



Financial Status Report – SOAR

(Operating Expenditures)

As of July 31, 2016

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

Brenda Donald

Deputy Mayor for Health and Human Services

Brian Kenner

Deputy Mayor for Planning and Economic Development

Jennifer Niles

Deputy Mayor for Education

Courtney Snowden

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

VACANT At Large

Brianne Nadeau Ward 1

Jack Evans Ward 2

Mary M. Cheh Ward 3

Brandon Todd Ward 4

Kenyan McDuffie Ward 5

Charles Allen Ward 6

Yvette Alexander Ward 7

LaRuby May Ward 8

Jennifer Budoff

Budget Director

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Williams

Executive Assistant

Leticia Stephenson

Director, Financial Planning, Analysis, and Management Services

Tayloria Stroman

Budget Controller

Duane Smith

Senior Cost Analyst

Carlotta Osorio

Senior Financial System Analyst

Sue Taing

Senior Financial Systems Analyst

FY 2016 Financial Status Report – SOAR
Operating Expenditures – July 31, 2016

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Office of the State Superintendent of Education (GD0)	M - 5
D.C. State Board of Education (GE0)	M - 7
University of the District of Columbia Subsidy (GG0)	M - 8
Non-Public Tuition (GN0)	M - 9
Special Education Transportation (GO0)	M - 10
Office of the Deputy Mayor for Education (GW0)	M - 12
Teachers' Retirement System (GX0)	M - 13

(N) Human Support Services

Office on Asian and Pacific Islander Affairs (AP0)	N - 1
Employees' Compensation Fund (BG0)	N - 2
Unemployment Compensation Fund (BH0)	N - 3
D.C. Office on Aging (BY0)	N - 4
Office on Latino Affairs (BZ0)	N - 5
Department of Parks and Recreation (HA0)	N - 6
Department of Health (HC0)	N - 7
Office of the Dep. Mayor for Health and Human Services (HG0)	N - 9
Office of Human Rights (HM0)	N - 10
Department Health Care Finance (HT0)	N - 11
Not-for-Profit Hospital Corp. Subsidy (HX0)	N - 13
Department of Human Services (JA0)	N - 14
Department on Disability Services (JM0)	N - 16
Children and Youth Investment Trust Collaborative (JY0)	N - 17
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District Department of Transportation (KA0)	O - 1
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(A) Transmittal Letter - CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

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

THROUGH: Jeffrey S. Dewitt
Chief Financial Officer

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

DATE: September 1, 2016

SUBJECT FY 2016 July Financial Status Report

The financial status report contains:

- District-wide reports;
- Fund-level reports; and
- Agency-specific reports

The attached reports were generated on August 16, 2016. Any differences between these reports and SOAR, the District's financial system, are due to July 2016 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of August 16, 2016.

Status of District-Wide Spending and Commitments

Local Funds

As of July 31, 2016, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$6.291 billion of their \$7.376 billion Local funds budget. This leaves a total available balance for the District of \$1.085 billion, or 14.7 percent of their Local funds budget, for the remaining 2 months or 16.7 percent of the year.

The rate of expenditures alone through July 31, 2016 is 79.5 percent of the budget, which is slightly lower than historical rates. On average, during the past three fiscal years (FYs 2013, 2014, and 2015), agencies had spent 79.6 percent of their annual Local funds budget through the first ten months of the fiscal year.

There are no agencies showing a negative balance as of July 31, 2016.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2016 through July 31, 2016.

I am pleased to provide the FY 2016 July Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through July 31, 2016.

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 2016 as well as all active encumbrances regardless of appropriation year of origin.

Gross Funds

Agencies spent or committed \$9.433 billion of their \$11.739 billion budget from all funding sources through the first ten months of FY 2016, leaving \$2.306 billion, or 19.6 percent, for the remainder of the year. The rate of expenditures alone was 74.2 percent of budget, which is slightly less than the three-year historical average of 78.0 percent for gross funds.

To date, District agencies have spent or committed 65.8 percent of their Dedicated Tax funds, 64.7 percent of their Special Purpose Revenue funds ("O"-type funds), 64.5 percent of their Federal Grants, 71.8 percent of their Federal Payments, 78.8 percent of their Federal Medicaid budgets, 41.9 percent of their Private Grant budgets, and 37.7 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$4.125 billion in the first ten months, or 90.0 percent of their \$4.583 billion Local funds budgets. This leaves \$0.458 billion, or 10.0 percent, for the remaining two months of the year. All District agencies as a whole spent or committed \$6.291 billion, or 85.3 percent of the \$7.376 billion Local 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 62.1 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.

Distribution List:

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
Matthew Brown, Director, Office of Budget and Finance, 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 2016 Local Funds Budget through July 2016

FY 2016 Supplemental #1 (Original Budget)		
CF0-DEPARTMENT OF EMPLOYMENT SERVICES		4,492,000
EZ0-CONVENTION CENTER TRANSFER-DEDICATED TAX		5,000,000
FA0-METROPOLITAN POLICE DEPARTMENT		5,863,801
FR0-DEPARTMENT OF FORENSIC SCIENCES		8,023,923
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER		326,300
HA0-DEPARTMENT OF PARKS AND RECREATION		2,526,514
JY0-CHILDREN AND YOUTH INVESTMENT COLLABORATIVE		1,250,000
KT0-DEPARTMENT OF PUBLIC WORKS		805,627
Subtotal, FY 2016 Supplemental #1		28,288,165
Advance into FY 2015		
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS		-12,697,476
GCO-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS		-202,383,770
Subtotal, Advance into FY 2015		-215,081,246
Advance into FY 2017		
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS		13,993,911
GCO-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS		253,144,131
Subtotal, Advance into FY 2017		267,138,041
Local Funds Carry-Over		
AC0-OFFICE OF THE D.C. AUDITOR		45,966
BA0-OFFICE OF THE SECRETARY		135,776
BD0-OFFICE OF PLANNING		644,284
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES		284,428
BG0-EMPLOYEES' COMPENSATION FUND		2,708,339
CE0-D.C. PUBLIC LIBRARY		160,325
CI0-OFFICE OF FILM, TELEVISION, AND ENTERTAINMENT		1,264,367
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		316,933
EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT		23,099,236
EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT		2,812,659
FL0-DEPARTMENT OF CORRECTIONS		475,000
FO0-OFFICE OF JUSTICE GRANTS ADMINISTRATION		1,141,254
HCO-DEPARTMENT OF HEALTH		771,172
GDO-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (OSSE)		1,948,618
PA0-PAYGO CAPITAL		310,000
RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY		4,947,788
RM0-DEPARTMENT OF BEHAVIORAL HEALTH		2,799,002
UPO-WORKFORCE INVESTMENTS		12,887,096
Subtotal, Local Funds Carry-Over		56,752,243
Reprogrammings from Capital Funds to Local Funds		
AM0-DEPARTMENT OF GENERAL SERVICES		4,387,207
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		1,900,000
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS		750,000
HA0-DEPARTMENT OF PARKS AND RECREATION		500,000
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER		105,000
Subtotal, Reprogrammings from Capital Funds to Local Funds		7,642,207

Section 103 - Settlements and Judgements		
GSO-SECTION 103 JUDGEMENTS-GOVERNMENTAL DIRECTION AND SUPPORT		9,000,000
PJO-SECTION 103 JUDGEMENTS-PUBLIC SAFETY AND JUSTICE		76,420,000
Subtotal, Section 103 - Settlements and Judgements		85,420,000
Contingency Reserve		
AA0-OFFICE OF THE MAYOR		46,000
AM0-DEPARTMENT OF GENERAL SERVICES		4,365,000
AR0-STATEHOOD INITIATIVE AGENCY		88,643
BA0-OFFICE OF THE SECRETARY		249,000
BG0-EMPLOYEES' COMPENSATION FUND		2,900,000
BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT		10,000,000
CB0-OFFICE OF THE ATTORNEY GENERAL		100,000
CF0-DEPARTMENT OF EMPLOYMENT SERVICES		4,828,241
CQ0-OFFICE OF THE TENANT ADVOCATE		200,000
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT		10,300,000
FL0-DEPARTMENT OF CORRECTIONS		2,000,000
GCO-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS		8,000,000
GDO-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (OSSE)		300,000
HA0-DEPARTMENT OF PARKS AND RECREATION		1,672,530
HX0-NOT-FOR-PROFIT HOSPITAL CORPORATION SUBSIDY		10,000,000
JY0-CHILDREN AND YOUTH INVESTMENT COLLABORATIVE		2,000,000
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT		1,500,000
KT0-DEPARTMENT OF PUBLIC WORKS		1,855,000
PA0-PAY GO - CAPITAL		8,600,000
PO0-OFFICE OF CONTRACTING AND PROCUREMENT		41,500,000
TC0-TAXI CAB COMMISSION		1,000,000
Subtotal, Contingency Reserve		111,504,414
SUMMARY:		
Original Budget		7,034,673,446
Original Budget - Supplemental		28,288,165
Advance into FY 2015		-215,081,246
Advance into FY 2017		267,138,041
Local Funds Carry-Over		56,752,243
Reprogrammings from Capital Funds to Local Funds		7,642,207
Section 103 - Settlements and Judgements		85,420,000
Contingency Reserve		111,504,414
Revised Budget, July 31, 2016		7,376,337,270

Note: Totals may not sum due to rounding

(B) Comparative Analysis of
Percentage Spent –
Expenditure Only

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

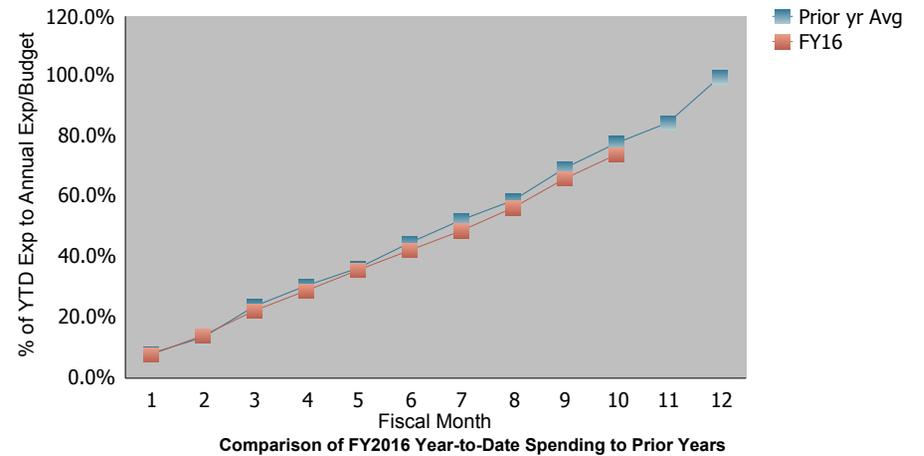
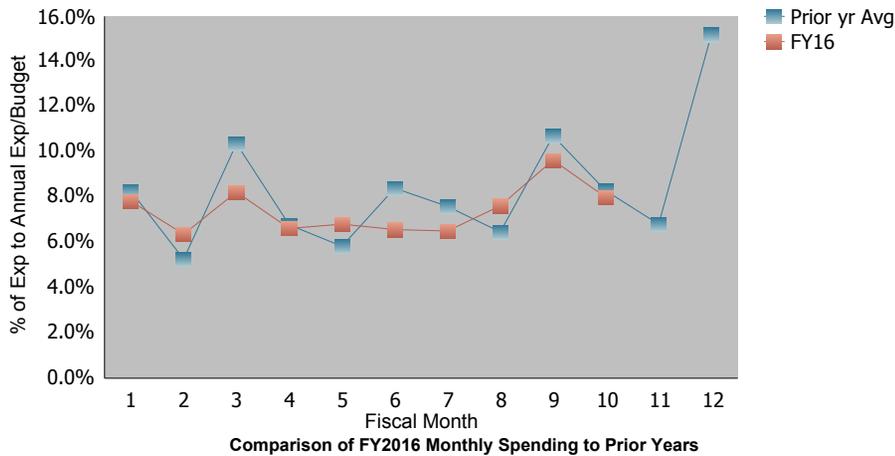
(Run Date: Aug 16, 2016)

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:													
2013	8.3%	5.1%	9.9%	6.3%	5.6%	8.7%	8.4%	5.9%	9.7%	9.2%	6.6%	16.4%	100.0%
2014	8.1%	5.3%	10.8%	7.1%	6.1%	8.5%	6.8%	6.9%	11.1%	8.4%	6.2%	14.9%	100.0%
2015	8.4%	5.4%	10.5%	6.9%	5.8%	8.1%	7.6%	6.6%	11.3%	7.3%	7.6%	14.3%	100.0%
Monthly	8.3%	5.3%	10.4%	6.8%	5.8%	8.4%	7.6%	6.5%	10.7%	8.3%	6.8%	15.2%	
Cumulative	8.3%	13.5%	23.9%	30.7%	36.6%	45.0%	52.5%	59.0%	69.8%	78.0%	84.8%	100.0%	
2016													
Monthly	7.8%	6.4%	8.2%	6.6%	6.8%	6.6%	6.5%	7.6%	9.6%	8.0%			
YTD	7.8%	14.2%	22.4%	29.1%	35.9%	42.4%	48.9%	56.6%	66.2%	74.2%			

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



FY 2016 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 2013, 2014 and 2015.

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

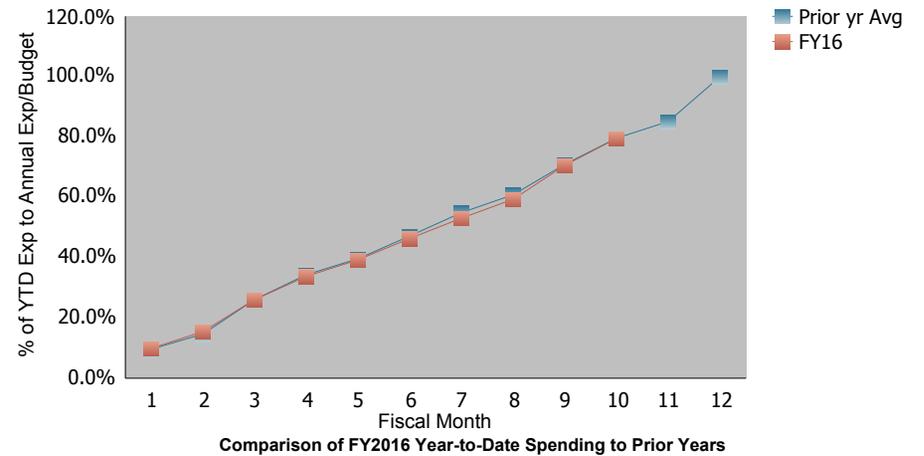
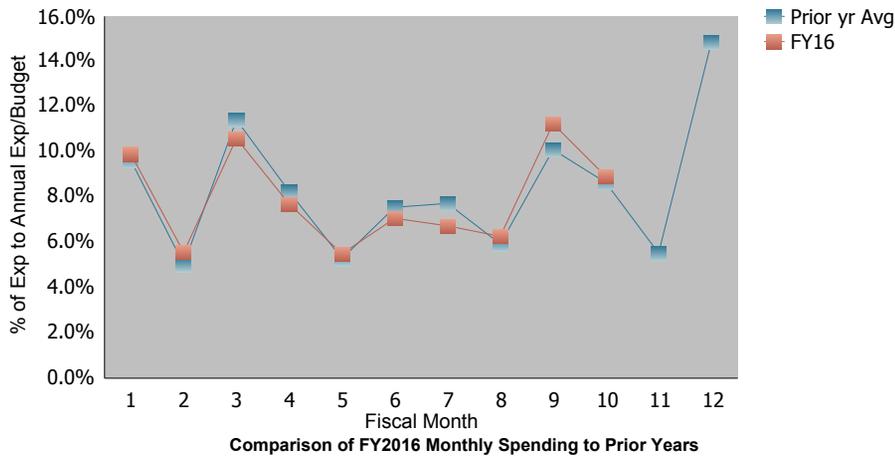
(Run Date: Aug 16, 2016)

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:													
2013	9.5%	5.8%	10.1%	7.7%	5.0%	8.9%	7.9%	5.3%	10.0%	8.6%	5.6%	15.4%	100.0%
2014	10.1%	5.0%	11.6%	8.5%	5.6%	6.9%	7.5%	6.3%	10.2%	9.3%	4.9%	14.0%	100.0%
2015	9.3%	4.3%	12.5%	8.6%	5.3%	6.8%	7.7%	6.1%	10.1%	8.0%	6.0%	15.2%	100.0%
Monthly	9.6%	5.0%	11.4%	8.3%	5.3%	7.6%	7.7%	5.9%	10.1%	8.7%	5.5%	14.9%	
Cumulative	9.6%	14.6%	26.1%	34.4%	39.7%	47.2%	54.9%	60.9%	71.0%	79.6%	85.1%	100.0%	
2016													
Monthly	9.9%	5.6%	10.6%	7.7%	5.5%	7.1%	6.7%	6.3%	11.3%	8.9%			
YTD	9.9%	15.5%	26.1%	33.8%	39.3%	46.4%	53.1%	59.4%	70.6%	79.5%			

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



FY 2016 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 2013, 2014 and 2015.

