



Financial Status Report – SOAR

(Operating Expenditures)

As of May 31, 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

(A) Transmittal Letter - CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

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

THROUGH: Jeffrey S. DeWitt
Chief Financial Officer

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

DATE: July 16, 2019

SUBJECT FY 2019 May Financial Status Report

I am pleased to provide the FY 2019 May Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through May 31, 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 June 19, 2019. Any differences between these reports and SOAR, the District's financial system, are due to May 2019 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of June 19, 2019.

Status of District-Wide Spending and Commitments

Local Funds

As of May 31, 2019, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$5.586 billion of their \$7.687 billion Local funds budget. This leaves a total available balance for the District of \$2.101 billion, or 27.3 percent of the Local funds budget, for the remaining 4 months or 33.3 percent of the year.

The rate of expenditures alone through May 31, 2019 is 64.8 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 61.4 percent of the annual Local funds budget through the first eight months of the fiscal year.

There are no agencies showing a negative balance as of May 31, 2019.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2019 through May 31, 2019.

Gross Funds

Agencies spent or committed \$8.545 billion of their \$12.748 billion budget from all funding sources through the first eight months of FY 2019, leaving \$4.202 billion, or 33.0 percent, for the remainder of the year. The rate of expenditures alone was 59.3 percent of budget, which is slightly lower than the three-year historical average of 60.9 percent for gross funds.

To date, District agencies have spent or committed 61.5 percent of their Dedicated Tax funds, 53.9 percent of their Special Purpose Revenue funds ("O"-type funds), 44.8 percent of their Federal Payments, 52.7 percent of their Federal Grants, 62.7 percent of their Federal Medicaid budgets, 38.1 percent of their Private Grant budgets, and 35.3 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.596 billion in the first eight months, or 73.9 percent of their \$4.867 billion Local funds budgets. This leaves \$1.271 billion, or 26.1 percent, for the remaining four months of the year. All District agencies as a whole spent or committed \$5.586 billion, or 72.7 percent of the \$7.687 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 63.3 percent of the District's Local funds budget.

If you have any questions, please contact 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 Jack Evans, Chairman, Committee on Finance and Revenue, 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 May 31, 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	6,401,965
	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		13,975,384

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
	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
	KT0-DEPARTMENT OF PUBLIC WORKS	1,000,000
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	1,321,737
Subtotal, Contingency Reserve		68,319,829

Settlements and Judgments		
	GS0-SECTION 103 JUDGMENTS-GOVERNMENT DIRECTION AND SUPPORT	12,916,510
Subtotal, Settlements and Judgments		12,916,510

SUMMARY:		
	Approved Budget	7,852,878,825
	Advance into FY 2018	-319,459,553
	Local Funds Carry-Over	58,356,055
	Reprogrammings from Capital Funds to Local Funds	13,975,384
	Contingency Reserve	68,319,829
	Settlements and Judgments	12,916,510
	Other	18,221
Revised Budget, May 31, 2019		7,687,005,271

Note: Totals may not sum due to rounding

(B) Comparative Analysis of Percentage Spent – Expenditure Only

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

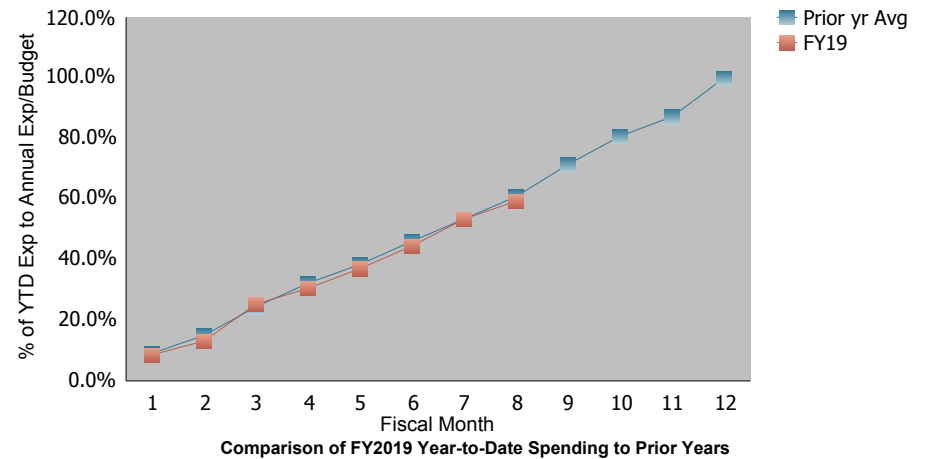
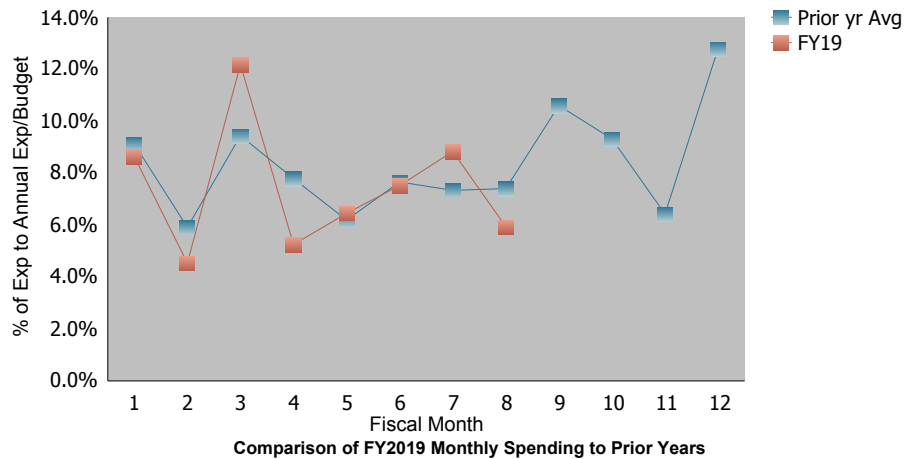
(Run Date: Jun 19, 2019)

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%	5.3%	6.5%	7.5%	8.8%	5.9%					
YTD	8.6%	13.2%	25.4%	30.6%	37.1%	44.6%	53.4%	59.3%					

*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 **

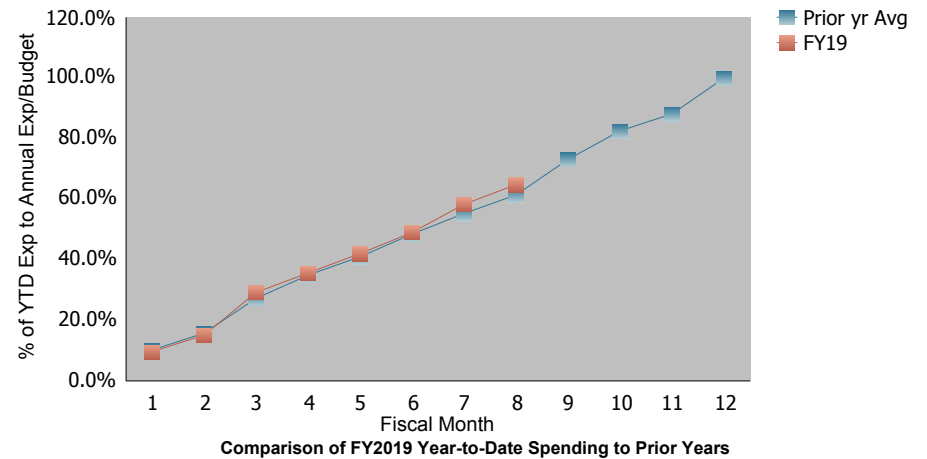
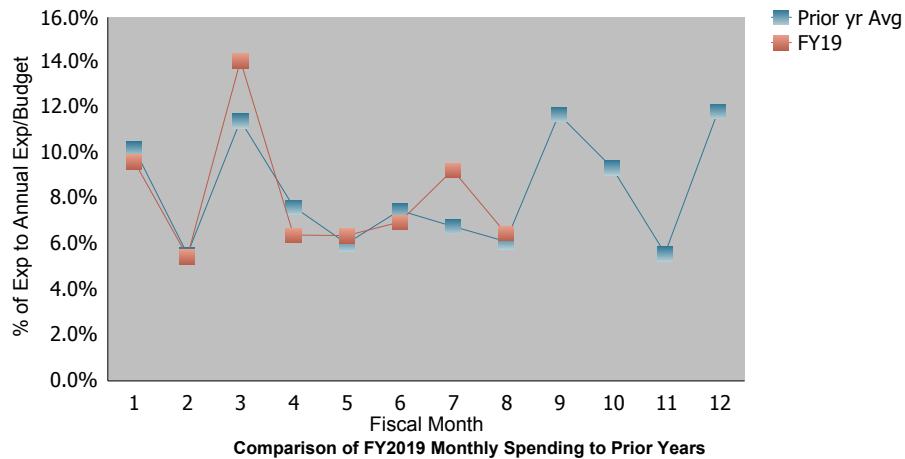
(Run Date: Jun 19, 2019)

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	9.7%	5.5%	14.1%	6.4%	6.4%	7.0%	9.3%	6.5%					
YTD	9.7%	15.1%	29.2%	35.6%	42.0%	49.0%	58.3%	64.8%					

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



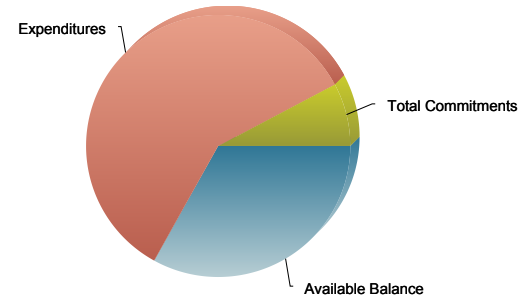
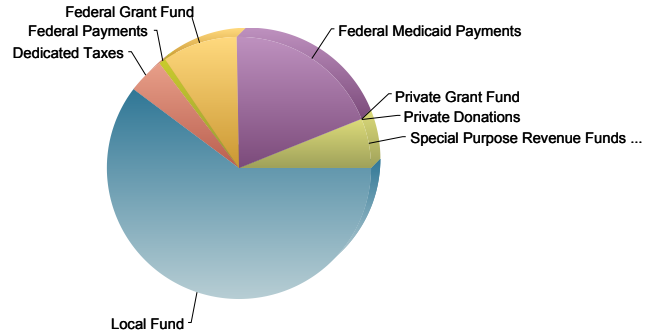
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(C1) District Summary – Gross Funds by Appropriated Fund

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%	7,687,005,272	4,980,838,885	399,332,868	145,851,076	60,018,879	605,202,823	2,100,963,563	27.3%
Dedicated Taxes	0110	4.5%	568,139,767	338,211,030	9,756,203	1,284,121	375,668	11,415,992	218,512,745	38.5%
Federal Payments	0150	0.9%	116,829,456	47,476,376	4,768,965	32,808	50,000	4,851,772	64,501,308	55.2%
Federal Grant Fund	0200	9.0%	1,148,447,253	418,036,473	137,684,444	25,203,591	23,868,953	186,756,987	543,653,793	47.3%
Federal Medicaid Payments	0250	19.2%	2,448,399,314	1,498,662,100	30,598,159	3,673,335	2,423,912	36,695,406	913,041,808	37.3%
Private Grant Fund	0400	0.1%	9,250,423	2,726,932	657,734	66,557	71,675	795,966	5,727,524	61.9%
Private Donations	0450	0.0%	3,642,295	577,035	541,401	136,146	32,260	709,806	2,355,453	64.7%
Special Purpose Revenue Funds ('O'Type)	0600	6.0%	765,938,073	279,021,794	103,902,335	21,040,696	8,567,592	133,510,622	353,405,657	46.1%
Grand Total		100.0%	12,747,651,853	7,565,550,626	687,242,109	197,288,330	95,408,938	979,939,376	4,202,161,851	33.0%
% Of Budget				59.3%				7.7%		



(C2) District Summary – Gross Funds by Appropriated Title

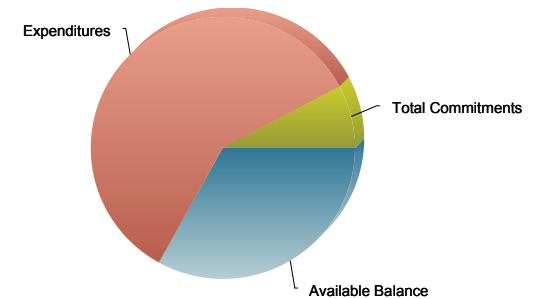
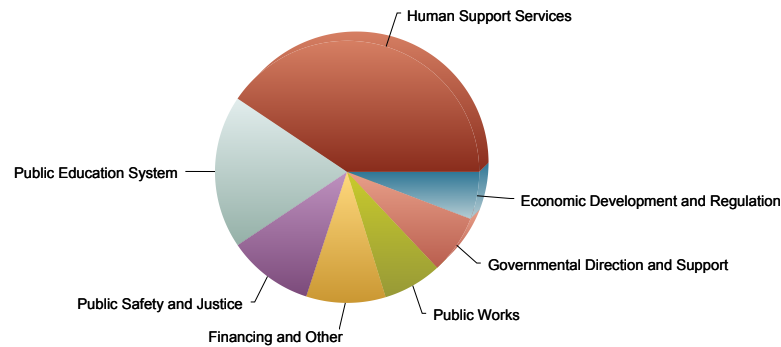
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2019)

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	40.5%	5,158,117,106	3,022,330,262	322,986,512	89,521,334	28,955,820	441,463,666	1,694,323,178	32.8%
Public Education System	19.0%	2,421,756,085	1,685,115,589	41,958,548	43,532,925	13,706,310	99,197,783	637,442,713	26.3%
Public Safety and Justice	10.5%	1,338,179,343	901,512,516	66,988,929	10,611,420	9,171,904	86,772,253	349,894,574	26.1%
Financing and Other	9.6%	1,229,988,038	541,684,264	18,919	2,669,736	0	2,688,655	685,615,119	55.7%
Public Works	7.3%	935,197,465	595,347,913	107,730,913	21,748,475	6,740,133	136,219,521	203,630,031	21.8%
Governmental Direction and Support	7.2%	919,316,539	507,775,512	84,694,352	10,513,742	28,378,317	123,586,411	287,954,616	31.3%
Economic Development and Regulation	5.8%	745,097,276	311,784,570	62,863,934	18,690,698	8,456,454	90,011,086	343,301,620	46.1%
Grand Total	100.0%	12,747,651,853	7,565,550,626	687,242,109	197,288,330	95,408,938	979,939,376	4,202,161,851	33.0%
% Of Budget			59.3%				7.7%		



(C3) District Summary –
by Appropriated Fund
& Title

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

FY 2019 Financial Status Reports (as of May 31, 2019)

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

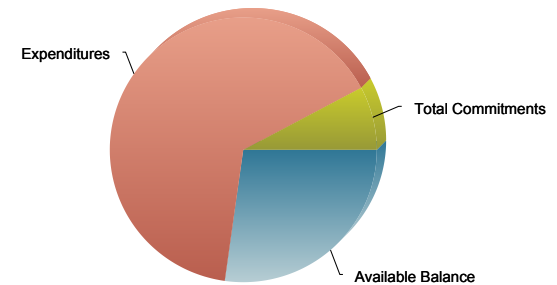
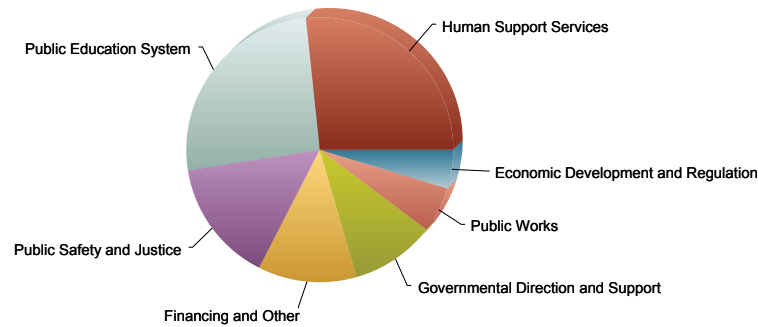
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 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	10.3%	795,169,307	467,043,317	62,822,924	9,985,382	26,975,576	99,783,882	228,342,108	28.7%
Economic Development and Regulation	4.7%	362,806,428	149,486,985	19,623,161	5,005,089	2,349,375	26,977,624	186,341,819	51.4%
Public Safety and Justice	14.9%	1,146,263,767	828,309,731	52,479,799	8,834,279	3,447,604	64,761,681	253,192,355	22.1%
Public Education System	25.9%	1,993,436,376	1,538,213,847	33,785,900	41,215,594	9,476,266	84,477,759	370,744,770	18.6%
Human Support Services	26.7%	2,051,601,656	1,302,264,732	185,883,611	68,896,118	13,063,232	267,842,961	481,493,962	23.5%
Public Works	5.5%	424,234,248	266,107,704	44,718,554	9,244,879	4,706,827	58,670,261	99,456,283	23.4%
Financing and Other	11.9%	913,493,489	429,412,568	18,919	2,669,736	0	2,688,655	481,392,266	52.7%
Grand Total	100.0%	7,687,005,272	4,980,838,885	399,332,868	145,851,076	60,018,879	605,202,823	2,100,963,563	27.3%
% Of Budget			64.8%				7.9%		



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

FY 2019 Financial Status Reports (as of May 31, 2019)

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

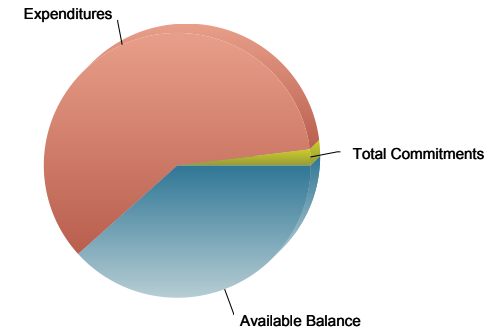
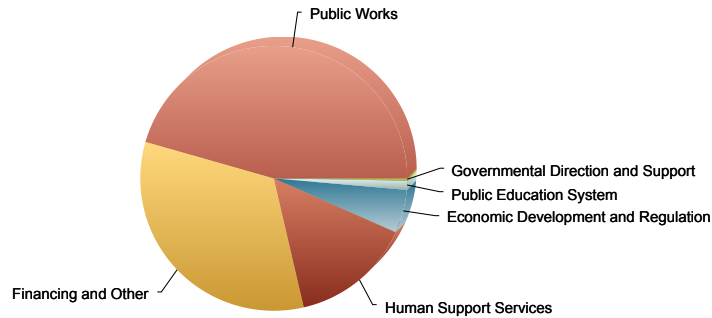
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 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	31,025	247,713	27,176	0	274,889	1,044,086	77.3%
Economic Development and Regulation	5.2%	29,430,233	15,840,698	8,607,237	1,208,089	375,668	10,190,994	3,398,540	11.5%
Public Education System	1.1%	6,376,619	3,370,740	275,020	360	0	275,380	2,730,499	42.8%
Human Support Services	14.7%	83,686,775	2,967,592	626,234	48,495	0	674,729	80,044,454	95.6%
Public Works	45.5%	258,488,745	233,688,382	0	0	0	0	24,800,363	9.6%
Financing and Other	33.2%	188,807,395	82,312,593	0	0	0	0	106,494,802	56.4%
Grand Total	100.0%	568,139,767	338,211,030	9,756,203	1,284,121	375,668	11,415,992	218,512,745	38.5%
% Of Budget			59.5%				2.0%		



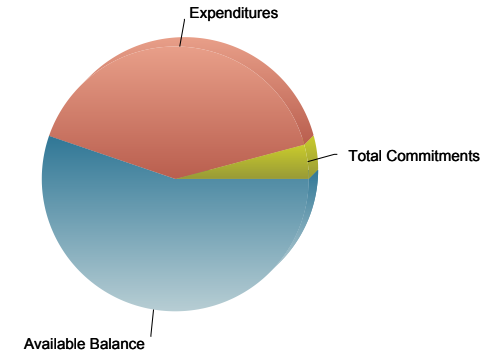
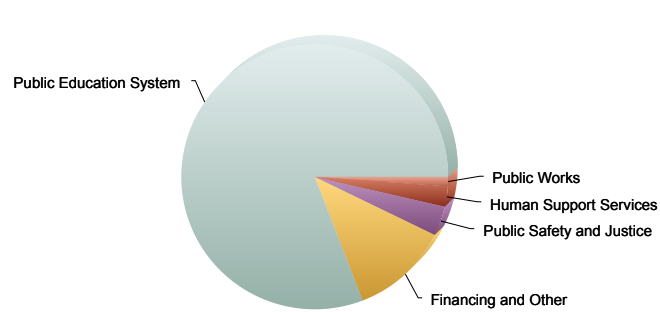
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 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	2,149,932	306,708	32,233	0	338,941	1,527,287	38.0%
Public Education System	80.9%	94,482,613	37,251,479	270,116	575	20,000	290,691	56,940,443	60.3%
Human Support Services	2.6%	3,000,000	3,213,420	4,172,000	0	30,000	4,202,000	(4,415,420)	(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	47,476,376	4,768,965	32,808	50,000	4,851,772	64,501,308	55.2%
% Of Budget			40.6%				4.2%		



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

FY 2019 Financial Status Reports (as of May 31, 2019)

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

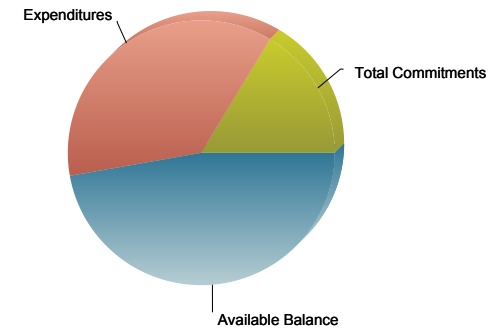
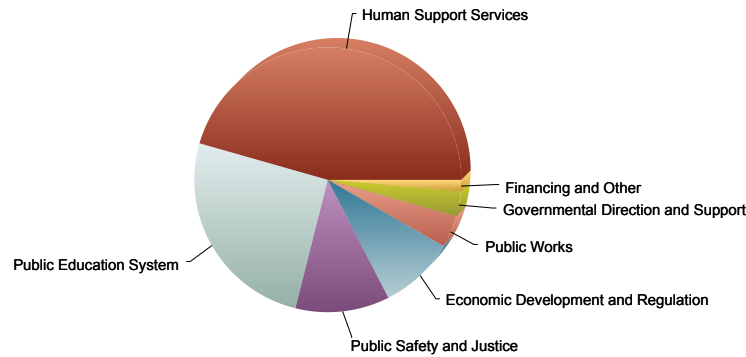
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 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	3.0%	35,007,363	13,087,676	4,802,498	254,222	255,050	5,311,771	16,607,916	47.4%
Economic Development and Regulation	9.2%	105,254,098	39,854,124	18,992,836	3,272,010	3,929,796	26,194,642	39,205,332	37.2%
Public Safety and Justice	11.6%	133,045,525	42,868,626	8,423,552	730,213	4,677,064	13,830,829	76,346,069	57.4%
Public Education System	25.4%	292,027,307	89,119,072	4,994,441	1,821,178	2,649,365	9,464,985	193,443,250	66.2%
Human Support Services	45.6%	523,124,090	192,608,870	96,187,264	16,033,032	12,142,742	124,363,039	206,152,182	39.4%
Public Works	3.7%	42,464,158	22,973,392	4,283,852	3,092,935	214,935	7,591,722	11,899,044	28.0%
Financing and Other	1.5%	17,524,712	17,524,712	0	0	0	0	0	0.0%
Grand Total	100.0%	1,148,447,253	418,036,473	137,684,444	25,203,591	23,868,953	186,756,987	543,653,793	47.3%
% Of Budget			36.4%				16.3%		



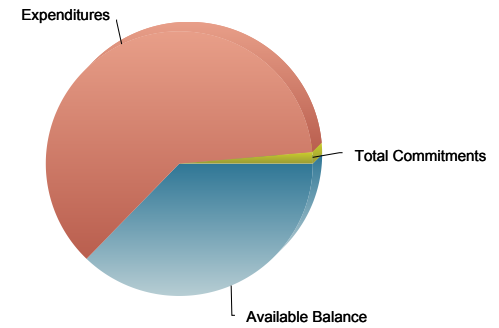
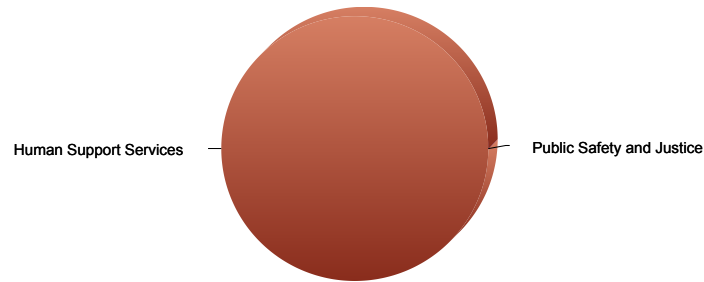
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 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%	2,448,154,314	1,498,562,839	30,598,159	3,673,335	2,423,912	36,695,406	912,896,069	37.3%
Grand Total	100.0%	2,448,399,314	1,498,662,100	30,598,159	3,673,335	2,423,912	36,695,406	913,041,808	37.3%
% Of Budget			61.2%				1.5%		



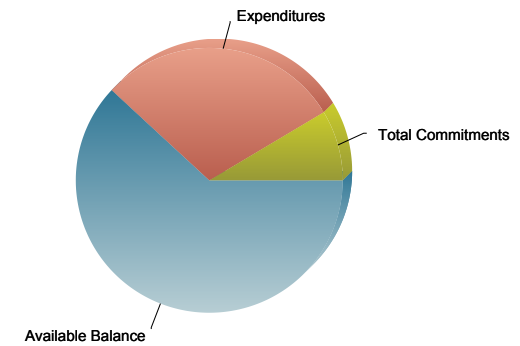
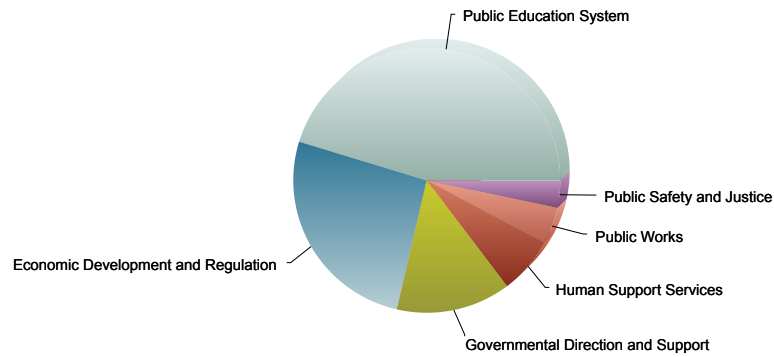
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 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	13.9%	1,290,309	466,919	0	9,545	5,640	15,185	808,205	62.6%
Economic Development and Regulation	25.9%	2,395,567	311,951	228,363	0	45,769	274,132	1,809,484	75.5%
Public Safety and Justice	3.5%	319,820	602	298,265	0	0	298,265	20,953	6.6%
Public Education System	45.4%	4,197,460	1,669,703	17,667	10,200	20,266	48,133	2,479,624	59.1%
Human Support Services	7.0%	650,725	218,078	113,440	46,811	0	160,251	272,396	41.9%
Public Works	4.3%	396,541	59,679	0	0	0	0	336,862	85.0%
Grand Total	100.0%	9,250,423	2,726,932	657,734	66,557	71,675	795,966	5,727,524	61.9%
% Of Budget			29.5%				8.6%		



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

FY 2019 Financial Status Reports (as of May 31, 2019)

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

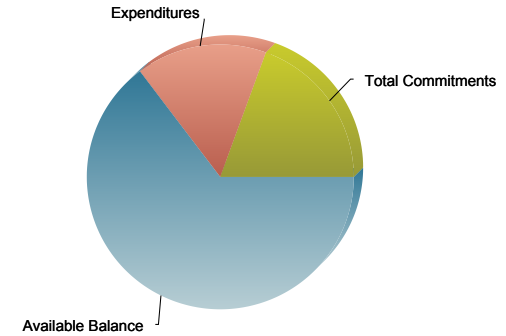
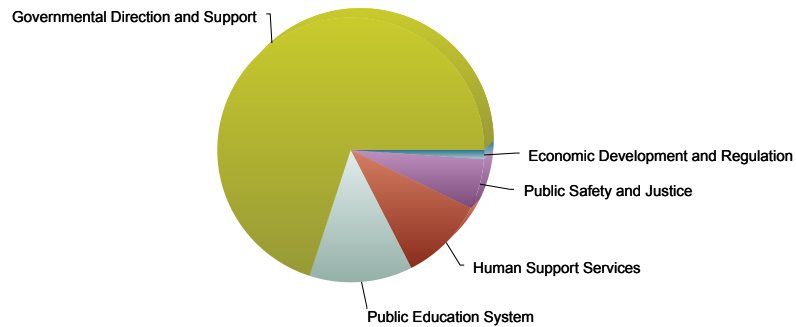
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 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	432,848	528,890	0	0	528,890	1,592,244	62.3%
Economic Development and Regulation	1.2%	44,500	3,534	0	0	0	0	40,966	92.1%
Public Safety and Justice	5.9%	214,087	59,827	0	0	0	0	154,260	72.1%
Public Education System	12.3%	448,986	39,839	11,511	12,583	0	24,094	385,053	85.8%
Human Support Services	10.5%	380,740	40,987	1,000	123,562	32,260	156,822	182,931	48.0%
Grand Total	100.0%	3,642,295	577,035	541,401	136,146	32,260	709,806	2,355,453	64.7%
% Of Budget			15.8%				19.5%		



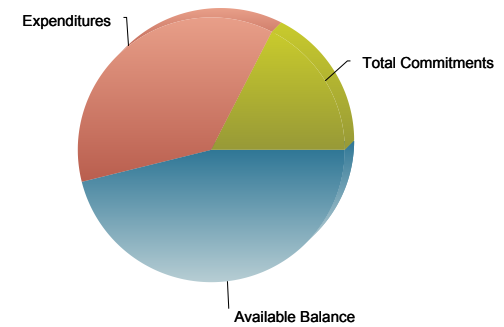
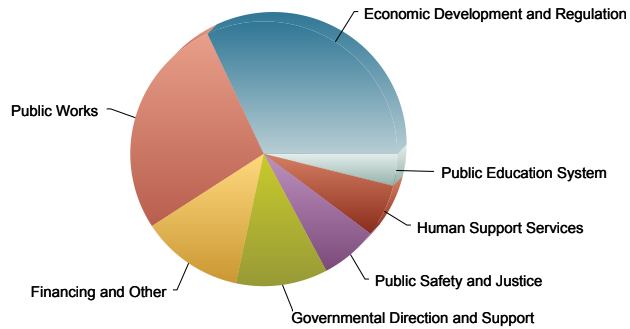
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 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	26,713,727	16,292,328	237,417	1,142,051	17,671,796	39,560,057	47.1%
Economic Development and Regulation	32.0%	245,166,449	106,287,277	15,412,338	9,205,510	1,755,846	26,373,693	112,505,479	45.9%
Public Safety and Justice	7.1%	54,074,984	28,024,537	5,480,605	1,014,695	1,047,236	7,542,536	18,507,910	34.2%
Public Education System	4.0%	30,786,724	15,450,908	2,603,894	472,434	1,540,413	4,616,741	10,719,075	34.8%
Human Support Services	6.2%	47,518,805	22,453,744	5,404,804	699,979	1,263,674	7,368,458	17,696,603	37.2%
Public Works	27.2%	208,309,382	72,091,090	58,708,367	9,410,661	1,818,371	69,937,398	66,280,893	31.8%
Financing and Other	12.6%	96,136,150	8,000,511	0	0	0	0	88,135,639	91.7%
Grand Total	100.0%	765,938,073	279,021,794	103,902,335	21,040,696	8,567,592	133,510,622	353,405,657	46.1%
% Of Budget			36.4%				17.4%		



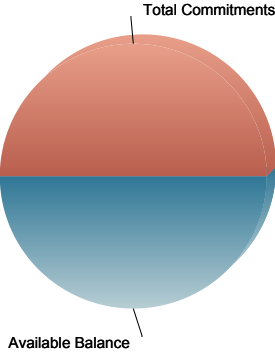
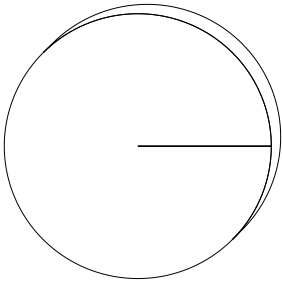
(C4) Federal Payments – by Fund Detail

FY 2019 Financial Status Reports (as of May 31, 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		



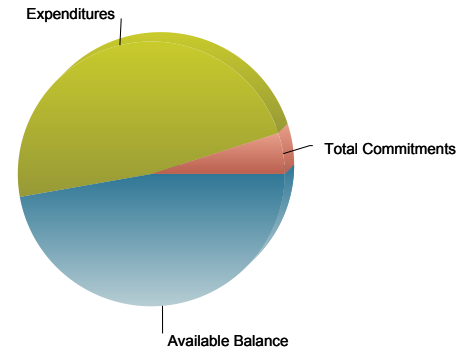
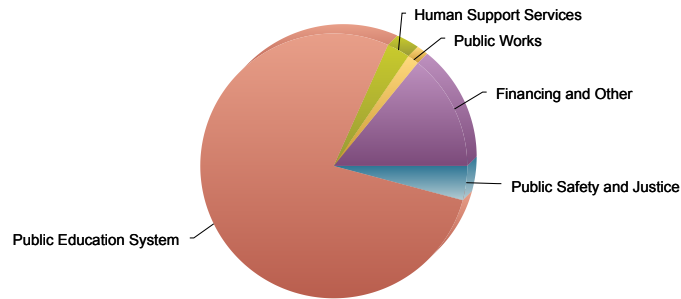
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 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	2,149,932	306,708	32,233	0	338,941	1,527,287	38.0%
Public Education System	77.5%	76,982,613	37,251,479	270,173	575	20,000	290,748	39,440,386	51.2%
Human Support Services	3.0%	3,000,000	3,213,420	4,172,000	0	30,000	4,202,000	(4,415,420)	(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	47,476,376	4,769,022	32,808	50,000	4,851,829	47,001,251	47.3%
% Of Budget			47.8%				4.9%		

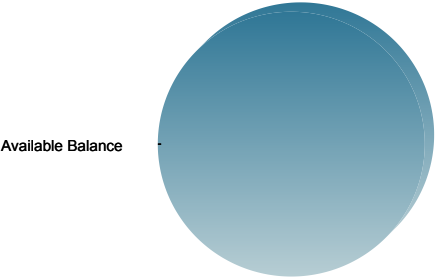
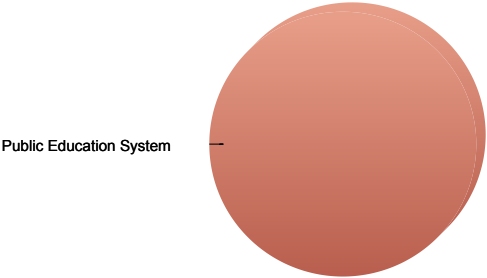


FY 2019 Financial Status Reports (as of May 31, 2019)

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 May 31, 2019)

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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

(Run Date: Jun 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	11,671,821	8,125,362	107,650	14,092	45,000	166,742	3,379,717	29.0%
AB0 - Council of the District of Columbia	27,619,459	15,868,227	286,657	209,660	0	496,318	11,254,914	40.7%
AC0 - Office of the District of Columbia Auditor	6,028,782	3,148,626	351,422	252,211	0	603,632	2,276,523	37.8%
AD0 - Office of the Inspector General	15,943,151	8,347,250	1,553,867	126,390	265,526	1,945,783	5,650,118	35.4%
AE0 - Office of the City Administrator	8,996,594	5,414,914	63,065	498	288,445	352,008	3,229,672	35.9%
AF0 - Contract Appeals Board	1,556,442	1,021,417	5,414	267	0	5,681	529,344	34.0%
AG0 - Board of Ethics and Government Accountability	2,297,706	1,321,099	39,662	25,146	20,680	85,489	891,118	38.8%
AH0 - Mayor's Office of Legal Counsel	1,633,505	792,527	726	7,660	0	8,386	832,592	51.0%
AI0 - Office of the Senior Advisor	3,218,622	1,653,667	71,287	45,154	444,500	560,941	1,004,014	31.2%
AL0 - Uniform Law Commission	60,250	46,864	0	0	0	0	13,386	22.2%
AM0 - Department of General Services	333,027,503	180,635,559	43,164,284	1,444,065	19,998,484	64,606,833	87,785,110	26.4%
AR0 - Statehood Initiatives	244,595	161,707	0	17,716	0	17,716	65,172	26.6%
AS0 - Office of Finance and Resource Management	27,122,756	12,040,758	17,900	4,010,679	0	4,028,579	11,053,419	40.8%
AT0 - Office of the Chief Financial Officer	133,826,762	83,345,586	6,988,345	1,112,129	3,530,321	11,630,795	38,850,381	29.0%
BA0 - Office of the Secretary	3,056,761	2,013,806	261,286	8,396	0	269,682	773,274	25.3%
BE0 - D.C. Department of Human Resources	10,966,116	7,517,251	0	251,149	20,000	271,149	3,177,716	29.0%
CB0 - Office of the Attorney General for the District of Columbia	67,162,926	42,072,525	1,135,915	1,187,944	395,943	2,719,802	22,370,600	33.3%
CG0 - Public Employee Relations Board	1,508,605	706,967	168,803	23,497	0	192,301	609,337	40.4%
CH0 - Office of Employee Appeals	2,178,202	1,363,490	17,164	11,500	0	28,664	786,047	36.1%
CJ0 - Office of Campaign Finance	4,101,184	1,774,179	35,964	4,879	387,000	427,843	1,899,162	46.3%
DL0 - Board of Elections	10,956,457	7,419,776	349,808	19,252	18,105	387,165	3,149,516	28.7%
DX0 - Advisory Neighborhood Commissions	1,145,614	346,055	0	4,179	0	4,179	795,380	69.4%
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	1,824,711	1,601,223	841,442	131,500	2,574,166	1,005,995	18.6%
GS0 - Section 103 Judgments - Government Direction and Support	12,916,510	9,190,816	0	0	0	0	3,725,694	28.8%
JR0 - Office of Disability Rights	1,133,094	728,612	690	51,788	792	53,270	351,211	31.0%

