



October 27, 2020

Councilmembers
Council of the District of Columbia
The John A. Wilson Building
1350 Pennsylvania Avenue NW
Washington D.C. 20004

Dear Councilmembers:

I write to follow up on press accounts of the October 23, 2020, correspondence written by Councilmembers and addressed to the City Administrator seeking additional information on the reprogramming designed to cover \$43 million in Metropolitan Police Department (MPD) overtime costs.

Press accounts indicated that at least some members of the Council were surprised by the total amount of funding required to cover the overtime costs. I write to be sure that members of the Council and Council staff are aware of the information that the Council has received throughout the past year that highlighted the rising cost of MPD overtime and the expectation that the costs would be covered by other local District funds unless and until federal reimbursement is received.

As Councilmembers you have access to spending information in real time through the System of Accounts and Reporting, the District's financial system, known by its acronym, SOAR. In addition to having access to the financial system itself, the Council also has access to the quarterly and monthly Financial Review Process (FRP) reports provided by the Office of the Chief Financial Officer (OCFO). The FRPs reflect each agency's spending against its budget and are required to indicate when there is a spending pressure and to provide the agency's plan for meeting the spending pressure. This regular reporting is part of the checks and balances built into the financial system following the District's financial crisis in the 1990s.

Specifically, the Metropolitan Police Department's FRP issued for the first quarter of Fiscal Year 2020 on January 30, 2020, already anticipated a year-end deficit of \$3.5 million in local funds due to overtime costs incurred due to increased expenditures from the World Series and the Fall Crime Initiative Policy. The FRP also indicated that an intra-District overtime deficit would be covered by funds from the Emergency Planning and Security Fund (EPSF).

The Department's third quarter FRP dated June 30, 2020, reported an estimated intra-District deficit of \$37.3 million "which is mainly related to Emergency Planning and Safety related to salary and overtime expenditures from First Amendment protest imposed by the death of George Floyd." The FRP states that "the agency anticipates reimbursement for all related expenses, however Local Contingency/Supplemental funding may be needed to cover expenses if reimbursement funding is insufficient." I include a copy of the third quarter FRP as an attachment.

In addition to the quarterly FRPs the Council receives a quarterly summary report from the OCFO titled ***Report of Variances Between Agency Expenditures and Obligations and Approved Spending Plans***

through the Third Quarter of FY 2020. This report for the third quarter of FY2020, also available on the OCFO website, showed that as of the end of June 2020, the Metropolitan Police Department had overspent its local funds budget by \$17 million, or 4%, over its year-to-date anticipated expenditures.

Chairman Mendelson is the only member of the legislature today who also served when SOAR was brought on line 20-plus years ago, and a major feature of the system was to be the Council's ready, real-time access to all spending information, supplemented by monthly and quarterly reporting on each agency's expenditures. This was such a serious commitment on the part of the Council that members and staff received training on use of SOAR immediately following its implementation.

If you believe the current reporting is not adequate to keep the Council well informed on the District's financial posture and the spending condition of agencies, I recommend you engage the CFO's team that is now developing the replacement system for SOAR, the District Integrated Financial System (DIFS). You might want to be specific about the information you want to see on a regular basis provided automatically by the new enterprise system to help you proactively identify and address spending pressures.

I hope you find this information useful. Please let me know if I can be of assistance on this or other budget matters. Thank you.

Sincerely yours,

A handwritten signature in blue ink that reads "Kathleen Patterson". The signature is written in a cursive, flowing style.

Kathleen Patterson
DC Auditor

cc: Councilmembers
Officers of the Council

GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE ASSOCIATE CHIEF FINANCIAL OFFICER
PUBLIC SAFETY & JUSTICE CLUSTER



MEMORANDUM

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

THRU: Peter Newsham
Chief of Police
Metropolitan Police Department

FROM: David Garner
Associate Chief Financial Officer
Public Safety and Justice Cluster

Shavonne Smith *ScfS*
Agency Fiscal Officer
Metropolitan Police Department

DATE: June 30, 2020

SUBJECT: Metropolitan Police Department (FA0) Fiscal Year 2020 Third Quarter FRP – Narrative

FY2020 YEAR-TO-DATE SPENDING and YEAR-END FORECAST								
June 30, 2020								
FA0-METROPOLITAN POLICE DEPARTMENT								
1. Summary Table and Signatures								
A. Comparison Of Projected Expenditures To Budget (Sources are Tables 1 and 5):								
(\$ 000s)								
Fund Name	Approp. Fund Code	Revised Budget	Surplus (Deficit)	Spending Pressure	Policy Initiative	Gap-Closing Planned	Gap Not Resolved	Gap Closed to Date
Local Funds	0100	\$547,253	\$3,856	\$0.0		\$0.0		
Dedicated Taxes	0110	\$0	\$0					
O-type Funds	0600	\$7,386	\$4,210					
Subtotal		\$554,639	\$8,066	\$0.0	\$0.0	\$0.0	\$0	\$0.0
Federal Payments	0150	\$0	\$0					
Federal Grants	0200	\$8,456	\$4,340					
Medicaid	0250	\$0	\$0					
Private Grants	0400	\$0	\$0					
Private Donations	0450	\$374	\$8					
Intra-District Funds	0700	\$38,109	(\$37,287)			\$37,287.3	\$0.0	
SubTotal		\$46,939	(\$32,939)					
Enterprise and Other Funds - Dedicated Taxes	0610							
Enterprise and Other Funds	0620							
Total Agency, All Funds		\$601,578	(\$24,874)	\$0.0	\$0.0	\$37,287.3	\$0	\$0.0
Confirm Total All Funds		\$601,578	(\$24,874)					
The undersigned certifies that the attached Executive Summary and the above tables are complete and accurate and have been discussed with the Agency Director.								
Signature of Agency Fiscal Officer or Budget Officer:	<i>ScfSmith</i>					Date:	7/30/2020	
Signature of Agency Director:						Date:		
Signature of Associate CFO:						Date:		
Source Data: CFO Solve Report								

2. Executive Summary

Due to the impact of COVID-19, the District government faces a Fiscal Year 2020 revenue shortfall. To address the shortfall, the Mayor signed Mayor's Order 2020-057 effective April 5, 2020. The Order imposed a spending freeze on certain Personnel actions and certain Non-Personnel Service expenditures in the local, special-purpose revenue and dedicated tax revenue funds. Accordingly, the projected year-end forecasts reflect these actions.

The Metropolitan Police Department has a revised gross budget for FY 2020 of \$601,577,910 with year-to-date expenditures and obligations as of June 30, 2020 of \$481,360,650 or 80 percent compared to the year elapsed of 75 percent. The gross projected year-end forecast of \$626,451,631 yields a deficit of **(\$24,873,722)** resulting from: a \$3,855,887 surplus in Local, a \$4,339,788 surplus in Federal Grant, Funds, \$8,000 surplus in Private Donation, a \$4,209,890 surplus in Special Purpose Revenue, and a **(\$37,287,286)** deficit in intra-District Funds. The agency will end the year with a balanced budget.

SUMMARY BY APPROPRIATED FUND

Local

The Local revised budget is \$547,252,781 with year-to-date expenditures and obligations as of June 30, 2020 of \$442,320,894 or 81 percent compared to the year elapsed of 75 percent. The total local projected year-end forecast of \$543,396,895 yields a surplus of \$3,855,887. This is a mainly due to result of anticipated net surplus in overtime costs due to Emergency Planning Safety Fund (EPSF) cost reimbursement for imposed expenditures the agency incurred for First Amendment protests due to the death of George Floyd. In addition, the agency is projecting a \$2.2M surplus in non-personnel services due to spending restrictions imposed by the Mayor's Executive Order and EPSF Non – Personnel Services cost reimbursement for Fleet and Fuel costs.

Projected surplus will be offset by FY2020 Mayoral policy reduction to decrease local funding for the agency by \$3,769,285, in which will be included in citywide supplemental by year-end. This is in response to the district-wide shortfall due to impact COVID-19 shutdown impact.

Federal Grant Funds

The Federal Grant revised budget for FY 2020 of \$8,456,408 with year-to-date expenditures and obligations as of June 30, 2020 of \$3,889,518 or 46 percent compared to the year elapsed of 75 percent. The total Federal Grant budget projected year-end forecast of \$4,116,620 yields a surplus of \$4,339,788.

Private Donations

The Private Donation funds revised budget for FY 2020 of \$374,107 with year-to-date expenditures and obligations as of June 30, 2020 of \$241,578 or 65 percent compared to the year elapsed of 75 percent. The agency anticipates slight surplus by year-end.

Special Purpose Revenue Funds

The Special Purpose Revenue funds revised budget for FY 2020 of \$7,386,000 with year-to-date expenditures and obligations as of June 30, 2020 of \$3,960,137 or 46 percent compared to the year elapsed of 75 percent. The total Special Purpose Revenue budget projected year-end forecast of \$3,176,110 yields a surplus of \$4,209,890 which is related to decrease in revenue due to restrictions related to COVID-19 efforts.