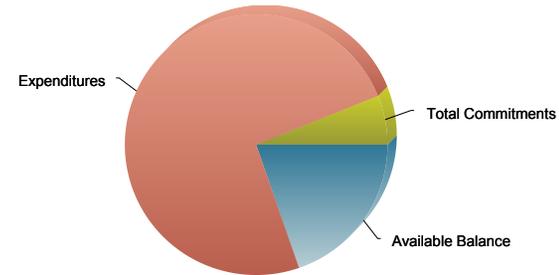
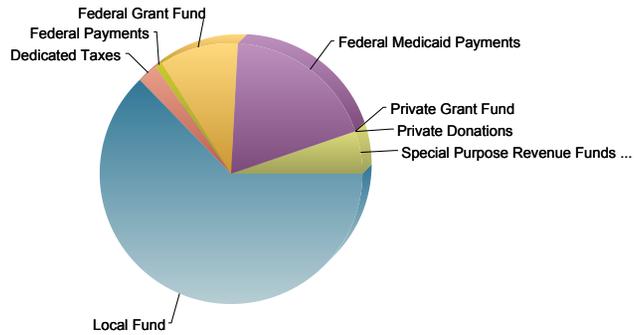
(C1) District Summary –
by Appropriated Fund &
Appropriated Title

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

(Run Date: Aug 16, 2016)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	62.8%	7,376,337,270	5,867,365,763	284,400,774	98,464,074	41,185,576	424,050,425	1,084,921,082	14.7%
Dedicated Taxes	0110	2.6%	299,362,698	195,893,174	547,123	486,016	174,605	1,207,744	102,261,780	34.2%
Federal Payments	0150	0.7%	83,783,287	53,448,538	5,130,756	337,621	1,197,693	6,666,070	23,668,679	28.2%
Federal Grant Fund	0200	9.7%	1,142,527,568	569,878,063	122,662,660	34,286,088	10,348,294	167,297,042	405,352,462	35.5%
Federal Medicaid Payments	0250	18.9%	2,216,231,793	1,725,886,086	17,955,552	2,095,972	1,511,965	21,563,490	468,782,218	21.2%
Private Grant Fund	0400	0.0%	5,155,306	1,702,861	344,722	16,841	97,720	459,283	2,993,163	58.1%
Private Donations	0450	0.0%	2,036,511	655,201	53,182	47,516	12,807	113,505	1,267,806	62.3%
Special Purpose Revenue Funds ('O' Type)	0600	5.2%	613,339,639	297,160,274	71,687,989	15,324,943	12,780,147	99,793,078	216,386,287	35.3%
Grand Total		100.0%	11,738,774,073	8,711,989,960	502,782,759	151,059,071	67,308,807	721,150,637	2,305,633,477	19.6%
% Of Budget				74.2%				6.1%		



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

(Run Date: Aug 16, 2016)

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	39.5%	4,634,251,913	3,407,197,011	220,035,436	73,215,865	22,246,601	315,497,902	911,557,000	19.7%
Public Education System	19.8%	2,318,724,175	1,888,612,607	40,570,913	28,801,304	10,153,104	79,525,320	350,586,248	15.1%
Public Safety and Justice	12.1%	1,417,849,667	1,073,276,486	55,660,395	11,431,717	9,121,081	76,213,193	268,359,987	18.9%
Financing and Other	9.4%	1,103,491,444	808,831,846	38,048	2,061,248	0	2,099,296	292,560,302	26.5%
Governmental Direction and Support	7.3%	855,047,958	592,961,671	87,438,512	5,676,607	10,266,917	103,382,035	158,704,251	18.6%
Public Works	6.8%	792,411,413	638,086,236	42,260,909	14,055,252	4,566,817	60,882,978	93,442,199	11.8%
Economic Development and Regulation	5.3%	616,997,503	303,024,102	56,778,546	15,817,078	10,954,288	83,549,913	230,423,489	37.3%
Grand Total	100.0%	11,738,774,073	8,711,989,960	502,782,759	151,059,071	67,308,807	721,150,637	2,305,633,477	19.6%
% Of Budget			74.2%				6.1%		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 39.5%, followed by Public Education System at 19.8%. Other significant categories include Public Safety and Justice (12.1%), Financing and Other (9.4%), Governmental Direction and Support (7.3%), Public Works (6.8%), and Economic Development and Regulation (5.3%).

This pie chart shows the distribution of Total Commitments. Expenditures represent the largest share, followed by Available Balance. Total Commitments also includes a small portion from Pre Encumbrance and ID Advances, which are not explicitly labeled in this chart.

(C2) Appropriated Fund –
by Appropriated Title

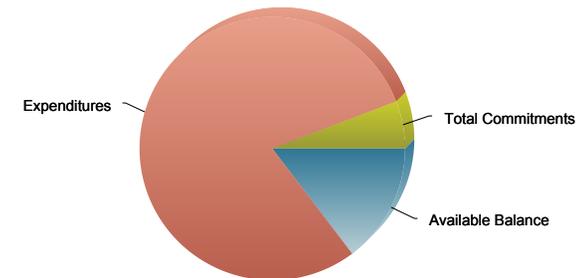
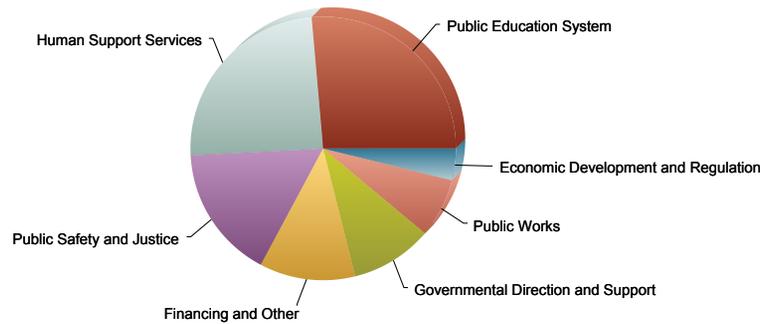
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 16, 2016)

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	10.2%	749,337,456	548,422,659	71,706,609	5,012,667	8,342,818	85,062,094	115,852,703	15.5%
Economic Development and Regulation	4.0%	295,861,832	128,302,075	17,614,104	5,221,303	3,858,542	26,693,949	140,865,807	47.6%
Public Safety and Justice	16.3%	1,203,312,930	986,922,252	38,758,801	8,961,336	7,006,866	54,727,002	161,663,675	13.4%
Public Education System	26.5%	1,951,693,733	1,716,213,700	33,701,002	25,805,201	8,290,860	67,797,063	167,682,969	8.6%
Human Support Services	24.4%	1,802,654,184	1,373,881,817	106,212,863	47,484,998	12,119,307	165,817,167	262,955,200	14.6%
Public Works	7.0%	519,405,740	453,354,972	16,369,348	3,917,321	1,567,183	21,853,853	44,196,916	8.5%
Financing and Other	11.6%	854,071,395	660,268,288	38,048	2,061,248	0	2,099,296	191,703,812	22.4%
Grand Total	100.0%	7,376,337,270	5,867,365,763	284,400,774	98,464,074	41,185,576	424,050,425	1,084,921,082	14.7%
% Of Budget			79.5%				5.7%		



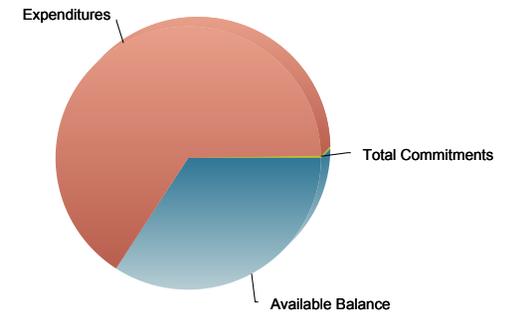
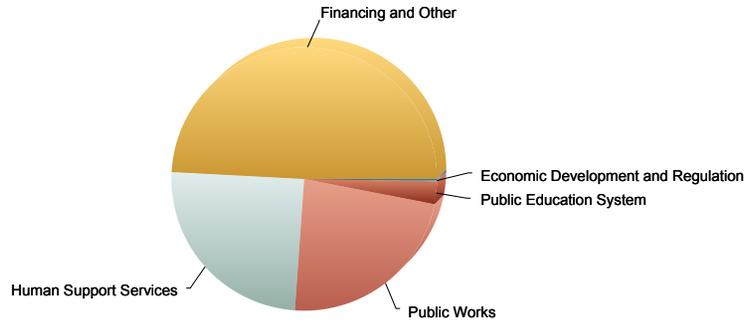
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 16, 2016)

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
Economic Development and Regulation	0.4%	1,170,000	192,492	10	0	0	10	977,498	83.5%
Public Education System	2.6%	7,865,406	3,791,057	379,757	350,000	174,605	904,362	3,169,987	40.3%
Human Support Services	24.8%	74,243,031	8,496,013	167,356	136,016	0	303,372	65,443,646	88.1%
Public Works	23.0%	68,808,873	68,808,873	0	0	0	0	0	0.0%
Financing and Other	49.2%	147,275,389	114,604,739	0	0	0	0	32,670,650	22.2%
Grand Total	100.0%	299,362,698	195,893,174	547,123	486,016	174,605	1,207,744	102,261,780	34.2%
% Of Budget			65.4%				0.4%		



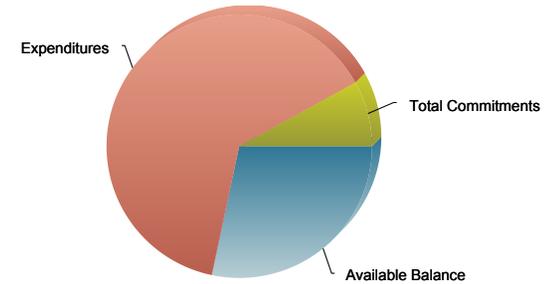
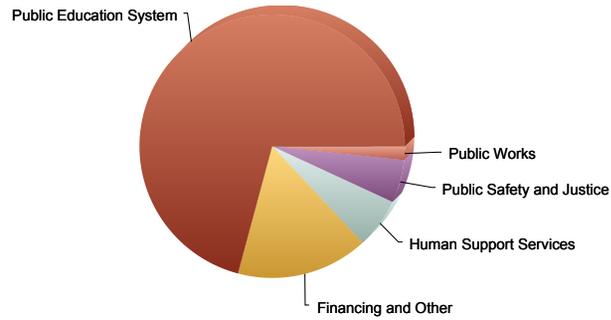
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 16, 2016)

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
Governmental Direction and Support	0.0%	0	839,800	60,200	0	0	60,200	(900,000)	N/A
Public Safety and Justice	5.2%	4,341,380	2,279,496	737,960	286,182	0	1,024,142	1,037,742	23.9%
Public Education System	70.8%	59,355,098	37,162,851	334,757	51,440	0	386,196	21,806,051	36.7%
Human Support Services	6.0%	5,000,000	2,639,468	3,997,839	0	1,197,693	5,195,532	(2,835,000)	(56.7%)
Public Works	1.8%	1,480,809	42,783	0	0	0	0	1,438,026	97.1%
Financing and Other	16.2%	13,606,000	10,484,140	0	0	0	0	3,121,860	22.9%
Grand Total	100.0%	83,783,287	53,448,538	5,130,756	337,621	1,197,693	6,666,070	23,668,679	28.2%
% Of Budget			63.8%				8.0%		



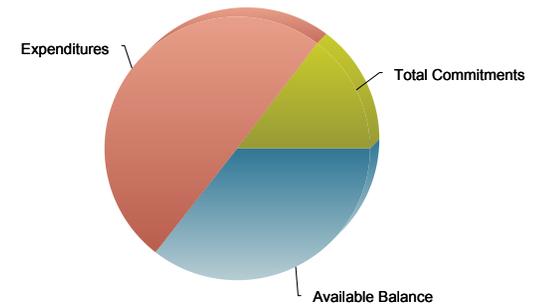
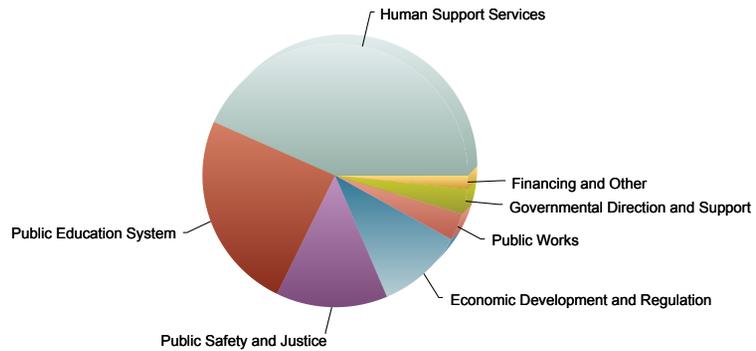
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 16, 2016)

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%	34,729,231	18,552,898	3,590,375	301,983	6,636	3,898,994	12,277,339	35.4%
Economic Development and Regulation	10.7%	122,196,952	50,884,339	19,949,683	6,308,655	788,569	27,046,907	44,265,705	36.2%
Public Safety and Justice	13.4%	153,003,894	55,083,962	3,598,061	988,077	1,910,148	6,496,286	91,423,646	59.8%
Public Education System	24.5%	279,498,030	127,425,375	5,206,722	594,088	1,173,238	6,974,048	145,098,608	51.9%
Human Support Services	43.4%	496,175,485	276,744,522	86,318,440	23,031,968	6,414,128	115,764,537	103,666,427	20.9%
Public Works	3.4%	38,563,146	22,826,289	3,999,378	3,061,316	55,576	7,116,270	8,620,587	22.4%
Financing and Other	1.6%	18,360,830	18,360,679	0	0	0	0	151	0.0%
Grand Total	100.0%	1,142,527,568	569,878,063	122,662,660	34,286,088	10,348,294	167,297,042	405,352,462	35.5%
% Of Budget			49.9%				14.6%		



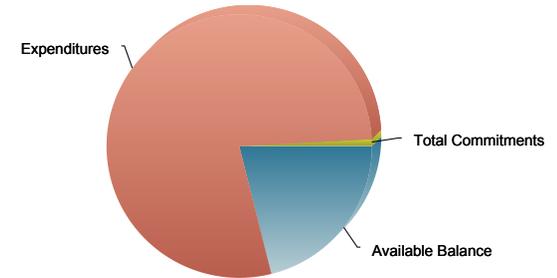
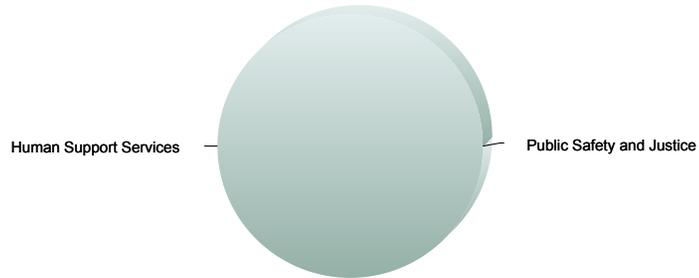
SOURCE: CFOSolve / SOAR
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(Run Date: Aug 16, 2016)

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%	60,000	41,144	0	0	0	0	18,856	31.4%
Human Support Services	100.0%	2,216,171,793	1,725,844,941	17,955,552	2,095,972	1,511,965	21,563,490	468,763,363	21.2%
Grand Total	100.0%	2,216,231,793	1,725,886,086	17,955,552	2,095,972	1,511,965	21,563,490	468,782,218	21.2%
% Of Budget			77.9%				1.0%		



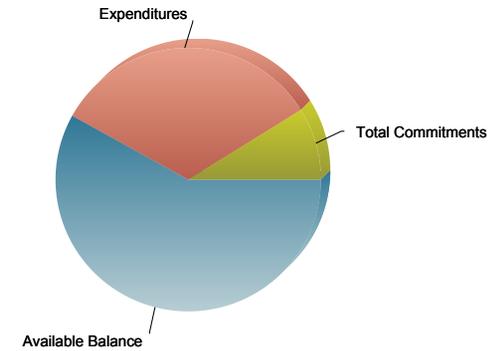
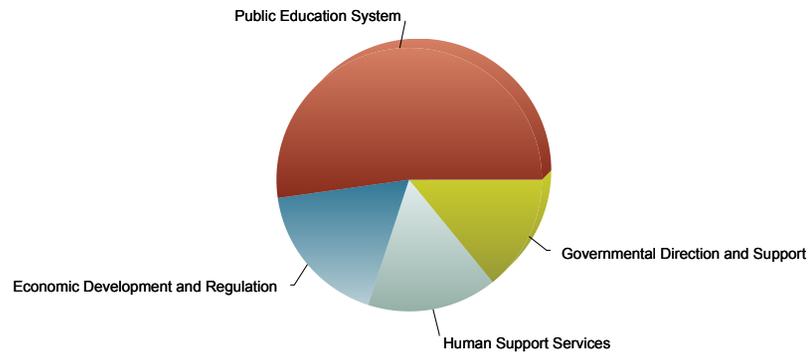
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 16, 2016)

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	14.2%	731,490	0	0	0	0	0	731,490	100.0%
Economic Development and Regulation	17.7%	911,120	202,886	281,288	0	0	281,288	426,946	46.9%
Public Education System	52.3%	2,694,873	1,418,284	17,274	0	10,000	27,274	1,249,315	46.4%
Human Support Services	15.9%	817,824	81,691	46,160	16,841	87,720	150,721	585,412	71.6%
Grand Total	100.0%	5,155,306	1,702,861	344,722	16,841	97,720	459,283	2,993,163	58.1%
% Of Budget			33.0%				8.9%		



