0041 Contractual Services - Other	885,195,888	401,597,444	241,338,966	32,552,311	41,551,762	315,443,039	168,155,405	19.0%	81.0%	77.8%
0050 Subsidies And Transfers	6,780,470,384	4,653,999,953	266,754,365	52,430,797	20,725,866	339,911,029	1,786,559,402	26.3%	73.7%	71.0%
0070 Equipment & Equipment Rental	62,561,271	19,631,730	13,467,752	2,027,798	9,652,478	25,148,028	17,781,513	28.4%	71.6%	66.2%

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 19, 2019)

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 June2019	%Spent and Obligated as of June2018
0080 Debt Service	805,843,714	744,969,090	0	0	0	0	60,874,624	7.6%	92.4%	96.1%
Non-Personnel Services	9,345,583,114	6,296,397,546	619,029,733	174,336,463	98,904,630	892,270,825	2,156,914,742	23.1%	76.9%	74.6%
Grand Total	12,776,063,354	8,869,183,751	619,029,733	175,498,184	98,904,630	893,432,547	3,013,447,056	23.6%	76.4%	74.4%
% Of Budget		69.4%				7.0%				

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

Government of the District of Columbia
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(Run Date: Jul 19, 2019)

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	2,108,147,881	3,314,389	19,318,592	147,359,572	30,850,776	2,736,681	69,065	125,964,539	2,437,761,495	19.1%
	0012-Regular Pay - Other	194,604,618	858,748	45,469	43,054,670	5,739,769	715,856	454,400	30,788,433	276,261,962	2.2%
	0013-Additional Gross Pay	77,134,547	0	0	1,920,414	0	1,020,800	25,300	6,153,764	86,254,825	0.7%
	0014-Fringe Benefits - Curr Personnel	457,672,756	922,810	2,584,073	43,969,994	8,358,959	657,815	112,381	36,621,802	550,900,590	4.3%
	0015-Overtime Pay	63,783,625	0	0	2,553,144	3,100	0	0	12,961,499	79,301,368	0.6%
	Personnel Services	2,901,343,426	5,095,946	21,948,134	238,857,794	44,952,604	5,131,151	661,146	212,490,038	3,430,480,240	26.9%
Non-Personnel Services	0020-Supplies And Materials	47,438,308	27,100	85,500	16,533,837	176,462	160,268	167,979	5,493,593	70,083,047	0.5%
	0030-Energy, Comm. And Bldg Rentals	92,350,747	0	0	3,705,489	114,383	0	0	1,884,672	98,055,291	0.8%
	0031-Telecommunications	34,245,335	12,500	12,370	1,795,311	256,200	0	0	3,573,839	39,895,555	0.3%
	0032-Rentals - Land And Structures	129,349,545	0	0	5,054,832	2,018,697	0	0	9,251,970	145,675,044	1.1%
	0033-Janitorial Services	0	0	0	60,641	0	0	0	0	60,641	0.0%
	0034-Security Services	37,713,785	0	0	1,429,231	220,925	0	0	4,670,595	44,034,536	0.3%
	0035-Occupancy Fixed Costs	73,214,355	0	0	832,892	261,105	0	0	1,893,363	76,201,715	0.6%
	0040-Other Services And Charges	214,656,418	794,164	988,234	46,675,645	4,817,912	2,080,181	2,504,090	64,989,383	337,506,029	2.6%
	0041-Contractual Services - Other	499,294,039	5,509,333	5,120,649	112,994,326	91,953,790	1,209,883	55,532	169,058,336	885,195,888	6.9%

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FY 2019 Financial Status Reports (as of June 30, 2019)

% Monthly Time Elapsed: **75.0%**

% Monthly Time Remaining: **25.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 19, 2019)

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	2,871,393,515	548,834,369	88,655,567	691,140,752	2,304,519,702	1,519,413	185,527	274,221,539	6,780,470,384	53.1%
	0070-Equipment & Equipment Rental	34,127,200	27,815	19,002	14,022,298	967,382	330,708	69,121	12,997,745	62,561,271	0.5%
	0080-Debt Service	774,727,463	7,838,539	0	17,524,712	0	0	0	5,753,000	805,843,714	6.3%
	Non-Personnel Services	4,808,510,712	563,043,821	94,881,322	911,769,965	2,405,306,557	5,300,453	2,982,249	553,788,035	9,345,583,114	73.1%
Grand Total		7,709,854,138	568,139,767	116,829,456	1,150,627,759	2,450,259,161	10,431,605	3,643,395	766,278,073	12,776,063,354	100.0%

(G3) Districtwide –
by Comptroller Source
Group and Fund

Government of the District of Columbia
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FY 2019 Financial Status Reports (as of June 30, 2019)

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

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

(Run Date: Jul 19, 2019)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June2018
0011 Regular Pay - Cont Full Time	2,108,147,881	1,599,705,921	0	1,022,540	0	1,022,540	507,419,420	24.1%	75.9%	71.7%
0012 Regular Pay - Other	194,604,618	129,711,330	0	0	0	0	64,893,288	33.3%	66.7%	86.9%
0013 Additional Gross Pay	77,134,547	78,771,305	0	0	0	0	(1,636,758)	(2.1%)	102.1%	83.1%
0014 Fringe Benefits - Curr Personnel	457,672,756	339,819,945	0	68,964	0	68,964	117,783,846	25.7%	74.3%	73.6%
0015 Overtime Pay	63,783,625	77,942,276	0	0	0	0	(14,158,651)	(22.2%)	122.2%	121.0%
Personnel Services	2,901,343,426	2,225,950,777	0	1,091,505	0	1,091,505	674,301,145	23.2%	76.8%	74.4%
0020 Supplies And Materials	47,438,308	24,598,857	10,895,576	2,517,519	2,203,256	15,616,352	7,223,100	15.2%	84.8%	82.2%
0030 Energy, Comm. And Bldg Rentals	92,350,747	55,524,935	3,658,012	8,652,195	3,174,995	15,485,202	21,340,610	23.1%	76.9%	81.3%
0031 Telecommunications	34,245,335	16,815,627	31,275	10,870,074	0	10,901,349	6,528,359	19.1%	80.9%	84.2%
0032 Rentals - Land And Structures	129,349,545	111,721,040	0	12,296,585	0	12,296,585	5,331,920	4.1%	95.9%	83.4%
0033 Janitorial Services	0	0	0	69	0	69	(69)	N/A	N/A	59.5%
0034 Security Services	37,713,785	16,369,679	6,152,882	7,666,281	2,784,736	16,603,899	4,740,207	12.6%	87.4%	98.4%
0035 Occupancy Fixed Costs	73,214,355	41,564,573	19,866,686	4,277,063	6,386,960	30,530,709	1,119,072	1.5%	98.5%	97.2%
0040 Other Services And Charges	214,656,418	133,991,591	27,276,200	12,929,201	7,366,570	47,571,971	33,092,856	15.4%	84.6%	78.7%
0041 Contractual Services - Other	499,294,039	260,556,917	137,220,876	21,716,920	23,182,084	182,119,881	56,617,241	11.3%	88.7%	88.0%
0050 Subsidies And Transfers	2,871,393,515	2,223,257,617	144,844,789	33,032,311	13,389,578	191,266,679	456,869,220	15.9%	84.1%	81.2%
0070 Equipment & Equipment Rental	34,127,200	12,785,713	6,375,146	1,822,916	5,486,112	13,684,173	7,657,314	22.4%	77.6%	79.5%
0080 Debt Service	774,727,463	713,862,839	0	0	0	0	60,864,623	7.9%	92.1%	96.0%
Non-Personnel Services	4,808,510,712	3,611,035,390	356,321,441	115,781,135	63,974,291	536,076,868	661,398,454	13.8%	86.2%	84.4%
Grand Total	7,709,854,138	5,836,986,167	356,321,441	116,872,640	63,974,291	537,168,372	1,335,699,599	17.3%	82.7%	80.7%
% Of Budget		75.7%				7.0%				

Government of the District of Columbia
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FY 2019 Financial Status Reports (as of June 30, 2019)

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

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

(Run Date: Jul 19, 2019)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
0011 Regular Pay - Cont Full Time	3,314,389	2,847,583	0	0	0	0	466,806	14.1%	85.9%	76.5%
0012 Regular Pay - Other	858,748	240,130	0	0	0	0	618,618	72.0%	28.0%	(1.7%)
0014 Fringe Benefits - Curr Personnel	922,810	670,493	0	0	0	0	252,317	27.3%	72.7%	63.6%
Personnel Services	5,095,946	3,792,631	0	0	0	0	1,303,315	25.6%	74.4%	72.8%
0020 Supplies And Materials	27,100	10,318	6,688	2,090	0	8,778	8,005	29.5%	70.5%	35.3%
0031 Telecommunications	12,500	0	0	9,860	0	9,860	2,640	21.1%	78.9%	0.0%
0040 Other Services And Charges	794,164	210,312	218,425	(14,921)	41,984	245,488	338,365	42.6%	57.4%	98.0%
0041 Contractual Services - Other	5,509,333	1,418,545	1,431,928	110,794	85,000	1,627,722	2,463,067	44.7%	55.3%	34.8%
0050 Subsidies And Transfers	548,834,369	389,369,106	6,029,125	1,709,530	0	7,738,655	151,726,608	27.6%	72.4%	57.7%
0070 Equipment & Equipment Rental	27,815	183	2,754	0	15,000	17,754	9,878	35.5%	64.5%	0.0%
0080 Debt Service	7,838,539	7,828,539	0	0	0	0	10,000	0.1%	99.9%	99.9%
Non-Personnel Services	563,043,821	398,837,001	7,688,920	1,817,353	141,984	9,648,257	154,558,562	27.5%	72.5%	58.4%
Grand Total	568,139,767	402,629,633	7,688,920	1,817,353	141,984	9,648,257	155,861,877	27.4%	72.6%	58.5%
% Of Budget		70.9%				1.7%				

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

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

(Run Date: Jul 19, 2019)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
0011 Regular Pay - Cont Full Time	19,318,592	17,883,720	0	0	0	0	1,434,873	7.4%	92.6%	92.7%
0012 Regular Pay - Other	45,469	67,729	0	0	0	0	(22,260)	(49.0%)	149.0%	145.4%
0013 Additional Gross Pay	0	20,445	0	0	0	0	(20,445)	N/A	N/A	821.6%
0014 Fringe Benefits - Curr Personnel	2,584,073	2,670,739	0	0	0	0	(86,666)	(3.4%)	103.4%	92.5%
0015 Overtime Pay	0	0	0	0	0	0	0	N/A	N/A	443.0%
Personnel Services	21,948,134	20,642,633	0	0	0	0	1,305,501	5.9%	94.1%	93.0%
0020 Supplies And Materials	85,500	1,696	290	101,500	0	101,790	(17,986)	(21.0%)	121.0%	113.9%
0031 Telecommunications	12,370	5,783	0	9,105	0	9,105	(2,518)	(20.4%)	120.4%	132.1%
0040 Other Services And Charges	988,234	268,854	151,531	(223,595)	20,000	(52,064)	771,443	78.1%	21.9%	26.2%
0041 Contractual Services - Other	5,120,649	4,440,632	3,431,948	100,200	30,000	3,562,148	(2,882,131)	(56.3%)	156.3%	125.2%
0050 Subsidies And Transfers	88,655,567	23,124,844	419,894	25,000	0	444,894	65,085,829	73.4%	26.6%	40.8%
0070 Equipment & Equipment Rental	19,002	17,261	(57)	10,000	0	9,943	(8,202)	(43.2%)	143.2%	127.4%
Non-Personnel Services	94,881,322	27,859,070	4,003,606	22,210	50,000	4,075,816	62,946,436	66.3%	33.7%	48.7%
Grand Total	116,829,456	48,501,703	4,003,606	22,210	50,000	4,075,816	64,251,937	55.0%	45.0%	57.3%
% Of Budget		41.5%				3.5%				

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FY 2019 Financial Status Reports (as of June 30, 2019)

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

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

(Run Date: Jul 19, 2019)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
0011 Regular Pay - Cont Full Time	147,359,572	101,630,138	0	67,587	0	67,587	45,661,847	31.0%	69.0%	71.8%
0012 Regular Pay - Other	43,054,670	20,913,177	0	0	0	0	22,141,493	51.4%	48.6%	72.6%
0013 Additional Gross Pay	1,920,414	1,470,841	0	2,630	0	2,630	446,943	23.3%	76.7%	232.2%
0014 Fringe Benefits - Curr Personnel	43,969,994	28,378,090	0	0	0	0	15,591,904	35.5%	64.5%	70.0%
0015 Overtime Pay	2,553,144	2,119,977	0	0	0	0	433,167	17.0%	83.0%	106.3%
Personnel Services	238,857,794	154,512,223	0	70,217	0	70,217	84,275,354	35.3%	64.7%	72.3%
0020 Supplies And Materials	16,533,837	8,957,157	3,167,807	332,730	101,510	3,602,048	3,974,633	24.0%	76.0%	51.1%
0030 Energy, Comm. And Bldg Rentals	3,705,489	3,175,478	0	301,332	0	301,332	228,679	6.2%	93.8%	105.2%
0031 Telecommunications	1,795,311	688,477	7,536	449,743	0	457,279	649,555	36.2%	63.8%	56.7%
0032 Rentals - Land And Structures	5,054,832	1,607,171	0	2,382,537	0	2,382,537	1,065,124	21.1%	78.9%	88.1%
0033 Janitorial Services	60,641	29,465	13,479	0	12,416	25,895	5,281	8.7%	91.3%	N/A
0034 Security Services	1,429,231	847,341	0	808,622	0	808,622	(226,731)	(15.9%)	115.9%	90.8%
0035 Occupancy Fixed Costs	832,892	370,235	0	246,472	0	246,472	216,184	26.0%	74.0%	97.4%
0040 Other Services And Charges	46,675,645	13,243,054	5,688,019	8,876,899	2,825,289	17,390,207	16,042,385	34.4%	65.6%	60.0%
0041 Contractual Services - Other	112,994,326	32,467,730	21,183,658	3,907,334	10,301,612	35,392,603	45,133,992	39.9%	60.1%	61.7%
0050 Subsidies And Transfers	691,140,752	291,286,558	92,192,692	14,550,788	7,476,288	114,219,768	285,634,426	41.3%	58.7%	49.3%
0070 Equipment & Equipment Rental	14,022,298	1,827,432	3,909,926	123,264	2,769,257	6,802,447	5,392,418	38.5%	61.5%	55.9%
0080 Debt Service	17,524,712	17,524,712	0	0	0	0	0	0.0%	100.0%	98.3%
Non-Personnel Services	911,769,965	372,024,809	126,163,118	31,979,720	23,486,373	181,629,211	358,115,946	39.3%	60.7%	52.6%
Grand Total	1,150,627,759	526,537,032	126,163,118	32,049,937	23,486,373	181,699,428	442,391,300	38.4%	61.6%	56.4%
% Of Budget		45.8%				15.8%				

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

(Run Date: Jul 19, 2019)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
0011 Regular Pay - Cont Full Time	30,850,776	21,639,690	0	0	0	0	9,211,086	29.9%	70.1%	67.8%
0012 Regular Pay - Other	5,739,769	1,757,845	0	0	0	0	3,981,924	69.4%	30.6%	34.8%
0014 Fringe Benefits - Curr Personnel	8,358,959	5,441,308	0	0	0	0	2,917,651	34.9%	65.1%	58.0%
0015 Overtime Pay	3,100	549,427	0	0	0	0	(546,327)	(17,623.5%)	17,723.5%	13,072.6%
Personnel Services	44,952,604	29,533,440	0	0	0	0	15,419,164	34.3%	65.7%	59.9%
0020 Supplies And Materials	176,462	44,588	54,723	42,526	0	97,250	34,625	19.6%	80.4%	81.7%
0030 Energy, Comm. And Bldg Rentals	114,383	77,731	0	39,377	0	39,377	(2,726)	(2.4%)	102.4%	105.6%
0031 Telecommunications	256,200	187,033	0	195,831	0	195,831	(126,665)	(49.4%)	149.4%	91.6%
0032 Rentals - Land And Structures	2,018,697	773,021	0	1,245,676	0	1,245,676	0	0.0%	100.0%	100.0%
0034 Security Services	220,925	504,280	0	162,466	0	162,466	(445,821)	(201.8%)	301.8%	104.7%
0035 Occupancy Fixed Costs	261,105	122,318	0	106,368	0	106,368	32,419	12.4%	87.6%	103.2%
0040 Other Services And Charges	4,817,912	1,833,713	526,937	233,018	335,447	1,095,402	1,888,797	39.2%	60.8%	33.7%
0041 Contractual Services - Other	91,953,790	41,624,996	21,256,015	2,380,312	724,834	24,361,162	25,967,632	28.2%	71.8%	63.0%
0050 Subsidies And Transfers	2,304,519,702	1,630,810,909	4,511,139	0	0	4,511,139	669,197,654	29.0%	71.0%	69.5%
0070 Equipment & Equipment Rental	967,382	442,883	196,249	26,308	10,910	233,467	291,032	30.1%	69.9%	29.1%
Non-Personnel Services	2,405,306,557	1,676,421,472	26,545,064	4,431,882	1,071,191	32,048,137	696,836,948	29.0%	71.0%	69.1%
Grand Total	2,450,259,161	1,705,954,911	26,545,064	4,431,882	1,071,191	32,048,137	712,256,113	29.1%	70.9%	68.9%
% Of Budget		69.6%				1.3%				

Government of the District of Columbia
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FY 2019 Financial Status Reports (as of June 30, 2019)

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

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

(Run Date: Jul 19, 2019)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
0011 Regular Pay - Cont Full Time	2,736,681	1,067,090	0	0	0	0	1,669,591	61.0%	39.0%	55.3%
0012 Regular Pay - Other	715,856	611,777	0	0	0	0	104,079	14.5%	85.5%	38.7%
0013 Additional Gross Pay	1,020,800	407,460	0	0	0	0	613,340	60.1%	39.9%	139.2%
0014 Fringe Benefits - Curr Personnel	657,815	326,154	0	0	0	0	331,662	50.4%	49.6%	44.7%
Personnel Services	5,131,151	2,412,839	0	0	0	0	2,718,313	53.0%	47.0%	56.4%
0020 Supplies And Materials	160,268	6,692	14,363	11,700	22,674	48,736	104,840	65.4%	34.6%	26.5%
0040 Other Services And Charges	2,080,181	380,925	255,996	38,218	40,459	334,673	1,364,583	65.6%	34.4%	65.4%
0041 Contractual Services - Other	1,209,883	164,223	186,190	11,324	15,927	213,441	832,220	68.8%	31.2%	42.8%
0050 Subsidies And Transfers	1,519,413	22,875	247,562	0	0	247,562	1,248,976	82.2%	17.8%	15.7%
0070 Equipment & Equipment Rental	330,708	97,437	14,130	3,222	59,545	76,897	156,374	47.3%	52.7%	39.2%
Non-Personnel Services	5,300,453	672,152	718,242	64,463	138,604	921,309	3,706,992	69.9%	30.1%	49.4%
Grand Total	10,431,605	3,084,991	718,242	64,463	138,604	921,309	6,425,305	61.6%	38.4%	51.9%
% Of Budget		29.6%				8.8%				

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

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

(Run Date: Jul 19, 2019)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
0011 Regular Pay - Cont Full Time	69,065	8,696	0	0	0	0	60,369	87.4%	12.6%	65.6%
0012 Regular Pay - Other	454,400	193,366	0	0	0	0	261,035	57.4%	42.6%	75.3%
0013 Additional Gross Pay	25,300	6,036	0	0	0	0	19,264	76.1%	23.9%	51.6%
0014 Fringe Benefits - Curr Personnel	112,381	31,055	0	0	0	0	81,326	72.4%	27.6%	54.1%
Personnel Services	661,146	239,337	0	0	0	0	421,809	63.8%	36.2%	68.1%
0020 Supplies And Materials	167,979	31,382	11,511	39,480	8,581	59,571	77,025	45.9%	54.1%	38.3%
0040 Other Services And Charges	2,504,090	468,682	443,992	77,098	11,186	532,276	1,503,132	60.0%	40.0%	26.7%
0041 Contractual Services - Other	55,532	11,795	0	0	10,000	10,000	33,737	60.8%	39.2%	58.7%
0050 Subsidies And Transfers	185,527	1,293	0	4,832	0	4,832	179,402	96.7%	3.3%	89.3%
0070 Equipment & Equipment Rental	69,121	4,408	0	12,379	0	12,379	52,334	75.7%	24.3%	66.8%
Non-Personnel Services	2,982,249	517,561	455,503	133,789	29,766	619,058	1,845,630	61.9%	38.1%	47.1%
Grand Total	3,643,395	756,897	455,503	133,789	29,766	619,058	2,267,439	62.2%	37.8%	57.1%
% Of Budget		20.8%				17.0%				

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Office of the Chief Financial Officer

FY 2019 Financial Status Reports (as of June 30, 2019)

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

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

(Run Date: Jul 19, 2019)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
0011 Regular Pay - Cont Full Time	125,964,539	89,596,500	0	0	0	0	36,368,039	28.9%	71.1%	61.9%
0012 Regular Pay - Other	30,788,433	9,263,941	0	0	0	0	21,524,492	69.9%	30.1%	117.3%
0013 Additional Gross Pay	6,153,764	7,150,804	0	0	0	0	(997,040)	(16.2%)	116.2%	520.3%
0014 Fringe Benefits - Curr Personnel	36,621,802	22,794,364	0	0	0	0	13,827,438	37.8%	62.2%	66.8%
0015 Overtime Pay	12,961,499	6,896,715	0	0	0	0	6,064,784	46.8%	53.2%	45.2%
Personnel Services	212,490,038	135,702,324	0	0	0	0	76,787,714	36.1%	63.9%	67.2%
0020 Supplies And Materials	5,493,593	2,374,113	887,822	224,189	96,142	1,208,153	1,911,327	34.8%	65.2%	85.7%
0030 Energy, Comm. And Bldg Rentals	1,884,672	1,047,997	0	231,866	14,560	246,426	590,249	31.3%	68.7%	67.6%
0031 Telecommunications	3,573,839	2,478,135	118,586	575,294	0	693,880	401,825	11.2%	88.8%	80.4%
0032 Rentals - Land And Structures	9,251,970	6,458,132	0	2,133,995	0	2,133,995	659,843	7.1%	92.9%	93.6%
0034 Security Services	4,670,595	1,749,243	479,936	1,441,279	1,718	1,922,932	998,420	21.4%	78.6%	97.4%
0035 Occupancy Fixed Costs	1,893,363	755,330	169,159	692,193	61,061	922,413	215,620	11.4%	88.6%	87.9%
0040 Other Services And Charges	64,989,383	26,904,372	17,371,219	7,343,622	1,464,981	26,179,822	11,905,190	18.3%	81.7%	78.5%
0041 Contractual Services - Other	169,058,336	60,912,606	56,628,351	4,325,427	7,202,305	68,156,083	39,989,647	23.7%	76.3%	67.9%
0050 Subsidies And Transfers	274,221,539	96,126,751	18,509,163	3,108,336	(140,000)	21,477,499	156,617,289	57.1%	42.9%	53.3%
0070 Equipment & Equipment Rental	12,997,745	4,456,413	2,969,603	29,710	1,311,655	4,310,968	4,230,365	32.5%	67.5%	52.3%
0080 Debt Service	5,753,000	5,753,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services	553,788,035	209,016,092	97,133,838	20,105,911	10,012,421	127,252,170	217,519,773	39.3%	60.7%	63.5%
Grand Total	766,278,073	344,718,416	97,133,838	20,105,911	10,012,421	127,252,170	294,307,487	38.4%	61.6%	64.5%
% Of Budget		45.0%				16.6%				

(H) Overtime Summaries

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

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

(Run Date: Jul 19, 2019)

FY 2019 Financial Status Reports (as of June 30, 2019)

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

Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	20,407,941		100,555				3,586,821	24,095,317
FB0 - Fire and Emergency Medical Services Department	14,938,160						47,519	14,985,679
FL0 - Department of Corrections	10,793,509						1,700,854	12,494,363
KT0 - Department of Public Works	7,315,138						144,952	7,460,089
GO0 - Special Education Transportation	5,595,676							5,595,676
AM0 - Department of General Services	3,678,054						85,608	3,763,661
RM0 - Department of Behavioral Health	3,162,919		179,452				59,836	3,402,208
JZ0 - Department of Youth Rehabilitation Services	2,187,780							2,187,780
GA0 - District of Columbia Public Schools	1,983,585		2,339		242		281,343	2,267,509
KA0 - District Department of Transportation	1,767,417		39,134					1,806,551
UC0 - Office of Unified Communications	1,626,153						99,191	1,725,344
JA0 - Department of Human Services	1,155,039		740,548	513,007				2,408,594
RL0 - Child and Family Services Agency	852,578		206,524					1,059,102
DL0 - Board of Elections	427,403							427,403
AT0 - Office of the Chief Financial Officer	316,972						41,911	358,883
CE0 - District of Columbia Public Library	281,363		575					281,938
HA0 - Department of Parks and Recreation	244,133						149,571	393,704
FR0 - Department of Forensic Sciences	178,118		6,371					184,489
CR0 - Department of Consumer and Regulatory Affairs	172,131						284,479	456,610
KV0 - Department of Motor Vehicles	149,826						21,838	171,664
CF0 - Department of Employment Services	125,975		131,456		117		17,263	274,810
CB0 - Office of the Attorney General for the District of Columbia	107,343		21,982			184	3,220	132,729
FX0 - Office of the Chief Medical Examiner	99,180							99,180
BN0 - Homeland Security and Emergency Management Agency	83,727		162,037					245,763
HC0 - Department of Health	66,717		31,777				17,862	116,357
TO0 - Office of the Chief Technology Officer	58,752						14,416	73,168
FK0 - District of Columbia National Guard	34,601		109,694					144,295
GD0 - Office of the State Superintendent of Education	27,718		15,279					42,997
HT0 - Department of Health Care Finance	19,433			36,324			443	56,200
AB0 - Council of the District of Columbia	15,906							15,906
BD0 - Office of Planning	12,774		170					12,945
BE0 - D.C. Department of Human Resources	9,609							9,609