Intra – District Funds

The Intra - District funds revised budget for FY 2020 of \$38,108,614 with year-to-date expenditures and obligations as of June 30, 2020 of \$31,482,798 or 83 percent compared to the year elapsed of 75 percent. The total Intra - District budget projected year-end forecast of \$75,395,900 yields a deficit of (\$37,287,286), which is mainly related to Emergency Planning and Safety related salary and overtime expenditures from First Amendment protest imposed by the death of George Floyd. The agency anticipates reimbursement for all related expenses, however Local Contingency/Supplemental funding may be needed to cover expenses if reimbursement funding is insufficient.

3. Spending Pressures and Gap Closing Actions

- The agency estimates \$7.2M in COVID-19 overtime and Per Diem expenditures and an estimated \$41.3M in George Floyd and First Amendment protest expenditures. This projected spending pressure is a result of all the current related efforts:
 - **Overtime:** \$33M – \$2.6M (COVID-19); \$30M (George Floyd First Amendment Protest)
 - **Additional Gross Pay:** \$4.7M Per Diem related activity per Mayoral mandate related to COVID-19 shutdown
 - **Professional Svcs and Fees -** \$146K (George Floyd First Amendment Protest)

Gap Closing Action: The COVID-19 related needs are expected to be covered by Federal Grants. the President signed into law the Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020 (P.L. 116-123) (Coronavirus Supplemental), which provides funding to prevent, prepare for, and respond to Coronavirus Disease 2019 (COVID-19). Other additional eligible expenses will be covered by FEMA funds. **NOTE APPLICABLE FUNDING THAT AGENCY IS ELIGIBLE FOR.** Local Contingency/ Supplemental funding may be needed to cover these expenses until Federal Grants are available.

The George Floyd and First Amendment costs are expected to be mainly covered by appropriated EPSF funding. However Local Contingency/Supplemental funding may be needed to cover these expenses if allotted EPSF funding is insufficient.

4. Summary by Spending Category

PERSONNEL SERVICES (PS) EXPENDITURES

The Metropolitan Police Department has a revised personnel services budget for FY 2020 of \$512,186,643 with year-to-date expenditures as of June 30, 2020 of \$481,360,650 or 80 percent compared to the year elapsed of 75 percent. The gross year-end forecast of \$626,451,631 yields a deficit of **(\$24,873,722)**.

The agency has 4,755.0 authorized FTEs with 4,493.0 filled and 262.0 vacant positions or a 6 percent vacancy rate at the end of June. The agency plans to hire 93.0 FTEs over the next Quarter.

Local

The revised local personnel services budget for FY 2020 of \$495,927,129 with year-to-date expenditures and obligations as of June 30, 2020 of \$393,870,853 or 79 percent compared to the year elapsed of 75 percent. The gross projected year-end forecast of \$494,330,540 yields a surplus of \$1,596,589. This is mainly due to anticipated EPSF cost reimbursement for imposed First Amendment protest costs due to the death of George Floyd.

Federal Grant Funds

The revised federal grant personnel services budget for FY 2020 of \$1,423,279 with year-to-date expenditures and obligations as of June 30, 2020 of \$598,067 or 42 percent compared to the year elapsed of 75 percent. The gross projected year-end forecast of \$822,663 yields a surplus of \$600,615.

The Federal Grant PS has 2.0 FTEs with 2.0 positions filled and 0 vacancies or a 0 percent vacancy rate at the end of June.

Special Purpose Revenue Funding

The revised Special Purpose Revenue personnel services budget for FY 2020 of \$6,995,345 with year-to-date expenditures and obligations as of June 30, 2020 of \$3,400,059 or 49 percent compared to the year elapsed of 75 percent. The gross projected year-end forecast of \$3,104,614 yields a surplus of \$3,890,731 which is related to the decrease in projected revenue due to COVID-19 related impact in SOD operations.

The SPR PS has 0 FTEs with 0 filled and 0 vacancies or a 0 percent vacancy rate at the end of June.

Intra-District Funding

The revised Intra-District personal services budget for FY 2020 of \$7,840,891 with year-to-date expenditures and obligations as of June 30, 2020 of \$3,710,706 or 47 percent compared to the year elapsed of 75 percent. The gross projected year-end forecast of \$46,151,394 yields a deficit of **(\$38,310,503)** which is related to Emergency Planning and Safety costs associated with First Amendment protest imposed due to the death of George Floyd. Projected costs are anticipated to be reimbursed through EPSF allocated funding. However, Local Contingency/supplemental funding may be needed if funding is insufficient.

The intra-District PS has 6.0 FTEs with 6.0 filled and 0 vacancies or a 0 percent vacancy rate at the end of June.

NON-PERSONNEL SERVICES (NPS) EXPENDITURES

The Metropolitan Police Department has a revised non-personnel services budget for FY 2020 of \$89,391,267 with year-to-date expenditures and obligations as of June 30, 2020 of \$79,780,965 or 89 percent compared to the year elapsed of 75 percent. The gross year-end forecast of \$82,042,420 yields a surplus of \$7,348,846. The surplus is related to the restrictions on spending imposed by the Mayor's Executive Order and projected underspending due to COVID-19 shutdown impact.

Local

The revised local non-personnel services budget for FY 2020 of \$51,325,653 with year-to-date expenditures and obligations as of June 30, 2020 of \$48,450,040 or 94 percent compared to the year elapsed of 75 percent. The projected year-end forecast of \$49,066,355 yields a surplus of \$2,259,297 as a result of restrictions related on spending imposed by the Mayor's Executive Order.

Federal Grant Funds

The revised federal grant non-personnel services budget for FY 2020 of \$7,033,129 with year-to-date expenditures and obligations as of June 30, 2020 of \$3,291,450 or 47 percent compared to the year elapsed of 75 percent. The projected year-end forecast of \$3,293,956, yields a \$3,739,173 surplus.

Private Donation Funds

The revised Private Donations non-personnel services budget for FY 2020 of \$374,107 with year-to-date expenditures and obligations as of June 30, 2020 of \$241,578 or 64 percent compared to the year elapsed of 75 percent. The projected year-end forecast of \$366,107. Agency anticipates a slight surplus of \$8,000 by year-end.

Special Purpose Revenue Funding

The revised Special Purpose Revenue non-personnel services budget for FY 2020 of \$390,655 with year-to-date expenditures and obligations as of June 30, 2020 of \$25,804 or 6.6 percent compared to the year elapsed of 75 percent. The projected year-end forecast of \$71,495 yields a surplus of \$319,159 as a result of restrictions related on spending imposed by the Mayor's Executive Order.

Intra-District Funding

The revised Intra-District non-personnel services budget for FY 2020 of \$30,267,723 with year-to-date expenditures and obligations as of June 30, 2020 of \$27,772,092 or 92 percent compared to the year elapsed of 75 percent. The projected year-end forecast of \$29,244,506 yields an anticipated surplus of \$1,023,217. Anticipated surplus is mainly due to anticipated underspending is School Security contractual services due to COVID-19 shutdown impact.

5. Budget Revisions

N/A

6. Revenue and Collections

SPECIAL PURPOSE REVENUE FUNDS

The agency projects a decrease in Special Purpose Fund 1614 – Miscellaneous Revenue and Fund 1555 – Reimbursables for other government do the District-wide shutdown of businesses and city event overtime detail due to COVID- 19. Agency estimates \$1.8M is loss revenue.

FEDERAL GRANT FUNDS

N/A

INTRA-DISTRICT FUNDS

N/A

FY2020 YEAR-TO-DATE SPENDING and YEAR-END FORECAST

June 30, 2020

FA0-METROPOLITAIN POLICE DEPARTMENT

1. Summary Table and Signatures

A. Comparison Of Projected Expenditures To Budget (Sources are Tables 1 and 5):

(\$ 000s)

Fund Name	Approp. Fund Code	Revised Budget	Surplus (Deficit)	Spending Pressure	Policy Initiative	Gap-Closing Planned	Gap Not Resolved	Gap Closed to Date
Local Funds	0100	\$547,253	\$3,856	\$0.0		\$0.0		
Dedicated Taxes	0110	\$0	\$0					
O-type Funds	0600	\$7,386	\$4,210					
Subtotal		\$554,639	\$8,066	\$0.0	\$0.0	\$0.0	\$0	\$0.0
Federal Payments	0150	\$0	\$0					
Federal Grants	0200	\$8,456	\$4,340					
Medicaid	0250	\$0	\$0					
Private Grants	0400	\$0	\$0					
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SubTotal		\$46,939	(\$32,939)					
Enterprise and Other Funds - Dedicated Taxes	0610							
Enterprise and Other Funds	0620							
Total Agency, All Funds		\$601,578	(\$24,874)	\$0.0	\$0.0	\$37,287.3	\$0	\$0.0
Confirm Total All Funds		\$601,578	(\$24,874)					

The undersigned certifies that the attached Executive Summary and the above tables are complete and accurate and have been discussed with the Agency Director.