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

FY 2019 Financial Status Reports (as of May 31, 2019)

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 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	14,907,287	178,540	164,706	35,689	378,935	8,107,108	34.7%
RJ0 - Captive Insurance Agency	3,416,691	2,999,446	137,300	796	0	138,096	279,150	8.2%
RK0 - D.C. Office of Risk Management	4,102,464	2,229,545	13,298	15,204	0	28,502	1,844,418	45.0%
TO0 - Office of the Chief Technology Officer	69,936,406	49,483,160	6,272,652	134,983	1,393,591	7,801,226	12,652,019	18.1%
Total, Governmental Direction and Support	795,169,307	467,043,317	62,822,924	9,985,382	26,975,576	99,783,882	228,342,108	28.7%
BD0 - Office of Planning	10,419,508	6,221,172	192,995	44,943	95,300	333,238	3,865,098	37.1%
BJ0 - Office of Zoning	3,116,580	1,821,249	198,576	201,762	0	400,338	894,994	28.7%
BX0 - Commission on the Arts and Humanities	2,861,767	1,187,500	1,587,500	0	0	1,587,500	86,767	3.0%
CF0 - Department of Employment Services	68,935,682	28,074,717	4,421,219	4,474,063	982,014	9,877,297	30,983,669	44.9%
CI0 - Office of Cable Television, Film, Music, and Entertainment	1,997,631	1,534,218	100,000	0	0	100,000	363,413	18.2%
CQ0 - Office of the Tenant Advocate	7,577,051	3,387,667	21,735	726,861	836,718	1,585,313	2,604,071	34.4%
CR0 - Department of Consumer and Regulatory Affairs	23,898,659	14,370,749	1,375,960	137,697	313,328	1,826,985	7,700,925	32.2%
DA0 - Real Property Tax Appeals Commission	1,763,225	1,175,795	0	60,000	0	60,000	527,431	29.9%
DB0 - Department of Housing and Community Development	31,924,227	13,161,560	7,257,299	(1,355,135)	39,212	5,941,376	12,821,291	40.2%
DJ0 - Office of the People's Counsel	775,069	37,016	72,000	0	0	72,000	666,053	85.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	34,482,627	9,262,281	2,348,204	502,951	75,000	2,926,155	22,294,190	64.7%
EN0 - Department of Small and Local Business Development	15,739,468	9,666,143	2,047,674	211,946	7,803	2,267,422	3,805,903	24.2%
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	59,586,918	0	0	0	0	60,392,937	50.3%
Total, Economic Development and Regulation	362,806,428	149,486,985	19,623,161	5,005,089	2,349,375	26,977,624	186,341,819	51.4%
BN0 - Homeland Security and Emergency Management Agency	5,153,405	3,243,738	206,022	111,464	14,047	331,533	1,578,134	30.6%
FA0 - Metropolitan Police Department	509,801,381	377,952,338	14,097,985	5,025,791	950,565	20,074,341	111,774,702	21.9%
FB0 - Fire and Emergency Medical Services Department	256,366,328	183,550,480	8,726,642	2,183,734	1,220,552	12,130,929	60,684,919	23.7%
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 May 31, 2019)

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

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

(Run Date: Jun 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	1,556,525	21,502	37,459	3,082	62,043	919,565	36.2%
FI0 - Corrections Information Council	744,054	369,434	0	512	0	512	374,108	50.3%
FJ0 - Criminal Justice Coordinating Council	1,654,930	893,163	219,264	21,421	0	240,686	521,081	31.5%
FK0 - District of Columbia National Guard	4,810,037	2,772,819	333,938	80,957	54,242	469,136	1,568,082	32.6%
FL0 - Department of Corrections	143,827,352	89,226,459	15,104,982	267,507	545,898	15,918,387	38,682,506	26.9%
FO0 - Office of Victim Services and Justice Grants	36,870,683	21,147,602	10,535,045	215,186	1,000	10,751,231	4,971,851	13.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,496,270	743,134	0	158,208	0	158,208	594,928	39.8%
FR0 - Department of Forensic Sciences	26,411,720	16,735,834	1,191,185	94,196	101,196	1,386,577	8,289,309	31.4%
FS0 - Office of Administrative Hearings	9,924,220	5,959,268	163,718	34,535	49,278	247,532	3,717,420	37.5%
FX0 - Office of the Chief Medical Examiner	12,351,940	7,776,557	310,287	7,603	0	317,890	4,257,493	34.5%
FZ0 - DC Sentencing Commission	1,185,927	715,855	152,237	14,301	34,488	201,026	269,046	22.7%
MA0 - Criminal Code Reform Commission	723,873	441,448	0	1,158	0	1,158	281,267	38.9%
NS0 - Office of Neighborhood Safety and Engagement	5,969,007	2,381,055	1,361,067	580,246	0	1,941,313	1,646,640	27.6%
UC0 - Office of Unified Communications	34,112,507	21,743,933	55,924	0	473,256	529,180	11,839,394	34.7%
Total, Public Safety and Justice	1,146,263,767	828,309,731	52,479,799	8,834,279	3,447,604	64,761,681	253,192,355	22.1%
CE0 - District of Columbia Public Library	64,940,273	36,941,866	6,011,235	504,143	11,206	6,526,584	21,471,823	33.1%
GA0 - District of Columbia Public Schools	842,177,512	603,978,856	14,340,547	31,165,218	7,357,629	52,863,394	185,335,262	22.0%
GC0 - District of Columbia Public Charter Schools	580,233,970	563,828,206	0	0	0	0	16,405,764	2.8%
GD0 - Office of the State Superintendent of Education	191,366,510	96,090,378	13,255,244	6,920,549	1,797,815	21,973,608	73,302,524	38.3%
GE0 - D.C. State Board of Education	1,850,066	1,036,320	9,151	50,637	50,084	109,872	703,874	38.0%
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	763,044	116,121	25,335	0	141,457	284,707	23.9%
GN0 - Non-Public Tuition	63,500,000	34,985,190	0	0	10,405	10,405	28,504,405	44.9%
GO0 - Special Education Transportation	90,038,646	67,296,323	0	2,297,665	0	2,297,665	20,444,658	22.7%
GW0 - Office of the Deputy Mayor for Education	17,368,701	14,573,968	53,601	252,048	249,126	554,775	2,239,958	12.9%
GX0 - Teachers' Retirement System	53,343,000	53,204,577	0	0	0	0	138,423	0.3%
Total, Public Education System	1,993,436,376	1,538,213,847	33,785,900	41,215,594	9,476,266	84,477,759	370,744,770	18.6%

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

FY 2019 Financial Status Reports (as of May 31, 2019)

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: 33.3%

(Run Date: Jun 19, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AP0 - Office on Asian and Pacific Islander Affairs	871,535	408,154	149,844	9,977	0	159,821	303,559	34.8%
BG0 - Employees' Compensation Fund	24,131,582	12,788,965	1,367,346	58,155	0	1,425,501	9,917,117	41.1%
BH0 - Unemployment Compensation Fund	6,680,390	3,365,831	0	0	0	0	3,314,559	49.6%
BY0 - Department of Aging and Community Living	38,391,428	21,922,628	12,880,407	248,543	100,802	13,229,751	3,239,049	8.4%
BZ0 - Mayor's Office on Latino Affairs	3,403,884	1,886,331	1,032,595	11,333	55,000	1,098,928	418,625	12.3%
HA0 - Department of Parks and Recreation	54,236,582	31,994,040	1,006,079	251,865	309,811	1,567,755	20,674,787	38.1%
HC0 - Department of Health	86,099,917	42,817,016	27,980,188	3,987,842	354,367	32,322,397	10,960,503	12.7%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,782,358	1,078,982	32,020	41,942	0	73,961	629,415	35.3%
HM0 - Office of Human Rights	5,000,346	3,021,936	76,994	140,585	0	217,579	1,760,832	35.2%
HT0 - Department of Health Care Finance	784,576,601	527,818,001	17,107,388	3,576,360	1,267,265	21,951,013	234,807,587	29.9%
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	239,946,988	67,226,950	14,233,392	3,804,097	85,264,439	58,284,874	15.2%
JM0 - Department on Disability Services	122,010,717	77,230,454	9,804,659	23,580,926	783,174	34,168,760	10,611,502	8.7%
JZ0 - Department of Youth Rehabilitation Services	94,361,430	51,423,747	12,573,534	2,197,099	1,076,510	15,847,143	27,090,541	28.7%
RL0 - Child and Family Services Agency	161,239,197	93,862,972	11,220,287	4,805,349	1,534,382	17,560,018	49,816,207	30.9%
RM0 - Department of Behavioral Health	250,441,173	158,006,607	23,425,319	15,745,507	3,777,824	42,948,651	49,485,916	19.8%
VA0 - Office of Veterans' Affairs	617,442	431,308	0	7,243	0	7,243	178,891	29.0%
Total, Human Support Services	2,051,601,656	1,302,264,732	185,883,611	68,896,118	13,063,232	267,842,961	481,493,962	23.5%
KA0 - District Department of Transportation	107,468,576	52,901,050	32,586,944	1,188,047	3,737,892	37,512,883	17,054,643	15.9%
KC0 - Washington Metropolitan Area Transit Commission	151,000	68,659	0	0	0	0	82,341	54.5%
KE0 - Washington Metropolitan Area Transit Authority	110,685,914	83,102,931	0	0	0	0	27,582,983	24.9%
KG0 - Department of Energy and Environment	28,950,760	19,231,895	545,123	1,276,795	170,984	1,992,903	7,725,963	26.7%
KT0 - Department of Public Works	140,680,127	91,672,818	7,060,778	3,523,367	679,001	11,263,146	37,744,163	26.8%
KV0 - Department of Motor Vehicles	30,373,427	15,715,715	2,352,956	3,202,670	118,950	5,674,575	8,983,137	29.6%
TC0 - Department of For-Hire Vehicles	5,924,444	3,414,636	2,172,754	54,000	0	2,226,754	283,054	4.8%
Total, Public Works	424,234,248	266,107,704	44,718,554	9,244,879	4,706,827	58,670,261	99,456,283	23.4%
DO0 - Non-Departmental	1,750,000	0	0	0	0	0	1,750,000	100.0%

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

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% Monthly Time Remaining: 33.3%

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

(Run Date: Jun 19, 2019)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DS0 - Repayment of Loans and Interest	735,609,550	342,663,026	0	0	0	0	392,946,524	53.4%
ELO - Master Equipment Lease/Purchase Program	11,844,303	7,243,338	0	0	0	0	4,600,965	38.8%
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	68,968,052	0	0	0	0	0	68,968,052	100.0%
ZB0 - Debt Service - Issuance Costs	8,000,000	4,923,166	0	0	0	0	3,076,834	38.5%
ZC0 - Commercial Paper Program	10,000,000	4,395,496	0	0	0	0	5,604,504	56.0%
ZH0 - Settlements and Judgments	21,824,759	21,781,619	18,919	0	0	18,919	24,221	0.1%
ZZ0 - John A. Wilson Building Fund	4,725,659	2,055,923	0	2,669,736	0	2,669,736	0	0.0%
Total, Financing and Other	913,493,489	429,412,568	18,919	2,669,736	0	2,688,655	481,392,266	52.7%
Grand Total	7,687,005,272	4,980,838,885	399,332,868	145,851,076	60,018,879	605,202,823	2,100,963,563	27.3%
% Of Budget		64.8%				7.9%		

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 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	31,025	247,713	27,176	0	274,889	1,044,086	77.3%
Total, Governmental Direction and Support	1,350,000	31,025	247,713	27,176	0	274,889	1,044,086	77.3%
BX0 - Commission on the Arts and Humanities	28,138,233	15,840,698	8,607,227	1,208,089	375,668	10,190,984	2,106,550	7.5%
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	0	0	0	1,292,000	100.0%
Total, Economic Development and Regulation	29,430,233	15,840,698	8,607,237	1,208,089	375,668	10,190,994	3,398,540	11.5%
GD0 - Office of the State Superintendent of Education	6,376,619	3,370,740	275,020	360	0	275,380	2,730,499	42.8%
Total, Public Education System	6,376,619	3,370,740	275,020	360	0	275,380	2,730,499	42.8%
HT0 - Department of Health Care Finance	83,686,775	2,967,592	626,234	48,495	0	674,729	80,044,454	95.6%
Total, Human Support Services	83,686,775	2,967,592	626,234	48,495	0	674,729	80,044,454	95.6%
KE0 - Washington Metropolitan Area Transit Authority	258,488,745	233,688,382	0	0	0	0	24,800,363	9.6%
Total, Public Works	258,488,745	233,688,382	0	0	0	0	24,800,363	9.6%
DT0 - Repayment of Revenue Bonds	7,838,539	2,419,269	0	0	0	0	5,419,270	69.1%
EZ0 - Convention Center Transfer	155,543,045	79,893,323	0	0	0	0	75,649,722	48.6%
KZ0 - Highway Transportation Fund - Transfers	25,425,811	0	0	0	0	0	25,425,811	100.0%
Total, Financing and Other	188,807,395	82,312,593	0	0	0	0	106,494,802	56.4%
Grand Total	568,139,767	338,211,030	9,756,203	1,284,121	375,668	11,415,992	218,512,745	38.5%
% Of Budget		59.5%				2.0%		

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 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	189,270	6,160	11,741	0	17,902	88,766	30.0%
DV0 - Judicial Nomination Commission	436,135	183,439	0	11,584	0	11,584	241,113	55.3%
FJ0 - Criminal Justice Coordinating Council	2,580,892	1,383,016	129,837	8,908	0	138,745	1,059,131	41.0%
FK0 - District of Columbia National Guard	703,196	394,208	170,711	0	0	170,711	138,278	19.7%
Total, Public Safety and Justice	4,016,161	2,149,932	306,708	32,233	0	338,941	1,527,287	38.0%
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	19,751,479	270,173	575	20,000	290,748	56,940,386	74.0%
Total, Public Education System	94,482,613	37,251,479	270,116	575	20,000	290,691	56,940,443	60.3%
HC0 - Department of Health	3,000,000	3,213,420	4,172,000	0	30,000	4,202,000	(4,415,420)	(147.2%)
Total, Human Support Services	3,000,000	3,213,420	4,172,000	0	30,000	4,202,000	(4,415,420)	(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	47,476,376	4,768,965	32,808	50,000	4,851,772	64,501,308	55.2%
% Of Budget		40.6%				4.2%		

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(Run Date: Jun 19, 2019)

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	4,726,343	852,763	2,496,085	0	45,000	2,541,085	1,332,495	28.2%
AD0 - Office of the Inspector General	2,820,187	1,215,955	22,361	8,250	0	30,611	1,573,620	55.8%
AT0 - Office of the Chief Financial Officer	450,000	247,123	202,877	0	0	202,877	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	23,583,475	10,436,301	1,901,700	223,807	3,300	2,128,807	11,018,367	46.7%
DL0 - Board of Elections	2,617,947	47,384	1,411	0	204,000	205,411	2,365,151	90.3%
JR0 - Office of Disability Rights	809,411	288,150	178,064	22,165	2,750	202,979	318,282	39.3%
Total, Governmental Direction and Support	35,007,363	13,087,676	4,802,498	254,222	255,050	5,311,771	16,607,916	47.4%
BD0 - Office of Planning	595,346	365,925	81,207	0	0	81,207	148,214	24.9%
BX0 - Commission on the Arts and Humanities	713,500	1,574	0	0	0	0	711,926	99.8%
CF0 - Department of Employment Services	34,252,841	19,142,421	2,140,216	2,126,825	442,818	4,709,859	10,400,561	30.4%
DB0 - Department of Housing and Community Development	67,701,480	19,656,499	16,380,900	1,125,062	3,209,019	20,714,981	27,330,000	40.4%
DH0 - Public Service Commission	565,555	343,792	627	20,123	0	20,750	201,013	35.5%
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	291,318	0	0	0	0	139,863	32.4%
SR0 - Department of Insurance, Securities, and Banking	994,195	52,595	386,681	0	277,959	664,640	276,960	27.9%
Total, Economic Development and Regulation	105,254,098	39,854,124	18,992,836	3,272,010	3,929,796	26,194,642	39,205,332	37.2%
BN0 - Homeland Security and Emergency Management Agency	98,757,610	31,068,184	3,207,537	85,975	1,921,828	5,215,340	62,474,086	63.3%
FA0 - Metropolitan Police Department	6,761,739	1,425,596	294,156	128,861	2,575,386	2,998,403	2,337,740	34.6%
FB0 - Fire and Emergency Medical Services Department	807,725	30,036	235,480	0	179,850	415,330	362,359	44.9%
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	5,514,483	33,829	515,377	0	549,205	3,224,317	34.7%
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	15,625,783	4,449,753	4,540,777	0	0	4,540,777	6,635,252	42.5%
FR0 - Department of Forensic Sciences	931,163	355,874	0	0	0	0	575,289	61.8%

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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
Total, Public Safety and Justice	133,045,525	42,868,626	8,423,552	730,213	4,677,064	13,830,829	76,346,069	57.4%
CE0 - District of Columbia Public Library	1,113,061	429,866	151,669	5,351	0	157,020	526,174	47.3%
GA0 - District of Columbia Public Schools	14,571,411	9,062,936	658,579	81,338	268,000	1,007,917	4,500,558	30.9%
GD0 - Office of the State Superintendent of Education	276,342,836	79,626,270	4,184,192	1,734,490	2,381,365	8,300,048	188,416,518	68.2%
Total, Public Education System	292,027,307	89,119,072	4,994,441	1,821,178	2,649,365	9,464,985	193,443,250	66.2%
BY0 - Department of Aging and Community Living	11,594,770	2,754,067	5,082,994	0	0	5,082,994	3,757,708	32.4%
HC0 - Department of Health	167,221,800	68,259,414	30,778,629	3,933,894	1,144,732	35,857,255	63,105,131	37.7%
HM0 - Office of Human Rights	397,675	160,948	34,116	14,092	0	48,208	188,519	47.4%
HT0 - Department of Health Care Finance	2,321,969	982,618	0	0	0	0	1,339,351	57.7%
JA0 - Department of Human Services	195,702,343	63,692,669	44,120,485	2,984,691	2,843,256	49,948,432	82,061,241	41.9%
JM0 - Department on Disability Services	37,382,846	18,257,158	6,540,661	802,820	275,257	7,618,738	11,506,950	30.8%
RL0 - Child and Family Services Agency	63,888,793	27,779,213	3,279,388	1,596,176	993,620	5,869,183	30,240,397	47.3%
RM0 - Department of Behavioral Health	44,613,894	10,722,781	6,350,992	6,701,359	6,885,877	19,938,228	13,952,885	31.3%
Total, Human Support Services	523,124,090	192,608,870	96,187,264	16,033,032	12,142,742	124,363,039	206,152,182	39.4%
KA0 - District Department of Transportation	11,474,350	4,884,487	1,470,974	2,552,861	100,000	4,123,835	2,466,028	21.5%
KG0 - Department of Energy and Environment	30,989,808	18,088,905	2,812,878	540,074	114,935	3,467,887	9,433,016	30.4%
Total, Public Works	42,464,158	22,973,392	4,283,852	3,092,935	214,935	7,591,722	11,899,044	28.0%
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	1,148,447,253	418,036,473	137,684,444	25,203,591	23,868,953	186,756,987	543,653,793	47.3%
% Of Budget		36.4%				16.3%		

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(Run Date: Jun 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	1,641,458	0	0	0	0	1,110,839	40.4%
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	1,480,921,237	27,061,557	3,190,046	1,701,641	31,953,244	900,758,793	37.3%
JA0 - Department of Human Services	17,380,568	10,070,719	255,840	138,000	37,156	430,996	6,878,853	39.6%
JM0 - Department on Disability Services	10,763,446	4,701,225	2,487,813	284,059	345,518	3,117,391	2,944,830	27.4%
RM0 - Department of Behavioral Health	3,624,729	1,225,969	792,949	61,230	339,597	1,193,776	1,204,984	33.2%
Total, Human Support Services	2,448,154,314	1,498,562,839	30,598,159	3,673,335	2,423,912	36,695,406	912,896,069	37.3%
Grand Total	2,448,399,314	1,498,662,100	30,598,159	3,673,335	2,423,912	36,695,406	913,041,808	37.3%
% Of Budget		61.2%				1.5%		

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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	466,919	0	9,545	5,640	15,185	808,205	62.6%
Total, Governmental Direction and Support	1,290,309	466,919	0	9,545	5,640	15,185	808,205	62.6%
BD0 - Office of Planning	35,000	14,219	0	0	0	0	20,781	59.4%
CF0 - Department of Employment Services	2,310,567	297,732	228,363	0	769	229,132	1,783,703	77.2%
SR0 - Department of Insurance, Securities, and Banking	50,000	0	0	0	45,000	45,000	5,000	10.0%
Total, Economic Development and Regulation	2,395,567	311,951	228,363	0	45,769	274,132	1,809,484	75.5%
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	4,097,460	1,610,587	17,667	10,200	20,266	48,133	2,438,740	59.5%
GD0 - Office of the State Superintendent of Education	100,000	59,116	0	0	0	0	40,884	40.9%
Total, Public Education System	4,197,460	1,669,703	17,667	10,200	20,266	48,133	2,479,624	59.1%
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	30,300	51,496	0	0	51,496	40,504	33.1%
RM0 - Department of Behavioral Health	517,448	183,944	61,944	42,472	0	104,417	229,088	44.3%
Total, Human Support Services	650,725	218,078	113,440	46,811	0	160,251	272,396	41.9%
KG0 - Department of Energy and Environment	396,541	59,679	0	0	0	0	336,862	85.0%
Total, Public Works	396,541	59,679	0	0	0	0	336,862	85.0%
Grand Total	9,250,423	2,726,932	657,734	66,557	71,675	795,966	5,727,524	61.9%
% Of Budget		29.5%				8.6%		

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

FY 2019 Financial Status Reports (as of May 31, 2019)

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

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

(Run Date: Jun 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	427,328	528,890	0	0	528,890	1,592,244	62.5%
JR0 - Office of Disability Rights	5,520	5,520	0	0	0	0	0	0.0%
Total, Governmental Direction and Support	2,553,981	432,848	528,890	0	0	528,890	1,592,244	62.3%
DB0 - Department of Housing and Community Development	20,000	0	0	0	0	0	20,000	100.0%
DH0 - Public Service Commission	22,000	3,534	0	0	0	0	18,466	83.9%
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	3,534	0	0	0	0	40,966	92.1%
FA0 - Metropolitan Police Department	212,589	59,826	0	0	0	0	152,763	71.9%
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	59,827	0	0	0	0	154,260	72.1%
CE0 - District of Columbia Public Library	24,500	0	0	0	0	0	24,500	100.0%
GA0 - District of Columbia Public Schools	198,084	35,339	1,625	12,583	0	14,209	148,536	75.0%
GD0 - Office of the State Superintendent of Education	57,000	4,500	9,886	0	0	9,886	42,614	74.8%
GW0 - Office of the Deputy Mayor for Education	169,402	0	0	0	0	0	169,402	100.0%
Total, Public Education System	448,986	39,839	11,511	12,583	0	24,094	385,053	85.8%
HA0 - Department of Parks and Recreation	39,479	8,737	0	979	10,000	10,979	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	25,226	1,000	118,663	22,260	141,923	121,626	42.1%
Total, Human Support Services	380,740	40,987	1,000	123,562	32,260	156,822	182,931	48.0%
Grand Total	3,642,295	577,035	541,401	136,146	32,260	709,806	2,355,453	64.7%
% Of Budget		15.8%				19.5%		

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

FY 2019 Financial Status Reports (as of May 31, 2019)

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 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	17,556	37,985	0	0	37,985	97,110	63.6%
AM0 - Department of General Services	8,376,988	4,326,925	1,040,090	26,866	48,762	1,115,717	2,934,346	35.0%
AS0 - Office of Finance and Resource Management	472,147	101,291	0	0	0	0	370,856	78.5%
AT0 - Office of the Chief Financial Officer	45,430,513	9,203,367	9,181,694	138,342	454,500	9,774,536	26,452,610	58.2%
BA0 - Office of the Secretary	1,100,000	570,911	240,102	0	0	240,102	288,987	26.3%
BE0 - D.C. Department of Human Resources	561,039	375,237	0	0	0	0	185,803	33.1%
CB0 - Office of the Attorney General for the District of Columbia	12,819,443	3,994,498	3,576,347	66,209	563	3,643,120	5,181,825	40.4%
PO0 - Office of Contracting and Procurement	1,551,764	828,320	86,740	0	35,000	121,740	601,704	38.8%
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	7,295,621	2,129,371	0	603,225	2,732,596	2,992,006	23.0%
Total, Governmental Direction and Support	83,945,579	26,713,727	16,292,328	237,417	1,142,051	17,671,796	39,560,057	47.1%
BD0 - Office of Planning	250,000	39,045	170,581	19,020	0	189,601	21,354	8.5%
BX0 - Commission on the Arts and Humanities	199,000	0	0	0	0	0	199,000	100.0%
CF0 - Department of Employment Services	39,561,459	15,378,370	3,662,002	1,182,469	239,177	5,083,648	19,099,442	48.3%
CI0 - Office of Cable Television, Film, Music, and Entertainment	15,296,101	6,673,965	1,714,146	1,298,314	138,000	3,150,460	5,471,677	35.8%
CQ0 - Office of the Tenant Advocate	509,037	154,266	0	0	158,282	158,282	196,489	38.6%
CR0 - Department of Consumer and Regulatory Affairs	40,476,877	21,481,525	4,421,629	678,806	394,552	5,494,988	13,500,365	33.4%
DB0 - Department of Housing and Community Development	3,633,812	2,107,161	422,390	217,717	0	640,108	886,543	24.4%
DH0 - Public Service Commission	15,163,455	9,139,410	639,391	658,307	2,730	1,300,427	4,723,617	31.2%
DJ0 - Office of the People's Counsel	8,970,586	5,378,123	597,794	439,294	18,367	1,055,455	2,537,007	28.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	28,703,950	6,525,376	2,195,808	2,918,336	98,999	5,213,144	16,965,431	59.1%
EN0 - Department of Small and Local Business Development	830,000	2,480	399,847	0	40,000	439,847	387,673	46.7%
ID0 - Business Improvement Districts Transfer	55,000,000	22,733,326	0	0	0	0	32,266,674	58.7%

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

FY 2019 Financial Status Reports (as of May 31, 2019)

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 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	4,278,075	124,201	136,394	90,954	351,549	3,377,072	42.2%
SR0 - Department of Insurance, Securities, and Banking	28,565,477	12,396,156	1,064,548	1,656,852	574,784	3,296,185	12,873,136	45.1%
Total, Economic Development and Regulation	245,166,449	106,287,277	15,412,338	9,205,510	1,755,846	26,373,693	112,505,479	45.9%
FA0 - Metropolitan Police Department	9,111,468	3,945,109	7,560	0	25,900	33,460	5,132,899	56.3%
FB0 - Fire and Emergency Medical Services Department	1,762,425	107,846	0	0	0	0	1,654,580	93.9%
FL0 - Department of Corrections	23,720,425	15,164,202	651,070	0	(211,690)	439,381	8,116,842	34.2%
FO0 - Office of Victim Services and Justice Grants	2,811,607	807,170	1,474,672	0	0	1,474,672	529,764	18.8%
UC0 - Office of Unified Communications	16,669,059	8,000,211	3,347,302	1,014,695	1,233,026	5,595,024	3,073,824	18.4%
Total, Public Safety and Justice	54,074,984	28,024,537	5,480,605	1,014,695	1,047,236	7,542,536	18,507,910	34.2%
CE0 - District of Columbia Public Library	1,355,878	450,391	366,217	0	240,000	606,217	299,270	22.1%
GA0 - District of Columbia Public Schools	19,629,993	9,225,001	2,015,762	432,434	1,277,613	3,725,810	6,679,183	34.0%
GB0 - District of Columbia Public Charter School Board	8,524,878	5,252,877	0	0	0	0	3,272,001	38.4%
GD0 - Office of the State Superintendent of Education	1,175,974	513,221	192,953	0	22,800	215,753	447,000	38.0%
GL0 - District of Columbia State Athletics Commission	100,000	9,417	28,962	40,000	0	68,962	21,621	21.6%
Total, Public Education System	30,786,724	15,450,908	2,603,894	472,434	1,540,413	4,616,741	10,719,075	34.8%
HA0 - Department of Parks and Recreation	3,671,257	792,970	741,138	151,867	189,707	1,082,712	1,795,574	48.9%
HC0 - Department of Health	27,386,714	12,860,429	1,984,140	411,144	551,308	2,946,591	11,579,694	42.3%
HT0 - Department of Health Care Finance	2,955,610	1,064,675	491,023	32,142	15,032	538,197	1,352,738	45.8%
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	4,977,989	1,903,168	0	507,628	2,410,796	1,727,362	18.9%
RL0 - Child and Family Services Agency	1,000,000	800,000	0	0	0	0	200,000	20.0%
RM0 - Department of Behavioral Health	2,351,648	1,427,260	285,335	(119)	0	285,216	639,171	27.2%
VA0 - Office of Veterans' Affairs	5,000	789	0	0	0	0	4,211	84.2%
Total, Human Support Services	47,518,805	22,453,744	5,404,804	699,979	1,263,674	7,368,458	17,696,603	37.2%
KA0 - District Department of Transportation	23,720,170	10,646,644	5,588,663	1,269,862	1,240,000	8,098,524	4,975,002	21.0%
KE0 - Washington Metropolitan Area Transit Authority	43,000,000	10,914,829	0	0	0	0	32,085,171	74.6%
KG0 - Department of Energy and Environment	108,640,448	31,724,078	47,789,591	7,533,182	120,411	55,443,184	21,473,186	19.8%
KT0 - Department of Public Works	11,072,948	6,277,274	2,984,590	0	60,000	3,044,590	1,751,083	15.8%

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

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

(Run Date: Jun 19, 2019)

FY 2019 Financial Status Reports (as of May 31, 2019)

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KV0 - Department of Motor Vehicles	10,080,452	6,317,126	1,022,073	422,651	146,960	1,591,684	2,171,641	21.5%
TC0 - Department of For-Hire Vehicles	11,795,365	6,211,139	1,323,450	184,966	251,000	1,759,416	3,824,809	32.4%
Total, Public Works	208,309,382	72,091,090	58,708,367	9,410,661	1,818,371	69,937,398	66,280,893	31.8%
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	765,938,073	279,021,794	103,902,335	21,040,696	8,567,592	133,510,622	353,405,657	46.1%
% Of Budget		36.4%				17.4%		

(E) Agency Summary – by Gross Funds

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

FY 2019 Financial Status Reports (as of May 31, 2019)

% Monthly Time Elapsed:

66.7%

% Monthly Time Remaining:

33.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 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
AA0 - Office of the Mayor	Local Fund	0100	11,671,821	8,125,362	107,650	14,092	45,000	166,742	3,379,717	29.0%
	Federal Grant Fund	0200	4,726,343	852,763	2,496,085	0	45,000	2,541,085	1,332,495	28.2%
AA0 - Office of the Mayor			16,398,164	8,978,125	2,603,735	14,092	90,000	2,707,826	4,712,212	28.7%
AB0 - Council of the District of Columbia	Local Fund	0100	27,619,459	15,868,227	286,657	209,660	0	496,318	11,254,914	40.7%
AB0 - Council of the District of Columbia			27,619,459	15,868,227	286,657	209,660	0	496,318	11,254,914	40.7%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	6,028,782	3,148,626	351,422	252,211	0	603,632	2,276,523	37.8%
AC0 - Office of the District of Columbia Auditor			6,028,782	3,148,626	351,422	252,211	0	603,632	2,276,523	37.8%
AD0 - Office of the Inspector General	Local Fund	0100	15,943,151	8,347,250	1,553,867	126,390	265,526	1,945,783	5,650,118	35.4%
	Federal Grant Fund	0200	2,820,187	1,215,955	22,361	8,250	0	30,611	1,573,620	55.8%
AD0 - Office of the Inspector General			18,763,338	9,563,205	1,576,228	134,640	265,526	1,976,394	7,223,738	38.5%
AE0 - Office of the City Administrator	Local Fund	0100	8,996,594	5,414,914	63,065	498	288,445	352,008	3,229,672	35.9%
	Private Grant Fund	0400	1,290,309	466,919	0	9,545	5,640	15,185	808,205	62.6%
	Special Purpose Revenue Funds ('O'Type)	0600	250,000	0	0	0	0	0	250,000	100.0%
AE0 - Office of the City Administrator			10,536,903	5,881,833	63,065	10,043	294,085	367,193	4,287,877	40.7%
AF0 - Contract Appeals Board	Local Fund	0100	1,556,442	1,021,417	5,414	267	0	5,681	529,344	34.0%
AF0 - Contract Appeals Board			1,556,442	1,021,417	5,414	267	0	5,681	529,344	34.0%
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	2,297,706	1,321,099	39,662	25,146	20,680	85,489	891,118	38.8%
	Special Purpose Revenue Funds ('O'Type)	0600	152,652	17,556	37,985	0	0	37,985	97,110	63.6%
AG0 - Board of Ethics and Government Accountability			2,450,358	1,338,656	77,647	25,146	20,680	123,474	988,229	40.3%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,633,505	792,527	726	7,660	0	8,386	832,592	51.0%
AH0 - Mayor's Office of Legal Counsel			1,633,505	792,527	726	7,660	0	8,386	832,592	51.0%
AI0 - Office of the Senior Advisor	Local Fund	0100	3,218,622	1,653,667	71,287	45,154	444,500	560,941	1,004,014	31.2%
AI0 - Office of the Senior Advisor			3,218,622	1,653,667	71,287	45,154	444,500	560,941	1,004,014	31.2%
AL0 - Uniform Law Commission	Local Fund	0100	60,250	46,864	0	0	0	0	13,386	22.2%
AL0 - Uniform Law Commission			60,250	46,864	0	0	0	0	13,386	22.2%
AM0 - Department of General Services	Local Fund	0100	333,027,503	180,635,559	43,164,284	1,444,065	19,998,484	64,606,833	87,785,110	26.4%
	Dedicated Taxes	0110	1,350,000	31,025	247,713	27,176	0	274,889	1,044,086	77.3%
	Special Purpose	0600	8,376,988	4,326,925	1,040,090	26,866	48,762	1,115,717	2,934,346	35.0%

Government of the District of Columbia
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FY 2019 Financial Status Reports (as of May 31, 2019)

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 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
AM0 - Department of General Services	Revenue Funds ('O'Type)									
AM0 - Department of General Services			342,754,491	184,993,509	44,452,086	1,498,107	20,047,246	65,997,439	91,763,542	26.8%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	871,535	408,154	149,844	9,977	0	159,821	303,559	34.8%
AP0 - Office on Asian and Pacific Islander Affairs			871,535	408,154	149,844	9,977	0	159,821	303,559	34.8%
AR0 - Statehood Initiatives	Local Fund	0100	244,595	161,707	0	17,716	0	17,716	65,172	26.6%
AR0 - Statehood Initiatives			244,595	161,707	0	17,716	0	17,716	65,172	26.6%
AS0 - Office of Finance and Resource Management	Local Fund	0100	27,122,756	12,040,758	17,900	4,010,679	0	4,028,579	11,053,419	40.8%
	Special Purpose Revenue Funds ('O'Type)	0600	472,147	101,291	0	0	0	0	370,856	78.5%
AS0 - Office of Finance and Resource Management			27,594,903	12,142,049	17,900	4,010,679	0	4,028,579	11,424,275	41.4%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	133,826,762	83,345,586	6,988,345	1,112,129	3,530,321	11,630,795	38,850,381	29.0%
	Federal Grant Fund	0200	450,000	247,123	202,877	0	0	202,877	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	45,430,513	9,203,367	9,181,694	138,342	454,500	9,774,536	26,452,610	58.2%
AT0 - Office of the Chief Financial Officer			179,707,275	92,796,076	16,372,916	1,250,471	3,984,821	21,608,209	65,302,991	36.3%
BA0 - Office of the Secretary	Local Fund	0100	3,056,761	2,013,806	261,286	8,396	0	269,682	773,274	25.3%
	Special Purpose Revenue Funds ('O'Type)	0600	1,100,000	570,911	240,102	0	0	240,102	288,987	26.3%
BA0 - Office of the Secretary			4,156,761	2,584,717	501,388	8,396	0	509,783	1,062,261	25.6%
BD0 - Office of Planning	Local Fund	0100	10,419,508	6,221,172	192,995	44,943	95,300	333,238	3,865,098	37.1%
	Federal Grant Fund	0200	595,346	365,925	81,207	0	0	81,207	148,214	24.9%
	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	39,045	170,581	19,020	0	189,601	21,354	8.5%
BD0 - Office of Planning			11,299,854	6,640,361	444,783	63,963	95,300	604,046	4,055,446	35.9%
BE0 - D.C. Department of Human Resources	Local Fund	0100	10,966,116	7,517,251	0	251,149	20,000	271,149	3,177,716	29.0%
	Special Purpose Revenue Funds ('O'Type)	0600	561,039	375,237	0	0	0	0	185,803	33.1%
BE0 - D.C. Department of Human Resources			11,527,155	7,892,488	0	251,149	20,000	271,149	3,363,519	29.2%
BG0 - Employees' Compensation Fund	Local Fund	0100	24,131,582	12,788,965	1,367,346	58,155	0	1,425,501	9,917,117	41.1%