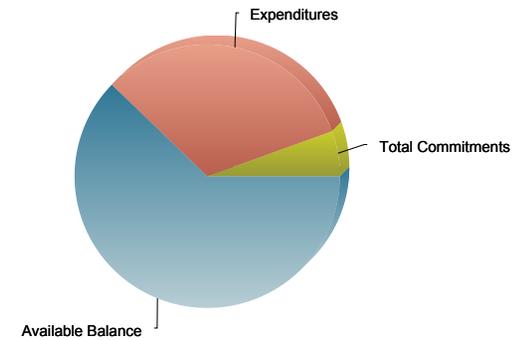
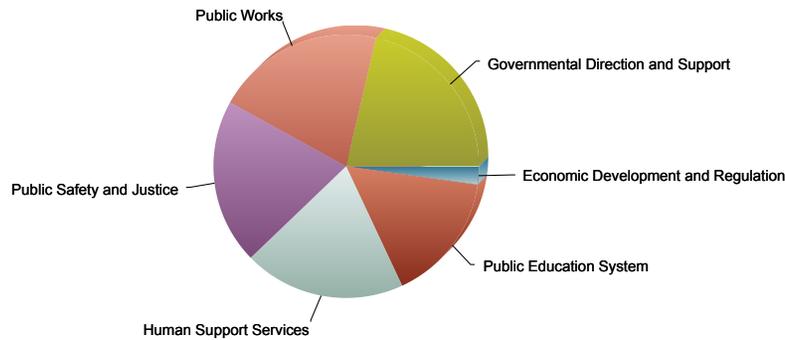
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 16, 2016)

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	21.4%	435,070	377,670	0	0	0	0	57,400	13.2%
Economic Development and Regulation	2.3%	46,827	12,234	0	690	0	690	33,902	72.4%
Public Safety and Justice	20.2%	410,778	137,751	0	0	0	0	273,027	66.5%
Public Education System	15.9%	323,502	88,291	19,532	0	12,807	32,338	202,873	62.7%
Human Support Services	19.7%	400,691	39,255	33,650	46,826	0	80,476	280,960	70.1%
Public Works	20.6%	419,643	0	0	0	0	0	419,643	100.0%
Grand Total	100.0%	2,036,511	655,201	53,182	47,516	12,807	113,505	1,267,806	62.3%
% Of Budget			32.2%				5.6%		



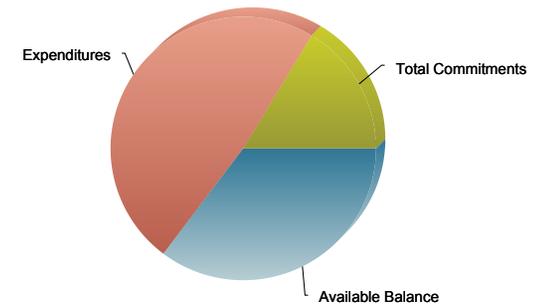
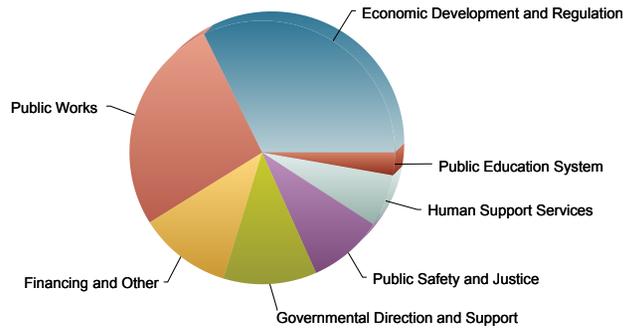
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 16, 2016)

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	11.4%	69,814,711	24,768,644	12,081,327	361,957	1,917,463	14,360,747	30,685,319	44.0%
Economic Development and Regulation	32.1%	196,810,773	123,430,075	18,933,461	4,286,430	6,307,177	29,527,068	43,853,630	22.3%
Public Safety and Justice	9.2%	56,720,685	28,811,881	12,565,574	1,196,122	204,067	13,965,763	13,943,041	24.6%
Public Education System	2.8%	17,293,534	2,513,050	911,869	2,000,575	491,594	3,404,038	11,376,446	65.8%
Human Support Services	6.3%	38,788,905	19,469,304	5,303,574	403,245	915,789	6,622,608	12,696,993	32.7%
Public Works	26.7%	163,733,203	93,053,320	21,892,183	7,076,614	2,944,057	31,912,855	38,767,028	23.7%
Financing and Other	11.4%	70,177,830	5,114,000	0	0	0	0	65,063,830	92.7%
Grand Total	100.0%	613,339,639	297,160,274	71,687,989	15,324,943	12,780,147	99,793,078	216,386,287	35.3%
% Of Budget			48.4%				16.3%		



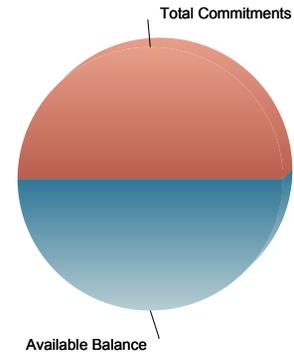
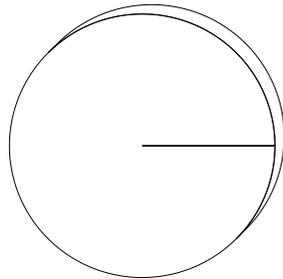
(C3) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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		



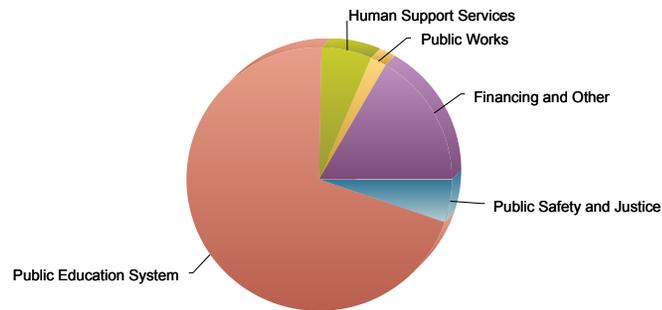
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 16, 2016)

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
Governmental Direction and Support	0.0%	0	839,800	60,200	0	0	60,200	(900,000)	N/A
Public Safety and Justice	5.3%	4,341,380	2,279,496	737,960	286,182	0	1,024,142	1,037,742	23.9%
Public Education System	70.0%	56,956,545	36,594,043	334,814	51,440	0	386,253	19,976,249	35.1%
Human Support Services	6.1%	5,000,000	2,639,468	3,997,839	0	1,197,693	5,195,532	(2,835,000)	(56.7%)
Public Works	1.8%	1,480,809	42,783	0	0	0	0	1,438,026	97.1%
Financing and Other	16.7%	13,606,000	10,484,140	0	0	0	0	3,121,860	22.9%
Grand Total	100.0%	81,384,734	52,879,730	5,130,813	337,621	1,197,693	6,666,127	21,838,877	26.8%
% Of Budget			65.0%				8.2%		

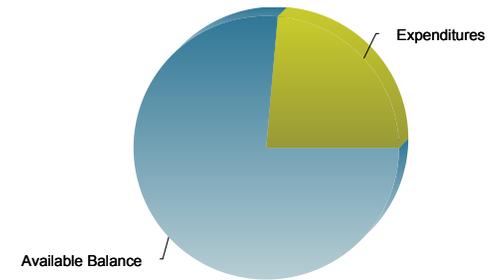
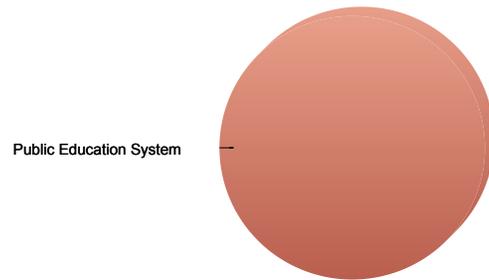


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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%	2,398,552	568,807	0	0	0	0	1,829,745	76.3%
Grand Total	100.0%	2,398,552	568,807	0	0	0	0	1,829,745	76.3%
% Of Budget			23.7%				0.0%		



(D) Appropriation Fund –
by Appropriation Title

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

(Run Date: Aug 16, 2016)

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	8,071,388	6,334,206	18,380	19,577	11,381	49,338	1,687,844	20.9%
AB0 - Council of the District of Columbia	22,352,877	17,044,651	527,773	29,804	0	557,577	4,750,649	21.3%
AC0 - Office of the District of Columbia Auditor	4,709,307	3,654,820	221,099	92,487	0	313,586	740,901	15.7%
AD0 - Office of the Inspector General	14,594,721	9,591,225	763,943	303,574	0	1,067,517	3,935,980	27.0%
AE0 - Office of the City Administrator	6,223,873	4,287,216	107,263	6,288	0	113,550	1,823,107	29.3%
AF0 - Contract Appeals Board	1,449,107	1,116,997	8,524	18,924	0	27,448	304,663	21.0%
AG0 - D.C. Board of Ethics and Government Accountability	1,683,892	1,387,824	30,604	650	0	31,254	264,815	15.7%
AH0 - Mayor's Office of Legal Counsel	1,596,088	889,575	0	8,921	0	8,921	697,591	43.7%
AI0 - Office of the Senior Advisor	1,893,502	1,463,103	16,517	5,719	0	22,236	408,163	21.6%
AL0 - Uniform Law Commission	50,000	47,367	0	0	0	0	2,633	5.3%
AM0 - Department of General Services	322,294,192	219,466,077	53,423,796	1,654,332	5,713,308	60,791,436	42,036,679	13.0%
AR0 - Statehood Initiatives	318,344	199,731	0	0	(10,000)	(10,000)	128,613	40.4%
AS0 - Office of Finance and Resource Management	21,572,261	14,424,170	125,677	986,630	0	1,112,307	6,035,784	28.0%
AT0 - Office of the Chief Financial Officer	118,143,873	93,792,612	6,277,434	817,476	868,657	7,963,567	16,387,694	13.9%
BA0 - Office of the Secretary	2,547,409	1,905,916	0	5,594	0	5,594	635,899	25.0%
BE0 - D.C. Department of Human Resources	9,519,629	7,611,697	284,428	0	0	284,428	1,623,504	17.1%
CB0 - Office of the Attorney General for the District of Columbia	57,314,391	42,642,613	1,506,231	464,089	273,544	2,243,864	12,427,914	21.7%
CG0 - Public Employee Relations Board	1,273,910	1,018,600	25,263	23,477	2,496	51,236	204,073	16.0%
CH0 - Office of Employee Appeals	1,744,654	1,336,056	8,835	37,646	0	46,481	362,117	20.8%
CJ0 - Office of Campaign Finance	2,704,259	2,080,230	50,566	24,499	21,949	97,014	527,014	19.5%
DL0 - Board of Elections	7,390,254	6,004,206	199,761	150,405	152,965	503,132	882,916	11.9%
DX0 - Advisory Neighborhood Commissions	926,616	560,382	0	1,092	0	1,092	365,141	39.4%
EA0 - Metropolitan Washington Council of Governments	472,213	472,213	0	0	0	0	0	0.0%
EM0 - Deputy Mayor for Greater Economic Opportunity	698,000	512,352	0	22,754	0	22,754	162,894	23.3%
GS0 - Section 103 Judgments - Government Direction and Support	9,000,000	9,000,000	0	0	0	0	0	0.0%

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

(Run Date: Aug 16, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JR0 - Office of Disability Rights	1,069,597	773,619	4,550	41,734	792	47,076	248,902	23.3%
PO0 - Office of Contracting and Procurement	62,467,859	53,040,272	487,462	219,676	49,790	756,928	8,670,659	13.9%
RJ0 - Captive Insurance Agency	6,369,321	1,995,132	10,000	2,298	0	12,298	4,361,891	68.5%
RK0 - D.C. Office of Risk Management	3,412,487	2,379,720	26,564	11,920	0	38,484	994,283	29.1%
TO0 - Office of the Chief Technology Officer	57,473,434	43,390,078	7,581,940	63,101	1,257,936	8,902,977	5,180,380	9.0%
Total, Governmental Direction and Support	749,337,456	548,422,659	71,706,609	5,012,667	8,342,818	85,062,094	115,852,703	15.5%
BD0 - Office of Planning	10,374,650	6,936,633	806,786	89,422	24,260	920,468	2,517,550	24.3%
BJ0 - Office of Zoning	2,606,257	2,161,619	166,007	53,623	14,136	233,766	210,872	8.1%
BX0 - Commission on the Arts and Humanities	14,695,848	10,816,875	1,228,299	210,319	142,848	1,581,465	2,297,507	15.6%
CF0 - Department of Employment Services	64,053,311	34,465,595	6,357,737	3,817,856	481,684	10,657,277	18,930,439	29.6%
CI0 - Office of Cable Television, Film, Music, and Entertainment	4,669,630	630,416	2,161,406	(6,752)	0	2,154,654	1,884,560	40.4%
CQ0 - Office of the Tenant Advocate	2,988,415	1,911,156	204,142	246,940	75,000	526,082	551,176	18.4%
CR0 - Department of Consumer and Regulatory Affairs	17,252,313	13,057,224	619,094	123,378	45,614	788,086	3,407,003	19.7%
DA0 - Real Property Tax Appeals Commission	1,675,856	1,322,713	0	52,363	0	52,363	300,780	17.9%
DB0 - Department of Housing and Community Development	14,836,329	10,592,956	2,731,900	72,654	0	2,804,554	1,438,819	9.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	40,649,706	9,568,241	2,256,909	194,575	3,010,000	5,461,484	25,619,982	63.0%
EN0 - Department of Small and Local Business Development	12,454,845	6,887,043	1,081,825	366,924	65,000	1,513,750	4,054,052	32.5%
HP0 - Housing Production Trust Fund Subsidy	50,179,389	0	0	0	0	0	50,179,389	100.0%
HY0 - Housing Authority Subsidy	59,425,283	29,951,603	0	0	0	0	29,473,680	49.6%
Total, Economic Development and Regulation	295,861,832	128,302,075	17,614,104	5,221,303	3,858,542	26,693,949	140,865,807	47.6%
BN0 - Homeland Security and Emergency Management Agency	14,551,525	3,230,869	155,672	329,137	10,564	495,374	10,825,282	74.4%
FA0 - Metropolitan Police Department	505,140,945	401,964,507	13,498,346	5,757,731	3,319,051	22,575,128	80,601,310	16.0%
FB0 - Fire and Emergency Medical Services Department	240,577,522	197,522,812	6,727,244	1,761,770	749,206	9,238,221	33,816,489	14.1%
FD0 - Police Officers' and Fire Fighters' Retirement System	136,115,000	136,062,829	0	0	0	0	52,171	0.0%

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

(Run Date: Aug 16, 2016)

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	2,291,634	1,750,613	33,104	55,778	0	88,883	452,139	19.7%
FI0 - Corrections Information Council	482,292	343,782	0	9,120	0	9,120	129,390	26.8%
FJ0 - Criminal Justice Coordinating Council	1,167,347	547,300	229,460	0	214,280	443,740	176,307	15.1%
FK0 - District of Columbia National Guard	5,026,262	3,280,551	627,119	44,073	100,000	771,193	974,519	19.4%
FL0 - Department of Corrections	124,650,524	95,981,791	10,549,039	378,266	1,009,754	11,937,059	16,731,675	13.4%
FO0 - Office of Victim Services and Justice Grants	22,436,437	14,554,566	5,084,571	206,664	7,905	5,299,139	2,582,732	11.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	845,827	509,116	0	3,781	0	3,781	332,930	39.4%
FR0 - Department of Forensic Sciences	22,700,288	14,775,032	1,167,647	104,168	1,373,873	2,645,688	5,279,568	23.3%
FS0 - Office of Administrative Hearings	9,201,049	6,522,286	103,653	252,338	39,468	395,459	2,283,303	24.8%
FX0 - Office of the Chief Medical Examiner	10,999,617	8,719,075	472,912	29,321	120,968	623,201	1,657,340	15.1%
FZ0 - DC Sentencing Commission	1,609,771	1,189,619	92,527	29,188	0	121,715	298,436	18.5%
PJ0 - Section 103 Judgments-Public Safety and Justice	76,420,000	76,092,921	0	0	0	0	327,079	0.4%
UC0 - Office of Unified Communications	29,096,890	23,874,583	17,505	0	61,796	79,301	5,143,005	17.7%
Total, Public Safety and Justice	1,203,312,930	986,922,252	38,758,801	8,961,336	7,006,866	54,727,002	161,663,675	13.4%
CE0 - District of Columbia Public Library	56,086,872	42,900,311	3,960,060	466,301	441,406	4,867,766	8,318,795	14.8%
GA0 - District of Columbia Public Schools	729,538,190	616,580,397	19,432,005	16,250,553	5,867,293	41,549,851	71,407,942	9.8%
GC0 - District of Columbia Public Charter Schools	736,503,861	732,586,379	0	0	0	0	3,917,482	0.5%
GD0 - Office of the State Superintendent of Education	140,208,141	88,869,542	9,228,923	5,698,553	1,743,391	16,670,867	34,667,731	24.7%
GE0 - D.C. State Board of Education	1,153,625	795,875	43,315	36,352	14,000	93,666	264,083	22.9%
GG0 - University of the District of Columbia Subsidy Account	71,942,472	71,942,472	0	0	0	0	0	0.0%
GN0 - Non-Public Tuition	74,414,869	47,051,229	0	0	0	0	27,363,640	36.8%
GO0 - Special Education Transportation	93,805,376	68,798,881	921,728	3,277,488	19,770	4,218,986	20,787,509	22.2%
GW0 - Office of the Deputy Mayor for Education	3,571,327	2,312,765	114,971	75,956	205,000	395,926	862,636	24.2%
GX0 - Teachers' Retirement System	44,469,000	44,375,849	0	0	0	0	93,151	0.2%
Total, Public Education System	1,951,693,733	1,716,213,700	33,701,002	25,805,201	8,290,860	67,797,063	167,682,969	8.6%
AP0 - Office on Asian and Pacific Islander Affairs	834,599	604,848	31,252	(12,684)	0	18,568	211,183	25.3%
BG0 - Employees' Compensation Fund	25,829,341	18,819,530	1,163,094	0	0	1,163,094	5,846,717	22.6%