Signature of Agency Fiscal Officer or Budget Officer:

SJ Smith

Date: 7/30/2020

Signature of Agency Director:

Date:

Signature of Associate CFO:

Date:

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TABLE 1
FY 2020 YEAR-TO-DATE and FORECASTED YEAR-END EXPENDITURES COMPARED TO BUDGET
June 30, 2020

Metropolitan Police Department (FA0)

Date of CFO Report: Monday, June 22 2020

Fund Type: Local (0100)

FA0	Object Class (CSG)	Revised Budget	Year-End Forecast	(Over)/Under Variance	YTD Exp.	YTD Intra-District Oblig.	YTD Encumbrances	YTD Exp., Intra-District & Encumb.	Uncommitted Current Year Balance	YTD Exp., ID, & Oblig. As % of Budget
Personal Services										
	11	356,992,601	351,653,544	5,339,057	264,716,084	-	-	264,716,084	92,276,517	74.2%
	12	21,668,378	23,918,292	(2,249,914)	17,932,345	-	-	17,932,345	3,736,032	82.8%
	13	24,871,978	32,298,780	(7,426,802)	23,944,219	-	-	23,944,219	927,759	96.3%
	14	71,204,447	67,853,965	3,350,481	49,805,640	-	-	49,805,640	21,398,807	69.9%
	15	21,189,725	18,605,958	2,583,767	37,472,565	-	-	37,472,565	(16,282,840)	176.8%
	99	-	-	-	-	-	-	-	-	#DIV/0!
	Subtotal, PS	495,927,129	494,330,540	1,596,589	393,870,853	-	-	393,870,853	102,056,276	79.4%
Nonpersonal Services										
	20	5,357,688	5,078,654	279,034	2,557,185	(0)	2,504,515	5,061,700	295,988	94.5%
	30	-	(688)	688	(688)	-	-	(688)	688	#DIV/0!
	31	-	255,000	(255,000)	13,014	241,986	-	255,000	(255,000)	#DIV/0!
	40	16,716,407	14,680,431	2,035,976	12,526,394	163,913	1,875,515	14,565,822	2,150,585	87.1%
	41	24,854,394	24,830,377	24,017	15,844,479	500,000	8,141,146	24,485,625	368,769	98.5%
	50	93,747	-	93,747	-	-	-	-	93,747	0.0%
	70	4,303,417	4,222,581	80,835	1,103,055	-	2,979,526	4,082,581	220,835	94.9%
	Subtotal, NPS	51,325,653	49,066,355	2,259,297	32,043,440	905,899	15,500,702	48,450,040	2,875,612	94.4%
Total Fund		547,252,781	543,396,895	3,855,887	425,914,293	905,899	15,500,702	442,320,894	104,931,888	80.8%

FTEs by Month

Months	FTEs, Sworn:				FTEs, Civilian:				Total FTEs, End
	Beginning	Additions	Separations	End	Beginning	Additions	Separations	End	
October	3,806.12	26.00	26.00	3,806.12	717.0	13.0	18.0	712.0	4518.12
November	3,806.12	23.00	30.00	3,799.12	712	10	10	712	4,511.12
December	3,799.12	22.00	24.00	3,797.12	712	9	10	711	4,508.12
January	3,797.12	27.00	31.00	3,793.12	711	15	11	715	4,508.12
February	3,793.12	26.00	20.00	3,799.12	715	11	11	715	4,514.12
March	3,799.12	25.00	23.00	3,801.12	715	12	11	716	4,517.12
April	3,801.12	4.00	19.00	3,786.12	716	12	4	724	4,510.12
May	3,786.12	1.00	28.00	3,759.12	724	1	2	723	4,482.12
June	3,759.12	34.00	21.00	3,772.12	723	1	10	714	4,486.12
July									-
August									-
September									-

TABLE 1
FY 2020 YEAR-TO-DATE and FORECASTED YEAR-END EXPENDITURES COMPARED TO BUDGET
June 30, 2020

Metropolitan Police Department (FA0)

Date of CFO Report: Monday, June 22 2020

Fund Type: Federal Grant Funds (0200)

FA0	Object Class (CSG)	Revised Budget	Year-End Forecast	(Over)/Under Variance	YTD Exp.	YTD Intra-District Oblig.	YTD Encumbrances	YTD Exp., Intra-District & Encumb.	Uncommitted Current Year Balance	YTD Exp., ID, & Oblig. As % of Budget
Personal Services										
	11	781,895	611,163	170,732	449,179	-	-	449,179	332,716	57.4%
	12	79,929	75,116	4,813	48,768	-	-	48,768	31,161	61.0%
	13	26,806	43,732	(16,926)	31,606	-	-	31,606	(4,800)	117.9%
	14	67,019	34,956	32,063	24,897	-	-	24,897	42,121	37.1%
	15	467,629	57,697	409,933	43,616	-	-	43,616	424,013	9.3%
	99	-	-	-	-	-	-	-	-	#DIV/0!
	Subtotal, PS	1,423,279	822,663	600,615	598,067	-	-	598,067	825,211	42.0%
Nonpersonal Services										
	20	94,981	22,806	72,176	22,806	-	-	22,806	72,176	24.0%
	30	-	-	-	-	-	-	-	-	#DIV/0!
	31	-	-	-	-	-	-	-	-	#DIV/0!
	40	1,349,884	982,031	367,853	63,211	35,390	880,924	979,525	370,359	72.6%
	41	4,668,907	1,669,873	2,999,034	786,890	(35,390)	918,373	1,669,873	2,999,034	35.8%
	50	-	-	-	-	-	-	-	-	#DIV/0!
	70	919,356	619,247	300,110	386,583	-	232,664	619,247	300,110	67.4%
	Subtotal, NPS	7,033,129	3,293,956	3,739,173	1,259,489	-	2,031,961	3,291,450	3,741,679	46.8%
	Total Fund	8,456,408	4,116,620	4,339,788	1,857,557	-	2,031,961	3,889,518	4,566,890	46.0%

FTEs by Month

920,848

Months	FTEs, Sworn:				FTEs, Civilian:				Total FTEs, End
	Beginning	Additions	Separations	End	Beginning	Additions	Separations	End	
October	-	-	-	-	2.0	-	-	2.0	2
November	-	-	-	-	2.0	-	-	2.0	2
December	-	-	-	-	2.0	-	-	2.0	2
January	-	-	-	-	2.0	-	-	2.0	2
February	-	-	-	-	2.0	-	-	2.0	2
March	-	-	-	-	2.0	-	-	2.0	2
April	-	-	-	-	2.0	-	-	2.0	2
May	-	-	-	-	2.0	-	-	2.0	2
June	-	-	-	-	2.0	-	-	2.0	2
July									0
August									0
September									0

TABLE 1
FY 2020 YEAR-TO-DATE and FORECASTED YEAR-END EXPENDITURES COMPARED TO BUDGET
June 30, 2020

Metropolitan Police Department (FA0)

Date of CFO Report: Monday, June 22 2020

Fund Type: Private Donations (0450)

FA0	Object Class (CSG)	Revised Budget	Year-End Forecast	(Over)/Under Variance	YTD Exp.	YTD Intra-District Oblig.	YTD Encumbrances	YTD Exp., Intra-District & Encumb.	Uncommitted Current Year Balance	YTD Exp., ID, & Oblig. As % of Budget
Personal Services										
	11	-	-	-	-	-	-	-	-	0.0%
	12	-	-	-	-	-	-	-	-	0.0%
	13	-	-	-	-	-	-	-	-	0.0%
	14	-	-	-	-	-	-	-	-	0.0%
	15	-	-	-	-	-	-	-	-	0.0%
	99	-	-	-	-	-	-	-	-	0.0%
	Subtotal, PS	-	-	-	-	-	-	-	-	0.0%
Nonpersonal Services										
	20	2,000	-	2,000	-	-	-	-	2,000	0.0%
	30	-	-	-	-	-	-	-	-	#DIV/0!
	31	-	-	-	-	-	-	-	-	#DIV/0!
	40	231,082	231,082	(0)	31,578	-	75,000	106,578	124,503	46.1%
	41	135,025	135,025	-	-	-	135,000	135,000	25	100.0%
	50	-	-	-	-	-	-	-	-	#DIV/0!
	70	6,000	-	6,000	-	-	-	-	6,000	0.0%
	Subtotal, NPS	374,107	366,107	8,000	31,578	-	210,000	241,578	132,528	64.6%
Total Fund		374,107	366,107	8,000	31,578	-	210,000	241,578	132,528	64.6%

FTEs by Month

Months	FTEs, Sworn:				FTEs, Civilian:				Total FTEs, End
	Beginning	Additions	Separations	End	Beginning	Additions	Separations	End	
October									0
November									0
December									0
January									0
February									0
March									0
April									0
May									0
June									0
July									0
August									0
September									0

**TABLE 1
 FY 2020 YEAR-TO-DATE and FORECASTED YEAR-END EXPENDITURES COMPARED TO BUDGET
 June 30, 2020**

Metropolitan Police Department (FA0)