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

FY 2019 Financial Status Reports (as of May 31, 2019)

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 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
BG0 - Employees' Compensation Fund			24,131,582	12,788,965	1,367,346	58,155	0	1,425,501	9,917,117	41.1%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,680,390	3,365,831	0	0	0	0	3,314,559	49.6%
BH0 - Unemployment Compensation Fund			6,680,390	3,365,831	0	0	0	0	3,314,559	49.6%
BJ0 - Office of Zoning	Local Fund	0100	3,116,580	1,821,249	198,576	201,762	0	400,338	894,994	28.7%
BJ0 - Office of Zoning			3,116,580	1,821,249	198,576	201,762	0	400,338	894,994	28.7%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	5,153,405	3,243,738	206,022	111,464	14,047	331,533	1,578,134	30.6%
	Federal Grant Fund	0200	98,757,610	31,068,184	3,207,537	85,975	1,921,828	5,215,340	62,474,086	63.3%
BN0 - Homeland Security and Emergency Management Agency			103,911,015	34,311,923	3,413,558	197,439	1,935,875	5,546,873	64,052,219	61.6%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	2,861,767	1,187,500	1,587,500	0	0	1,587,500	86,767	3.0%
	Dedicated Taxes	0110	28,138,233	15,840,698	8,607,227	1,208,089	375,668	10,190,984	2,106,550	7.5%
	Federal Grant Fund	0200	713,500	1,574	0	0	0	0	711,926	99.8%
	Special Purpose Revenue Funds ('O' Type)	0600	199,000	0	0	0	0	0	199,000	100.0%
BX0 - Commission on the Arts and Humanities			31,912,500	17,029,773	10,194,727	1,208,089	375,668	11,778,484	3,104,243	9.7%
BY0 - Department of Aging and Community Living	Local Fund	0100	38,391,428	21,922,628	12,880,407	248,543	100,802	13,229,751	3,239,049	8.4%
	Federal Grant Fund	0200	11,594,770	2,754,067	5,082,994	0	0	5,082,994	3,757,708	32.4%
	Federal Medicaid Payments	0250	2,752,297	1,641,458	0	0	0	0	1,110,839	40.4%
BY0 - Department of Aging and Community Living			52,738,495	26,318,153	17,963,401	248,543	100,802	18,312,746	8,107,596	15.4%
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	3,403,884	1,886,331	1,032,595	11,333	55,000	1,098,928	418,625	12.3%
BZ0 - Mayor's Office on Latino Affairs			3,403,884	1,886,331	1,032,595	11,333	55,000	1,098,928	418,625	12.3%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	67,162,926	42,072,525	1,135,915	1,187,944	395,943	2,719,802	22,370,600	33.3%
	Federal Grant Fund	0200	23,583,475	10,436,301	1,901,700	223,807	3,300	2,128,807	11,018,367	46.7%
	Private Donations	0450	2,548,461	427,328	528,890	0	0	528,890	1,592,244	62.5%
	Special Purpose Revenue Funds ('O' Type)	0600	12,819,443	3,994,498	3,576,347	66,209	563	3,643,120	5,181,825	40.4%
CB0 - Office of the Attorney General for the District of Columbia			106,114,306	56,930,652	7,142,852	1,477,960	399,806	9,020,619	40,163,035	37.8%
CE0 - District of Columbia Public	Local Fund	0100	64,940,273	36,941,866	6,011,235	504,143	11,206	6,526,584	21,471,823	33.1%
	Federal Grant Fund	0200	1,113,061	429,866	151,669	5,351	0	157,020	526,174	47.3%

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

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% Monthly Time Elapsed:

66.7%

% Monthly Time Remaining:

33.3%

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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
Library	Private Donations	0450	24,500	0	0	0	0	0	24,500	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,355,878	450,391	366,217	0	240,000	606,217	299,270	22.1%
CEO - District of Columbia Public Library			67,433,711	37,822,123	6,529,121	509,493	251,206	7,289,821	22,321,767	33.1%
CF0 - Department of Employment Services	Local Fund	0100	68,935,682	28,074,717	4,421,219	4,474,063	982,014	9,877,297	30,983,669	44.9%
	Federal Grant Fund	0200	34,252,841	19,142,421	2,140,216	2,126,825	442,818	4,709,859	10,400,561	30.4%
	Private Grant Fund	0400	2,310,567	297,732	228,363	0	769	229,132	1,783,703	77.2%
	Special Purpose Revenue Funds ('O'Type)	0600	39,561,459	15,378,370	3,662,002	1,182,469	239,177	5,083,648	19,099,442	48.3%
CF0 - Department of Employment Services			145,060,551	62,893,240	10,451,799	7,783,357	1,664,779	19,899,936	62,267,375	42.9%
CG0 - Public Employee Relations Board	Local Fund	0100	1,508,605	706,967	168,803	23,497	0	192,301	609,337	40.4%
CG0 - Public Employee Relations Board			1,508,605	706,967	168,803	23,497	0	192,301	609,337	40.4%
CH0 - Office of Employee Appeals	Local Fund	0100	2,178,202	1,363,490	17,164	11,500	0	28,664	786,047	36.1%
CH0 - Office of Employee Appeals			2,178,202	1,363,490	17,164	11,500	0	28,664	786,047	36.1%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	1,997,631	1,534,218	100,000	0	0	100,000	363,413	18.2%
	Special Purpose Revenue Funds ('O'Type)	0600	15,296,101	6,673,965	1,714,146	1,298,314	138,000	3,150,460	5,471,677	35.8%
CI0 - Office of Cable Television, Film, Music, and Entertainment			17,293,733	8,208,183	1,814,146	1,298,314	138,000	3,250,460	5,835,090	33.7%
CJ0 - Office of Campaign Finance	Local Fund	0100	4,101,184	1,774,179	35,964	4,879	387,000	427,843	1,899,162	46.3%
CJ0 - Office of Campaign Finance			4,101,184	1,774,179	35,964	4,879	387,000	427,843	1,899,162	46.3%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	7,577,051	3,387,667	21,735	726,861	836,718	1,585,313	2,604,071	34.4%
	Special Purpose Revenue Funds ('O'Type)	0600	509,037	154,266	0	0	158,282	158,282	196,489	38.6%
CQ0 - Office of the Tenant Advocate			8,086,089	3,541,933	21,735	726,861	995,000	1,743,595	2,800,560	34.6%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	23,898,659	14,370,749	1,375,960	137,697	313,328	1,826,985	7,700,925	32.2%
	Special Purpose Revenue Funds ('O'Type)	0600	40,476,877	21,481,525	4,421,629	678,806	394,552	5,494,988	13,500,365	33.4%
CR0 - Department of Consumer and Regulatory Affairs			64,375,536	35,852,274	5,797,589	816,503	707,881	7,321,973	21,201,289	32.9%
DAO - Real Property Tax Appeals Commission	Local Fund	0100	1,763,225	1,175,795	0	60,000	0	60,000	527,431	29.9%

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** UNAUDITED and UNADJUSTED **

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DA0 - Real Property Tax Appeals Commission			1,763,225	1,175,795	0	60,000	0	60,000	527,431	29.9%
DB0 - Department of Housing and Community Development	Local Fund	0100	31,924,227	13,161,560	7,257,299	(1,355,135)	39,212	5,941,376	12,821,291	40.2%
	Federal Grant Fund	0200	67,701,480	19,656,499	16,380,900	1,125,062	3,209,019	20,714,981	27,330,000	40.4%
	Private Donations	0450	20,000	0	0	0	0	0	20,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	3,633,812	2,107,161	422,390	217,717	0	640,108	886,543	24.4%
DB0 - Department of Housing and Community Development			103,279,519	34,925,220	24,060,589	(12,356)	3,248,231	27,296,464	41,057,834	39.8%
DH0 - Public Service Commission	Federal Grant Fund	0200	565,555	343,792	627	20,123	0	20,750	201,013	35.5%
	Private Donations	0450	22,000	3,534	0	0	0	0	18,466	83.9%
	Special Purpose Revenue Funds ('O'Type)	0600	15,163,455	9,139,410	639,391	658,307	2,730	1,300,427	4,723,617	31.2%
DH0 - Public Service Commission			15,751,010	9,486,736	640,018	678,430	2,730	1,321,178	4,943,097	31.4%
DJ0 - Office of the People's Counsel	Local Fund	0100	775,069	37,016	72,000	0	0	72,000	666,053	85.9%
	Special Purpose Revenue Funds ('O'Type)	0600	8,970,586	5,378,123	597,794	439,294	18,367	1,055,455	2,537,007	28.3%
DJ0 - Office of the People's Counsel			9,745,655	5,415,139	669,794	439,294	18,367	1,127,455	3,203,060	32.9%
DL0 - Board of Elections	Local Fund	0100	10,956,457	7,419,776	349,808	19,252	18,105	387,165	3,149,516	28.7%
	Federal Grant Fund	0200	2,617,947	47,384	1,411	0	204,000	205,411	2,365,151	90.3%
DL0 - Board of Elections			13,574,404	7,467,161	351,220	19,252	222,105	592,576	5,514,667	40.6%
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	189,270	6,160	11,741	0	17,902	88,766	30.0%
DQ0 - Commission on Judicial Disabilities and Tenure			295,938	189,270	6,160	11,741	0	17,902	88,766	30.0%
DS0 - Repayment of Loans and Interest	Local Fund	0100	735,609,550	342,663,026	0	0	0	0	392,946,524	53.4%
	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	365,940,738	0	0	0	0	392,946,524	51.8%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,838,539	2,419,269	0	0	0	0	5,419,270	69.1%

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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
DT0 - Repayment of Revenue Bonds			7,838,539	2,419,269	0	0	0	0	5,419,270	69.1%
DV0 - Judicial Nomination Commission	Federal Payments	0150	436,135	183,439	0	11,584	0	11,584	241,113	55.3%
DV0 - Judicial Nomination Commission			436,135	183,439	0	11,584	0	11,584	241,113	55.3%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,145,614	346,055	0	4,179	0	4,179	795,380	69.4%
DX0 - Advisory Neighborhood Commissions			1,145,614	346,055	0	4,179	0	4,179	795,380	69.4%
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	9,262,281	2,348,204	502,951	75,000	2,926,155	22,294,190	64.7%
	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	6,525,376	2,195,808	2,918,336	98,999	5,213,144	16,965,431	59.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			63,186,577	15,787,657	4,547,227	3,421,287	173,999	8,142,513	39,256,406	62.1%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	11,844,303	7,243,338	0	0	0	0	4,600,965	38.8%
ELO - Master Equipment Lease/Purchase Program			11,844,303	7,243,338	0	0	0	0	4,600,965	38.8%
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	5,404,871	1,824,711	1,601,223	841,442	131,500	2,574,166	1,005,995	18.6%
EM0 - Deputy Mayor for Greater Economic Opportunity			5,404,871	1,824,711	1,601,223	841,442	131,500	2,574,166	1,005,995	18.6%
EN0 - Department of Small and Local Business Development	Local Fund	0100	15,739,468	9,666,143	2,047,674	211,946	7,803	2,267,422	3,805,903	24.2%
	Federal Grant Fund	0200	431,181	291,318	0	0	0	0	139,863	32.4%
	Special Purpose Revenue Funds ('O' Type)	0600	830,000	2,480	399,847	0	40,000	439,847	387,673	46.7%
EN0 - Department of Small and Local Business Development			17,000,649	9,959,941	2,447,521	211,946	47,803	2,707,269	4,333,439	25.5%
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 Summary By Gross Funds

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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	79,893,323	0	0	0	0	75,649,722	48.6%
	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	82,490,834	0	0	0	0	76,817,680	48.2%
FA0 - Metropolitan Police Department	Local Fund	0100	509,801,381	377,952,338	14,097,985	5,025,791	950,565	20,074,341	111,774,702	21.9%
	Federal Grant Fund	0200	6,761,739	1,425,596	294,156	128,861	2,575,386	2,998,403	2,337,740	34.6%
	Private Donations	0450	212,589	59,826	0	0	0	0	152,763	71.9%
	Special Purpose Revenue Funds ('O'Type)	0600	9,111,468	3,945,109	7,560	0	25,900	33,460	5,132,899	56.3%
FA0 - Metropolitan Police Department			525,887,177	383,382,868	14,399,700	5,154,652	3,551,851	23,106,204	119,398,105	22.7%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	256,366,328	183,550,480	8,726,642	2,183,734	1,220,552	12,130,929	60,684,919	23.7%
	Federal Grant Fund	0200	807,725	30,036	235,480	0	179,850	415,330	362,359	44.9%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,762,425	107,846	0	0	0	0	1,654,580	93.9%
FB0 - Fire and Emergency Medical Services Department			258,937,478	183,688,361	8,962,122	2,183,734	1,400,402	12,546,259	62,702,858	24.2%
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	1,556,525	21,502	37,459	3,082	62,043	919,565	36.2%
FH0 - Office of Police Complaints			2,538,132	1,556,525	21,502	37,459	3,082	62,043	919,565	36.2%
FI0 - Corrections Information Council	Local Fund	0100	744,054	369,434	0	512	0	512	374,108	50.3%
	Private Donations	0450	499	1	0	0	0	0	497	99.7%
FI0 - Corrections Information Council			744,553	369,436	0	512	0	512	374,605	50.3%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,654,930	893,163	219,264	21,421	0	240,686	521,081	31.5%
	Federal Payments	0150	2,580,892	1,383,016	129,837	8,908	0	138,745	1,059,131	41.0%
	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	2,300,879	483,101	30,329	0	513,431	1,580,212	36.0%
FK0 - District of Columbia National	Local Fund	0100	4,810,037	2,772,819	333,938	80,957	54,242	469,136	1,568,082	32.6%
	Federal Payments	0150	703,196	394,208	170,711	0	0	170,711	138,278	19.7%

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Agency Summary

Agency Summary By Gross Funds

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Guard	Federal Grant Fund	0200	9,288,006	5,514,483	33,829	515,377	0	549,205	3,224,317	34.7%
FK0 - District of Columbia National Guard			14,801,239	8,681,509	538,477	596,333	54,242	1,189,052	4,930,678	33.3%
FL0 - Department of Corrections	Local Fund	0100	143,827,352	89,226,459	15,104,982	267,507	545,898	15,918,387	38,682,506	26.9%
	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	15,164,202	651,070	0	(211,690)	439,381	8,116,842	34.2%
FL0 - Department of Corrections			168,561,117	104,390,660	16,032,092	267,507	334,208	16,633,807	47,536,649	28.2%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	36,870,683	21,147,602	10,535,045	215,186	1,000	10,751,231	4,971,851	13.5%
	Federal Grant Fund	0200	15,625,783	4,449,753	4,540,777	0	0	4,540,777	6,635,252	42.5%
	Special Purpose Revenue Funds ('O' Type)	0600	2,811,607	807,170	1,474,672	0	0	1,474,672	529,764	18.8%
FO0 - Office of Victim Services and Justice Grants			55,308,073	26,404,525	16,550,494	215,186	1,000	16,766,680	12,136,867	21.9%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,496,270	743,134	0	158,208	0	158,208	594,928	39.8%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,496,270	743,134	0	158,208	0	158,208	594,928	39.8%
FR0 - Department of Forensic Sciences	Local Fund	0100	26,411,720	16,735,834	1,191,185	94,196	101,196	1,386,577	8,289,309	31.4%
	Federal Grant Fund	0200	931,163	355,874	0	0	0	0	575,289	61.8%
FR0 - Department of Forensic Sciences			27,342,882	17,091,708	1,191,185	94,196	101,196	1,386,577	8,864,598	32.4%
FS0 - Office of Administrative Hearings	Local Fund	0100	9,924,220	5,959,268	163,718	34,535	49,278	247,532	3,717,420	37.5%
	Federal Medicaid Payments	0250	245,000	99,261	0	0	0	0	145,739	59.5%
FS0 - Office of Administrative Hearings			10,169,220	6,058,529	163,718	34,535	49,278	247,532	3,863,159	38.0%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	12,351,940	7,776,557	310,287	7,603	0	317,890	4,257,493	34.5%
	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	7,777,159	310,287	7,603	0	317,890	4,278,171	34.6%
FZ0 - DC Sentencing Commission	Local Fund	0100	1,185,927	715,855	152,237	14,301	34,488	201,026	269,046	22.7%
FZ0 - DC Sentencing Commission			1,185,927	715,855	152,237	14,301	34,488	201,026	269,046	22.7%
GA0 - District of Columbia Public Schools	Local Fund	0100	842,177,512	603,978,856	14,340,547	31,165,218	7,357,629	52,863,394	185,335,262	22.0%
	Federal Payments	0150	17,500,000	17,500,000	(57)	0	0	(57)	57	0.0%
	Federal Grant Fund	0200	14,571,411	9,062,936	658,579	81,338	268,000	1,007,917	4,500,558	30.9%
	Private Grant Fund	0400	4,097,460	1,610,587	17,667	10,200	20,266	48,133	2,438,740	59.5%
	Private Donations	0450	198,084	35,339	1,625	12,583	0	14,209	148,536	75.0%

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 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
GA0 - District of Columbia Public Schools	Special Purpose Revenue Funds ('O'Type)	0600	19,629,993	9,225,001	2,015,762	432,434	1,277,613	3,725,810	6,679,183	34.0%
GA0 - District of Columbia Public Schools			898,174,460	641,412,719	17,034,124	31,701,773	8,923,508	57,659,404	199,102,337	22.2%
GB0 - District of Columbia Public Charter School Board	Special Purpose Revenue Funds ('O'Type)	0600	8,524,878	5,252,877	0	0	0	0	3,272,001	38.4%
GB0 - District of Columbia Public Charter School Board			8,524,878	5,252,877	0	0	0	0	3,272,001	38.4%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	580,233,970	563,828,206	0	0	0	0	16,405,764	2.8%
GC0 - District of Columbia Public Charter Schools			580,233,970	563,828,206	0	0	0	0	16,405,764	2.8%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	191,366,510	96,090,378	13,255,244	6,920,549	1,797,815	21,973,608	73,302,524	38.3%
	Dedicated Taxes	0110	6,376,619	3,370,740	275,020	360	0	275,380	2,730,499	42.8%
	Federal Payments	0150	76,982,613	19,751,479	270,173	575	20,000	290,748	56,940,386	74.0%
	Federal Grant Fund	0200	276,342,836	79,626,270	4,184,192	1,734,490	2,381,365	8,300,048	188,416,518	68.2%
	Private Grant Fund	0400	100,000	59,116	0	0	0	0	40,884	40.9%
	Private Donations	0450	57,000	4,500	9,886	0	0	9,886	42,614	74.8%
	Special Purpose Revenue Funds ('O'Type)	0600	1,175,974	513,221	192,953	0	22,800	215,753	447,000	38.0%
GD0 - Office of the State Superintendent of Education			552,401,551	199,415,705	18,187,468	8,655,974	4,221,981	31,065,422	321,920,424	58.3%
GE0 - D.C. State Board of Education	Local Fund	0100	1,850,066	1,036,320	9,151	50,637	50,084	109,872	703,874	38.0%
GE0 - D.C. State Board of Education			1,850,066	1,036,320	9,151	50,637	50,084	109,872	703,874	38.0%
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	763,044	116,121	25,335	0	141,457	284,707	23.9%
	Special Purpose Revenue Funds ('O'Type)	0600	100,000	9,417	28,962	40,000	0	68,962	21,621	21.6%
GL0 - District of Columbia State Athletics Commission			1,289,207	772,461	145,083	65,335	0	210,419	306,328	23.8%
GN0 - Non-Public	Local Fund	0100	63,500,000	34,985,190	0	0	10,405	10,405	28,504,405	44.9%

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

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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
Tuition										
GN0 - Non-Public Tuition			63,500,000	34,985,190	0	0	10,405	10,405	28,504,405	44.9%
GO0 - Special Education	Local Fund	0100	90,038,646	67,296,323	0	2,297,665	0	2,297,665	20,444,658	22.7%
Transportation										
GO0 - Special Education Transportation			90,038,646	67,296,323	0	2,297,665	0	2,297,665	20,444,658	22.7%
GS0 - Section 103	Local Fund	0100	12,916,510	9,190,816	0	0	0	0	3,725,694	28.8%
Judgments - Government Direction and Support										
GS0 - Section 103 Judgments - Government Direction and Support			12,916,510	9,190,816	0	0	0	0	3,725,694	28.8%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	17,368,701	14,573,968	53,601	252,048	249,126	554,775	2,239,958	12.9%
	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	14,573,968	53,601	252,048	249,126	554,775	2,409,360	13.7%
GX0 - Teachers' Retirement System	Local Fund	0100	53,343,000	53,204,577	0	0	0	0	138,423	0.3%
GX0 - Teachers' Retirement System			53,343,000	53,204,577	0	0	0	0	138,423	0.3%
HA0 - Department of Parks and Recreation	Local Fund	0100	54,236,582	31,994,040	1,006,079	251,865	309,811	1,567,755	20,674,787	38.1%
	Private Donations	0450	39,479	8,737	0	979	10,000	10,979	19,763	50.1%
	Special Purpose Revenue Funds ('O' Type)	0600	3,671,257	792,970	741,138	151,867	189,707	1,082,712	1,795,574	48.9%
HA0 - Department of Parks and Recreation			57,947,317	32,795,747	1,747,217	404,711	509,518	2,661,446	22,490,123	38.8%
HC0 - Department of Health	Local Fund	0100	86,099,917	42,817,016	27,980,188	3,987,842	354,367	32,322,397	10,960,503	12.7%
	Federal Payments	0150	3,000,000	3,213,420	4,172,000	0	30,000	4,202,000	(4,415,420)	-147.2%
	Federal Grant Fund	0200	167,221,800	68,259,414	30,778,629	3,933,894	1,144,732	35,857,255	63,105,131	37.7%
	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	12,860,429	1,984,140	411,144	551,308	2,946,591	11,579,694	42.3%
HC0 - Department of Health			283,719,408	127,156,345	64,914,956	8,337,219	2,080,408	75,332,582	81,230,482	28.6%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,782,358	1,078,982	32,020	41,942	0	73,961	629,415	35.3%
HG0 - Office of the Deputy Mayor for Health			1,782,358	1,078,982	32,020	41,942	0	73,961	629,415	35.3%

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66.7%

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33.3%

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(Run Date: Jun 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
and Human Services										
HM0 - Office of Human Rights	Local Fund	0100	5,000,346	3,021,936	76,994	140,585	0	217,579	1,760,832	35.2%
	Federal Grant Fund	0200	397,675	160,948	34,116	14,092	0	48,208	188,519	47.4%
	Private Grant Fund	0400	122,300	30,300	51,496	0	0	51,496	40,504	33.1%
HM0 - Office of Human Rights			5,520,321	3,213,184	162,606	154,676	0	317,283	1,989,855	36.0%
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	527,818,001	17,107,388	3,576,360	1,267,265	21,951,013	234,807,587	29.9%
Health Care Finance	Dedicated Taxes	0110	83,686,775	2,967,592	626,234	48,495	0	674,729	80,044,454	95.6%
	Federal Grant Fund	0200	2,321,969	982,618	0	0	0	0	1,339,351	57.7%
	Federal Medicaid Payments	0250	2,413,633,274	1,480,921,237	27,061,557	3,190,046	1,701,641	31,953,244	900,758,793	37.3%
	Special Purpose Revenue Funds ('O' Type)	0600	2,955,610	1,064,675	491,023	32,142	15,032	538,197	1,352,738	45.8%
HT0 - Department of Health Care Finance			3,287,174,228	2,013,754,123	45,286,203	6,847,043	2,983,937	55,117,183	1,218,302,922	37.1%
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	59,586,918	0	0	0	0	60,392,937	50.3%
HY0 - Housing Authority Subsidy			119,979,855	59,586,918	0	0	0	0	60,392,937	50.3%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O' Type)	0600	55,000,000	22,733,326	0	0	0	0	32,266,674	58.7%
ID0 - Business Improvement Districts Transfer			55,000,000	22,733,326	0	0	0	0	32,266,674	58.7%
JA0 - Department of Human Services	Local Fund	0100	383,496,301	239,946,988	67,226,950	14,233,392	3,804,097	85,264,439	58,284,874	15.2%
	Federal Grant Fund	0200	195,702,343	63,692,669	44,120,485	2,984,691	2,843,256	49,948,432	82,061,241	41.9%
	Federal Medicaid Payments	0250	17,380,568	10,070,719	255,840	138,000	37,156	430,996	6,878,853	39.6%
	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	314,240,008	111,603,275	17,461,029	6,684,509	135,748,813	147,622,821	24.7%
JM0 - Department on Disability Services	Local Fund	0100	122,010,717	77,230,454	9,804,659	23,580,926	783,174	34,168,760	10,611,502	8.7%
	Federal Grant Fund	0200	37,382,846	18,257,158	6,540,661	802,820	275,257	7,618,738	11,506,950	30.8%
	Federal Medicaid Payments	0250	10,763,446	4,701,225	2,487,813	284,059	345,518	3,117,391	2,944,830	27.4%

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** UNAUDITED and UNADJUSTED **

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JM0 - Department on Disability Services	Special Purpose Revenue Funds ('O'Type)	0600	9,116,147	4,977,989	1,903,168	0	507,628	2,410,796	1,727,362	18.9%
JM0 - Department on Disability Services			179,273,156	105,166,827	20,736,302	24,667,806	1,911,577	47,315,685	26,790,645	14.9%
JR0 - Office of Disability Rights	Local Fund	0100	1,133,094	728,612	690	51,788	792	53,270	351,211	31.0%
	Federal Grant Fund	0200	809,411	288,150	178,064	22,165	2,750	202,979	318,282	39.3%
	Private Donations	0450	5,520	5,520	0	0	0	0	0	0.0%
JR0 - Office of Disability Rights			1,948,024	1,022,282	178,754	73,953	3,542	256,249	669,493	34.4%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	94,361,430	51,423,747	12,573,534	2,197,099	1,076,510	15,847,143	27,090,541	28.7%
JZ0 - Department of Youth Rehabilitation Services			94,361,430	51,423,747	12,573,534	2,197,099	1,076,510	15,847,143	27,090,541	28.7%
KA0 - District Department of Transportation	Local Fund	0100	107,468,576	52,901,050	32,586,944	1,188,047	3,737,892	37,512,883	17,054,643	15.9%
	Federal Grant Fund	0200	11,474,350	4,884,487	1,470,974	2,552,861	100,000	4,123,835	2,466,028	21.5%
	Special Purpose Revenue Funds ('O'Type)	0600	23,720,170	10,646,644	5,588,663	1,269,862	1,240,000	8,098,524	4,975,002	21.0%
KA0 - District Department of Transportation			142,663,097	68,432,181	39,646,580	5,010,770	5,077,892	49,735,243	24,495,673	17.2%
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	110,685,914	83,102,931	0	0	0	0	27,582,983	24.9%
	Dedicated Taxes	0110	258,488,745	233,688,382	0	0	0	0	24,800,363	9.6%
	Special Purpose Revenue Funds ('O'Type)	0600	43,000,000	10,914,829	0	0	0	0	32,085,171	74.6%
KE0 - Washington Metropolitan Area Transit Authority			412,174,659	327,706,142	0	0	0	0	84,468,517	20.5%
KG0 - Department of Energy and Environment	Local Fund	0100	28,950,760	19,231,895	545,123	1,276,795	170,984	1,992,903	7,725,963	26.7%
	Federal Payments	0150	1,304,390	427,664	20,141	0	0	20,141	856,586	65.7%
	Federal Grant Fund	0200	30,989,808	18,088,905	2,812,878	540,074	114,935	3,467,887	9,433,016	30.4%
	Private Grant Fund	0400	396,541	59,679	0	0	0	0	336,862	85.0%
	Special Purpose Revenue Funds ('O'Type)	0600	108,640,448	31,724,078	47,789,591	7,533,182	120,411	55,443,184	21,473,186	19.8%
KG0 - Department of Energy and Environment			170,281,948	69,532,222	51,167,732	9,350,051	406,331	60,924,114	39,825,612	23.4%
KT0 - Department of Public Works	Local Fund	0100	140,680,127	91,672,818	7,060,778	3,523,367	679,001	11,263,146	37,744,163	26.8%
	Special Purpose	0600	11,072,948	6,277,274	2,984,590	0	60,000	3,044,590	1,751,083	15.8%

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Agency Summary

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KT0 - Department of Revenue Funds Public Works ('OType)										
KT0 - Department of Public Works			151,753,074	97,950,093	10,045,368	3,523,367	739,001	14,307,735	39,495,246	26.0%
KV0 - Department of Local Fund Motor Vehicles	0100		30,373,427	15,715,715	2,352,956	3,202,670	118,950	5,674,575	8,983,137	29.6%
Special Purpose Revenue Funds ('OType)	0600		10,080,452	6,317,126	1,022,073	422,651	146,960	1,591,684	2,171,641	21.5%
KV0 - Department of Motor Vehicles			40,453,878	22,032,841	3,375,029	3,625,321	265,910	7,266,259	11,154,778	27.6%
KZ0 - Highway Dedicated Taxes	0110		25,425,811	0	0	0	0	0	25,425,811	100.0%
Transportation Fund - Transfers Special Purpose Revenue Funds ('OType)	0600		2,750,000	0	0	0	0	0	2,750,000	100.0%
KZ0 - Highway Transportation Fund - Transfers			28,175,811	0	0	0	0	0	28,175,811	100.0%
LQ0 - Alcoholic Beverage Regulation Administration Dedicated Taxes	0110		1,292,000	0	0	0	0	0	1,292,000	100.0%
Special Purpose Revenue Funds ('OType)	0600		8,006,696	4,278,075	124,201	136,394	90,954	351,549	3,377,072	42.2%
LQ0 - Alcoholic Beverage Regulation Administration			9,298,696	4,278,075	124,201	136,394	90,954	351,549	4,669,072	50.2%
MA0 - Criminal Code Reform Commission Local Fund	0100		723,873	441,448	0	1,158	0	1,158	281,267	38.9%
MA0 - Criminal Code Reform Commission			723,873	441,448	0	1,158	0	1,158	281,267	38.9%
NS0 - Office of Neighborhood Safety and Engagement Local Fund	0100		5,969,007	2,381,055	1,361,067	580,246	0	1,941,313	1,646,640	27.6%
NS0 - Office of Neighborhood Safety and Engagement			5,969,007	2,381,055	1,361,067	580,246	0	1,941,313	1,646,640	27.6%
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 ('OType)	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%
PO0 - Office of Contracting and Procurement Local Fund	0100		23,393,330	14,907,287	178,540	164,706	35,689	378,935	8,107,108	34.7%
Special Purpose Revenue Funds ('OType)	0600		1,551,764	828,320	86,740	0	35,000	121,740	601,704	38.8%
PO0 - Office of Contracting and Procurement			24,945,094	15,735,607	265,280	164,706	70,689	500,675	8,708,812	34.9%
RH0 - District Retiree Health Contribution Local Fund	0100		46,000,000	46,000,000	0	0	0	0	0	0.0%

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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	2,999,446	137,300	796	0	138,096	279,150	8.2%
	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	2,999,446	137,300	6,796	0	144,096	483,961	13.3%
RK0 - D.C. Office of Risk Management	Local Fund	0100	4,102,464	2,229,545	13,298	15,204	0	28,502	1,844,418	45.0%
RK0 - D.C. Office of Risk Management			4,102,464	2,229,545	13,298	15,204	0	28,502	1,844,418	45.0%
RL0 - Child and Family Services Agency	Local Fund	0100	161,239,197	93,862,972	11,220,287	4,805,349	1,534,382	17,560,018	49,816,207	30.9%
	Federal Grant Fund	0200	63,888,793	27,779,213	3,279,388	1,596,176	993,620	5,869,183	30,240,397	47.3%
	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	800,000	0	0	0	0	200,000	20.0%
RL0 - Child and Family Services Agency			226,180,477	122,449,209	14,499,675	6,405,445	2,528,002	23,433,122	80,298,146	35.5%
RM0 - Department of Behavioral Health	Local Fund	0100	250,441,173	158,006,607	23,425,319	15,745,507	3,777,824	42,948,651	49,485,916	19.8%
	Federal Grant Fund	0200	44,613,894	10,722,781	6,350,992	6,701,359	6,885,877	19,938,228	13,952,885	31.3%
	Federal Medicaid Payments	0250	3,624,729	1,225,969	792,949	61,230	339,597	1,193,776	1,204,984	33.2%
	Private Grant Fund	0400	517,448	183,944	61,944	42,472	0	104,417	229,088	44.3%
	Private Donations	0450	288,775	25,226	1,000	118,663	22,260	141,923	121,626	42.1%
	Special Purpose Revenue Funds ('OType)	0600	2,351,648	1,427,260	285,335	(119)	0	285,216	639,171	27.2%
	RM0 - Department of Behavioral Health		301,837,668	171,591,787	30,917,539	22,669,113	11,025,557	64,612,210	65,633,671	21.7%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	994,195	52,595	386,681	0	277,959	664,640	276,960	27.9%
	Private Grant Fund	0400	50,000	0	0	0	45,000	45,000	5,000	10.0%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('OType)	0600	28,565,477	12,396,156	1,064,548	1,656,852	574,784	3,296,185	12,873,136	45.1%
SR0 - Department of Insurance, Securities, and Banking			29,612,171	12,448,751	1,451,230	1,656,852	897,743	4,005,825	13,157,595	44.4%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	5,924,444	3,414,636	2,172,754	54,000	0	2,226,754	283,054	4.8%
	Special Purpose Revenue Funds ('OType)	0600	11,795,365	6,211,139	1,323,450	184,966	251,000	1,759,416	3,824,809	32.4%
TC0 - Department of For-Hire Vehicles			17,719,809	9,625,775	3,496,204	238,966	251,000	3,986,170	4,107,863	23.2%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	69,936,406	49,483,160	6,272,652	134,983	1,393,591	7,801,226	12,652,019	18.1%
	Special Purpose Revenue Funds	0600	13,020,222	7,295,621	2,129,371	0	603,225	2,732,596	2,992,006	23.0%

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

FY 2019 Financial Status Reports (as of May 31, 2019)

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

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

(Run Date: Jun 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
TO0 - Office of the Chief Technology Officer	('O>Type)									
TO0 - Office of the Chief Technology Officer			82,956,628	56,778,781	8,402,022	134,983	1,996,817	10,533,822	15,644,025	18.9%
UC0 - Office of Unified Communications	Local Fund	0100	34,112,507	21,743,933	55,924	0	473,256	529,180	11,839,394	34.7%
	Special Purpose Revenue Funds ('O>Type)	0600	16,669,059	8,000,211	3,347,302	1,014,695	1,233,026	5,595,024	3,073,824	18.4%
UC0 - Office of Unified Communications			50,781,566	29,744,144	3,403,227	1,014,695	1,706,282	6,124,204	14,913,218	29.4%
UP0 - Workforce Investments	Local Fund	0100	68,968,052	0	0	0	0	0	68,968,052	100.0%
UP0 - Workforce Investments			68,968,052	0	0	0	0	0	68,968,052	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	617,442	431,308	0	7,243	0	7,243	178,891	29.0%
	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	432,097	0	7,243	0	7,243	183,102	29.4%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	8,000,000	4,923,166	0	0	0	0	3,076,834	38.5%
ZB0 - Debt Service - Issuance Costs			8,000,000	4,923,166	0	0	0	0	3,076,834	38.5%
ZC0 - Commercial Paper Program	Local Fund	0100	10,000,000	4,395,496	0	0	0	0	5,604,504	56.0%
ZC0 - Commercial Paper Program			10,000,000	4,395,496	0	0	0	0	5,604,504	56.0%
ZH0 - Settlements and Judgments	Local Fund	0100	21,824,759	21,781,619	18,919	0	0	18,919	24,221	0.1%
ZH0 - Settlements and Judgments			21,824,759	21,781,619	18,919	0	0	18,919	24,221	0.1%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,725,659	2,055,923	0	2,669,736	0	2,669,736	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,725,659	2,055,923	0	2,669,736	0	2,669,736	0	0.0%
Grand Total			12,747,651,853	7,565,550,626	687,242,109	197,288,330	95,408,938	979,939,376	4,202,161,851	33.0%
% of Budget				59.3%				7.7%		

* 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 May 31, 2019)

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 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
Office of the Chief Financial Officer

FY 2019 Financial Status Reports (as of May 31, 2019)

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

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

(Run Date: Jun 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	189,270	6,160	11,741	0	17,902	88,766	30.0%
DV0 - Judicial Nomination Commission	Federal Payments	436,135	183,439	0	11,584	0	11,584	241,113	55.3%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,580,892	1,383,016	129,837	8,908	0	138,745	1,059,131	41.0%
FK0 - District of Columbia National Guard	Federal Payments	703,196	394,208	170,711	0	0	170,711	138,278	19.7%
Public Safety and Justice		4,016,161	2,149,932	306,708	32,233	0	338,941	1,527,287	38.0%
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	19,751,479	270,173	575	20,000	290,748	39,440,386	66.3%
Public Education System		76,982,613	37,251,479	270,173	575	20,000	290,748	39,440,386	51.2%
HC0 - Department of Health	Federal Payments	3,000,000	3,213,420	4,172,000	0	30,000	4,202,000	(4,415,420)	(147.2%)
Human Support Services		3,000,000	3,213,420	4,172,000	0	30,000	4,202,000	(4,415,420)	(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	47,476,376	4,769,022	32,808	50,000	4,851,829	47,001,251	47.3%

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

FY 2019 Financial Status Reports (as of May 31, 2019)