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

(Run Date: Aug 16, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BH0 - Unemployment Compensation Fund	6,887,000	3,332,856	0	0	0	0	3,554,144	51.6%
BY0 - D.C. Office on Aging	31,369,065	22,410,298	7,065,523	229,755	140,800	7,436,078	1,522,689	4.9%
BZ0 - Office on Latino Affairs	2,781,734	2,096,477	82,900	2,696	0	85,596	599,661	21.6%
HA0 - Department of Parks and Recreation	43,857,903	32,110,370	441,756	431,768	858,153	1,731,678	10,015,855	22.8%
HC0 - Department of Health	79,641,348	51,579,969	13,024,608	3,892,599	4,774,284	21,691,491	6,369,888	8.0%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,125,600	1,068,435	161,271	35,801	54,000	251,072	806,093	37.9%
HM0 - Office of Human Rights	3,740,892	3,105,856	46,958	7,715	0	54,673	580,363	15.5%
HT0 - Department of Health Care Finance	700,010,624	545,609,151	6,546,483	9,015,834	565,372	16,127,689	138,273,784	19.8%
HX0 - Not-for-Profit Hospital Corp. Subsidy	10,000,000	10,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	270,601,349	208,870,347	29,523,001	10,406,796	2,371,779	42,301,576	19,429,426	7.2%
JM0 - Department on Disability Services	117,624,692	87,126,888	9,964,505	13,591,243	571,540	24,127,288	6,370,516	5.4%
JY0 - Children and Youth Investment Collaborative	7,510,448	7,510,448	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	105,675,731	74,633,389	10,841,254	523,647	2,424,898	13,789,799	17,252,542	16.3%
RL0 - Child and Family Services Agency	163,995,382	125,612,306	5,760,499	3,196,888	37,300	8,994,687	29,388,388	17.9%
RM0 - Department of Behavioral Health	229,754,517	179,082,347	21,559,758	6,157,541	321,181	28,038,480	22,633,690	9.9%
VA0 - Office of Veterans' Affairs	413,959	308,301	0	5,397	0	5,397	100,261	24.2%
Total, Human Support Services	1,802,654,184	1,373,881,817	106,212,863	47,484,998	12,119,307	165,817,167	262,955,200	14.6%
KA0 - District Department of Transportation	85,024,935	65,646,341	8,624,381	1,899,058	274,748	10,798,187	8,580,408	10.1%
KC0 - Washington Metropolitan Area Transit Commission	126,569	126,569	0	0	0	0	0	0.0%
KE0 - Washington Metropolitan Area Transit Authority	257,388,745	248,488,745	0	0	0	0	8,900,000	3.5%
KG0 - Department of Energy and Environment	18,621,431	13,857,349	513,653	1,037,122	189,135	1,739,910	3,024,171	16.2%
KT0 - Department of Public Works	129,053,471	104,207,653	4,208,346	285,754	639,929	5,134,029	19,711,788	15.3%
KV0 - Department of Motor Vehicles	27,090,614	20,073,023	1,944,728	684,187	463,371	3,092,287	3,925,304	14.5%
TC0 - Department of For-Hire Vehicles	2,099,976	955,291	1,078,240	11,200	0	1,089,440	55,245	2.6%
Total, Public Works	519,405,740	453,354,972	16,369,348	3,917,321	1,567,183	21,853,853	44,196,916	8.5%
DO0 - Non-Departmental	743,055	0	0	0	0	0	743,055	100.0%
DS0 - Repayment of Loans and Interest	591,626,518	554,169,655	0	0	0	0	37,456,863	6.3%

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

(Run Date: Aug 16, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ELO - Master Equipment Lease/Purchase Program	48,413,196	30,125,861	0	234,079	0	234,079	18,053,255	37.3%
EZ0 - Convention Center Transfer-Dedicated Taxes	8,364,592	8,364,592	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	35,694,000	0	0	0	0	0	35,694,000	100.0%
RH0 - District Retiree Health Contribution	95,400,000	29,000,000	0	0	0	0	66,400,000	69.6%
SM0 - Schools Modernization Fund	14,275,513	14,275,513	0	0	0	0	0	0.0%
UP0 - Workforce Investments	23,767,425	0	0	0	0	0	23,767,425	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowings	3,750,000	(2,047,122)	0	0	0	0	5,797,122	154.6%
ZB0 - Debt Service - Issuance Costs	6,000,000	2,678,662	0	0	0	0	3,321,338	55.4%
ZH0 - Settlements and Judgments	21,292,448	21,025,585	38,048	0	0	38,048	228,815	1.1%
ZZ0 - John A. Wilson Building Fund	4,744,649	2,675,541	0	1,827,169	0	1,827,169	241,939	5.1%
Total, Financing and Other	854,071,395	660,268,288	38,048	2,061,248	0	2,099,296	191,703,812	22.4%
Grand Total	7,376,337,270	5,867,365,763	284,400,774	98,464,074	41,185,576	424,050,425	1,084,921,082	14.7%
% Of Budget		79.5%				5.7%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 16, 2016)

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
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	1,170,000	192,492	0	0	0	0	977,508	83.5%
Total, Economic Development and Regulation	1,170,000	192,492	10	0	0	10	977,498	83.5%
GD0 - Office of the State Superintendent of Education	7,865,406	3,791,057	379,757	350,000	174,605	904,362	3,169,987	40.3%
Total, Public Education System	7,865,406	3,791,057	379,757	350,000	174,605	904,362	3,169,987	40.3%
HT0 - Department of Health Care Finance	74,243,031	8,496,013	167,356	136,016	0	303,372	65,443,646	88.1%
Total, Human Support Services	74,243,031	8,496,013	167,356	136,016	0	303,372	65,443,646	88.1%
KE0 - Washington Metropolitan Area Transit Authority	68,808,873	68,808,873	0	0	0	0	0	0.0%
Total, Public Works	68,808,873	68,808,873	0	0	0	0	0	0.0%
DT0 - Repayment of Revenue Bonds	7,832,389	7,822,389	0	0	0	0	10,000	0.1%
EZ0 - Convention Center Transfer-Dedicated Taxes	116,939,000	91,292,438	0	0	0	0	25,646,562	21.9%
KZ0 - Highway Transportation Fund - Transfers	22,504,000	15,489,912	0	0	0	0	7,014,088	31.2%
Total, Financing and Other	147,275,389	114,604,739	0	0	0	0	32,670,650	22.2%
Grand Total	299,362,698	195,893,174	547,123	486,016	174,605	1,207,744	102,261,780	34.2%
% Of Budget		65.4%				0.4%		

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

(Run Date: Aug 16, 2016)

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
DL0 - Board of Elections	0	839,800	60,200	0	0	60,200	(900,000)	N/A
Total, Governmental Direction and Support	0	839,800	60,200	0	0	60,200	(900,000)	N/A
DQ0 - Commission on Judicial Disabilities and Tenure	314,194	235,689	8,840	7,429	0	16,269	62,235	19.8%
DV0 - Judicial Nomination Commission	367,935	205,012	0	12,590	0	12,590	150,333	40.9%
FJ0 - Criminal Justice Coordinating Council	2,924,527	1,471,527	565,936	266,163	0	832,099	620,901	21.2%
FK0 - District of Columbia National Guard	734,724	367,267	163,183	0	0	163,183	204,273	27.8%
Total, Public Safety and Justice	4,341,380	2,279,496	737,960	286,182	0	1,024,142	1,037,742	23.9%
GA0 - District of Columbia Public Schools	15,000,000	15,000,000	(57)	0	0	(57)	57	0.0%
GD0 - Office of the State Superintendent of Education	44,355,098	22,162,851	334,814	51,440	0	386,253	21,805,994	49.2%
Total, Public Education System	59,355,098	37,162,851	334,757	51,440	0	386,196	21,806,051	36.7%
HC0 - Department of Health	5,000,000	2,639,468	3,997,839	0	1,197,693	5,195,532	(2,835,000)	(56.7%)
Total, Human Support Services	5,000,000	2,639,468	3,997,839	0	1,197,693	5,195,532	(2,835,000)	(56.7%)
KG0 - Department of Energy and Environment	1,480,809	42,783	0	0	0	0	1,438,026	97.1%
Total, Public Works	1,480,809	42,783	0	0	0	0	1,438,026	97.1%
EP0 - Emergency Planning and Security Fund	13,606,000	10,484,140	0	0	0	0	3,121,860	22.9%
Total, Financing and Other	13,606,000	10,484,140	0	0	0	0	3,121,860	22.9%
Grand Total	83,783,287	53,448,538	5,130,756	337,621	1,197,693	6,666,070	23,668,679	28.2%
% Of Budget		63.8%				8.0%		

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

(Run Date: Aug 16, 2016)

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	3,587,478	1,627,532	1,517,838	0	4,161	1,521,999	437,946	12.2%
AD0 - Office of the Inspector General	2,754,764	1,398,979	6,235	(5,292)	0	943	1,354,843	49.2%
AT0 - Office of the Chief Financial Officer	525,000	0	456,440	0	0	456,440	68,560	13.1%
CB0 - Office of the Attorney General for the District of Columbia	22,177,381	13,912,313	1,479,220	296,068	2,475	1,777,764	6,487,305	29.3%
DL0 - Board of Elections	4,782,479	1,085,412	22,667	0	0	22,667	3,674,399	76.8%
JR0 - Office of Disability Rights	599,153	354,820	107,975	11,207	0	119,181	125,152	20.9%
TO0 - Office of the Chief Technology Officer	302,976	173,842	0	0	0	0	129,134	42.6%
Total, Governmental Direction and Support	34,729,231	18,552,898	3,590,375	301,983	6,636	3,898,994	12,277,339	35.4%
BD0 - Office of Planning	575,362	412,316	71,700	0	0	71,700	91,346	15.9%
BX0 - Commission on the Arts and Humanities	691,900	574,481	3,953	0	0	3,953	113,466	16.4%
CF0 - Department of Employment Services	39,749,243	22,019,237	4,068,844	1,383,576	93,539	5,545,959	12,184,047	30.7%
DB0 - Department of Housing and Community Development	73,036,636	26,360,351	15,642,241	4,896,244	695,030	21,233,515	25,442,770	34.8%
DH0 - Public Service Commission	489,989	394,337	2,551	30,835	0	33,386	62,266	12.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	5,284,829	287,680	87,179	0	0	87,179	4,909,970	92.9%
EN0 - Department of Small and Local Business Development	744,693	258,981	0	(2,000)	0	(2,000)	487,712	65.5%
SR0 - Department of Insurance, Securities, and Banking	1,624,301	576,957	73,215	0	0	73,215	974,129	60.0%
Total, Economic Development and Regulation	122,196,952	50,884,339	19,949,683	6,308,655	788,569	27,046,907	44,265,705	36.2%
BN0 - Homeland Security and Emergency Management Agency	123,251,049	42,185,507	709,425	50,443	117,950	877,818	80,187,724	65.1%
FA0 - Metropolitan Police Department	5,894,308	2,130,377	339,941	0	1,771,782	2,111,723	1,652,207	28.0%
FB0 - Fire and Emergency Medical Services Department	1,856,197	524,483	0	0	0	0	1,331,714	71.7%
FJ0 - Criminal Justice Coordinating Council	61,873	1,873	0	0	0	0	60,000	97.0%
FK0 - District of Columbia National Guard	8,359,558	5,511,981	110,477	635,112	0	745,589	2,101,989	25.1%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Victim Services and Justice Grants	12,756,905	4,597,490	2,460,444	302,522	0	2,762,966	5,396,449	42.3%

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

(Run Date: Aug 16, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	0	(38,736)	0	0	0	0	38,736	N/A
FR0 - Department of Forensic Sciences	824,004	170,988	0	0	20,416	20,416	632,600	76.8%
Total, Public Safety and Justice	153,003,894	55,083,962	3,598,061	988,077	1,910,148	6,496,286	91,423,646	59.8%
CE0 - District of Columbia Public Library	924,058	583,581	155,592	22,763	0	178,356	162,121	17.5%
GA0 - District of Columbia Public Schools	30,967,231	20,485,007	2,357,267	83,126	251,501	2,691,894	7,790,330	25.2%
GD0 - Office of the State Superintendent of Education	247,606,741	106,356,787	2,693,863	488,199	921,737	4,103,798	137,146,157	55.4%
Total, Public Education System	279,498,030	127,425,375	5,206,722	594,088	1,173,238	6,974,048	145,098,608	51.9%
BY0 - D.C. Office on Aging	8,136,762	4,338,776	2,505,174	1,832	0	2,507,006	1,290,980	15.9%
HA0 - Department of Parks and Recreation	0	74,355	0	0	0	0	(74,355)	N/A
HC0 - Department of Health	142,775,156	86,026,081	22,700,901	2,742,412	1,626,774	27,070,086	29,678,989	20.8%
HM0 - Office of Human Rights	579,234	263,024	53,358	11,132	0	64,490	251,719	43.5%
HT0 - Department of Health Care Finance	2,460,329	1,943,842	278,976	95,175	0	374,150	142,337	5.8%
JA0 - Department of Human Services	209,249,178	109,690,524	43,498,709	15,920,457	2,449,945	61,869,111	37,689,543	18.0%
JM0 - Department on Disability Services	33,713,170	20,383,549	4,630,246	1,321,963	1,251,426	7,203,635	6,125,986	18.2%
RL0 - Child and Family Services Agency	70,649,125	40,915,737	7,904,972	2,094,823	127,878	10,127,673	19,605,714	27.8%
RM0 - Department of Behavioral Health	28,612,531	13,108,633	4,746,105	844,174	958,106	6,548,385	8,955,513	31.3%
Total, Human Support Services	496,175,485	276,744,522	86,318,440	23,031,968	6,414,128	115,764,537	103,666,427	20.9%
KA0 - District Department of Transportation	7,740,447	2,816,411	973,774	2,592,026	3,500	3,569,300	1,354,737	17.5%
KG0 - Department of Energy and Environment	30,535,982	19,756,749	3,025,604	469,291	52,076	3,546,970	7,232,263	23.7%
KV0 - Department of Motor Vehicles	286,717	253,129	0	0	0	0	33,587	11.7%
Total, Public Works	38,563,146	22,826,289	3,999,378	3,061,316	55,576	7,116,270	8,620,587	22.4%
DS0 - Repayment of Loans and Interest	18,360,830	18,360,679	0	0	0	0	151	0.0%
Total, Financing and Other	18,360,830	18,360,679	0	0	0	0	151	0.0%
Grand Total	1,142,527,568	569,878,063	122,662,660	34,286,088	10,348,294	167,297,042	405,352,462	35.5%
% Of Budget		49.9%				14.6%		

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

(Run Date: Aug 16, 2016)

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	60,000	41,144	0	0	0	0	18,856	31.4%
Total, Public Safety and Justice	60,000	41,144	0	0	0	0	18,856	31.4%
HT0 - Department of Health Care Finance	2,167,303,641	1,697,442,706	10,498,830	1,393,512	440,454	12,332,796	457,528,139	21.1%
JAO - Department of Human Services	34,073,782	20,894,039	4,245,325	567,947	815,979	5,629,251	7,550,491	22.2%
JM0 - Department on Disability Services	11,323,679	5,311,118	2,445,003	8,849	255,532	2,709,384	3,303,176	29.2%
RM0 - Department of Behavioral Health	3,470,692	2,197,077	766,394	125,665	0	892,059	381,556	11.0%
Total, Human Support Services	2,216,171,793	1,725,844,941	17,955,552	2,095,972	1,511,965	21,563,490	468,763,363	21.2%
Grand Total	2,216,231,793	1,725,886,086	17,955,552	2,095,972	1,511,965	21,563,490	468,782,218	21.2%
% Of Budget		77.9%				1.0%		

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

(Run Date: Aug 16, 2016)

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	696,490	0	0	0	0	0	696,490	100.0%
DL0 - Board of Elections	35,000	0	0	0	0	0	35,000	100.0%
Total, Governmental Direction and Support	731,490	0	0	0	0	0	731,490	100.0%
BD0 - Office of Planning	880,000	110,632	281,288	0	0	281,288	488,080	55.5%
CF0 - Department of Employment Services	31,120	92,254	0	0	0	0	(61,134)	(196.4%)
Total, Economic Development and Regulation	911,120	202,886	281,288	0	0	281,288	426,946	46.9%
GA0 - District of Columbia Public Schools	2,669,873	1,418,284	17,274	0	0	17,274	1,234,315	46.2%
GD0 - Office of the State Superintendent of Education	25,000	0	0	0	10,000	10,000	15,000	60.0%
Total, Public Education System	2,694,873	1,418,284	17,274	0	10,000	27,274	1,249,315	46.4%
HA0 - Department of Parks and Recreation	251,235	0	0	0	87,720	87,720	163,515	65.1%
HC0 - Department of Health	197,167	0	0	0	0	0	197,167	100.0%
JM0 - Department on Disability Services	10,000	(10,000)	0	0	0	0	20,000	200.0%
RL0 - Child and Family Services Agency	19,500	0	0	0	0	0	19,500	100.0%
RM0 - Department of Behavioral Health	339,922	91,691	46,160	16,841	0	63,001	185,230	54.5%
Total, Human Support Services	817,824	81,691	46,160	16,841	87,720	150,721	585,412	71.6%
Grand Total	5,155,306	1,702,861	344,722	16,841	97,720	459,283	2,993,163	58.1%
% Of Budget		33.0%				8.9%		