Date of CFO Report: Monday, June 22 2020

Fund Type: O-type Funds (0600)

FA0	Object Class (CSG)	Revised Budget	Year-End Forecast	(Over)/Under Variance	YTD Exp.	YTD Intra-District Oblig.	YTD Encumbrances	YTD Exp., Intra-District & Encumb.	Uncommitted Current Year Balance	YTD Exp., ID, & Oblig. As % of Budget
Personal Services										
	11	-	-	-	-	-	-	-	-	#DIV/0!
	12	-	-	-	-	-	-	-	-	#DIV/0!
	13	-	-	-	-	-	-	-	-	#DIV/0!
	14	-	-	-	-	-	-	-	-	#DIV/0!
	15	6,995,345	3,104,614	3,890,731	3,400,059	-	-	3,400,059	3,595,286	48.6%
	99	-	-	-	-	-	-	-	-	#DIV/0!
	Subtotal, PS	6,995,345	3,104,614	3,890,731	3,400,059	-	-	3,400,059	3,595,286	48.6%
Nonpersonal Services										
	20	63,000	-	63,000	-	-	-	-	63,000	0.0%
	30	3,540	1,033	2,507	688	-	-	688	2,852	19.4%
	31	-	-	-	-	-	-	-	-	#DIV/0!
	40	68,665	37,513	31,152	9,666	-	-	9,666	58,999	14.1%
	41	65,450	25,450	40,000	6,528	-	8,922	15,450	50,000	23.6%
	50	-	-	-	-	-	-	-	-	#DIV/0!
	70	190,000	7,500	182,500	-	-	-	-	190,000	0.0%
	Subtotal, NPS	390,655	71,495	319,159	16,882	-	8,922	25,804	364,851	6.6%
	Total Fund	7,386,000	3,176,110	4,209,890	3,416,940	-	8,922	3,425,863	3,960,137	46.4%

FTEs by Month

Months	FTEs, Sworn:				FTEs, Civilian:				Total FTEs, End
	Beginning	Additions	Separations	End	Beginning	Additions	Separations	End	
October									0
November									0
December									0
January									0
February									0
March									0
April									0
May									0
June									0
July									0
August									0
September									0

TABLE 1
FY 2020 YEAR-TO-DATE and FORECASTED YEAR-END EXPENDITURES COMPARED TO BUDGET
June 30, 2020

Metropolitan Police Department (FA0)

Date of CFO Report: Monday, June 22 2020

Fund Type: Intra-District Funds (0700)

FA0	Object Class (CSG)	Revised Budget	Year-End Forecast	(Over)/Under Variance	YTD Exp.	YTD Intra-District Oblig.	YTD Encumbrances	YTD Exp., Intra-District & Encumb.	Uncommitted Current Year Balance	YTD Exp., ID, & Oblig. As % of Budget
Personal Services										
	11	862,107	4,010,133	(3,148,026)	684,089	-	-	684,089	178,018	79.4%
	12	133,280	45,983	87,298	21,949	-	-	21,949	111,332	16.5%
	13	-	-	-	-	-	-	-	-	#DIV/0!
	14	195,362	551,034	(355,672)	148,337	-	-	148,337	47,024	75.9%
	15	6,650,142	41,544,245	(34,894,103)	2,856,331	-	-	2,856,331	3,793,811	43.0%
	99	-	-	-	-	-	-	-	-	#DIV/0!
	Subtotal, PS	7,840,891	46,151,394	(38,310,503)	3,710,706	-	-	3,710,706	4,130,185	47.3%
Nonpersonal Services										
	20	18,920	18,920	-	16,710	-	-	16,710	2,210	88.3%
	30	63,021	63,021	-	63,021	-	-	63,021	-	100.0%
	31	-	-	-	-	-	-	-	-	#DIV/0!
	40	194,666	31,481	163,185	27,324	-	-	27,324	167,342	14.0%
	41	29,927,016	29,066,983	860,032	20,216,775	-	7,384,161	27,600,936	2,326,079	92.2%
	50	-	-	-	-	-	-	-	-	#DIV/0!
	70	64,100	64,100	-	-	-	64,100	64,100	-	100.0%
	Subtotal, NPS	30,267,723	29,244,506	1,023,217	20,323,831	-	7,448,261	27,772,092	2,495,631	91.8%
	Total Fund	38,108,614	75,395,900	(37,287,286)	24,034,536	-	7,448,261	31,482,798	6,625,816	82.6%

FTEs by Month

Months	FTEs, Sworn:				FTEs, Civilian:				Total FTEs, End
	Beginning	Additions	Separations	End	Beginning	Additions	Separations	End	
October	3.88	-	-	3.88	-	-	-	-	3.88
November	3.88	-	-	3.88	-	-	-	-	3.88
December	3.88	-	-	3.88	-	-	-	-	3.88
January	3.88	-	-	3.88	-	-	-	-	3.88
February	3.88	-	-	3.88	-	-	-	-	3.88
March	3.88	-	-	3.88	-	1	-	1	4.88
April	3.88	-	-	3.88	1	-	-	1	4.88
May	3.88	-	-	3.88	1	-	-	1	4.88
June	3.88	-	-	3.88	1	-	-	1	4.88
July									0
August									0
September									0

TABLE 1
FY 2020 YEAR-TO-DATE and FORECASTED YEAR-END EXPENDITURES COMPARED TO BUDGET
June 30, 2020

Metropolitan Police Department (FA0)

Date of CFO Report: Monday, June 22 2020

TOTAL AGENCY (GROSS FUNDS):

FA0	Object Class (CSG)	Revised Budget	Year-End Forecast	(Over)/Under Variance	YTD Exp.	YTD Intra-District Oblig.	YTD Encumbrances	YTD Exp., Intra-District & Encumb.	Uncommitted Current Year Balance	YTD Exp., ID, & Oblig. As % of Budget
Personal Services										
	11	358,636,603	356,274,840	2,361,764	265,849,352	-	-	265,849,352	92,787,252	74%
	12	21,881,587	24,039,391	(2,157,804)	18,003,062	-	-	18,003,062	3,878,525	82%
	13	24,898,784	32,342,512	(7,443,727)	23,975,825	-	-	23,975,825	922,959	96%
	14	71,466,827	68,439,955	3,026,873	49,978,874	-	-	49,978,874	21,487,953	70%
	15	35,302,841	63,312,514	(28,009,673)	43,772,571	-	-	43,772,571	(8,469,730)	124%
	99	-	-	-	-	-	-	-	-	#DIV/0!
	Subtotal, PS	512,186,643	544,409,211	(32,222,568)	401,579,685	-	-	401,579,685	110,606,959	78.4%
Nonpersonal Services										
	20	5,536,589	5,120,380	416,209	2,596,701	(0)	2,504,515	5,101,216	435,373	92%
	30	66,561	63,366	3,196	63,021	-	-	63,021	3,540	95%
	31	-	255,000	(255,000)	13,014	241,986	-	255,000	(255,000)	#DIV/0!
	40	18,560,704	15,962,538	2,598,166	12,658,174	199,303	2,831,439	15,688,916	2,871,788	85%
	41	59,650,792	55,727,708	3,923,083	36,854,671	464,610	16,587,603	53,906,884	5,743,908	90%
	50	93,747	-	93,747	-	-	-	-	93,747	0%
	70	5,482,873	4,913,428	569,445	1,489,638	-	3,276,290	4,765,928	716,945	87%
	Subtotal, NPS	89,391,267	82,042,420	7,348,846	53,675,220	905,899	25,199,847	79,780,965	9,610,301	89%
Total Agency (Gross Funds)		601,577,910	626,451,631	(24,873,722)	455,254,904	905,899	25,199,847	481,360,650	120,217,260	80.0%

FTEs by Month

Months	FTEs, Set A:				FTEs, Set B:				Total FTEs, End
	Beginning	Additions	Separations	End	Beginning	Additions	Separations	End	
October	3,810.0	26.0	26.0	3,810.0	719.0	13.0	18.0	714.0	4,524.00
November	3,810.0	23.0	30.0	3,803.0	714.0	10.0	10.0	714.0	4,517.00
December	3,803.0	22.0	24.0	3,801.0	714.0	9.0	10.0	713.0	4,514.00
January	3,801.0	27.0	31.0	3,797.0	713.0	15.0	11.0	717.0	4,514.00
February	3,797.0	26.0	20.0	3,803.0	717.0	11.0	11.0	717.0	4,520.00
March	3,803.0	25.0	23.0	3,805.0	717.0	13.0	11.0	719.0	4,524.00
April	3,805.0	4.0	19.0	3,790.0	719.0	12.0	4.0	727.0	4,517.00
May	3,790.0	1.0	28.0	3,763.0	727.0	1.0	2.0	726.0	4,489.00
June	3,763.0	34.0	21.0	3,776.0	726.0	1.0	10.0	717.0	4,493.00
July	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-

