

Question 14: Please provide a chart showing your agency's Council-approved original budget, revised budget (after reprogrammings, etc.), and actual spending, by program and activity. Please include total budget and break down the budget by funding source (federal, local, , special purpose revenue, or inta-Districtfunds).

- A. Include any over- or under-spending. Explain variances between fiscal year appropriations and actual expenditures for fiscal years 2016 and 2017 for each program and activity
- B. Attach the cost allocation plans for FY17 and FY18.
- C. In FY16 or FY17, did the agency have any federal funds that lapsed? If so, please provide a full accounting, including amounts, fund sources (e.g. grant name), and reason the

See Response below: A.

FY17

Expenditures through 09/30/17

1000 - AGENCY MANAGEMENT

CSG	Comptroller Source Group title	FY 2017 Approved Budget	FY 2017 Revised Budget	Expenditures	Variance	% Unexpended	Explanation of Variance
0011	REGULAR PAY - CONT FULL TIME	550,369.00	594,642.00	592,432.00	2,210.00	0%	Variance due to vacant FTEs.
0014	FRINGE BENEFITS - CURR PERSONNEL	97,415.00	116,246.00	107,757.00	8,489.00	7%	Variance due to vacant FTEs.
PERSONNEL SERVICES		647,784.00	710,888.00	700,189.00	10,699.00	2%	
0030	ENERGY, COMM AND BUILDING RENTALS	601.00	601.00	473.00	128.00	21%	Charges for fuel as billed by DPW.
0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	67,056.00	45,056.00	44,680.00	376.00	1%	Telecommunication charges as billed by OCTO. Aagency expended 99% of the budget.
0032	RENTALS - LAND AND STRUCTURES	832,246.00	832,246.00	832,246.00	-	0%	
0035	OCCUPANCY FIXED COSTS	1,774.00	1,774.00	1,770.00	4.00	0%	Negligible variance.
0040	OTHER SERVICES	348,721.00	470,459.00	453,760.00	16,699.00	4%	No additional funds were needed at the year-end for other services and charges.
0041	CONTRACTUAL SERVICES	-	10,000.00	9,790.00	210.00	0%	Agency's needs for contractual funds was met and no additional funds were needed.
0070	EQUIPMENT	131,000.00	72,500.00	57,721.00	14,779.00	20%	Agency's needs for funding for equipment and furniture was met and no additional funds were needed.
NON-PERSONNEL SERVICES		1,381,398.00	1,432,636.00	1,400,440.00	32,196.00	2%	
1000 - AGENCY MANAGEMENT TOTAL		2,029,182.00	2,143,524.00	2,100,629.00	42,895.00	2%	

100F - AGENCY FINANCIAL OPERATIONS

CSG	Comptroller Source Group title	Budget	Revised Budget	Expenditures	Variance	% Unexpended	Explanation of Variance
0011	REGULAR PAY - CONT FULL TIME	375,855.00	294,119.00	280,344.00	13,775.00	5%	Variance dues to vacant FTEs.
0014	FRINGE BENEFITS - CURR PERSONNEL	66,526.00	57,756.00	57,756.00	-	0%	variance due to vacant FTEs.
PERSONNEL SERVICES		442,381.00	351,875.00	338,100.00	13,775.00	4%	
100F - AGENCY FINANCIAL OPERATIONS TOTAL		442,381.00	351,875.00	338,100.00	13,775.00	4%	

2000 - OFFICE OF THE PEOPLES COUNSEL

CSG	Comptroller Source Group title	Budget	Revised Budget	Expenditures	Variance	% Unexpended	Explanation of Variance
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- A. Include any over- or under-spending. Explain variances between fiscal year appropriations and actual expenditures for fiscal years 2016 and 2017 for each program and activity
- B. Attach the cost allocation plans for FY17 and FY18.
- C. In FY16 or FY17, did the agency have any federal funds that lapsed? If so, please provide a full accounting, including amounts, fund sources (e.g. grant name), and reason the

See Response below: A.

FY17

Expenditures through 09/30/17

0011	REGULAR PAY - CONT FULL TIME	3,632,726.00	3,598,726.00	3,595,815.00	2,911.00	0%	Variance dues to vacant FTEs.
0013	ADDITIONAL GROSS PAY	-	5,070.00	5,069.00	1.00	0%	
0014	FRINGE BENEFITS - CURR PERSONNEL	644,902.00	661,267.00	643,978.00	17,289.00	3%	Variance dues to vacant FTEs.
0015	OVERTIME PAY	-	197.00	196.00	1.00	0%	
PERSONNEL SERVICES		4,277,628.00	4,265,260.00	4,245,058.00	20,202.00	0%	
0020	SUPPLIES	40,124.00	55,124.00	44,765.00	10,359.00	19%	Agency did not need any additional funds for supplies at the year-end.
0040	OTHER SERVICES	235,968.00	698,633.00	630,456.00	68,177.00	10%	Agency's needs were met and no additional funds were needed. Agency revised its budget to cover costs relating to WGL merger. The merger continued into FY 2018. FY 2018 funds are being used to cover the FY 2018 costs.
0041	CONTRACTUAL SERVICES	472,000.00	544,000.00	543,486.00	514.00	0%	No additional funds were needed.
NON-PERSONNEL SERVICES		748,092.00	1,297,757.00	1,218,707.00	79,050.00	6%	
2000 - OFFICE OF THE PEOPLES COUNSEL TOTAL		5,025,720.00	5,563,017.00	5,463,765.00	99,252.00	2%	