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

(Run Date: Aug 16, 2016)

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
AB0 - Council of the District of Columbia	27,500	27,340	0	0	0	0	160	0.6%
CB0 - Office of the Attorney General for the District of Columbia	407,570	350,330	0	0	0	0	57,240	14.0%
Total, Governmental Direction and Support	435,070	377,670	0	0	0	0	57,400	13.2%
CF0 - Department of Employment Services	1,000	0	0	0	0	0	1,000	100.0%
DB0 - Department of Housing and Community Development	23,827	2,310	0	690	0	690	20,827	87.4%
DH0 - Public Service Commission	22,000	9,925	0	0	0	0	12,075	54.9%
Total, Economic Development and Regulation	46,827	12,234	0	690	0	690	33,902	72.4%
FA0 - Metropolitan Police Department	405,614	137,751	0	0	0	0	267,863	66.0%
FB0 - Fire and Emergency Medical Services Department	1,000	0	0	0	0	0	1,000	100.0%
FI0 - Corrections Information Council	4,164	0	0	0	0	0	4,164	100.0%
Total, Public Safety and Justice	410,778	137,751	0	0	0	0	273,027	66.5%
GA0 - District of Columbia Public Schools	190,702	83,291	9,963	0	12,807	22,770	84,641	44.4%
GD0 - Office of the State Superintendent of Education	104,500	5,000	9,569	0	0	9,569	89,931	86.1%
GE0 - D.C. State Board of Education	28,300	0	0	0	0	0	28,300	100.0%
Total, Public Education System	323,502	88,291	19,532	0	12,807	32,338	202,873	62.7%
BY0 - D.C. Office on Aging	1,000	0	0	1,000	0	1,000	0	0.0%
HA0 - Department of Parks and Recreation	48,460	0	13,850	0	0	13,850	34,610	71.4%
RL0 - Child and Family Services Agency	62,456	21,163	0	3,536	0	3,536	37,757	60.5%
RM0 - Department of Behavioral Health	288,775	18,092	19,800	42,290	0	62,090	208,593	72.2%
Total, Human Support Services	400,691	39,255	33,650	46,826	0	80,476	280,960	70.1%
KA0 - District Department of Transportation	419,643	0	0	0	0	0	419,643	100.0%
Total, Public Works	419,643	0	0	0	0	0	419,643	100.0%
Grand Total	2,036,511	655,201	53,182	47,516	12,807	113,505	1,267,806	62.3%
% Of Budget		32.2%				5.6%		

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

(Run Date: Aug 16, 2016)

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	330,000	326,346	24,000	0	0	24,000	(20,346)	(6.2%)
AG0 - D.C. Board of Ethics and Government Accountability	90,000	55,917	11,676	5,000	0	16,676	17,408	19.3%
AM0 - Department of General Services	6,545,111	3,439,126	893,167	20,074	143,448	1,056,689	2,049,297	31.3%
AS0 - Office of Finance and Resource Management	301,142	157,528	0	0	0	0	143,614	47.7%
AT0 - Office of the Chief Financial Officer	44,196,075	12,276,162	9,078,318	299,798	1,617,587	10,995,704	20,924,210	47.3%
BA0 - Office of the Secretary	1,460,988	651,584	26,291	(3,124)	0	23,167	786,236	53.8%
BE0 - D.C. Department of Human Resources	593,084	511,749	0	0	0	0	81,335	13.7%
CB0 - Office of the Attorney General for the District of Columbia	1,848,733	823,675	155,855	40,208	0	196,063	828,995	44.8%
PO0 - Office of Contracting and Procurement	375,000	193,808	2,192	0	0	2,192	179,000	47.7%
RJ0 - Captive Insurance Agency	67,000	0	0	0	0	0	67,000	100.0%
TO0 - Office of the Chief Technology Officer	14,007,578	6,332,750	1,889,829	0	156,428	2,046,257	5,628,571	40.2%
Total, Governmental Direction and Support	69,814,711	24,768,644	12,081,327	361,957	1,917,463	14,360,747	30,685,319	44.0%
BD0 - Office of Planning	100,000	41,359	22,820	20,024	0	42,844	15,797	15.8%
BX0 - Commission on the Arts and Humanities	500,000	0	0	0	0	0	500,000	100.0%
CF0 - Department of Employment Services	39,124,204	22,864,209	3,474,522	1,079,915	526,187	5,080,624	11,179,372	28.6%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,696,225	4,579,366	2,245,302	283,076	131,931	2,660,309	5,456,550	43.0%
CR0 - Department of Consumer and Regulatory Affairs	33,924,955	22,661,071	4,095,710	1,006,341	630,875	5,732,927	5,530,957	16.3%
DB0 - Department of Housing and Community Development	2,046,439	919,115	733,368	512,257	4,500	1,250,125	(122,801)	(6.0%)
DH0 - Public Service Commission	14,430,678	10,705,842	746,995	346,195	2,730	1,095,920	2,628,916	18.2%
DJ0 - Office of the People's Counsel	10,178,576	7,597,689	424,776	281,198	22,130	728,104	1,852,784	18.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	22,727,255	6,947,735	6,327,351	40,000	4,262,271	10,629,622	5,149,898	22.7%
ID0 - Business Improvement Districts Transfer	28,500,000	27,809,312	0	0	0	0	690,688	2.4%
LQ0 - Alcoholic Beverage Regulation Administration	6,971,975	4,913,562	350,493	177,320	60,000	587,813	1,470,600	21.1%
SR0 - Department of Insurance, Securities, and Banking	25,610,465	14,390,814	512,125	540,103	666,553	1,718,780	9,500,870	37.1%

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

(Run Date: Aug 16, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Economic Development and Regulation	196,810,773	123,430,075	18,933,461	4,286,430	6,307,177	29,527,068	43,853,630	22.3%
FA0 - Metropolitan Police Department	7,933,979	4,029,583	127,168	0	12,675	139,843	3,764,554	47.4%
FB0 - Fire and Emergency Medical Services Department	1,520,000	652,404	65,588	0	0	65,588	802,009	52.8%
FL0 - Department of Corrections	28,557,323	13,392,656	6,908,350	0	(145,493)	6,762,856	8,401,810	29.4%
FO0 - Office of Victim Services and Justice Grants	1,738,000	499,364	493,108	0	4,643	497,752	740,884	42.6%
UC0 - Office of Unified Communications	16,971,384	10,237,875	4,971,361	1,196,122	332,242	6,499,725	233,784	1.4%
Total, Public Safety and Justice	56,720,685	28,811,881	12,565,574	1,196,122	204,067	13,965,763	13,943,041	24.6%
CE0 - District of Columbia Public Library	540,000	352,113	26,932	0	0	26,932	160,955	29.8%
GA0 - District of Columbia Public Schools	7,569,528	1,837,381	774,026	2,000,000	231,594	3,005,620	2,726,528	36.0%
GB0 - District of Columbia Public Charter School Board	8,000,000	0	0	0	0	0	8,000,000	100.0%
GD0 - Office of the State Superintendent of Education	1,184,005	323,556	110,911	575	260,000	371,486	488,963	41.3%
Total, Public Education System	17,293,534	2,513,050	911,869	2,000,575	491,594	3,404,038	11,376,446	65.8%
HA0 - Department of Parks and Recreation	3,962,497	1,322,350	656,439	189,155	641,298	1,486,892	1,153,255	29.1%
HC0 - Department of Health	16,319,918	9,162,732	1,051,370	117,985	61,416	1,230,771	5,926,415	36.3%
HT0 - Department of Health Care Finance	2,604,805	1,015,443	338,758	30,735	0	369,493	1,219,869	46.8%
JA0 - Department of Human Services	3,200,000	659,914	280	0	0	280	2,539,806	79.4%
JM0 - Department on Disability Services	7,363,257	2,879,677	3,150,728	33,418	210,915	3,395,061	1,088,519	14.8%
RL0 - Child and Family Services Agency	1,200,000	1,088,987	0	0	0	0	111,013	9.3%
RM0 - Department of Behavioral Health	4,133,428	3,340,201	106,000	31,952	2,160	140,111	653,116	15.8%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Human Support Services	38,788,905	19,469,304	5,303,574	403,245	915,789	6,622,608	12,696,993	32.7%
KA0 - District Department of Transportation	25,004,526	7,411,979	4,168,686	1,501,124	2,373,349	8,043,159	9,549,387	38.2%
KE0 - Washington Metropolitan Area Transit Authority	48,160,360	40,501,292	0	183,236	0	183,236	7,475,832	15.5%
KG0 - Department of Energy and Environment	62,572,074	27,450,333	14,915,200	4,145,080	538,743	19,599,023	15,522,719	24.8%
KT0 - Department of Public Works	8,975,000	5,766,664	565,817	0	0	565,817	2,642,519	29.4%
KV0 - Department of Motor Vehicles	10,014,242	6,151,475	604,934	1,188,673	13,057	1,806,664	2,056,103	20.5%
TC0 - Department of For-Hire Vehicles	9,007,000	5,771,576	1,637,547	58,502	18,908	1,714,956	1,520,468	16.9%
Total, Public Works	163,733,203	93,053,320	21,892,183	7,076,614	2,944,057	31,912,855	38,767,028	23.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 16, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	12,278,684	0	0	0	0	0	12,278,684	100.0%
DS0 - Repayment of Loans and Interest	5,114,000	5,114,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	52,785,146	0	0	0	0	0	52,785,146	100.0%
Total, Financing and Other	70,177,830	5,114,000	0	0	0	0	65,063,830	92.7%
Grand Total	613,339,639	297,160,274	71,687,989	15,324,943	12,780,147	99,793,078	216,386,287	35.3%
% Of Budget		48.4%				16.3%		

(E) Agency Summary – by Gross Funds

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

(Run Date: Aug 16, 2016)

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	8,071,388	6,334,206	18,380	19,577	11,381	49,338	1,687,844	20.9%
	Federal Grant Fund	0200	3,587,478	1,627,532	1,517,838	0	4,161	1,521,999	437,946	12.2%
AA0 - Office of the Mayor			11,658,865	7,961,738	1,536,218	19,577	15,542	1,571,337	2,125,790	18.2%
AB0 - Council of the District of Columbia	Local Fund	0100	22,352,877	17,044,651	527,773	29,804	0	557,577	4,750,649	21.3%
	Private Donations	0450	27,500	27,340	0	0	0	0	160	0.6%
AB0 - Council of the District of Columbia			22,380,377	17,071,991	527,773	29,804	0	557,577	4,750,809	21.2%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	4,709,307	3,654,820	221,099	92,487	0	313,586	740,901	15.7%
AC0 - Office of the District of Columbia Auditor			4,709,307	3,654,820	221,099	92,487	0	313,586	740,901	15.7%
AD0 - Office of the Inspector General	Local Fund	0100	14,594,721	9,591,225	763,943	303,574	0	1,067,517	3,935,980	27.0%
	Federal Grant Fund	0200	2,754,764	1,398,979	6,235	(5,292)	0	943	1,354,843	49.2%
AD0 - Office of the Inspector General			17,349,485	10,990,203	770,177	298,282	0	1,068,459	5,290,822	30.5%
AE0 - Office of the City Administrator	Local Fund	0100	6,223,873	4,287,216	107,263	6,288	0	113,550	1,823,107	29.3%
	Private Grant Fund	0400	696,490	0	0	0	0	0	696,490	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	330,000	326,346	24,000	0	0	24,000	(20,346)	-6.2%
AE0 - Office of the City Administrator			7,250,363	4,613,562	131,263	6,288	0	137,550	2,499,251	34.5%
AF0 - Contract Appeals Board	Local Fund	0100	1,449,107	1,116,997	8,524	18,924	0	27,448	304,663	21.0%
AF0 - Contract Appeals Board			1,449,107	1,116,997	8,524	18,924	0	27,448	304,663	21.0%
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	1,683,892	1,387,824	30,604	650	0	31,254	264,815	15.7%
	Special Purpose Revenue Funds ('O' Type)	0600	90,000	55,917	11,676	5,000	0	16,676	17,408	19.3%
AG0 - D.C. Board of Ethics and Government Accountability			1,773,892	1,443,740	42,280	5,650	0	47,930	282,222	15.9%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,596,088	889,575	0	8,921	0	8,921	697,591	43.7%
AH0 - Mayor's Office of Legal Counsel			1,596,088	889,575	0	8,921	0	8,921	697,591	43.7%
AI0 - Office of the Senior Advisor	Local Fund	0100	1,893,502	1,463,103	16,517	5,719	0	22,236	408,163	21.6%
AI0 - Office of the Senior Advisor			1,893,502	1,463,103	16,517	5,719	0	22,236	408,163	21.6%
AL0 - Uniform Law Commission	Local Fund	0100	50,000	47,367	0	0	0	0	2,633	5.3%
AL0 - Uniform Law Commission			50,000	47,367	0	0	0	0	2,633	5.3%
AM0 - Department of General Services	Local Fund	0100	322,294,192	219,466,077	53,423,796	1,654,332	5,713,308	60,791,436	42,036,679	13.0%
	Special Purpose Revenue Funds	0600	6,545,111	3,439,126	893,167	20,074	143,448	1,056,689	2,049,297	31.3%

SOURCE: CFOSolve / SOAR
** 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
AM0 - Department of General Services	('O>Type)									
AM0 - Department of General Services			328,839,303	222,905,203	54,316,963	1,674,406	5,856,756	61,848,125	44,085,976	13.4%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	834,599	604,848	31,252	(12,684)	0	18,568	211,183	25.3%
AP0 - Office on Asian and Pacific Islander Affairs			834,599	604,848	31,252	(12,684)	0	18,568	211,183	25.3%
AR0 - Statehood Initiatives	Local Fund	0100	318,344	199,731	0	0	(10,000)	(10,000)	128,613	40.4%
AR0 - Statehood Initiatives			318,344	199,731	0	0	(10,000)	(10,000)	128,613	40.4%
AS0 - Office of Finance and Resource Management	Local Fund	0100	21,572,261	14,424,170	125,677	986,630	0	1,112,307	6,035,784	28.0%
	Special Purpose Revenue Funds ('O>Type)	0600	301,142	157,528	0	0	0	0	143,614	47.7%
AS0 - Office of Finance and Resource Management			21,873,403	14,581,698	125,677	986,630	0	1,112,307	6,179,398	28.3%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	118,143,873	93,792,612	6,277,434	817,476	868,657	7,963,567	16,387,694	13.9%
	Federal Grant Fund	0200	525,000	0	456,440	0	0	456,440	68,560	13.1%
	Special Purpose Revenue Funds ('O>Type)	0600	44,196,075	12,276,162	9,078,318	299,798	1,617,587	10,995,704	20,924,210	47.3%
AT0 - Office of the Chief Financial Officer			162,864,948	106,068,774	15,812,192	1,117,274	2,486,244	19,415,710	37,380,464	23.0%
BA0 - Office of the Secretary	Local Fund	0100	2,547,409	1,905,916	0	5,594	0	5,594	635,899	25.0%
	Special Purpose Revenue Funds ('O>Type)	0600	1,460,988	651,584	26,291	(3,124)	0	23,167	786,236	53.8%
BA0 - Office of the Secretary			4,008,397	2,557,501	26,291	2,470	0	28,761	1,422,135	35.5%
BD0 - Office of Planning	Local Fund	0100	10,374,650	6,936,633	806,786	89,422	24,260	920,468	2,517,550	24.3%
	Federal Grant Fund	0200	575,362	412,316	71,700	0	0	71,700	91,346	15.9%
	Private Grant Fund	0400	880,000	110,632	281,288	0	0	281,288	488,080	55.5%
	Special Purpose Revenue Funds ('O>Type)	0600	100,000	41,359	22,820	20,024	0	42,844	15,797	15.8%
BD0 - Office of Planning			11,930,012	7,500,939	1,182,594	109,446	24,260	1,316,300	3,112,773	26.1%
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,519,629	7,611,697	284,428	0	0	284,428	1,623,504	17.1%
	Special Purpose Revenue Funds ('O>Type)	0600	593,084	511,749	0	0	0	0	81,335	13.7%
BE0 - D.C. Department of Human Resources			10,112,712	8,123,446	284,428	0	0	284,428	1,704,839	16.9%
BG0 - Employees' Compensation Fund	Local Fund	0100	25,829,341	18,819,530	1,163,094	0	0	1,163,094	5,846,717	22.6%