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

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

(Run Date: Jul 19, 2019)

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Overtime Expenditures-All Funds

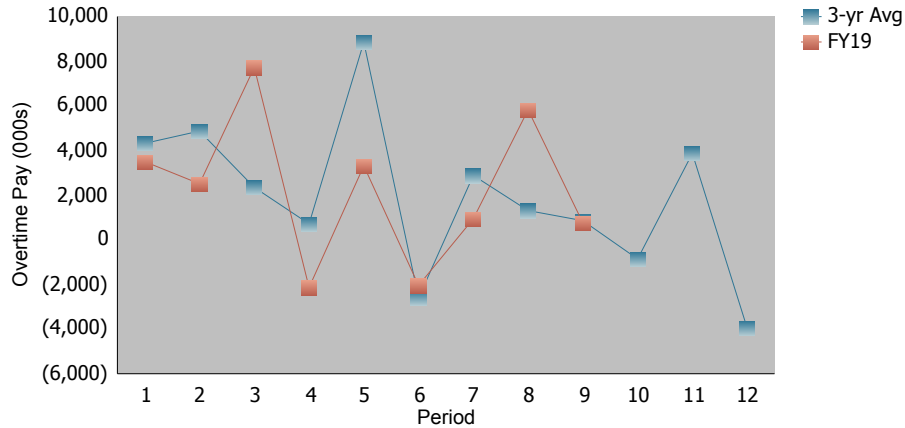
Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
DB0 - Department of Housing and Community Development	7,899		581					8,480
AG0 - Board of Ethics and Government Accountability	7,055							7,055
JM0 - Department on Disability Services	6,582		369,367	96				376,046
CQ0 - Office of the Tenant Advocate	6,389							6,389
PO0 - Office of Contracting and Procurement	6,103						187	6,290
AS0 - Office of Finance and Resource Management	4,258							4,258
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,880						0	2,880
AE0 - Office of the City Administrator	1,203							1,203
DA0 - Real Property Tax Appeals Commission	874							874
AC0 - Office of the District of Columbia Auditor	763							763
KG0 - Department of Energy and Environment	757		2,043				3,333	6,133
HM0 - Office of Human Rights	535							535
EM0 - Deputy Mayor for Greater Economic Opportunity	462							462
BG0 - Employees' Compensation Fund	359							359
AD0 - Office of the Inspector General	332		94					426
FS0 - Office of Administrative Hearings	160							160
NS0 - Office of Neighborhood Safety and Engagement	29							29
JR0 - Office of Disability Rights	17							17
BX0 - Commission on the Arts and Humanities	0	221						221
LQ0 - Alcoholic Beverage Regulation Administration	0						100,274	100,274
CI0 - Office of Cable Television, Film, Music, and Entertainment							159,624	159,624
DH0 - Public Service Commission							2,520	2,520
DJ0 - Office of the People's Counsel							687	687
SR0 - Department of Insurance, Securities, and Banking							28,601	28,601
TC0 - Department of For-Hire Vehicles							44,361	44,361
EN0 - Department of Small and Local Business Development	(5)							(5)
AP0 - Office on Asian and Pacific Islander Affairs	(7)							(7)
Total	77,942,276	221	2,119,977	549,427	359	184	6,896,715	87,509,158

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

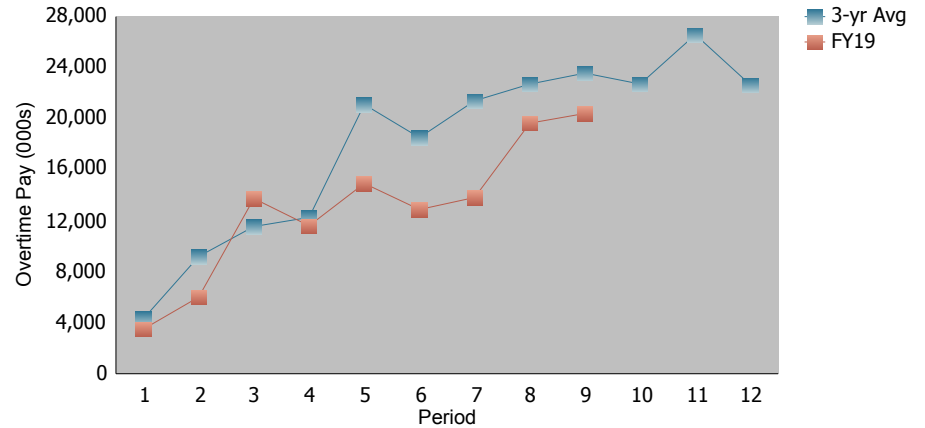
(Run Date: Jul 19, 2019)

Overtime Pay

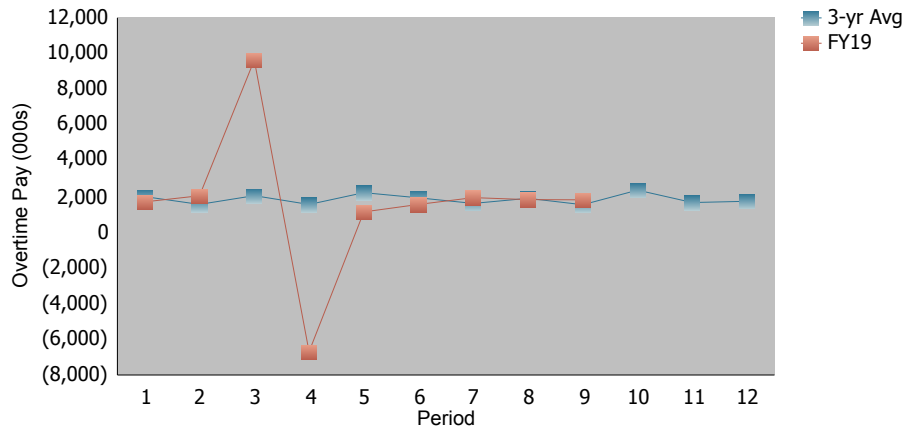
Comparison of FY19 Monthly Overtime Pay to 3-yr Avg MPD



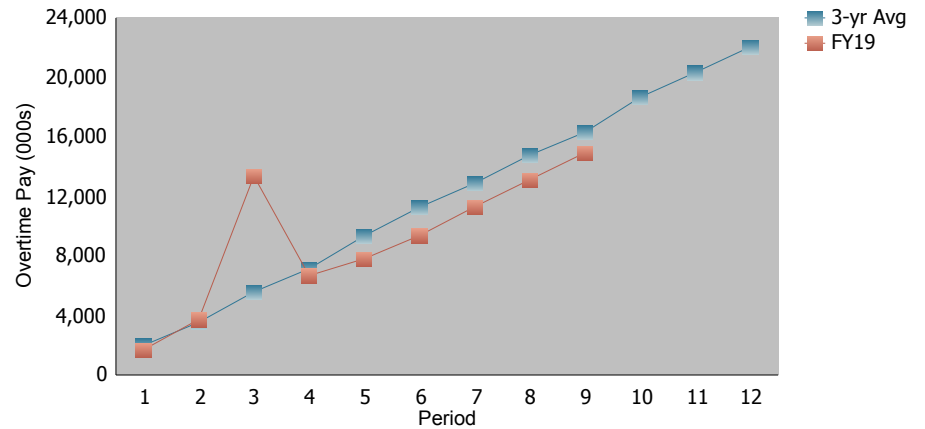
Comparison of FY 19 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 19 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 19 YTD Overtime Pay to 3-yr Avg FEMS

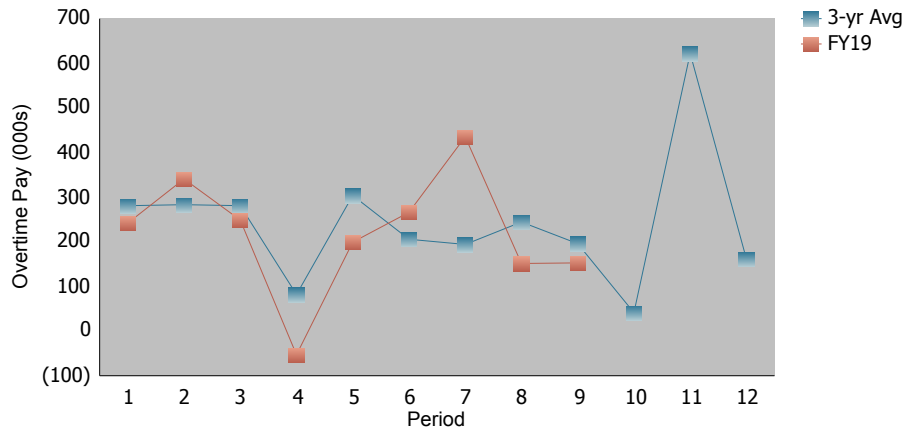


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

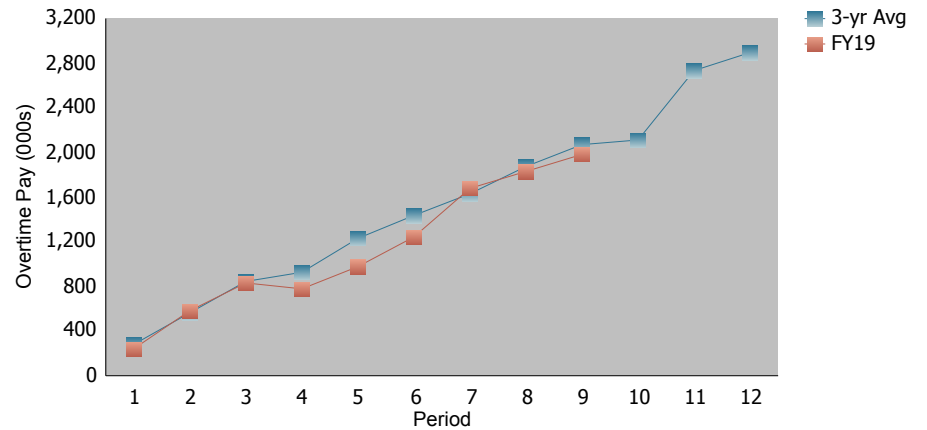
(Run Date: Jul 19, 2019)

Overtime Pay

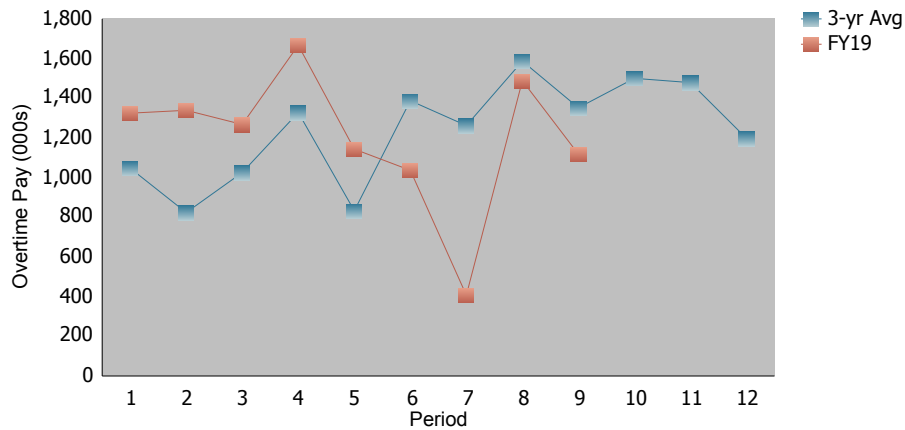
Comparison of FY19 Monthly Overtime Pay to 3-yr Avg DCPS



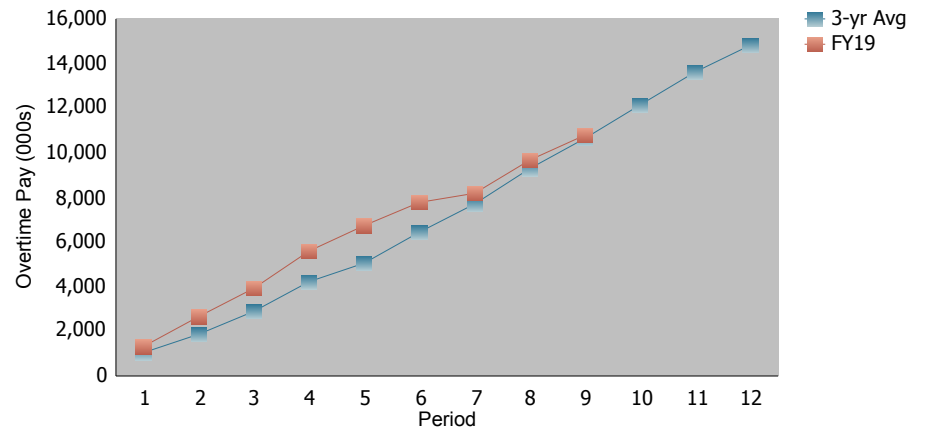
Comparison of FY 19 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY19 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 19 YTD Overtime Pay to 3-yr Avg DOC



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

(Run Date: Jul 19, 2019)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2019)	Prior YTD (2018)	Incr/Decr	% Change	FY 2018	FY 2017	FY 2016	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	20,407,941	21,460,257	(1,052,315)	(4.9%)	25,026,012	23,872,051	19,014,465	22,637,509
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	14,938,160	17,866,930	(2,928,770)	(16.4%)	23,539,383	21,442,275	21,205,044	22,062,234
FL0-DEPARTMENT OF CORRECTIONS	10,793,509	14,881,064	(4,087,555)	(27.5%)	19,728,230	15,061,536	9,683,883	14,824,549
KT0-DEPARTMENT OF PUBLIC WORKS	7,315,138	6,901,711	413,427	6.0%	7,447,713	8,340,766	7,163,942	7,650,807
GO0-SPECIAL EDUCATION TRANSPORTATION	5,595,676	4,784,577	811,099	17.0%	5,372,095	5,321,685	4,151,982	4,948,587
AM0-DEPARTMENT OF GENERAL SERVICES	3,678,054	3,706,010	(27,956)	(0.8%)	5,097,835	4,756,141	6,559,255	5,471,077
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	3,162,919	2,375,834	787,085	33.1%	3,012,220	2,473,279	2,677,517	2,721,005
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	2,187,780	2,645,133	(457,353)	(17.3%)	3,094,405	4,910,189	4,304,289	4,102,961
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,983,585	2,015,157	(31,572)	(1.6%)	2,876,000	2,769,003	3,043,048	2,896,017
KA0-DEPARTMENT OF TRANSPORTATION	1,767,417	1,639,184	128,233	7.8%	2,356,056	2,226,515	2,958,855	2,513,809
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,626,153	1,423,438	202,714	14.2%	1,847,583	2,243,175	2,366,038	2,152,265
JA0-DEPARTMENT OF HUMAN SERVICES	1,155,039	981,100	173,939	17.7%	1,345,998	1,718,455	1,736,414	1,600,289
RL0-CHILD AND FAMILY SERVICES AGENCY	852,578	962,077	(109,499)	(11.4%)	1,449,903	1,387,176	1,304,497	1,380,525
DL0-BOARD OF ELECTIONS	427,403	337,929	89,474	26.5%	367,301	440,442	429,789	412,510
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	316,972	289,413	27,559	9.5%	352,798	312,456	479,294	381,516
CE0-DC PUBLIC LIBRARY	281,363	293,238	(11,875)	(4.0%)	405,412	376,712	254,879	345,668
HA0-DEPARTMENT OF PARKS AND RECREATION	244,133	529,553	(285,420)	(53.9%)	1,176,814	990,715	961,259	1,042,930
FR0-DEPARTMENT OF FORENSIC SCIENCES	178,118	254,101	(75,983)	(29.9%)	299,335	391,320	401,722	364,126
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	172,131	186,541	(14,410)	(7.7%)	297,508	83,796	109,040	163,448
KV0-DEPARTMENT OF MOTOR VEHICLES	149,826	86,225	63,600	73.8%	139,530	285,251	740,441	388,407
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	125,975	130,944	(4,969)	(3.8%)	177,999	172,540	112,016	154,185
CB0-OFFICE OF THE ATTORNEY GENERAL	107,343	98,714	8,629	8.7%	141,917	88,577	70,774	100,423
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	99,180	157,207	(58,027)	(36.9%)	212,961	203,540	173,491	196,664
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	83,727	80,738	2,989	3.7%	136,206	76,357	143,931	118,831
HC0-DEPARTMENT OF HEALTH	66,717	82,409	(15,691)	(19.0%)	62,552	83,726	84,143	76,807
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	58,752	33,102	25,650	77.5%	66,539	128,231	160,286	118,352
FK0-D.C. NATIONAL GUARD	34,601	36,941	(2,340)	(6.3%)	55,119	43,454	61,966	53,513

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(Run Date: Jul 19, 2019)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2019)	Prior YTD (2018)	Incr/Decr	% Change	FY 2018	FY 2017	FY 2016	3-yr Avg
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	27,718	16,845	10,873	64.5%	21,789	24,491	10,292	18,857
HT0-DEPARTMENT OF HEALTH CARE FINANCE	19,433	5,286	14,148	267.7%	11,339	10,102	9,032	10,158
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	15,906	11,193	4,713	42.1%	15,673	6,730	6,363	9,589
BD0-OFFICE OF PLANNING	12,774	17,560	(4,785)	(27.3%)	19,797	18,005	8,202	15,335
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	9,609	21,584	(11,976)	(55.5%)	24,288	22,261	13,038	19,862
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	7,899	26,001	(18,101)	(69.6%)	28,806	17,438	28,419	24,888
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	7,055	597	6,458	1,082.3%	563	0	394	319
JM0-DEPARTMENT ON DISABILITY SERVICES	6,582	5,213	1,369	26.3%	6,995	18,882	9,628	11,835
CQ0-OFFICE OF THE TENANT ADVOCATE	6,389	2,691	3,698	137.4%	6,974	8,956	8,741	8,224
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	6,103	4,780	1,323	27.7%	10,430	18,729	24,563	17,907
AS0-OFFICE OF FINANCE & RESOURCE MGMT	4,258	3,915	343	8.8%	3,366	4,634	7,136	5,045
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	2,880	0	2,880	N/A	0	402	2,166	856
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	1,203	(38)	1,240	(3,282.6%)	1,065	3,542	4,598	3,068
DA0-REAL PROPERTY TAX APPEALS COMMISSION	874	24	850	3,532.9%	24	0	0	8
AC0-OFFICE OF THE D.C. AUDITOR	763	0	763	N/A	0	0	0	0
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	757	132	625	473.9%	899	7,865	16,517	8,427
HM0-OFFICE OF HUMAN RIGHTS	535	0	535	N/A	352	719	0	357
EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY	462	454	8	1.8%	420	0	0	140
BG0-EMPLOYEES'COMPENSATION FUND	359	0	359	N/A	0	0	0	0
AD0-OFFICE OF THE INSPECTOR GENERAL	332	3,097	(2,765)	(89.3%)	4,516	5,693	4,034	4,748
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	160	570	(410)	(71.9%)	0	0	0	0
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	29	1,419	(1,391)	(98.0%)	1,419	0	0	473
JR0-OFFICE OF DISABILITY RIGHTS	17	0	17	N/A	0	421	0	140
BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON	0	265	(265)	(100.0%)	273	0	0	91
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	0	545	0	182
FH0-OFFICE OF POLICE COMPLAINTS	0	224	(224)	(100.0%)	1,366	3,183	7,447	3,999
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	(5)	854	(860)	(100.6%)	1,265	1,656	3,203	2,041
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	(7)	0	(7)	N/A	1,141	0	0	380

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Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2019)	Prior YTD (2018)	Incr/Decr	% Change	FY 2018	FY 2017	FY 2016	3-yr Avg
AA0-OFFICE OF THE MAYOR	0	0	0	N/A	0	980	508	496
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	0	0	0	N/A	505	0	0	168
AI0-OFFICE OF THE SENIOR ADVISOR	0	256	(256)	(100.0%)	246	2,862	0	1,036
AR0-STATEHOOD INITIATIVE AGENCY	0	0	0	N/A	0	265	0	88
BJ0-OFFICE OF ZONING	0	131	(131)	(100.0%)	131	603	519	417
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	0	229	(229)	(100.0%)	220	200	0	140
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	0	0	0	N/A	0	23	296	106
CH0-OFFICE OF EMPLOYEE APPEALS	0	0	0	N/A	466	356	0	274
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	0	0	0	N/A	0	0	327	109
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	0	0	N/A	0	423	0	141
GN0-OFFICE FOR NON-PUBLIC TUITION	0	0	0	N/A	0	446	0	149
HG0-DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0	0	0	N/A	0	0	295	98
RK0-OFFICE OF RISK MANAGEMENT	0	0	0	N/A	0	177	0	59
Grand Total	77,942,276	84,362,810	(6,420,534)	(7.6%)	106,249,749	100,379,949	90,517,979	99,049,225

(I) Top Ten Agencies – Local Funds

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

FY 2019 Financial Status Reports (as of June 30, 2019)

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 19, 2019)

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%	842,177,512	682,924,278	81.1%	12,308,368	24,600,605	9,528,461	46,437,434	5.5%	112,815,800	13.4%
HT0 - Department of Health Care Finance	10.2%	784,576,601	599,546,815	76.4%	14,947,801	3,401,791	898,660	19,248,252	2.5%	165,781,534	21.1%
DS0 - Repayment of Loans and Interest	9.5%	735,609,550	693,930,941	94.3%	0	0	0	0	0.0%	41,678,609	5.7%
GC0 - District of Columbia Public Charter Schools	7.5%	580,233,970	563,843,080	97.2%	0	0	0	0	0.0%	16,390,889	2.8%
FA0 - Metropolitan Police Department	7.0%	536,987,690	405,453,918	75.5%	13,603,700	4,254,784	542,389	18,400,873	3.4%	113,132,899	21.1%
JA0 - Department of Human Services	5.0%	383,496,301	263,336,438	68.7%	57,112,593	11,539,771	1,403,769	70,056,133	18.3%	50,103,730	13.1%
AM0 - Department of General Services	4.4%	335,485,491	208,293,177	62.1%	48,225,602	1,144,391	16,177,818	65,547,811	19.5%	61,644,503	18.4%
FB0 - Fire and Emergency Medical Services Department	3.6%	274,019,066	206,712,904	75.4%	7,123,723	1,969,040	762,071	9,854,834	3.6%	57,451,327	21.0%
RM0 - Department of Behavioral Health	3.2%	250,441,173	178,030,296	71.1%	17,193,874	12,654,392	3,316,718	33,164,983	13.2%	39,245,893	15.7%
GD0 - Office of the State Superintendent of Education	2.5%	191,366,510	101,004,097	52.8%	12,349,338	3,961,593	2,083,776	18,394,707	9.6%	71,967,705	37.6%
Total- Top 10 Agencies	63.7%	4,914,393,864	3,903,075,946	79.4%	182,864,999	63,526,366	34,713,663	281,105,027	5.7%	730,212,890	14.9%
Total - Other Agencies	36.3%	2,795,460,274	1,933,910,221	69.2%	173,456,443	53,346,273	29,260,629	256,063,345	9.2%	605,486,708	21.7%
Grand Total	100.0%	7,709,854,138	5,836,986,167	75.7%	356,321,441	116,872,640	63,974,291	537,168,372	7.0%	1,335,699,599	17.3%

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	9.1%	5.5%	13.0%	8.4%	6.1%	6.3%	7.4%	5.8%	12.8%	11.2%	5.2%	9.2%
Cumulative	9.1%	14.5%	27.6%	36.0%	42.1%	48.4%	55.8%	61.6%	74.4%	85.5%	90.7%	100.0%
2019												
Monthly	9.8%	5.2%	17.6%	5.8%	6.3%	6.4%	8.9%	6.6%	12.8%			
YTD	9.8%	15.0%	32.6%	38.4%	44.7%	51.2%	60.1%	66.6%	79.4%			
YTD Variance-3-yr avg vs Current									5.1%			

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

FY 2019 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 2016, 2017 and 2018.