TABLE 2
FY 2020 PERSONAL SERVICES EXPENDITURE FORECAST
June 30, 2020

Metropolitan Police Department (FA0)

Fund Type: Local (0100)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	PS Forecast for Remaining Pay Periods											Variance, Year End			
Pay Period End Dates:	(4,747.0)	Budgeted FTEs	PS Budget	YTD PS Expenditures Actuals	Current No. On-Board FTEs	Vacant Positions (2-5)	Current Pay Period PS Expenditures	No. Pay Periods Remaining	Expenditures for Remaining Pay Periods (Straight Line)	Straight-Line YE Forecast (4+9)	Adjustment To Remaining Pay Periods	Adjusted YE PS Forecast (10 + 11)	Add'l YE On-Board FTEs	FTE Variation (Over) Under Ceiling (2-5-13)	Variation (Over) Under PS Budget (3-12)
CSG 11, 12, 13, 14 Permanent, Temp, Fringe)															
Pay Group 1	752.0	61,715,862	46,331,777	714.0	38.0	2,327,083	6.57	15,292,261	61,624,038	220,157	61,844,196	2.0	36.0	(128,333)	
Pay Group 2	3,995.0	413,021,541	310,066,511	3,772.12	222.88	15,573,557	6.57	102,340,516	412,407,027	1,473,359	413,880,386	91.0	131.9	(858,844)	
Pay Group 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, CSG 11, 12, 13, 14	4,747.0	474,737,403.7	356,398,288.0	4,486.12	260.88	17,900,640.0		117,632,777.1	474,031,065.2	1,693,516.0	475,724,581.2	93.0	167.9	(987,177.5)	
CSG 15 (Overtime)		21,189,725	37,472,565			1,500,000	6.57	9,857,143	47,329,708	(28,723,750)	18,605,958			2,583,767	
CSG 99 (Payroll Default)															
Total Fund	4,747.00	495,927,128.94	393,870,853.18	4,486.12	260.88	19,400,640.00	6.57	127,489,920.00	521,360,773.18	(27,030,233.64)	494,330,539.54	93.00	167.88	1,596,589.40	
corresponding totals in Table 1		495,927,129	393,870,853							(27,030,234)	494,330,540			1,596,589	
variance														(0)	

Adjustment to Remaining Pay Period Worksheet

The adjustments to the remaining pay periods are any costs or savings that either have occurred but were not captured in SOAR or will occur at a later date. Use the 'Adjustments to Remaining Pay Period Worksheet' below to itemize your changes by fund. Please refer to the separate schedule of remaining pay periods to calculate the remaining pay periods.

Item	Amount	Explanation (Organize your Items by CSG to better reflect them in Table 1)
CSG11		
Additional Sworn Officer Hiring	1,148,622	Hiring plan for 91 sworn positions July - September and prorated costs for 4 days of the remaining FY2020
Additional Civilian Hiring	40,693	Estimated 2 civilian positions per hiring plan for July - Sept
Step Increases	199,222	Est. step increase cost for remainder of the year
New BRD	19,312	20 Yrs of newly eligible officer
Sworn Officer Attrition	(650,845)	Estimated salary for sworn officer position attrition from July - Sept
Regular EPSF Reimbursement - CSG 11 (Non-Protest)	(2,023,490)	Q2 and Q3 Regular EPSF (non-protest) Salary cost to be reclassified to intra - District
Protest EPSF Reimbursement - CSG 11		Q3 EPSF (Protest) Salary cost to be reclassified to intra - District
Motor Carrier Salary Reclass to Grants	-	Motor Carrier salary to be reclassified Federal Grant
Boating and Safety Salary Reclass to Grants	-	Boating Safety salary cost to be reclassified to Federal Grant
Paternity Warrant Intra-District Pay	(111,673)	Paternity Warrant Squad salary to be moved from Local
CSG 11 Subtotal	(1,378,158)	

TABLE 2
FY 2020 PERSONAL SERVICES EXPENDITURE FORECAST
June 30, 2020

Metropolitan Police Department (FA0)

CSG12		
Motor Carrier Salary Reclass to Grants	-	Motor Carrier salary to be reclassified Federal Grant
NKT20N Intra-District Salary	-	NKT20N intra-District salary reclass from local
CSG 12 Subtotal	-	
CSG 13		
Per Diem for Eligible Employees	1,755,773	Pending per diem payments to eligible employees reporting in person during COVID-19 emergency (6/7/2020 - 07/25/2020)
Holiday Pay	978,000	2 remaining holidays at \$489K per holiday
EPSF Holiday Pay for July 4th	(553,920)	EPSF July 4th Holiday Pay to be reclassified to intra -District
Backpay	1,176,878	Expected remaining back-pay based on historical data and large expected settlements
CSG 13 - Motor Carrier Longevity Pay	0	Motor Carrier Longevity pay to be reclassified to Federal Grant (March - May)
CSG 13 Subtotal	3,356,730	
CSG14		
Additional Officer Hiring - fringe	204,455	Estimated Fringe for sworn officer position attrition from Jul - Sept
Additional Civilian Hiring - fringe	7,243	Estimated fringe for 2 civilian positions per hiring plan for July - Sept
Step increases - fringe	2,988	1.5% for pay-related fringe increase
Officer Attrition - fringe	(115,850)	Estimated Fringe for sworn officer position attrition from Jul - Sept
EPSF Reimbursement - fringe	(360,181)	Estimated EPSF fringe cost to be reclassified to intra - District
Boating and Safety Fringe	-	Boating Safety fringe cost to be reclassified to Federal Grant (April - May)
Motor Carrier Fringe	-	Motor Carrier fringe cost to be reclassified to Federal Grant
Paternity Warrant Intra-District Pay	(23,711)	Paternity Warrant Squad fringe to be reclassified to intra-District (Feb - May)
NKT20N Intra-District Fringe	-	NKT20N intra-District salary Mar - May reclass from local
CSG 14 Subtotal	(285,056)	
CSG 11 - CSG 14	1,693,516	
CSG15		
FLSA Pay-Out	700,000	Estimated accrual for FY20 FLSA
Eligible Regular EPSF OT	(988,817)	Q2 and Q3 Regular EPSF (non-protest) OT cost to be reclassified to intra - District
Eligible EPSF Protest OT	(27,995,874)	Q3 EPSF Protest OT to reclass to intra - District
July 4th OT Cost	(440,974)	July 4th EPSF Reimbursable OT Cost to be reclassified to Intra - District
O-Type Funds Reimbursable OT - 1614	(19,961)	Pending local reclass to Special Purpose Revenue Fund for June
O-Type Funds Reimbursable OT - 1555	(8,804)	Pending Oct - June local reclass to Special Purpose Revenue Fund
COVID-19 OT	30,681	Projected OT for COVID-19 response July through September
Grant OT	-	Current OT for Boating Safety and Motor Carrier
Intra-District MOU OT	-	Expenditures to be reclassified to intra - District from DDOT Streetcar
Q4 projected remaining OT Costs	-	
CSG 15 Subtotal	(28,723,750)	
Total	(27,030,234)	(This total should = the Total Fund amount of column 11 in the above table)

**TABLE 2
FY 2020 PERSONAL SERVICES EXPENDITURE FORECAST
June 30, 2020**

**Metropolitan Police Department (FA0)
Fund Type: Federal Grant Funds (0200)**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	PS Forecast for Remaining Pay Periods														Variance, Year End
Pay Period End Dates:	Budgeted FTEs	PS Budget	YTD PS Expenditures Actuals	Current No. On-Board FTEs	Vacant Positions (2-5)	Current Pay Period PS Expenditures	No. Pay Periods Remaining	Expenditures for Remaining Pay Periods (Straight Line)	Straight-Line YE Forecast (4+9)	Adjustment To Remaining Pay Periods	Adjusted YE PS Forecast (10 + 11)	Add'l YE On-Board FTEs	FTE Variation (Over) Under Ceiling (2-5-13)	Variation (Over) Under PS Budget (3-12)	
Pay Group 1: 6/2/2020															
Pay Group 2: 6/5/2020															
Pay Group 6:															
CSG 11, 12, 13, 14															
Permanent, Temp, Fringe)															
Pay Group 1	2.0	430,042	249,503	2.0	-	-	6.6	-	249,503	94,732	344,235	-	-	-	85,808
Pay Group 2		525,607	304,948		-	-	6.6	-	304,948	115,784	420,731	-	-	-	104,876
Pay Group 6		-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal, CSG 11, 12, 13, 14	2.0	955,649.5	554,450.0	2.0	-	-	13.1	-	554,450.0	210,516.0	764,966.0	-	-	-	190,683.5
CSG 15 (Overtime)		467,629	43,616				6.57		43,616	14,080	57,696				409,933
CSG 99 (Payroll Default)															
Total Fund	2.0	1,423,278	598,066	2.0	-	-	20	-	598,066	224,596	822,662	-	-	-	600,616
corresponding totals in Table 1		1,423,279								224,596	822,663				600,615
variance		(0)								-	(1)				1