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BG0 - Employees' Compensation Fund			25,829,341	18,819,530	1,163,094	0	0	1,163,094	5,846,717	22.6%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,887,000	3,332,856	0	0	0	0	3,554,144	51.6%
BH0 - Unemployment Compensation Fund			6,887,000	3,332,856	0	0	0	0	3,554,144	51.6%
BJ0 - Office of Zoning	Local Fund	0100	2,606,257	2,161,619	166,007	53,623	14,136	233,766	210,872	8.1%
BJ0 - Office of Zoning			2,606,257	2,161,619	166,007	53,623	14,136	233,766	210,872	8.1%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	14,551,525	3,230,869	155,672	329,137	10,564	495,374	10,825,282	74.4%
	Federal Grant Fund	0200	123,251,049	42,185,507	709,425	50,443	117,950	877,818	80,187,724	65.1%
BNO - Homeland Security and Emergency Management Agency			137,802,574	45,416,376	865,097	379,580	128,514	1,373,191	91,013,006	66.0%
BX0 - Commission on the Arts and Humanities										
BX0 - Commission on the Arts and Humanities	Local Fund	0100	14,695,848	10,816,875	1,228,299	210,319	142,848	1,581,465	2,297,507	15.6%
	Federal Grant Fund	0200	691,900	574,481	3,953	0	0	3,953	113,466	16.4%
	Special Purpose Revenue Funds ('O>Type)	0600	500,000	0	0	0	0	0	500,000	100.0%
BX0 - Commission on the Arts and Humanities			15,887,748	11,391,356	1,232,252	210,319	142,848	1,585,418	2,910,973	18.3%
BY0 - D.C. Office on Aging	Local Fund	0100	31,369,065	22,410,298	7,065,523	229,755	140,800	7,436,078	1,522,689	4.9%
	Federal Grant Fund	0200	8,136,762	4,338,776	2,505,174	1,832	0	2,507,006	1,290,980	15.9%
	Private Donations	0450	1,000	0	0	1,000	0	1,000	0	0.0%
BY0 - D.C. Office on Aging			39,506,827	26,749,074	9,570,696	232,587	140,800	9,944,084	2,813,669	7.1%
BZ0 - Office on Latino Affairs	Local Fund	0100	2,781,734	2,096,477	82,900	2,696	0	85,596	599,661	21.6%
BZ0 - Office on Latino Affairs			2,781,734	2,096,477	82,900	2,696	0	85,596	599,661	21.6%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	57,314,391	42,642,613	1,506,231	464,089	273,544	2,243,864	12,427,914	21.7%
	Federal Grant Fund	0200	22,177,381	13,912,313	1,479,220	296,068	2,475	1,777,764	6,487,305	29.3%
	Private Donations	0450	407,570	350,330	0	0	0	0	57,240	14.0%
	Special Purpose Revenue Funds ('O>Type)	0600	1,848,733	823,675	155,855	40,208	0	196,063	828,995	44.8%
CB0 - Office of the Attorney General for the District of Columbia			81,748,076	57,728,931	3,141,307	800,366	276,019	4,217,691	19,801,453	24.2%
CEO - District of Columbia Public Library	Local Fund	0100	56,086,872	42,900,311	3,960,060	466,301	441,406	4,867,766	8,318,795	14.8%
	Federal Grant Fund	0200	924,058	583,581	155,592	22,763	0	178,356	162,121	17.5%
	Special Purpose Revenue Funds ('O>Type)	0600	540,000	352,113	26,932	0	0	26,932	160,955	29.8%

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CEO - District of Columbia Public Library			57,550,930	43,836,005	4,142,584	489,064	441,406	5,073,054	8,641,871	15.0%
CF0 - Department of Employment Services	Local Fund	0100	64,053,311	34,465,595	6,357,737	3,817,856	481,684	10,657,277	18,930,439	29.6%
	Federal Grant Fund	0200	39,749,243	22,019,237	4,068,844	1,383,576	93,539	5,545,959	12,184,047	30.7%
	Private Grant Fund	0400	31,120	92,254	0	0	0	0	(61,134)	-196.4%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	39,124,204	22,864,209	3,474,522	1,079,915	526,187	5,080,624	11,179,372	28.6%
CF0 - Department of Employment Services			142,958,878	79,441,295	13,901,103	6,281,348	1,101,410	21,283,860	42,233,723	29.5%
CG0 - Public Employee Relations Board	Local Fund	0100	1,273,910	1,018,600	25,263	23,477	2,496	51,236	204,073	16.0%
CG0 - Public Employee Relations Board			1,273,910	1,018,600	25,263	23,477	2,496	51,236	204,073	16.0%
CH0 - Office of Employee Appeals	Local Fund	0100	1,744,654	1,336,056	8,835	37,646	0	46,481	362,117	20.8%
CH0 - Office of Employee Appeals			1,744,654	1,336,056	8,835	37,646	0	46,481	362,117	20.8%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	4,669,630	630,416	2,161,406	(6,752)	0	2,154,654	1,884,560	40.4%
	Special Purpose Revenue Funds ('O' Type)	0600	12,696,225	4,579,366	2,245,302	283,076	131,931	2,660,309	5,456,550	43.0%
CI0 - Office of Cable Television, Film, Music, and Entertainment			17,365,855	5,209,782	4,406,708	276,324	131,931	4,814,963	7,341,110	42.3%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,704,259	2,080,230	50,566	24,499	21,949	97,014	527,014	19.5%
CJ0 - Office of Campaign Finance			2,704,259	2,080,230	50,566	24,499	21,949	97,014	527,014	19.5%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,988,415	1,911,156	204,142	246,940	75,000	526,082	551,176	18.4%
CQ0 - Office of the Tenant Advocate			2,988,415	1,911,156	204,142	246,940	75,000	526,082	551,176	18.4%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	17,252,313	13,057,224	619,094	123,378	45,614	788,086	3,407,003	19.7%
	Special Purpose Revenue Funds ('O' Type)	0600	33,924,955	22,661,071	4,095,710	1,006,341	630,875	5,732,927	5,530,957	16.3%
CR0 - Department of Consumer and Regulatory Affairs			51,177,267	35,718,296	4,714,804	1,129,719	676,489	6,521,013	8,937,959	17.5%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,675,856	1,322,713	0	52,363	0	52,363	300,780	17.9%
DA0 - Real Property Tax Appeals Commission			1,675,856	1,322,713	0	52,363	0	52,363	300,780	17.9%
DB0 - Department of Housing and Community Development	Local Fund	0100	14,836,329	10,592,956	2,731,900	72,654	0	2,804,554	1,438,819	9.7%
	Federal Grant Fund	0200	73,036,636	26,360,351	15,642,241	4,896,244	695,030	21,233,515	25,442,770	34.8%
	Private Donations	0450	23,827	2,310	0	690	0	690	20,827	87.4%
	Special Purpose Revenue Funds ('O' Type)	0600	2,046,439	919,115	733,368	512,257	4,500	1,250,125	(122,801)	-6.0%

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DB0 - Department of Housing and Community Development	Revenue Funds ('OType)									
DB0 - Department of Housing and Community Development			89,943,230	37,874,732	19,107,509	5,481,845	699,530	25,288,884	26,779,615	29.8%
DH0 - Public Service Commission	Federal Grant Fund	0200	489,989	394,337	2,551	30,835	0	33,386	62,266	12.7%
	Private Donations	0450	22,000	9,925	0	0	0	0	12,075	54.9%
	Special Purpose Revenue Funds ('OType)	0600	14,430,678	10,705,842	746,995	346,195	2,730	1,095,920	2,628,916	18.2%
DH0 - Public Service Commission			14,942,667	11,110,104	749,546	377,030	2,730	1,129,306	2,703,257	18.1%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('OType)	0600	10,178,576	7,597,689	424,776	281,198	22,130	728,104	1,852,784	18.2%
DJ0 - Office of the People's Counsel			10,178,576	7,597,689	424,776	281,198	22,130	728,104	1,852,784	18.2%
DL0 - Board of Elections	Local Fund	0100	7,390,254	6,004,206	199,761	150,405	152,965	503,132	882,916	11.9%
	Federal Payments	0150	0	839,800	60,200	0	0	60,200	(900,000)	N/A
	Federal Grant Fund	0200	4,782,479	1,085,412	22,667	0	0	22,667	3,674,399	76.8%
	Private Grant Fund	0400	35,000	0	0	0	0	0	35,000	100.0%
DL0 - Board of Elections			12,207,733	7,929,418	282,629	150,405	152,965	585,999	3,692,316	30.2%
DO0 - Non-Departmental	Local Fund	0100	743,055	0	0	0	0	0	743,055	100.0%
	Special Purpose Revenue Funds ('OType)	0600	12,278,684	0	0	0	0	0	12,278,684	100.0%
DO0 - Non-Departmental			13,021,738	0	0	0	0	0	13,021,738	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	314,194	235,689	8,840	7,429	0	16,269	62,235	19.8%
DQ0 - Commission on Judicial Disabilities and Tenure			314,194	235,689	8,840	7,429	0	16,269	62,235	19.8%
DS0 - Repayment of Loans and Interest	Local Fund	0100	591,626,518	554,169,655	0	0	0	0	37,456,863	6.3%
	Federal Grant Fund	0200	18,360,830	18,360,679	0	0	0	0	151	0.0%
	Special Purpose Revenue Funds ('OType)	0600	5,114,000	5,114,000	0	0	0	0	0	0.0%
DS0 - Repayment of Loans and Interest			615,101,348	577,644,334	0	0	0	0	37,457,014	6.1%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,832,389	7,822,389	0	0	0	0	10,000	0.1%
DT0 - Repayment of Revenue Bonds			7,832,389	7,822,389	0	0	0	0	10,000	0.1%
DV0 - Judicial	Federal Payments	0150	367,935	205,012	0	12,590	0	12,590	150,333	40.9%

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Nomination Commission										
DVO - Judicial Nomination Commission			367,935	205,012	0	12,590	0	12,590	150,333	40.9%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	926,616	560,382	0	1,092	0	1,092	365,141	39.4%
DX0 - Advisory Neighborhood Commissions			926,616	560,382	0	1,092	0	1,092	365,141	39.4%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	472,213	472,213	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			472,213	472,213	0	0	0	0	0	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	40,649,706	9,568,241	2,256,909	194,575	3,010,000	5,461,484	25,619,982	63.0%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	5,284,829	287,680	87,179	0	0	87,179	4,909,970	92.9%
	Special Purpose Revenue Funds ('OType)	0600	22,727,255	6,947,735	6,327,351	40,000	4,262,271	10,629,622	5,149,898	22.7%
EBO - Office of the Deputy Mayor for Planning and Economic Development			68,661,790	16,803,656	8,671,448	234,575	7,272,271	16,178,294	35,679,840	52.0%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	48,413,196	30,125,861	0	234,079	0	234,079	18,053,255	37.3%
ELO - Master Equipment Lease/Purchase Program			48,413,196	30,125,861	0	234,079	0	234,079	18,053,255	37.3%
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	698,000	512,352	0	22,754	0	22,754	162,894	23.3%
EM0 - Deputy Mayor for Greater Economic Opportunity			698,000	512,352	0	22,754	0	22,754	162,894	23.3%
EN0 - Department of Small and Local Business Development	Local Fund	0100	12,454,845	6,887,043	1,081,825	366,924	65,000	1,513,750	4,054,052	32.5%
	Federal Grant Fund	0200	744,693	258,981	0	(2,000)	0	(2,000)	487,712	65.5%
EN0 - Department of Small and Local Business Development			13,199,538	7,146,024	1,081,825	364,924	65,000	1,511,750	4,541,764	34.4%
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	13,606,000	10,484,140	0	0	0	0	3,121,860	22.9%
EP0 - Emergency Planning and Security Fund			13,606,000	10,484,140	0	0	0	0	3,121,860	22.9%
EZ0 - Convention	Local Fund	0100	8,364,592	8,364,592	0	0	0	0	0	0.0%

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Center Transfer-Dedicated Taxes	Dedicated Taxes	0110	116,939,000	91,292,438	0	0	0	0	25,646,562	21.9%
EZ0 - Convention Center Transfer-Dedicated Taxes			125,303,592	99,657,030	0	0	0	0	25,646,562	20.5%
FA0 - Metropolitan Police Department	Local Fund	0100	505,140,945	401,964,507	13,498,346	5,757,731	3,319,051	22,575,128	80,601,310	16.0%
	Federal Grant Fund	0200	5,894,308	2,130,377	339,941	0	1,771,782	2,111,723	1,652,207	28.0%
	Private Donations	0450	405,614	137,751	0	0	0	0	267,863	66.0%
	Special Purpose Revenue Funds ('O'Type)	0600	7,933,979	4,029,583	127,168	0	12,675	139,843	3,764,554	47.4%
FA0 - Metropolitan Police Department			519,374,846	408,262,218	13,965,454	5,757,731	5,103,509	24,826,694	86,285,935	16.6%
FBO - Fire and Emergency Medical Services Department	Local Fund	0100	240,577,522	197,522,812	6,727,244	1,761,770	749,206	9,238,221	33,816,489	14.1%
	Federal Grant Fund	0200	1,856,197	524,483	0	0	0	0	1,331,714	71.7%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,520,000	652,404	65,588	0	0	65,588	802,009	52.8%
FBO - Fire and Emergency Medical Services Department			243,954,719	198,699,699	6,792,832	1,761,770	749,206	9,303,808	35,951,212	14.7%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	136,115,000	136,062,829	0	0	0	0	52,171	0.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			136,115,000	136,062,829	0	0	0	0	52,171	0.0%
FH0 - Office of Police Complaints	Local Fund	0100	2,291,634	1,750,613	33,104	55,778	0	88,883	452,139	19.7%
FH0 - Office of Police Complaints			2,291,634	1,750,613	33,104	55,778	0	88,883	452,139	19.7%
FI0 - Corrections Information Council	Local Fund	0100	482,292	343,782	0	9,120	0	9,120	129,390	26.8%
	Private Donations	0450	4,164	0	0	0	0	0	4,164	100.0%
FI0 - Corrections Information Council			486,456	343,782	0	9,120	0	9,120	133,554	27.5%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,167,347	547,300	229,460	0	214,280	443,740	176,307	15.1%
	Federal Payments	0150	2,924,527	1,471,527	565,936	266,163	0	832,099	620,901	21.2%
	Federal Grant Fund	0200	61,873	1,873	0	0	0	0	60,000	97.0%
FJ0 - Criminal Justice Coordinating Council			4,153,747	2,020,700	795,396	266,163	214,280	1,275,839	857,208	20.6%
FK0 - District of Columbia National Guard	Local Fund	0100	5,026,262	3,280,551	627,119	44,073	100,000	771,193	974,519	19.4%
	Federal Payments	0150	734,724	367,267	163,183	0	0	163,183	204,273	27.8%
	Federal Grant Fund	0200	8,359,558	5,511,981	110,477	635,112	0	745,589	2,101,989	25.1%
FK0 - District of Columbia National Guard			14,120,545	9,159,798	900,780	679,186	100,000	1,679,965	3,280,781	23.2%
FL0 - Department of Corrections	Local Fund	0100	124,650,524	95,981,791	10,549,039	378,266	1,009,754	11,937,059	16,731,675	13.4%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose	0600	28,557,323	13,392,656	6,908,350	0	(145,493)	6,762,856	8,401,810	29.4%

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

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FL0 - Department of Corrections	Revenue Funds ('O>Type)									
FL0 - Department of Corrections			153,207,847	109,374,447	17,435,163	378,266	864,261	18,677,690	25,155,710	16.4%
F00 - Office of Victim Services and Justice Grants	Local Fund	0100	22,436,437	14,554,566	5,084,571	206,664	7,905	5,299,139	2,582,732	11.5%
	Federal Grant Fund	0200	12,756,905	4,597,490	2,460,444	302,522	0	2,762,966	5,396,449	42.3%
	Special Purpose Revenue Funds ('O>Type)	0600	1,738,000	499,364	493,108	0	4,643	497,752	740,884	42.6%
F00 - Office of Victim Services and Justice Grants			36,931,342	19,651,420	8,038,123	509,186	12,548	8,559,857	8,720,066	23.6%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	845,827	509,116	0	3,781	0	3,781	332,930	39.4%
	Federal Grant Fund	0200	0	(38,736)	0	0	0	0	38,736	N/A
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			845,827	470,380	0	3,781	0	3,781	371,666	43.9%
FR0 - Department of Forensic Sciences	Local Fund	0100	22,700,288	14,775,032	1,167,647	104,168	1,373,873	2,645,688	5,279,568	23.3%
	Federal Grant Fund	0200	824,004	170,988	0	0	20,416	20,416	632,600	76.8%
FR0 - Department of Forensic Sciences			23,524,291	14,946,020	1,167,647	104,168	1,394,289	2,666,103	5,912,169	25.1%
FS0 - Office of Administrative Hearings	Local Fund	0100	9,201,049	6,522,286	103,653	252,338	39,468	395,459	2,283,303	24.8%
	Federal Medicaid Payments	0250	60,000	41,144	0	0	0	0	18,856	31.4%
FS0 - Office of Administrative Hearings			9,261,049	6,563,431	103,653	252,338	39,468	395,459	2,302,159	24.9%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	10,999,617	8,719,075	472,912	29,321	120,968	623,201	1,657,340	15.1%
FX0 - Office of the Chief Medical Examiner			10,999,617	8,719,075	472,912	29,321	120,968	623,201	1,657,340	15.1%
FZ0 - DC Sentencing Commission	Local Fund	0100	1,609,771	1,189,619	92,527	29,188	0	121,715	298,436	18.5%
FZ0 - DC Sentencing Commission			1,609,771	1,189,619	92,527	29,188	0	121,715	298,436	18.5%
GA0 - District of Columbia Public Schools	Local Fund	0100	729,538,190	616,580,397	19,432,005	16,250,553	5,867,293	41,549,851	71,407,942	9.8%
	Federal Payments	0150	15,000,000	15,000,000	(57)	0	0	(57)	57	0.0%
	Federal Grant Fund	0200	30,967,231	20,485,007	2,357,267	83,126	251,501	2,691,894	7,790,330	25.2%
	Private Grant Fund	0400	2,669,873	1,418,284	17,274	0	0	17,274	1,234,315	46.2%
	Private Donations	0450	190,702	83,291	9,963	0	12,807	22,770	84,641	44.4%
	Special Purpose Revenue Funds ('O>Type)	0600	7,569,528	1,837,381	774,026	2,000,000	231,594	3,005,620	2,726,528	36.0%
GA0 - District of Columbia Public Schools			785,935,524	655,404,359	22,590,478	18,333,679	6,363,195	47,287,352	83,243,813	10.6%
GB0 - District of Columbia Public	Special Purpose Revenue Funds	0600	8,000,000	0	0	0	0	0	8,000,000	100.0%