(J) Governmental Direction and Support

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 19, 2019)

FY 2019 Financial Status Reports (as of June 30, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		8,213,146	6,130,089	0	0	0	0	2,083,056	25.4%	74.6%	78.7%
	0012	Regular Pay - Other		258,752	198,704	0	0	0	0	60,048	23.2%	76.8%	17.7%
	0014	Fringe Benefits - Curr Personnel		1,721,450	1,210,197	0	0	0	0	511,253	29.7%	70.3%	74.1%
Personnel Services			85.8%	10,193,348	7,618,008	0	0	0	0	2,575,340	25.3%	74.7%	75.4%
Non-Personnel Services	0020	Supplies And Materials		99,686	59,812	0	0	1,000	1,000	38,874	39.0%	61.0%	73.2%
	0031	Telecommunications		0	0	0	3,095	0	3,095	(3,095)	N/A	N/A	N/A
	0040	Other Services And Charges		1,200,879	1,230,795	66,340	4,776	0	71,117	(101,033)	(8.4%)	108.4%	91.7%
	0050	Subsidies And Transfers		341,705	214,700	16,300	0	0	16,300	110,705	32.4%	67.6%	79.2%
	0070	Equipment & Equipment Rental		46,750	0	9,000	0	35,000	44,000	2,750	5.9%	94.1%	11.2%
Non-Personnel Services			14.2%	1,689,020	1,501,698	91,640	7,871	36,000	135,512	51,810	3.1%	96.9%	86.5%
AA0 - Office of the Mayor			100.0%	11,882,368	9,119,706	91,640	7,871	36,000	135,512	2,627,150	22.1%	77.9%	77.0%
% Of Budget for AA0 - Office of the Mayor					76.7%				1.1%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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FY 2019 Financial Status Reports (as of June 30, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		18,399,656	13,341,579	0	20,694	0	20,694	5,037,383	27.4%	72.6%	69.5%
	0012	Regular Pay - Other		1,020,579	292,253	0	0	0	0	728,326	71.4%	28.6%	205.7%
	0014	Fringe Benefits - Curr Personnel		4,618,757	2,875,634	0	0	0	0	1,743,123	37.7%	62.3%	62.6%
Personnel Services			87.0%	24,038,992	16,602,083	0	20,694	0	20,694	7,416,215	30.9%	69.1%	69.6%
Non-Personnel Services	0020	Supplies And Materials		133,882	29,114	5,433	0	0	5,433	99,335	74.2%	25.8%	54.7%
	0031	Telecommunications		147,360	0	0	80,993	0	80,993	66,367	45.0%	55.0%	53.4%
	0040	Other Services And Charges		3,149,225	1,255,466	311,707	95,748	0	407,455	1,486,303	47.2%	52.8%	62.7%
	0041	Contractual Services - Other		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		100,000	6,962	0	0	0	0	93,038	93.0%	7.0%	20.3%
Non-Personnel Services			13.0%	3,580,467	1,291,543	317,140	176,741	0	493,881	1,795,043	50.1%	49.9%	60.5%
AB0 - Council of the District of Columbia			100.0%	27,619,459	17,893,626	317,140	197,435	0	514,575	9,211,258	33.4%	66.6%	68.5%
% Of Budget for AB0 - Council of the District of Columbia					64.8%				1.9%				

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

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

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,739,830	1,767,180	0	0	0	0	972,651	35.5%	64.5%	70.1%
	0012	Regular Pay - Other		469,316	423,553	0	0	0	0	45,763	9.8%	90.2%	85.5%
	0014	Fringe Benefits - Curr Personnel		785,980	522,738	0	0	0	0	263,243	33.5%	66.5%	67.2%
Personnel Services			66.3%	3,995,126	2,752,966	0	0	0	0	1,242,161	31.1%	68.9%	72.2%
Non-Personnel Services	0020	Supplies And Materials		18,534	6,891	0	0	0	0	11,643	62.8%	37.2%	35.5%
	0030	Energy, Comm. And Bldg Rentals		477	463	0	14	0	14	0	0.0%	100.0%	N/A
	0031	Telecommunications		42,787	13,995	0	9,843	0	9,843	18,949	44.3%	55.7%	187.7%
	0032	Rentals - Land And Structures		594,310	402,175	0	192,135	0	192,135	0	0.0%	100.0%	100.0%
	0034	Security Services		378	0	0	378	0	378	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		3,150	343	0	2,807	0	2,807	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		143,600	68,639	26,389	2,500	0	28,889	46,072	32.1%	67.9%	76.2%
	0041	Contractual Services - Other		1,182,420	322,075	417,400	0	0	417,400	442,945	37.5%	62.5%	76.8%
	0070	Equipment & Equipment Rental		48,000	29,574	6,383	0	0	6,383	12,043	25.1%	74.9%	23.5%
Non-Personnel Services			33.7%	2,033,656	844,154	450,172	207,677	0	657,849	531,652	26.1%	73.9%	80.0%
AC0 - Office of the District of Columbia Auditor			100.0%	6,028,782	3,597,120	450,172	207,677	0	657,849	1,773,812	29.4%	70.6%	74.7%
% Of Budget for AC0 - Office of the District of Columbia Auditor					59.7%				10.9%				

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

SOURCE: CFOSolve / SOAR
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% Monthly Time Remaining: 25.0%

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		8,772,537	5,817,499	0	0	0	0	2,955,038	33.7%	66.3%	64.4%
	0012	Regular Pay - Other		270,816	192,982	0	0	0	0	77,834	28.7%	71.3%	71.6%
	0013	Additional Gross Pay		105,965	73,273	0	0	0	0	32,691	30.9%	69.1%	64.3%
	0014	Fringe Benefits - Curr Personnel		1,886,324	1,123,822	0	0	0	0	762,503	40.4%	59.6%	60.2%
Personnel Services			69.2%	11,035,642	7,207,908	0	0	0	0	3,827,734	34.7%	65.3%	63.9%
Non-Personnel Services	0020	Supplies And Materials		211,612	20,439	0	45,522	0	45,522	145,652	68.8%	31.2%	7.5%
	0031	Telecommunications		0	0	0	(712)	0	(712)	712	N/A	N/A	N/A
	0040	Other Services And Charges		4,670,896	1,895,329	1,642,204	115,078	286,567	2,043,849	731,719	15.7%	84.3%	77.3%
	0070	Equipment & Equipment Rental		25,000	0	0	0	25,000	25,000	0	0.0%	100.0%	N/A
Non-Personnel Services			30.8%	4,907,509	1,956,146	1,642,204	159,887	311,567	2,113,659	837,704	17.1%	82.9%	73.6%
AD0 - Office of the Inspector General			100.0%	15,943,151	9,164,054	1,642,204	159,887	311,567	2,113,659	4,665,438	29.3%	70.7%	66.6%
% Of Budget for AD0 - Office of the Inspector General					57.5%				13.3%				

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% Monthly Time Remaining: 25.0%

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		6,809,503	4,660,886	0	0	0	0	2,148,617	31.6%	68.4%	73.0%
	0012	Regular Pay - Other		282,464	274,147	0	0	0	0	8,317	2.9%	97.1%	100.0%
	0014	Fringe Benefits - Curr Personnel		1,294,538	925,385	0	0	0	0	369,153	28.5%	71.5%	77.1%
Personnel Services			92.0%	8,386,505	5,914,695	0	0	0	0	2,471,810	29.5%	70.5%	75.8%
Non-Personnel Services	0020	Supplies And Materials		28,000	31,421	0	0	0	0	(3,421)	(12.2%)	112.2%	45.1%
	0031	Telecommunications		0	0	0	10,043	0	10,043	(10,043)	N/A	N/A	136.4%
	0040	Other Services And Charges		588,655	222,123	34,815	(9,617)	0	25,198	341,334	58.0%	42.0%	61.4%
	0041	Contractual Services - Other		105,318	29,310	7,675	0	0	7,675	68,333	64.9%	35.1%	96.1%
	0070	Equipment & Equipment Rental		5,000	4,499	0	72	0	72	429	8.6%	91.4%	251.3%
Non-Personnel Services			8.0%	726,973	287,353	42,490	498	0	42,988	396,632	54.6%	45.4%	62.8%
AE0 - Office of the City Administrator			100.0%	9,113,478	6,202,048	42,490	498	0	42,988	2,868,442	31.5%	68.5%	72.2%
% Of Budget for AE0 - Office of the City Administrator					68.1%				0.5%				

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

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		731,008	551,065	0	0	0	0	179,943	24.6%	75.4%	73.1%
	0012	Regular Pay - Other		547,428	416,659	0	0	0	0	130,769	23.9%	76.1%	81.1%
	0014	Fringe Benefits - Curr Personnel		212,220	160,187	0	0	0	0	52,034	24.5%	75.5%	74.2%
Personnel Services			95.8%	1,490,656	1,127,911	0	0	0	0	362,745	24.3%	75.7%	76.2%
Non-Personnel Services	0020	Supplies And Materials		3,397	3,183	0	0	0	0	214	6.3%	93.7%	49.6%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	33.7%
	0040	Other Services And Charges		35,789	8,837	0	267	0	267	26,685	74.6%	25.4%	27.0%
	0041	Contractual Services - Other		26,000	9,603	3,571	0	0	3,571	12,826	49.3%	50.7%	81.7%
	0070	Equipment & Equipment Rental		600	0	0	0	0	0	600	100.0%	0.0%	5.8%
Non-Personnel Services			4.2%	65,786	21,622	3,571	267	0	3,838	40,325	61.3%	38.7%	46.7%
AF0 - Contract Appeals Board			100.0%	1,556,442	1,149,534	3,571	267	0	3,838	403,071	25.9%	74.1%	74.6%
% Of Budget for AF0 - Contract Appeals Board					73.9%				0.2%				

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% Monthly Time Remaining: 25.0%

AG0 - Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,623,834	971,315	0	0	0	0	652,520	40.2%	59.8%	72.8%
	0012	Regular Pay - Other		0	128,400	0	0	0	0	(128,400)	N/A	N/A	15.3%
	0014	Fringe Benefits - Curr Personnel		336,118	225,696	0	0	0	0	110,423	32.9%	67.1%	74.6%
Personnel Services			85.3%	1,959,952	1,334,032	0	0	0	0	625,920	31.9%	68.1%	71.2%
Non-Personnel Services	0020	Supplies And Materials		60,000	15,807	0	0	0	0	44,193	73.7%	26.3%	28.2%
	0031	Telecommunications		0	0	0	1,080	0	1,080	(1,080)	N/A	N/A	N/A
	0040	Other Services And Charges		277,754	139,256	49,516	21,862	0	71,378	67,120	24.2%	75.8%	76.8%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	57.6%
Non-Personnel Services			14.7%	337,754	155,063	49,516	22,942	0	72,458	110,233	32.6%	67.4%	51.5%
AG0 - Board of Ethics and Government Accountability			100.0%	2,297,706	1,489,095	49,516	22,942	0	72,458	736,154	32.0%	68.0%	68.6%
% Of Budget for AG0 - Board of Ethics and Government Accountability					64.8%				3.2%				

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% Monthly Time Remaining: 25.0%

AH0 - Mayor's Office of Legal Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,315,486	695,619	0	0	0	0	619,867	47.1%	52.9%	70.9%
	0014	Fringe Benefits - Curr Personnel		243,365	141,135	0	0	0	0	102,230	42.0%	58.0%	82.1%
Personnel Services			95.4%	1,558,851	900,277	0	0	0	0	658,574	42.2%	57.8%	74.0%
Non-Personnel Services	0020	Supplies And Materials		7,500	0	660	0	0	660	6,840	91.2%	8.8%	0.7%
	0031	Telecommunications		500	0	0	660	0	660	(160)	(32.0%)	132.0%	3.5%
	0040	Other Services And Charges		51,654	3,154	0	7,000	0	7,000	41,500	80.3%	19.7%	13.9%
	0070	Equipment & Equipment Rental		15,000	2,318	0	0	0	0	12,682	84.5%	15.5%	0.0%
Non-Personnel Services			4.6%	74,654	5,473	660	7,660	0	8,320	60,861	81.5%	18.5%	9.2%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,633,505	905,750	660	7,660	0	8,320	719,435	44.0%	56.0%	67.3%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					55.4%				0.5%				

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% Monthly Time Remaining: 25.0%

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 June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,794,262	1,406,720	0	0	0	0	387,542	21.6%	78.4%	75.8%
	0012	Regular Pay - Other		198,880	30,255	0	0	0	0	168,625	84.8%	15.2%	0.0%
	0014	Fringe Benefits - Curr Personnel		331,315	221,305	0	0	0	0	110,010	33.2%	66.8%	61.2%
Personnel Services			71.6%	2,324,458	1,660,749	0	0	0	0	663,708	28.6%	71.4%	72.4%
Non-Personnel Services	0020	Supplies And Materials		66,620	34,851	0	18,940	0	18,940	12,829	19.3%	80.7%	51.7%
	0031	Telecommunications		0	0	0	2,578	0	2,578	(2,578)	N/A	N/A	53.0%
	0040	Other Services And Charges		834,000	317,731	279,067	33,210	94,500	406,777	109,492	13.1%	86.9%	50.9%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	45.2%
	0070	Equipment & Equipment Rental		20,999	2,998	0	7,002	0	7,002	10,999	52.4%	47.6%	97.8%
Non-Personnel Services			28.4%	921,620	355,580	279,067	61,730	94,500	435,297	130,742	14.2%	85.8%	47.4%
AI0 - Office of the Senior Advisor			100.0%	3,246,077	2,016,330	279,067	61,730	94,500	435,297	794,450	24.5%	75.5%	63.7%
% Of Budget for AI0 - Office of the Senior Advisor					62.1%				13.4%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 19, 2019)

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

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

AL0 - Uniform Law Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0040	Other Services And Charges		60,250	51,864	0	0	0	0	8,386	13.9%	86.1%	74.5%
Non-Personnel Services			100.0%	60,250	51,864	0	0	0	0	8,386	13.9%	86.1%	74.5%
AL0 - Uniform Law Commission			100.0%	60,250	51,864	0	0	0	0	8,386	13.9%	86.1%	74.5%
% Of Budget for AL0 - Uniform Law Commission					86.1%				0.0%				

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

AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		48,072,402	33,822,221	0	61,895	0	61,895	14,188,286	29.5%	70.5%	77.2%
	0012	Regular Pay - Other		1,424,233	279,946	0	0	0	0	1,144,287	80.3%	19.7%	43.9%
	0013	Additional Gross Pay		1,461,097	1,495,144	0	0	0	0	(34,047)	(2.3%)	102.3%	61.8%
	0014	Fringe Benefits - Curr Personnel		13,647,720	8,662,421	0	13,111	0	13,111	4,972,188	36.4%	63.6%	72.5%
	0015	Overtime Pay		2,296,378	3,678,054	0	0	0	0	(1,381,676)	(60.2%)	160.2%	161.4%
Personnel Services			19.9%	66,901,829	47,937,786	0	75,006	0	75,006	18,889,037	28.2%	71.8%	77.8%
Non-Personnel Services	0020	Supplies And Materials		2,663,537	972,251	1,240,531	125,853	243,569	1,609,953	81,333	3.1%	96.9%	92.6%
	0030	Energy, Comm. And Bldg Rentals		57,463,030	33,762,460	1,709,606	14,803	674,995	2,399,405	21,301,164	37.1%	62.9%	70.0%
	0031	Telecommunications		105,000	3,903	0	33,766	0	33,766	67,330	64.1%	35.9%	46.0%
	0032	Rentals - Land And Structures		68,416,971	64,945,162	0	0	0	0	3,471,809	5.1%	94.9%	71.0%
	0034	Security Services		23,398,040	10,015,878	6,152,882	10,550	2,784,736	8,948,167	4,433,995	19.0%	81.0%	97.3%
	0035	Occupancy Fixed Costs		62,719,804	35,692,953	19,866,686	0	6,386,960	26,253,646	773,206	1.2%	98.8%	97.8%
	0040	Other Services And Charges		8,772,884	4,912,744	1,881,046	780,036	983,972	3,645,054	215,087	2.5%	97.5%	88.1%
	0041	Contractual Services - Other		35,404,831	9,981,832	17,292,444	104,376	5,015,533	22,412,353	3,010,646	8.5%	91.5%	91.8%
	0070	Equipment & Equipment Rental		365,955	68,207	82,407	0	88,053	170,460	127,287	34.8%	65.2%	82.0%
	0080	Debt Service		9,273,610	0	0	0	0	0	9,273,610	100.0%	0.0%	N/A
Non-Personnel Services			80.1%	268,583,662	160,355,391	48,225,602	1,069,386	16,177,818	65,472,805	42,755,466	15.9%	84.1%	82.7%
AM0 - Department of General Services			100.0%	335,485,491	208,293,177	48,225,602	1,144,391	16,177,818	65,547,811	61,644,503	18.4%	81.6%	81.8%
% Of Budget for AM0 - Department of General Services					62.1%				19.5%				

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

AR0 - Statehood Initiatives

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0012	Regular Pay - Other		127,800	107,265	0	0	0	0	20,536	16.1%	83.9%	85.1%
	0014	Fringe Benefits - Curr Personnel		14,314	15,384	0	0	0	0	(1,070)	(7.5%)	107.5%	111.2%
Personnel Services			58.1%	142,114	122,954	0	0	0	0	19,160	13.5%	86.5%	87.2%
Non-Personnel Services	0020	Supplies And Materials		15,340	1,599	0	11,971	0	11,971	1,770	11.5%	88.5%	75.9%
	0040	Other Services And Charges		77,141	57,118	0	(1,093)	0	(1,093)	21,115	27.4%	72.6%	64.8%
	0050	Subsidies And Transfers		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
Non-Personnel Services			41.9%	102,481	58,717	0	10,878	0	10,878	32,885	32.1%	67.9%	67.8%
AR0 - Statehood Initiatives			100.0%	244,595	181,672	0	10,878	0	10,878	52,045	21.3%	78.7%	79.8%
% Of Budget for AR0 - Statehood Initiatives					74.3%				4.4%				

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

AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,277,460	2,828,991	0	0	0	0	1,448,469	33.9%	66.1%	74.7%
	0012	Regular Pay - Other		49,566	0	0	0	0	0	49,566	100.0%	0.0%	33.4%
	0014	Fringe Benefits - Curr Personnel		963,365	633,920	0	0	0	0	329,445	34.2%	65.8%	73.1%
	0015	Overtime Pay		4,070	4,258	0	0	0	0	(188)	(4.6%)	104.6%	96.2%
Personnel Services			19.5%	5,294,461	3,513,684	0	0	0	0	1,780,777	33.6%	66.4%	74.7%
Non-Personnel Services	0020	Supplies And Materials		50,000	24,496	0	0	0	0	25,504	51.0%	49.0%	47.6%
	0031	Telecommunications		21,520,877	11,147,821	0	3,436,960	0	3,436,960	6,936,096	32.2%	67.8%	69.2%
	0040	Other Services And Charges		217,418	148,452	7,600	0	0	7,600	61,366	28.2%	71.8%	81.7%
	0070	Equipment & Equipment Rental		40,000	28,481	0	0	0	0	11,519	28.8%	71.2%	79.4%
Non-Personnel Services			80.5%	21,828,295	11,349,250	7,600	3,436,960	0	3,444,560	7,034,485	32.2%	67.8%	69.3%
AS0 - Office of Finance and Resource Management			100.0%	27,122,756	14,862,934	7,600	3,436,960	0	3,444,560	8,815,262	32.5%	67.5%	70.4%
% Of Budget for AS0 - Office of Finance and Resource Management					54.8%				12.7%				

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% Monthly Time Remaining: 25.0%

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		85,141,244	61,722,332	0	0	0	0	23,418,912	27.5%	72.5%	73.8%
	0012	Regular Pay - Other		1,193,397	1,514,632	0	0	0	0	(321,235)	(26.9%)	126.9%	151.5%
	0013	Additional Gross Pay		51,250	443,216	0	0	0	0	(391,966)	(764.8%)	864.8%	563.1%
	0014	Fringe Benefits - Curr Personnel		18,583,087	13,461,937	0	0	0	0	5,121,151	27.6%	72.4%	74.3%
	0015	Overtime Pay		25,000	316,972	0	0	0	0	(291,972)	(1,167.9%)	1,267.9%	1,157.7%
Personnel Services			77.6%	104,993,979	77,459,089	0	0	0	0	27,534,890	26.2%	73.8%	75.1%
Non-Personnel Services	0020	Supplies And Materials		405,849	150,462	77,555	47,386	0	124,941	130,445	32.1%	67.9%	70.0%
	0031	Telecommunications		0	4,619	0	155,381	0	155,381	(160,000)	N/A	N/A	N/A
	0040	Other Services And Charges		10,895,272	7,699,112	1,388,776	651,729	512,950	2,553,455	642,705	5.9%	94.1%	84.4%
	0041	Contractual Services - Other		17,494,007	9,494,311	4,318,056	171,700	3,199,809	7,689,564	310,131	1.8%	98.2%	84.5%
	0050	Subsidies And Transfers		35,000	0	0	0	0	0	35,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		1,397,080	1,108,358	132,348	12,000	2,900	147,248	141,475	10.1%	89.9%	70.2%
Non-Personnel Services			22.4%	30,227,208	18,456,863	5,916,734	1,038,196	3,715,659	10,670,589	1,099,756	3.6%	96.4%	83.9%
AT0 - Office of the Chief Financial Officer			100.0%	135,221,186	95,915,951	5,916,734	1,038,196	3,715,659	10,670,589	28,634,646	21.2%	78.8%	77.0%
% Of Budget for AT0 - Office of the Chief Financial Officer					70.9%				7.9%				

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BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,855,805	1,411,823	0	0	0	0	443,983	23.9%	76.1%	76.8%
	0012	Regular Pay - Other		55,418	66,527	0	0	0	0	(11,109)	(20.0%)	120.0%	78.3%
	0014	Fringe Benefits - Curr Personnel		366,555	302,895	0	0	0	0	63,660	17.4%	82.6%	87.1%
	0015	Overtime Pay		19,000	0	0	0	0	0	19,000	100.0%	0.0%	0.0%
Personnel Services			74.1%	2,296,778	1,825,212	0	0	0	0	471,566	20.5%	79.5%	77.7%
Non-Personnel Services	0020	Supplies And Materials		50,000	4,021	0	10,000	0	10,000	35,979	72.0%	28.0%	88.4%
	0031	Telecommunications		0	0	0	2,547	0	2,547	(2,547)	N/A	N/A	N/A
	0040	Other Services And Charges		75,581	63,842	5,124	(14,530)	0	(9,406)	21,144	28.0%	72.0%	80.7%
	0041	Contractual Services - Other		475,446	342,806	34,975	5,000	0	39,975	92,665	19.5%	80.5%	97.7%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			25.9%	801,027	610,669	40,099	3,017	0	43,116	147,241	18.4%	81.6%	95.7%
BA0 - Office of the Secretary			100.0%	3,097,805	2,435,881	40,099	3,017	0	43,116	618,808	20.0%	80.0%	82.6%
% Of Budget for BA0 - Office of the Secretary					78.6%				1.4%				

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BE0 - D.C. Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		8,830,993	5,165,518	0	250,000	0	250,000	3,415,474	38.7%	61.3%	72.0%
	0012	Regular Pay - Other		224,369	2,058,121	0	0	0	0	(1,833,752)	(817.3%)	917.3%	153.5%
	0014	Fringe Benefits - Curr Personnel		1,882,250	1,343,386	0	0	0	0	538,864	28.6%	71.4%	72.7%
Personnel Services			96.2%	10,937,612	8,702,581	0	250,000	0	250,000	1,985,031	18.1%	81.9%	81.0%
Non-Personnel Services	0040	Other Services And Charges		47,500	2,864	0	841	0	841	43,795	92.2%	7.8%	112.7%
	0041	Contractual Services - Other		238,504	84,881	0	0	130,000	130,000	23,623	9.9%	90.1%	74.3%
	0070	Equipment & Equipment Rental		142,500	0	0	0	0	0	142,500	100.0%	0.0%	N/A
Non-Personnel Services			3.8%	428,504	87,745	0	841	130,000	130,841	209,917	49.0%	51.0%	74.6%
BE0 - D.C. Department of Human Resources			100.0%	11,366,116	8,790,326	0	250,841	130,000	380,841	2,194,948	19.3%	80.7%	80.6%
% Of Budget for BE0 - D.C. Department of Human Resources					77.3%				3.4%				

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		44,003,401	32,371,203	0	0	0	0	11,632,198	26.4%	73.6%	76.0%
	0012	Regular Pay - Other		3,003,721	2,805,042	0	0	0	0	198,679	6.6%	93.4%	72.3%
	0013	Additional Gross Pay		856,864	457,964	0	0	0	0	398,901	46.6%	53.4%	48.1%
	0014	Fringe Benefits - Curr Personnel		10,128,430	6,914,424	0	0	0	0	3,214,006	31.7%	68.3%	73.2%
Personnel Services			86.3%	57,992,416	42,655,975	0	0	0	0	15,336,441	26.4%	73.6%	75.0%
Non-Personnel Services	0020	Supplies And Materials		401,687	198,434	75,816	56,211	0	132,027	71,226	17.7%	82.3%	48.0%
	0030	Energy, Comm. And Bldg Rentals		595,489	497,133	0	98,357	0	98,357	0	0.0%	100.0%	100.0%
	0031	Telecommunications		386,058	362,922	0	135,792	0	135,792	(112,656)	(29.2%)	129.2%	135.7%
	0034	Security Services		192,141	140,761	0	51,380	0	51,380	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,151,800	522,055	0	629,745	0	629,745	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,041,882	1,081,602	342,326	104,311	30,127	476,764	483,515	23.7%	76.3%	57.8%
	0041	Contractual Services - Other		3,461,627	1,487,698	556,985	37,331	311,700	906,017	1,067,913	30.9%	69.1%	68.8%
	0050	Subsidies And Transfers		543,846	150,532	66,524	0	0	66,524	326,790	60.1%	39.9%	34.5%
	0070	Equipment & Equipment Rental		395,980	168,987	63,391	10,000	0	73,391	153,601	38.8%	61.2%	28.8%
Non-Personnel Services			13.7%	9,170,510	4,610,125	1,105,043	1,123,126	341,827	2,569,996	1,990,389	21.7%	78.3%	67.7%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	67,162,926	47,266,100	1,105,043	1,123,126	341,827	2,569,996	17,326,830	25.8%	74.2%	73.8%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					70.4%				3.8%				