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 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 May 31, 2019)

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

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

(Run Date: Jun 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 May2019	%Spent and Obligated as of May2018
0011 Regular Pay - Cont Full Time	2,441,378,188	1,646,037,563	0	999,841	0	999,841	794,340,784	32.5%	67.5%	62.6%
0012 Regular Pay - Other	276,477,906	144,528,949	0	0	0	0	131,948,957	47.7%	52.3%	74.2%
0013 Additional Gross Pay	86,154,679	77,937,650	0	2,630	0	2,630	8,214,400	9.5%	90.5%	75.6%
0014 Fringe Benefits - Curr Personnel	551,113,340	354,946,362	0	68,964	0	68,964	196,098,014	35.6%	64.4%	64.6%
0015 Overtime Pay	79,307,572	79,466,811	0	0	0	0	(159,239)	(0.2%)	100.2%	98.3%
Personnel Services	3,434,431,686	2,302,917,335	0	1,071,434	0	1,071,434	1,130,442,916	32.9%	67.1%	64.9%
0020 Supplies And Materials	70,808,711	31,566,354	14,323,039	3,085,684	2,784,226	20,192,950	19,049,408	26.9%	73.1%	76.2%
0030 Energy, Comm. And Bldg Rentals	98,053,291	51,410,382	4,747,890	11,854,502	3,159,995	19,762,388	26,880,521	27.4%	72.6%	75.9%
0031 Telecommunications	39,880,555	16,335,715	1,063,465	13,474,860	0	14,538,324	9,006,515	22.6%	77.4%	79.9%
0032 Rentals - Land And Structures	145,685,978	107,507,083	0	26,080,837	0	26,080,837	12,098,058	8.3%	91.7%	80.1%
0033 Janitorial Services	60,641	25,756	13,479	69	0	13,548	21,337	35.2%	64.8%	59.5%
0034 Security Services	44,058,536	16,580,166	8,630,354	10,938,568	2,162,676	21,731,597	5,746,773	13.0%	87.0%	97.9%
0035 Occupancy Fixed Costs	76,015,715	36,513,344	21,813,168	6,349,158	10,246,990	38,409,316	1,093,055	1.4%	98.6%	91.9%
0040 Other Services And Charges	330,016,240	160,045,957	56,032,912	31,643,052	11,997,760	99,673,724	70,296,559	21.3%	78.7%	73.6%
0041 Contractual Services - Other	882,708,715	342,716,476	270,358,642	36,829,721	41,345,004	348,533,367	191,458,872	21.7%	78.3%	75.5%
0050 Subsidies And Transfers	6,761,646,066	4,098,916,164	298,072,805	54,102,762	15,531,371	367,706,938	2,295,022,964	33.9%	66.1%	62.4%
0070 Equipment & Equipment Rental	58,442,006	16,093,886	12,186,354	1,857,683	8,180,915	22,224,952	20,123,167	34.4%	65.6%	61.4%

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

FY 2019 Financial Status Reports (as of May 31, 2019)

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 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 May2019	%Spent and Obligated as of May2018
0080 Debt Service	805,843,714	384,922,008	0	0	0	0	420,921,706	52.2%	47.8%	49.2%
Non-Personnel Services	9,313,220,167	5,262,633,290	687,242,109	196,216,895	95,408,938	978,867,942	3,071,718,935	33.0%	67.0%	64.0%
Grand Total	12,747,651,853	7,565,550,626	687,242,109	197,288,330	95,408,938	979,939,376	4,202,161,851	33.0%	67.0%	64.2%
% Of Budget		59.3%					7.7%			

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

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

FY 2019 Financial Status Reports (as of May 31, 2019)

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 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	2,112,189,695	3,314,389	19,318,592	146,872,435	31,032,493	2,616,981	69,065	125,964,539	2,441,378,188	19.2%
	0012-Regular Pay - Other	194,803,494	858,748	45,469	43,277,122	5,739,769	617,856	454,400	30,681,048	276,477,906	2.2%
	0013-Additional Gross Pay	77,060,145	0	0	1,938,420	0	977,050	25,300	6,153,764	86,154,679	0.7%
	0014-Fringe Benefits - Curr Personnel	457,993,420	922,810	2,584,073	43,920,590	8,372,586	615,265	112,381	36,592,216	551,113,340	4.3%
	0015-Overtime Pay	63,776,229	0	0	2,566,744	3,100	0	0	12,961,499	79,307,572	0.6%
	Personnel Services	2,905,822,982	5,095,946	21,948,134	238,575,310	45,147,948	4,827,151	661,146	212,353,067	3,434,431,686	26.9%
Non-Personnel Services	0020-Supplies And Materials	47,689,663	27,100	85,500	17,027,874	174,212	132,575	178,194	5,493,593	70,808,711	0.6%
	0030-Energy, Comm. And Bldg Rentals	92,350,747	0	0	3,703,489	114,383	0	0	1,884,672	98,053,291	0.8%
	0031-Telecommunications	34,190,835	12,500	12,370	1,834,811	256,200	0	0	3,573,839	39,880,555	0.3%
	0032-Rentals - Land And Structures	129,349,545	0	0	5,065,766	2,018,697	0	0	9,251,970	145,685,978	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	1,453,231	220,925	0	0	4,670,595	44,058,536	0.3%
	0035-Occupancy Fixed Costs	73,028,355	0	0	832,892	261,105	0	0	1,893,363	76,015,715	0.6%
	0040-Other Services And Charges	211,474,244	794,164	988,234	43,842,940	3,790,539	2,171,183	2,505,091	64,449,845	330,016,240	2.6%
	0041-Contractual Services - Other	498,276,166	5,509,333	5,120,649	112,527,500	91,121,316	1,039,883	55,532	169,058,336	882,708,715	6.9%

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

FY 2019 Financial Status Reports (as of May 31, 2019)

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

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

(Run Date: Jun 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	2,851,368,756	548,834,369	88,655,567	692,632,584	2,304,519,702	869,413	185,527	274,580,148	6,761,646,066	53.0%
	0070-Equipment & Equipment Rental	31,012,730	27,815	19,002	13,365,503	774,288	210,217	56,804	12,975,645	58,442,006	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	4,781,182,289	563,043,821	94,881,322	909,871,943	2,403,251,366	4,423,271	2,981,149	553,585,006	9,313,220,167	73.1%
Grand Total		7,687,005,272	568,139,767	116,829,456	1,148,447,253	2,448,399,314	9,250,423	3,642,295	765,938,073	12,747,651,853	100.0%

(G3) Districtwide –
by Comptroller Source
Group and Fund

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

FY 2019 Financial Status Reports (as of May 31, 2019)

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

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

(Run Date: Jun 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 May 2019	%Spent and Obligated as of May2018
0011 Regular Pay - Cont Full Time	2,112,189,695	1,436,254,902	0	911,427	0	911,427	675,023,365	32.0%	68.0%	62.8%
0012 Regular Pay - Other	194,803,494	114,607,644	0	0	0	0	80,195,850	41.2%	58.8%	76.6%
0013 Additional Gross Pay	77,060,145	69,087,900	0	0	0	0	7,972,245	10.3%	89.7%	72.4%
0014 Fringe Benefits - Curr Personnel	457,993,420	301,321,688	0	68,964	0	68,964	156,602,768	34.2%	65.8%	65.5%
0015 Overtime Pay	63,776,229	71,120,011	0	0	0	0	(7,343,782)	(11.5%)	111.5%	108.4%
Personnel Services	2,905,822,982	1,992,392,145	0	980,391	0	980,391	912,450,446	31.4%	68.6%	65.4%
0020 Supplies And Materials	47,689,663	21,138,430	11,832,409	2,257,357	2,426,542	16,516,308	10,034,924	21.0%	79.0%	79.0%
0030 Energy, Comm. And Bldg Rentals	92,350,747	47,396,013	4,747,890	11,093,038	3,159,995	19,000,924	25,953,811	28.1%	71.9%	76.2%
0031 Telecommunications	34,190,835	13,471,430	28,800	12,291,085	0	12,319,884	8,399,520	24.6%	75.4%	79.9%
0032 Rentals - Land And Structures	129,349,545	99,762,275	0	21,503,113	0	21,503,113	8,084,157	6.2%	93.8%	78.9%
0033 Janitorial Services	0	0	0	69	0	69	(69)	N/A	N/A	59.5%
0034 Security Services	37,713,785	13,903,292	7,862,006	8,152,420	2,162,676	18,177,102	5,633,391	14.9%	85.1%	98.8%
0035 Occupancy Fixed Costs	73,028,355	35,432,606	21,654,993	5,108,870	10,207,228	36,971,091	624,658	0.9%	99.1%	92.2%
0040 Other Services And Charges	211,474,244	123,379,224	30,699,526	14,369,967	6,504,798	51,574,291	36,520,729	17.3%	82.7%	77.4%
0041 Contractual Services - Other	498,276,166	221,435,807	152,610,241	25,671,466	24,066,710	202,348,417	74,491,942	14.9%	85.1%	85.1%
0050 Subsidies And Transfers	2,851,368,756	2,042,441,909	163,740,622	42,807,619	7,908,320	214,456,561	594,470,287	20.8%	79.2%	72.1%
0070 Equipment & Equipment Rental	31,012,730	10,860,728	6,156,382	1,615,680	3,582,610	11,354,671	8,797,331	28.4%	71.6%	72.7%
0080 Debt Service	774,727,463	359,225,027	0	0	0	0	415,502,436	53.6%	46.4%	47.7%
Non-Personnel Services	4,781,182,289	2,988,446,741	399,332,868	144,870,685	60,018,879	604,222,432	1,188,513,117	24.9%	75.1%	70.8%
Grand Total	7,687,005,272	4,980,838,885	399,332,868	145,851,076	60,018,879	605,202,823	2,100,963,563	27.3%	72.7%	68.8%
% Of Budget		64.8%				7.9%				

Government of the District of Columbia
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FY 2019 Financial Status Reports (as of May 31, 2019)

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

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

(Run Date: Jun 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 May 2019	%Spent and Obligated as of May2018
0011 Regular Pay - Cont Full Time	3,314,389	2,550,710	0	0	0	0	763,679	23.0%	77.0%	66.2%
0012 Regular Pay - Other	858,748	209,708	0	0	0	0	649,039	75.6%	24.4%	(1.7%)
0014 Fringe Benefits - Curr Personnel	922,810	595,140	0	0	0	0	327,670	35.5%	64.5%	55.8%
Personnel Services	5,095,946	3,371,001	0	0	0	0	1,724,945	33.8%	66.2%	63.2%
0020 Supplies And Materials	27,100	8,046	8,705	2,090	0	10,795	8,260	30.5%	69.5%	27.6%
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	142,582	177,194	7,994	139,668	324,856	326,727	41.1%	58.9%	86.9%
0041 Contractual Services - Other	5,509,333	1,131,539	1,883,312	121,656	236,000	2,240,968	2,136,826	38.8%	61.2%	30.5%
0050 Subsidies And Transfers	548,834,369	331,138,410	7,686,718	1,142,520	0	8,829,238	208,866,721	38.1%	61.9%	50.6%
0070 Equipment & Equipment Rental	27,815	183	275	0	0	275	27,357	98.4%	1.6%	0.0%
0080 Debt Service	7,838,539	2,419,269	0	0	0	0	5,419,270	69.1%	30.9%	31.7%
Non-Personnel Services	563,043,821	334,840,028	9,756,203	1,284,121	375,668	11,415,992	216,787,800	38.5%	61.5%	50.0%
Grand Total	568,139,767	338,211,030	9,756,203	1,284,121	375,668	11,415,992	218,512,745	38.5%	61.5%	50.1%
% Of Budget		59.5%				2.0%				

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

FY 2019 Financial Status Reports (as of May 31, 2019)

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

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

(Run Date: Jun 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 May 2019	%Spent and Obligated as of May2018
0011 Regular Pay - Cont Full Time	19,318,592	17,598,317	0	0	0	0	1,720,276	8.9%	91.1%	90.3%
0012 Regular Pay - Other	45,469	186,192	0	0	0	0	(140,723)	(309.5%)	409.5%	115.2%
0013 Additional Gross Pay	0	19,449	0	0	0	0	(19,449)	N/A	N/A	780.5%
0014 Fringe Benefits - Curr Personnel	2,584,073	2,622,478	0	0	0	0	(38,405)	(1.5%)	101.5%	89.1%
0015 Overtime Pay	0	0	0	0	0	0	0	N/A	N/A	412.1%
Personnel Services	21,948,134	20,426,435	0	0	0	0	1,521,699	6.9%	93.1%	90.4%
0020 Supplies And Materials	85,500	1,696	290	101,500	0	101,790	(17,986)	(21.0%)	121.0%	106.9%
0031 Telecommunications	12,370	5,494	0	9,359	0	9,359	(2,483)	(20.1%)	120.1%	132.1%
0040 Other Services And Charges	988,234	192,134	209,520	(213,251)	20,000	16,269	779,831	78.9%	21.1%	26.4%
0041 Contractual Services - Other	5,120,649	3,880,770	3,991,820	100,200	30,000	4,122,020	(2,882,141)	(56.3%)	156.3%	117.4%
0050 Subsidies And Transfers	88,655,567	22,954,078	565,901	25,000	0	590,901	65,110,589	73.4%	26.6%	32.9%
0070 Equipment & Equipment Rental	19,002	15,770	1,434	10,000	0	11,434	(8,202)	(43.2%)	143.2%	21.6%
Non-Personnel Services	94,881,322	27,049,941	4,768,965	32,808	50,000	4,851,772	62,979,609	66.4%	33.6%	39.5%
Grand Total	116,829,456	47,476,376	4,768,965	32,808	50,000	4,851,772	64,501,308	55.2%	44.8%	48.1%
% Of Budget		40.6%				4.2%				

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FY 2019 Financial Status Reports (as of May 31, 2019)

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

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

(Run Date: Jun 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 May 2019	%Spent and Obligated as of May2018
0011 Regular Pay - Cont Full Time	146,872,435	90,086,106	0	88,413	0	88,413	56,697,916	38.6%	61.4%	63.3%
0012 Regular Pay - Other	43,277,122	18,864,517	0	0	0	0	24,412,606	56.4%	43.6%	64.3%
0013 Additional Gross Pay	1,938,420	1,321,800	0	2,630	0	2,630	613,990	31.7%	68.3%	218.2%
0014 Fringe Benefits - Curr Personnel	43,920,590	25,179,946	0	0	0	0	18,740,644	42.7%	57.3%	60.6%
0015 Overtime Pay	2,566,744	1,912,019	0	0	0	0	654,725	25.5%	74.5%	96.6%
Personnel Services	238,575,310	137,364,387	0	91,043	0	91,043	101,119,880	42.4%	57.6%	63.6%
0020 Supplies And Materials	17,027,874	8,564,785	1,207,302	352,297	242,119	1,801,719	6,661,370	39.1%	60.9%	71.7%
0030 Energy, Comm. And Bldg Rentals	3,703,489	3,129,831	0	402,139	0	402,139	171,519	4.6%	95.4%	100.2%
0031 Telecommunications	1,834,811	653,047	676,292	298,869	0	975,161	206,603	11.3%	88.7%	55.7%
0032 Rentals - Land And Structures	5,065,766	1,582,345	0	1,774,533	0	1,774,533	1,708,887	33.7%	66.3%	99.5%
0033 Janitorial Services	60,641	25,756	13,479	0	0	13,479	21,406	35.3%	64.7%	N/A
0034 Security Services	1,453,231	803,749	0	993,117	0	993,117	(343,634)	(23.6%)	123.6%	80.3%
0035 Occupancy Fixed Costs	832,892	350,536	0	369,183	0	369,183	113,173	13.6%	86.4%	97.4%
0040 Other Services And Charges	43,842,940	11,175,224	4,966,158	9,439,441	2,893,793	17,299,392	15,368,324	35.1%	64.9%	57.1%
0041 Contractual Services - Other	112,527,500	25,979,008	24,055,046	4,192,938	10,712,739	38,960,723	47,587,769	42.3%	57.7%	58.7%
0050 Subsidies And Transfers	692,632,584	209,562,801	103,286,496	7,164,454	6,835,662	117,286,612	365,783,171	52.8%	47.2%	42.5%
0070 Equipment & Equipment Rental	13,365,503	1,320,293	3,479,670	125,577	3,184,638	6,789,885	5,255,325	39.3%	60.7%	51.6%
0080 Debt Service	17,524,712	17,524,712	0	0	0	0	0	0.0%	100.0%	98.3%
Non-Personnel Services	909,871,943	280,672,086	137,684,444	25,112,548	23,868,953	186,665,944	442,533,913	48.6%	51.4%	47.1%
Grand Total	1,148,447,253	418,036,473	137,684,444	25,203,591	23,868,953	186,756,987	543,653,793	47.3%	52.7%	50.3%
% Of Budget		36.4%				16.3%				

Government of the District of Columbia
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FY 2019 Financial Status Reports (as of May 31, 2019)

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

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

(Run Date: Jun 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 May 2019	%Spent and Obligated as of May 2018
0011 Regular Pay - Cont Full Time	31,032,493	18,867,703	0	0	0	0	12,164,791	39.2%	60.8%	58.0%
0012 Regular Pay - Other	5,739,769	1,614,275	0	0	0	0	4,125,494	71.9%	28.1%	30.4%
0014 Fringe Benefits - Curr Personnel	8,372,586	4,760,647	0	0	0	0	3,611,939	43.1%	56.9%	50.1%
0015 Overtime Pay	3,100	511,041	0	0	0	0	(507,941)	(16,385.2%)	16,485.2%	11,622.1%
Personnel Services	45,147,948	25,885,747	0	0	0	0	19,262,201	42.7%	57.3%	51.5%
0020 Supplies And Materials	174,212	39,527	55,646	44,819	877	101,343	33,343	19.1%	80.9%	80.8%
0030 Energy, Comm. And Bldg Rentals	114,383	66,009	0	49,535	0	49,535	(1,161)	(1.0%)	101.0%	100.0%
0031 Telecommunications	256,200	157,875	0	207,166	0	207,166	(108,841)	(42.5%)	142.5%	88.9%
0032 Rentals - Land And Structures	2,018,697	745,902	0	267,816	0	267,816	1,004,979	49.8%	50.2%	100.0%
0034 Security Services	220,925	499,188	0	166,523	0	166,523	(444,787)	(201.3%)	301.3%	100.0%
0035 Occupancy Fixed Costs	261,105	122,318	0	106,368	0	106,368	32,419	12.4%	87.6%	100.0%
0040 Other Services And Charges	3,790,539	951,072	590,814	322,218	355,892	1,268,923	1,570,544	41.4%	58.6%	32.0%
0041 Contractual Services - Other	91,121,316	36,208,525	25,157,834	2,491,039	1,764,125	29,412,997	25,499,793	28.0%	72.0%	61.6%
0050 Subsidies And Transfers	2,304,519,702	1,433,686,421	4,548,398	0	280,762	4,829,160	866,004,121	37.6%	62.4%	61.8%
0070 Equipment & Equipment Rental	774,288	299,517	245,468	17,852	22,256	285,576	189,196	24.4%	75.6%	26.2%
Non-Personnel Services	2,403,251,366	1,472,776,353	30,598,159	3,673,335	2,423,912	36,695,406	893,779,607	37.2%	62.8%	61.7%
Grand Total	2,448,399,314	1,498,662,100	30,598,159	3,673,335	2,423,912	36,695,406	913,041,808	37.3%	62.7%	61.5%
% Of Budget		61.2%				1.5%				

Government of the District of Columbia
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FY 2019 Financial Status Reports (as of May 31, 2019)

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% Monthly Time Remaining: **33.3%**

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

(Run Date: Jun 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 May 2019	%Spent and Obligated as of May2018
0011 Regular Pay - Cont Full Time	2,616,981	952,426	0	0	0	0	1,664,555	63.6%	36.4%	45.1%
0012 Regular Pay - Other	617,856	539,528	0	0	0	0	78,327	12.7%	87.3%	31.5%
0013 Additional Gross Pay	977,050	365,015	0	0	0	0	612,035	62.6%	37.4%	78.5%
0014 Fringe Benefits - Curr Personnel	615,265	288,088	0	0	0	0	327,177	53.2%	46.8%	36.8%
Personnel Services	4,827,151	2,145,416	0	0	0	0	2,681,735	55.6%	44.4%	42.7%
0020 Supplies And Materials	132,575	3,283	14,347	9,200	5,287	28,833	100,458	75.8%	24.2%	8.7%
0040 Other Services And Charges	2,171,183	332,055	221,184	42,811	45,769	309,764	1,529,364	70.4%	29.6%	66.7%
0041 Contractual Services - Other	1,039,883	131,073	198,496	11,324	12,760	222,579	686,231	66.0%	34.0%	49.2%
0050 Subsidies And Transfers	869,413	3,000	217,438	0	0	217,438	648,976	74.6%	25.4%	15.7%
0070 Equipment & Equipment Rental	210,217	97,437	6,271	3,222	7,859	17,352	95,428	45.4%	54.6%	34.9%
Non-Personnel Services	4,423,271	581,516	657,734	66,557	71,675	795,966	3,045,789	68.9%	31.1%	51.6%
Grand Total	9,250,423	2,726,932	657,734	66,557	71,675	795,966	5,727,524	61.9%	38.1%	48.4%
% Of Budget		29.5%				8.6%				

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

FY 2019 Financial Status Reports (as of May 31, 2019)

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% Monthly Time Remaining: 33.3%

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

(Run Date: Jun 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 May 2019	%Spent and Obligated as of May2018
0011 Regular Pay - Cont Full Time	69,065	8,696	0	0	0	0	60,369	87.4%	12.6%	51.7%
0012 Regular Pay - Other	454,400	159,334	0	0	0	0	295,066	64.9%	35.1%	71.1%
0013 Additional Gross Pay	25,300	5,982	0	0	0	0	19,318	76.4%	23.6%	59.7%
0014 Fringe Benefits - Curr Personnel	112,381	25,739	0	0	0	0	86,641	77.1%	22.9%	45.7%
Personnel Services	661,146	199,935	0	0	0	0	461,211	69.8%	30.2%	61.0%
0020 Supplies And Materials	178,194	23,531	11,511	37,369	0	48,880	105,783	59.4%	40.6%	31.8%
0040 Other Services And Charges	2,505,091	340,450	529,890	81,663	22,260	633,813	1,530,827	61.1%	38.9%	26.1%
0041 Contractual Services - Other	55,532	7,660	0	(340)	10,000	9,660	38,212	68.8%	31.2%	83.3%
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	56,804	4,166	0	12,621	0	12,621	40,017	70.4%	29.6%	63.9%
Non-Personnel Services	2,981,149	377,101	541,401	136,146	32,260	709,806	1,894,242	63.5%	36.5%	53.1%
Grand Total	3,642,295	577,035	541,401	136,146	32,260	709,806	2,355,453	64.7%	35.3%	56.9%
% Of Budget		15.8%				19.5%				

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

FY 2019 Financial Status Reports (as of May 31, 2019)

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% Monthly Time Remaining: **33.3%**

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

(Run Date: Jun 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 May 2019	%Spent and Obligated as of May2018
0011 Regular Pay - Cont Full Time	125,964,539	79,718,705	0	0	0	0	46,245,835	36.7%	63.3%	55.9%
0012 Regular Pay - Other	30,681,048	8,347,751	0	0	0	0	22,333,297	72.8%	27.2%	101.5%
0013 Additional Gross Pay	6,153,764	6,990,202	0	0	0	0	(836,437)	(13.6%)	113.6%	390.8%
0014 Fringe Benefits - Curr Personnel	36,592,216	20,152,635	0	0	0	0	16,439,581	44.9%	55.1%	60.0%
0015 Overtime Pay	12,961,499	5,922,977	0	0	0	0	7,038,522	54.3%	45.7%	42.1%
Personnel Services	212,353,067	121,132,269	0	0	0	0	91,220,798	43.0%	57.0%	60.3%
0020 Supplies And Materials	5,493,593	1,787,055	1,192,831	281,051	109,400	1,583,283	2,123,255	38.6%	61.4%	69.1%
0030 Energy, Comm. And Bldg Rentals	1,884,672	815,572	0	309,790	0	309,790	759,311	40.3%	59.7%	55.9%
0031 Telecommunications	3,573,839	2,044,566	358,373	658,522	0	1,016,895	512,378	14.3%	85.7%	85.9%
0032 Rentals - Land And Structures	9,251,970	5,416,560	0	2,535,375	0	2,535,375	1,300,035	14.1%	85.9%	87.4%
0034 Security Services	4,670,595	1,369,945	768,348	1,626,507	0	2,394,855	905,795	19.4%	80.6%	97.5%
0035 Occupancy Fixed Costs	1,893,363	603,469	158,175	764,737	39,762	962,674	327,219	17.3%	82.7%	81.3%
0040 Other Services And Charges	64,449,845	23,533,217	18,638,627	7,592,209	2,015,580	28,246,415	12,670,213	19.7%	80.3%	74.4%
0041 Contractual Services - Other	169,058,336	53,942,094	62,461,893	4,241,439	4,512,670	71,216,002	43,900,240	26.0%	74.0%	66.5%
0050 Subsidies And Transfers	274,580,148	59,128,253	18,027,234	2,958,336	506,627	21,492,197	193,959,698	70.6%	29.4%	37.9%
0070 Equipment & Equipment Rental	12,975,645	3,495,793	2,296,854	72,731	1,383,552	3,753,138	5,726,714	44.1%	55.9%	53.1%
0080 Debt Service	5,753,000	5,753,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services	553,585,006	157,889,525	103,902,335	21,040,696	8,567,592	133,510,622	262,184,859	47.4%	52.6%	54.7%
Grand Total	765,938,073	279,021,794	103,902,335	21,040,696	8,567,592	133,510,622	353,405,657	46.1%	53.9%	56.1%
% Of Budget		36.4%				17.4%				

(H) Overtime Summaries

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2019)

FY 2019 Financial Status Reports (as of May 31, 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
FA0 - Metropolitan Police Department	19,646,016		78,661				3,066,603	22,791,279
FB0 - Fire and Emergency Medical Services Department	13,127,804						47,519	13,175,323
FL0 - Department of Corrections	9,675,434						1,540,748	11,216,182
KT0 - Department of Public Works	6,311,946						115,895	6,427,841
GO0 - Special Education Transportation	5,140,460							5,140,460
AM0 - Department of General Services	3,438,070						69,729	3,507,799
RM0 - Department of Behavioral Health	2,760,130		155,656				51,234	2,967,021
JZ0 - Department of Youth Rehabilitation Services	2,030,938							2,030,938
GA0 - District of Columbia Public Schools	1,830,794		1,066		242		267,658	2,099,759
KA0 - District Department of Transportation	1,593,121		32,042					1,625,162
UC0 - Office of Unified Communications	1,380,403						70,784	1,451,187
JA0 - Department of Human Services	1,058,817		679,046	475,356				2,213,219
RL0 - Child and Family Services Agency	761,468		183,216					944,684
DL0 - Board of Elections	420,554							420,554
HA0 - Department of Parks and Recreation	338,868						0	338,868
AT0 - Office of the Chief Financial Officer	308,286						34,392	342,678
CE0 - District of Columbia Public Library	247,907		945					248,852
CR0 - Department of Consumer and Regulatory Affairs	173,939						277,574	451,513
FR0 - Department of Forensic Sciences	139,532		6,659					146,191
KV0 - Department of Motor Vehicles	121,723						17,291	139,014
CF0 - Department of Employment Services	118,752		125,914		117		17,588	262,370
CB0 - Office of the Attorney General for the District of Columbia	96,972		18,586			184	2,750	118,491
FX0 - Office of the Chief Medical Examiner	74,076							74,076
BN0 - Homeland Security and Emergency Management Agency	69,442		132,371					201,812
TO0 - Office of the Chief Technology Officer	53,087						17,531	70,618
HC0 - Department of Health	51,964		30,437				13,278	95,679
FK0 - District of Columbia National Guard	32,929		114,710					147,638
GD0 - Office of the State Superintendent of Education	28,532		13,465					41,996
HT0 - Department of Health Care Finance	19,783			35,589			443	55,815
AB0 - Council of the District of Columbia	14,656							14,656
BD0 - Office of Planning	11,954		47					12,001
BE0 - D.C. Department of Human Resources	8,464							8,464

Government of the District of Columbia
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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2019)

FY 2019 Financial Status Reports (as of May 31, 2019)

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

Overtime Expenditures-All Funds

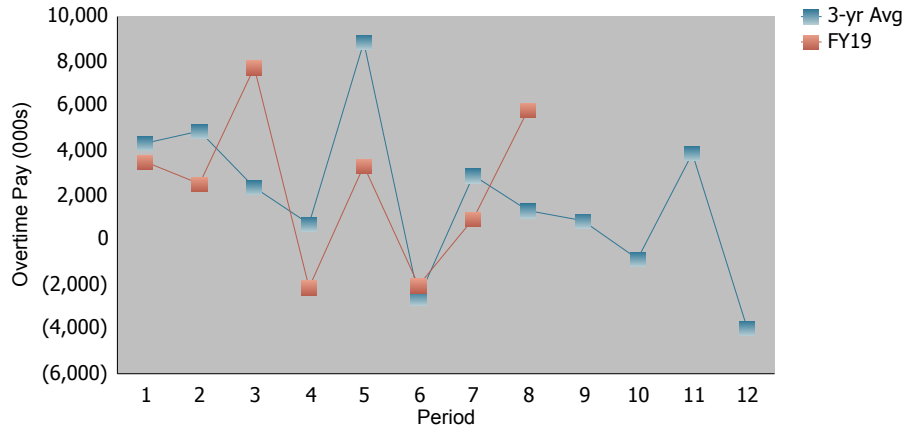
Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
AG0 - Board of Ethics and Government Accountability	7,055							7,055
PO0 - Office of Contracting and Procurement	5,328						187	5,515
AS0 - Office of Finance and Resource Management	4,584							4,584
CQ0 - Office of the Tenant Advocate	3,950							3,950
JM0 - Department on Disability Services	3,820		337,144	96				341,061
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,880						0	2,880
AE0 - Office of the City Administrator	1,003							1,003
DB0 - Department of Housing and Community Development	913		581					1,493
AC0 - Office of the District of Columbia Auditor	763							763
KG0 - Department of Energy and Environment	652		1,474				2,076	4,203
HM0 - Office of Human Rights	535							535
EM0 - Deputy Mayor for Greater Economic Opportunity	462							462
DA0 - Real Property Tax Appeals Commission	392							392
BG0 - Employees' Compensation Fund	359							359
AD0 - Office of the Inspector General	301							301
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						94,943	94,943
CI0 - Office of Cable Television, Film, Music, and Entertainment							150,864	150,864
DH0 - Public Service Commission							2,092	2,092
DJ0 - Office of the People's Counsel							687	687
SR0 - Department of Insurance, Securities, and Banking							26,391	26,391
TC0 - Department of For-Hire Vehicles							34,721	34,721
EN0 - Department of Small and Local Business Development	(5)							(5)
AP0 - Office on Asian and Pacific Islander Affairs	(7)							(7)
Total	71,120,011	221	1,912,019	511,041	359	184	5,922,977	79,466,811

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

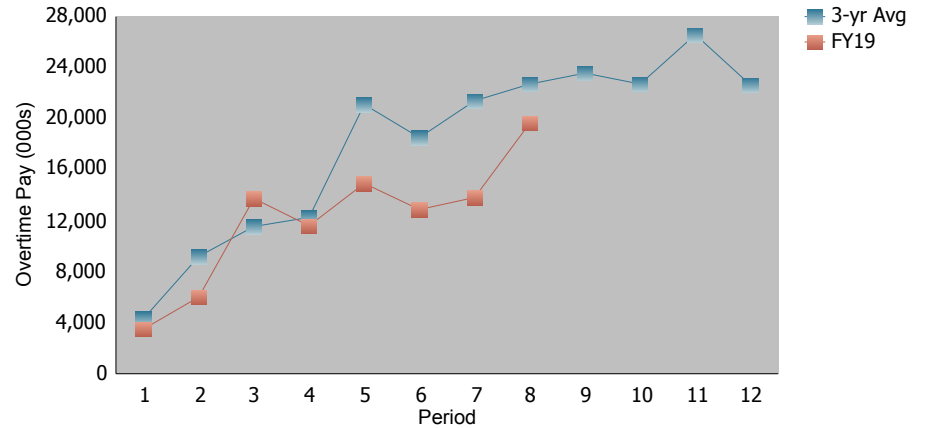
(Run Date: Jun 19, 2019)

Overtime Pay

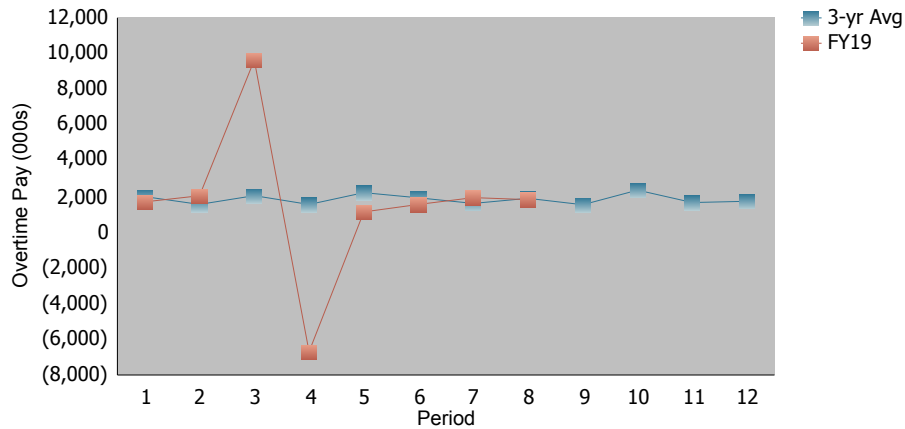
Comparison of FY19 Monthly Overtime Pay to 3-yr Avg MPD



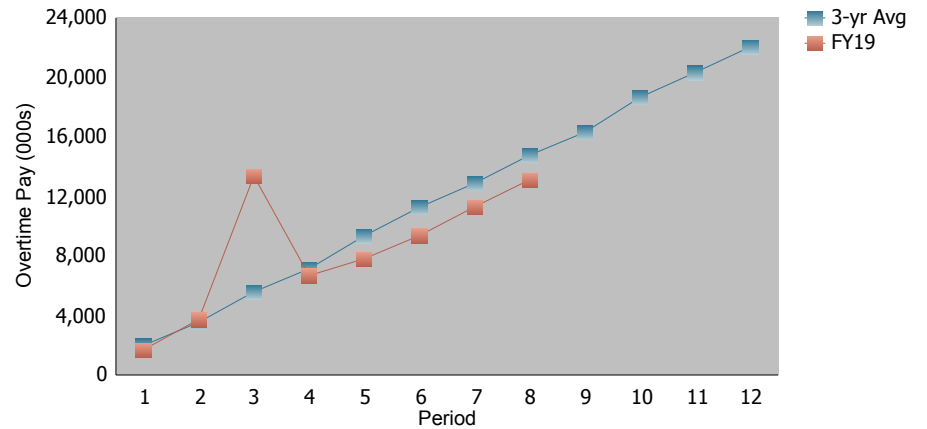
Comparison of FY 19 YTD Overtime Pay to 3-yr Avg MPD



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



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

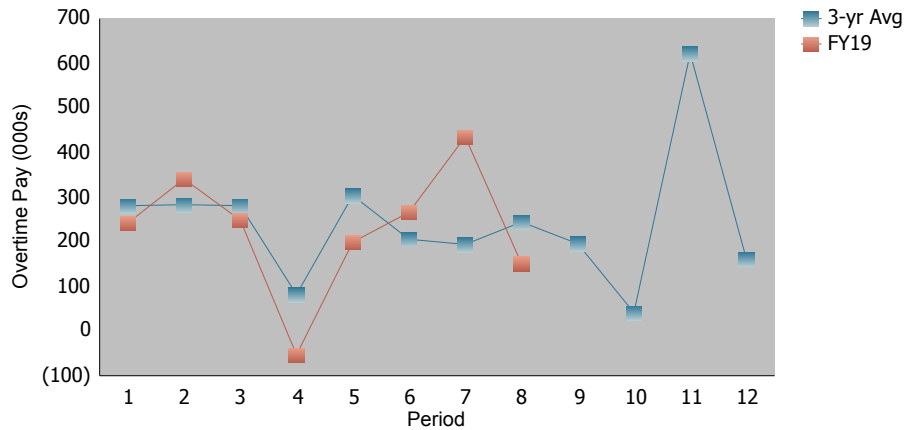


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

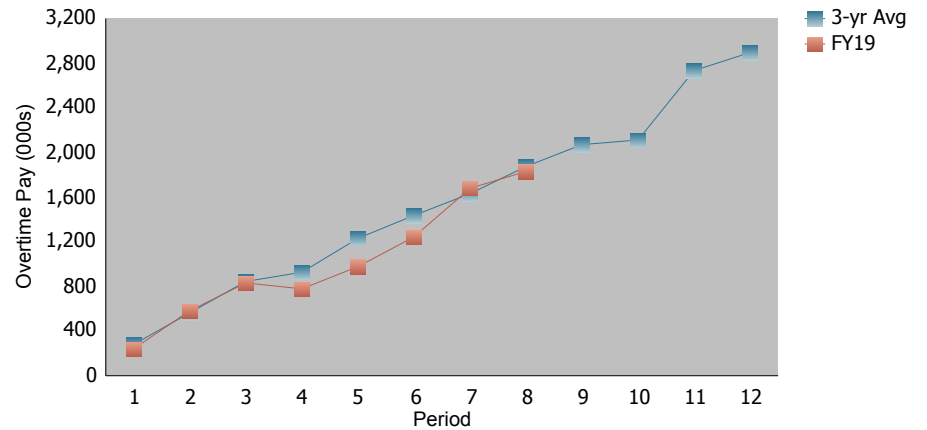
(Run Date: Jun 19, 2019)