9960 - AUDIT ADJUSTMENTS

CSG	Comptroller Source Group title	Budget	Revised Budget	Expenditures	Variance	% Unexpended	Explanation of Variance
0014	FRINGE BENEFITS - CURR PERSONNEL	-	-	(1,645.00)	1,645.00	0%	
PERSONNEL SERVICES		-	-	(1,645.00)	1,645.00	0%	
9960 - AUDIT ADJUSTMENTS		-	-	(1,645.00)	1,645.00	0%	
OPC FY 2017 TOTALS AS OF 09/30/17		7,497,283.00	8,058,416.00	7,900,849.00	157,567.00	2%	

- B. The agency does not submit cost allocation plans.
- C. The agency has no federal funds.

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- A. Include any over-or under-spending. Explain any variances between fiscal year appropriations and actual expenditures for fiscal year 2018 and 2017 for each program and activity code.
- B. Attach the cost allocation plans for FY17 and FY18.
- C. In FY16 or FY17, did the agency have any federal funds that lapsed? If so, please provide a full accounting, including amounts, fund sources (e.g. grant name), and reason the funds were not fully expended.

See Response below: A

FY18

Expenditures through 12/31/17

1000 - AGENCY MANAGEMENT

CSG	Comptroller Source Group title	FY 2018 Approved Budget	Expenditures	Variance	% Unexpended	Explanation of Variance
0011	REGULAR PAY - CONT FULL TIME	621,549.00	174,417.00	447,132.00	72%	Agency is on target in expending the FY 2018 appropriation.
0014	FRINGE BENEFITS - CURR PERSONNEL	110,014.00	30,718.00	79,296.00	72%	Agency is on target in expending the FY 2018 appropriation.
PERSONNEL SERVICES		731,563.00	205,135.00	526,428.00	72%	
0030	ENERGY, COMM AND BUILDING RENTALS	467.00	55.00	412.00	88%	Agency is on target in expending the FY 2018 appropriation. Agency is billed as the expenditures occur.
0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.	45,657.00	-	45,657.00	100%	Telecommunication charges as billed by OCTO thus far in FY 2018. Agency is billed as the expenditures occur.
0032	RENTALS - LAND AND STRUCTURES	853,304.00	204,489.00	648,815.00	76%	Agency is on target in expending the FY 2018 appropriation. Agency is billed per the terms of the building lease.
0035	OCCUPANCY FIXED COSTS	24,924.00	839.00	24,085.00	97%	Agency is on target in expending the FY 2018 appropriation. Agency is billed per the terms of the building lease.
0040	OTHER SERVICES	302,000.00	62,649.00	239,351.00	79%	Agency is on target in expending the FY 2018 appropriation.
0070	EQUIPMENT	236,000.00	42,950.00	193,050.00	82%	Agency is on target in expending the FY 2018 appropriation.
NON-PERSONNEL SERVICES		1,462,352.00	310,982.00	1,151,370.00	79%	Agency is on target in expending the FY 2018 appropriation.
1000 - AGENCY MANAGEMENT TOTAL		2,193,915.00	516,117.00	1,677,798.00	76%	

100F - AGENCY FINANCIAL OPERATIONS

CSG	Comptroller Source Group title	Budget	Expenditures	Variance	% Unexpended	Explanation of Variance
0011	REGULAR PAY - CONT FULL TIME	383,495.00	55,581.00	327,914.00	86%	Agency is on target in expending the FY 2018 appropriation.
0014	FRINGE BENEFITS - CURR PERSONNEL	67,879.00	12,026.00	55,853.00	82%	Agency is on target in expending the FY 2018 appropriation.
PERSONNEL SERVICES		451,374.00	67,607.00	383,767.00	85%	
100F - AGENCY FINANCIAL OPERATIONS TOTAL		451,374.00	67,607.00	383,767.00	85%	

2000 - OFFICE OF THE PEOPLES COUNSEL

CSG	Comptroller Source Group title	Budget	Expenditures	Variance	% Unexpended	Explanation of Variance
0011	REGULAR PAY - CONT FULL TIME	3,969,722.00	887,428.00	3,082,294.00	78%	Agency is on target in expending the FY 2018 appropriation.
0013	ADDITIONAL GROSS PAY	-	20,322.00	(20,322.00)	0%	Terminal leave payments to the staff that has left the agency in FY
0014	FRINGE BENEFITS - CURR PERSONNEL	702,641.00	148,299.00	554,342.00	79%	Agency is on target in expending the FY 2018 appropriation.