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CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,003,443	554,451	0	0	0	0	448,992	44.7%	55.3%	61.4%
	0014	Fringe Benefits - Curr Personnel		204,702	98,303	0	0	0	0	106,399	52.0%	48.0%	53.1%
Personnel Services			80.1%	1,208,145	658,787	0	0	0	0	549,359	45.5%	54.5%	60.1%
Non-Personnel Services	0020	Supplies And Materials		5,000	3,903	0	2,842	0	2,842	(1,745)	(34.9%)	134.9%	93.0%
	0031	Telecommunications		23,146	7,048	0	21,867	0	21,867	(5,768)	(24.9%)	124.9%	100.0%
	0040	Other Services And Charges		83,295	58,212	38,343	(2,842)	0	35,501	(10,418)	(12.5%)	112.5%	103.5%
	0041	Contractual Services - Other		184,019	46,680	128,940	0	0	128,940	8,398	4.6%	95.4%	98.4%
	0070	Equipment & Equipment Rental		5,000	9,763	0	0	0	0	(4,763)	(95.3%)	195.3%	82.5%
Non-Personnel Services			19.9%	300,460	125,605	167,283	21,867	0	189,150	(14,296)	(4.8%)	104.8%	99.0%
CG0 - Public Employee Relations Board			100.0%	1,508,605	784,392	167,283	21,867	0	189,150	535,063	35.5%	64.5%	68.3%
% Of Budget for CG0 - Public Employee Relations Board					52.0%				12.5%				

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% Monthly Time Remaining: 25.0%

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,579,547	1,172,885	0	0	0	0	406,662	25.7%	74.3%	78.3%
	0012	Regular Pay - Other		130,311	96,806	0	0	0	0	33,505	25.7%	74.3%	79.2%
	0014	Fringe Benefits - Curr Personnel		350,520	237,223	0	0	0	0	113,297	32.3%	67.7%	75.3%
Personnel Services			94.6%	2,060,378	1,507,088	0	0	0	0	553,290	26.9%	73.1%	77.9%
Non-Personnel Services	0020	Supplies And Materials		3,000	2,276	0	2,092	0	2,092	(1,368)	(45.6%)	145.6%	35.1%
	0040	Other Services And Charges		83,824	13,697	4,926	6,550	0	11,476	58,651	70.0%	30.0%	82.9%
	0041	Contractual Services - Other		30,000	21,302	12,239	0	0	12,239	(3,541)	(11.8%)	111.8%	96.1%
	0070	Equipment & Equipment Rental		1,000	0	0	0	0	0	1,000	100.0%	0.0%	73.9%
Non-Personnel Services			5.4%	117,824	37,275	17,164	8,642	0	25,806	54,743	46.5%	53.5%	84.5%
CH0 - Office of Employee Appeals			100.0%	2,178,202	1,544,363	17,164	8,642	0	25,806	608,033	27.9%	72.1%	79.1%
% Of Budget for CH0 - Office of Employee Appeals					70.9%				1.2%				

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

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,438,936	1,568,478	0	0	0	0	870,458	35.7%	64.3%	70.8%
	0014	Fringe Benefits - Curr Personnel		550,851	341,546	0	0	0	0	209,305	38.0%	62.0%	67.4%
Personnel Services			72.9%	2,989,787	1,941,178	0	0	0	0	1,048,610	35.1%	64.9%	70.7%
Non-Personnel Services	0020	Supplies And Materials		35,000	3,951	0	(3,951)	0	(3,951)	35,000	100.0%	0.0%	37.4%
	0031	Telecommunications		0	0	0	568	0	568	(568)	N/A	N/A	N/A
	0040	Other Services And Charges		627,397	39,450	5,338	7,027	0	12,365	575,582	91.7%	8.3%	89.7%
	0041	Contractual Services - Other		387,000	0	0	0	387,000	387,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		62,000	23,047	32,266	0	0	32,266	6,687	10.8%	89.2%	100.0%
Non-Personnel Services			27.1%	1,111,397	66,448	37,604	3,644	387,000	428,248	616,702	55.5%	44.5%	101.8%
CJ0 - Office of Campaign Finance			100.0%	4,101,184	2,007,625	37,604	3,644	387,000	428,248	1,665,311	40.6%	59.4%	73.8%
% Of Budget for CJ0 - Office of Campaign Finance					49.0%				10.4%				

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% Monthly Time Remaining: 25.0%

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		3,501,993	2,784,188	0	0	0	0	717,805	20.5%	79.5%	71.2%
	0012	Regular Pay - Other		731,331	603,134	0	0	0	0	128,198	17.5%	82.5%	92.7%
	0014	Fringe Benefits - Curr Personnel		900,854	664,662	0	0	0	0	236,192	26.2%	73.8%	90.9%
	0015	Overtime Pay		510,000	427,403	0	0	0	0	82,597	16.2%	83.8%	67.6%
Personnel Services			51.5%	5,644,178	4,523,247	0	0	0	0	1,120,931	19.9%	80.1%	76.3%
Non-Personnel Services	0020	Supplies And Materials		197,000	129,253	61,060	0	0	61,060	6,687	3.4%	96.6%	95.2%
	0031	Telecommunications		20,000	2,250	0	0	0	0	17,750	88.8%	11.2%	19.3%
	0040	Other Services And Charges		3,581,480	1,872,742	144,890	12,320	657,274	814,484	894,254	25.0%	75.0%	82.7%
	0041	Contractual Services - Other		611,319	566,566	32,982	4,416	0	37,397	7,356	1.2%	98.8%	89.8%
	0070	Equipment & Equipment Rental		902,480	864,231	24,000	0	14,144	38,144	105	0.0%	100.0%	15.8%
Non-Personnel Services			48.5%	5,312,279	3,435,042	262,931	16,735	671,418	951,084	926,153	17.4%	82.6%	82.3%
DL0 - Board of Elections			100.0%	10,956,457	7,958,289	262,931	16,735	671,418	951,084	2,047,084	18.7%	81.3%	78.4%
% Of Budget for DL0 - Board of Elections					72.6%				8.7%				

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DX0 - Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		346,980	191,234	0	0	0	0	155,746	44.9%	55.1%	56.7%
	0012	Regular Pay - Other		33,983	33,471	0	0	0	0	512	1.5%	98.5%	214.6%
	0014	Fringe Benefits - Curr Personnel		54,859	41,414	0	0	0	0	13,444	24.5%	75.5%	77.6%
Personnel Services			38.0%	435,822	266,120	0	0	0	0	169,702	38.9%	61.1%	75.3%
Non-Personnel Services	0020	Supplies And Materials		5,000	759	0	0	0	0	4,241	84.8%	15.2%	29.4%
	0040	Other Services And Charges		27,104	110	0	4,131	0	4,131	22,863	84.4%	15.6%	3.2%
	0050	Subsidies And Transfers		677,688	200,135	0	0	0	0	477,553	70.5%	29.5%	30.7%
Non-Personnel Services			62.0%	709,792	201,004	0	4,131	0	4,131	504,656	71.1%	28.9%	30.2%
DX0 - Advisory Neighborhood Commissions			100.0%	1,145,614	467,124	0	4,131	0	4,131	674,359	58.9%	41.1%	44.8%
% Of Budget for DX0 - Advisory Neighborhood Commissions					40.8%				0.4%				

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EA0 - Metropolitan Washington Council of Governments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0050	Subsidies And Transfers		542,128	542,128	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	542,128	542,128	0	0	0	0	0	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	542,128	542,128	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

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% Monthly Time Remaining: 25.0%

EM0 - Deputy Mayor for Greater Economic Opportunity

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,133,429	642,078	0	0	0	0	491,351	43.4%	56.6%	55.1%
	0012	Regular Pay - Other		179,331	27,681	0	0	0	0	151,650	84.6%	15.4%	48.6%
	0014	Fringe Benefits - Curr Personnel		280,673	160,406	0	0	0	0	120,267	42.8%	57.2%	82.4%
Personnel Services			29.5%	1,593,433	920,253	0	0	0	0	673,180	42.2%	57.8%	58.3%
Non-Personnel Services	0020	Supplies And Materials		20,291	4,075	0	925	0	925	15,291	75.4%	24.6%	0.2%
	0031	Telecommunications		5,582	0	0	6,293	0	6,293	(711)	(12.7%)	112.7%	0.0%
	0040	Other Services And Charges		134,411	84,425	7,796	33,584	0	41,380	8,606	6.4%	93.6%	105.7%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	21.4%
	0050	Subsidies And Transfers		3,621,154	1,255,835	1,508,100	690,508	0	2,198,608	166,711	4.6%	95.4%	100.0%
	0070	Equipment & Equipment Rental		30,000	0	0	0	0	0	30,000	100.0%	0.0%	N/A
Non-Personnel Services			70.5%	3,811,438	1,344,336	1,515,896	731,310	0	2,247,206	219,897	5.8%	94.2%	54.0%
EM0 - Deputy Mayor for Greater Economic Opportunity			100.0%	5,404,871	2,264,589	1,515,896	731,310	0	2,247,206	893,077	16.5%	83.5%	56.3%
% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity					41.9%				41.6%				

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% Monthly Time Remaining: 25.0%

GS0 - Section 103 Judgments - Government Direction and Support

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0050	Subsidies And Transfers		12,916,510	10,863,385	0	0	0	0	2,053,125	15.9%	84.1%	99.9%
Non-Personnel Services			100.0%	12,916,510	10,863,385	0	0	0	0	2,053,125	15.9%	84.1%	99.9%
GS0 - Section 103 Judgments - Government Direction and Support			100.0%	12,916,510	10,863,385	0	0	0	0	2,053,125	15.9%	84.1%	99.9%
% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support					84.1%				0.0%				

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% Monthly Time Elapsed: 75.0%
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JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		853,299	635,372	0	0	0	0	217,927	25.5%	74.5%	75.9%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	7.6%
	0014	Fringe Benefits - Curr Personnel		185,757	139,881	0	0	0	0	45,877	24.7%	75.3%	72.7%
Personnel Services			90.1%	1,039,056	776,253	0	0	0	0	262,803	25.3%	74.7%	74.5%
Non-Personnel Services	0020	Supplies And Materials		4,500	438	0	562	0	562	3,500	77.8%	22.2%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	1.3%
	0040	Other Services And Charges		50,991	28,280	690	6,146	0	6,836	15,875	31.1%	68.9%	47.3%
	0041	Contractual Services - Other		54,513	24,838	0	29,674	792	30,466	(792)	(1.5%)	101.5%	94.3%
	0070	Equipment & Equipment Rental		4,339	0	0	978	0	978	3,361	77.5%	22.5%	49.3%
Non-Personnel Services			9.9%	114,343	53,556	690	37,361	792	38,843	21,944	19.2%	80.8%	67.3%
JR0 - Office of Disability Rights			100.0%	1,153,400	829,810	690	37,361	792	38,843	284,747	24.7%	75.3%	73.7%
% Of Budget for JR0 - Office of Disability Rights					71.9%				3.4%				

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% Monthly Time Remaining: 25.0%

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		18,421,331	13,573,888	0	0	0	0	4,847,443	26.3%	73.7%	74.4%
	0013	Additional Gross Pay		7,842	42,353	0	0	0	0	(34,511)	(440.1%)	540.1%	1,029.8%
	0014	Fringe Benefits - Curr Personnel		3,979,008	2,851,412	0	0	0	0	1,127,595	28.3%	71.7%	72.8%
Personnel Services			95.8%	22,408,181	16,473,757	0	0	0	0	5,934,424	26.5%	73.5%	75.1%
Non-Personnel Services	0020	Supplies And Materials		67,000	70,818	0	10,000	0	10,000	(13,818)	(20.6%)	120.6%	112.9%
	0031	Telecommunications		0	0	0	7,500	0	7,500	(7,500)	N/A	N/A	N/A
	0040	Other Services And Charges		637,431	271,364	266,637	95,020	0	361,657	4,410	0.7%	99.3%	90.4%
	0041	Contractual Services - Other		61,500	44,120	13,228	0	0	13,228	4,152	6.8%	93.2%	101.1%
	0070	Equipment & Equipment Rental		219,218	89,656	0	37,240	0	37,240	92,322	42.1%	57.9%	52.8%
Non-Personnel Services			4.2%	985,149	475,958	279,865	149,760	0	429,625	79,566	8.1%	91.9%	87.9%
PO0 - Office of Contracting and Procurement			100.0%	23,393,330	16,949,714	279,865	149,760	0	429,625	6,013,991	25.7%	74.3%	75.8%
% Of Budget for PO0 - Office of Contracting and Procurement					72.5%				1.8%				

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RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		240,928	184,138	0	0	0	0	56,790	23.6%	76.4%	203.9%
	0012	Regular Pay - Other		160,650	41,374	0	0	0	0	119,276	74.2%	25.8%	39.4%
	0014	Fringe Benefits - Curr Personnel		93,969	55,904	0	0	0	0	38,065	40.5%	59.5%	72.0%
Personnel Services			14.5%	495,547	283,591	0	0	0	0	211,956	42.8%	57.2%	73.5%
Non-Personnel Services	0020	Supplies And Materials		16,000	0	0	2,000	0	2,000	14,000	87.5%	12.5%	31.2%
	0040	Other Services And Charges		2,905,144	2,742,051	144,021	(1,662)	0	142,359	20,734	0.7%	99.3%	32.2%
Non-Personnel Services			85.5%	2,921,144	2,742,051	144,021	338	0	144,359	34,734	1.2%	98.8%	32.2%
RJ0 - Captive Insurance Agency			100.0%	3,416,691	3,025,642	144,021	338	0	144,359	246,691	7.2%	92.8%	35.1%
% Of Budget for RJ0 - Captive Insurance Agency					88.6%				4.2%				

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RK0 - D.C. Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,661,128	1,742,433	0	0	0	0	918,695	34.5%	65.5%	69.1%
	0012	Regular Pay - Other		646,911	317,800	0	0	0	0	329,111	50.9%	49.1%	95.5%
	0014	Fringe Benefits - Curr Personnel		714,276	444,382	0	0	0	0	269,893	37.8%	62.2%	70.7%
Personnel Services			98.0%	4,022,315	2,504,614	0	0	0	0	1,517,700	37.7%	62.3%	74.4%
Non-Personnel Services	0020	Supplies And Materials		8,000	5,874	0	0	0	0	2,126	26.6%	73.4%	2.4%
	0031	Telecommunications		0	0	0	1,152	0	1,152	(1,152)	N/A	N/A	91.1%
	0040	Other Services And Charges		72,149	50,102	13,298	8,052	0	21,350	698	1.0%	99.0%	80.8%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	71.1%
Non-Personnel Services			2.0%	80,149	55,976	13,298	9,204	0	22,502	1,671	2.1%	97.9%	73.3%
RK0 - D.C. Office of Risk Management			100.0%	4,102,464	2,560,591	13,298	9,204	0	22,502	1,519,372	37.0%	63.0%	74.1%
% Of Budget for RK0 - D.C. Office of Risk Management					62.4%				0.5%				

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TOO - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		18,869,176	17,285,363	0	0	0	0	1,583,813	8.4%	91.6%	60.0%
	0012	Regular Pay - Other		5,797,905	999,814	0	0	0	0	4,798,091	82.8%	17.2%	131.0%
	0014	Fringe Benefits - Curr Personnel		5,529,598	4,065,237	0	0	0	0	1,464,361	26.5%	73.5%	67.1%
	0015	Overtime Pay		0	58,752	0	0	0	0	(58,752)	N/A	N/A	82.8%
Personnel Services			43.4%	30,196,679	22,667,427	0	0	0	0	7,529,252	24.9%	75.1%	71.9%
Non-Personnel Services	0020	Supplies And Materials		289,521	135,535	65,354	0	9,958	75,311	78,675	27.2%	72.8%	67.6%
	0031	Telecommunications		250,000	160,646	0	125,000	0	125,000	(35,646)	(14.3%)	114.3%	84.5%
	0040	Other Services And Charges		19,793,073	17,521,867	1,496,846	26,954	655,506	2,179,307	91,900	0.5%	99.5%	95.0%
	0041	Contractual Services - Other		18,555,597	12,527,019	3,982,821	2,613	1,798,160	5,783,593	244,984	1.3%	98.7%	87.5%
	0070	Equipment & Equipment Rental		451,535	185,867	147,609	0	117,186	264,795	873	0.2%	99.8%	89.9%
Non-Personnel Services			56.6%	39,339,726	30,530,934	5,692,630	154,567	2,580,809	8,428,007	380,786	1.0%	99.0%	90.4%
TOO - Office of the Chief Technology Officer			100.0%	69,536,406	53,198,361	5,692,630	154,567	2,580,809	8,428,007	7,910,038	11.4%	88.6%	83.2%
% Of Budget for TOO - Office of the Chief Technology Officer					76.5%				12.1%				
Grand Total for Governmental Direction and Support				799,437,956	532,331,180	66,302,921	8,810,936	24,447,391	99,561,248	167,545,528	21.0%	79.0%	78.4%
% Of Budget for Governmental Direction and Support					66.6%				12.5%				

(K) Economic Development and Regulation

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BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		7,525,361	5,517,303	0	0	0	0	2,008,058	26.7%	73.3%	77.5%
	0013	Additional Gross Pay		67,714	67,869	0	0	0	0	(155)	(0.2%)	100.2%	100.0%
	0014	Fringe Benefits - Curr Personnel		1,622,430	1,136,237	0	0	0	0	486,192	30.0%	70.0%	73.3%
	0015	Overtime Pay		20,000	12,774	0	0	0	0	7,226	36.1%	63.9%	28.8%
Personnel Services			88.6%	9,235,504	6,734,183	0	0	0	0	2,501,321	27.1%	72.9%	76.5%
Non-Personnel Services	0020	Supplies And Materials		37,500	27,062	0	(3,711)	0	(3,711)	14,149	37.7%	62.3%	7.2%
	0031	Telecommunications		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	145.9%
	0040	Other Services And Charges		231,339	107,052	5,774	25,572	0	31,346	92,941	40.2%	59.8%	76.8%
	0041	Contractual Services - Other		557,515	85,846	172,965	495,872	152,600	821,437	(349,767)	(62.7%)	162.7%	80.6%
	0050	Subsidies And Transfers		304,149	9,966	0	0	0	0	294,183	96.7%	3.3%	31.2%
	0070	Equipment & Equipment Rental		53,500	43,333	2,544	0	0	2,544	7,623	14.2%	85.8%	58.7%
Non-Personnel Services			11.4%	1,184,003	273,259	181,283	522,732	152,600	856,615	54,129	4.6%	95.4%	62.1%
BD0 - Office of Planning			100.0%	10,419,508	7,007,442	181,283	522,732	152,600	856,615	2,555,450	24.5%	75.5%	74.5%
% Of Budget for BD0 - Office of Planning					67.3%				8.2%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,823,660	1,303,334	0	0	0	0	520,326	28.5%	71.5%	77.1%
	0014	Fringe Benefits - Curr Personnel		386,616	268,074	0	0	0	0	118,542	30.7%	69.3%	73.2%
Personnel Services			70.9%	2,210,276	1,629,646	0	0	0	0	580,630	26.3%	73.7%	76.4%
Non-Personnel Services	0020	Supplies And Materials		30,000	11,682	2,064	13,503	0	15,568	2,750	9.2%	90.8%	86.6%
	0040	Other Services And Charges		507,690	215,578	7,487	193,240	6,613	207,340	84,772	16.7%	83.3%	83.4%
	0041	Contractual Services - Other		338,614	184,221	154,356	0	0	154,356	38	0.0%	100.0%	93.1%
	0070	Equipment & Equipment Rental		30,000	0	0	960	19,050	20,010	9,990	33.3%	66.7%	45.7%
Non-Personnel Services			29.1%	906,305	411,481	163,907	207,704	25,663	397,274	97,550	10.8%	89.2%	84.8%
BJ0 - Office of Zoning			100.0%	3,116,580	2,041,127	163,907	207,704	25,663	397,274	678,180	21.8%	78.2%	78.9%
% Of Budget for BJ0 - Office of Zoning					65.5%				12.7%				

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

BX0 - Commission on the Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	59.9%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	100.5%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	83.4%
Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	71.5%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	848	0	(586)	0	(586)	(261)	N/A	N/A	61.4%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	71.2%
	0050	Subsidies And Transfers		2,861,767	1,187,500	1,587,500	0	10,000	1,597,500	76,767	2.7%	97.3%	96.5%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	82.5%
Non-Personnel Services			100.0%	2,861,767	1,188,348	1,587,500	(586)	10,000	1,596,914	76,506	2.7%	97.3%	93.5%
BX0 - Commission on the Arts and Humanities			100.0%	2,861,767	1,188,348	1,587,500	(586)	10,000	1,596,914	76,506	2.7%	97.3%	92.1%
% Of Budget for BX0 - Commission on the Arts and Humanities					41.5%				55.8%				

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

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		12,577,786	11,409,944	0	0	0	0	1,167,841	9.3%	90.7%	78.3%
	0012	Regular Pay - Other		7,671,261	3,272,843	0	0	0	0	4,398,418	57.3%	42.7%	56.5%
	0014	Fringe Benefits - Curr Personnel		4,714,596	3,208,093	0	0	0	0	1,506,502	32.0%	68.0%	79.2%
	0015	Overtime Pay		410,892	125,975	0	0	0	0	284,918	69.3%	30.7%	N/A
Personnel Services			36.6%	25,374,534	18,130,531	0	0	0	0	7,244,003	28.5%	71.5%	73.5%
Non-Personnel Services	0020	Supplies And Materials		342,436	184,139	56,045	32,365	555	88,965	69,332	20.2%	79.8%	57.9%
	0030	Energy, Comm. And Bldg Rentals		199,599	213,138	0	32,206	0	32,206	(45,745)	(22.9%)	122.9%	102.0%
	0031	Telecommunications		306,442	229,169	0	157,936	0	157,936	(80,663)	(26.3%)	126.3%	107.4%
	0032	Rentals - Land And Structures		0	214	0	38,548	0	38,548	(38,762)	N/A	N/A	N/A
	0034	Security Services		756,749	375,363	0	956,100	0	956,100	(574,714)	(75.9%)	175.9%	167.8%
	0035	Occupancy Fixed Costs		1,295,572	371,500	0	545,786	0	545,786	378,286	29.2%	70.8%	113.1%
	0040	Other Services And Charges		9,921,794	4,255,651	1,600,293	1,984,314	613,000	4,197,606	1,468,536	14.8%	85.2%	74.9%
	0041	Contractual Services - Other		1,557,110	712,641	225,125	3,736	208,814	437,674	406,794	26.1%	73.9%	71.1%
	0050	Subsidies And Transfers		29,081,740	7,754,845	3,416,236	1,411,551	674,937	5,502,724	15,824,171	54.4%	45.6%	47.6%
	0070	Equipment & Equipment Rental		578,735	71,200	197,647	18,717	35,673	252,036	255,498	44.1%	55.9%	56.3%
Non-Personnel Services			63.4%	44,040,177	14,167,860	5,495,345	5,181,260	1,532,979	12,209,583	17,662,734	40.1%	59.9%	58.0%
CF0 - Department of Employment Services			100.0%	69,414,711	32,298,391	5,495,345	5,181,260	1,532,979	12,209,583	24,906,737	35.9%	64.1%	63.3%
% Of Budget for CF0 - Department of Employment Services					46.5%				17.6%				

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

C10 - Office of Cable Television, Film, Music, and Entertainment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		685,097	493,592	0	0	0	0	191,505	28.0%	72.0%	125.2%
	0012	Regular Pay - Other		92,692	60,804	0	0	0	0	31,888	34.4%	65.6%	19.7%
	0014	Fringe Benefits - Curr Personnel		178,114	128,285	0	0	0	0	49,829	28.0%	72.0%	75.7%
Personnel Services			47.9%	955,903	684,680	0	0	0	0	271,222	28.4%	71.6%	74.1%
Non-Personnel Services	0050	Subsidies And Transfers		1,041,729	933,710	100,000	0	0	100,000	8,019	0.8%	99.2%	89.6%
Non-Personnel Services			52.1%	1,041,729	933,710	100,000	0	0	100,000	8,019	0.8%	99.2%	89.6%
C10 - Office of Cable Television, Film, Music, and Entertainment			100.0%	1,997,631	1,618,390	100,000	0	0	100,000	279,241	14.0%	86.0%	83.8%
% Of Budget for C10 - Office of Cable Television, Film, Music, and Entertainment					81.0%				5.0%				