Overtime Pay

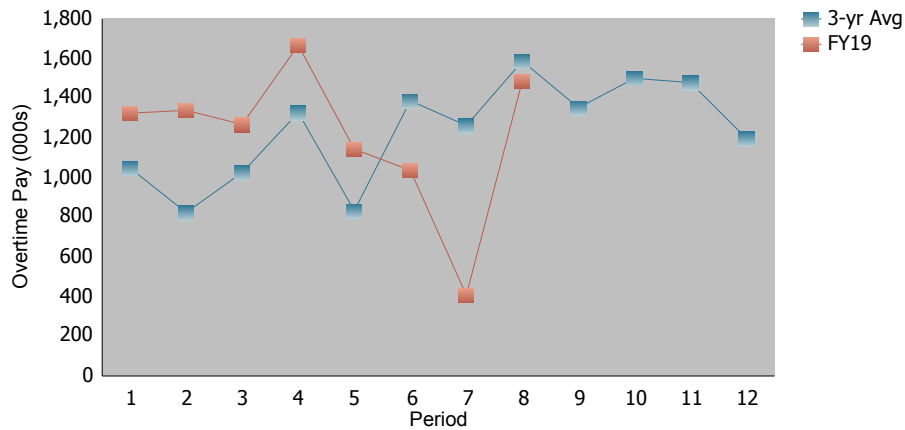
Comparison of FY19 Monthly Overtime Pay to 3-yr Avg DCPS



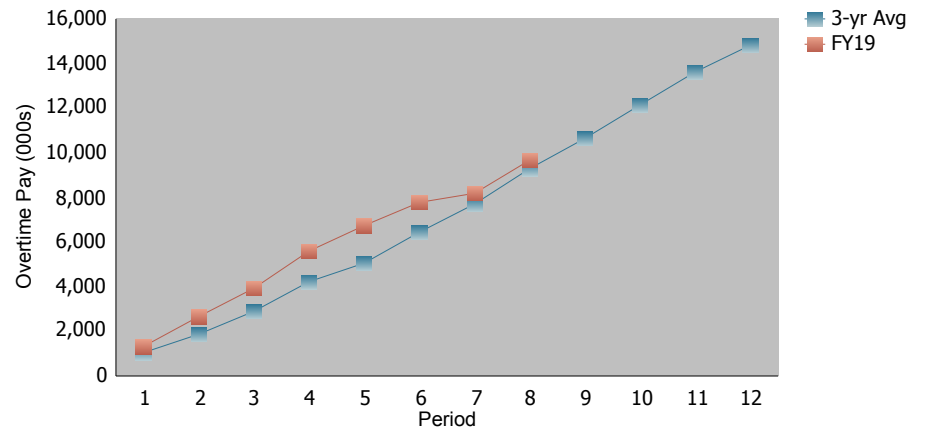
Comparison of FY 19 YTD Overtime Pay to 3-yr Avg DCPS



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: Jun 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	19,646,016	19,232,524	413,492	2.1%	25,026,012	23,872,051	19,014,465	22,637,509
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	13,127,804	16,600,978	(3,473,173)	(20.9%)	23,539,383	21,442,275	21,205,044	22,062,234
FL0-DEPARTMENT OF CORRECTIONS	9,675,434	13,099,528	(3,424,094)	(26.1%)	19,728,230	15,061,536	9,683,883	14,824,549
KT0-DEPARTMENT OF PUBLIC WORKS	6,311,946	6,066,466	245,480	4.0%	7,447,713	8,340,766	7,163,942	7,650,807
GO0-SPECIAL EDUCATION TRANSPORTATION	5,140,460	4,213,128	927,332	22.0%	5,372,095	5,321,685	4,151,982	4,948,587
AM0-DEPARTMENT OF GENERAL SERVICES	3,438,070	3,616,252	(178,182)	(4.9%)	5,097,835	4,756,141	6,559,255	5,471,077
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	2,760,130	2,085,082	675,048	32.4%	3,012,220	2,473,279	2,677,517	2,721,005
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	2,030,938	2,403,637	(372,699)	(15.5%)	3,094,405	4,910,189	4,304,289	4,102,961
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,830,794	1,847,909	(17,115)	(0.9%)	2,876,000	2,769,003	3,043,048	2,896,017
KA0-DEPARTMENT OF TRANSPORTATION	1,593,121	1,418,152	174,969	12.3%	2,356,056	2,226,515	2,958,855	2,513,809
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,380,403	1,366,022	14,380	1.1%	1,847,583	2,243,175	2,366,038	2,152,265
JA0-DEPARTMENT OF HUMAN SERVICES	1,058,817	899,540	159,277	17.7%	1,345,998	1,718,455	1,736,414	1,600,289
RL0-CHILD AND FAMILY SERVICES AGENCY	761,468	852,156	(90,688)	(10.6%)	1,449,903	1,387,176	1,304,497	1,380,525
DL0-BOARD OF ELECTIONS	420,554	141,768	278,786	196.6%	367,301	440,442	429,789	412,510
HA0-DEPARTMENT OF PARKS AND RECREATION	338,868	424,335	(85,467)	(20.1%)	1,176,814	990,715	961,259	1,042,930
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	308,286	232,473	75,813	32.6%	352,798	312,456	479,294	381,516
CE0-DC PUBLIC LIBRARY	247,907	251,286	(3,379)	(1.3%)	405,412	376,712	254,879	345,668
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	173,939	147,492	26,446	17.9%	297,508	83,796	109,040	163,448
FR0-DEPARTMENT OF FORENSIC SCIENCES	139,532	230,127	(90,595)	(39.4%)	299,335	391,320	401,722	364,126
KV0-DEPARTMENT OF MOTOR VEHICLES	121,723	78,754	42,970	54.6%	139,530	285,251	740,441	388,407
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	118,752	124,581	(5,830)	(4.7%)	177,999	172,540	112,016	154,185
CB0-OFFICE OF THE ATTORNEY GENERAL	96,972	88,543	8,429	9.5%	141,917	88,577	70,774	100,423
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	74,076	136,053	(61,977)	(45.6%)	212,961	203,540	173,491	196,664
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	69,442	70,424	(982)	(1.4%)	136,206	76,357	143,931	118,831
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	53,087	28,290	24,797	87.7%	66,539	128,231	160,286	118,352
HC0-DEPARTMENT OF HEALTH	51,964	71,117	(19,153)	(26.9%)	62,552	83,726	84,143	76,807
FK0-D.C. NATIONAL GUARD	32,929	32,056	873	2.7%	55,119	43,454	61,966	53,513

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

FY 2019 Financial Status Reports (as of May 31, 2019)

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

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

(Run Date: Jun 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)	28,532	14,769	13,763	93.2%	21,789	24,491	10,292	18,857
HT0-DEPARTMENT OF HEALTH CARE FINANCE	19,783	4,618	15,164	328.3%	11,339	10,102	9,032	10,158
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	14,656	9,903	4,753	48.0%	15,673	6,730	6,363	9,589
BD0-OFFICE OF PLANNING	11,954	12,544	(590)	(4.7%)	19,797	18,005	8,202	15,335
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	8,464	18,750	(10,286)	(54.9%)	24,288	22,261	13,038	19,862
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	7,055	909	6,146	675.9%	563	0	394	319
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	5,328	5,952	(624)	(10.5%)	10,430	18,729	24,563	17,907
AS0-OFFICE OF FINANCE & RESOURCE MGMT	4,584	3,685	899	24.4%	3,366	4,634	7,136	5,045
CQ0-OFFICE OF THE TENANT ADVOCATE	3,950	2,783	1,168	42.0%	6,974	8,956	8,741	8,224
JM0-DEPARTMENT ON DISABILITY SERVICES	3,820	3,942	(122)	(3.1%)	6,995	18,882	9,628	11,835
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	1,003	(909)	1,912	(210.4%)	1,065	3,542	4,598	3,068
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	913	726	186	25.7%	28,806	17,438	28,419	24,888
AC0-OFFICE OF THE D.C. AUDITOR	763	0	763	N/A	0	0	0	0
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	652	132	520	394.5%	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	398	64	16.1%	420	0	0	140
DA0-REAL PROPERTY TAX APPEALS COMMISSION	392	24	368	1,531.9%	24	0	0	8
BG0-EMPLOYEES'COMPENSATION FUND	359	0	359	N/A	0	0	0	0
AD0-OFFICE OF THE INSPECTOR GENERAL	301	2,945	(2,644)	(89.8%)	4,516	5,693	4,034	4,748
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	160	0	160	N/A	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
FH0-OFFICE OF POLICE COMPLAINTS	0	234	(234)	(100.0%)	1,366	3,183	7,447	3,999
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	(5)	1,391	(1,396)	(100.4%)	1,265	1,656	3,203	2,041
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	(7)	0	(7)	N/A	1,141	0	0	380
AA0-OFFICE OF THE MAYOR	0	0	0	N/A	0	980	508	496

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2019)

FY 2019 Financial Status Reports (as of May 31, 2019)

% Monthly Time Elapsed:

66.7%

% Monthly Time Remaining:

33.3%

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
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	0	0	0	N/A	505	0	0	168
AI0-OFFICE OF THE SENIOR ADVISOR	0	238	(238)	(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	213	(213)	(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
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	0	545	0	182
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	71,120,011	75,843,737	(4,723,726)	(6.2%)	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 May 31, 2019)

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

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

(Run Date: Jun 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	11.0%	842,177,512	603,978,856	71.7%	14,340,547	31,165,218	7,357,629	52,863,394	6.3%	185,335,262	22.0%
HT0 - Department of Health Care Finance	10.2%	784,576,601	527,818,001	67.3%	17,107,388	3,576,360	1,267,265	21,951,013	2.8%	234,807,587	29.9%
DS0 - Repayment of Loans and Interest	9.6%	735,609,550	342,663,026	46.6%	0	0	0	0	0.0%	392,946,524	53.4%
GC0 - District of Columbia Public Charter Schools	7.5%	580,233,970	563,828,206	97.2%	0	0	0	0	0.0%	16,405,764	2.8%
FA0 - Metropolitan Police Department	6.6%	509,801,381	377,952,338	74.1%	14,097,985	5,025,791	950,565	20,074,341	3.9%	111,774,702	21.9%
JA0 - Department of Human Services	5.0%	383,496,301	239,946,988	62.6%	67,226,950	14,233,392	3,804,097	85,264,439	22.2%	58,284,874	15.2%
AM0 - Department of General Services	4.3%	333,027,503	180,635,559	54.2%	43,164,284	1,444,065	19,998,484	64,606,833	19.4%	87,785,110	26.4%
FB0 - Fire and Emergency Medical Services Department	3.3%	256,366,328	183,550,480	71.6%	8,726,642	2,183,734	1,220,552	12,130,929	4.7%	60,684,919	23.7%
RM0 - Department of Behavioral Health	3.3%	250,441,173	158,006,607	63.1%	23,425,319	15,745,507	3,777,824	42,948,651	17.1%	49,485,916	19.8%
GD0 - Office of the State Superintendent of Education	2.5%	191,366,510	96,090,378	50.2%	13,255,244	6,920,549	1,797,815	21,973,608	11.5%	73,302,524	38.3%
Total- Top 10 Agencies	63.3%	4,867,096,829	3,274,470,439	67.3%	201,344,361	80,294,616	40,174,231	321,813,208	6.6%	1,270,813,182	26.1%
Total - Other Agencies	36.7%	2,819,908,443	1,706,368,447	60.5%	197,988,508	65,556,460	19,844,647	283,389,615	10.0%	830,150,381	29.4%
Grand Total	100.0%	7,687,005,272	4,980,838,885	64.8%	399,332,868	145,851,076	60,018,879	605,202,823	7.9%	2,100,963,563	27.3%

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	9.9%	5.2%	17.8%	5.9%	6.4%	6.5%	9.0%	6.6%				
YTD	9.9%	15.1%	32.9%	38.8%	45.2%	51.7%	60.6%	67.3%				
YTD Variance-3-yr avg vs Current								5.7%				

*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.

(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: Jun 19, 2019)

FY 2019 Financial Status Reports (as of May 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		8,117,096	5,438,041	0	0	0	0	2,679,055	33.0%	67.0%	69.5%
	0012	Regular Pay - Other		194,255	149,514	0	0	0	0	44,741	23.0%	77.0%	16.3%
	0014	Fringe Benefits - Curr Personnel		1,721,450	1,066,505	0	0	0	0	654,945	38.0%	62.0%	66.4%
Personnel Services			86.0%	10,032,801	6,733,078	0	0	0	0	3,299,723	32.9%	67.1%	66.6%
Non-Personnel Services	0020	Supplies And Materials		99,686	59,106	360	0	1,000	1,360	39,220	39.3%	60.7%	58.4%
	0031	Telecommunications		0	0	0	2,345	0	2,345	(2,345)	N/A	N/A	N/A
	0040	Other Services And Charges		1,150,879	1,128,087	70,990	11,747	0	82,737	(59,945)	(5.2%)	105.2%	72.9%
	0050	Subsidies And Transfers		341,705	194,700	36,300	0	0	36,300	110,705	32.4%	67.6%	77.9%
	0070	Equipment & Equipment Rental		46,750	0	0	0	44,000	44,000	2,750	5.9%	94.1%	11.2%
Non-Personnel Services			14.0%	1,639,020	1,392,284	107,650	14,092	45,000	166,742	79,994	4.9%	95.1%	70.9%
AA0 - Office of the Mayor			100.0%	11,671,821	8,125,362	107,650	14,092	45,000	166,742	3,379,717	29.0%	71.0%	67.2%
% Of Budget for AA0 - Office of the Mayor					69.6%				1.4%				

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2019)

FY 2019 Financial Status Reports (as of May 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		18,421,656	11,831,789	0	31,772	0	31,772	6,558,094	35.6%	64.4%	61.0%
	0012	Regular Pay - Other		1,020,579	246,697	0	0	0	0	773,883	75.8%	24.2%	179.4%
	0014	Fringe Benefits - Curr Personnel		4,618,757	2,534,121	0	0	0	0	2,084,636	45.1%	54.9%	53.6%
Personnel Services			87.1%	24,060,992	14,703,974	0	31,772	0	31,772	9,325,246	38.8%	61.2%	61.1%
Non-Personnel Services	0020	Supplies And Materials		133,882	27,901	3,074	0	0	3,074	102,907	76.9%	23.1%	53.8%
	0031	Telecommunications		147,360	0	0	80,993	0	80,993	66,367	45.0%	55.0%	53.4%
	0040	Other Services And Charges		3,127,225	1,130,227	283,583	96,895	0	380,479	1,616,519	51.7%	48.3%	57.6%
	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	6,125	0	0	0	0	93,875	93.9%	6.1%	26.1%
Non-Personnel Services			12.9%	3,558,467	1,164,253	286,657	177,888	0	464,546	1,929,668	54.2%	45.8%	56.2%
AB0 - Council of the District of Columbia			100.0%	27,619,459	15,868,227	286,657	209,660	0	496,318	11,254,914	40.7%	59.3%	60.5%
% Of Budget for AB0 - Council of the District of Columbia					57.5%				1.8%				

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2019)

FY 2019 Financial Status Reports (as of May 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,739,830	1,557,752	0	0	0	0	1,182,079	43.1%	56.9%	62.4%
	0012	Regular Pay - Other		469,316	387,585	0	0	0	0	81,731	17.4%	82.6%	69.2%
	0014	Fringe Benefits - Curr Personnel		785,980	461,871	0	0	0	0	324,109	41.2%	58.8%	56.7%
Personnel Services			66.3%	3,995,126	2,450,059	0	0	0	0	1,545,067	38.7%	61.3%	62.9%
Non-Personnel Services	0020	Supplies And Materials		18,534	6,329	0	0	0	0	12,205	65.9%	34.1%	35.5%
	0030	Energy, Comm. And Bldg Rentals		477	473	0	4	0	4	0	0.0%	100.0%	N/A
	0031	Telecommunications		42,787	13,983	0	9,804	0	9,804	19,000	44.4%	55.6%	187.7%
	0032	Rentals - Land And Structures		594,310	357,593	0	236,717	0	236,717	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	47,130	39,239	2,500	0	41,739	54,731	38.1%	61.9%	64.7%
	0041	Contractual Services - Other		1,182,420	243,685	305,799	0	0	305,799	632,936	53.5%	46.5%	76.8%
	0070	Equipment & Equipment Rental		48,000	29,032	6,383	0	0	6,383	12,585	26.2%	73.8%	23.5%
Non-Personnel Services			33.7%	2,033,656	698,567	351,422	252,211	0	603,632	731,456	36.0%	64.0%	79.2%
AC0 - Office of the District of Columbia Auditor			100.0%	6,028,782	3,148,626	351,422	252,211	0	603,632	2,276,523	37.8%	62.2%	68.2%
% Of Budget for AC0 - Office of the District of Columbia Auditor					52.2%				10.0%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		9,157,537	5,265,356	0	0	0	0	3,892,181	42.5%	57.5%	53.5%
	0012	Regular Pay - Other		270,816	175,528	0	0	0	0	95,287	35.2%	64.8%	48.5%
	0013	Additional Gross Pay		105,965	53,070	0	0	0	0	52,895	49.9%	50.1%	60.7%
	0014	Fringe Benefits - Curr Personnel		1,951,324	1,014,582	0	0	0	0	936,742	48.0%	52.0%	49.7%
Personnel Services			72.0%	11,485,642	6,508,837	0	0	0	0	4,976,804	43.3%	56.7%	52.8%
Non-Personnel Services	0020	Supplies And Materials		211,612	20,439	0	45,522	0	45,522	145,652	68.8%	31.2%	6.6%
	0031	Telecommunications		0	0	0	(712)	0	(712)	712	N/A	N/A	N/A
	0040	Other Services And Charges		4,220,896	1,817,973	1,553,867	81,581	265,526	1,900,973	501,949	11.9%	88.1%	79.1%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	N/A
Non-Personnel Services			28.0%	4,457,509	1,838,412	1,553,867	126,390	265,526	1,945,783	673,314	15.1%	84.9%	74.8%
AD0 - Office of the Inspector General			100.0%	15,943,151	8,347,250	1,553,867	126,390	265,526	1,945,783	5,650,118	35.4%	64.6%	58.2%
% Of Budget for AD0 - Office of the Inspector General					52.4%				12.2%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		6,766,003	4,080,239	0	0	0	0	2,685,764	39.7%	60.3%	62.1%
	0012	Regular Pay - Other		209,080	230,828	0	0	0	0	(21,747)	(10.4%)	110.4%	89.3%
	0014	Fringe Benefits - Curr Personnel		1,294,538	805,077	0	0	0	0	489,460	37.8%	62.2%	68.3%
Personnel Services			91.9%	8,269,621	5,170,221	0	0	0	0	3,099,400	37.5%	62.5%	66.8%
Non-Personnel Services	0020	Supplies And Materials		28,000	30,179	0	0	0	0	(2,179)	(7.8%)	107.8%	41.2%
	0031	Telecommunications		0	0	0	10,043	0	10,043	(10,043)	N/A	N/A	114.3%
	0040	Other Services And Charges		588,655	210,398	36,480	(9,617)	278,570	305,432	72,824	12.4%	87.6%	28.5%
	0041	Contractual Services - Other		105,318	2,725	26,585	0	9,875	36,460	66,133	62.8%	37.2%	96.1%
	0070	Equipment & Equipment Rental		5,000	1,391	0	72	0	72	3,537	70.7%	29.3%	229.9%
Non-Personnel Services			8.1%	726,973	244,693	63,065	498	288,445	352,008	130,272	17.9%	82.1%	31.9%
AE0 - Office of the City Administrator			100.0%	8,996,594	5,414,914	63,065	498	288,445	352,008	3,229,672	35.9%	64.1%	57.0%
% Of Budget for AE0 - Office of the City Administrator					60.2%				3.9%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		731,008	489,997	0	0	0	0	241,011	33.0%	67.0%	62.6%
	0012	Regular Pay - Other		547,428	370,820	0	0	0	0	176,608	32.3%	67.7%	69.4%
	0014	Fringe Benefits - Curr Personnel		212,220	140,879	0	0	0	0	71,342	33.6%	66.4%	63.2%
Personnel Services			95.8%	1,490,656	1,001,696	0	0	0	0	488,961	32.8%	67.2%	65.3%
Non-Personnel Services	0020	Supplies And Materials		3,397	1,813	0	0	0	0	1,584	46.6%	53.4%	44.7%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	33.7%
	0040	Other Services And Charges		35,789	10,271	0	267	0	267	25,251	70.6%	29.4%	11.0%
	0041	Contractual Services - Other		26,000	7,638	5,414	0	0	5,414	12,948	49.8%	50.2%	81.7%
	0070	Equipment & Equipment Rental		600	0	0	0	0	0	600	100.0%	0.0%	0.0%
Non-Personnel Services			4.2%	65,786	19,721	5,414	267	0	5,681	40,383	61.4%	38.6%	40.1%
AF0 - Contract Appeals Board			100.0%	1,556,442	1,021,417	5,414	267	0	5,681	529,344	34.0%	66.0%	63.9%
% Of Budget for AF0 - Contract Appeals Board					65.6%				0.4%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

AG0 - Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,623,834	868,458	0	0	0	0	755,376	46.5%	53.5%	62.5%
	0012	Regular Pay - Other		0	114,277	0	0	0	0	(114,277)	N/A	N/A	8.0%
	0014	Fringe Benefits - Curr Personnel		336,118	200,373	0	0	0	0	135,745	40.4%	59.6%	64.9%
Personnel Services			85.3%	1,959,952	1,191,730	0	0	0	0	768,222	39.2%	60.8%	62.0%
Non-Personnel Services	0020	Supplies And Materials		60,000	15,663	0	0	0	0	44,337	73.9%	26.1%	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	113,705	39,662	24,066	20,680	84,409	79,640	28.7%	71.3%	72.1%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			14.7%	337,754	129,369	39,662	25,146	20,680	85,489	122,896	36.4%	63.6%	50.8%
AG0 - Board of Ethics and Government Accountability			100.0%	2,297,706	1,321,099	39,662	25,146	20,680	85,489	891,118	38.8%	61.2%	60.6%
% Of Budget for AG0 - Board of Ethics and Government Accountability					57.5%				3.7%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: **33.3%**

AH0 - Mayor's Office of Legal Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,315,486	605,993	0	0	0	0	709,493	53.9%	46.1%	62.2%
	0014	Fringe Benefits - Curr Personnel		243,365	123,629	0	0	0	0	119,736	49.2%	50.8%	71.2%
Personnel Services			95.4%	1,558,851	787,054	0	0	0	0	771,797	49.5%	50.5%	64.3%
Non-Personnel Services	0020	Supplies And Materials		7,500	0	726	0	0	726	6,774	90.3%	9.7%	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%	13.3%
	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	726	7,660	0	8,386	60,795	81.4%	18.6%	8.7%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,633,505	792,527	726	7,660	0	8,386	832,592	51.0%	49.0%	58.5%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					48.5%				0.5%				

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% Monthly Time Remaining: 33.3%

AI0 - Office of the Senior Advisor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,766,807	1,241,241	0	0	0	0	525,566	29.7%	70.3%	65.7%
	0012	Regular Pay - Other		198,880	22,691	0	0	0	0	176,189	88.6%	11.4%	0.0%
	0014	Fringe Benefits - Curr Personnel		331,315	192,329	0	0	0	0	138,986	41.9%	58.1%	52.6%
Personnel Services			71.4%	2,297,003	1,458,731	0	0	0	0	838,271	36.5%	63.5%	62.5%
Non-Personnel Services	0020	Supplies And Materials		66,620	27,628	0	6,163	0	6,163	32,829	49.3%	50.7%	51.7%
	0031	Telecommunications		0	0	0	2,578	0	2,578	(2,578)	N/A	N/A	53.4%
	0040	Other Services And Charges		834,000	167,308	71,287	36,413	444,500	552,200	114,492	13.7%	86.3%	48.4%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	42.5%
	0070	Equipment & Equipment Rental		20,999	0	0	0	0	0	20,999	100.0%	0.0%	97.8%
Non-Personnel Services			28.6%	921,620	194,936	71,287	45,154	444,500	560,941	165,742	18.0%	82.0%	45.0%
AI0 - Office of the Senior Advisor			100.0%	3,218,622	1,653,667	71,287	45,154	444,500	560,941	1,004,014	31.2%	68.8%	56.4%
% Of Budget for AI0 - Office of the Senior Advisor					51.4%				17.4%				

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

AL0 - Uniform Law Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Non-Personnel Services	0040	Other Services And Charges		60,250	46,864	0	0	0	0	13,386	22.2%	77.8%	74.5%
Non-Personnel Services			100.0%	60,250	46,864	0	0	0	0	13,386	22.2%	77.8%	74.5%
AL0 - Uniform Law Commission			100.0%	60,250	46,864	0	0	0	0	13,386	22.2%	77.8%	74.5%
% Of Budget for AL0 - Uniform Law Commission					77.8%				0.0%				

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

AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		47,725,782	30,193,888	0	61,895	0	61,895	17,469,999	36.6%	63.4%	69.0%
	0012	Regular Pay - Other		1,424,233	276,374	0	0	0	0	1,147,859	80.6%	19.4%	39.8%
	0013	Additional Gross Pay		1,461,097	1,416,319	0	0	0	0	44,778	3.1%	96.9%	52.0%
	0014	Fringe Benefits - Curr Personnel		13,552,785	7,732,364	0	13,111	0	13,111	5,807,310	42.8%	57.2%	65.3%
	0015	Overtime Pay		2,296,378	3,438,070	0	0	0	0	(1,141,692)	(49.7%)	149.7%	157.5%
Personnel Services			20.0%	66,460,275	43,057,015	0	75,006	0	75,006	23,328,254	35.1%	64.9%	70.1%
Non-Personnel Services	0020	Supplies And Materials		2,663,537	700,906	1,094,943	168,637	517,828	1,781,408	181,223	6.8%	93.2%	93.3%
	0030	Energy, Comm. And Bldg Rentals		57,463,030	28,561,304	2,799,485	156,877	659,995	3,616,357	25,285,369	44.0%	56.0%	61.0%
	0031	Telecommunications		105,000	3,903	0	23,766	0	23,766	77,330	73.6%	26.4%	46.0%
	0032	Rentals - Land And Structures		68,416,971	58,368,740	0	0	0	0	10,048,231	14.7%	85.3%	62.4%
	0034	Security Services		23,398,040	8,283,366	7,862,006	0	2,162,676	10,024,682	5,089,992	21.8%	78.2%	97.1%
	0035	Occupancy Fixed Costs		62,533,804	30,438,674	21,654,993	0	10,207,228	31,862,221	232,909	0.4%	99.6%	92.4%
	0040	Other Services And Charges		8,772,884	4,309,191	2,185,916	874,989	974,826	4,035,731	427,962	4.9%	95.1%	86.0%
	0041	Contractual Services - Other		33,574,397	6,846,880	7,540,986	144,790	5,372,947	13,058,723	13,668,794	40.7%	59.3%	90.3%
	0070	Equipment & Equipment Rental		365,955	65,581	25,955	0	102,984	128,939	171,435	46.8%	53.2%	75.9%
	0080	Debt Service		9,273,610	0	0	0	0	0	9,273,610	100.0%	0.0%	N/A
Non-Personnel Services			80.0%	266,567,228	137,578,544	43,164,284	1,369,059	19,998,484	64,531,827	64,456,856	24.2%	75.8%	76.6%
AM0 - Department of General Services			100.0%	333,027,503	180,635,559	43,164,284	1,444,065	19,998,484	64,606,833	87,785,110	26.4%	73.6%	75.4%
% Of Budget for AM0 - Department of General Services					54.2%				19.4%				

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

AR0 - Statehood Initiatives

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0012	Regular Pay - Other		127,800	96,064	0	0	0	0	31,737	24.8%	75.2%	74.1%
	0014	Fringe Benefits - Curr Personnel		14,314	13,458	0	0	0	0	856	6.0%	94.0%	91.8%
Personnel Services			58.1%	142,114	109,827	0	0	0	0	32,287	22.7%	77.3%	75.6%
Non-Personnel Services	0020	Supplies And Materials		15,340	1,599	0	11,971	0	11,971	1,770	11.5%	88.5%	55.5%
	0040	Other Services And Charges		77,141	50,281	0	5,744	0	5,744	21,115	27.4%	72.6%	40.9%
	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	51,880	0	17,716	0	17,716	32,885	32.1%	67.9%	44.8%
AR0 - Statehood Initiatives			100.0%	244,595	161,707	0	17,716	0	17,716	65,172	26.6%	73.4%	63.6%
% Of Budget for AR0 - Statehood Initiatives					66.1%				7.2%				

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% Monthly Time Remaining: **33.3%**

AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,277,460	2,509,751	0	0	0	0	1,767,709	41.3%	58.7%	65.5%
	0012	Regular Pay - Other		49,566	0	0	0	0	0	49,566	100.0%	0.0%	32.8%
	0014	Fringe Benefits - Curr Personnel		963,365	558,656	0	0	0	0	404,709	42.0%	58.0%	64.7%
	0015	Overtime Pay		4,070	4,584	0	0	0	0	(514)	(12.6%)	112.6%	90.5%
Personnel Services			19.5%	5,294,461	3,119,506	0	0	0	0	2,174,955	41.1%	58.9%	65.7%
Non-Personnel Services	0020	Supplies And Materials		50,000	24,274	0	0	0	0	25,726	51.5%	48.5%	35.0%
	0031	Telecommunications		21,520,877	8,772,848	0	4,010,679	0	4,010,679	8,737,349	40.6%	59.4%	64.1%
	0040	Other Services And Charges		217,418	98,066	17,900	0	0	17,900	101,451	46.7%	53.3%	62.2%
	0070	Equipment & Equipment Rental		40,000	26,063	0	0	0	0	13,937	34.8%	65.2%	72.9%
Non-Personnel Services			80.5%	21,828,295	8,921,252	17,900	4,010,679	0	4,028,579	8,878,464	40.7%	59.3%	64.1%
AS0 - Office of Finance and Resource Management			100.0%	27,122,756	12,040,758	17,900	4,010,679	0	4,028,579	11,053,419	40.8%	59.2%	64.4%
% Of Budget for AS0 - Office of Finance and Resource Management					44.4%				14.9%				

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		84,616,820	54,799,280	0	0	0	0	29,817,540	35.2%	64.8%	64.0%
	0012	Regular Pay - Other		1,293,397	1,135,567	0	0	0	0	157,831	12.2%	87.8%	130.0%
	0013	Additional Gross Pay		51,250	405,835	0	0	0	0	(354,585)	(691.9%)	791.9%	539.6%
	0014	Fringe Benefits - Curr Personnel		18,913,087	11,981,294	0	0	0	0	6,931,793	36.7%	63.3%	65.2%
	0015	Overtime Pay		25,000	308,286	0	0	0	0	(283,286)	(1,133.1%)	1,233.1%	929.9%
Personnel Services			78.4%	104,899,555	68,630,262	0	0	0	0	36,269,293	34.6%	65.4%	65.2%
Non-Personnel Services	0020	Supplies And Materials		405,849	132,287	87,320	50,122	5,664	143,106	130,455	32.1%	67.9%	67.7%
	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	6,333,835	2,023,629	722,926	894,158	3,640,713	920,724	8.5%	91.5%	83.0%
	0041	Contractual Services - Other		16,194,007	7,669,981	4,227,078	171,700	2,604,969	7,003,747	1,520,278	9.4%	90.6%	79.8%
	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	574,602	650,318	12,000	25,530	687,848	134,630	9.6%	90.4%	69.1%
Non-Personnel Services			21.6%	28,927,208	14,715,324	6,988,345	1,112,129	3,530,321	11,630,795	2,581,088	8.9%	91.1%	80.5%
AT0 - Office of the Chief Financial Officer			100.0%	133,826,762	83,345,586	6,988,345	1,112,129	3,530,321	11,630,795	38,850,381	29.0%	71.0%	68.5%
% Of Budget for AT0 - Office of the Chief Financial Officer					62.3%				8.7%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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% Monthly Time Elapsed: **66.7%**
% Monthly Time Remaining: **33.3%**

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,814,761	1,265,919	0	0	0	0	548,842	30.2%	69.8%	67.4%
	0012	Regular Pay - Other		55,418	53,858	0	0	0	0	1,560	2.8%	97.2%	69.3%
	0014	Fringe Benefits - Curr Personnel		366,555	271,295	0	0	0	0	95,260	26.0%	74.0%	75.2%
	0015	Overtime Pay		19,000	0	0	0	0	0	19,000	100.0%	0.0%	0.0%
Personnel Services			73.8%	2,255,734	1,639,150	0	0	0	0	616,584	27.3%	72.7%	68.0%
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	52,636	5,124	(9,151)	0	(4,027)	26,972	35.7%	64.3%	77.8%
	0041	Contractual Services - Other		475,446	117,999	256,162	5,000	0	261,162	96,285	20.3%	79.7%	91.9%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			26.2%	801,027	374,656	261,286	8,396	0	269,682	156,690	19.6%	80.4%	92.0%
BA0 - Office of the Secretary			100.0%	3,056,761	2,013,806	261,286	8,396	0	269,682	773,274	25.3%	74.7%	74.7%
% Of Budget for BA0 - Office of the Secretary					65.9%				8.8%				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: **33.3%**

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 May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		8,470,993	4,568,227	0	250,000	0	250,000	3,652,766	43.1%	56.9%	63.7%
	0012	Regular Pay - Other		224,369	1,564,150	0	0	0	0	(1,339,781)	(597.1%)	697.1%	140.7%
	0014	Fringe Benefits - Curr Personnel		1,842,250	1,158,604	0	0	0	0	683,646	37.1%	62.9%	64.4%
Personnel Services			96.1%	10,537,612	7,429,813	0	250,000	0	250,000	2,857,799	27.1%	72.9%	72.1%
Non-Personnel Services	0040	Other Services And Charges		47,500	2,557	0	1,149	0	1,149	43,795	92.2%	7.8%	80.6%
	0041	Contractual Services - Other		238,504	84,881	0	0	20,000	20,000	133,623	56.0%	44.0%	74.3%
	0070	Equipment & Equipment Rental		142,500	0	0	0	0	0	142,500	100.0%	0.0%	N/A
Non-Personnel Services			3.9%	428,504	87,438	0	1,149	20,000	21,149	319,917	74.7%	25.3%	74.3%
BE0 - D.C. Department of Human Resources			100.0%	10,966,116	7,517,251	0	251,149	20,000	271,149	3,177,716	29.0%	71.0%	72.2%
% Of Budget for BE0 - D.C. Department of Human Resources					68.5%				2.5%				

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		44,003,401	28,760,310	0	0	0	0	15,243,091	34.6%	65.4%	65.0%
	0012	Regular Pay - Other		3,003,721	2,553,949	0	0	0	0	449,771	15.0%	85.0%	63.5%
	0013	Additional Gross Pay		856,864	404,816	0	0	0	0	452,048	52.8%	47.2%	50.9%
	0014	Fringe Benefits - Curr Personnel		10,128,430	6,105,381	0	0	0	0	4,023,049	39.7%	60.3%	62.5%
Personnel Services			86.3%	57,992,416	37,921,428	0	0	0	0	20,070,987	34.6%	65.4%	64.4%
Non-Personnel Services	0020	Supplies And Materials		401,687	156,312	99,338	58,121	0	157,459	87,916	21.9%	78.1%	47.3%
	0030	Energy, Comm. And Bldg Rentals		595,489	435,961	0	159,529	0	159,529	0	0.0%	100.0%	100.0%
	0031	Telecommunications		386,058	328,997	0	130,520	0	130,520	(73,458)	(19.0%)	119.0%	132.3%
	0034	Security Services		192,141	125,531	0	66,610	0	66,610	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	1,008,563	293,811	118,581	17,719	430,111	603,208	29.5%	70.5%	61.1%
	0041	Contractual Services - Other		3,461,627	1,361,012	654,868	14,839	311,700	981,407	1,119,208	32.3%	67.7%	68.1%
	0050	Subsidies And Transfers		543,846	68,185	0	0	66,524	66,524	409,137	75.2%	24.8%	34.5%
	0070	Equipment & Equipment Rental		395,980	144,480	87,898	10,000	0	97,898	153,601	38.8%	61.2%	39.4%
Non-Personnel Services			13.7%	9,170,510	4,151,096	1,135,915	1,187,944	395,943	2,719,802	2,299,612	25.1%	74.9%	69.7%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	67,162,926	42,072,525	1,135,915	1,187,944	395,943	2,719,802	22,370,600	33.3%	66.7%	65.2%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					62.6%				4.0%				

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

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,003,443	507,476	0	0	0	0	495,967	49.4%	50.6%	52.3%
	0014	Fringe Benefits - Curr Personnel		204,702	89,583	0	0	0	0	115,119	56.2%	43.8%	46.0%
Personnel Services			80.1%	1,208,145	603,092	0	0	0	0	605,054	50.1%	49.9%	51.4%
Non-Personnel Services	0020	Supplies And Materials		5,000	3,840	0	2,842	0	2,842	(1,682)	(33.6%)	133.6%	93.0%
	0031	Telecommunications		23,146	4,872	0	23,497	0	23,497	(5,223)	(22.6%)	122.6%	100.0%
	0040	Other Services And Charges		83,295	38,719	39,863	(2,842)	0	37,021	7,554	9.1%	90.9%	91.4%
	0041	Contractual Services - Other		184,019	46,680	128,940	0	0	128,940	8,398	4.6%	95.4%	80.3%
	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	103,875	168,803	23,497	0	192,301	4,284	1.4%	98.6%	83.9%
CG0 - Public Employee Relations Board			100.0%	1,508,605	706,967	168,803	23,497	0	192,301	609,337	40.4%	59.6%	58.2%
% Of Budget for CG0 - Public Employee Relations Board					46.9%				12.7%				