Adjustment to Remaining Pay Period Worksheet

Item	Amount	Explanation (Organize your Items by CSG to better reflect them in Table 1)
CSG 11 - To be Moved to Grants	-	Motor Carrier salary reclass from Local
CSG 12 - To be Moved to Grants	-	Motor Carrier salary reclass from local
CSG 13 - To be Moved to Grants	-	Motor Carrier longevity pay reclass from local
CSG 11 - To be Moved to Grants	-	Boating Safety salary reclass from Local
CSG 14 - To be Moved to Grants	-	Boating Safety fringe reclass from Local
CSG 11 - To be Moved to Grants	36,476	Projected remaining exp for Boating and Safety salary to be reclassified from local for (July - Sept)
CSG 14 - To be Moved to Grants	8,662	Projected remaining exp for Boating and Safety fringe to be reclassified from local for (July - Sept)
CSG 11 - To be Moved to Grants	125,508	Projected remaining exp for Motor Carrier salary to be reclassified from local for (July - Sept)
CSG 12 - To be Moved to Grants	16,376	Projected remaining exp for Motor Carrier salary to be reclassified from local for (July - Sept)
CSG 13 - To be Moved to Grants	12,126	Projected remaining exp for Motor Carrier longevity Pay to be reclassified from local for (July - Sept)
CSG 12 - To be Moved to Grants	9,972	Projected salary exp for SAKI grant to be reclassified from local for (July - Sept)
CSG 14 - To be Moved to Grants	1,396	Projected fringe exp for SAKI grant to be reclassified from local for (July - Sept)
Subtotal 11-14	210,516	
CSG 15 - To be Moved to Grants	5,638	Projected remaining exp for Motor Carrier OT Pay to be reclassified from local for (July - Sept)
CSG 15 - To be Moved to Grants	8,442	Projected remaining exp for Boating and Safety OT to be reclassified from local for (July - Sept)
CSG 15 Subtotal	14,080	
Total	224,596	(This total should = the Total Fund amount of column 11 in the above table)

**TABLE 2
FY 2020 PERSONAL SERVICES EXPENDITURE FORECAST
June 30, 2020**

**Metropolitan Police Department (FA0)
Fund Type: Special Purpose Revenue (0600)**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
		Budgeted FTEs	PS Budget	YTD PS Expenditures Actuals	Current No. On-Board FTEs	Vacant Positions (2-5)	Current Pay Period PS Expenditures	No. Pay Periods Remaining	Expenditures for Remaining Pay Periods (Straight Line)	Straight-Line YE Forecast (4+9)	Adjustment To Remaining Pay Periods	Adjusted YE PS Forecast (10 + 11)	Add'l YE On-Board FTEs	FTE Variation (Over) Under Ceiling (2-5-13)	Variance, Year End (Over) Under PS Budget (3-12)
Pay Period End Dates:															
Pay Group 1:	6/2/2020														
Pay Group 2:	6/5/2020														
Pay Group 6:															
CSG 11, 12, 13, 14 Permanent, Temp, Fringe)															
Pay Group 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay Group 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay Group 6		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, CSG 11, 12, 13, 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSG 15 (Overtime)			6,995,345	3,400,059				6.57		3,400,059	(295,444)	3,104,614			3,890,731
CSG 99 (Payroll Default)															
Total Fund		-	6,995,345	3,400,059	-	-	-	6.57	-	3,400,059	(295,444)	3,104,614	-	-	3,890,731
corresponding totals in Table 1			6,995,345								(295,444)	3,104,614			3,890,731
variance			-								-	-			-

Adjustment to Remaining Pay Period Worksheet

Item	Amount	Explanation (Organize your Items by CSG to better reflect them in Table 1)
Fund 1614 OT (from Local) for April	19,961	Pending local reclass to Special Purpose Revenue Fund for June
Fund 1614 remaining	83,449	Remaining for July - September (includes projected COVID-19 impact)
Fund 1555 OT (from Local)	8,804	Pending Oct - June local reclass to Special Purpose Revenue Fund
O-Type Funds Reimbursable OT - Fund 1555 (Remaining)	193,627	Remaining for July - September (includes projected COVID-19 impact for EventsDC and Taskforce)
ABRA MOU Adjustment to OT (SPR to	(601,285)	Adjustment from 1614 to the ABRA MOU
Total	(295,444)	(This total should = the Total Fund amount of column 11 in the above table)

**TABLE 2
FY 2020 PERSONAL SERVICES EXPENDITURE FORECAST
June 30, 2020**

**Metropolitan Police Department (FA0)
Fund Type: Intra-District (0700)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) PS Forecast for Remaining Pay Periods					(11)	(12)	(13)	(14) Variance, Year End	
							(9)	(10)	(11)	(12)	(13)				(14)	(15)
Pay Period End Dates:	Budgeted FTEs	PS Budget	YTD PS Expenditures Actuals	Current No. On-Board FTEs	Vacant Positions (2-5)	Current Pay Period PS Expenditures	No. Pay Periods Remaining	Expenditures for Remaining Pay Periods (Straight Line)	Straight-Line YE Forecast (4+9)	Adjustment To Remaining Pay Periods	Adjusted YE PS Forecast (10 + 11)	Add'l YE On-Board FTEs	FTE Variation (Over) Under Ceiling (2-5-13)	Variation (Over) Under PS Budget (3-12)		
Pay Group 1: 6/2/2020																
Pay Group 2: 6/5/2020																
Pay Group 6:																
CSG 11, 12, 13, 14																
Permanent, Temp, Fringe)																
Pay Group 1	1.0	535,837	384,469	1.0	-	-	6.57	-	384,469	750,555	1,135,024	-	-	(599,186)		
Pay Group 2	5.0	654,912	469,906	3.88	1.12	-	6.57	-	469,906	3,002,220	3,472,126	-	1.1	(2,817,214)		
Pay Group 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal, CSG 11, 12, 13, 14	6.0	1,190,749.1	854,374.7	4.88	1.12	-	13.1	-	854,374.7	3,752,774.5	4,607,149.2	-	1.1	(3,416,400.1)		
CSG 15 (Overtime)		6,650,142	2,856,331				6.57		2,856,331	38,687,914	41,544,245			(34,894,103)		
CSG 99 (Payroll Default)																
Total Fund	6.0	7,840,891.1	3,710,705.7	4.88	1.12	-	6.57	-	3,710,705.7	42,440,688.3	46,151,394.0	-	1.1	(38,310,502.9)		
corresponding totals in Table 1		7,840,891								42,440,688	46,151,394			(38,310,503)		
variance		0								-	0			0		

Adjustment to Remaining Pay Period Worksheet

Item	Amount	Explanation (Organize your Items by CSG to better reflect them in Table 1)
EPSF Reimbursement - CSG 11 (Non-Protest)	2,023,490	Q2 and Q3 Regular EPSF (non-protest) Salary cost to be reclassified to intra - District
EPSF Reimbursement - CSG 11 (Protest)	0	Q3 EPSF (Protest) Salary cost to be reclassified to intra - District
EPSF Holiday Pay for July 4th	553,920	EPSF July 4th Holiday Pay to be reclassified to intra -District
Intra-District Pay - CSG 11	111,673	Paternity Warrant Squad salary reclassified from Local
Intra-District Pay - CSG 11	83,041	Projected Paternity Warrant Squad salary to be reclassified from Local (July - Sept)
Intra-District Pay - CSG 12	-	NKT20N salary to be reclassified from Local
Intra-District Pay - CSG 12	24,034	Projected NKT20N salary to be reclassified from Local (July - Sept)
Eligible Regular EPSF OT	553,920	July 4th Holiday Pay to be reclassified from local(No budget authority in CSG 13)
Intra-District fringe - CSG14	4,023	Projected NKT20N fringe to be reclassified from Local (July - Sept)
Intra-District fringe - CSG14	-	NKT20N fringe to be reclassified from Local
Intra-District fringe - CSG14	23,711	Paternity Warrant Squad fringe cost to be reclassified from Local
Intra-District fringe - CSG14	14,781	Projected Fringe cost for Paternity Warrant Squad fringe cost to be reclassified from Local (July - September)
Regular EPSF Intra-District Pay - CSG 14	360,181	Estimated fringe to be moved to intra - District
EPSF Intra-District Pay - CSG 14	0	Projected remaining EPSF fringe cost to be moved from local for remainder of the fiscal year
CSG 11-14 Subtotal	3,752,775	
EPSF Reimbursement - CSG 15 (Non-Protest)	988,817	Q2 and Q3 Regular EPSF (non-protest) OT cost to be reclassified to intra - District
EPSF Reimbursement - CSG 15 (Protest)	27,995,874	Q3 EPSF Protest OT to reclass to intra - District
EPSF July 4th OT	440,974	July 4th EPSF Reimbursable OT Cost to be reclassified to Intra - District
Q4 Projected EPSF OT(Non-Protest)	1,000,000	Q4 Projected EPSF OT Reimbursement (Non-Protest)
Q4 Projected Protest EPSF OT (Protest)	7,196,276	Q4 Projected EPSF OT Reimbursement (Non-Protest)
Intra-District OT - CSG 15	-	Local reclass to intra-District for DDOT Streetcar
Intra-District OT - CSG 15	186,998	Projected remaining exp for DDOT Streetcar
Intra-District OT - CSG 15	211,328	Projected remaining cost to be reclassified for DDOT safety (July - Sept)
Intra-District OT - CSG 15	66,361	Projected remaining cost to be reclassified for VAWA (July - Sept)
ABRA MOU Adjustment to OT (SPR to ID)	601,285	Adjustment from 1614 to the ABRA MOU
CSG 15 Subtotal	38,687,914	
Total	42,440,688	(This total should = the Total Fund amount of column 11 in the above table)