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

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,671,296	981,337	0	0	0	0	689,960	41.3%	58.7%	69.0%
	0012	Regular Pay - Other		43,520	27,221	0	0	0	0	16,299	37.5%	62.5%	N/A
	0014	Fringe Benefits - Curr Personnel		406,412	227,940	0	0	0	0	178,471	43.9%	56.1%	68.5%
	0015	Overtime Pay		10,129	6,389	0	0	0	0	3,739	36.9%	63.1%	N/A
Personnel Services			28.1%	2,131,357	1,242,887	0	0	0	0	888,470	41.7%	58.3%	72.0%
Non-Personnel Services	0020	Supplies And Materials		18,800	5,350	8,650	0	0	8,650	4,800	25.5%	74.5%	100.0%
	0040	Other Services And Charges		4,634,546	2,256,588	(17,584)	726,861	135,000	844,276	1,533,682	33.1%	66.9%	33.9%
	0041	Contractual Services - Other		787,348	0	29,985	0	701,718	731,703	55,645	7.1%	92.9%	36.0%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			71.9%	5,445,694	2,261,939	21,050	726,861	836,718	1,584,629	1,599,127	29.4%	70.6%	35.3%
CQ0 - Office of the Tenant Advocate			100.0%	7,577,051	3,504,826	21,050	726,861	836,718	1,584,629	2,487,597	32.8%	67.2%	55.8%
% Of Budget for CQ0 - Office of the Tenant Advocate					46.3%				20.9%				

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% Monthly Time Elapsed: 75.0%
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CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		13,811,519	10,772,564	0	0	0	0	3,038,955	22.0%	78.0%	62.4%
	0012	Regular Pay - Other		2,291,711	508,030	0	0	0	0	1,783,681	77.8%	22.2%	173.3%
	0014	Fringe Benefits - Curr Personnel		4,007,504	2,510,381	0	0	0	0	1,497,123	37.4%	62.6%	64.0%
	0015	Overtime Pay		0	172,131	0	0	0	0	(172,131)	N/A	N/A	96.2%
Personnel Services			84.2%	20,110,734	14,164,423	0	0	0	0	5,946,311	29.6%	70.4%	69.6%
Non-Personnel Services	0031	Telecommunications		0	6,280	0	100,708	0	100,708	(106,988)	N/A	N/A	N/A
	0040	Other Services And Charges		1,275,925	541,001	436,137	194	250,000	686,330	48,593	3.8%	96.2%	47.3%
	0041	Contractual Services - Other		2,487,000	1,515,612	764,517	(15,554)	0	748,963	222,425	8.9%	91.1%	96.2%
	0070	Equipment & Equipment Rental		25,000	10,740	14,260	0	0	14,260	0	0.0%	100.0%	N/A
Non-Personnel Services			15.8%	3,787,925	2,073,633	1,214,913	85,348	250,000	1,550,262	164,030	4.3%	95.7%	89.2%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	23,898,659	16,238,057	1,214,913	85,348	250,000	1,550,262	6,110,341	25.6%	74.4%	73.5%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					67.9%				6.5%				

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

DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		375,403	256,908	0	0	0	0	118,495	31.6%	68.4%	70.9%
	0012	Regular Pay - Other		751,955	602,613	0	0	0	0	149,342	19.9%	80.1%	80.7%
	0014	Fringe Benefits - Curr Personnel		200,670	153,269	0	0	0	0	47,401	23.6%	76.4%	83.1%
Personnel Services			75.3%	1,328,028	1,013,664	0	0	0	0	314,363	23.7%	76.3%	78.4%
Non-Personnel Services	0020	Supplies And Materials		12,000	0	0	12,000	0	12,000	0	0.0%	100.0%	0.0%
	0031	Telecommunications		2,500	0	0	0	0	0	2,500	100.0%	0.0%	4.2%
	0040	Other Services And Charges		285,698	210,951	0	(2,000)	0	(2,000)	76,747	26.9%	73.1%	61.7%
	0041	Contractual Services - Other		125,000	60,000	0	50,000	0	50,000	15,000	12.0%	88.0%	93.3%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	60.2%
Non-Personnel Services			24.7%	435,198	270,951	0	60,000	0	60,000	104,247	24.0%	76.0%	68.6%
DA0 - Real Property Tax Appeals Commission			100.0%	1,763,225	1,284,615	0	60,000	0	60,000	418,610	23.7%	76.3%	75.8%
% Of Budget for DA0 - Real Property Tax Appeals Commission					72.9%				3.4%				

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

DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		6,217,327	5,021,103	0	189,252	0	189,252	1,006,971	16.2%	83.8%	79.5%
	0012	Regular Pay - Other		896,391	274,493	0	0	0	0	621,898	69.4%	30.6%	50.6%
	0013	Additional Gross Pay		175,633	46,812	0	0	0	0	128,821	73.3%	26.7%	37.8%
	0014	Fringe Benefits - Curr Personnel		1,555,145	1,079,587	0	26,222	0	26,222	449,336	28.9%	71.1%	71.0%
Personnel Services			22.6%	8,844,496	6,429,896	0	215,474	0	215,474	2,199,127	24.9%	75.1%	72.6%
Non-Personnel Services	0020	Supplies And Materials		19,473	7,901	0	11,573	0	11,573	(1)	0.0%	100.0%	36.8%
	0030	Energy, Comm. And Bldg Rentals		565	11,467	0	(10,902)	0	(10,902)	0	0.0%	100.0%	100.0%
	0031	Telecommunications		5,264	0	0	10,000	0	10,000	(4,736)	(90.0%)	190.0%	25.3%
	0032	Rentals - Land And Structures		75,686	2,015,549	0	(1,939,862)	0	(1,939,862)	0	0.0%	100.0%	N/A
	0034	Security Services		6,087	0	0	6,087	0	6,087	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		2,050	0	0	2,050	0	2,050	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		303,992	258,872	65,464	(429)	7,000	72,036	(26,916)	(8.9%)	108.9%	148.3%
	0041	Contractual Services - Other		1,269,102	663,730	402,869	25,000	0	427,869	177,504	14.0%	86.0%	99.6%
	0050	Subsidies And Transfers		28,546,354	14,583,547	5,984,535	56,885	7,000,000	13,041,421	921,386	3.2%	96.8%	31.0%
	0070	Equipment & Equipment Rental		51,158	32,637	0	4,466	0	4,466	14,055	27.5%	72.5%	23.8%
Non-Personnel Services			77.4%	30,279,731	17,573,702	6,452,869	(1,835,132)	7,007,000	11,624,736	1,081,292	3.6%	96.4%	35.8%
DB0 - Department of Housing and Community Development			100.0%	39,124,227	24,003,598	6,452,869	(1,619,658)	7,007,000	11,840,210	3,280,419	8.4%	91.6%	45.8%
% Of Budget for DB0 - Department of Housing and Community Development					61.4%				30.3%				

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% Monthly Time Remaining: 25.0%

DJ0 - Office of the People's Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		239,828	72,425	0	0	0	0	167,403	69.8%	30.2%	N/A
	0014	Fringe Benefits - Curr Personnel		40,241	17,255	0	0	0	0	22,986	57.1%	42.9%	N/A
Personnel Services			36.1%	280,069	100,068	0	0	0	0	180,001	64.3%	35.7%	N/A
Non-Personnel Services	0020	Supplies And Materials		15,000	0	1,858	0	0	1,858	13,142	87.6%	12.4%	N/A
	0040	Other Services And Charges		356,000	36,000	36,000	0	0	36,000	284,000	79.8%	20.2%	N/A
	0041	Contractual Services - Other		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		74,000	0	0	0	0	0	74,000	100.0%	0.0%	N/A
Non-Personnel Services			63.9%	495,000	36,000	37,858	0	0	37,858	421,142	85.1%	14.9%	N/A
DJ0 - Office of the People's Counsel			100.0%	775,069	136,068	37,858	0	0	37,858	601,143	77.6%	22.4%	N/A
% Of Budget for DJ0 - Office of the People's Counsel					17.6%				4.9%				

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,719,721	3,475,911	0	0	0	0	1,243,810	26.4%	73.6%	72.1%
	0012	Regular Pay - Other		2,609,692	1,356,607	0	0	0	0	1,253,085	48.0%	52.0%	71.4%
	0014	Fringe Benefits - Curr Personnel		1,508,103	916,759	0	0	0	0	591,344	39.2%	60.8%	67.4%
Personnel Services			25.6%	8,837,516	5,815,821	0	0	0	0	3,021,695	34.2%	65.8%	71.4%
Non-Personnel Services	0020	Supplies And Materials		30,000	12,743	4,777	0	0	4,777	12,480	41.6%	58.4%	60.1%
	0031	Telecommunications		12,000	0	0	7,315	0	7,315	4,685	39.0%	61.0%	137.8%
	0040	Other Services And Charges		178,213	172,889	0	85,259	0	85,259	(79,934)	(44.9%)	144.9%	80.8%
	0041	Contractual Services - Other		15,881,897	1,910,022	1,140,613	415,131	116,868	1,672,612	12,299,263	77.4%	22.6%	39.0%
	0050	Subsidies And Transfers		9,543,000	2,276,994	944,407	0	0	944,407	6,321,599	66.2%	33.8%	100.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	79.7%
Non-Personnel Services			74.4%	25,645,110	4,372,648	2,089,797	507,704	116,868	2,714,369	18,558,093	72.4%	27.6%	62.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	34,482,627	10,188,470	2,089,797	507,704	116,868	2,714,369	21,579,787	62.6%	37.4%	64.7%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					29.5%				7.9%				

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EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,193,179	3,106,715	0	0	0	0	1,086,465	25.9%	74.1%	67.8%
	0012	Regular Pay - Other		223,439	124,125	0	0	0	0	99,313	44.4%	55.6%	94.0%
	0014	Fringe Benefits - Curr Personnel		1,008,055	645,747	0	0	0	0	362,308	35.9%	64.1%	65.5%
Personnel Services			34.5%	5,424,673	3,916,469	0	0	0	0	1,508,205	27.8%	72.2%	69.9%
Non-Personnel Services	0020	Supplies And Materials		69,871	31,220	0	0	0	0	38,651	55.3%	44.7%	28.0%
	0031	Telecommunications		57,732	19,691	0	39,221	0	39,221	(1,180)	(2.0%)	102.0%	102.8%
	0040	Other Services And Charges		332,820	166,445	166,850	6,000	0	172,850	(6,474)	(1.9%)	101.9%	29.1%
	0041	Contractual Services - Other		1,008,208	199,896	31,803	245,231	10,000	287,033	521,280	51.7%	48.3%	61.9%
	0050	Subsidies And Transfers		8,788,913	6,098,887	1,742,675	0	88,500	1,831,175	858,852	9.8%	90.2%	97.7%
	0070	Equipment & Equipment Rental		57,251	4,975	9,019	0	25,000	34,019	18,256	31.9%	68.1%	0.0%
Non-Personnel Services			65.5%	10,314,795	6,521,113	1,950,347	290,452	123,500	2,364,299	1,429,383	13.9%	86.1%	88.4%
EN0 - Department of Small and Local Business Development			100.0%	15,739,468	10,437,582	1,950,347	290,452	123,500	2,364,299	2,937,588	18.7%	81.3%	82.2%
% Of Budget for EN0 - Department of Small and Local Business Development					66.3%				15.0%				

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% Monthly Time Remaining: 25.0%

HP0 - Housing Production Trust Fund Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0050	Subsidies And Transfers		39,335,078	0	0	0	0	0	39,335,078	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	39,335,078	0	0	0	0	0	39,335,078	100.0%	0.0%	0.0%
HP0 - Housing Production Trust Fund Subsidy			100.0%	39,335,078	0	0	0	0	0	39,335,078	100.0%	0.0%	0.0%
% Of Budget for HP0 - Housing Production Trust Fund Subsidy					0.0%				0.0%				

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HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0041	Contractual Services - Other		8,491,224	5,614,579	0	0	0	0	2,876,645	33.9%	66.1%	82.6%
	0050	Subsidies And Transfers		111,488,631	61,596,272	0	0	0	0	49,892,359	44.8%	55.2%	66.3%
Non-Personnel Services			100.0%	119,979,855	67,210,851	0	0	0	0	52,769,004	44.0%	56.0%	67.0%
HY0 - Housing Authority Subsidy			100.0%	119,979,855	67,210,851	0	0	0	0	52,769,004	44.0%	56.0%	67.0%
% Of Budget for HY0 - Housing Authority Subsidy					56.0%				0.0%				

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

LQ0 - Alcoholic Beverage Regulation Administration

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services													

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

SR0 - Department of Insurance, Securities, and Banking

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	99.8%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	99.8%
SR0 - Department of Insurance, Securities, and Banking			N/A	0	0	0	0	0	0	0	N/A	N/A	99.8%
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					N/A				N/A				
Grand Total for Economic Development and Regulation				370,485,457	177,157,764	19,294,868	5,961,817	10,055,328	35,312,012	158,015,681	42.7%	57.3%	58.7%
% Of Budget for Economic Development and Regulation					47.8%				9.5%				

(L) Public Safety and Justice

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BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,735,586	1,965,468	0	0	0	0	770,118	28.2%	71.8%	79.9%
	0012	Regular Pay - Other		168,213	281,967	0	0	0	0	(113,755)	(67.6%)	167.6%	50.5%
	0013	Additional Gross Pay		105,618	43,723	0	0	0	0	61,895	58.6%	41.4%	98.1%
	0014	Fringe Benefits - Curr Personnel		667,874	462,474	0	0	0	0	205,400	30.8%	69.2%	69.4%
	0015	Overtime Pay		50,000	83,727	0	0	0	0	(33,727)	(67.5%)	167.5%	161.5%
Personnel Services			73.0%	3,727,290	2,837,359	0	0	0	0	889,931	23.9%	76.1%	77.1%
Non-Personnel Services	0020	Supplies And Materials		35,041	0	15,000	0	0	15,000	20,041	57.2%	42.8%	99.9%
	0031	Telecommunications		0	0	0	10,000	0	10,000	(10,000)	N/A	N/A	N/A
	0040	Other Services And Charges		1,170,174	695,332	161,700	90,921	0	252,622	222,220	19.0%	81.0%	44.3%
	0041	Contractual Services - Other		70,901	17,646	0	1,371	0	1,371	51,884	73.2%	26.8%	23.1%
	0070	Equipment & Equipment Rental		100,000	33,411	16,589	0	0	16,589	50,000	50.0%	50.0%	8.2%
Non-Personnel Services			27.0%	1,376,115	746,389	193,289	102,293	0	295,582	334,145	24.3%	75.7%	34.4%
BN0 - Homeland Security and Emergency Management Agency			100.0%	5,103,405	3,583,747	193,289	102,293	0	295,582	1,224,076	24.0%	76.0%	54.6%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					70.2%				5.8%				

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% Monthly Time Elapsed: **75.0%**
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FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		361,837,222	268,781,244	0	167,610	0	167,610	92,888,368	25.7%	74.3%	72.4%
	0012	Regular Pay - Other		17,116,052	17,885,166	0	0	0	0	(769,114)	(4.5%)	104.5%	300.6%
	0013	Additional Gross Pay		25,153,281	19,637,770	0	0	0	0	5,515,511	21.9%	78.1%	59.0%
	0014	Fringe Benefits - Curr Personnel		62,840,495	48,535,902	0	0	0	0	14,304,593	22.8%	77.2%	78.5%
	0015	Overtime Pay		17,688,920	20,407,941	0	0	0	0	(2,719,021)	(15.4%)	115.4%	121.3%
Personnel Services			90.3%	484,635,971	375,248,024	0	167,610	0	167,610	109,220,337	22.5%	77.5%	76.7%
Non-Personnel Services	0020	Supplies And Materials		4,789,518	2,397,457	1,734,078	0	282,500	2,016,578	375,484	7.8%	92.2%	90.9%
	0031	Telecommunications		1,584,000	15,946	0	1,540,494	0	1,540,494	27,559	1.7%	98.3%	65.6%
	0040	Other Services And Charges		16,375,346	12,284,748	1,767,418	764,043	259,889	2,791,350	1,299,248	7.9%	92.1%	84.1%
	0041	Contractual Services - Other		28,695,511	15,228,568	9,602,238	1,483,741	0	11,085,979	2,380,964	8.3%	91.7%	73.9%
	0050	Subsidies And Transfers		27,500	1,000	0	0	0	0	26,500	96.4%	3.6%	0.0%
	0070	Equipment & Equipment Rental		879,844	278,960	499,966	298,896	0	798,862	(197,978)	(22.5%)	122.5%	111.7%
Non-Personnel Services			9.7%	52,351,719	30,205,895	13,603,700	4,087,174	542,389	18,233,263	3,912,561	7.5%	92.5%	80.5%
FA0 - Metropolitan Police Department			100.0%	536,987,690	405,453,918	13,603,700	4,254,784	542,389	18,400,873	113,132,899	21.1%	78.9%	77.2%
% Of Budget for FA0 - Metropolitan Police Department					75.5%				3.4%				

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FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		175,841,049	128,558,205	0	0	0	0	47,282,844	26.9%	73.1%	73.5%
	0012	Regular Pay - Other		679,513	460,246	0	0	0	0	219,267	32.3%	67.7%	52.9%
	0013	Additional Gross Pay		8,153,383	7,668,472	0	0	0	0	484,911	5.9%	94.1%	90.8%
	0014	Fringe Benefits - Curr Personnel		27,428,707	24,611,443	0	0	0	0	2,817,264	10.3%	89.7%	80.7%
	0015	Overtime Pay		17,593,718	14,938,160	0	0	0	0	2,655,558	15.1%	84.9%	89.8%
Personnel Services			83.8%	229,696,370	176,236,525	0	0	0	0	53,459,844	23.3%	76.7%	76.5%
Non-Personnel Services	0020	Supplies And Materials		5,611,000	3,736,975	1,144,111	0	413,791	1,557,902	316,123	5.6%	94.4%	93.8%
	0031	Telecommunications		50,000	0	0	25,043	0	25,043	24,957	49.9%	50.1%	59.6%
	0040	Other Services And Charges		4,990,230	3,248,754	967,844	146,979	48,280	1,163,103	578,372	11.6%	88.4%	95.9%
	0041	Contractual Services - Other		22,515,466	13,840,737	4,956,431	1,772,061	300,000	7,028,491	1,646,237	7.3%	92.7%	97.7%
	0050	Subsidies And Transfers		10,796,000	9,395,250	0	0	0	0	1,400,750	13.0%	87.0%	75.0%
	0070	Equipment & Equipment Rental		360,000	254,662	55,338	24,957	0	80,295	25,043	7.0%	93.0%	109.4%
Non-Personnel Services			16.2%	44,322,696	30,476,379	7,123,723	1,969,040	762,071	9,854,834	3,991,483	9.0%	91.0%	91.3%
FB0 - Fire and Emergency Medical Services Department			100.0%	274,019,066	206,712,904	7,123,723	1,969,040	762,071	9,854,834	57,451,327	21.0%	79.0%	79.1%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					75.4%				3.6%				

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FD0 - Police Officers' and Fire Fighters' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0050	Subsidies And Transfers		92,322,000	91,100,089	0	0	0	0	1,221,911	1.3%	98.7%	100.0%
Non-Personnel Services			100.0%	92,322,000	91,100,089	0	0	0	0	1,221,911	1.3%	98.7%	100.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	92,322,000	91,100,089	0	0	0	0	1,221,911	1.3%	98.7%	100.0%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System					98.7%				0.0%				

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FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,632,773	1,218,808	0	0	0	0	413,965	25.4%	74.6%	75.5%
	0012	Regular Pay - Other		259,525	178,094	0	0	0	0	81,431	31.4%	68.6%	67.6%
	0013	Additional Gross Pay		3,000	1,032	0	0	0	0	1,968	65.6%	34.4%	(4.2%)
	0014	Fringe Benefits - Curr Personnel		413,006	283,288	0	0	0	0	129,718	31.4%	68.6%	83.8%
	0015	Overtime Pay		5,000	0	0	0	0	0	5,000	100.0%	0.0%	4.5%
Personnel Services			91.1%	2,313,304	1,681,222	0	0	0	0	632,082	27.3%	72.7%	75.5%
Non-Personnel Services	0031	Telecommunications		7,000	0	0	1,000	0	1,000	6,000	85.7%	14.3%	100.0%
	0040	Other Services And Charges		120,227	41,572	2,981	29,966	0	32,947	45,708	38.0%	62.0%	151.2%
	0041	Contractual Services - Other		74,601	51,692	12,620	0	0	12,620	10,289	13.8%	86.2%	90.4%
	0070	Equipment & Equipment Rental		23,000	0	3,082	0	0	3,082	19,918	86.6%	13.4%	0.0%
Non-Personnel Services			8.9%	224,828	93,264	18,683	30,966	0	49,649	81,915	36.4%	63.6%	85.1%
FH0 - Office of Police Complaints			100.0%	2,538,132	1,774,486	18,683	30,966	0	49,649	713,998	28.1%	71.9%	76.7%
% Of Budget for FH0 - Office of Police Complaints					69.9%				2.0%				

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FI0 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		298,380	115,169	0	0	0	0	183,211	61.4%	38.6%	12.9%
	0012	Regular Pay - Other		224,124	199,830	0	0	0	0	24,294	10.8%	89.2%	133.4%
	0014	Fringe Benefits - Curr Personnel		118,278	58,512	0	0	0	0	59,765	50.5%	49.5%	81.0%
Personnel Services			86.1%	640,782	377,783	0	0	0	0	262,999	41.0%	59.0%	75.1%
Non-Personnel Services	0020	Supplies And Materials		10,000	7,346	0	0	0	0	2,654	26.5%	73.5%	63.9%
	0031	Telecommunications		0	0	0	512	0	512	(512)	N/A	N/A	7.0%
	0040	Other Services And Charges		92,272	27,148	0	0	0	0	65,124	70.6%	29.4%	71.2%
	0070	Equipment & Equipment Rental		1,000	318	0	0	0	0	682	68.2%	31.8%	N/A
Non-Personnel Services			13.9%	103,272	34,811	0	512	0	512	67,949	65.8%	34.2%	21.3%
FI0 - Corrections Information Council			100.0%	744,054	412,594	0	512	0	512	330,948	44.5%	55.5%	59.4%
% Of Budget for FI0 - Corrections Information Council					55.5%				0.1%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		464,876	304,508	0	0	0	0	160,368	34.5%	65.5%	77.1%
	0012	Regular Pay - Other		16,817	71,593	0	0	0	0	(54,776)	(325.7%)	425.7%	79.2%
	0014	Fringe Benefits - Curr Personnel		88,151	75,302	0	0	0	0	12,849	14.6%	85.4%	90.6%
Personnel Services			34.4%	569,844	451,753	0	0	0	0	118,091	20.7%	79.3%	79.1%
Non-Personnel Services	0040	Other Services And Charges		415,854	184,313	64,960	13,921	0	78,881	152,661	36.7%	63.3%	77.8%
	0041	Contractual Services - Other		509,231	363,481	92,240	4,466	0	96,706	49,044	9.6%	90.4%	96.9%
	0070	Equipment & Equipment Rental		160,000	75,000	0	0	0	0	85,000	53.1%	46.9%	98.7%
Non-Personnel Services			65.6%	1,085,086	622,794	157,200	18,387	0	175,587	286,705	26.4%	73.6%	95.9%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,654,930	1,074,547	157,200	18,387	0	175,587	404,796	24.5%	75.5%	89.2%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					64.9%				10.6%				

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

FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,595,875	1,239,744	0	0	0	0	356,131	22.3%	77.7%	78.0%
	0012	Regular Pay - Other		636,415	402,307	0	0	0	0	234,108	36.8%	63.2%	77.9%
	0013	Additional Gross Pay		24,500	18,999	0	0	0	0	5,501	22.5%	77.5%	55.9%
	0014	Fringe Benefits - Curr Personnel		581,060	350,310	0	0	0	0	230,749	39.7%	60.3%	73.7%
	0015	Overtime Pay		28,750	34,601	0	0	0	0	(5,851)	(20.4%)	120.4%	93.9%
Personnel Services			59.6%	2,866,600	2,045,960	0	0	0	0	820,640	28.6%	71.4%	77.2%
Non-Personnel Services	0020	Supplies And Materials		213,462	91,151	33,036	0	10,231	43,267	79,045	37.0%	63.0%	84.5%
	0031	Telecommunications		34,056	12,918	16,275	0	0	16,275	4,863	14.3%	85.7%	70.5%
	0040	Other Services And Charges		1,424,029	810,801	368,956	82,010	0	450,965	162,263	11.4%	88.6%	65.3%
	0050	Subsidies And Transfers		181,855	76,482	21,036	0	0	21,036	84,336	46.4%	53.6%	67.0%
	0070	Equipment & Equipment Rental		90,035	48,705	20,045	0	0	20,045	21,284	23.6%	76.4%	36.9%
Non-Personnel Services			40.4%	1,943,437	1,040,056	459,348	82,010	10,231	551,588	351,792	18.1%	81.9%	65.6%
FK0 - District of Columbia National Guard			100.0%	4,810,037	3,086,017	459,348	82,010	10,231	551,588	1,172,432	24.4%	75.6%	71.9%
% Of Budget for FK0 - District of Columbia National Guard					64.2%				11.5%				