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SOURCE: CFOSolve / SOAR

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,579,547	1,034,466	0	0	0	0	545,081	34.5%	65.5%	67.3%
	0012	Regular Pay - Other		130,311	87,381	0	0	0	0	42,930	32.9%	67.1%	67.5%
	0014	Fringe Benefits - Curr Personnel		350,520	208,222	0	0	0	0	142,298	40.6%	59.4%	65.3%
Personnel Services			94.6%	2,060,378	1,330,243	0	0	0	0	730,135	35.4%	64.6%	67.0%
Non-Personnel Services	0020	Supplies And Materials		3,000	2,094	0	2,274	0	2,274	(1,368)	(45.6%)	145.6%	35.1%
	0040	Other Services And Charges		83,824	9,851	4,926	9,226	0	14,151	59,821	71.4%	28.6%	76.6%
	0041	Contractual Services - Other		30,000	21,302	12,239	0	0	12,239	(3,541)	(11.8%)	111.8%	85.0%
	0070	Equipment & Equipment Rental		1,000	0	0	0	0	0	1,000	100.0%	0.0%	69.2%
Non-Personnel Services			5.4%	117,824	33,247	17,164	11,500	0	28,664	55,913	47.5%	52.5%	78.1%
CH0 - Office of Employee Appeals			100.0%	2,178,202	1,363,490	17,164	11,500	0	28,664	786,047	36.1%	63.9%	69.1%
% Of Budget for CH0 - Office of Employee Appeals					62.6%				1.3%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,438,936	1,382,061	0	0	0	0	1,056,875	43.3%	56.7%	56.7%
	0014	Fringe Benefits - Curr Personnel		550,851	300,015	0	0	0	0	250,836	45.5%	54.5%	54.6%
Personnel Services			72.9%	2,989,787	1,713,229	0	0	0	0	1,276,558	42.7%	57.3%	56.7%
Non-Personnel Services	0020	Supplies And Materials		35,000	0	0	0	0	0	35,000	100.0%	0.0%	0.5%
	0031	Telecommunications		0	0	0	568	0	568	(568)	N/A	N/A	N/A
	0040	Other Services And Charges		627,397	37,903	3,698	4,311	0	8,009	581,485	92.7%	7.3%	70.5%
	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%	N/A
Non-Personnel Services			27.1%	1,111,397	60,950	35,964	4,879	387,000	427,843	622,604	56.0%	44.0%	92.2%
CJ0 - Office of Campaign Finance			100.0%	4,101,184	1,774,179	35,964	4,879	387,000	427,843	1,899,162	46.3%	53.7%	58.4%
% Of Budget for CJ0 - Office of Campaign Finance					43.3%				10.4%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: **33.3%**

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		5,001,993	2,466,697	0	0	0	0	2,535,296	50.7%	49.3%	60.5%
	0012	Regular Pay - Other		731,331	586,581	0	0	0	0	144,751	19.8%	80.2%	61.0%
	0014	Fringe Benefits - Curr Personnel		900,854	592,306	0	0	0	0	308,548	34.3%	65.7%	75.4%
	0015	Overtime Pay		510,000	420,554	0	0	0	0	89,446	17.5%	82.5%	28.4%
Personnel Services			65.2%	7,144,178	4,111,408	0	0	0	0	3,032,770	42.5%	57.5%	59.7%
Non-Personnel Services	0020	Supplies And Materials		197,000	129,253	61,723	0	0	61,723	6,024	3.1%	96.9%	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		2,081,480	1,815,298	198,542	14,836	2,361	215,740	50,441	2.4%	97.6%	67.6%
	0041	Contractual Services - Other		611,319	497,335	65,543	4,416	1,600	71,558	42,426	6.9%	93.1%	87.6%
	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			34.8%	3,812,279	3,308,368	349,808	19,252	18,105	387,165	116,746	3.1%	96.9%	71.4%
DL0 - Board of Elections			100.0%	10,956,457	7,419,776	349,808	19,252	18,105	387,165	3,149,516	28.7%	71.3%	63.8%
% Of Budget for DL0 - Board of Elections					67.7%				3.5%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		346,980	169,290	0	0	0	0	177,690	51.2%	48.8%	48.3%
	0012	Regular Pay - Other		33,983	30,694	0	0	0	0	3,290	9.7%	90.3%	184.5%
	0014	Fringe Benefits - Curr Personnel		54,859	36,729	0	0	0	0	18,130	33.0%	67.0%	66.4%
Personnel Services			38.0%	435,822	236,713	0	0	0	0	199,109	45.7%	54.3%	64.3%
Non-Personnel Services	0020	Supplies And Materials		5,000	759	0	0	0	0	4,241	84.8%	15.2%	26.6%
	0040	Other Services And Charges		27,104	62	0	4,179	0	4,179	22,863	84.4%	15.6%	0.0%
	0050	Subsidies And Transfers		677,688	108,521	0	0	0	0	569,167	84.0%	16.0%	29.2%
Non-Personnel Services			62.0%	709,792	109,342	0	4,179	0	4,179	596,271	84.0%	16.0%	28.7%
DX0 - Advisory Neighborhood Commissions			100.0%	1,145,614	346,055	0	4,179	0	4,179	795,380	69.4%	30.6%	40.3%
% Of Budget for DX0 - Advisory Neighborhood Commissions					30.2%				0.4%				

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

EA0 - Metropolitan Washington Council of Governments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 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 Elapsed: **66.7%**
% Monthly Time Remaining: **33.3%**

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 May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,133,429	561,073	0	0	0	0	572,356	50.5%	49.5%	46.9%
	0012	Regular Pay - Other		179,331	25,408	0	0	0	0	153,923	85.8%	14.2%	43.1%
	0014	Fringe Benefits - Curr Personnel		280,673	139,704	0	0	0	0	140,969	50.2%	49.8%	71.7%
Personnel Services			29.5%	1,593,433	816,274	0	0	0	0	777,160	48.8%	51.2%	50.1%
Non-Personnel Services	0020	Supplies And Materials		20,291	4,075	0	(4,075)	0	(4,075)	20,291	100.0%	0.0%	0.0%
	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	78,255	7,796	35,815	0	43,611	12,544	9.3%	90.7%	102.5%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	19.4%
	0050	Subsidies And Transfers		3,621,154	926,106	1,593,427	803,409	131,500	2,528,337	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	1,008,437	1,601,223	841,442	131,500	2,574,166	228,835	6.0%	94.0%	52.5%
EM0 - Deputy Mayor for Greater Economic Opportunity			100.0%	5,404,871	1,824,711	1,601,223	841,442	131,500	2,574,166	1,005,995	18.6%	81.4%	51.3%
% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity					33.8%				47.6%				

Government of the District of Columbia
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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% Monthly Time Elapsed: **66.7%**
% Monthly Time Remaining: **33.3%**

GS0 - Section 103 Judgments - Government Direction and Support

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Non-Personnel Services	0050	Subsidies And Transfers		12,916,510	9,190,816	0	0	0	0	3,725,694	28.8%	71.2%	36.2%
Non-Personnel Services			100.0%	12,916,510	9,190,816	0	0	0	0	3,725,694	28.8%	71.2%	36.2%
GS0 - Section 103 Judgments - Government Direction and Support			100.0%	12,916,510	9,190,816	0	0	0	0	3,725,694	28.8%	71.2%	36.2%
% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support					71.2%				0.0%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		832,993	564,989	0	0	0	0	268,003	32.2%	67.8%	64.5%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	7.6%
	0014	Fringe Benefits - Curr Personnel		185,757	123,493	0	0	0	0	62,264	33.5%	66.5%	62.8%
Personnel Services			89.9%	1,018,750	689,483	0	0	0	0	329,267	32.3%	67.7%	63.5%
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	13,853	690	20,573	0	21,263	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			10.1%	114,343	39,129	690	51,788	792	53,270	21,944	19.2%	80.8%	67.3%
JR0 - Office of Disability Rights			100.0%	1,133,094	728,612	690	51,788	792	53,270	351,211	31.0%	69.0%	63.9%
% Of Budget for JR0 - Office of Disability Rights					64.3%				4.7%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: **66.7%**
% Monthly Time Remaining: **33.3%**

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		18,421,331	11,945,439	0	0	0	0	6,475,893	35.2%	64.8%	64.2%
	0013	Additional Gross Pay		7,842	23,716	0	0	0	0	(15,874)	(202.4%)	302.4%	1,076.1%
	0014	Fringe Benefits - Curr Personnel		3,979,008	2,519,029	0	0	0	0	1,459,979	36.7%	63.3%	64.0%
Personnel Services			95.8%	22,408,181	14,509,621	0	0	0	0	7,898,560	35.2%	64.8%	65.2%
Non-Personnel Services	0020	Supplies And Materials		67,000	56,811	0	10,000	0	10,000	189	0.3%	99.7%	154.6%
	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	236,295	136,124	109,966	0	246,091	155,046	24.3%	75.7%	97.7%
	0041	Contractual Services - Other		61,500	37,263	20,085	0	0	20,085	4,152	6.8%	93.2%	99.3%
	0070	Equipment & Equipment Rental		219,218	67,297	22,330	37,240	35,689	95,259	56,662	25.8%	74.2%	69.6%
Non-Personnel Services			4.2%	985,149	397,665	178,540	164,706	35,689	378,935	208,549	21.2%	78.8%	96.6%
PO0 - Office of Contracting and Procurement			100.0%	23,393,330	14,907,287	178,540	164,706	35,689	378,935	8,107,108	34.7%	65.3%	66.5%
% Of Budget for PO0 - Office of Contracting and Procurement					63.7%				1.6%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: **66.7%**
% Monthly Time Remaining: **33.3%**

RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		240,928	163,884	0	0	0	0	77,043	32.0%	68.0%	171.6%
	0012	Regular Pay - Other		160,650	41,374	0	0	0	0	119,276	74.2%	25.8%	33.9%
	0014	Fringe Benefits - Curr Personnel		93,969	50,358	0	0	0	0	43,612	46.4%	53.6%	62.4%
Personnel Services			14.5%	495,547	257,791	0	0	0	0	237,756	48.0%	52.0%	62.7%
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	2,741,654	137,300	(1,204)	0	136,096	27,394	0.9%	99.1%	31.8%
Non-Personnel Services			85.5%	2,921,144	2,741,654	137,300	796	0	138,096	41,394	1.4%	98.6%	31.8%
RJ0 - Captive Insurance Agency			100.0%	3,416,691	2,999,446	137,300	796	0	138,096	279,150	8.2%	91.8%	34.0%
% Of Budget for RJ0 - Captive Insurance Agency					87.8%				4.0%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,661,128	1,495,280	0	0	0	0	1,165,848	43.8%	56.2%	60.8%
	0012	Regular Pay - Other		646,911	301,854	0	0	0	0	345,057	53.3%	46.7%	83.1%
	0014	Fringe Benefits - Curr Personnel		714,276	382,494	0	0	0	0	331,781	46.5%	53.5%	62.0%
Personnel Services			98.0%	4,022,315	2,179,629	0	0	0	0	1,842,686	45.8%	54.2%	65.0%
Non-Personnel Services	0020	Supplies And Materials		8,000	5,980	0	0	0	0	2,020	25.2%	74.8%	2.4%
	0031	Telecommunications		0	0	0	1,152	0	1,152	(1,152)	N/A	N/A	9.8%
	0040	Other Services And Charges		72,149	43,936	13,298	14,052	0	27,350	864	1.2%	98.8%	91.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	37.1%
Non-Personnel Services			2.0%	80,149	49,916	13,298	15,204	0	28,502	1,732	2.2%	97.8%	74.8%
RK0 - D.C. Office of Risk Management			100.0%	4,102,464	2,229,545	13,298	15,204	0	28,502	1,844,418	45.0%	55.0%	67.1%
% Of Budget for RK0 - D.C. Office of Risk Management					54.3%				0.7%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: **66.7%**
% Monthly Time Remaining: **33.3%**

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		19,182,496	15,086,954	0	0	0	0	4,095,543	21.4%	78.6%	52.5%
	0012	Regular Pay - Other		5,797,905	1,004,996	0	0	0	0	4,792,909	82.7%	17.3%	112.1%
	0014	Fringe Benefits - Curr Personnel		5,616,278	3,577,550	0	0	0	0	2,038,728	36.3%	63.7%	59.6%
	0015	Overtime Pay		0	53,087	0	0	0	0	(53,087)	N/A	N/A	70.7%
Personnel Services			43.7%	30,596,679	19,945,986	0	0	0	0	10,650,693	34.8%	65.2%	63.0%
Non-Personnel Services	0020	Supplies And Materials		289,521	130,194	13,300	0	0	13,300	146,026	50.4%	49.6%	67.3%
	0031	Telecommunications		250,000	179,427	0	92,358	0	92,358	(21,785)	(8.7%)	108.7%	84.5%
	0040	Other Services And Charges		19,793,073	17,541,385	1,038,916	38,809	378,174	1,455,900	795,789	4.0%	96.0%	90.7%
	0041	Contractual Services - Other		18,555,597	11,512,796	5,060,332	3,816	1,008,632	6,072,779	970,022	5.2%	94.8%	83.7%
	0070	Equipment & Equipment Rental		451,535	173,372	160,104	0	6,785	166,889	111,274	24.6%	75.4%	84.7%
Non-Personnel Services			56.3%	39,339,726	29,537,174	6,272,652	134,983	1,393,591	7,801,226	2,001,326	5.1%	94.9%	86.4%
TO0 - Office of the Chief Technology Officer			100.0%	69,936,406	49,483,160	6,272,652	134,983	1,393,591	7,801,226	12,652,019	18.1%	81.9%	77.4%
% Of Budget for TO0 - Office of the Chief Technology Officer					70.8%				11.2%				
Grand Total for Governmental Direction and Support				795,169,307	467,043,317	62,822,924	9,985,382	26,975,576	99,783,882	228,342,108	28.7%	71.3%	70.3%
% Of Budget for Governmental Direction and Support					58.7%				12.5%				

(K) Economic Development and Regulation

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: **66.7%**
% Monthly Time Remaining: **33.3%**

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		7,675,429	4,895,924	0	0	0	0	2,779,505	36.2%	63.8%	67.8%
	0012	Regular Pay - Other		67,645	0	0	0	0	0	67,645	100.0%	0.0%	N/A
	0013	Additional Gross Pay		0	67,869	0	0	0	0	(67,869)	N/A	N/A	100.0%
	0014	Fringe Benefits - Curr Personnel		1,667,430	1,003,946	0	0	0	0	663,483	39.8%	60.2%	64.4%
	0015	Overtime Pay		20,000	11,954	0	0	0	0	8,046	40.2%	59.8%	20.6%
Personnel Services			90.5%	9,430,504	5,979,694	0	0	0	0	3,450,811	36.6%	63.4%	66.9%
Non-Personnel Services	0020	Supplies And Materials		37,500	19,412	0	(3,711)	0	(3,711)	21,799	58.1%	41.9%	7.2%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	105.9%
	0040	Other Services And Charges		161,339	104,559	7,220	25,911	0	33,131	23,649	14.7%	85.3%	61.7%
	0041	Contractual Services - Other		432,515	64,209	183,231	22,743	95,300	301,274	67,033	15.5%	84.5%	81.8%
	0050	Subsidies And Transfers		304,149	9,966	0	0	0	0	294,183	96.7%	3.3%	21.8%
	0070	Equipment & Equipment Rental		53,500	43,333	2,544	0	0	2,544	7,623	14.2%	85.8%	22.9%
Non-Personnel Services			9.5%	989,003	241,478	192,995	44,943	95,300	333,238	414,287	41.9%	58.1%	56.2%
BD0 - Office of Planning			100.0%	10,419,508	6,221,172	192,995	44,943	95,300	333,238	3,865,098	37.1%	62.9%	65.5%
% Of Budget for BD0 - Office of Planning					59.7%				3.2%				

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% Monthly Time Remaining: 33.3%

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,823,660	1,159,991	0	0	0	0	663,668	36.4%	63.6%	67.5%
	0014	Fringe Benefits - Curr Personnel		386,616	237,581	0	0	0	0	149,035	38.5%	61.5%	64.3%
Personnel Services			70.9%	2,210,276	1,449,223	0	0	0	0	761,053	34.4%	65.6%	66.9%
Non-Personnel Services	0020	Supplies And Materials		30,000	4,167	9,330	0	0	9,330	16,503	55.0%	45.0%	74.5%
	0031	Telecommunications		0	0	0	32,314	0	32,314	(32,314)	N/A	N/A	N/A
	0040	Other Services And Charges		507,690	212,039	13,659	169,449	0	183,108	112,544	22.2%	77.8%	82.7%
	0041	Contractual Services - Other		338,614	155,820	175,587	0	0	175,587	7,207	2.1%	97.9%	93.1%
	0070	Equipment & Equipment Rental		30,000	0	0	0	0	0	30,000	100.0%	0.0%	45.7%
Non-Personnel Services			29.1%	906,305	372,026	198,576	201,762	0	400,338	133,941	14.8%	85.2%	83.9%
BJ0 - Office of Zoning			100.0%	3,116,580	1,821,249	198,576	201,762	0	400,338	894,994	28.7%	71.3%	71.9%
% Of Budget for BJ0 - Office of Zoning					58.4%				12.8%				

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

BX0 - Commission on the Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	51.6%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	87.5%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	73.0%
Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	62.1%
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	0	0	0	0	0	0	N/A	N/A	50.4%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	77.0%
	0050	Subsidies And Transfers		2,861,767	1,187,500	1,587,500	0	0	1,587,500	86,767	3.0%	97.0%	95.6%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	82.9%
Non-Personnel Services			100.0%	2,861,767	1,187,500	1,587,500	0	0	1,587,500	86,767	3.0%	97.0%	93.2%
BX0 - Commission on the Arts and Humanities			100.0%	2,861,767	1,187,500	1,587,500	0	0	1,587,500	86,767	3.0%	97.0%	91.1%
% Of Budget for BX0 - Commission on the Arts and Humanities					41.5%				55.5%				

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

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		12,577,786	10,037,775	0	0	0	0	2,540,011	20.2%	79.8%	67.0%
	0012	Regular Pay - Other		7,671,261	2,806,777	0	0	0	0	4,864,483	63.4%	36.6%	48.2%
	0014	Fringe Benefits - Curr Personnel		4,714,596	2,809,059	0	0	0	0	1,905,537	40.4%	59.6%	68.4%
	0015	Overtime Pay		410,892	118,752	0	0	0	0	292,140	71.1%	28.9%	N/A
Personnel Services			36.8%	25,374,534	15,855,090	0	0	0	0	9,519,444	37.5%	62.5%	63.0%
Non-Personnel Services	0020	Supplies And Materials		342,436	180,016	57,777	34,373	3,085	95,235	67,185	19.6%	80.4%	53.8%
	0030	Energy, Comm. And Bldg Rentals		199,599	136,172	0	14,634	0	14,634	48,792	24.4%	75.6%	99.1%
	0031	Telecommunications		306,442	211,117	0	161,493	0	161,493	(66,167)	(21.6%)	121.6%	105.9%
	0034	Security Services		756,749	195,240	0	898,003	0	898,003	(336,494)	(44.5%)	144.5%	221.5%
	0035	Occupancy Fixed Costs		1,295,572	252,605	0	618,800	0	618,800	424,168	32.7%	67.3%	113.2%
	0040	Other Services And Charges		9,352,765	3,901,506	1,537,852	1,288,406	443,770	3,270,027	2,181,231	23.3%	76.7%	67.0%
	0041	Contractual Services - Other		1,557,110	642,633	221,239	3,736	267,406	492,381	422,096	27.1%	72.9%	71.6%
	0050	Subsidies And Transfers		29,191,740	6,647,164	2,557,008	1,432,459	51,250	4,040,717	18,503,859	63.4%	36.6%	43.5%
	0070	Equipment & Equipment Rental		558,735	33,899	47,344	22,160	216,503	286,007	238,829	42.7%	57.3%	32.6%
Non-Personnel Services			63.2%	43,561,148	12,219,627	4,421,219	4,474,063	982,014	9,877,297	21,464,225	49.3%	50.7%	53.2%
CF0 - Department of Employment Services			100.0%	68,935,682	28,074,717	4,421,219	4,474,063	982,014	9,877,297	30,983,669	44.9%	55.1%	56.5%
% Of Budget for CF0 - Department of Employment Services					40.7%				14.3%				

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		685,097	431,868	0	0	0	0	253,230	37.0%	63.0%	106.5%
	0012	Regular Pay - Other		92,692	54,146	0	0	0	0	38,546	41.6%	58.4%	16.8%
	0014	Fringe Benefits - Curr Personnel		178,114	112,495	0	0	0	0	65,619	36.8%	63.2%	65.8%
Personnel Services			47.9%	955,903	600,508	0	0	0	0	355,395	37.2%	62.8%	63.3%
Non-Personnel Services	0050	Subsidies And Transfers		1,041,729	933,710	100,000	0	0	100,000	8,019	0.8%	99.2%	97.7%
Non-Personnel Services			52.1%	1,041,729	933,710	100,000	0	0	100,000	8,019	0.8%	99.2%	97.7%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	1,997,631	1,534,218	100,000	0	0	100,000	363,413	18.2%	81.8%	84.7%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					76.8%				5.0%				

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

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,671,296	894,285	0	0	0	0	777,011	46.5%	53.5%	58.9%
	0012	Regular Pay - Other		43,520	24,178	0	0	0	0	19,342	44.4%	55.6%	N/A
	0014	Fringe Benefits - Curr Personnel		406,412	203,999	0	0	0	0	202,412	49.8%	50.2%	59.7%
	0015	Overtime Pay		10,129	3,950	0	0	0	0	6,179	61.0%	39.0%	N/A
Personnel Services			28.1%	2,131,357	1,126,413	0	0	0	0	1,004,944	47.2%	52.8%	61.9%
Non-Personnel Services	0020	Supplies And Materials		18,800	4,666	9,334	0	0	9,334	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%	33.8%
	0041	Contractual Services - Other		787,348	0	29,985	0	701,718	731,703	55,645	7.1%	92.9%	30.1%
	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	2,261,254	21,735	726,861	836,718	1,585,313	1,599,127	29.4%	70.6%	32.2%
CQ0 - Office of the Tenant Advocate			100.0%	7,577,051	3,387,667	21,735	726,861	836,718	1,585,313	2,604,071	34.4%	65.6%	48.8%
% Of Budget for CQ0 - Office of the Tenant Advocate					44.7%				20.9%				

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% Monthly Time Remaining: **33.3%**

CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		13,811,519	9,620,072	0	0	0	0	4,191,447	30.3%	69.7%	54.8%
	0012	Regular Pay - Other		2,291,711	483,507	0	0	0	0	1,808,204	78.9%	21.1%	152.9%
	0014	Fringe Benefits - Curr Personnel		4,007,504	2,241,274	0	0	0	0	1,766,230	44.1%	55.9%	56.4%
	0015	Overtime Pay		0	173,939	0	0	0	0	(173,939)	N/A	N/A	76.1%
Personnel Services			84.2%	20,110,734	12,715,735	0	0	0	0	7,394,999	36.8%	63.2%	61.1%
Non-Personnel Services	0031	Telecommunications		0	0	0	106,988	0	106,988	(106,988)	N/A	N/A	N/A
	0040	Other Services And Charges		1,275,925	434,595	445,826	46,263	313,328	805,417	35,914	2.8%	97.2%	47.2%
	0041	Contractual Services - Other		2,487,000	1,209,680	915,875	(15,554)	0	900,320	377,000	15.2%	84.8%	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	1,655,014	1,375,960	137,697	313,328	1,826,985	305,925	8.1%	91.9%	89.2%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	23,898,659	14,370,749	1,375,960	137,697	313,328	1,826,985	7,700,925	32.2%	67.8%	66.7%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					60.1%				7.6%				

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% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		375,403	230,108	0	0	0	0	145,294	38.7%	61.3%	60.7%
	0012	Regular Pay - Other		751,955	539,401	0	0	0	0	212,554	28.3%	71.7%	68.5%
	0014	Fringe Benefits - Curr Personnel		200,670	136,714	0	0	0	0	63,956	31.9%	68.1%	71.7%
Personnel Services			75.3%	1,328,028	906,616	0	0	0	0	421,412	31.7%	68.3%	66.8%
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	209,179	0	(2,000)	0	(2,000)	78,519	27.5%	72.5%	61.3%
	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%	0.0%
Non-Personnel Services			24.7%	435,198	269,179	0	60,000	0	60,000	106,019	24.4%	75.6%	66.9%
DA0 - Real Property Tax Appeals Commission			100.0%	1,763,225	1,175,795	0	60,000	0	60,000	527,431	29.9%	70.1%	66.9%
% Of Budget for DA0 - Real Property Tax Appeals Commission					66.7%				3.4%				

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% Monthly Time Remaining: **33.3%**

DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		6,217,327	4,446,138	0	189,252	0	189,252	1,581,937	25.4%	74.6%	69.4%
	0012	Regular Pay - Other		896,391	244,848	0	0	0	0	651,543	72.7%	27.3%	43.9%
	0013	Additional Gross Pay		175,633	46,812	0	0	0	0	128,821	73.3%	26.7%	40.7%
	0014	Fringe Benefits - Curr Personnel		1,555,145	953,728	0	26,222	0	26,222	575,195	37.0%	63.0%	62.0%
Personnel Services			27.7%	8,844,496	5,692,439	0	215,474	0	215,474	2,936,584	33.2%	66.8%	63.2%
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	9,980	0	(9,415)	0	(9,415)	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	1,791,810	0	(1,716,123)	0	(1,716,123)	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	247,011	44,698	(429)	39,212	83,481	(26,501)	(8.7%)	108.7%	146.2%
	0041	Contractual Services - Other		1,269,102	535,901	530,697	25,000	0	555,697	177,504	14.0%	86.0%	99.6%
	0050	Subsidies And Transfers		21,346,354	4,843,881	6,681,904	96,183	0	6,778,087	9,724,386	45.6%	54.4%	18.4%
	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			72.3%	23,079,731	7,469,121	7,257,299	(1,570,609)	39,212	5,725,902	9,884,707	42.8%	57.2%	23.9%
DB0 - Department of Housing and Community Development			100.0%	31,924,227	13,161,560	7,257,299	(1,355,135)	39,212	5,941,376	12,821,291	40.2%	59.8%	34.6%
% Of Budget for DB0 - Department of Housing and Community Development					41.2%				18.6%				

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DJ0 - Office of the People's Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		509,828	27,297	0	0	0	0	482,531	94.6%	5.4%	N/A
	0014	Fringe Benefits - Curr Personnel		90,241	4,200	0	0	0	0	86,041	95.3%	4.7%	N/A
Personnel Services			77.4%	600,069	37,016	0	0	0	0	563,053	93.8%	6.2%	N/A
Non-Personnel Services	0040	Other Services And Charges		125,000	0	72,000	0	0	72,000	53,000	42.4%	57.6%	N/A
	0041	Contractual Services - Other		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A
Non-Personnel Services			22.6%	175,000	0	72,000	0	0	72,000	103,000	58.9%	41.1%	N/A
DJ0 - Office of the People's Counsel			100.0%	775,069	37,016	72,000	0	0	72,000	666,053	85.9%	14.1%	N/A
% Of Budget for DJ0 - Office of the People's Counsel					4.8%				9.3%				

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,719,721	3,087,041	0	0	0	0	1,632,680	34.6%	65.4%	60.8%
	0012	Regular Pay - Other		2,609,692	1,222,429	0	0	0	0	1,387,263	53.2%	46.8%	61.6%
	0014	Fringe Benefits - Curr Personnel		1,508,103	812,980	0	0	0	0	695,123	46.1%	53.9%	58.0%
Personnel Services			25.6%	8,837,516	5,187,777	0	0	0	0	3,649,739	41.3%	58.7%	60.9%
Non-Personnel Services	0020	Supplies And Materials		30,000	8,826	8,694	0	0	8,694	12,480	41.6%	58.4%	60.1%
	0031	Telecommunications		12,000	0	0	7,265	0	7,265	4,735	39.5%	60.5%	134.4%
	0040	Other Services And Charges		178,213	159,637	444	80,556	0	81,000	(62,423)	(35.0%)	135.0%	74.3%
	0041	Contractual Services - Other		15,881,897	1,767,642	1,256,063	415,131	75,000	1,746,194	12,368,060	77.9%	22.1%	37.1%
	0050	Subsidies And Transfers		9,543,000	2,138,400	1,083,002	0	0	1,083,002	6,321,599	66.2%	33.8%	90.0%
	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	4,074,505	2,348,204	502,951	75,000	2,926,155	18,644,451	72.7%	27.3%	57.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	34,482,627	9,262,281	2,348,204	502,951	75,000	2,926,155	22,294,190	64.7%	35.3%	58.4%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					26.9%				8.5%				

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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 May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,193,179	2,777,665	0	0	0	0	1,415,514	33.8%	66.2%	57.4%
	0012	Regular Pay - Other		390,439	124,125	0	0	0	0	266,313	68.2%	31.8%	78.4%
	0014	Fringe Benefits - Curr Personnel		1,008,055	578,147	0	0	0	0	429,908	42.6%	57.4%	56.2%
Personnel Services			35.5%	5,591,673	3,510,232	0	0	0	0	2,081,442	37.2%	62.8%	59.4%
Non-Personnel Services	0020	Supplies And Materials		69,871	30,490	0	0	0	0	39,381	56.4%	43.6%	27.6%
	0031	Telecommunications		57,732	12,715	0	44,904	0	44,904	113	0.2%	99.8%	102.8%
	0040	Other Services And Charges		332,820	165,787	166,850	6,000	0	172,850	(5,817)	(1.7%)	101.7%	18.0%
	0041	Contractual Services - Other		969,208	193,188	24,000	161,042	7,803	192,845	583,176	60.2%	39.8%	61.3%
	0050	Subsidies And Transfers		8,660,913	5,748,757	1,847,805	0	0	1,847,805	1,064,352	12.3%	87.7%	90.7%
	0070	Equipment & Equipment Rental		57,251	4,975	9,019	0	0	9,019	43,256	75.6%	24.4%	0.0%
Non-Personnel Services			64.5%	10,147,795	6,155,911	2,047,674	211,946	7,803	2,267,422	1,724,461	17.0%	83.0%	82.8%
EN0 - Department of Small and Local Business Development			100.0%	15,739,468	9,666,143	2,047,674	211,946	7,803	2,267,422	3,805,903	24.2%	75.8%	74.9%
% Of Budget for EN0 - Department of Small and Local Business Development					61.4%				14.4%				

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HP0 - Housing Production Trust Fund Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 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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% Monthly Time Remaining: **33.3%**

HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 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%	55.8%
	0050	Subsidies And Transfers		111,488,631	53,972,339	0	0	0	0	57,516,292	51.6%	48.4%	42.7%
Non-Personnel Services			100.0%	119,979,855	59,586,918	0	0	0	0	60,392,937	50.3%	49.7%	43.2%
HY0 - Housing Authority Subsidy			100.0%	119,979,855	59,586,918	0	0	0	0	60,392,937	50.3%	49.7%	43.2%
% Of Budget for HY0 - Housing Authority Subsidy					49.7%				0.0%				

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% Monthly Time Remaining: **33.3%**

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 May 2019	%Spent and Obligated as of May 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				362,806,428	149,486,985	19,623,161	5,005,089	2,349,375	26,977,624	186,341,819	51.4%	48.6%	48.7%
% Of Budget for Economic Development and Regulation					41.2%				7.4%				

(L) Public Safety and Justice

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: **66.7%**
% Monthly Time Remaining: **33.3%**

BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,735,586	1,782,578	0	0	0	0	953,008	34.8%	65.2%	69.7%
	0012	Regular Pay - Other		168,213	241,779	0	0	0	0	(73,566)	(43.7%)	143.7%	42.6%
	0013	Additional Gross Pay		105,618	36,594	0	0	0	0	69,023	65.4%	34.6%	77.9%
	0014	Fringe Benefits - Curr Personnel		667,874	413,507	0	0	0	0	254,366	38.1%	61.9%	61.3%
	0015	Overtime Pay		50,000	69,442	0	0	0	0	(19,442)	(38.9%)	138.9%	140.8%
Personnel Services			72.3%	3,727,290	2,543,900	0	0	0	0	1,183,390	31.7%	68.3%	67.0%
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		1,220,174	649,666	173,549	100,093	14,047	287,689	282,819	23.2%	76.8%	43.7%
	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	32,527	17,473	0	0	17,473	50,000	50.0%	50.0%	8.2%
Non-Personnel Services			27.7%	1,426,115	699,839	206,022	111,464	14,047	331,533	394,744	27.7%	72.3%	34.0%
BN0 - Homeland Security and Emergency Management Agency			100.0%	5,153,405	3,243,738	206,022	111,464	14,047	331,533	1,578,134	30.6%	69.4%	49.6%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					62.9%				6.4%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		334,650,913	255,118,186	0	39,122	0	39,122	79,493,606	23.8%	76.2%	64.8%
	0012	Regular Pay - Other		17,116,052	15,110,120	0	0	0	0	2,005,932	11.7%	88.3%	266.7%
	0013	Additional Gross Pay		25,153,281	16,828,118	0	0	0	0	8,325,163	33.1%	66.9%	51.5%
	0014	Fringe Benefits - Curr Personnel		62,840,495	43,302,341	0	0	0	0	19,538,154	31.1%	68.9%	70.2%
	0015	Overtime Pay		17,688,920	19,646,016	0	0	0	0	(1,957,095)	(11.1%)	111.1%	108.7%
Personnel Services			89.7%	457,449,662	350,004,780	0	39,122	0	39,122	107,405,760	23.5%	76.5%	68.6%
Non-Personnel Services	0020	Supplies And Materials		4,789,518	2,179,664	1,944,294	0	114,171	2,058,465	551,389	11.5%	88.5%	91.2%
	0031	Telecommunications		1,584,000	6,438	0	1,550,003	0	1,550,003	27,559	1.7%	98.3%	64.2%
	0040	Other Services And Charges		16,375,346	11,707,498	2,073,705	827,873	204,293	3,105,872	1,561,976	9.5%	90.5%	78.0%
	0041	Contractual Services - Other		28,695,511	13,759,766	10,044,059	2,308,897	132,101	12,485,057	2,450,687	8.5%	91.5%	74.3%
	0050	Subsidies And Transfers		27,500	0	0	1,000	0	1,000	26,500	96.4%	3.6%	0.0%
	0070	Equipment & Equipment Rental		879,844	294,882	35,926	298,896	500,000	834,822	(249,860)	(28.4%)	128.4%	111.7%
Non-Personnel Services			10.3%	52,351,719	27,947,557	14,097,985	4,986,669	950,565	20,035,219	4,368,942	8.3%	91.7%	78.5%
FA0 - Metropolitan Police Department			100.0%	509,801,381	377,952,338	14,097,985	5,025,791	950,565	20,074,341	111,774,702	21.9%	78.1%	69.7%
% Of Budget for FA0 - Metropolitan Police Department					74.1%				3.9%				

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% Monthly Time Remaining: **33.3%**

FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		158,446,068	114,252,947	0	0	0	0	44,193,121	27.9%	72.1%	65.3%
	0012	Regular Pay - Other		679,513	427,348	0	0	0	0	252,164	37.1%	62.9%	46.7%
	0013	Additional Gross Pay		8,153,383	6,043,799	0	0	0	0	2,109,584	25.9%	74.1%	70.8%
	0014	Fringe Benefits - Curr Personnel		27,170,950	21,789,554	0	0	0	0	5,381,396	19.8%	80.2%	71.3%
	0015	Overtime Pay		17,593,718	13,127,804	0	0	0	0	4,465,914	25.4%	74.6%	83.4%
Personnel Services			82.7%	212,043,632	155,641,453	0	0	0	0	56,402,179	26.6%	73.4%	67.9%
Non-Personnel Services	0020	Supplies And Materials		5,611,000	3,270,267	1,263,675	0	694,682	1,958,357	382,376	6.8%	93.2%	92.6%
	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	2,940,256	1,135,728	178,201	78,070	1,392,000	657,974	13.2%	86.8%	99.1%
	0041	Contractual Services - Other		22,515,466	12,094,697	6,225,796	1,955,533	447,800	8,629,129	1,791,641	8.0%	92.0%	97.0%
	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	208,557	101,443	24,957	0	126,400	25,043	7.0%	93.0%	109.4%
Non-Personnel Services			17.3%	44,322,696	27,909,027	8,726,642	2,183,734	1,220,552	12,130,929	4,282,741	9.7%	90.3%	91.3%
FB0 - Fire and Emergency Medical Services Department			100.0%	256,366,328	183,550,480	8,726,642	2,183,734	1,220,552	12,130,929	60,684,919	23.7%	76.3%	72.0%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					71.6%				4.7%				

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% Monthly Time Remaining: **33.3%**

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 May 2019	%Spent and Obligated as of May 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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% Monthly Time Remaining: **33.3%**

FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,632,773	1,084,604	0	0	0	0	548,170	33.6%	66.4%	66.2%
	0012	Regular Pay - Other		259,525	142,425	0	0	0	0	117,099	45.1%	54.9%	55.2%
	0013	Additional Gross Pay		3,000	432	0	0	0	0	2,568	85.6%	14.4%	(4.2%)
	0014	Fringe Benefits - Curr Personnel		413,006	250,105	0	0	0	0	162,901	39.4%	60.6%	72.5%
	0015	Overtime Pay		5,000	0	0	0	0	0	5,000	100.0%	0.0%	4.7%
Personnel Services			91.1%	2,313,304	1,477,566	0	0	0	0	835,738	36.1%	63.9%	65.7%
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	36,068	2,981	36,459	0	39,440	44,719	37.2%	62.8%	175.3%
	0041	Contractual Services - Other		74,601	42,891	18,521	0	0	18,521	13,189	17.7%	82.3%	92.2%
	0070	Equipment & Equipment Rental		23,000	0	0	0	3,082	3,082	19,918	86.6%	13.4%	0.0%
Non-Personnel Services			8.9%	224,828	78,959	21,502	37,459	3,082	62,043	83,826	37.3%	62.7%	91.2%
FH0 - Office of Police Complaints			100.0%	2,538,132	1,556,525	21,502	37,459	3,082	62,043	919,565	36.2%	63.8%	68.9%
% Of Budget for FH0 - Office of Police Complaints					61.3%				2.4%				

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% Monthly Time Remaining: **33.3%**

FI0 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		298,380	93,923	0	0	0	0	204,457	68.5%	31.5%	11.2%
	0012	Regular Pay - Other		224,124	191,384	0	0	0	0	32,740	14.6%	85.4%	112.9%
	0014	Fringe Benefits - Curr Personnel		118,278	53,654	0	0	0	0	64,623	54.6%	45.4%	69.7%
Personnel Services			86.1%	640,782	343,233	0	0	0	0	297,548	46.4%	53.6%	64.0%
Non-Personnel Services	0020	Supplies And Materials		10,000	3,016	0	0	0	0	6,984	69.8%	30.2%	82.0%
	0031	Telecommunications		0	0	0	512	0	512	(512)	N/A	N/A	7.0%
	0040	Other Services And Charges		92,272	22,867	0	0	0	0	69,405	75.2%	24.8%	47.8%
	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	26,201	0	512	0	512	76,560	74.1%	25.9%	16.0%
FI0 - Corrections Information Council			100.0%	744,054	369,434	0	512	0	512	374,108	50.3%	49.7%	50.0%
% Of Budget for FI0 - Corrections Information Council					49.7%				0.1%				

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% Monthly Time Remaining: **33.3%**

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		464,876	269,720	0	0	0	0	195,155	42.0%	58.0%	67.8%
	0012	Regular Pay - Other		16,817	7,758	0	0	0	0	9,059	53.9%	46.1%	67.5%
	0014	Fringe Benefits - Curr Personnel		88,151	59,056	0	0	0	0	29,095	33.0%	67.0%	81.2%
Personnel Services			34.4%	569,844	336,884	0	0	0	0	232,960	40.9%	59.1%	69.7%
Non-Personnel Services	0040	Other Services And Charges		415,854	179,862	64,960	16,956	0	81,916	154,077	37.1%	62.9%	77.8%
	0041	Contractual Services - Other		509,231	334,041	121,680	4,466	0	126,146	49,044	9.6%	90.4%	93.1%
	0070	Equipment & Equipment Rental		160,000	42,376	32,624	0	0	32,624	85,000	53.1%	46.9%	96.3%
Non-Personnel Services			65.6%	1,085,086	556,279	219,264	21,421	0	240,686	288,121	26.6%	73.4%	93.1%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,654,930	893,163	219,264	21,421	0	240,686	521,081	31.5%	68.5%	84.0%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					54.0%				14.5%				

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% Monthly Time Remaining: **33.3%**

FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,595,875	1,110,905	0	0	0	0	484,970	30.4%	69.6%	68.6%
	0012	Regular Pay - Other		636,415	358,956	0	0	0	0	277,460	43.6%	56.4%	68.8%
	0013	Additional Gross Pay		24,500	19,046	0	0	0	0	5,454	22.3%	77.7%	48.6%
	0014	Fringe Benefits - Curr Personnel		581,060	312,028	0	0	0	0	269,032	46.3%	53.7%	66.6%
	0015	Overtime Pay		28,750	32,929	0	0	0	0	(4,179)	(14.5%)	114.5%	81.5%
Personnel Services			59.6%	2,866,600	1,833,862	0	0	0	0	1,032,738	36.0%	64.0%	68.3%
Non-Personnel Services	0020	Supplies And Materials		213,462	79,877	0	0	45,639	45,639	87,946	41.2%	58.8%	77.2%
	0031	Telecommunications		34,056	10,393	18,800	0	0	18,800	4,863	14.3%	85.7%	70.5%
	0040	Other Services And Charges		1,424,029	746,578	269,771	80,957	8,602	359,330	318,120	22.3%	77.7%	65.3%
	0050	Subsidies And Transfers		181,855	67,037	11,686	0	0	11,686	103,131	56.7%	43.3%	60.1%
	0070	Equipment & Equipment Rental		90,035	35,070	33,680	0	0	33,680	21,284	23.6%	76.4%	36.9%
Non-Personnel Services			40.4%	1,943,437	938,956	333,938	80,957	54,242	469,136	535,345	27.5%	72.5%	64.4%
FK0 - District of Columbia National Guard			100.0%	4,810,037	2,772,819	333,938	80,957	54,242	469,136	1,568,082	32.6%	67.4%	66.5%
% Of Budget for FK0 - District of Columbia National Guard					57.6%				9.8%				

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% Monthly Time Remaining: **33.3%**

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		66,522,498	40,705,920	0	0	0	0	25,816,578	38.8%	61.2%	59.5%
	0012	Regular Pay - Other		1,574,892	699,379	0	0	0	0	875,513	55.6%	44.4%	125.7%
	0013	Additional Gross Pay		4,260,000	3,673,842	0	0	0	0	586,158	13.8%	86.2%	76.6%
	0014	Fringe Benefits - Curr Personnel		20,695,087	11,770,373	0	0	0	0	8,924,713	43.1%	56.9%	61.5%
	0015	Overtime Pay		8,621,956	9,675,434	0	0	0	0	(1,053,478)	(12.2%)	112.2%	131.0%
Personnel Services			70.7%	101,674,432	66,524,948	0	0	0	0	35,149,484	34.6%	65.4%	68.8%
Non-Personnel Services	0020	Supplies And Materials		7,304,604	3,152,385	3,375,907	50,127	81,700	3,507,734	644,485	8.8%	91.2%	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	2,523,870	984,873	124,305	131,014	1,240,192	669,835	15.1%	84.9%	87.6%
	0041	Contractual Services - Other		29,073,219	16,482,224	10,595,522	3,075	170,000	10,768,597	1,822,398	6.3%	93.7%	91.4%
	0050	Subsidies And Transfers		505,000	310,722	0	0	0	0	194,278	38.5%	61.5%	70.1%
	0070	Equipment & Equipment Rental		755,000	232,309	148,680	0	163,184	311,864	210,826	27.9%	72.1%	76.3%
Non-Personnel Services			29.3%	42,152,920	22,701,511	15,104,982	267,507	545,898	15,918,387	3,533,022	8.4%	91.6%	87.8%
FL0 - Department of Corrections			100.0%	143,827,352	89,226,459	15,104,982	267,507	545,898	15,918,387	38,682,506	26.9%	73.1%	74.2%
% Of Budget for FL0 - Department of Corrections					62.0%				11.1%				

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% Monthly Time Remaining: **33.3%**

FO0 - Office of Victim Services and Justice Grants

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,171,036	698,542	0	0	0	0	472,494	40.3%	59.7%	64.7%
	0012	Regular Pay - Other		173,341	74,655	0	0	0	0	98,686	56.9%	43.1%	70.8%
	0014	Fringe Benefits - Curr Personnel		295,815	149,055	0	0	0	0	146,759	49.6%	50.4%	68.3%
Personnel Services			4.4%	1,640,191	922,532	0	0	0	0	717,658	43.8%	56.2%	66.3%
Non-Personnel Services	0020	Supplies And Materials		35,000	0	0	0	0	0	35,000	100.0%	0.0%	13.7%
	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	51,848	0	11,548	0	11,548	184,802	74.5%	25.5%	52.1%
	0050	Subsidies And Transfers		34,947,295	20,173,222	10,535,045	201,509	1,000	10,737,554	4,036,519	11.6%	88.4%	90.1%
Non-Personnel Services			95.6%	35,230,492	20,225,069	10,535,045	215,186	1,000	10,751,231	4,254,192	12.1%	87.9%	89.8%
FO0 - Office of Victim Services and Justice Grants			100.0%	36,870,683	21,147,602	10,535,045	215,186	1,000	10,751,231	4,971,851	13.5%	86.5%	88.8%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					57.4%				29.2%				

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		953,162	558,333	0	0	0	0	394,830	41.4%	58.6%	53.6%
	0014	Fringe Benefits - Curr Personnel		197,314	118,694	0	0	0	0	78,620	39.8%	60.2%	55.5%
Personnel Services			76.9%	1,150,476	720,824	0	0	0	0	429,652	37.3%	62.7%	58.9%
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	94.1%
	0040	Other Services And Charges		326,994	22,310	0	155,256	0	155,256	149,427	45.7%	54.3%	74.1%
	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	22,310	0	158,208	0	158,208	165,276	47.8%	52.2%	71.4%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,496,270	743,134	0	158,208	0	158,208	594,928	39.8%	60.2%	61.0%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					49.7%				10.6%				

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 19, 2019)

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		14,011,958	11,186,155	0	0	0	0	2,825,803	20.2%	79.8%	64.9%
	0012	Regular Pay - Other		2,795,707	137,051	0	0	0	0	2,658,656	95.1%	4.9%	47.5%
	0013	Additional Gross Pay		541,794	515,995	0	0	0	0	25,799	4.8%	95.2%	70.6%
	0014	Fringe Benefits - Curr Personnel		3,783,496	2,352,942	0	0	0	0	1,430,555	37.8%	62.2%	62.0%
	0015	Overtime Pay		264,000	139,532	0	0	0	0	124,468	47.1%	52.9%	86.3%
Personnel Services			81.0%	21,396,955	14,331,675	0	0	0	0	7,065,280	33.0%	67.0%	62.8%
Non-Personnel Services	0020	Supplies And Materials		1,190,180	534,408	276,180	1,000	74,559	351,738	304,034	25.5%	74.5%	88.9%
	0031	Telecommunications		42,537	150	0	6,850	0	6,850	35,537	83.5%	16.5%	100.0%
	0040	Other Services And Charges		1,578,352	939,547	237,042	33,373	13,137	283,552	355,252	22.5%	77.5%	74.0%
	0041	Contractual Services - Other		2,002,731	861,521	677,963	974	0	678,937	462,273	23.1%	76.9%	91.2%
	0070	Equipment & Equipment Rental		200,965	68,532	0	52,000	13,500	65,500	66,933	33.3%	66.7%	80.5%
Non-Personnel Services			19.0%	5,014,764	2,404,158	1,191,185	94,196	101,196	1,386,577	1,224,029	24.4%	75.6%	84.0%
FR0 - Department of Forensic Sciences			100.0%	26,411,720	16,735,834	1,191,185	94,196	101,196	1,386,577	8,289,309	31.4%	68.6%	67.7%
% Of Budget for FR0 - Department of Forensic Sciences					63.4%				5.2%				

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		7,076,340	4,405,431	0	0	0	0	2,670,910	37.7%	62.3%	59.8%
	0012	Regular Pay - Other		466,232	281,062	0	0	0	0	185,170	39.7%	60.3%	65.7%
	0013	Additional Gross Pay		26,806	8,640	0	0	0	0	18,166	67.8%	32.2%	45.3%
	0014	Fringe Benefits - Curr Personnel		1,413,111	865,818	0	0	0	0	547,293	38.7%	61.3%	59.1%
	0015	Overtime Pay		70	160	0	0	0	0	(90)	(128.7%)	228.7%	0.0%
Personnel Services			90.5%	8,982,560	5,561,111	0	0	0	0	3,421,448	38.1%	61.9%	58.5%
Non-Personnel Services	0020	Supplies And Materials		85,948	39,389	24,089	0	0	24,089	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	63,717	16,613	28,806	6,671	52,091	152,049	56.8%	43.2%	81.4%
	0041	Contractual Services - Other		454,129	247,211	112,167	729	34,880	147,776	59,142	13.0%	87.0%	79.4%
	0070	Equipment & Equipment Rental		128,727	47,839	10,849	0	7,727	18,576	62,311	48.4%	51.6%	94.5%
Non-Personnel Services			9.5%	941,661	398,157	163,718	34,535	49,278	247,532	295,972	31.4%	68.6%	75.7%
FS0 - Office of Administrative Hearings			100.0%	9,924,220	5,959,268	163,718	34,535	49,278	247,532	3,717,420	37.5%	62.5%	59.9%
% Of Budget for FS0 - Office of Administrative Hearings					60.0%				2.5%				

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		8,399,628	5,149,914	0	0	0	0	3,249,714	38.7%	61.3%	66.8%
	0012	Regular Pay - Other		276,460	219,702	0	0	0	0	56,758	20.5%	79.5%	67.2%
	0013	Additional Gross Pay		304,604	270,710	0	0	0	0	33,894	11.1%	88.9%	86.9%
	0014	Fringe Benefits - Curr Personnel		1,882,711	1,205,544	0	0	0	0	677,167	36.0%	64.0%	66.0%
	0015	Overtime Pay		149,350	74,076	0	0	0	0	75,274	50.4%	49.6%	91.1%
Personnel Services			89.2%	11,012,753	6,919,946	0	0	0	0	4,092,807	37.2%	62.8%	67.7%
Non-Personnel Services	0020	Supplies And Materials		488,208	306,561	110,046	0	0	110,046	71,601	14.7%	85.3%	92.3%
	0031	Telecommunications		9,500	0	0	(7,193)	0	(7,193)	16,693	175.7%	(75.7%)	100.0%
	0040	Other Services And Charges		260,984	175,302	42,500	7,603	0	50,103	35,578	13.6%	86.4%	91.0%
	0041	Contractual Services - Other		580,495	374,749	157,740	7,193	0	164,933	40,814	7.0%	93.0%	75.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	63.3%
Non-Personnel Services			10.8%	1,339,187	856,612	310,287	7,603	0	317,890	164,686	12.3%	87.7%	82.2%
FX0 - Office of the Chief Medical Examiner			100.0%	12,351,940	7,776,557	310,287	7,603	0	317,890	4,257,493	34.5%	65.5%	69.7%
% Of Budget for FX0 - Office of the Chief Medical Examiner					63.0%				2.6%				

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

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 May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		583,204	385,965	0	0	0	0	197,239	33.8%	66.2%	66.9%
	0014	Fringe Benefits - Curr Personnel		123,639	76,826	0	0	0	0	46,813	37.9%	62.1%	60.9%
Personnel Services			59.6%	706,844	462,791	0	0	0	0	244,053	34.5%	65.5%	64.9%
Non-Personnel Services	0020	Supplies And Materials		10,468	0	0	6,500	0	6,500	3,968	37.9%	62.1%	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	54,675	0	7,501	0	7,501	16,576	21.0%	79.0%	87.9%
	0041	Contractual Services - Other		386,215	198,389	152,237	0	34,488	186,725	1,101	0.3%	99.7%	75.1%
Non-Personnel Services			40.4%	479,083	253,064	152,237	14,301	34,488	201,026	24,993	5.2%	94.8%	77.6%
FZ0 - DC Sentencing Commission			100.0%	1,185,927	715,855	152,237	14,301	34,488	201,026	269,046	22.7%	77.3%	70.3%
% Of Budget for FZ0 - DC Sentencing Commission					60.4%				17.0%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

MA0 - Criminal Code Reform Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		536,176	362,984	0	0	0	0	173,192	32.3%	67.7%	64.7%
	0014	Fringe Benefits - Curr Personnel		113,669	66,072	0	0	0	0	47,597	41.9%	58.1%	58.6%
Personnel Services			89.8%	649,845	429,056	0	0	0	0	220,789	34.0%	66.0%	64.1%
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	12,392	0	1,158	0	1,158	52,143	79.4%	20.6%	23.9%
Non-Personnel Services			10.2%	74,028	12,392	0	1,158	0	1,158	60,478	81.7%	18.3%	22.2%
MA0 - Criminal Code Reform Commission			100.0%	723,873	441,448	0	1,158	0	1,158	281,267	38.9%	61.1%	60.5%
% Of Budget for MA0 - Criminal Code Reform Commission					61.0%				0.2%				

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

NS0 - Office of Neighborhood Safety and Engagement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,938,476	843,335	0	0	0	0	1,095,141	56.5%	43.5%	44.7%
	0012	Regular Pay - Other		0	118,149	0	0	0	0	(118,149)	N/A	N/A	93.4%
	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	242,034	0	0	0	0	141,461	36.9%	63.1%	52.9%
	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	1,206,689	0	0	0	0	1,215,896	50.2%	49.8%	48.6%
Non-Personnel Services	0020	Supplies And Materials		50,500	22,636	21,609	0	0	21,609	6,255	12.4%	87.6%	60.3%
	0031	Telecommunications		15,000	8,475	0	6,842	0	6,842	(317)	(2.1%)	102.1%	42.7%
	0040	Other Services And Charges		475,922	120,445	150,662	23,497	0	174,160	181,318	38.1%	61.9%	95.8%
	0050	Subsidies And Transfers		2,925,000	994,540	1,188,796	549,906	0	1,738,701	191,759	6.6%	93.4%	96.3%
	0070	Equipment & Equipment Rental		80,000	28,270	0	0	0	0	51,730	64.7%	35.3%	43.3%
Non-Personnel Services			59.4%	3,546,422	1,174,365	1,361,067	580,246	0	1,941,313	430,744	12.1%	87.9%	92.5%
NS0 - Office of Neighborhood Safety and Engagement			100.0%	5,969,007	2,381,055	1,361,067	580,246	0	1,941,313	1,646,640	27.6%	72.4%	76.0%
% Of Budget for NS0 - Office of Neighborhood Safety and Engagement					39.9%				32.5%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: **33.3%**

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		22,060,587	14,497,750	0	0	0	0	7,562,837	34.3%	65.7%	61.8%
	0012	Regular Pay - Other		833,478	243,738	0	0	0	0	589,740	70.8%	29.2%	576.7%
	0013	Additional Gross Pay		2,346,747	1,471,845	0	0	0	0	874,902	37.3%	62.7%	63.7%
	0014	Fringe Benefits - Curr Personnel		6,713,612	3,944,377	0	0	0	0	2,769,235	41.2%	58.8%	59.3%
	0015	Overtime Pay		1,310,583	1,380,403	0	0	0	0	(69,820)	(5.3%)	105.3%	104.2%
Personnel Services			97.5%	33,265,007	21,538,113	0	0	0	0	11,726,894	35.3%	64.7%	65.8%
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	26,744	0	473,256	500,000	0	0.0%	100.0%	N/A
Non-Personnel Services			2.5%	847,500	205,820	55,924	0	473,256	529,180	112,500	13.3%	86.7%	N/A
UC0 - Office of Unified Communications			100.0%	34,112,507	21,743,933	55,924	0	473,256	529,180	11,839,394	34.7%	65.3%	65.8%
% Of Budget for UC0 - Office of Unified Communications					63.7%				1.6%				
Grand Total for Public Safety and Justice				1,146,263,767	828,309,731	52,479,799	8,834,279	3,447,604	64,761,681	253,192,355	22.1%	77.9%	73.7%
% Of Budget for Public Safety and Justice					72.3%				5.6%				

(M) Public Education System

Government of the District of Columbia
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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		32,965,366	22,147,601	0	0	0	0	10,817,765	32.8%	67.2%	67.5%
	0012	Regular Pay - Other		1,814,891	1,089,152	0	0	0	0	725,739	40.0%	60.0%	53.8%
	0013	Additional Gross Pay		676,000	516,673	0	0	0	0	159,327	23.6%	76.4%	52.0%
	0014	Fringe Benefits - Curr Personnel		8,903,745	5,640,982	0	0	0	0	3,262,763	36.6%	63.4%	65.0%
	0015	Overtime Pay		377,000	247,907	0	0	0	0	129,093	34.2%	65.8%	169.8%
Personnel Services			68.9%	44,737,002	29,642,314	0	0	0	0	15,094,687	33.7%	66.3%	66.4%
Non-Personnel Services	0020	Supplies And Materials		502,261	182,777	143,357	56,713	1,576	201,646	117,838	23.5%	76.5%	70.8%
	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	4,222,030	3,367,658	255,956	7,330	3,630,944	2,026,516	20.5%	79.5%	81.1%
	0041	Contractual Services - Other		383,131	174	0	(174)	0	(174)	383,131	100.0%	0.0%	33.5%
	0070	Equipment & Equipment Rental		9,300,914	2,894,570	2,500,220	54,172	2,300	2,556,692	3,849,651	41.4%	58.6%	66.9%
Non-Personnel Services			31.1%	20,203,271	7,299,552	6,011,235	504,143	11,206	6,526,584	6,377,135	31.6%	68.4%	73.7%
CE0 - District of Columbia Public Library			100.0%	64,940,273	36,941,866	6,011,235	504,143	11,206	6,526,584	21,471,823	33.1%	66.9%	68.6%
% Of Budget for CE0 - District of Columbia Public Library					56.9%				10.1%				

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% Monthly Time Remaining: **33.3%**

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		553,858,062	412,638,247	0	0	0	0	141,219,815	25.5%	74.5%	71.2%
	0012	Regular Pay - Other		34,769,504	24,473,227	0	0	0	0	10,296,277	29.6%	70.4%	74.6%
	0013	Additional Gross Pay		22,672,043	24,351,206	0	0	0	0	(1,679,163)	(7.4%)	107.4%	112.2%
	0014	Fringe Benefits - Curr Personnel		82,930,781	61,656,117	0	0	0	0	21,274,664	25.7%	74.3%	68.9%
	0015	Overtime Pay		919,490	1,830,794	0	0	0	0	(911,304)	(99.1%)	199.1%	195.5%
Personnel Services			82.5%	695,149,880	524,949,591	0	0	0	0	170,200,289	24.5%	75.5%	71.8%
Non-Personnel Services	0020	Supplies And Materials		7,882,493	2,905,007	328,913	1,435,052	496,076	2,260,041	2,717,445	34.5%	65.5%	80.6%
	0030	Energy, Comm. And Bldg Rentals		23,784,764	14,885,389	0	8,899,375	0	8,899,375	0	0.0%	100.0%	100.0%
	0031	Telecommunications		3,350,592	1,349,236	0	2,000,791	0	2,000,791	565	0.0%	100.0%	90.4%
	0032	Rentals - Land And Structures		7,037,349	4,950,879	0	2,086,470	0	2,086,470	0	0.0%	100.0%	100.0%
	0034	Security Services		189,218	2,098	0	187,120	0	187,120	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		11,203,218	5,266,654	687,214	620,454	378,493	1,686,162	4,250,402	37.9%	62.1%	68.0%
	0041	Contractual Services - Other		84,650,969	45,048,829	12,786,047	14,991,917	4,875,207	32,653,171	6,948,970	8.2%	91.8%	91.5%
	0050	Subsidies And Transfers		3,362,420	3,337,724	0	0	0	0	24,696	0.7%	99.3%	91.6%
	0070	Equipment & Equipment Rental		5,566,609	1,283,450	538,373	944,038	1,607,853	3,090,264	1,192,895	21.4%	78.6%	75.5%
Non-Personnel Services			17.5%	147,027,632	79,029,265	14,340,547	31,165,218	7,357,629	52,863,394	15,134,973	10.3%	89.7%	90.3%
GA0 - District of Columbia Public Schools			100.0%	842,177,512	603,978,856	14,340,547	31,165,218	7,357,629	52,863,394	185,335,262	22.0%	78.0%	75.0%
% Of Budget for GA0 - District of Columbia Public Schools					71.7%				6.3%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: **66.7%**
% Monthly Time Remaining: **33.3%**

GC0 - District of Columbia Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		133,480	93,520	0	0	0	0	39,960	29.9%	70.1%	63.8%
	0014	Fringe Benefits - Curr Personnel		38,442	25,184	0	0	0	0	13,258	34.5%	65.5%	64.0%
Personnel Services			0.0%	171,922	118,704	0	0	0	0	53,218	31.0%	69.0%	63.8%
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	563,828,206	0	0	0	0	16,405,764	2.8%	97.2%	98.5%
% Of Budget for GC0 - District of Columbia Public Charter Schools					97.2%				0.0%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: **66.7%**
% Monthly Time Remaining: **33.3%**

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		26,491,485	16,545,041	0	0	0	0	9,946,445	37.5%	62.5%	59.8%
	0012	Regular Pay - Other		270,803	521,025	0	0	0	0	(250,222)	(92.4%)	192.4%	113.7%
	0014	Fringe Benefits - Curr Personnel		6,158,262	3,700,940	0	0	0	0	2,457,323	39.9%	60.1%	56.9%
Personnel Services			17.2%	32,920,550	20,928,811	0	0	0	0	11,991,739	36.4%	63.6%	60.1%
Non-Personnel Services	0020	Supplies And Materials		156,000	75,620	0	0	555	555	79,825	51.2%	48.8%	55.2%
	0030	Energy, Comm. And Bldg Rentals		38,389	24,233	0	14,156	0	14,156	0	0.0%	100.0%	100.0%
	0031	Telecommunications		604,592	289,341	0	312,311	0	312,311	2,940	0.5%	99.5%	121.4%
	0032	Rentals - Land And Structures		6,166,973	2,128,138	0	4,038,834	0	4,038,834	0	0.0%	100.0%	100.0%
	0034	Security Services		35,842	6,165	0	29,677	0	29,677	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		356,044	183,513	0	172,531	0	172,531	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,424,436	606,036	754,345	(56,940)	160,000	857,405	960,994	39.6%	60.4%	74.2%
	0041	Contractual Services - Other		22,113,315	8,617,297	9,099,427	153,916	1,209,261	10,462,604	3,033,414	13.7%	86.3%	83.6%
	0050	Subsidies And Transfers		125,473,703	62,706,470	3,121,835	2,255,019	428,000	5,804,855	56,962,378	45.4%	54.6%	37.4%
	0070	Equipment & Equipment Rental		1,076,667	524,753	279,637	1,045	0	280,682	271,232	25.2%	74.8%	68.2%
Non-Personnel Services			82.8%	158,445,959	75,161,567	13,255,244	6,920,549	1,797,815	21,973,608	61,310,785	38.7%	61.3%	46.1%
GD0 - Office of the State Superintendent of Education			100.0%	191,366,510	96,090,378	13,255,244	6,920,549	1,797,815	21,973,608	73,302,524	38.3%	61.7%	48.4%
% Of Budget for GD0 - Office of the State Superintendent of Education					50.2%				11.5%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		933,531	659,677	0	0	0	0	273,854	29.3%	70.7%	64.9%
	0012	Regular Pay - Other		340,372	152,576	0	0	0	0	187,796	55.2%	44.8%	65.0%
	0014	Fringe Benefits - Curr Personnel		257,485	138,966	0	0	0	0	118,519	46.0%	54.0%	54.1%
Personnel Services			82.8%	1,531,387	960,281	0	0	0	0	571,107	37.3%	62.7%	65.2%
Non-Personnel Services	0020	Supplies And Materials		37,500	9,489	0	18,527	0	18,527	9,484	25.3%	74.7%	188.7%
	0031	Telecommunications		3,307	0	0	2,379	0	2,379	928	28.1%	71.9%	7.4%
	0040	Other Services And Charges		227,416	57,307	9,151	29,451	45,041	83,643	86,467	38.0%	62.0%	80.1%
	0041	Contractual Services - Other		20,000	325	0	(1,783)	0	(1,783)	21,458	107.3%	(7.3%)	N/A
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	6.2%
	0070	Equipment & Equipment Rental		30,455	8,919	0	2,061	5,043	7,104	14,432	47.4%	52.6%	N/A
Non-Personnel Services			17.2%	318,679	76,040	9,151	50,637	50,084	109,872	132,768	41.7%	58.3%	73.7%
GE0 - D.C. State Board of Education			100.0%	1,850,066	1,036,320	9,151	50,637	50,084	109,872	703,874	38.0%	62.0%	66.2%
% Of Budget for GE0 - D.C. State Board of Education					56.0%				5.9%				

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

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 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%	49.9%
Non-Personnel Services			100.0%	87,428,491	65,515,118	0	0	0	0	21,913,373	25.1%	74.9%	49.9%
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%	49.9%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					74.9%				0.0%				

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% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

GL0 - District of Columbia State Athletics Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		617,861	418,702	0	0	0	0	199,159	32.2%	67.8%	N/A
	0014	Fringe Benefits - Curr Personnel		142,108	72,187	0	0	0	0	69,921	49.2%	50.8%	N/A
Personnel Services			63.9%	759,969	492,532	0	0	0	0	267,437	35.2%	64.8%	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	270,512	116,121	25,335	0	141,457	4,699	1.1%	98.9%	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	270,512	116,121	25,335	0	141,457	17,269	4.0%	96.0%	N/A
GL0 - District of Columbia State Athletics Commission			100.0%	1,189,207	763,044	116,121	25,335	0	141,457	284,707	23.9%	76.1%	N/A
% Of Budget for GL0 - District of Columbia State Athletics Commission					64.2%				11.9%				

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

GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,538,102	964,090	0	0	0	0	574,012	37.3%	62.7%	56.0%
	0014	Fringe Benefits - Curr Personnel		389,140	277,339	0	0	0	0	111,801	28.7%	71.3%	61.1%
Personnel Services			3.0%	1,927,242	1,269,798	0	0	0	0	657,445	34.1%	65.9%	58.0%
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	19,849	0	0	10,405	10,405	6,746	18.2%	81.8%	84.0%
	0050	Subsidies And Transfers		61,523,758	33,695,543	0	0	0	0	27,828,214	45.2%	54.8%	48.7%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
Non-Personnel Services			97.0%	61,572,758	33,715,392	0	0	10,405	10,405	27,846,960	45.2%	54.8%	48.7%
GN0 - Non-Public Tuition			100.0%	63,500,000	34,985,190	0	0	10,405	10,405	28,504,405	44.9%	55.1%	48.9%
% Of Budget for GN0 - Non-Public Tuition					55.1%				0.0%				

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

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		21,209,099	18,192,729	0	0	0	0	3,016,370	14.2%	85.8%	72.8%
	0012	Regular Pay - Other		38,967,190	26,793,723	0	0	0	0	12,173,466	31.2%	68.8%	65.6%
	0014	Fringe Benefits - Curr Personnel		19,043,459	13,067,928	0	0	0	0	5,975,532	31.4%	68.6%	64.3%
	0015	Overtime Pay		4,463,400	5,140,460	0	0	0	0	(677,060)	(15.2%)	115.2%	95.8%
Personnel Services			92.9%	83,683,148	63,883,270	0	0	0	0	19,799,878	23.7%	76.3%	69.0%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	1,346	0	1,346	(1,346)	N/A	N/A	92.4%
	0030	Energy, Comm. And Bldg Rentals		1,363,579	1,102,227	0	(356,445)	0	(356,445)	617,797	45.3%	54.7%	100.0%
	0031	Telecommunications		806,204	190,607	0	615,597	0	615,597	0	0.0%	100.0%	108.2%
	0032	Rentals - Land And Structures		2,083,081	1,033,913	0	1,049,168	0	1,049,168	0	0.0%	100.0%	100.0%
	0034	Security Services		1,641,211	778,077	0	863,134	0	863,134	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	297,557	0	(400,216)	0	(400,216)	430,037	131.4%	(31.4%)	51.2%
	0041	Contractual Services - Other		0	0	0	401,708	0	401,708	(401,708)	N/A	N/A	165.7%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	29.5%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	68.1%
Non-Personnel Services			7.1%	6,355,498	3,413,053	0	2,297,665	0	2,297,665	644,780	10.1%	89.9%	95.7%
GO0 - Special Education Transportation			100.0%	90,038,646	67,296,323	0	2,297,665	0	2,297,665	20,444,658	22.7%	77.3%	71.4%
% Of Budget for GO0 - Special Education Transportation					74.7%				2.6%				

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% Monthly Time Remaining: **33.3%**

GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,964,045	1,240,564	0	0	0	0	723,481	36.8%	63.2%	57.8%
	0012	Regular Pay - Other		81,449	55,403	0	0	0	0	26,046	32.0%	68.0%	104.7%
	0014	Fringe Benefits - Curr Personnel		423,417	246,406	0	0	0	0	177,011	41.8%	58.2%	54.7%
Personnel Services			14.2%	2,468,911	1,546,723	0	0	0	0	922,189	37.4%	62.6%	60.0%
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	85,541	3,601	217,035	249,126	469,762	801,582	59.1%	40.9%	75.0%
	0041	Contractual Services - Other		500,926	100,578	50,000	31,500	0	81,500	318,849	63.7%	36.3%	66.5%
	0050	Subsidies And Transfers		13,008,478	12,837,109	0	0	0	0	171,369	1.3%	98.7%	93.2%
	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	13,027,245	53,601	252,048	249,126	554,775	1,317,769	8.8%	91.2%	85.4%
GW0 - Office of the Deputy Mayor for Education			100.0%	17,368,701	14,573,968	53,601	252,048	249,126	554,775	2,239,958	12.9%	87.1%	78.6%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					83.9%				3.2%				

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

GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Non-Personnel Services	0050	Subsidies And Transfers		53,343,000	53,204,577	0	0	0	0	138,423	0.3%	99.7%	99.8%
Non-Personnel Services			100.0%	53,343,000	53,204,577	0	0	0	0	138,423	0.3%	99.7%	99.8%
GX0 - Teachers' Retirement System			100.0%	53,343,000	53,204,577	0	0	0	0	138,423	0.3%	99.7%	99.8%
% Of Budget for GX0 - Teachers' Retirement System					99.7%				0.0%				
Grand Total for Public Education System				1,993,436,376	1,538,213,847	33,785,900	41,215,594	9,476,266	84,477,759	370,744,770	18.6%	81.4%	77.6%
% Of Budget for Public Education System					77.2%				4.2%				

(N) Human Support Services

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% Monthly Time Remaining: 33.3%

AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		358,102	156,145	0	0	0	0	201,957	56.4%	43.6%	49.1%
	0012	Regular Pay - Other		106,295	71,382	0	0	0	0	34,913	32.8%	67.2%	168.1%
	0014	Fringe Benefits - Curr Personnel		106,347	51,812	0	0	0	0	54,535	51.3%	48.7%	68.2%
Personnel Services			65.5%	570,744	279,332	0	0	0	0	291,411	51.1%	48.9%	63.4%
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	3,560	0	9,977	0	9,977	5,197	27.7%	72.3%	126.5%
	0050	Subsidies And Transfers		247,757	123,875	123,875	0	0	123,875	7	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		30,300	0	25,969	0	0	25,969	4,331	14.3%	85.7%	0.0%
Non-Personnel Services			34.5%	300,791	128,822	149,844	9,977	0	159,821	12,148	4.0%	96.0%	101.2%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	871,535	408,154	149,844	9,977	0	159,821	303,559	34.8%	65.2%	76.1%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					46.8%				18.3%				

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

BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		4,008,953	1,029,504	0	0	0	0	2,979,449	74.3%	25.7%	N/A
	0012	Regular Pay - Other		12,350,000	8,571,246	0	0	0	0	3,778,754	30.6%	69.4%	84.3%
	0014	Fringe Benefits - Curr Personnel		3,245,392	1,521,221	0	0	0	0	1,724,171	53.1%	46.9%	54.3%
Personnel Services			81.2%	19,604,345	11,146,482	0	0	0	0	8,457,863	43.1%	56.9%	79.4%
Non-Personnel Services	0020	Supplies And Materials		1,510,002	726,269	0	0	0	0	783,733	51.9%	48.1%	42.0%
	0040	Other Services And Charges		3,017,235	1,025,850	1,367,346	58,155	0	1,425,501	565,884	18.8%	81.2%	88.9%
Non-Personnel Services			18.8%	4,527,237	1,642,482	1,367,346	58,155	0	1,425,501	1,459,254	32.2%	67.8%	79.9%
BG0 - Employees' Compensation Fund			100.0%	24,131,582	12,788,965	1,367,346	58,155	0	1,425,501	9,917,117	41.1%	58.9%	79.6%
% Of Budget for BG0 - Employees' Compensation Fund					53.0%				5.9%				

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% Monthly Time Remaining: **33.3%**

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Non-Personnel Services	0050	Subsidies And Transfers		6,680,390	3,365,831	0	0	0	0	3,314,559	49.6%	50.4%	51.1%
Non-Personnel Services			100.0%	6,680,390	3,365,831	0	0	0	0	3,314,559	49.6%	50.4%	51.1%
BH0 - Unemployment Compensation Fund			100.0%	6,680,390	3,365,831	0	0	0	0	3,314,559	49.6%	50.4%	51.1%
% Of Budget for BH0 - Unemployment Compensation Fund					50.4%				0.0%				

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% Monthly Time Remaining: **33.3%**

BY0 - Department of Aging and Community Living

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,563,500	2,048,999	0	0	0	0	(485,498)	(31.1%)	131.1%	61.8%
	0012	Regular Pay - Other		1,846,123	366,948	0	0	0	0	1,479,175	80.1%	19.9%	71.7%
	0014	Fringe Benefits - Curr Personnel		735,167	529,057	0	0	0	0	206,111	28.0%	72.0%	70.8%
Personnel Services			10.8%	4,144,791	2,965,989	0	0	0	0	1,178,802	28.4%	71.6%	68.2%
Non-Personnel Services	0020	Supplies And Materials		115,051	42,126	0	14,724	0	14,724	58,201	50.6%	49.4%	23.3%
	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	213,639	4,080	133,175	0	137,255	111,548	24.1%	75.9%	70.8%
	0041	Contractual Services - Other		5,438,293	3,594,845	121,996	45,240	100,802	268,038	1,575,410	29.0%	71.0%	79.8%
	0050	Subsidies And Transfers		27,801,469	15,080,636	12,719,946	0	0	12,719,946	886	0.0%	100.0%	99.1%
	0070	Equipment & Equipment Rental		271,110	22,564	34,384	5,354	0	39,738	208,809	77.0%	23.0%	91.5%
Non-Personnel Services			89.2%	34,246,637	18,956,639	12,880,407	248,543	100,802	13,229,751	2,060,247	6.0%	94.0%	95.7%
BY0 - Department of Aging and Community Living			100.0%	38,391,428	21,922,628	12,880,407	248,543	100,802	13,229,751	3,239,049	8.4%	91.6%	92.9%
% Of Budget for BY0 - Department of Aging and Community Living					57.1%				34.5%				