**TABLE 2
FY 2020 PERSONAL SERVICES EXPENDITURE FORECAST
June 30, 2020**

Metropolitan Police Department (FA0)

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
		PS Forecast for Remaining Pay Periods										Variance, Year End				
Pay Period End Dates:	Budgeted FTEs	PS Budget	YTD PS Expenditures Actuals	Current No. On-Board FTEs	Vacant Positions (2-5)	Current Pay Period PS Expenditures	No. Pay Periods Remaining	Expenditures for Remaining Pay Periods (Straight Line)	Straight-Line YE Forecast (4+9)	Adjustment To Remaining Pay Periods	Adjusted YE PS Forecast (10 + 11)	Add'l YE On-Board FTEs	FTE Variation (Over) Under Ceiling (2-5-13)	Variation (Over) Under PS Budget (3-12)		
-2171827.406																
Total All Funds																
CSG 11, 12, 13, 14 Permanent, Temp, Fringe)																
Pay Group 1	755.0	62,681,741.8	46,965,748.6	717.0	38.0	2,327,083.2	6.57	15,292,261.0	62,258,009.6	1,065,444.2	63,323,453.8	2.0	36.0	(641,711.9)		
Pay Group 2	4,000.0	414,202,060.4	310,841,364.2	3,776.0	224.0	15,573,556.8	6.57	102,340,516.1	413,181,880.3	4,591,362.3	417,773,242.6	91.0	133.0	(3,571,182.2)		
Pay Group 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal, CSG 11, 12, 13, 14	4,755.0	476,883,802.2	357,807,112.7	4,493.0	262.0	17,900,640		117,632,777	475,439,890	5,656,806.5	481,096,696	93.0	169.0	(4,212,894)		
CSG 15 (Overtime)		35,302,841.3	43,772,570.7			1,500,000.0	6.57	9,857,142.9	53,629,713.5	9,682,800.2	63,312,513.7			(28,009,672.5)		
CSG 99 (Payroll Default)																
Total All Funds	4,755.0	512,186,643	401,579,683	4,493.0	262.0	19,400,640	6.57	127,489,920	529,069,603	15,339,607	544,409,210	93.0	169.0	(32,222,567)		
corresponding totals in Table 1		512,186,643									544,409,211			(32,222,568)		
variance		0									(1)			1		

TABLE 3
FY 2020 NON-PERSONNEL SERVICES EXPENDITURE FORECAST
June 30, 2020

Metropolitan Police Department (FA0)

Date of CFO\$olve Report: Monday, June 22 2020

Fund Type: LOCAL (0100)

Comp Source Group Description (CSG)	CSG	Revised Budget	Projected Year-End Forecast	(Over)/Under Variance	YTD Exp.	YTD Intra-District Oblig.	YTD Encumbrances	YTD Exp., intra-District, & Oblig.	As % of Budget
Nonpersonal Services									
Supplies & Materials	20	5,357,688	5,078,654	279,034	2,557,185	(0)	2,504,515	5,061,700	94.5%
Energy, Water, Sewer	30	-	(688)	688	(688)	-	-	(688)	0.0%
Telecommunications	31	-	255,000	(255,000)	13,014	241,986	-	255,000	0.0%
Other Services & Charges	40	16,716,407	14,680,431	2,035,976	12,526,394	163,913	1,875,515	14,565,822	87.1%
Contractual Services	41	24,854,394	24,830,377	24,017	15,844,479	500,000	8,141,146	24,485,625	98.5%
Subsidies & Transfers	50	93,747	-	93,747	-	-	-	-	0.0%
Equipment, Rentals	70	4,303,417	4,222,581	80,835	1,103,055	-	2,979,526	4,082,581	94.9%
Total NPS of this Fund		51,325,653	49,066,355	2,259,297	32,043,440	905,899	15,500,702	48,450,040	94.4%

Explanations and calculations related to Year-End Spending Forecast :

CSG and Item	(Over)/Under Variance	Explanation and Calculation(s)
Supplies & Materials 20	279,034	Projected Surplus due to Mayoral Executive Order Spending Freeze
Other Services & Charges 40	2,035,976	Projected Surplus due to Mayoral Executive Order Spending Freeze and EPSF cost reimbursement
Contractual Services 41	24,017	Projected deficit will
Subsidies & Transfers 50	93,747	Projected Surplus due to Mayoral Executive Order Spending Freeze
Equipment, Rentals 70	80,835	Projected Surplus due to Mayoral Executive Order Spending Freeze

TABLE 3
FY 2020 NON-PERSONNEL SERVICES EXPENDITURE FORECAST
June 30, 2020

Metropolitan Police Department (FA0)

Fund Type: FEDERAL GRANTS (0200)

Comp Source Group Description (CSG)	CSG	Revised Budget	Projected Year-End Forecast	(Over)/Under Variance	YTD Exp.	YTD Intra-District Oblig.	YTD Encumbrances	YTD Exp., intra-District, & Oblig.	As % of Budget
Nonpersonal Services									
Supplies & Materials	20	94,981	22,806	72,176	22,806	-	-	22,806	24.0%
Energy, Water, Sewer	30	-	-	0	-	-	-	-	0.0%
Telecommunications	31	-	-	0	-	-	-	-	0.0%
Other Services & Charges	40	1,349,884	982,031	367,853	63,211	35,390	880,924	979,525	72.6%
Contractual Services	41	4,668,907	1,669,873	2,999,034	786,890	(35,390)	918,373	1,669,873	35.8%
Subsidies and Transfers	50	-	-	0	-	-	-	-	0.0%
Equipment, Rentals	70	919,356	619,247	300,110	386,583	-	232,664	619,247	67.4%
Total NPS of this Fund		7,033,129	3,293,956	3,739,173	1,259,489	-	2,031,961	3,291,450	46.8%

Explanations and calculations related to Year-End Spending Forecast :

CSG and Item	(Over)/Under Variance	Explanation and Calculation(s)
Supplies & Materials Energy, Water, Sewer	72,176 -	Projected surplus reflects underspending for BOS19F, MCS19F, SAK19F, CHW19F and SPI19F due to low activity from COVID-19 and anticipated carryover for FY21.
Other Services & Charges	367,853	Projected surplus reflects underspending for BOS19F, MCS19F, NCH20F, SAK19F, CHW19F and SPI19F due to low activity from COVID-19 and anticipated carryover for FY21.
Contractual Services	2,999,034	Projected surplus reflects underspending for HPS19F, MCS19F, NCH20F, NIB20F, SAK19F and SPI19F due to low activity from COVID-19 and anticipated carryover for FY21.
Equipment, Rentals	300,110	Projected surplus reflects underspending for BOS19F and MCS19F due to low activity from COVID-19 and anticipated carryover for FY21.

TABLE 3
FY 2020 NON-PERSONNEL SERVICES EXPENDITURE FORECAST
June 30, 2020

Metropolitan Police Department (FA0)
Fund Type: PRIVATE DONATIONS (0450)

Comp Source Group Description (CSG)	CSG	Revised Budget	Projected Year-End Forecast	(Over)/Under Variance	YTD Exp.	YTD Intra-District Oblig.	YTD Encumbrances	YTD Exp., intra-District, & Oblig.	As % of Budget
Nonpersonal Services									
Supplies & Materials	20	2,000	-	2,000	-	-	-	-	0.0%
Energy, Water, Sewer	30	-	-	0	-	-	-	-	0.0%
Telecommunications	31	-	-	0	-	-	-	-	0.0%
Other Services & Charges	40	231,082	106,578	124,503	31,578	-	75,000	106,578	46.1%
Contractual Services	41	135,025	135,025	0	-	-	135,000	135,000	100.0%
Subsidies & Transfers	50	-	-	0	-	-	-	-	0.0%
Equipment, Rentals	70	6,000	-	6,000	-	-	-	-	0.0%
Total NPS of this Fund		374,107	241,603	132,503	31,578	-	210,000	241,578	64.6%

Explanations and calculations related to Year-End Spending Forecast :

CSG and Item	(Over)/Under Variance	Explanation and Calculation(s)
Supplies & Materials 20	2,000	Anticipated underspending is due to the suspension of pcards and community-based activities due to COVID-19 shutdown.
Energy, Water, Sewer 30	-	
Telecommunications 31	-	
Other Services & Charges 40	(0)	
Contractual Services 41	-	
Subsidies & Transfers 50	-	
Equipment, Rentals 70	6,000	Anticipated underspending is due to the suspension of pcards and community-based activities due to COVID-19 shutdown.