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

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		66,522,498	45,838,838	0	0	0	0	20,683,659	31.1%	68.9%	66.2%
	0012	Regular Pay - Other		1,574,892	678,553	0	0	0	0	896,339	56.9%	43.1%	142.8%
	0013	Additional Gross Pay		4,260,000	4,317,530	0	0	0	0	(57,530)	(1.4%)	101.4%	86.6%
	0014	Fringe Benefits - Curr Personnel		20,695,087	13,316,991	0	0	0	0	7,378,095	35.7%	64.3%	68.1%
	0015	Overtime Pay		8,621,956	10,793,509	0	0	0	0	(2,171,553)	(25.2%)	125.2%	148.8%
Personnel Services			70.7%	101,674,432	74,945,422	0	0	0	0	26,729,010	26.3%	73.7%	76.7%
Non-Personnel Services	0020	Supplies And Materials		7,304,604	3,883,463	2,991,285	50,127	25,415	3,066,827	354,314	4.9%	95.1%	71.0%
	0031	Telecommunications		81,200	0	0	90,000	0	90,000	(8,800)	(10.8%)	110.8%	75.5%
	0040	Other Services And Charges		4,433,897	2,770,053	845,706	149,999	198,182	1,193,887	469,957	10.6%	89.4%	92.7%
	0041	Contractual Services - Other		29,073,219	19,193,657	8,040,019	3,075	50,400	8,093,494	1,786,069	6.1%	93.9%	95.6%
	0050	Subsidies And Transfers		505,000	339,797	0	0	0	0	165,203	32.7%	67.3%	76.2%
	0070	Equipment & Equipment Rental		755,000	280,294	170,533	0	114,912	285,445	189,261	25.1%	74.9%	76.2%
Non-Personnel Services			29.3%	42,152,920	26,467,264	12,047,542	293,201	388,909	12,729,652	2,956,004	7.0%	93.0%	91.4%
FL0 - Department of Corrections			100.0%	143,827,352	101,412,686	12,047,542	293,201	388,909	12,729,652	29,685,013	20.6%	79.4%	80.8%
% Of Budget for FL0 - Department of Corrections					70.5%				8.9%				

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FO0 - Office of Victim Services and Justice Grants

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,171,036	787,397	0	0	0	0	383,638	32.8%	67.2%	73.9%
	0012	Regular Pay - Other		173,341	105,586	0	0	0	0	67,755	39.1%	60.9%	83.1%
	0014	Fringe Benefits - Curr Personnel		295,815	172,724	0	0	0	0	123,091	41.6%	58.4%	77.4%
Personnel Services			4.4%	1,640,191	1,065,988	0	0	0	0	574,203	35.0%	65.0%	75.9%
Non-Personnel Services	0020	Supplies And Materials		35,000	0	0	0	0	0	35,000	100.0%	0.0%	43.3%
	0031	Telecommunications		0	0	0	2,128	0	2,128	(2,128)	N/A	N/A	N/A
	0040	Other Services And Charges		248,198	64,366	0	0	0	0	183,832	74.1%	25.9%	64.1%
	0050	Subsidies And Transfers		34,947,295	21,528,150	9,284,398	162,500	1,000	9,447,898	3,971,247	11.4%	88.6%	89.6%
Non-Personnel Services			95.6%	35,230,492	21,592,516	9,284,398	164,628	1,000	9,450,026	4,187,951	11.9%	88.1%	89.4%
FO0 - Office of Victim Services and Justice Grants			100.0%	36,870,683	22,658,504	9,284,398	164,628	1,000	9,450,026	4,762,153	12.9%	87.1%	88.9%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					61.5%				25.6%				

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% Monthly Time Remaining: 25.0%

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		953,162	633,772	0	0	0	0	319,391	33.5%	66.5%	67.0%
	0014	Fringe Benefits - Curr Personnel		197,314	135,536	0	0	0	0	61,778	31.3%	68.7%	68.7%
Personnel Services			76.9%	1,150,476	817,911	0	0	0	0	332,565	28.9%	71.1%	73.5%
Non-Personnel Services	0020	Supplies And Materials		10,800	0	0	2,667	0	2,667	8,133	75.3%	24.7%	25.9%
	0031	Telecommunications		0	0	0	844	0	844	(844)	N/A	N/A	95.7%
	0040	Other Services And Charges		326,994	28,080	0	149,486	0	149,486	149,427	45.7%	54.3%	86.6%
	0041	Contractual Services - Other		0	0	0	(560)	0	(560)	560	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		8,000	0	0	0	0	0	8,000	100.0%	0.0%	0.0%
Non-Personnel Services			23.1%	345,794	28,080	0	152,437	0	152,437	165,276	47.8%	52.2%	83.4%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,496,270	845,992	0	152,437	0	152,437	497,841	33.3%	66.7%	75.8%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					56.5%				10.2%				

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FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		14,130,286	12,593,291	0	0	0	0	1,536,995	10.9%	89.1%	75.8%
	0012	Regular Pay - Other		2,795,707	157,742	0	0	0	0	2,637,965	94.4%	5.6%	52.3%
	0013	Additional Gross Pay		541,794	599,624	0	0	0	0	(57,830)	(10.7%)	110.7%	84.2%
	0014	Fringe Benefits - Curr Personnel		3,804,377	2,650,340	0	0	0	0	1,154,037	30.3%	69.7%	71.2%
	0015	Overtime Pay		264,000	178,118	0	0	0	0	85,882	32.5%	67.5%	95.3%
Personnel Services			81.1%	21,536,164	16,179,115	0	0	0	0	5,357,050	24.9%	75.1%	72.8%
Non-Personnel Services	0020	Supplies And Materials		1,190,180	611,658	248,824	1,000	101,548	351,371	227,151	19.1%	80.9%	96.5%
	0031	Telecommunications		42,537	572	0	13,428	0	13,428	28,537	67.1%	32.9%	100.0%
	0040	Other Services And Charges		1,578,352	1,020,711	164,467	25,358	64,626	254,451	303,190	19.2%	80.8%	79.0%
	0041	Contractual Services - Other		2,002,731	1,059,236	553,010	974	155,454	709,439	234,056	11.7%	88.3%	91.2%
	0070	Equipment & Equipment Rental		200,965	82,032	0	52,000	61,938	113,938	4,995	2.5%	97.5%	82.7%
Non-Personnel Services			18.9%	5,014,764	2,774,209	966,301	92,759	383,566	1,442,626	797,929	15.9%	84.1%	87.1%
FR0 - Department of Forensic Sciences			100.0%	26,550,929	18,953,324	966,301	92,759	383,566	1,442,626	6,154,979	23.2%	76.8%	76.1%
% Of Budget for FR0 - Department of Forensic Sciences					71.4%				5.4%				

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FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		7,076,340	5,026,385	0	0	0	0	2,049,956	29.0%	71.0%	66.2%
	0012	Regular Pay - Other		466,232	303,861	0	0	0	0	162,372	34.8%	65.2%	78.9%
	0013	Additional Gross Pay		26,806	9,094	0	0	0	0	17,711	66.1%	33.9%	45.3%
	0014	Fringe Benefits - Curr Personnel		1,413,111	1,000,240	0	0	0	0	412,871	29.2%	70.8%	68.1%
	0015	Overtime Pay		70	160	0	0	0	0	(90)	(128.7%)	228.7%	5.1%
Personnel Services			90.5%	8,982,560	6,339,740	0	0	0	0	2,642,820	29.4%	70.6%	66.9%
Non-Personnel Services	0020	Supplies And Materials		85,948	51,000	12,478	0	0	12,478	22,470	26.1%	73.9%	100.0%
	0031	Telecommunications		5,000	0	0	5,000	0	5,000	0	0.0%	100.0%	5.9%
	0040	Other Services And Charges		267,857	76,117	28,422	31,511	1,073	61,006	130,734	48.8%	51.2%	95.0%
	0041	Contractual Services - Other		454,129	273,789	85,844	729	74,307	160,880	19,460	4.3%	95.7%	75.4%
	0070	Equipment & Equipment Rental		128,727	53,264	13,152	0	0	13,152	62,311	48.4%	51.6%	73.4%
Non-Personnel Services			9.5%	941,661	454,169	139,896	37,240	75,380	252,516	234,975	25.0%	75.0%	73.3%
FS0 - Office of Administrative Hearings			100.0%	9,924,220	6,793,909	139,896	37,240	75,380	252,516	2,877,795	29.0%	71.0%	67.4%
% Of Budget for FS0 - Office of Administrative Hearings					68.5%				2.5%				

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% Monthly Time Remaining: 25.0%

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		8,163,410	5,797,606	0	0	0	0	2,365,804	29.0%	71.0%	75.0%
	0012	Regular Pay - Other		276,460	248,934	0	0	0	0	27,526	10.0%	90.0%	77.2%
	0013	Additional Gross Pay		304,604	307,711	0	0	0	0	(3,107)	(1.0%)	101.0%	99.5%
	0014	Fringe Benefits - Curr Personnel		1,819,289	1,362,215	0	0	0	0	457,074	25.1%	74.9%	73.7%
	0015	Overtime Pay		149,350	99,180	0	0	0	0	50,170	33.6%	66.4%	105.3%
Personnel Services			86.7%	10,713,113	7,815,647	0	0	0	0	2,897,466	27.0%	73.0%	76.1%
Non-Personnel Services	0020	Supplies And Materials		501,319	327,637	105,227	0	0	105,227	68,455	13.7%	86.3%	96.1%
	0031	Telecommunications		20,000	0	0	2,552	0	2,552	17,448	87.2%	12.8%	100.0%
	0040	Other Services And Charges		459,726	196,653	32,714	0	2,325	35,039	228,034	49.6%	50.4%	100.1%
	0041	Contractual Services - Other		606,482	405,274	123,306	7,193	0	130,499	70,709	11.7%	88.3%	88.5%
	0070	Equipment & Equipment Rental		51,300	0	0	0	0	0	51,300	100.0%	0.0%	95.3%
Non-Personnel Services			13.3%	1,638,827	929,565	261,247	9,745	2,325	273,317	435,945	26.6%	73.4%	92.4%
FX0 - Office of the Chief Medical Examiner			100.0%	12,351,940	8,745,211	261,247	9,745	2,325	273,317	3,333,411	27.0%	73.0%	78.3%
% Of Budget for FX0 - Office of the Chief Medical Examiner					70.8%				2.2%				

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FZ0 - DC Sentencing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		583,204	433,746	0	0	0	0	149,458	25.6%	74.4%	78.5%
	0014	Fringe Benefits - Curr Personnel		123,639	86,919	0	0	0	0	36,720	29.7%	70.3%	71.1%
Personnel Services			59.6%	706,844	520,665	0	0	0	0	186,179	26.3%	73.7%	76.1%
Non-Personnel Services	0020	Supplies And Materials		10,468	0	0	16,968	0	16,968	(6,500)	(62.1%)	162.1%	915.5%
	0031	Telecommunications		3,648	0	0	300	0	300	3,348	91.8%	8.2%	6.8%
	0040	Other Services And Charges		78,752	60,190	0	1,986	0	1,986	16,576	21.0%	79.0%	87.9%
	0041	Contractual Services - Other		386,215	221,563	163,548	0	0	163,548	1,103	0.3%	99.7%	78.7%
Non-Personnel Services			40.4%	479,083	281,753	163,548	19,254	0	182,802	14,528	3.0%	97.0%	80.4%
FZ0 - DC Sentencing Commission			100.0%	1,185,927	802,419	163,548	19,254	0	182,802	200,706	16.9%	83.1%	78.0%
% Of Budget for FZ0 - DC Sentencing Commission					67.7%				15.4%				

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% Monthly Time Remaining: 25.0%

MA0 - Criminal Code Reform Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		536,176	407,842	0	0	0	0	128,333	23.9%	76.1%	75.8%
	0014	Fringe Benefits - Curr Personnel		113,669	73,879	0	0	0	0	39,790	35.0%	65.0%	67.8%
Personnel Services			89.8%	649,845	481,722	0	0	0	0	168,124	25.9%	74.1%	74.9%
Non-Personnel Services	0020	Supplies And Materials		1,735	0	0	0	0	0	1,735	100.0%	0.0%	0.0%
	0031	Telecommunications		6,600	0	0	0	0	0	6,600	100.0%	0.0%	0.0%
	0040	Other Services And Charges		65,693	20,882	0	4,668	11,800	16,468	28,343	43.1%	56.9%	23.9%
Non-Personnel Services			10.2%	74,028	20,882	0	4,668	11,800	16,468	36,678	49.5%	50.5%	22.2%
MA0 - Criminal Code Reform Commission			100.0%	723,873	502,604	0	4,668	11,800	16,468	204,802	28.3%	71.7%	70.3%
% Of Budget for MA0 - Criminal Code Reform Commission					69.4%				2.3%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

NS0 - Office of Neighborhood Safety and Engagement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,938,476	984,205	0	0	0	0	954,271	49.2%	50.8%	66.4%
	0012	Regular Pay - Other		0	135,886	0	0	0	0	(135,886)	N/A	N/A	154.3%
	0013	Additional Gross Pay		75,614	3,143	0	0	0	0	72,471	95.8%	4.2%	N/A
	0014	Fringe Benefits - Curr Personnel		383,495	284,681	0	0	0	0	98,814	25.8%	74.2%	78.8%
	0015	Overtime Pay		25,000	29	0	0	0	0	24,971	99.9%	0.1%	N/A
Personnel Services			40.6%	2,422,585	1,407,944	0	0	0	0	1,014,641	41.9%	58.1%	72.8%
Non-Personnel Services	0020	Supplies And Materials		50,500	27,513	16,732	0	0	16,732	6,255	12.4%	87.6%	75.3%
	0031	Telecommunications		15,000	8,475	0	6,842	0	6,842	(317)	(2.1%)	102.1%	43.6%
	0040	Other Services And Charges		475,922	161,370	120,248	16,989	101,313	238,550	76,002	16.0%	84.0%	97.7%
	0050	Subsidies And Transfers		2,925,000	1,188,898	1,140,477	522,122	0	1,662,599	73,503	2.5%	97.5%	96.3%
	0070	Equipment & Equipment Rental		80,000	28,270	0	0	46,356	46,356	5,374	6.7%	93.3%	80.2%
Non-Personnel Services			59.4%	3,546,422	1,414,526	1,277,458	545,954	147,669	1,971,080	160,816	4.5%	95.5%	94.6%
NS0 - Office of Neighborhood Safety and Engagement			100.0%	5,969,007	2,822,470	1,277,458	545,954	147,669	1,971,080	1,175,457	19.7%	80.3%	86.4%
% Of Budget for NS0 - Office of Neighborhood Safety and Engagement					47.3%				33.0%				

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

PJ0 - Section 103 Judgments-Public Safety and Justice

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0050	Subsidies And Transfers		240,000	0	0	0	0	0	240,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	240,000	0	0	0	0	0	240,000	100.0%	0.0%	N/A
PJ0 - Section 103 Judgments-Public Safety and Justice			100.0%	240,000	0	0	0	0	0	240,000	100.0%	0.0%	N/A
% Of Budget for PJ0 - Section 103 Judgments-Public Safety and Justice					0.0%				0.0%				

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

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		22,060,587	16,335,729	0	0	0	0	5,724,858	26.0%	74.0%	68.8%
	0012	Regular Pay - Other		833,478	246,269	0	0	0	0	587,209	70.5%	29.5%	588.1%
	0013	Additional Gross Pay		2,346,747	1,750,186	0	0	0	0	596,562	25.4%	74.6%	76.5%
	0014	Fringe Benefits - Curr Personnel		6,713,612	4,468,409	0	0	0	0	2,245,203	33.4%	66.6%	65.4%
	0015	Overtime Pay		1,310,583	1,626,153	0	0	0	0	(315,570)	(24.1%)	124.1%	108.6%
Personnel Services			97.5%	33,265,007	24,426,745	0	0	0	0	8,838,262	26.6%	73.4%	73.3%
Non-Personnel Services	0040	Other Services And Charges		347,500	205,820	29,180	0	0	29,180	112,500	32.4%	67.6%	N/A
	0041	Contractual Services - Other		500,000	0	238,600	0	261,400	500,000	0	0.0%	100.0%	N/A
Non-Personnel Services			2.5%	847,500	205,820	267,780	0	261,400	529,180	112,500	13.3%	86.7%	N/A
UC0 - Office of Unified Communications			100.0%	34,112,507	24,632,565	267,780	0	261,400	529,180	8,950,762	26.2%	73.8%	73.3%
% Of Budget for UC0 - Office of Unified Communications					72.2%				1.6%				
Grand Total for Public Safety and Justice				1,191,432,023	901,367,987	45,964,114	7,777,877	2,586,739	56,328,730	233,735,306	19.6%	80.4%	80.1%
% Of Budget for Public Safety and Justice					75.7%				4.7%				

(M) Public Education System

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

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		32,965,366	24,923,645	0	0	0	0	8,041,721	24.4%	75.6%	77.0%
	0012	Regular Pay - Other		1,814,891	1,229,949	0	0	0	0	584,942	32.2%	67.8%	61.5%
	0013	Additional Gross Pay		676,000	589,964	0	0	0	0	86,036	12.7%	87.3%	61.3%
	0014	Fringe Benefits - Curr Personnel		8,903,745	6,375,734	0	0	0	0	2,528,011	28.4%	71.6%	73.7%
	0015	Overtime Pay		377,000	281,363	0	0	0	0	95,637	25.4%	74.6%	198.1%
Personnel Services			68.9%	44,737,002	33,400,655	0	0	0	0	11,336,346	25.3%	74.7%	75.7%
Non-Personnel Services	0020	Supplies And Materials		502,261	283,688	101,118	58,755	8,362	168,235	50,338	10.0%	90.0%	76.3%
	0031	Telecommunications		137,476	0	0	137,476	0	137,476	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		9,879,490	4,686,115	3,155,401	234,707	67,261	3,457,370	1,736,005	17.6%	82.4%	82.3%
	0041	Contractual Services - Other		383,131	0	383,131	0	0	383,131	0	0.0%	100.0%	33.5%
	0070	Equipment & Equipment Rental		9,300,914	3,204,511	2,248,569	47,396	241,793	2,537,758	3,558,645	38.3%	61.7%	80.2%
Non-Personnel Services			31.1%	20,203,271	8,174,314	5,888,220	478,334	317,416	6,683,970	5,344,987	26.5%	73.5%	80.6%
CE0 - District of Columbia Public Library			100.0%	64,940,273	41,574,969	5,888,220	478,334	317,416	6,683,970	16,681,333	25.7%	74.3%	77.2%
% Of Budget for CE0 - District of Columbia Public Library					64.0%				10.3%				

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GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		553,858,062	465,454,563	0	0	0	0	88,403,499	16.0%	84.0%	80.7%
	0012	Regular Pay - Other		34,769,504	27,857,170	0	0	0	0	6,912,334	19.9%	80.1%	84.7%
	0013	Additional Gross Pay		22,678,731	26,710,141	0	0	0	0	(4,031,410)	(17.8%)	117.8%	125.6%
	0014	Fringe Benefits - Curr Personnel		82,930,781	69,918,167	0	0	0	0	13,012,614	15.7%	84.3%	78.4%
	0015	Overtime Pay		926,886	1,983,585	0	0	0	0	(1,056,699)	(114.0%)	214.0%	213.2%
Personnel Services			82.5%	695,163,964	591,923,626	0	0	0	0	103,240,338	14.9%	85.1%	81.5%
Non-Personnel Services	0020	Supplies And Materials		7,901,920	3,412,770	399,600	1,695,870	657,245	2,752,716	1,736,434	22.0%	78.0%	90.0%
	0030	Energy, Comm. And Bldg Rentals		23,784,764	17,322,771	0	6,461,993	0	6,461,993	0	0.0%	100.0%	100.0%
	0031	Telecommunications		3,350,592	1,795,456	0	1,554,571	0	1,554,571	565	0.0%	100.0%	90.4%
	0032	Rentals - Land And Structures		7,037,349	5,525,344	0	1,512,005	0	1,512,005	0	0.0%	100.0%	100.0%
	0034	Security Services		189,218	4,404	0	184,814	0	184,814	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		11,185,189	6,161,490	707,107	545,451	647,388	1,899,945	3,123,755	27.9%	72.1%	80.3%
	0041	Contractual Services - Other		82,099,913	51,988,916	10,162,282	11,557,609	4,153,148	25,873,038	4,237,958	5.2%	94.8%	94.5%
	0050	Subsidies And Transfers		3,362,420	3,338,332	0	0	0	0	24,088	0.7%	99.3%	96.0%
	0070	Equipment & Equipment Rental		8,102,183	1,451,169	1,039,379	1,088,292	4,070,680	6,198,351	452,662	5.6%	94.4%	90.3%
Non-Personnel Services			17.5%	147,013,548	91,000,652	12,308,368	24,600,605	9,528,461	46,437,434	9,575,462	6.5%	93.5%	94.1%
GA0 - District of Columbia Public Schools			100.0%	842,177,512	682,924,278	12,308,368	24,600,605	9,528,461	46,437,434	112,815,800	13.4%	86.6%	83.7%
% Of Budget for GA0 - District of Columbia Public Schools					81.1%				5.5%				

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% Monthly Time Remaining: 25.0%

GC0 - District of Columbia Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		133,480	105,077	0	0	0	0	28,403	21.3%	78.7%	75.4%
	0014	Fringe Benefits - Curr Personnel		38,442	28,501	0	0	0	0	9,941	25.9%	74.1%	73.6%
Personnel Services			0.0%	171,922	133,578	0	0	0	0	38,344	22.3%	77.7%	75.0%
Non-Personnel Services	0040	Other Services And Charges		117,991	0	0	0	0	0	117,991	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		579,944,057	563,709,502	0	0	0	0	16,234,555	2.8%	97.2%	98.5%
Non-Personnel Services			100.0%	580,062,048	563,709,502	0	0	0	0	16,352,545	2.8%	97.2%	98.5%
GC0 - District of Columbia Public Charter Schools			100.0%	580,233,970	563,843,080	0	0	0	0	16,390,889	2.8%	97.2%	98.5%
% Of Budget for GC0 - District of Columbia Public Charter Schools					97.2%				0.0%				

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% Monthly Time Remaining: 25.0%

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		26,491,485	18,602,950	0	0	0	0	7,888,535	29.8%	70.2%	68.5%
	0012	Regular Pay - Other		270,803	545,237	0	0	0	0	(274,434)	(101.3%)	201.3%	145.7%
	0014	Fringe Benefits - Curr Personnel		6,158,262	4,180,875	0	0	0	0	1,977,387	32.1%	67.9%	64.4%
Personnel Services			17.2%	32,920,550	23,497,165	0	0	0	0	9,423,386	28.6%	71.4%	68.8%
Non-Personnel Services	0020	Supplies And Materials		156,000	79,374	4	0	0	4	76,622	49.1%	50.9%	57.9%
	0030	Energy, Comm. And Bldg Rentals		38,389	18,846	0	19,542	0	19,542	0	0.0%	100.0%	100.0%
	0031	Telecommunications		604,592	310,267	0	291,944	0	291,944	2,380	0.4%	99.6%	121.5%
	0032	Rentals - Land And Structures		6,166,973	2,609,017	0	1,414,855	0	1,414,855	2,143,101	34.8%	65.2%	100.0%
	0034	Security Services		35,842	8,371	0	27,471	0	27,471	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		356,044	185,078	0	170,966	0	170,966	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,424,436	798,902	726,746	(61,805)	299,602	964,542	660,991	27.3%	72.7%	80.3%
	0041	Contractual Services - Other		22,113,315	10,361,719	8,015,962	101,421	1,366,201	9,483,584	2,268,012	10.3%	89.7%	85.6%
	0050	Subsidies And Transfers		125,473,703	62,567,524	3,348,090	1,996,155	414,500	5,758,745	57,147,434	45.5%	54.5%	44.3%
	0070	Equipment & Equipment Rental		1,076,667	567,833	258,536	1,045	3,473	263,055	245,780	22.8%	77.2%	67.6%
Non-Personnel Services			82.8%	158,445,959	77,506,933	12,349,338	3,961,593	2,083,776	18,394,707	62,544,320	39.5%	60.5%	52.2%
GD0 - Office of the State Superintendent of Education			100.0%	191,366,510	101,004,097	12,349,338	3,961,593	2,083,776	18,394,707	71,967,705	37.6%	62.4%	54.9%
% Of Budget for GD0 - Office of the State Superintendent of Education					52.8%				9.6%				

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% Monthly Time Remaining: 25.0%

GE0 - D.C. State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		933,531	746,389	0	0	0	0	187,142	20.0%	80.0%	75.9%
	0012	Regular Pay - Other		340,372	168,001	0	0	0	0	172,370	50.6%	49.4%	69.7%
	0014	Fringe Benefits - Curr Personnel		257,485	156,836	0	0	0	0	100,649	39.1%	60.9%	63.7%
Personnel Services			82.8%	1,531,387	1,080,288	0	0	0	0	451,099	29.5%	70.5%	74.8%
Non-Personnel Services	0020	Supplies And Materials		37,500	10,067	0	17,949	0	17,949	9,484	25.3%	74.7%	188.7%
	0031	Telecommunications		3,307	0	0	2,379	0	2,379	928	28.1%	71.9%	9.1%
	0040	Other Services And Charges		227,416	98,710	19,955	22,270	5,600	47,825	80,882	35.6%	64.4%	81.4%
	0041	Contractual Services - Other		20,000	325	0	(1,783)	6,000	4,217	15,458	77.3%	22.7%	N/A
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	24.9%
	0070	Equipment & Equipment Rental		30,455	8,919	5,043	2,061	0	7,104	14,432	47.4%	52.6%	N/A
Non-Personnel Services			17.2%	318,679	118,021	24,998	42,878	11,600	79,476	121,183	38.0%	62.0%	78.1%
GE0 - D.C. State Board of Education			100.0%	1,850,066	1,198,309	24,998	42,878	11,600	79,476	572,282	30.9%	69.1%	75.2%
% Of Budget for GE0 - D.C. State Board of Education					64.8%				4.3%				

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% Monthly Time Remaining: 25.0%