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Charter School Board	('O>Type)									
GB0 - District of Columbia Public Charter School Board			8,000,000	0	0	0	0	0	8,000,000	100.0%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	736,503,861	732,586,379	0	0	0	0	3,917,482	0.5%
GC0 - District of Columbia Public Charter Schools			736,503,861	732,586,379	0	0	0	0	3,917,482	0.5%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	140,208,141	88,869,542	9,228,923	5,698,553	1,743,391	16,670,867	34,667,731	24.7%
	Dedicated Taxes	0110	7,865,406	3,791,057	379,757	350,000	174,605	904,362	3,169,987	40.3%
	Federal Payments	0150	44,355,098	22,162,851	334,814	51,440	0	386,253	21,805,994	49.2%
	Federal Grant Fund	0200	247,606,741	106,356,787	2,693,863	488,199	921,737	4,103,798	137,146,157	55.4%
	Private Grant Fund	0400	25,000	0	0	0	10,000	10,000	15,000	60.0%
	Private Donations	0450	104,500	5,000	9,569	0	0	9,569	89,931	86.1%
	Special Purpose Revenue Funds ('O>Type)	0600	1,184,005	323,556	110,911	575	260,000	371,486	488,963	41.3%
GD0 - Office of the State Superintendent of Education			441,348,890	221,508,792	12,757,836	6,588,766	3,109,733	22,456,335	197,383,763	44.7%
GE0 - D.C. State Board of Education	Local Fund	0100	1,153,625	795,875	43,315	36,352	14,000	93,666	264,083	22.9%
	Private Donations	0450	28,300	0	0	0	0	0	28,300	100.0%
GE0 - D.C. State Board of Education			1,181,926	795,875	43,315	36,352	14,000	93,666	292,384	24.7%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	71,942,472	71,942,472	0	0	0	0	0	0.0%
GG0 - University of the District of Columbia Subsidy Account			71,942,472	71,942,472	0	0	0	0	0	0.0%
GN0 - Non-Public Tuition	Local Fund	0100	74,414,869	47,051,229	0	0	0	0	27,363,640	36.8%
GN0 - Non-Public Tuition			74,414,869	47,051,229	0	0	0	0	27,363,640	36.8%
GO0 - Special Education Transportation	Local Fund	0100	93,805,376	68,798,881	921,728	3,277,488	19,770	4,218,986	20,787,509	22.2%
GO0 - Special Education Transportation			93,805,376	68,798,881	921,728	3,277,488	19,770	4,218,986	20,787,509	22.2%
GS0 - Section 103 Judgments - Government Direction and Support	Local Fund	0100	9,000,000	9,000,000	0	0	0	0	0	0.0%
GS0 - Section 103 Judgments - Government			9,000,000	9,000,000	0	0	0	0	0	0.0%

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Direction and Support											
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	3,571,327	2,312,765	114,971	75,956	205,000	395,926	862,636	24.2%	
GW0 - Office of the Deputy Mayor for Education			3,571,327	2,312,765	114,971	75,956	205,000	395,926	862,636	24.2%	
GX0 - Teachers' Retirement System	Local Fund	0100	44,469,000	44,375,849	0	0	0	0	93,151	0.2%	
GX0 - Teachers' Retirement System			44,469,000	44,375,849	0	0	0	0	93,151	0.2%	
HA0 - Department of Parks and Recreation	Local Fund	0100	43,857,903	32,110,370	441,756	431,768	858,153	1,731,678	10,015,855	22.8%	
	Federal Grant Fund	0200	0	74,355	0	0	0	0	(74,355)	N/A	
	Private Grant Fund	0400	251,235	0	0	0	87,720	87,720	163,515	65.1%	
	Private Donations	0450	48,460	0	13,850	0	0	13,850	34,610	71.4%	
	Special Purpose Revenue Funds ('OType)	0600	3,962,497	1,322,350	656,439	189,155	641,298	1,486,892	1,153,255	29.1%	
HA0 - Department of Parks and Recreation			48,120,096	33,507,076	1,112,045	620,924	1,587,171	3,320,140	11,292,881	23.5%	
HC0 - Department of Health	Local Fund	0100	79,641,348	51,579,969	13,024,608	3,892,599	4,774,284	21,691,491	6,369,888	8.0%	
	Federal Payments	0150	5,000,000	2,639,468	3,997,839	0	1,197,693	5,195,532	(2,835,000)	-56.7%	
	Federal Grant Fund	0200	142,775,156	86,026,081	22,700,901	2,742,412	1,626,774	27,070,086	29,678,989	20.8%	
	Private Grant Fund	0400	197,167	0	0	0	0	0	197,167	100.0%	
	Special Purpose Revenue Funds ('OType)	0600	16,319,918	9,162,732	1,051,370	117,985	61,416	1,230,771	5,926,415	36.3%	
HC0 - Department of Health			243,933,590	149,408,250	40,774,719	6,752,996	7,660,166	55,187,881	39,337,460	16.1%	
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,125,600	1,068,435	161,271	35,801	54,000	251,072	806,093	37.9%	
	HG0 - Office of the Deputy Mayor for Health and Human Services			2,125,600	1,068,435	161,271	35,801	54,000	251,072	806,093	37.9%
	HM0 - Office of Human Rights	Local Fund	0100	3,740,892	3,105,856	46,958	7,715	0	54,673	580,363	15.5%
		Federal Grant Fund	0200	579,234	263,024	53,358	11,132	0	64,490	251,719	43.5%
	HM0 - Office of Human Rights			4,320,126	3,368,880	100,316	18,847	0	119,163	832,083	19.3%
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	50,179,389	0	0	0	0	0	50,179,389	100.0%	
HPO - Housing Production Trust Fund Subsidy			50,179,389	0	0	0	0	0	50,179,389	100.0%	
HT0 - Department of Health Care Finance	Local Fund	0100	700,010,624	545,609,151	6,546,483	9,015,834	565,372	16,127,689	138,273,784	19.8%	
	Dedicated Taxes	0110	74,243,031	8,496,013	167,356	136,016	0	303,372	65,443,646	88.1%	
	Federal Grant Fund	0200	2,460,329	1,943,842	278,976	95,175	0	374,150	142,337	5.8%	
	Federal Medicaid	0250	2,167,303,641	1,697,442,706	10,498,830	1,393,512	440,454	12,332,796	457,528,139	21.1%	

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HT0 - Department of Health Care Finance	Special Purpose Revenue Funds ('O'Type)	0600	2,604,805	1,015,443	338,758	30,735	0	369,493	1,219,869	46.8%
HT0 - Department of Health Care Finance			2,946,622,430	2,254,507,156	17,830,403	10,671,270	1,005,826	29,507,500	662,607,775	22.5%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	10,000,000	10,000,000	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			10,000,000	10,000,000	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	59,425,283	29,951,603	0	0	0	0	29,473,680	49.6%
HY0 - Housing Authority Subsidy			59,425,283	29,951,603	0	0	0	0	29,473,680	49.6%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O'Type)	0600	28,500,000	27,809,312	0	0	0	0	690,688	2.4%
ID0 - Business Improvement Districts Transfer			28,500,000	27,809,312	0	0	0	0	690,688	2.4%
JA0 - Department of Human Services	Local Fund	0100	270,601,349	208,870,347	29,523,001	10,406,796	2,371,779	42,301,576	19,429,426	7.2%
	Federal Grant Fund	0200	209,249,178	109,690,524	43,498,709	15,920,457	2,449,945	61,869,111	37,689,543	18.0%
	Federal Medicaid Payments	0250	34,073,782	20,894,039	4,245,325	567,947	815,979	5,629,251	7,550,491	22.2%
	Special Purpose Revenue Funds ('O'Type)	0600	3,200,000	659,914	280	0	0	280	2,539,806	79.4%
JA0 - Department of Human Services			517,124,308	340,114,824	77,267,315	26,895,200	5,637,703	109,800,218	67,209,266	13.0%
JM0 - Department on Disability Services	Local Fund	0100	117,624,692	87,126,888	9,964,505	13,591,243	571,540	24,127,288	6,370,516	5.4%
	Federal Grant Fund	0200	33,713,170	20,383,549	4,630,246	1,321,963	1,251,426	7,203,635	6,125,986	18.2%
	Federal Medicaid Payments	0250	11,323,679	5,311,118	2,445,003	8,849	255,532	2,709,384	3,303,176	29.2%
	Private Grant Fund	0400	10,000	(10,000)	0	0	0	0	20,000	200.0%
	Special Purpose Revenue Funds ('O'Type)	0600	7,363,257	2,879,677	3,150,728	33,418	210,915	3,395,061	1,088,519	14.8%
JM0 - Department on Disability Services			170,034,798	115,691,233	20,190,483	14,955,473	2,289,412	37,435,368	16,908,197	9.9%
JR0 - Office of Disability Rights	Local Fund	0100	1,069,597	773,619	4,550	41,734	792	47,076	248,902	23.3%
	Federal Grant Fund	0200	599,153	354,820	107,975	11,207	0	119,181	125,152	20.9%
JR0 - Office of Disability Rights			1,668,750	1,128,438	112,525	52,941	792	166,257	374,054	22.4%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	7,510,448	7,510,448	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			7,510,448	7,510,448	0	0	0	0	0	0.0%

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JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	105,675,731	74,633,389	10,841,254	523,647	2,424,898	13,789,799	17,252,542	16.3%
JZ0 - Department of Youth Rehabilitation Services			105,675,731	74,633,389	10,841,254	523,647	2,424,898	13,789,799	17,252,542	16.3%
KA0 - District Department of Transportation	Local Fund	0100	85,024,935	65,646,341	8,624,381	1,899,058	274,748	10,798,187	8,580,408	10.1%
	Federal Grant Fund	0200	7,740,447	2,816,411	973,774	2,592,026	3,500	3,569,300	1,354,737	17.5%
	Private Donations	0450	419,643	0	0	0	0	0	419,643	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	25,004,526	7,411,979	4,168,686	1,501,124	2,373,349	8,043,159	9,549,387	38.2%
KA0 - District Department of Transportation			118,189,551	75,874,731	13,766,841	5,992,208	2,651,597	22,410,646	19,904,175	16.8%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	126,569	126,569	0	0	0	0	0	0.0%
KC0 - Washington Metropolitan Area Transit Commission			126,569	126,569	0	0	0	0	0	0.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	257,388,745	248,488,745	0	0	0	0	8,900,000	3.5%
	Dedicated Taxes	0110	68,808,873	68,808,873	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O>Type)	0600	48,160,360	40,501,292	0	183,236	0	183,236	7,475,832	15.5%
KE0 - Washington Metropolitan Area Transit Authority			374,357,978	357,798,910	0	183,236	0	183,236	16,375,832	4.4%
KG0 - Department of Energy and Environment	Local Fund	0100	18,621,431	13,857,349	513,653	1,037,122	189,135	1,739,910	3,024,171	16.2%
	Federal Payments	0150	1,480,809	42,783	0	0	0	0	1,438,026	97.1%
	Federal Grant Fund	0200	30,535,982	19,756,749	3,025,604	469,291	52,076	3,546,970	7,232,263	23.7%
	Special Purpose Revenue Funds ('O>Type)	0600	62,572,074	27,450,333	14,915,200	4,145,080	538,743	19,599,023	15,522,719	24.8%
KG0 - Department of Energy and Environment			113,210,296	61,107,213	18,454,456	5,651,493	779,954	24,885,903	27,217,179	24.0%
KT0 - Department of Public Works	Local Fund	0100	129,053,471	104,207,653	4,208,346	285,754	639,929	5,134,029	19,711,788	15.3%
	Special Purpose Revenue Funds ('O>Type)	0600	8,975,000	5,766,664	565,817	0	0	565,817	2,642,519	29.4%
KT0 - Department of Public Works			138,028,471	109,974,318	4,774,163	285,754	639,929	5,699,846	22,354,307	16.2%
KV0 - Department of Motor Vehicles	Local Fund	0100	27,090,614	20,073,023	1,944,728	684,187	463,371	3,092,287	3,925,304	14.5%
	Federal Grant Fund	0200	286,717	253,129	0	0	0	0	33,587	11.7%
	Special Purpose Revenue Funds ('O>Type)	0600	10,014,242	6,151,475	604,934	1,188,673	13,057	1,806,664	2,056,103	20.5%

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KV0 - Department of Motor Vehicles			37,391,573	26,477,628	2,549,663	1,872,861	476,428	4,898,951	6,014,994	16.1%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	22,504,000	15,489,912	0	0	0	0	7,014,088	31.2%
KZ0 - Highway Transportation Fund - Transfers			22,504,000	15,489,912	0	0	0	0	7,014,088	31.2%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	192,492	0	0	0	0	977,508	83.5%
	Special Purpose Revenue Funds ('O>Type)	0600	6,971,975	4,913,562	350,493	177,320	60,000	587,813	1,470,600	21.1%
LQ0 - Alcoholic Beverage Regulation Administration			8,141,975	5,106,054	350,493	177,320	60,000	587,813	2,448,108	30.1%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	35,694,000	0	0	0	0	0	35,694,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	52,785,146	0	0	0	0	0	52,785,146	100.0%
PA0 - Pay-As-You-Go Capital Fund			88,479,146	0	0	0	0	0	88,479,146	100.0%
PJ0 - Section 103 Judgments-Public Safety and Justice	Local Fund	0100	76,420,000	76,092,921	0	0	0	0	327,079	0.4%
PJ0 - Section 103 Judgments-Public Safety and Justice			76,420,000	76,092,921	0	0	0	0	327,079	0.4%
PO0 - Office of Contracting and Procurement	Local Fund	0100	62,467,859	53,040,272	487,462	219,676	49,790	756,928	8,670,659	13.9%
	Special Purpose Revenue Funds ('O>Type)	0600	375,000	193,808	2,192	0	0	2,192	179,000	47.7%
PO0 - Office of Contracting and Procurement			62,842,859	53,234,080	489,654	219,676	49,790	759,120	8,849,659	14.1%
RH0 - District Retiree Health Contribution	Local Fund	0100	95,400,000	29,000,000	0	0	0	0	66,400,000	69.6%
RH0 - District Retiree Health Contribution			95,400,000	29,000,000	0	0	0	0	66,400,000	69.6%
RJ0 - Captive Insurance Agency	Local Fund	0100	6,369,321	1,995,132	10,000	2,298	0	12,298	4,361,891	68.5%
	Special Purpose Revenue Funds ('O>Type)	0600	67,000	0	0	0	0	0	67,000	100.0%
RJ0 - Captive Insurance Agency			6,436,321	1,995,132	10,000	2,298	0	12,298	4,428,891	68.8%
RK0 - D.C. Office of Risk Management	Local Fund	0100	3,412,487	2,379,720	26,564	11,920	0	38,484	994,283	29.1%
RK0 - D.C. Office of Risk Management			3,412,487	2,379,720	26,564	11,920	0	38,484	994,283	29.1%
RL0 - Child and Family Services Agency	Local Fund	0100	163,995,382	125,612,306	5,760,499	3,196,888	37,300	8,994,687	29,388,388	17.9%
	Federal Grant Fund	0200	70,649,125	40,915,737	7,904,972	2,094,823	127,878	10,127,673	19,605,714	27.8%
	Private Grant Fund	0400	19,500	0	0	0	0	0	19,500	100.0%

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

(Run Date: Aug 16, 2016)