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% Monthly Time Remaining: **33.3%**

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 May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		648,398	405,454	0	0	0	0	242,944	37.5%	62.5%	66.5%
	0012	Regular Pay - Other		126,476	91,741	0	0	0	0	34,735	27.5%	72.5%	43.9%
	0014	Fringe Benefits - Curr Personnel		173,915	112,240	0	0	0	0	61,674	35.5%	64.5%	63.8%
Personnel Services			27.9%	948,788	617,048	0	0	0	0	331,739	35.0%	65.0%	63.2%
Non-Personnel Services	0020	Supplies And Materials		25,000	11,311	0	0	0	0	13,689	54.8%	45.2%	78.4%
	0040	Other Services And Charges		149,484	99,254	13,095	11,333	0	24,428	25,802	17.3%	82.7%	78.6%
	0050	Subsidies And Transfers		2,275,612	1,140,780	1,019,500	0	55,000	1,074,500	60,332	2.7%	97.3%	99.4%
	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	1,269,282	1,032,595	11,333	55,000	1,098,928	86,886	3.5%	96.5%	95.2%
BZ0 - Mayor's Office on Latino Affairs			100.0%	3,403,884	1,886,331	1,032,595	11,333	55,000	1,098,928	418,625	12.3%	87.7%	86.4%
% Of Budget for BZ0 - Mayor's Office on Latino Affairs					55.4%				32.3%				

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% Monthly Time Remaining: **33.3%**

HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		27,980,370	20,099,864	0	0	0	0	7,880,506	28.2%	71.8%	62.2%
	0012	Regular Pay - Other		9,135,653	1,646,305	0	0	0	0	7,489,349	82.0%	18.0%	50.3%
	0013	Additional Gross Pay		135,000	512,212	0	0	0	0	(377,212)	(279.4%)	379.4%	417.9%
	0014	Fringe Benefits - Curr Personnel		9,331,914	5,453,631	0	0	0	0	3,878,283	41.6%	58.4%	58.8%
	0015	Overtime Pay		138,500	338,868	0	0	0	0	(200,368)	(144.7%)	244.7%	306.4%
Personnel Services			86.1%	46,721,437	28,050,880	0	0	0	0	18,670,557	40.0%	60.0%	61.6%
Non-Personnel Services	0020	Supplies And Materials		616,112	354,185	80,559	(12,332)	72,274	140,502	121,424	19.7%	80.3%	72.5%
	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	328,922	105,766	27,304	27,782	160,852	426,847	46.6%	53.4%	75.2%
	0041	Contractual Services - Other		5,198,564	3,187,718	721,754	208,810	147,605	1,078,169	932,677	17.9%	82.1%	77.5%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	87.5%
	0070	Equipment & Equipment Rental		642,117	68,110	98,000	(2,692)	62,150	157,458	416,549	64.9%	35.1%	69.7%
Non-Personnel Services			13.9%	7,515,145	3,943,160	1,006,079	251,865	309,811	1,567,755	2,004,229	26.7%	73.3%	74.7%
HA0 - Department of Parks and Recreation			100.0%	54,236,582	31,994,040	1,006,079	251,865	309,811	1,567,755	20,674,787	38.1%	61.9%	62.6%
% Of Budget for HA0 - Department of Parks and Recreation					59.0%				2.9%				

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HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		14,151,284	9,027,116	0	0	0	0	5,124,168	36.2%	63.8%	65.8%
	0012	Regular Pay - Other		631,055	494,499	0	0	0	0	136,556	21.6%	78.4%	66.1%
	0014	Fringe Benefits - Curr Personnel		3,224,092	2,050,545	0	0	0	0	1,173,547	36.4%	63.6%	64.0%
Personnel Services			20.9%	18,006,431	11,778,291	0	0	0	0	6,228,140	34.6%	65.4%	66.5%
Non-Personnel Services	0020	Supplies And Materials		918,326	170,759	311,361	46,461	36,940	394,761	352,805	38.4%	61.6%	80.7%
	0030	Energy, Comm. And Bldg Rentals		198,713	151,577	0	47,136	0	47,136	0	0.0%	100.0%	100.0%
	0031	Telecommunications		1,467,885	805,878	0	680,414	0	680,414	(18,407)	(1.3%)	101.3%	101.8%
	0032	Rentals - Land And Structures		9,676,655	7,183,834	0	2,737,117	0	2,737,117	(244,297)	(2.5%)	102.5%	99.1%
	0034	Security Services		448,522	244,394	0	204,128	0	204,128	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		402,305	363,158	0	39,147	0	39,147	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,064,662	706,863	64,177	(336,418)	0	(272,241)	630,040	59.2%	40.8%	34.8%
	0041	Contractual Services - Other		28,535,483	9,492,337	17,094,878	550,127	217,428	17,862,433	1,180,713	4.1%	95.9%	97.9%
	0050	Subsidies And Transfers		25,319,799	11,906,627	10,497,287	0	100,000	10,597,287	2,815,885	11.1%	88.9%	86.0%
	0070	Equipment & Equipment Rental		61,137	13,299	12,485	19,730	0	32,215	15,624	25.6%	74.4%	52.1%
Non-Personnel Services			79.1%	68,093,486	31,038,726	27,980,188	3,987,842	354,367	32,322,397	4,732,363	6.9%	93.1%	93.4%
HC0 - Department of Health			100.0%	86,099,917	42,817,016	27,980,188	3,987,842	354,367	32,322,397	10,960,503	12.7%	87.3%	87.2%
% Of Budget for HC0 - Department of Health					49.7%				37.5%				

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		1,387,821	833,597	0	0	0	0	554,224	39.9%	60.1%	68.1%
	0014	Fringe Benefits - Curr Personnel		249,808	128,647	0	0	0	0	121,161	48.5%	51.5%	60.7%
Personnel Services			91.9%	1,637,629	1,026,359	0	0	0	0	611,270	37.3%	62.7%	70.6%
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	12,842	0	11,645	0	11,645	(625)	(2.6%)	102.6%	110.5%
	0040	Other Services And Charges		50,242	23,912	1,481	24,310	0	25,791	539	1.1%	98.9%	62.5%
	0041	Contractual Services - Other		50,000	15,231	30,539	0	0	30,539	4,230	8.5%	91.5%	89.1%
	0070	Equipment & Equipment Rental		625	0	0	625	0	625	0	0.0%	100.0%	80.1%
Non-Personnel Services			8.1%	144,729	52,623	32,020	41,942	0	73,961	18,145	12.5%	87.5%	74.2%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	1,782,358	1,078,982	32,020	41,942	0	73,961	629,415	35.3%	64.7%	71.1%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					60.5%				4.1%				

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% Monthly Time Remaining: **33.3%**

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		2,772,915	1,895,004	0	0	0	0	877,910	31.7%	68.3%	52.9%
	0012	Regular Pay - Other		980,751	453,970	0	0	0	0	526,781	53.7%	46.3%	76.6%
	0014	Fringe Benefits - Curr Personnel		863,343	516,718	0	0	0	0	346,625	40.1%	59.9%	59.8%
Personnel Services			92.3%	4,617,009	2,886,240	0	0	0	0	1,730,769	37.5%	62.5%	59.5%
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	21,619	2,603	(1,694)	0	909	2,694	10.7%	89.3%	79.3%
	0041	Contractual Services - Other		339,089	101,415	74,391	135,916	0	210,307	27,367	8.1%	91.9%	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	135,696	76,994	140,585	0	217,579	30,063	7.8%	92.2%	98.9%
HM0 - Office of Human Rights			100.0%	5,000,346	3,021,936	76,994	140,585	0	217,579	1,760,832	35.2%	64.8%	61.4%
% Of Budget for HM0 - Office of Human Rights					60.4%				4.4%				

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% Monthly Time Remaining: 33.3%

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 May 2019	%Spent and Obligated as of May 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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% Monthly Time Remaining: **33.3%**

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		15,982,313	7,193,150	0	0	0	0	8,789,164	55.0%	45.0%	65.2%
	0012	Regular Pay - Other		437,375	422,713	0	0	0	0	14,661	3.4%	96.6%	34.8%
	0014	Fringe Benefits - Curr Personnel		3,550,669	1,581,431	0	0	0	0	1,969,239	55.5%	44.5%	61.4%
Personnel Services			2.5%	19,970,358	9,270,739	0	0	0	0	10,699,619	53.6%	46.4%	62.9%
Non-Personnel Services	0020	Supplies And Materials		104,867	17,165	14,237	36,074	1,072	51,382	36,319	34.6%	65.4%	75.3%
	0030	Energy, Comm. And Bldg Rentals		139,281	75,042	0	63,077	0	63,077	1,162	0.8%	99.2%	100.0%
	0031	Telecommunications		116,877	74,344	0	105,512	0	105,512	(62,979)	(53.9%)	153.9%	172.7%
	0032	Rentals - Land And Structures		596,990	83,627	0	513,364	0	513,364	0	0.0%	100.0%	N/A
	0034	Security Services		38,495	27,412	0	42,242	0	42,242	(31,159)	(80.9%)	180.9%	100.0%
	0035	Occupancy Fixed Costs		246,547	142,790	0	136,177	0	136,177	(32,419)	(13.1%)	113.1%	100.0%
	0040	Other Services And Charges		1,254,294	235,946	35,873	325,716	3,839	365,428	652,919	52.1%	47.9%	63.3%
	0041	Contractual Services - Other		55,577,977	22,402,269	16,610,042	2,347,440	1,249,019	20,206,501	12,969,207	23.3%	76.7%	81.3%
	0050	Subsidies And Transfers		705,916,976	495,244,690	295,024	0	0	295,024	210,377,261	29.8%	70.2%	69.7%
	0070	Equipment & Equipment Rental		613,939	243,976	152,213	6,759	13,334	172,306	197,657	32.2%	67.8%	72.6%
Non-Personnel Services			97.5%	764,606,243	518,547,262	17,107,388	3,576,360	1,267,265	21,951,013	224,107,968	29.3%	70.7%	70.3%
HT0 - Department of Health Care Finance			100.0%	784,576,601	527,818,001	17,107,388	3,576,360	1,267,265	21,951,013	234,807,587	29.9%	70.1%	70.2%
% Of Budget for HT0 - Department of Health Care Finance					67.3%				2.8%				

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

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 May 2019	%Spent and Obligated as of May 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 Elapsed: **66.7%**
% Monthly Time Remaining: **33.3%**

JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		35,900,987	28,748,987	0	114,520	0	114,520	7,037,480	19.6%	80.4%	58.2%
	0012	Regular Pay - Other		13,615,499	2,472,056	0	0	0	0	11,143,443	81.8%	18.2%	80.8%
	0013	Additional Gross Pay		5,000	1,149,329	0	0	0	0	(1,144,329)	(22,886.6%)	22,986.6%	3,310.7%
	0014	Fringe Benefits - Curr Personnel		12,598,927	7,593,157	0	29,631	0	29,631	4,976,139	39.5%	60.5%	61.1%
	0015	Overtime Pay		4,024	1,058,817	0	0	0	0	(1,054,793)	(26,214.4%)	26,314.4%	10,001.1%
Personnel Services			16.2%	62,124,436	41,022,347	0	144,151	0	144,151	20,957,939	33.7%	66.3%	65.8%
Non-Personnel Services	0020	Supplies And Materials		258,999	134,570	49,702	0	22,073	71,775	52,654	20.3%	79.7%	56.0%
	0030	Energy, Comm. And Bldg Rentals		658,858	375,442	0	283,416	0	283,416	0	0.0%	100.0%	78.4%
	0031	Telecommunications		1,656,898	761,993	0	894,905	0	894,905	0	0.0%	100.0%	216.8%
	0032	Rentals - Land And Structures		20,115,710	14,379,062	0	5,736,648	0	5,736,648	0	0.0%	100.0%	100.0%
	0034	Security Services		3,472,190	802,400	0	1,817,739	0	1,817,739	852,051	24.5%	75.5%	100.0%
	0035	Occupancy Fixed Costs		2,371,212	1,438,388	0	932,824	0	932,824	0	0.0%	100.0%	67.6%
	0040	Other Services And Charges		3,706,747	1,904,633	365,256	360,272	0	725,528	1,076,586	29.0%	71.0%	94.1%
	0041	Contractual Services - Other		2,504,657	744,234	884,515	395,682	36,825	1,317,022	443,400	17.7%	82.3%	96.6%
	0050	Subsidies And Transfers		286,359,643	178,253,936	65,855,211	3,667,755	3,742,285	73,265,252	34,840,456	12.2%	87.8%	85.1%
	0070	Equipment & Equipment Rental		266,951	129,984	72,265	0	2,914	75,179	61,787	23.1%	76.9%	53.2%
Non-Personnel Services			83.8%	321,371,865	198,924,642	67,226,950	14,089,242	3,804,097	85,120,288	37,326,935	11.6%	88.4%	87.1%
JA0 - Department of Human Services			100.0%	383,496,301	239,946,988	67,226,950	14,233,392	3,804,097	85,264,439	58,284,874	15.2%	84.8%	84.0%
% Of Budget for JA0 - Department of Human Services					62.6%				22.2%				

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

JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		18,786,451	11,023,307	0	0	0	0	7,763,143	41.3%	58.7%	68.5%
	0012	Regular Pay - Other		237,658	173,050	0	0	0	0	64,608	27.2%	72.8%	96.7%
	0013	Additional Gross Pay		47,240	44,456	0	0	0	0	2,784	5.9%	94.1%	N/A
	0014	Fringe Benefits - Curr Personnel		4,545,529	2,615,121	0	0	0	0	1,930,409	42.5%	57.5%	67.5%
	0015	Overtime Pay		35,500	3,820	0	0	0	0	31,680	89.2%	10.8%	11.1%
Personnel Services			19.4%	23,652,378	13,859,754	0	0	0	0	9,792,623	41.4%	58.6%	69.2%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		11,872	1,127	0	10,745	0	10,745	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	3,421,432	0	3,421,432	(1,700,573)	(66.8%)	166.8%	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	191,822	62,185	8,843	0	71,028	88,750	25.2%	74.8%	71.8%
	0041	Contractual Services - Other		655,067	248,198	33,273	214,357	0	247,630	159,238	24.3%	75.7%	89.4%
	0050	Subsidies And Transfers		94,793,904	62,104,495	9,709,201	19,925,548	783,174	30,417,923	2,271,485	2.4%	97.6%	29.3%
Non-Personnel Services			80.6%	98,358,339	63,370,700	9,804,659	23,580,926	783,174	34,168,760	818,879	0.8%	99.2%	31.3%
JM0 - Department on Disability Services			100.0%	122,010,717	77,230,454	9,804,659	23,580,926	783,174	34,168,760	10,611,502	8.7%	91.3%	37.5%
% Of Budget for JM0 - Department on Disability Services					63.3%				28.0%				

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% Monthly Time Remaining: **33.3%**

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		34,457,003	24,222,344	0	224,867	0	224,867	10,009,792	29.1%	70.9%	61.8%
	0012	Regular Pay - Other		3,485,475	855,834	0	0	0	0	2,629,641	75.4%	24.6%	64.5%
	0013	Additional Gross Pay		2,331,225	1,753,079	0	0	0	0	578,146	24.8%	75.2%	70.2%
	0014	Fringe Benefits - Curr Personnel		10,605,230	6,933,660	0	0	0	0	3,671,570	34.6%	65.4%	61.9%
	0015	Overtime Pay		3,124,208	2,030,938	0	0	0	0	1,093,270	35.0%	65.0%	76.9%
Personnel Services			57.2%	54,003,141	35,795,854	0	224,867	0	224,867	17,982,420	33.3%	66.7%	63.2%
Non-Personnel Services	0020	Supplies And Materials		746,368	337,581	136,205	109,373	0	245,578	163,208	21.9%	78.1%	72.6%
	0031	Telecommunications		0	7,874	0	22,126	0	22,126	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,067,126	1,329,734	708,191	361,509	30,572	1,100,271	637,121	20.8%	79.2%	66.0%
	0041	Contractual Services - Other		2,447,554	1,221,916	716,921	26,593	0	743,514	482,125	19.7%	80.3%	86.5%
	0050	Subsidies And Transfers		32,760,296	12,404,842	11,001,099	1,371,993	376,511	12,749,603	7,605,852	23.2%	76.8%	94.3%
	0070	Equipment & Equipment Rental		1,336,945	325,945	11,119	80,638	669,427	761,184	249,816	18.7%	81.3%	86.4%
Non-Personnel Services			42.8%	40,358,289	15,627,893	12,573,534	1,972,232	1,076,510	15,622,276	9,108,121	22.6%	77.4%	91.0%
JZ0 - Department of Youth Rehabilitation Services			100.0%	94,361,430	51,423,747	12,573,534	2,197,099	1,076,510	15,847,143	27,090,541	28.7%	71.3%	75.3%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					54.5%				16.8%				

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% Monthly Time Remaining: **33.3%**

RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		54,632,930	35,412,222	0	0	0	0	19,220,708	35.2%	64.8%	68.2%
	0012	Regular Pay - Other		421,876	83,397	0	0	0	0	338,478	80.2%	19.8%	49.9%
	0013	Additional Gross Pay		0	902,005	0	0	0	0	(902,005)	N/A	N/A	92.9%
	0014	Fringe Benefits - Curr Personnel		13,378,318	8,441,807	0	0	0	0	4,936,511	36.9%	63.1%	66.5%
	0015	Overtime Pay		310,095	761,468	0	0	0	0	(451,373)	(145.6%)	245.6%	138.0%
Personnel Services			42.6%	68,743,219	45,600,900	0	0	0	0	23,142,319	33.7%	66.3%	68.8%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		99,486	68,503	0	30,983	0	30,983	0	0.0%	100.0%	100.1%
	0031	Telecommunications		0	(400)	0	(70,959)	0	(70,959)	71,359	N/A	N/A	90.3%
	0032	Rentals - Land And Structures		5,641,607	4,509,928	0	1,131,610	0	1,131,610	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	883,676	0	1,576,188	0	1,576,188	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,334,559	548,319	0	786,240	0	786,240	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		5,933	46,334	0	(37,278)	0	(37,278)	(3,122)	(52.6%)	152.6%	96.2%
	0041	Contractual Services - Other		4,404,445	1,337,860	1,693,743	102,834	1,334,382	3,130,959	(64,374)	(1.5%)	101.5%	N/A
	0050	Subsidies And Transfers		78,095,083	40,653,423	9,289,840	1,285,661	200,000	10,775,501	26,666,159	34.1%	65.9%	72.5%
	0070	Equipment & Equipment Rental		455,000	214,430	236,704	0	0	236,704	3,866	0.8%	99.2%	N/A
Non-Personnel Services			57.4%	92,495,978	48,262,072	11,220,287	4,805,349	1,534,382	17,560,018	26,673,888	28.8%	71.2%	75.1%
RL0 - Child and Family Services Agency			100.0%	161,239,197	93,862,972	11,220,287	4,805,349	1,534,382	17,560,018	49,816,207	30.9%	69.1%	72.4%
% Of Budget for RL0 - Child and Family Services Agency					58.2%				10.9%				

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% Monthly Time Remaining: **33.3%**

RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		96,983,375	62,229,112	0	0	0	0	34,754,263	35.8%	64.2%	64.7%
	0012	Regular Pay - Other		6,765,241	3,396,200	0	0	0	0	3,369,041	49.8%	50.2%	62.2%
	0013	Additional Gross Pay		3,995,047	3,756,446	0	0	0	0	238,601	6.0%	94.0%	64.7%
	0014	Fringe Benefits - Curr Personnel		25,920,266	16,659,578	0	0	0	0	9,260,688	35.7%	64.3%	63.7%
	0015	Overtime Pay		1,476,155	2,760,130	0	0	0	0	(1,283,976)	(87.0%)	187.0%	91.6%
Personnel Services			54.0%	135,140,084	88,801,466	0	0	0	0	46,338,617	34.3%	65.7%	64.9%
Non-Personnel Services	0020	Supplies And Materials		4,382,201	2,373,245	861,891	36,170	70,000	968,061	1,040,896	23.8%	76.2%	75.2%
	0030	Energy, Comm. And Bldg Rentals		1,902,273	630,642	0	1,271,631	0	1,271,631	0	0.0%	100.0%	100.0%
	0031	Telecommunications		688,143	414,364	0	273,778	0	273,778	0	0.0%	100.0%	107.9%
	0032	Rentals - Land And Structures		6,398,318	4,130,441	0	2,267,876	0	2,267,876	0	0.0%	100.0%	100.0%
	0034	Security Services		3,250,485	1,830,860	0	1,419,625	0	1,419,625	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		216,926	117,573	0	99,353	0	99,353	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,548,852	4,061,385	3,094,686	316,874	311,197	3,722,757	(235,291)	(3.1%)	103.1%	92.8%
	0041	Contractual Services - Other		26,529,584	15,739,394	9,021,376	35,471	1,423,552	10,480,399	309,790	1.2%	98.8%	87.2%
	0050	Subsidies And Transfers		64,338,259	39,902,238	10,439,866	10,017,177	1,973,075	22,430,118	2,005,903	3.1%	96.9%	85.4%
	0070	Equipment & Equipment Rental		46,050	4,998	7,500	7,552	0	15,052	26,000	56.5%	43.5%	70.3%
Non-Personnel Services			46.0%	115,301,089	69,205,141	23,425,319	15,745,507	3,777,824	42,948,651	3,147,298	2.7%	97.3%	87.7%
RM0 - Department of Behavioral Health			100.0%	250,441,173	158,006,607	23,425,319	15,745,507	3,777,824	42,948,651	49,485,916	19.8%	80.2%	75.5%
% Of Budget for RM0 - Department of Behavioral Health					63.1%				17.1%				

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% Monthly Time Remaining: **33.3%**

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		314,284	249,806	0	0	0	0	64,478	20.5%	79.5%	117.5%
	0012	Regular Pay - Other		73,911	0	0	0	0	0	73,911	100.0%	0.0%	2.4%
	0014	Fringe Benefits - Curr Personnel		90,849	52,690	0	0	0	0	38,159	42.0%	58.0%	53.4%
Personnel Services			77.6%	479,044	303,014	0	0	0	0	176,030	36.7%	63.3%	68.5%
Non-Personnel Services	0020	Supplies And Materials		3,600	873	0	0	0	0	2,727	75.8%	24.2%	34.6%
	0031	Telecommunications		0	0	0	243	0	243	(243)	N/A	N/A	N/A
	0040	Other Services And Charges		129,798	125,293	0	7,000	0	7,000	(2,495)	(1.9%)	101.9%	84.2%
	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	128,294	0	7,243	0	7,243	2,861	2.1%	97.9%	77.3%
VA0 - Office of Veterans' Affairs			100.0%	617,442	431,308	0	7,243	0	7,243	178,891	29.0%	71.0%	70.4%
% Of Budget for VA0 - Office of Veterans' Affairs					69.9%				1.2%				
Grand Total for Human Support Services				2,051,601,656	1,302,264,732	185,883,611	68,896,118	13,063,232	267,842,961	481,493,962	23.5%	76.5%	73.2%
% Of Budget for Human Support Services					63.5%				13.1%				

(O) Public Works

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% Monthly Time Remaining: **33.3%**

KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		33,121,673	22,308,164	0	0	0	0	10,813,509	32.6%	67.4%	60.7%
	0012	Regular Pay - Other		3,795,642	3,312,983	0	0	0	0	482,659	12.7%	87.3%	74.8%
	0013	Additional Gross Pay		365,000	630,859	0	0	0	0	(265,859)	(72.8%)	172.8%	144.8%
	0014	Fringe Benefits - Curr Personnel		10,158,178	6,532,770	0	0	0	0	3,625,408	35.7%	64.3%	59.8%
	0015	Overtime Pay		755,000	1,593,121	0	0	0	0	(838,121)	(111.0%)	211.0%	187.8%
Personnel Services			44.8%	48,195,492	34,377,897	0	0	0	0	13,817,595	28.7%	71.3%	64.4%
Non-Personnel Services	0020	Supplies And Materials		1,137,706	399,289	357,260	0	114,105	471,365	267,052	23.5%	76.5%	70.3%
	0030	Energy, Comm. And Bldg Rentals		4,967,430	519,024	1,948,406	0	2,500,000	4,448,406	0	0.0%	100.0%	100.0%
	0031	Telecommunications		150,000	0	0	480,000	0	480,000	(330,000)	(220.0%)	320.0%	118.7%
	0040	Other Services And Charges		3,784,978	1,114,325	1,111,487	221,968	85,080	1,418,536	1,252,118	33.1%	66.9%	60.3%
	0041	Contractual Services - Other		47,390,598	16,360,496	29,016,600	486,079	986,357	30,489,036	541,066	1.1%	98.9%	97.1%
	0050	Subsidies And Transfers		1,488,634	37,572	62,428	0	0	62,428	1,388,634	93.3%	6.7%	73.9%
	0070	Equipment & Equipment Rental		353,737	92,446	90,762	0	52,350	143,112	118,179	33.4%	66.6%	27.8%
Non-Personnel Services			55.2%	59,273,084	18,523,153	32,586,944	1,188,047	3,737,892	37,512,883	3,237,048	5.5%	94.5%	91.4%
KA0 - District Department of Transportation			100.0%	107,468,576	52,901,050	32,586,944	1,188,047	3,737,892	37,512,883	17,054,643	15.9%	84.1%	76.3%
% Of Budget for KA0 - District Department of Transportation					49.2%				34.9%				

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

KC0 - Washington Metropolitan Area Transit Commission

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

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

KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Non-Personnel Services	0050	Subsidies And Transfers		110,685,914	83,102,931	0	0	0	0	27,582,983	24.9%	75.1%	78.9%
Non-Personnel Services			100.0%	110,685,914	83,102,931	0	0	0	0	27,582,983	24.9%	75.1%	78.9%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	110,685,914	83,102,931	0	0	0	0	27,582,983	24.9%	75.1%	78.9%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					75.1%				0.0%				

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% Monthly Time Remaining: **33.3%**

KG0 - Department of Energy and Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		6,534,940	4,445,440	0	0	0	0	2,089,500	32.0%	68.0%	62.8%
	0012	Regular Pay - Other		3,002,062	1,422,953	0	0	0	0	1,579,109	52.6%	47.4%	56.0%
	0013	Additional Gross Pay		4,655	36,869	0	0	0	0	(32,214)	(692.1%)	792.1%	467.5%
	0014	Fringe Benefits - Curr Personnel		2,201,339	1,347,087	0	0	0	0	854,252	38.8%	61.2%	57.5%
Personnel Services			40.6%	11,742,996	7,253,001	0	0	0	0	4,489,994	38.2%	61.8%	60.0%
Non-Personnel Services	0020	Supplies And Materials		81,591	28,629	0	0	0	0	52,962	64.9%	35.1%	19.3%
	0031	Telecommunications		27,605	961	0	5,734	0	5,734	20,911	75.7%	24.3%	37.3%
	0040	Other Services And Charges		2,499,041	340,393	256,873	71,062	170,984	498,920	1,659,729	66.4%	33.6%	34.6%
	0041	Contractual Services - Other		815,385	160,365	74,212	0	0	74,212	580,808	71.2%	28.8%	(1.3%)
	0050	Subsidies And Transfers		13,673,519	11,400,915	210,281	1,200,000	0	1,410,281	862,323	6.3%	93.7%	98.7%
	0070	Equipment & Equipment Rental		110,624	47,632	3,756	0	0	3,756	59,236	53.5%	46.5%	51.5%
Non-Personnel Services			59.4%	17,207,765	11,978,894	545,123	1,276,795	170,984	1,992,903	3,235,968	18.8%	81.2%	68.3%
KG0 - Department of Energy and Environment			100.0%	28,950,760	19,231,895	545,123	1,276,795	170,984	1,992,903	7,725,963	26.7%	73.3%	63.3%
% Of Budget for KG0 - Department of Energy and Environment					66.4%				6.9%				

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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: **33.3%**

KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		68,180,186	44,134,746	0	0	0	0	24,045,441	35.3%	64.7%	65.0%
	0012	Regular Pay - Other		4,214,065	4,077,101	0	0	0	0	136,964	3.3%	96.7%	91.3%
	0013	Additional Gross Pay		3,174,938	1,650,989	0	0	0	0	1,523,948	48.0%	52.0%	49.9%
	0014	Fringe Benefits - Curr Personnel		21,629,316	13,730,688	0	0	0	0	7,898,628	36.5%	63.5%	65.6%
	0015	Overtime Pay		3,140,040	6,311,946	0	0	0	0	(3,171,906)	(101.0%)	201.0%	129.4%
Personnel Services			71.3%	100,338,545	69,905,470	0	0	0	0	30,433,075	30.3%	69.7%	69.2%
Non-Personnel Services	0020	Supplies And Materials		3,655,477	1,895,733	968,568	0	73,544	1,042,112	717,631	19.6%	80.4%	75.4%
	0031	Telecommunications		189,100	0	10,000	70,389	0	80,389	108,711	57.5%	42.5%	68.4%
	0040	Other Services And Charges		22,628,437	11,320,691	2,674,365	3,408,027	261,458	6,343,850	4,963,896	21.9%	78.1%	70.2%
	0041	Contractual Services - Other		11,002,654	6,682,722	2,840,749	14,630	324,004	3,179,383	1,140,548	10.4%	89.6%	92.7%
	0070	Equipment & Equipment Rental		2,865,914	1,868,201	567,096	30,320	19,994	617,411	380,302	13.3%	86.7%	91.6%
Non-Personnel Services			28.7%	40,341,582	21,767,348	7,060,778	3,523,367	679,001	11,263,146	7,311,088	18.1%	81.9%	78.3%
KT0 - Department of Public Works			100.0%	140,680,127	91,672,818	7,060,778	3,523,367	679,001	11,263,146	37,744,163	26.8%	73.2%	71.9%
% Of Budget for KT0 - Department of Public Works					65.2%				8.0%				

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% Monthly Time Remaining: **33.3%**

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		13,765,666	8,922,566	0	0	0	0	4,843,100	35.2%	64.8%	66.2%
	0012	Regular Pay - Other		528,777	184,505	0	0	0	0	344,272	65.1%	34.9%	30.8%
	0014	Fringe Benefits - Curr Personnel		3,685,731	2,197,413	0	0	0	0	1,488,318	40.4%	59.6%	60.7%
Personnel Services			59.2%	17,980,173	11,493,099	0	0	0	0	6,487,074	36.1%	63.9%	64.0%
Non-Personnel Services	0020	Supplies And Materials		233,000	78,166	103,634	25,000	0	128,634	26,200	11.2%	88.8%	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	498,048	0	449,137	0	449,137	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		3,764,779	422,473	219,879	2,511,342	99,832	2,831,054	511,252	13.6%	86.4%	98.3%
	0041	Contractual Services - Other		7,275,290	3,219,476	1,966,641	213,190	5,001	2,184,832	1,870,983	25.7%	74.3%	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		81,000	4,454	62,802	0	14,116	76,918	(372)	(0.5%)	100.5%	35.8%
Non-Personnel Services			40.8%	12,393,254	4,222,616	2,352,956	3,202,670	118,950	5,674,575	2,496,063	20.1%	79.9%	90.4%
KV0 - Department of Motor Vehicles			100.0%	30,373,427	15,715,715	2,352,956	3,202,670	118,950	5,674,575	8,983,137	29.6%	70.4%	75.2%
% Of Budget for KV0 - Department of Motor Vehicles					51.7%				18.7%				

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% Monthly Time Remaining: **33.3%**

TC0 - Department of For-Hire Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Non-Personnel Services	0031	Telecommunications		0	0	0	44,000	0	44,000	(44,000)	N/A	N/A	N/A
	0040	Other Services And Charges		217,829	24,390	0	10,000	0	10,000	183,439	84.2%	15.8%	N/A
	0050	Subsidies And Transfers		5,706,615	3,390,246	2,172,754	0	0	2,172,754	143,615	2.5%	97.5%	97.2%
Non-Personnel Services			100.0%	5,924,444	3,414,636	2,172,754	54,000	0	2,226,754	283,054	4.8%	95.2%	97.2%
TC0 - Department of For-Hire Vehicles			100.0%	5,924,444	3,414,636	2,172,754	54,000	0	2,226,754	283,054	4.8%	95.2%	97.2%
% Of Budget for TC0 - Department of For-Hire Vehicles					57.6%				37.6%				
Grand Total for Public Works				424,234,248	266,107,704	44,718,554	9,244,879	4,706,827	58,670,261	99,456,283	23.4%	76.6%	76.2%
% Of Budget for Public Works					62.7%				13.8%				

(P) Financing and Others

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% Monthly Time Remaining: **33.3%**

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 May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		250,000	0	0	0	0	0	250,000	100.0%	0.0%	0.0%
Personnel Services			14.3%	250,000	0	0	0	0	0	250,000	100.0%	0.0%	0.0%
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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% Monthly Time Remaining: **33.3%**

DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Non-Personnel Services	0080	Debt Service		735,609,550	342,663,026	0	0	0	0	392,946,524	53.4%	46.6%	48.0%
Non-Personnel Services			100.0%	735,609,550	342,663,026	0	0	0	0	392,946,524	53.4%	46.6%	48.0%
DS0 - Repayment of Loans and Interest			100.0%	735,609,550	342,663,026	0	0	0	0	392,946,524	53.4%	46.6%	48.0%
% Of Budget for DS0 - Repayment of Loans and Interest					46.6%				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 May 2019	%Spent and Obligated as of May 2018
Non-Personnel Services	0080	Debt Service		11,844,303	7,243,338	0	0	0	0	4,600,965	38.8%	61.2%	56.4%
Non-Personnel Services			100.0%	11,844,303	7,243,338	0	0	0	0	4,600,965	38.8%	61.2%	56.4%
ELO - Master Equipment Lease/Purchase Program			100.0%	11,844,303	7,243,338	0	0	0	0	4,600,965	38.8%	61.2%	56.4%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					61.2%				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 May 2019	%Spent and Obligated as of May 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 May 2019	%Spent and Obligated as of May 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 May 2019	%Spent and Obligated as of May 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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% Monthly Time Remaining: **33.3%**

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 May 2019	%Spent and Obligated as of May 2018
Personnel Services	0011	Regular Pay - Cont Full Time		68,968,052	0	0	0	0	0	68,968,052	100.0%	0.0%	0.0%
Personnel Services			100.0%	68,968,052	0	0	0	0	0	68,968,052	100.0%	0.0%	0.0%
UP0 - Workforce Investments			100.0%	68,968,052	0	0	0	0	0	68,968,052	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

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ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Non-Personnel Services	0080	Debt Service		8,000,000	4,923,166	0	0	0	0	3,076,834	38.5%	61.5%	46.9%
Non-Personnel Services			100.0%	8,000,000	4,923,166	0	0	0	0	3,076,834	38.5%	61.5%	46.9%
ZB0 - Debt Service - Issuance Costs			100.0%	8,000,000	4,923,166	0	0	0	0	3,076,834	38.5%	61.5%	46.9%
% Of Budget for ZB0 - Debt Service - Issuance Costs					61.5%				0.0%				

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ZC0 - Commercial Paper Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Non-Personnel Services	0080	Debt Service		10,000,000	4,395,496	0	0	0	0	5,604,504	56.0%	44.0%	4.5%
Non-Personnel Services			100.0%	10,000,000	4,395,496	0	0	0	0	5,604,504	56.0%	44.0%	4.5%
ZC0 - Commercial Paper Program			100.0%	10,000,000	4,395,496	0	0	0	0	5,604,504	56.0%	44.0%	4.5%
% Of Budget for ZC0 - Commercial Paper Program					44.0%				0.0%				

Government of the District of Columbia
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 19, 2019)

FY 2019 Financial Status Reports (as of May 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Non-Personnel Services	0040	Other Services And Charges		21,824,759	21,781,619	18,919	0	0	18,919	24,221	0.1%	99.9%	92.6%
Non-Personnel Services			100.0%	21,824,759	21,781,619	18,919	0	0	18,919	24,221	0.1%	99.9%	92.6%
ZH0 - Settlements and Judgments			100.0%	21,824,759	21,781,619	18,919	0	0	18,919	24,221	0.1%	99.9%	92.6%
% Of Budget for ZH0 - Settlements and Judgments					99.8%				0.1%				

Government of the District of Columbia
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** UNAUDITED and UNADJUSTED **
(Run Date: Jun 19, 2019)

FY 2019 Financial Status Reports (as of May 31, 2019)
General Fund: Local Funds (0100) By Comptroller Source Group

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

ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2019	%Spent and Obligated as of May 2018
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		926,942	419,607	0	507,335	0	507,335	0	0.0%	100.0%	100.0%
	0034	Security Services		1,765,562	719,848	0	1,045,714	0	1,045,714	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		2,033,155	916,468	0	1,116,687	0	1,116,687	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,725,659	2,055,923	0	2,669,736	0	2,669,736	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,725,659	2,055,923	0	2,669,736	0	2,669,736	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					43.5%				56.5%				
Grand Total for Financing and Other				913,493,489	429,412,568	18,919	2,669,736	0	2,688,655	481,392,266	52.7%	47.3%	38.5%
% Of Budget for Financing and Other					47.0%				0.3%				