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0050	Subsidies And Transfers		87,428,491	65,515,118	0	0	0	0	21,913,373	25.1%	74.9%	75.0%
Non-Personnel Services			100.0%	87,428,491	65,515,118	0	0	0	0	21,913,373	25.1%	74.9%	75.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	87,428,491	65,515,118	0	0	0	0	21,913,373	25.1%	74.9%	75.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					74.9%				0.0%				

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GL0 - District of Columbia State Athletics Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		617,861	465,496	0	0	0	0	152,365	24.7%	75.3%	N/A
	0014	Fringe Benefits - Curr Personnel		142,108	80,868	0	0	0	0	61,240	43.1%	56.9%	N/A
Personnel Services			63.9%	759,969	548,006	0	0	0	0	211,963	27.9%	72.1%	N/A
Non-Personnel Services	0020	Supplies And Materials		6,860	0	0	0	0	0	6,860	100.0%	0.0%	N/A
	0040	Other Services And Charges		416,667	356,261	29,021	(4,398)	0	24,623	35,784	8.6%	91.4%	N/A
	0070	Equipment & Equipment Rental		5,711	0	0	0	0	0	5,711	100.0%	0.0%	N/A
Non-Personnel Services			36.1%	429,238	356,261	29,021	(4,398)	0	24,623	48,355	11.3%	88.7%	N/A
GL0 - District of Columbia State Athletics Commission			100.0%	1,189,207	904,267	29,021	(4,398)	0	24,623	260,318	21.9%	78.1%	N/A
% Of Budget for GL0 - District of Columbia State Athletics Commission					76.0%				2.1%				

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

GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,538,102	1,099,517	0	0	0	0	438,585	28.5%	71.5%	66.7%
	0014	Fringe Benefits - Curr Personnel		389,140	316,144	0	0	0	0	72,996	18.8%	81.2%	71.1%
Personnel Services			3.1%	1,927,242	1,444,030	0	0	0	0	483,213	25.1%	74.9%	68.9%
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		37,000	19,924	0	0	10,405	10,405	6,671	18.0%	82.0%	84.0%
	0050	Subsidies And Transfers		61,185,114	38,578,302	0	0	0	0	22,606,812	36.9%	63.1%	56.9%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
Non-Personnel Services			96.9%	61,234,114	38,598,226	0	0	10,405	10,405	22,625,483	36.9%	63.1%	56.9%
GN0 - Non-Public Tuition			100.0%	63,161,356	40,042,255	0	0	10,405	10,405	23,108,696	36.6%	63.4%	57.2%
% Of Budget for GN0 - Non-Public Tuition					63.4%				0.0%				

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

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		29,266,012	20,742,490	0	0	0	0	8,523,522	29.1%	70.9%	84.0%
	0012	Regular Pay - Other		38,967,190	29,882,818	0	0	0	0	9,084,371	23.3%	76.7%	73.9%
	0014	Fringe Benefits - Curr Personnel		19,043,459	14,708,485	0	0	0	0	4,334,975	22.8%	77.2%	72.6%
	0015	Overtime Pay		4,463,400	5,595,676	0	0	0	0	(1,132,276)	(25.4%)	125.4%	108.7%
Personnel Services			93.2%	91,740,061	71,617,777	0	0	0	0	20,122,284	21.9%	78.1%	78.3%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	1,346	0	1,346	(1,346)	N/A	N/A	92.5%
	0030	Energy, Comm. And Bldg Rentals		1,363,579	1,294,869	0	68,710	0	68,710	0	0.0%	100.0%	100.0%
	0031	Telecommunications		806,204	190,778	0	615,426	0	615,426	0	0.0%	100.0%	108.2%
	0032	Rentals - Land And Structures		2,083,081	1,196,906	0	886,175	0	886,175	0	0.0%	100.0%	83.5%
	0034	Security Services		1,641,211	820,307	0	820,904	0	820,904	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		134,045	10,672	0	123,373	0	123,373	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		327,378	292,063	0	(400,723)	0	(400,723)	436,037	133.2%	(33.2%)	70.5%
	0041	Contractual Services - Other		338,644	0	0	401,708	0	401,708	(63,064)	(18.6%)	118.6%	185.1%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	24.5%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	68.1%
Non-Personnel Services			6.8%	6,694,142	3,805,595	0	2,516,920	0	2,516,920	371,627	5.6%	94.4%	93.9%
GO0 - Special Education Transportation			100.0%	98,434,203	75,423,372	0	2,516,920	0	2,516,920	20,493,912	20.8%	79.2%	79.7%
% Of Budget for GO0 - Special Education Transportation					76.6%				2.6%				

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GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,964,045	1,374,790	0	0	0	0	589,255	30.0%	70.0%	68.3%
	0012	Regular Pay - Other		81,449	62,250	0	0	0	0	19,199	23.6%	76.4%	123.5%
	0014	Fringe Benefits - Curr Personnel		423,417	274,239	0	0	0	0	149,178	35.2%	64.8%	62.9%
Personnel Services			14.2%	2,468,911	1,715,629	0	0	0	0	753,282	30.5%	69.5%	70.2%
Non-Personnel Services	0020	Supplies And Materials		16,000	2,642	0	(142)	0	(142)	13,500	84.4%	15.6%	(0.9%)
	0031	Telecommunications		3,500	1,375	0	345	0	345	1,780	50.9%	49.1%	8.8%
	0040	Other Services And Charges		1,356,885	820,894	3,601	97,156	249,126	349,883	186,108	13.7%	86.3%	75.7%
	0041	Contractual Services - Other		500,926	100,650	50,000	31,500	36,000	117,500	282,777	56.5%	43.5%	71.2%
	0050	Subsidies And Transfers		13,008,478	12,837,109	0	0	0	0	171,369	1.3%	98.7%	99.7%
	0070	Equipment & Equipment Rental		14,000	0	0	3,310	0	3,310	10,690	76.4%	23.6%	0.0%
Non-Personnel Services			85.8%	14,899,790	13,762,670	53,601	132,169	285,126	470,896	666,223	4.5%	95.5%	91.0%
GW0 - Office of the Deputy Mayor for Education			100.0%	17,368,701	15,478,299	53,601	132,169	285,126	470,896	1,419,505	8.2%	91.8%	85.5%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					89.1%				2.7%				

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GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0050	Subsidies And Transfers		53,343,000	53,182,128	0	0	0	0	160,872	0.3%	99.7%	99.8%
Non-Personnel Services			100.0%	53,343,000	53,182,128	0	0	0	0	160,872	0.3%	99.7%	99.8%
GX0 - Teachers' Retirement System			100.0%	53,343,000	53,182,128	0	0	0	0	160,872	0.3%	99.7%	99.8%
% Of Budget for GX0 - Teachers' Retirement System					99.7%				0.0%				

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PE0 - Section 103 Judgments-Public Education System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
PE0 - Section 103 Judgments-Public Education System			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for PE0 - Section 103 Judgments-Public Education System					N/A				N/A				
Grand Total for Public Education System				2,001,493,289	1,641,090,174	30,653,545	31,728,100	12,236,785	74,618,430	285,784,685	14.3%	85.7%	83.9%
% Of Budget for Public Education System					82.0%				3.7%				

(N) Human Support Services

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AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		358,102	172,963	0	0	0	0	185,139	51.7%	48.3%	57.5%
	0012	Regular Pay - Other		106,295	106,466	0	0	0	0	(171)	(0.2%)	100.2%	197.7%
	0014	Fringe Benefits - Curr Personnel		106,347	63,036	0	0	0	0	43,311	40.7%	59.3%	78.8%
Personnel Services			65.5%	570,744	342,459	0	0	0	0	228,285	40.0%	60.0%	74.0%
Non-Personnel Services	0020	Supplies And Materials		4,000	1,387	0	0	0	0	2,613	65.3%	34.7%	0.2%
	0040	Other Services And Charges		18,734	33,218	0	2,370	0	2,370	(16,854)	(90.0%)	190.0%	113.2%
	0050	Subsidies And Transfers		247,757	247,749	1	0	0	1	7	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		30,300	25,969	0	0	0	0	4,331	14.3%	85.7%	0.0%
Non-Personnel Services			34.5%	300,791	308,323	1	2,370	0	2,371	(9,903)	(3.3%)	103.3%	98.3%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	871,535	650,781	1	2,370	0	2,371	218,382	25.1%	74.9%	82.4%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					74.7%				0.3%				

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BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,008,953	1,166,729	0	0	0	0	2,842,224	70.9%	29.1%	N/A
	0012	Regular Pay - Other		12,350,000	10,158,271	0	0	0	0	2,191,729	17.7%	82.3%	94.0%
	0014	Fringe Benefits - Curr Personnel		3,245,392	1,692,853	0	0	0	0	1,552,539	47.8%	52.2%	60.8%
Personnel Services			81.2%	19,604,345	13,045,249	0	0	0	0	6,559,096	33.5%	66.5%	88.8%
Non-Personnel Services	0020	Supplies And Materials		1,510,002	728,741	0	0	0	0	781,261	51.7%	48.3%	42.0%
	0040	Other Services And Charges		3,017,235	1,507,359	1,063,211	55,972	0	1,119,183	390,693	12.9%	87.1%	82.9%
Non-Personnel Services			18.8%	4,527,237	2,236,100	1,063,211	55,972	0	1,119,183	1,171,954	25.9%	74.1%	74.6%
BG0 - Employees' Compensation Fund			100.0%	24,131,582	15,281,349	1,063,211	55,972	0	1,119,183	7,731,051	32.0%	68.0%	83.2%
% Of Budget for BG0 - Employees' Compensation Fund					63.3%				4.6%				

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BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0050	Subsidies And Transfers		6,201,361	3,676,926	0	0	0	0	2,524,435	40.7%	59.3%	56.8%
Non-Personnel Services			100.0%	6,201,361	3,676,926	0	0	0	0	2,524,435	40.7%	59.3%	56.8%
BH0 - Unemployment Compensation Fund			100.0%	6,201,361	3,676,926	0	0	0	0	2,524,435	40.7%	59.3%	56.8%
% Of Budget for BH0 - Unemployment Compensation Fund					59.3%				0.0%				

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BY0 - Department of Aging and Community Living

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,563,500	2,323,468	0	0	0	0	(759,968)	(48.6%)	148.6%	67.3%
	0012	Regular Pay - Other		1,846,123	383,314	0	0	0	0	1,462,809	79.2%	20.8%	83.2%
	0014	Fringe Benefits - Curr Personnel		735,167	597,698	0	0	0	0	137,469	18.7%	81.3%	80.9%
Personnel Services			10.8%	4,144,791	3,325,466	0	0	0	0	819,324	19.8%	80.2%	77.0%
Non-Personnel Services	0020	Supplies And Materials		115,051	53,745	0	14,724	0	14,724	46,582	40.5%	59.5%	31.5%
	0031	Telecommunications		158,272	2,829	0	50,051	0	50,051	105,392	66.6%	33.4%	206.9%
	0040	Other Services And Charges		462,442	286,022	4,080	126,238	0	130,318	46,102	10.0%	90.0%	84.4%
	0041	Contractual Services - Other		5,438,293	3,724,842	109,636	355,436	81,286	546,358	1,167,093	21.5%	78.5%	79.9%
	0050	Subsidies And Transfers		27,801,469	16,916,688	10,883,895	0	0	10,883,895	886	0.0%	100.0%	99.4%
	0070	Equipment & Equipment Rental		271,110	26,493	30,455	5,354	51,803	87,612	157,005	57.9%	42.1%	91.5%
Non-Personnel Services			89.2%	34,246,637	21,010,619	11,028,065	551,802	133,089	11,712,956	1,523,062	4.4%	95.6%	96.1%
BY0 - Department of Aging and Community Living			100.0%	38,391,428	24,336,085	11,028,065	551,802	133,089	11,712,956	2,342,386	6.1%	93.9%	94.2%
% Of Budget for BY0 - Department of Aging and Community Living					63.4%				30.5%				

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BZ0 - Mayor's Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		648,398	456,189	0	0	0	0	192,209	29.6%	70.4%	78.5%
	0012	Regular Pay - Other		126,476	106,462	0	0	0	0	20,013	15.8%	84.2%	54.0%
	0014	Fringe Benefits - Curr Personnel		173,915	126,694	0	0	0	0	47,220	27.2%	72.8%	74.1%
Personnel Services			27.9%	948,788	696,958	0	0	0	0	251,829	26.5%	73.5%	74.6%
Non-Personnel Services	0020	Supplies And Materials		25,000	17,614	0	0	0	0	7,386	29.5%	70.5%	63.7%
	0031	Telecommunications		0	0	0	550	0	550	(550)	N/A	N/A	N/A
	0040	Other Services And Charges		149,484	126,521	7,857	3,250	0	11,107	11,855	7.9%	92.1%	89.3%
	0050	Subsidies And Transfers		2,275,612	1,247,104	974,500	0	0	974,500	54,008	2.4%	97.6%	100.0%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			72.1%	2,455,096	1,398,593	982,357	3,800	0	986,157	70,346	2.9%	97.1%	96.5%
BZ0 - Mayor's Office on Latino Affairs			100.0%	3,403,884	2,095,552	982,357	3,800	0	986,157	322,175	9.5%	90.5%	90.5%
% Of Budget for BZ0 - Mayor's Office on Latino Affairs					61.6%				29.0%				

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HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		27,980,370	22,533,928	0	0	0	0	5,446,442	19.5%	80.5%	69.3%
	0012	Regular Pay - Other		9,135,653	1,927,082	0	0	0	0	7,208,571	78.9%	21.1%	57.6%
	0013	Additional Gross Pay		135,000	621,796	0	0	0	0	(486,796)	(360.6%)	460.6%	462.1%
	0014	Fringe Benefits - Curr Personnel		9,331,914	6,065,220	0	0	0	0	3,266,694	35.0%	65.0%	64.8%
	0015	Overtime Pay		138,500	244,133	0	0	0	0	(105,633)	(76.3%)	176.3%	382.3%
Personnel Services			86.1%	46,721,437	31,392,159	0	0	0	0	15,329,279	32.8%	67.2%	68.8%
Non-Personnel Services	0020	Supplies And Materials		616,112	533,714	52,999	(70,048)	2,507	(14,542)	96,939	15.7%	84.3%	75.7%
	0031	Telecommunications		82,732	0	0	35,000	0	35,000	47,732	57.7%	42.3%	51.9%
	0034	Security Services		59,000	4,225	0	(4,225)	0	(4,225)	59,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		916,620	407,341	114,742	9,195	0	123,936	385,343	42.0%	58.0%	81.9%
	0041	Contractual Services - Other		5,198,564	3,534,869	650,870	100,330	64,220	815,420	848,275	16.3%	83.7%	91.2%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	50.0%
	0070	Equipment & Equipment Rental		642,117	84,724	132,805	6,088	105,121	244,014	313,379	48.8%	51.2%	81.3%
Non-Personnel Services			13.9%	7,515,145	4,564,874	951,415	76,340	171,849	1,199,604	1,750,667	23.3%	76.7%	85.6%
HA0 - Department of Parks and Recreation			100.0%	54,236,582	35,957,032	951,415	76,340	171,849	1,199,604	17,079,946	31.5%	68.5%	70.2%
% Of Budget for HA0 - Department of Parks and Recreation					66.3%				2.2%				

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HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		14,151,284	10,172,227	0	0	0	0	3,979,056	28.1%	71.9%	73.1%
	0012	Regular Pay - Other		631,055	576,180	0	0	0	0	54,875	8.7%	91.3%	77.2%
	0014	Fringe Benefits - Curr Personnel		3,224,092	2,332,357	0	0	0	0	891,735	27.7%	72.3%	71.4%
Personnel Services			20.9%	18,006,431	13,323,487	0	0	0	0	4,682,944	26.0%	74.0%	74.4%
Non-Personnel Services	0020	Supplies And Materials		619,434	195,272	299,455	42,650	27,041	369,146	55,016	8.9%	91.1%	80.7%
	0030	Energy, Comm. And Bldg Rentals		198,713	160,440	0	38,273	0	38,273	0	0.0%	100.0%	100.0%
	0031	Telecommunications		1,467,885	881,747	0	604,545	0	604,545	(18,407)	(1.3%)	101.3%	101.8%
	0032	Rentals - Land And Structures		9,676,655	8,305,266	0	1,615,685	0	1,615,685	(244,297)	(2.5%)	102.5%	99.9%
	0034	Security Services		448,522	260,011	0	188,511	0	188,511	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		402,305	376,803	0	25,502	0	25,502	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,055,094	712,675	52,681	(329,044)	3,800	(272,563)	614,981	58.3%	41.7%	56.0%
	0041	Contractual Services - Other		28,445,347	14,510,882	12,085,066	522,839	335,378	12,943,283	991,182	3.5%	96.5%	97.9%
	0050	Subsidies And Transfers		25,319,799	12,911,303	9,994,945	0	242,675	10,237,620	2,170,876	8.6%	91.4%	87.6%
	0070	Equipment & Equipment Rental		459,733	15,108	12,485	17,920	134,624	165,029	279,596	60.8%	39.2%	67.7%
Non-Personnel Services			79.1%	68,093,486	38,329,507	22,444,632	2,726,883	743,518	25,915,033	3,848,947	5.7%	94.3%	94.4%
HC0 - Department of Health			100.0%	86,099,917	51,652,993	22,444,632	2,726,883	743,518	25,915,033	8,531,891	9.9%	90.1%	89.7%
% Of Budget for HC0 - Department of Health					60.0%				30.1%				

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,387,821	962,150	0	0	0	0	425,671	30.7%	69.3%	73.2%
	0014	Fringe Benefits - Curr Personnel		249,808	149,994	0	0	0	0	99,814	40.0%	60.0%	60.3%
Personnel Services			91.9%	1,637,629	1,176,260	0	0	0	0	461,369	28.2%	71.8%	74.5%
Non-Personnel Services	0020	Supplies And Materials		20,000	639	0	5,361	0	5,361	14,000	70.0%	30.0%	35.3%
	0031	Telecommunications		23,862	13,970	0	10,517	0	10,517	(625)	(2.6%)	102.6%	110.5%
	0040	Other Services And Charges		50,242	32,240	1,481	15,982	0	17,462	539	1.1%	98.9%	62.5%
	0041	Contractual Services - Other		50,000	18,011	23,659	0	0	23,659	8,330	16.7%	83.3%	106.1%
	0070	Equipment & Equipment Rental		625	0	0	625	0	625	0	0.0%	100.0%	80.1%
Non-Personnel Services			8.1%	144,729	64,860	25,140	32,484	0	57,624	22,245	15.4%	84.6%	80.7%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	1,782,358	1,241,120	25,140	32,484	0	57,624	483,614	27.1%	72.9%	75.3%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					69.6%				3.2%				

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% Monthly Time Remaining: 25.0%

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,772,915	2,140,197	0	0	0	0	632,718	22.8%	77.2%	61.2%
	0012	Regular Pay - Other		980,751	469,581	0	0	0	0	511,170	52.1%	47.9%	87.6%
	0014	Fringe Benefits - Curr Personnel		863,343	577,858	0	0	0	0	285,485	33.1%	66.9%	68.1%
Personnel Services			92.3%	4,617,009	3,205,088	0	0	0	0	1,411,921	30.6%	69.4%	68.9%
Non-Personnel Services	0020	Supplies And Materials		11,749	5,385	1	6,363	0	6,364	1	0.0%	100.0%	100.0%
	0040	Other Services And Charges		25,222	19,112	2,603	813	0	3,416	2,694	10.7%	89.3%	79.3%
	0041	Contractual Services - Other		339,089	122,397	74,604	135,916	0	210,520	6,172	1.8%	98.2%	99.9%
	0070	Equipment & Equipment Rental		7,277	7,277	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			7.7%	383,337	154,171	77,207	143,092	0	220,299	8,868	2.3%	97.7%	98.9%
HM0 - Office of Human Rights			100.0%	5,000,346	3,359,258	77,207	143,092	0	220,299	1,420,789	28.4%	71.6%	70.4%
% Of Budget for HM0 - Office of Human Rights					67.2%				4.4%				

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HS0 - Section 103 Judgements-Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
HS0 - Section 103 Judgements-Human Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for HS0 - Section 103 Judgements-Human Services					N/A				N/A				

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HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		15,982,313	7,874,157	0	0	0	0	8,108,157	50.7%	49.3%	69.4%
	0012	Regular Pay - Other		437,375	457,541	0	0	0	0	(20,166)	(4.6%)	104.6%	39.7%
	0014	Fringe Benefits - Curr Personnel		3,550,669	1,736,123	0	0	0	0	1,814,546	51.1%	48.9%	65.2%
Personnel Services			2.5%	19,970,358	10,148,830	0	0	0	0	9,821,528	49.2%	50.8%	67.2%
Non-Personnel Services	0020	Supplies And Materials		104,867	19,760	14,489	33,330	0	47,819	37,287	35.6%	64.4%	73.9%
	0030	Energy, Comm. And Bldg Rentals		139,281	85,963	0	50,591	0	50,591	2,727	2.0%	98.0%	95.4%
	0031	Telecommunications		116,877	86,296	0	91,180	0	91,180	(60,599)	(51.8%)	151.8%	164.9%
	0032	Rentals - Land And Structures		596,990	92,667	0	504,324	0	504,324	0	0.0%	100.0%	N/A
	0034	Security Services		38,495	28,306	0	40,314	0	40,314	(30,125)	(78.3%)	178.3%	94.7%
	0035	Occupancy Fixed Costs		246,547	142,790	0	136,177	0	136,177	(32,419)	(13.1%)	113.1%	90.7%
	0040	Other Services And Charges		1,254,294	316,690	11,200	259,356	3,839	274,395	663,208	52.9%	47.1%	63.1%
	0041	Contractual Services - Other		55,577,977	24,926,586	14,058,885	2,281,240	499,487	16,839,612	13,811,779	24.9%	75.1%	87.4%
	0050	Subsidies And Transfers		705,916,976	563,332,327	794,448	0	382,000	1,176,448	141,408,200	20.0%	80.0%	78.4%
	0070	Equipment & Equipment Rental		613,939	366,600	68,779	5,277	13,334	87,390	159,948	26.1%	73.9%	73.0%
Non-Personnel Services			97.5%	764,606,243	589,397,985	14,947,801	3,401,791	898,660	19,248,252	155,960,006	20.4%	79.6%	78.9%
HT0 - Department of Health Care Finance			100.0%	784,576,601	599,546,815	14,947,801	3,401,791	898,660	19,248,252	165,781,534	21.1%	78.9%	78.7%
% Of Budget for HT0 - Department of Health Care Finance					76.4%				2.5%				

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HX0 - Not-for-Profit Hospital Corp. Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0050	Subsidies And Transfers		34,260,773	34,260,773	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	34,260,773	34,260,773	0	0	0	0	0	0.0%	100.0%	100.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			100.0%	34,260,773	34,260,773	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy					100.0%				0.0%				

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% Monthly Time Remaining: 25.0%

JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2019	% Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		35,900,987	32,670,665	0	108,223	0	108,223	3,122,100	8.7%	91.3%	63.7%
	0012	Regular Pay - Other		13,615,499	2,517,729	0	0	0	0	11,097,770	81.5%	18.5%	91.6%
	0013	Additional Gross Pay		5,000	1,153,900	0	0	0	0	(1,148,900)	(22,978.0%)	23,078.0%	3,469.1%
	0014	Fringe Benefits - Curr Personnel		12,598,927	8,567,158	0	29,631	0	29,631	4,002,137	31.8%	68.2%	66.3%
	0015	Overtime Pay		4,024	1,155,039	0	0	0	0	(1,151,015)	(28,605.8%)	28,705.8%	10,907.9%
Personnel Services			16.2%	62,124,436	46,064,492	0	137,854	0	137,854	15,922,091	25.6%	74.4%	72.3%
Non-Personnel Services	0020	Supplies And Materials		258,999	149,350	45,282	0	22,073	67,355	42,293	16.3%	83.7%	58.6%
	0030	Energy, Comm. And Bldg Rentals		658,858	403,871	0	254,987	0	254,987	0	0.0%	100.0%	78.4%
	0031	Telecommunications		1,656,898	989,436	0	667,462	0	667,462	0	0.0%	100.0%	221.1%
	0032	Rentals - Land And Structures		20,115,710	16,083,576	0	4,032,134	0	4,032,134	0	0.0%	100.0%	100.0%
	0034	Security Services		3,472,190	1,062,672	0	1,557,467	0	1,557,467	852,051	24.5%	75.5%	100.0%
	0035	Occupancy Fixed Costs		2,371,212	1,723,137	0	648,075	0	648,075	0	0.0%	100.0%	67.6%
	0040	Other Services And Charges		3,706,747	1,990,906	348,295	225,574	0	573,869	1,141,972	30.8%	69.2%	94.6%
	0041	Contractual Services - Other		2,504,657	923,386	720,353	379,868	66,538	1,166,759	414,512	16.5%	83.5%	96.3%
	0050	Subsidies And Transfers		286,359,643	193,800,868	55,934,256	3,636,348	1,312,245	60,882,849	31,675,927	11.1%	88.9%	86.8%
	0070	Equipment & Equipment Rental		266,951	144,746	64,406	0	2,914	67,320	54,884	20.6%	79.4%	60.4%
Non-Personnel Services			83.8%	321,371,865	217,271,947	57,112,593	11,401,917	1,403,769	69,918,278	34,181,640	10.6%	89.4%	88.5%
JA0 - Department of Human Services			100.0%	383,496,301	263,336,438	57,112,593	11,539,771	1,403,769	70,056,133	50,103,730	13.1%	86.9%	86.1%
% Of Budget for JA0 - Department of Human Services					68.7%				18.3%				