TABLE 3
FY 2020 NON-PERSONNEL SERVICES EXPENDITURE FORECAST
June 30, 2020

Metropolitan Police Department (FA0)

Fund Type: Special Purpose Revenue Funds (0600)

Comp Source Group Description (CSG)	CSG	Revised Budget	Projected Year-End Forecast	(Over)/Under Variance	YTD Exp.	YTD Intra-District Oblig.	YTD Encumbrances	YTD Exp., intra-District, & Oblig.	As % of Budget
Nonpersonal Services									
Supplies & Materials	20	63,000	-	63,000	-	-	-	-	0.0%
Energy, Water, Sewer	30	3,540	1,033	2,507	688	-	-	688	0.0%
Telecommunications	31	-	-	0	-	-	-	-	0.0%
Other Services & Charges	40	68,665	37,513	31,152	9,666	-	-	9,666	14.1%
Contractual Services	41	65,450	25,450	40,000	6,528	-	8,922	15,450	23.6%
Subsidies & Transfers	50	-	-	0	-	-	-	-	0.0%
Equipment, Rentals	70	190,000	7,500	182,500	-	-	-	-	0.0%
Total NPS of this Fund		390,655	71,495	319,159	16,882	-	8,922	25,804	6.6%

Explanations and calculations related to Year-End Spending Forecast :

CSG and Item	(Over)/Under Variance	Explanation and Calculation(s)
Supplies & Materials	20	ICV20T/20 spending not anticipated for project. Additional funds under NOPROJ not anticipated to be needed.
	30	
	63,000	MLT20T/20 lower projected expenditure for task force fuel than budgeted
	2,507	
Other Services & Charges	40	ICV20T/20 spending not anticipated for project. Additional funds under NOPROJ not anticipated to be needed. Lower projection for fingerprinting expenditures than budget.
Contractual Services	41	
	31,152	Additional funds under NOPROJ not anticipated to be needed.
	40,000	
Equipment, Rentals	70	HID20T/20 cost for vehicle rental anticipated to be lower than budget. Additional funds under NOPROJ not anticipated to be needed.
	182,500	

**TABLE 3
FY 2020 NON-PERSONNEL SERVICES EXPENDITURE FORECAST
June 30, 2020**

**Metropolitan Police Department (FA0)
Fund Type: INTRA-DISTRICT FUNDS (0700)**

Comp Source Group Description (CSG)	CSG	Revised Budget	Projected Year-End Forecast	(Over)/Under Variance	YTD Exp.	YTD Intra-District Oblig.	YTD Encumbrances	YTD Exp., intra-District, & Oblig.	As % of Budget
Nonpersonal Services									
Supplies & Materials	20	18,920	18,920	0	16,710	-	-	16,710	88.3%
Energy, Water, Sewer	30	63,021	63,021	0	63,021	-	-	63,021	100.0%
Telecommunications	31	-	-	0	-	-	-	-	-
Other Services & Charges	40	194,666	31,481	163,185	27,324	-	-	27,324	14.0%
Contractual Services	41	29,927,016	29,066,983	860,032	20,216,775	-	7,384,161	27,600,936	92.2%
Subsidies & Transfers	50	-	-	0	-	-	-	-	-
Equipment, Rentals	70	64,100	64,100	0	-	-	64,100	64,100	100.0%
Total NPS of this Fund		30,267,723	29,244,506	1,023,217	20,323,831	-	7,448,261	27,772,092	91.8%

Explanations and calculations related to Year-End Spending Forecast :

CSG and Item	(Over)/Under Variance	Explanation and Calculation(s)
Supplies & Materials	20	-
Energy, Water, Sewer	30	-
Other Services & Charges	40	163,185 Projected surplus reflects underspending for Fingerprinting Services, Paternity Warrant, DDOT: Police Traffic Services and Violence Against Women intra-Districts.
Contractual Services	41	860,032 Projected surplus reflects underspending for DCPS School Security, DBH Naloxone Kit, DGS Police and Fire Clinic and excess budget authority for E-Citation.
Equipment, Rentals	70	-

TABLE 4
FY 2020 YTD and Projected Revenue Minus Expenditures
June 30, 2020

Metropolitan Police Department (FA0)

Fund Type: Federal Grants (0200)

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Fund Detail Code	Fund Detail Title	Compared to Budget		Year to Date				Projected Year-End Surplus (Deficit)			Fund Balance Application		
		Total Year Revised Budget	Projected (Over)/Under Variance	Revenue	Expenditures	Encum-brances and Other Commit-ments	Expendi-tures and Commit-ments	Revenue	Expenditures	Surplus (Deficit)	Prior Year-End Certified Fund Balance For Use	Fund Balance Applied To Forecast Deficit	Remaining Forecasted Deficit
8200	Federal Grants	8,456,408	4,339,788	1,512,587	1,857,557	2,031,961	3,889,518	4,116,620	4,116,620	0	0	0	0
			0							0	0	0	0
			0							0	0	0	0
			0							0	0	0	0
			0							0	0	0	0
Total Fund		8,456,408	4,339,788	1,512,587	1,857,557	2,031,961	3,889,518	4,116,620	4,116,620	0	0	0	0
corresponding totals in Table 1 variance		8,456,408	4,339,788		1,857,557		3,889,518		4,116,620				
		0	0		0		0		0				

Explanation and calculations related to Year-End Spending Forecast :

Fund Detail Code	Fund Detail Title	\$ Amount	Explanation and Calculation(s)
		0	
		0	
		0	
		0	

TABLE 4
FY 2020 YTD and Projected Revenue Minus Expenditures
June 30, 2020

Metropolitan Police Department (FA0)

Fund Type: O-Type Funds (0600)

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Fund Detail Code	Fund Detail Title	Compared to Budget		Year to Date				Projected Year-End Surplus (Deficit)			Fund Balance Application		
		Total Year Revised Budget	Projected (Over)/Under Variance	Revenue	Expenditures	Encum-brances and Other Commit-ments	Expendi-tures and Commit-ments	Revenue	Expenditures	Surplus (Deficit)	Prior Year-End Certified Fund Balance For Use	Fund Balance Applied To Forecast Deficit	Remaining Forecasted Deficit
1555	Reimb from Other Gov't	1,886,000	855,003	812,393	802,787	8,922	811,710	1,030,996	1,030,996	0		0	0
1614	Misc Revenue	5,500,000	3,378,359	1,552,591	2,614,153	0	2,614,153	2,122,786	2,121,641	1,145		0	0
1650	Monitary Evidence	0	(23,472)	23,472	0	0	0	23,472	23,472	0		0	0
			0							0		0	0
			0							0		0	0
Total Fund		7,386,000	4,209,890	2,388,457	3,416,940	8,922	3,425,863	3,177,255	3,176,110	1,145	0	0	0
corresponding totals in Table 1 variance		7,386,000	4,209,890		3,416,940		3,425,863		3,176,110				
		0	0		0		0		(0)				

Explanation and calculations related to Year-End Spending Forecast :

Fund Detail Code	Fund Detail Title	\$ Amount	Explanation and Calculation(s)
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	

TABLE 4
FY 2020 YTD and Projected Revenue Minus Expenditures
June 30, 2020

Metropolitan Police Department (FA0)

Fund Type: Intra-District Funds (0700)

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Fund Detail Code	Fund Detail Title	Compared to Budget		Year to Date		Projected Year-End Surplus (Deficit)				Fund Balance Application			
		Total Year Revised Budget	Projected (Over)/Under Variance	Revenue	Expenditures	Encum-brances and Other Commit-ments	Expendi-tures and Commit-ments	Revenue	Expenditures	Surplus (Deficit)	Prior Year-End Certified Fund Balance For Use	Fund Balance Applied To Forecast Deficit	Remaining Forecasted Deficit
0700	Intra - District	38,108,614	(37,287,286)	7,227,809	24,034,536	7,448,261	31,482,798	83,357,937	75,395,900	7,962,037			
Total Fund		38,108,614	(37,287,286)	7,227,809	24,034,536	7,448,261	31,482,798	83,357,937	75,395,900	0	0	0	0
corresponding totals in Table 1		38,108,614	(37,287,286)		24,034,536		31,482,798		75,395,900				
variance		0	0		0		0		0				

Explanation and calculations related to Year-End Spending Forecast :

Fund Detail Code	Fund Detail Title	\$ Amount	Explanation and Calculation(s)
		0	
		0	
		0	
		0	
		0	

TABLE 5
SOLUTIONS FOR FY 2020 SPENDING PRESSURES/POLICY INITIATIVES
 (Include District-wide savings initiatives)

June 30, 2020

Fund 0600

Spending Pressure/Policy Initiative		
Summary Description	Projected Budget Pressure	Gap-Closing Action
TOTAL	-	