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JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		18,786,451	12,452,081	0	0	0	0	6,334,370	33.7%	66.3%	75.6%
	0012	Regular Pay - Other		237,658	214,735	0	0	0	0	22,922	9.6%	90.4%	116.4%
	0013	Additional Gross Pay		47,240	46,007	0	0	0	0	1,233	2.6%	97.4%	N/A
	0014	Fringe Benefits - Curr Personnel		4,545,529	2,957,626	0	0	0	0	1,587,904	34.9%	65.1%	73.9%
	0015	Overtime Pay		35,500	6,582	0	0	0	0	28,918	81.5%	18.5%	14.7%
Personnel Services			19.4%	23,652,378	15,677,031	0	0	0	0	7,975,347	33.7%	66.3%	76.3%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		11,872	1,740	0	10,132	0	10,132	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		2,545,895	825,036	0	1,720,859	0	1,720,859	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	0.0%	100.0%	100.0%
	0040	Other Services And Charges		351,601	173,463	91,415	34,289	0	125,704	52,434	14.9%	85.1%	74.9%
	0041	Contractual Services - Other		655,067	285,649	32,140	177,814	0	209,954	159,463	24.3%	75.7%	89.4%
	0050	Subsidies And Transfers		94,793,904	70,242,891	8,521,618	13,738,718	836,727	23,097,063	1,453,950	1.5%	98.5%	98.1%
Non-Personnel Services			80.6%	98,358,339	71,528,801	8,645,173	15,681,813	836,727	25,163,713	1,665,826	1.7%	98.3%	98.1%
JM0 - Department on Disability Services			100.0%	122,010,717	87,205,832	8,645,173	15,681,813	836,727	25,163,713	9,641,172	7.9%	92.1%	94.5%
% Of Budget for JM0 - Department on Disability Services					71.5%				20.6%				

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JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		34,457,003	27,299,020	0	224,867	0	224,867	6,933,116	20.1%	79.9%	68.6%
	0012	Regular Pay - Other		3,485,475	802,542	0	0	0	0	2,682,933	77.0%	23.0%	71.5%
	0013	Additional Gross Pay		2,331,225	1,979,892	0	0	0	0	351,333	15.1%	84.9%	80.7%
	0014	Fringe Benefits - Curr Personnel		10,605,230	7,814,462	0	0	0	0	2,790,768	26.3%	73.7%	67.5%
	0015	Overtime Pay		3,124,208	2,187,780	0	0	0	0	936,428	30.0%	70.0%	84.7%
Personnel Services			57.2%	54,003,141	40,083,696	0	224,867	0	224,867	13,694,578	25.4%	74.6%	70.0%
Non-Personnel Services	0020	Supplies And Materials		746,368	368,874	113,323	97,963	0	211,286	166,208	22.3%	77.7%	74.3%
	0031	Telecommunications		0	7,874	0	22,126	0	22,126	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,261,126	1,489,054	475,030	349,988	0	825,018	947,053	29.0%	71.0%	89.3%
	0041	Contractual Services - Other		2,447,554	1,343,945	608,832	26,513	22,200	657,545	446,065	18.2%	81.8%	90.0%
	0050	Subsidies And Transfers		32,566,296	14,274,098	10,837,279	1,356,313	396,209	12,589,802	5,702,397	17.5%	82.5%	98.2%
	0070	Equipment & Equipment Rental		1,336,945	343,757	437,926	140,424	123,150	701,500	291,688	21.8%	78.2%	95.9%
Non-Personnel Services			42.8%	40,358,289	17,827,601	12,472,390	1,993,327	541,559	15,007,277	7,523,411	18.6%	81.4%	96.6%
JZ0 - Department of Youth Rehabilitation Services			100.0%	94,361,430	57,911,297	12,472,390	2,218,195	541,559	15,232,144	21,217,989	22.5%	77.5%	81.4%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					61.4%				16.1%				

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RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		54,632,930	39,844,071	0	0	0	0	14,788,858	27.1%	72.9%	75.4%
	0012	Regular Pay - Other		421,876	87,613	0	0	0	0	334,262	79.2%	20.8%	55.5%
	0013	Additional Gross Pay		0	1,020,139	0	0	0	0	(1,020,139)	N/A	N/A	106.8%
	0014	Fringe Benefits - Curr Personnel		13,378,318	9,510,848	0	0	0	0	3,867,470	28.9%	71.1%	72.7%
	0015	Overtime Pay		310,095	852,578	0	0	0	0	(542,483)	(174.9%)	274.9%	155.8%
Personnel Services			42.6%	68,743,219	51,315,250	0	0	0	0	17,427,969	25.4%	74.6%	75.9%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		99,486	68,782	0	30,705	0	30,705	0	0.0%	100.0%	100.1%
	0031	Telecommunications		0	(400)	0	(70,959)	0	(70,959)	71,359	N/A	N/A	90.2%
	0032	Rentals - Land And Structures		5,641,607	5,074,371	0	567,167	0	567,167	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	69	0	69	(69)	N/A	N/A	59.5%
	0034	Security Services		2,459,864	942,558	0	1,517,306	0	1,517,306	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,334,559	725,339	0	609,220	0	609,220	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		5,933	48,487	0	(39,632)	0	(39,632)	(2,922)	(49.2%)	149.2%	96.3%
	0041	Contractual Services - Other		4,404,445	1,749,044	1,286,745	98,648	1,311,282	2,696,675	(41,274)	(0.9%)	100.9%	N/A
	0050	Subsidies And Transfers		78,095,083	48,330,232	8,655,575	1,262,344	230,000	10,147,919	19,616,932	25.1%	74.9%	79.8%
	0070	Equipment & Equipment Rental		455,000	286,621	164,513	0	0	164,513	3,866	0.8%	99.2%	N/A
Non-Personnel Services			57.4%	92,495,978	57,225,035	10,106,832	3,974,868	1,541,282	15,622,982	19,647,961	21.2%	78.8%	82.0%
RL0 - Child and Family Services Agency			100.0%	161,239,197	108,540,284	10,106,832	3,974,868	1,541,282	15,622,982	37,075,930	23.0%	77.0%	79.3%
% Of Budget for RL0 - Child and Family Services Agency					67.3%				9.7%				

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

RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		96,983,375	69,742,240	0	0	0	0	27,241,134	28.1%	71.9%	72.0%
	0012	Regular Pay - Other		6,765,241	3,677,181	0	0	0	0	3,088,060	45.6%	54.4%	70.1%
	0013	Additional Gross Pay		3,995,047	4,557,073	0	0	0	0	(562,026)	(14.1%)	114.1%	74.6%
	0014	Fringe Benefits - Curr Personnel		25,920,266	18,707,909	0	0	0	0	7,212,357	27.8%	72.2%	70.8%
	0015	Overtime Pay		1,476,155	3,162,919	0	0	0	0	(1,686,764)	(114.3%)	214.3%	104.3%
Personnel Services			54.0%	135,140,084	99,847,322	0	0	0	0	35,292,761	26.1%	73.9%	72.4%
Non-Personnel Services	0020	Supplies And Materials		4,382,201	2,832,792	630,431	26,552	86,057	743,039	806,370	18.4%	81.6%	79.8%
	0030	Energy, Comm. And Bldg Rentals		1,902,273	743,519	0	1,158,754	0	1,158,754	0	0.0%	100.0%	100.0%
	0031	Telecommunications		688,143	504,475	0	183,668	0	183,668	0	0.0%	100.0%	107.9%
	0032	Rentals - Land And Structures		6,398,318	4,645,759	0	1,752,558	0	1,752,558	0	0.0%	100.0%	100.0%
	0034	Security Services		3,250,485	1,931,052	0	1,319,432	0	1,319,432	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		216,926	171,910	0	45,016	0	45,016	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,548,852	4,526,916	2,190,383	227,357	357,556	2,775,296	246,640	3.3%	96.7%	93.8%
	0041	Contractual Services - Other		26,529,584	17,813,152	7,236,409	31,702	1,072,321	8,340,432	375,999	1.4%	98.6%	92.4%
	0050	Subsidies And Transfers		64,338,259	45,008,364	7,129,150	7,901,838	1,800,784	16,831,772	2,498,123	3.9%	96.1%	92.4%
	0070	Equipment & Equipment Rental		46,050	5,035	7,500	7,515	0	15,015	26,000	56.5%	43.5%	70.3%
Non-Personnel Services			46.0%	115,301,089	78,182,974	17,193,874	12,654,392	3,316,718	33,164,983	3,953,132	3.4%	96.6%	92.8%
RM0 - Department of Behavioral Health			100.0%	250,441,173	178,030,296	17,193,874	12,654,392	3,316,718	33,164,983	39,245,893	15.7%	84.3%	81.8%
% Of Budget for RM0 - Department of Behavioral Health					71.1%				13.2%				

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VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		314,284	286,661	0	0	0	0	27,623	8.8%	91.2%	129.8%
	0012	Regular Pay - Other		73,911	0	0	0	0	0	73,911	100.0%	0.0%	2.6%
	0014	Fringe Benefits - Curr Personnel		90,849	59,683	0	0	0	0	31,166	34.3%	65.7%	61.2%
Personnel Services			77.6%	479,044	346,863	0	0	0	0	132,181	27.6%	72.4%	77.4%
Non-Personnel Services	0020	Supplies And Materials		3,600	3,480	0	0	0	0	120	3.3%	96.7%	34.6%
	0031	Telecommunications		0	0	0	243	0	243	(243)	N/A	N/A	N/A
	0040	Other Services And Charges		129,798	131,564	0	0	0	0	(1,766)	(1.4%)	101.4%	88.3%
	0070	Equipment & Equipment Rental		5,000	2,128	0	0	0	0	2,872	57.4%	42.6%	0.0%
Non-Personnel Services			22.4%	138,398	137,172	0	243	0	243	983	0.7%	99.3%	80.9%
VA0 - Office of Veterans' Affairs			100.0%	617,442	484,035	0	243	0	243	133,164	21.6%	78.4%	78.2%
% Of Budget for VA0 - Office of Veterans' Affairs					78.4%				0.0%				
Grand Total for Human Support Services				2,051,122,627	1,467,566,868	157,050,690	53,063,815	9,587,172	219,701,677	363,854,082	17.7%	82.3%	82.5%
% Of Budget for Human Support Services					71.5%				10.7%				

(O) Public Works

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KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		33,121,673	25,108,168	0	0	0	0	8,013,505	24.2%	75.8%	67.9%
	0012	Regular Pay - Other		3,795,642	3,701,868	0	0	0	0	93,774	2.5%	97.5%	82.6%
	0013	Additional Gross Pay		365,000	696,054	0	0	0	0	(331,054)	(90.7%)	190.7%	155.6%
	0014	Fringe Benefits - Curr Personnel		10,158,178	7,343,886	0	0	0	0	2,814,292	27.7%	72.3%	65.9%
	0015	Overtime Pay		755,000	1,767,417	0	0	0	0	(1,012,417)	(134.1%)	234.1%	217.1%
Personnel Services			44.8%	48,195,492	38,617,393	0	0	0	0	9,578,099	19.9%	80.1%	71.7%
Non-Personnel Services	0020	Supplies And Materials		1,137,706	327,723	345,396	0	232,406	577,802	232,182	20.4%	79.6%	75.6%
	0030	Energy, Comm. And Bldg Rentals		4,967,430	437,344	1,948,406	0	2,500,000	4,448,406	81,680	1.6%	98.4%	95.1%
	0031	Telecommunications		150,000	0	0	480,000	0	480,000	(330,000)	(220.0%)	320.0%	128.4%
	0040	Other Services And Charges		3,784,978	1,150,557	870,228	114,519	97,388	1,082,135	1,552,287	41.0%	59.0%	68.0%
	0041	Contractual Services - Other		47,390,598	21,415,724	24,254,230	342,712	863,021	25,459,964	514,910	1.1%	98.9%	97.5%
	0050	Subsidies And Transfers		1,488,634	797,827	51,130	0	0	51,130	639,678	43.0%	57.0%	73.9%
	0070	Equipment & Equipment Rental		353,737	42,895	137,950	0	41,220	179,170	131,672	37.2%	62.8%	29.3%
Non-Personnel Services			55.2%	59,273,084	24,172,070	27,607,340	937,231	3,734,034	32,278,606	2,822,408	4.8%	95.2%	92.0%
KA0 - District Department of Transportation			100.0%	107,468,576	62,789,463	27,607,340	937,231	3,734,034	32,278,606	12,400,507	11.5%	88.5%	80.5%
% Of Budget for KA0 - District Department of Transportation					58.4%				30.0%				

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KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0050	Subsidies And Transfers		151,000	68,659	0	0	0	0	82,341	54.5%	45.5%	40.2%
Non-Personnel Services			100.0%	151,000	68,659	0	0	0	0	82,341	54.5%	45.5%	40.2%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	151,000	68,659	0	0	0	0	82,341	54.5%	45.5%	40.2%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					45.5%				0.0%				

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KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0050	Subsidies And Transfers		124,264,346	124,263,914	0	0	0	0	432	0.0%	100.0%	99.7%
Non-Personnel Services			100.0%	124,264,346	124,263,914	0	0	0	0	432	0.0%	100.0%	99.7%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	124,264,346	124,263,914	0	0	0	0	432	0.0%	100.0%	99.7%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					100.0%				0.0%				

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KG0 - Department of Energy and Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		6,534,940	5,000,480	0	0	0	0	1,534,459	23.5%	76.5%	68.5%
	0012	Regular Pay - Other		3,002,062	1,623,096	0	0	0	0	1,378,967	45.9%	54.1%	63.5%
	0013	Additional Gross Pay		4,655	40,358	0	0	0	0	(35,703)	(767.0%)	867.0%	484.6%
	0014	Fringe Benefits - Curr Personnel		2,201,339	1,523,257	0	0	0	0	678,082	30.8%	69.2%	65.4%
Personnel Services			40.8%	11,742,996	8,187,947	0	0	0	0	3,555,048	30.3%	69.7%	66.6%
Non-Personnel Services	0020	Supplies And Materials		81,591	35,776	900	0	0	900	44,915	55.0%	45.0%	25.1%
	0031	Telecommunications		27,605	5,332	0	1,400	0	1,400	20,873	75.6%	24.4%	43.1%
	0040	Other Services And Charges		2,313,041	400,067	224,173	70,004	179,029	473,206	1,439,768	62.2%	37.8%	46.8%
	0041	Contractual Services - Other		815,385	169,455	65,122	0	0	65,122	580,808	71.2%	28.8%	8.2%
	0050	Subsidies And Transfers		13,673,519	12,433,164	172,949	297,029	0	469,978	770,377	5.6%	94.4%	98.3%
	0070	Equipment & Equipment Rental		110,624	47,809	4,233	0	18,000	22,233	40,582	36.7%	63.3%	58.5%
Non-Personnel Services			59.2%	17,021,765	13,091,602	467,378	368,433	197,029	1,032,840	2,897,323	17.0%	83.0%	71.3%
KG0 - Department of Energy and Environment			100.0%	28,764,760	21,279,549	467,378	368,433	197,029	1,032,840	6,452,371	22.4%	77.6%	68.5%
% Of Budget for KG0 - Department of Energy and Environment					74.0%				3.6%				

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KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		68,593,896	49,530,515	0	0	0	0	19,063,381	27.8%	72.2%	71.4%
	0012	Regular Pay - Other		4,214,065	4,242,465	0	0	0	0	(28,400)	(0.7%)	100.7%	99.7%
	0013	Additional Gross Pay		3,174,938	1,774,668	0	0	0	0	1,400,270	44.1%	55.9%	54.8%
	0014	Fringe Benefits - Curr Personnel		21,629,316	15,415,509	0	0	0	0	6,213,807	28.7%	71.3%	71.8%
	0015	Overtime Pay		3,140,040	7,315,138	0	0	0	0	(4,175,097)	(133.0%)	233.0%	147.2%
Personnel Services			71.4%	100,752,255	78,278,295	0	0	0	0	22,473,960	22.3%	77.7%	76.0%
Non-Personnel Services	0020	Supplies And Materials		3,655,477	2,121,036	901,273	95,000	64,000	1,060,273	474,168	13.0%	87.0%	84.4%
	0031	Telecommunications		189,100	29,938	15,000	91,418	0	106,418	52,744	27.9%	72.1%	127.1%
	0040	Other Services And Charges		22,628,437	13,132,194	1,838,581	2,357,066	289,277	4,484,924	5,011,320	22.1%	77.9%	73.4%
	0041	Contractual Services - Other		11,002,654	7,188,568	2,310,996	12,681	425,447	2,749,124	1,064,961	9.7%	90.3%	93.2%
	0070	Equipment & Equipment Rental		2,865,914	2,226,620	232,458	30,320	50,670	313,448	325,845	11.4%	88.6%	91.6%
Non-Personnel Services			28.6%	40,341,582	24,698,356	5,298,308	2,586,486	829,393	8,714,187	6,929,038	17.2%	82.8%	81.6%
KT0 - Department of Public Works			100.0%	141,093,837	102,976,651	5,298,308	2,586,486	829,393	8,714,187	29,402,999	20.8%	79.2%	77.6%
% Of Budget for KT0 - Department of Public Works					73.0%				6.2%				

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KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		13,621,912	10,023,454	0	0	0	0	3,598,458	26.4%	73.6%	73.6%
	0012	Regular Pay - Other		526,665	199,647	0	0	0	0	327,018	62.1%	37.9%	35.6%
	0014	Fringe Benefits - Curr Personnel		3,591,596	2,475,933	0	0	0	0	1,115,663	31.1%	68.9%	67.1%
Personnel Services			58.4%	17,740,173	12,915,759	0	0	0	0	4,824,414	27.2%	72.8%	71.1%
Non-Personnel Services	0020	Supplies And Materials		233,000	91,069	90,731	25,000	15,000	130,731	11,200	4.8%	95.2%	98.0%
	0031	Telecommunications		0	0	0	4,000	0	4,000	(4,000)	N/A	N/A	N/A
	0035	Occupancy Fixed Costs		947,185	584,526	0	362,659	0	362,659	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		3,969,779	493,277	297,019	2,489,587	236,304	3,022,910	453,592	11.4%	88.6%	99.2%
	0041	Contractual Services - Other		7,275,290	3,775,820	1,500,551	313,190	5,001	1,818,742	1,680,728	23.1%	76.9%	88.1%
	0050	Subsidies And Transfers		92,000	0	0	0	0	0	92,000	100.0%	0.0%	3.0%
	0070	Equipment & Equipment Rental		116,000	36,724	30,532	0	44,116	74,648	4,628	4.0%	96.0%	35.8%
Non-Personnel Services			41.6%	12,633,254	4,981,416	1,918,833	3,194,437	300,421	5,413,690	2,238,148	17.7%	82.3%	90.6%
KV0 - Department of Motor Vehicles			100.0%	30,373,427	17,897,175	1,918,833	3,194,437	300,421	5,413,690	7,062,561	23.3%	76.7%	79.2%
% Of Budget for KV0 - Department of Motor Vehicles					58.9%				17.8%				

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TC0 - Department of For-Hire Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0031	Telecommunications		44,000	0	0	44,000	0	44,000	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		173,829	24,390	9,759	10,000	0	19,759	129,680	74.6%	25.4%	N/A
	0050	Subsidies And Transfers		5,706,615	3,828,235	1,734,765	0	0	1,734,765	143,615	2.5%	97.5%	99.3%
Non-Personnel Services			100.0%	5,924,444	3,852,625	1,744,524	54,000	0	1,798,524	273,295	4.6%	95.4%	99.3%
TC0 - Department of For-Hire Vehicles			100.0%	5,924,444	3,852,625	1,744,524	54,000	0	1,798,524	273,295	4.6%	95.4%	99.3%
% Of Budget for TC0 - Department of For-Hire Vehicles					65.0%				30.4%				
Grand Total for Public Works				438,040,390	333,128,037	37,036,383	7,140,587	5,060,878	49,237,847	55,674,506	12.7%	87.3%	89.2%
% Of Budget for Public Works					76.0%				11.2%				

(P) Financing and Others

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% Monthly Time Remaining: 25.0%

DO0 - Non-Departmental

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		250,000	0	0	0	0	0	250,000	100.0%	0.0%	N/A
Personnel Services			14.3%	250,000	0	0	0	0	0	250,000	100.0%	0.0%	N/A
Non-Personnel Services	0050	Subsidies And Transfers		1,500,000	0	0	0	0	0	1,500,000	100.0%	0.0%	0.0%
Non-Personnel Services			85.7%	1,500,000	0	0	0	0	0	1,500,000	100.0%	0.0%	0.0%
DO0 - Non-Departmental			100.0%	1,750,000	0	0	0	0	0	1,750,000	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

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DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0080	Debt Service		735,609,550	693,930,941	0	0	0	0	41,678,609	5.7%	94.3%	98.0%
Non-Personnel Services			100.0%	735,609,550	693,930,941	0	0	0	0	41,678,609	5.7%	94.3%	98.0%
DS0 - Repayment of Loans and Interest			100.0%	735,609,550	693,930,941	0	0	0	0	41,678,609	5.7%	94.3%	98.0%
% Of Budget for DS0 - Repayment of Loans and Interest					94.3%				0.0%				

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ELO - Master Equipment Lease/Purchase Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0080	Debt Service		11,844,303	9,891,789	0	0	0	0	1,952,514	16.5%	83.5%	81.2%
Non-Personnel Services			100.0%	11,844,303	9,891,789	0	0	0	0	1,952,514	16.5%	83.5%	81.2%
ELO - Master Equipment Lease/Purchase Program			100.0%	11,844,303	9,891,789	0	0	0	0	1,952,514	16.5%	83.5%	81.2%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					83.5%				0.0%				

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EZ0 - Convention Center Transfer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0050	Subsidies And Transfers		350,000	350,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	350,000	350,000	0	0	0	0	0	0.0%	100.0%	100.0%
EZ0 - Convention Center Transfer			100.0%	350,000	350,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EZ0 - Convention Center Transfer					100.0%				0.0%				

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PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0050	Subsidies And Transfers		4,421,166	0	0	0	0	0	4,421,166	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	4,421,166	0	0	0	0	0	4,421,166	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	4,421,166	0	0	0	0	0	4,421,166	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

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RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0050	Subsidies And Transfers		46,000,000	46,000,000	0	0	0	0	0	0.0%	100.0%	0.0%
Non-Personnel Services			100.0%	46,000,000	46,000,000	0	0	0	0	0	0.0%	100.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	46,000,000	46,000,000	0	0	0	0	0	0.0%	100.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution					100.0%				0.0%				

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UP0 - Workforce Investments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Personnel Services	0011	Regular Pay - Cont Full Time		13,316,959	0	0	0	0	0	13,316,959	100.0%	0.0%	0.0%
Personnel Services			100.0%	13,316,959	0	0	0	0	0	13,316,959	100.0%	0.0%	0.0%
UP0 - Workforce Investments			100.0%	13,316,959	0	0	0	0	0	13,316,959	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

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% Monthly Time Remaining: 25.0%

ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0080	Debt Service		8,000,000	5,147,123	0	0	0	0	2,852,877	35.7%	64.3%	47.7%
Non-Personnel Services			100.0%	8,000,000	5,147,123	0	0	0	0	2,852,877	35.7%	64.3%	47.7%
ZB0 - Debt Service - Issuance Costs			100.0%	8,000,000	5,147,123	0	0	0	0	2,852,877	35.7%	64.3%	47.7%
% Of Budget for ZB0 - Debt Service - Issuance Costs					64.3%				0.0%				

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% Monthly Time Remaining: 25.0%

ZC0 - Commercial Paper Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0080	Debt Service		10,000,000	4,892,986	0	0	0	0	5,107,014	51.1%	48.9%	11.5%
Non-Personnel Services			100.0%	10,000,000	4,892,986	0	0	0	0	5,107,014	51.1%	48.9%	11.5%
ZC0 - Commercial Paper Program			100.0%	10,000,000	4,892,986	0	0	0	0	5,107,014	51.1%	48.9%	11.5%
% Of Budget for ZC0 - Commercial Paper Program					48.9%				0.0%				

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% Monthly Time Remaining: 25.0%

ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0040	Other Services And Charges		21,824,759	21,795,167	18,919	0	0	18,919	10,672	0.0%	100.0%	62.1%
Non-Personnel Services			100.0%	21,824,759	21,795,167	18,919	0	0	18,919	10,672	0.0%	100.0%	62.1%
ZH0 - Settlements and Judgments			100.0%	21,824,759	21,795,167	18,919	0	0	18,919	10,672	0.0%	100.0%	62.1%
% Of Budget for ZH0 - Settlements and Judgments					99.9%				0.1%				

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ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2019	%Spent and Obligated as of June 2018
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		926,942	502,912	0	424,030	0	424,030	0	0.0%	100.0%	100.0%
	0034	Security Services		1,765,562	775,770	0	989,792	0	989,792	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		2,033,155	1,057,469	0	975,686	0	975,686	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,725,659	2,336,151	0	2,389,508	0	2,389,508	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,725,659	2,336,151	0	2,389,508	0	2,389,508	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					49.4%				50.6%				
Grand Total for Financing and Other				857,842,396	784,344,158	18,919	2,389,508	0	2,408,427	71,089,811	8.3%	91.7%	76.1%
% Of Budget for Financing and Other					91.4%				0.3%				