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
RL0 - Child and Family Services Agency	Private Donations	0450	62,456	21,163	0	3,536	0	3,536	37,757	60.5%
	Special Purpose Revenue Funds ('O>Type)	0600	1,200,000	1,088,987	0	0	0	0	111,013	9.3%
RL0 - Child and Family Services Agency			235,926,463	167,638,194	13,665,471	5,295,247	165,178	19,125,896	49,162,373	20.8%
RM0 - Department of Behavioral Health	Local Fund	0100	229,754,517	179,082,347	21,559,758	6,157,541	321,181	28,038,480	22,633,690	9.9%
	Federal Grant Fund	0200	28,612,531	13,108,633	4,746,105	844,174	958,106	6,548,385	8,955,513	31.3%
	Federal Medicaid Payments	0250	3,470,692	2,197,077	766,394	125,665	0	892,059	381,556	11.0%
	Private Grant Fund	0400	339,922	91,691	46,160	16,841	0	63,001	185,230	54.5%
	Private Donations	0450	288,775	18,092	19,800	42,290	0	62,090	208,593	72.2%
	Special Purpose Revenue Funds ('O>Type)	0600	4,133,428	3,340,201	106,000	31,952	2,160	140,111	653,116	15.8%
RM0 - Department of Behavioral Health			266,599,864	197,838,041	27,244,217	7,218,463	1,281,447	35,744,126	33,017,697	12.4%
SM0 - Schools Modernization Fund	Local Fund	0100	14,275,513	14,275,513	0	0	0	0	0	0.0%
SM0 - Schools Modernization Fund			14,275,513	14,275,513	0	0	0	0	0	0.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	1,624,301	576,957	73,215	0	0	73,215	974,129	60.0%
	Special Purpose Revenue Funds ('O>Type)	0600	25,610,465	14,390,814	512,125	540,103	666,553	1,718,780	9,500,870	37.1%
SR0 - Department of Insurance, Securities, and Banking			27,234,766	14,967,771	585,340	540,103	666,553	1,791,995	10,474,999	38.5%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	2,099,976	955,291	1,078,240	11,200	0	1,089,440	55,245	2.6%
	Special Purpose Revenue Funds ('O>Type)	0600	9,007,000	5,771,576	1,637,547	58,502	18,908	1,714,956	1,520,468	16.9%
TC0 - Department of For-Hire Vehicles			11,106,976	6,726,867	2,715,787	69,702	18,908	2,804,396	1,575,712	14.2%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	57,473,434	43,390,078	7,581,940	63,101	1,257,936	8,902,977	5,180,380	9.0%
	Federal Grant Fund	0200	302,976	173,842	0	0	0	0	129,134	42.6%
	Special Purpose Revenue Funds ('O>Type)	0600	14,007,578	6,332,750	1,889,829	0	156,428	2,046,257	5,628,571	40.2%
TO0 - Office of the Chief Technology Officer			71,783,988	49,896,669	9,471,769	63,101	1,414,364	10,949,234	10,938,085	15.2%
UC0 - Office of Unified Communications	Local Fund	0100	29,096,890	23,874,583	17,505	0	61,796	79,301	5,143,005	17.7%
	Special Purpose Revenue Funds ('O>Type)	0600	16,971,384	10,237,875	4,971,361	1,196,122	332,242	6,499,725	233,784	1.4%
UC0 - Office of Unified Communications			46,068,273	34,112,458	4,988,866	1,196,122	394,038	6,579,026	5,376,789	11.7%
UP0 - Workforce Investments	Local Fund	0100	23,767,425	0	0	0	0	0	23,767,425	100.0%

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

(Run Date: Aug 16, 2016)

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
UP0 - Workforce Investments			23,767,425	0	0	0	0	0	23,767,425	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	413,959	308,301	0	5,397	0	5,397	100,261	24.2%
	Special Purpose Revenue Funds ('O' Type)	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			418,959	308,301	0	5,397	0	5,397	105,261	25.1%
ZA0 - Repayment of Interest on Short-Term Borrowings	Local Fund	0100	3,750,000	(2,047,122)	0	0	0	0	5,797,122	154.6%
ZA0 - Repayment of Interest on Short-Term Borrowings			3,750,000	(2,047,122)	0	0	0	0	5,797,122	154.6%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	2,678,662	0	0	0	0	3,321,338	55.4%
ZB0 - Debt Service - Issuance Costs			6,000,000	2,678,662	0	0	0	0	3,321,338	55.4%
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	21,025,585	38,048	0	0	38,048	228,815	1.1%
ZH0 - Settlements and Judgments			21,292,448	21,025,585	38,048	0	0	38,048	228,815	1.1%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,744,649	2,675,541	0	1,827,169	0	1,827,169	241,939	5.1%
ZZ0 - John A. Wilson Building Fund			4,744,649	2,675,541	0	1,827,169	0	1,827,169	241,939	5.1%
Grand Total			11,738,774,073	8,711,989,960	502,782,759	151,059,071	67,308,807	721,150,637	2,305,633,477	19.6%
% of Budget				74.2%				6.1%		

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

(F) Agency Summary – by Fund Detail

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

(Run Date: Aug 16, 2016)

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 16, 2016)

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
DL0 - Board of Elections	Federal Payments	0	839,800	60,200	0	0	60,200	(900,000)	N/A
Governmental Direction and Support		0	839,800	60,200	0	0	60,200	(900,000)	N/A
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	314,194	235,689	8,840	7,429	0	16,269	62,235	19.8%
DV0 - Judicial Nomination Commission	Federal Payments	367,935	205,012	0	12,590	0	12,590	150,333	40.9%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,924,527	1,471,527	565,936	266,163	0	832,099	620,901	21.2%
FK0 - District of Columbia National Guard	Federal Payments	734,724	367,267	163,183	0	0	163,183	204,273	27.8%
Public Safety and Justice		4,341,380	2,279,496	737,960	286,182	0	1,024,142	1,037,742	23.9%
GA0 - District of Columbia Public Schools	Federal Payments	15,000,000	15,000,000	0	0	0	0	0	0.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	41,956,545	21,594,043	334,814	51,440	0	386,253	19,976,249	47.6%
Public Education System		56,956,545	36,594,043	334,814	51,440	0	386,253	19,976,249	35.1%
HC0 - Department of Health	Federal Payments	5,000,000	2,639,468	3,997,839	0	1,197,693	5,195,532	(2,835,000)	(56.7%)
Human Support Services		5,000,000	2,639,468	3,997,839	0	1,197,693	5,195,532	(2,835,000)	(56.7%)
KG0 - Department of Energy and Environment	Federal Payments	1,480,809	42,783	0	0	0	0	1,438,026	97.1%
Public Works		1,480,809	42,783	0	0	0	0	1,438,026	97.1%
EPO - Emergency Planning and Security Fund	Federal Payments	13,606,000	10,484,140	0	0	0	0	3,121,860	22.9%
Financing and Other		13,606,000	10,484,140	0	0	0	0	3,121,860	22.9%
8110 - Federal Payments - Internal		81,384,734	52,879,730	5,130,813	337,621	1,197,693	6,666,127	21,838,877	26.8%

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

(Run Date: Aug 16, 2016)

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	2,398,552	568,807	0	0	0	0	1,829,745	76.3%
Public Education System		2,398,552	568,807	0	0	0	0	1,829,745	76.3%
8120 - Fed Payments- Dc School Choice Agreement		2,398,552	568,807	0	0	0	0	1,829,745	76.3%

(G1) Districtwide –
by Comptroller Source
Group

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

(Run Date: Aug 16, 2016)

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 July2016	%Spent and Obligated as of July2015
0011 Regular Pay - Cont Full Time	2,116,375,244	1,675,850,450	0	1,148,196	0	1,148,196	439,376,598	20.8%	79.2%	79.5%
0012 Regular Pay - Other	185,614,928	167,178,106	0	0	0	0	18,436,822	9.9%	90.1%	89.8%
0013 Additional Gross Pay	125,960,068	120,657,736	0	0	0	0	5,302,333	4.2%	95.8%	99.1%
0014 Fringe Benefits - Curr Personnel	451,940,771	364,550,144	0	538,287	0	538,287	86,852,340	19.2%	80.8%	74.5%
0015 Overtime Pay	66,154,639	84,001,226	0	0	0	0	(17,846,587)	(27.0%)	127.0%	121.3%
Personnel Services	2,946,045,650	2,412,273,743	0	1,686,483	0	1,686,483	532,085,424	18.1%	81.9%	80.7%
0020 Supplies And Materials	75,633,663	41,457,473	15,989,051	3,818,673	2,312,870	22,120,594	12,055,596	15.9%	84.1%	85.3%
0030 Energy, Comm. And Bldg Rentals	106,623,965	69,306,760	7,409,603	8,914,777	100,000	16,424,379	20,892,827	19.6%	80.4%	82.1%
0031 Telephone, Telegraph, Telegram, Etc	34,276,087	22,151,614	493,518	7,496,125	0	7,989,643	4,134,831	12.1%	87.9%	87.6%
0032 Rentals - Land And Structures	153,112,598	118,590,111	465,417	12,644,926	0	13,110,342	21,412,145	14.0%	86.0%	87.0%
0033 Janitorial Services	124,353	31,990	18,010	69	0	18,079	74,284	59.7%	40.3%	73.7%
0034 Security Services	30,739,734	18,954,918	3,443,898	5,466,821	0	8,910,718	2,874,097	9.3%	90.7%	96.0%
0035 Occupancy Fixed Costs	80,409,237	51,697,566	25,020,676	2,572,755	453,263	28,046,694	664,977	0.8%	99.2%	99.9%
0040 Other Services And Charges	358,954,635	209,658,248	52,079,532	16,788,298	12,179,864	81,047,694	68,248,694	19.0%	81.0%	74.5%
0041 Contractual Services - Other	779,069,567	371,674,005	180,040,449	38,921,862	32,139,283	251,101,594	156,293,968	20.1%	79.9%	78.7%
0050 Subsidies And Transfers	6,408,158,164	4,740,880,051	201,104,428	50,332,212	13,631,158	265,067,798	1,402,210,315	21.9%	78.1%	74.9%
0070 Equipment &	67,747,974	22,468,461	16,718,178	2,181,992	6,492,370	25,392,540	19,886,974	29.4%	70.6%	62.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 16, 2016)

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 July2016	%Spent and Obligated as of July2015
Equipment Rental										
0080 Debt Service	695,372,446	630,499,637	0	234,079	0	234,079	64,638,730	9.3%	90.7%	94.3%
Non-Personnel Services	8,790,222,423	6,297,216,216	502,782,759	149,372,588	67,308,807	719,464,154	1,773,542,053	20.2%	79.8%	77.5%
Grand Total	11,736,268,073	8,709,489,960	502,782,759	151,059,071	67,308,807	721,150,637	2,305,627,477	19.6%	80.4%	78.3%
% Of Budget		74.2%				6.1%				

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

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

(Run Date: Aug 16, 2016)

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	1,842,055,055	1,362,801	16,343,764	139,113,063	24,110,419	994,880	49,953	92,345,308	2,116,375,244	18.0%
	0012-Regular Pay - Other	133,901,871	108,877	115,189	30,369,720	7,315,548	1,440	340,493	13,461,790	185,614,928	1.6%
	0013-Additional Gross Pay	120,576,054	0	19,043	3,017,496	5,851	1,952,120	53,750	335,754	125,960,068	1.1%
	0014-Fringe Benefits - Curr Personnel	380,709,701	329,564	2,285,059	37,419,900	7,281,187	203,279	71,445	23,640,636	451,940,771	3.8%
	0015-Overtime Pay	56,138,529	0	0	844,875	3,100	0	0	9,168,134	66,154,639	0.6%
	Personnel Services	2,533,381,210	1,801,243	18,763,055	210,765,055	38,716,105	3,151,719	515,641	138,951,622	2,946,045,650	25.1%
Non-Personnel Services	0020-Supplies And Materials	51,331,572	22,753	172,022	18,879,959	241,951	89,902	174,612	4,720,892	75,633,663	0.6%
	0030-Energy, Comm. And Bldg Rentals	103,353,782	0	0	710,033	90,037	0	0	2,470,112	106,623,965	0.9%
	0031-Telephone, Telegraph, Telegram, Etc	28,609,359	2,162	15,128	1,113,310	249,764	0	0	4,286,363	34,276,087	0.3%
	0032-Rentals - Land And Structures	138,842,837	0	0	6,092,728	729,643	0	0	7,447,390	153,112,598	1.3%
	0033-Janitorial Services	124,353	0	0	0	0	0	0	0	124,353	0.0%
	0034-Security Services	28,105,887	0	0	698,236	50,142	0	0	1,885,470	30,739,734	0.3%
	0035-Occupancy Fixed Costs	78,989,193	0	0	624,505	116,360	0	0	679,178	80,409,237	0.7%
	0040-Other Services And Charges	259,227,581	89,700	667,890	40,889,489	5,808,823	380,882	653,731	51,236,539	358,954,635	3.1%
	0041-Contractual Services - Other	429,892,606	7,805,157	6,644,863	100,938,943	63,276,009	1,382,299	496,686	168,633,005	779,069,567	6.6%

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

(Run Date: Aug 16, 2016)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Non-Personnel Services	0050-Subsidies And Transfers	3,017,278,260	281,804,249	56,839,822	731,173,805	2,104,318,742	18,721	79,782	216,644,783	6,408,158,164	54.6%
	0052-Return Of Funds	0	0	606,000	0	0	0	0	0	606,000	0.0%
	0060-Land And Buildings	1,900,000	0	0	0	0	0	0	0	1,900,000	0.0%
	0070-Equipment & Equipment Rental	41,235,404	5,045	74,506	12,280,676	2,634,218	131,784	116,060	11,270,283	67,747,974	0.6%
	0080-Debt Service	664,065,227	7,832,389	0	18,360,830	0	0	0	5,114,000	695,372,446	5.9%
	Non-Personnel Services	4,842,956,060	297,561,456	65,020,231	931,762,513	2,177,515,688	2,003,587	1,520,870	474,388,017	8,792,728,423	74.9%
Grand Total		7,376,337,270	299,362,698	83,783,287	1,142,527,568	2,216,231,793	5,155,306	2,036,511	613,339,639	11,738,774,073	100.0%

(G3) Districtwide –
by Comptroller Source
Group and Fund

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

(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
0011 Regular Pay - Cont Full Time	1,842,055,055	1,472,291,516	0	636,878	0	636,878	369,126,661	20.0%	80.0%	80.5%
0012 Regular Pay - Other	133,901,871	127,990,083	0	0	0	0	5,911,788	4.4%	95.6%	103.1%
0013 Additional Gross Pay	120,576,054	116,827,109	0	0	0	0	3,748,945	3.1%	96.9%	103.9%
0014 Fringe Benefits - Curr Personnel	380,709,701	312,536,486	0	403,448	0	403,448	67,769,767	17.8%	82.2%	76.1%
0015 Overtime Pay	56,138,529	76,554,903	0	0	0	0	(20,416,374)	(36.4%)	136.4%	127.6%
Personnel Services	2,533,381,210	2,106,236,150	0	1,040,326	0	1,040,326	426,104,735	16.8%	83.2%	82.5%
0020 Supplies And Materials	51,331,572	27,873,529	12,878,783	3,155,828	2,079,262	18,113,873	5,344,170	10.4%	89.6%	87.7%
0030 Energy, Comm. And Bldg Rentals	103,353,782	68,268,493	7,409,603	8,678,479	100,000	16,188,081	18,897,208	18.3%	81.7%	82.8%
0031 Telephone, Telegraph, Telegram, Etc	28,609,359	18,246,987	302,954	6,307,335	0	6,610,289	3,752,083	13.1%	86.9%	87.3%
0032 Rentals - Land And Structures	138,842,837	109,719,999	465,417	10,486,202	0	10,951,619	18,171,219	13.1%	86.9%	86.4%
0033 Janitorial Services	124,353	31,990	18,010	69	0	18,079	74,284	59.7%	40.3%	46.3%
0034 Security Services	28,105,887	17,374,160	3,443,898	4,649,586	0	8,093,484	2,638,243	9.4%	90.6%	98.6%
0035 Occupancy Fixed Costs	78,989,193	50,783,057	24,943,385	1,924,255	453,263	27,320,903	885,234	1.1%	98.9%	99.7%
0040 Other Services And Charges	259,227,581	169,148,362	34,925,566	12,802,297	9,402,348	57,130,210	32,949,008	12.7%	87.3%	80.8%
0041 Contractual Services - Other	429,892,606	239,110,927	99,618,338	22,240,820	18,467,354	140,326,511	50,455,168	11.7%	88.3%	85.5%
0050 Subsidies And Transfers	3,017,278,260	2,443,210,082	88,879,577	25,212,145	5,526,588	119,618,310	454,449,868	15.1%	84.9%	83.2%
0060 Land And Buildings	1,900,000	1,894,000	0	0	0	0	6,000	0.3%	99.7%	N/A
0070 Equipment & Equipment Rental	41,235,404	16,265,459	11,515,244	1,732,655	5,156,762	18,404,661	6,565,284	15.9%	84.1%	77.1%
0080 Debt Service	664,065,227	599,202,569	0	234,079	0	234,079	64,628,578	9.7%	90.3%	93.8%
Non-Personnel Services	4,842,956,060	3,761,129,614	284,400,774	97,423,749	41,185,576	423,010,099	658,816,347	13.6%	86.4%	85.3%
Grand Total	7,376,337,270	5,867,365,763	284,400,774	98,464,074	41,185,576	424,050,425	1,084,921,082	14.7%	85.3%	84.3%
% Of Budget		79.5%				5.7%				

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

(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
0011 Regular Pay - Cont Full Time	1,362,801	926,730	0	0	0	0	436,072	32.0%	68.0%	69.5%
0012 Regular Pay - Other	108,877	301	0	0	0	0	108,576	99.7%	0.3%	N/A
0014 Fringe Benefits - Curr Personnel	329,564	183,642	0	0	0	0	145,923	44.3%	55.7%	67.7%
Personnel Services	1,801,243	1,116,841	0	0	0	0	684,401	38.0%	62.0%	73.9%
0020 Supplies And Materials	22,753	7,762	0	0	0	0	14,991	65.9%	34.1%	39.3%
0031 Telephone, Telegraph, Telegram, Etc	2,162	0	0	0	0	0	2,162	100.0%	0.0%	66.9%
0040 Other Services And Charges	89,700	5,573	10	986	14,100	15,096	69,031	77.0%	23.0%	55.0%
0041 Contractual Services - Other	7,805,157	3,967,044	547,113	485,030	160,505	1,192,648	2,645,465	33.9%	66.1%	70.2%
0050 Subsidies And Transfers	281,804,249	182,968,991	0	0	0	0	98,835,258	35.1%	64.9%	78.0%
0070 Equipment & Equipment Rental	5,045	4,574	0	0	0	0	471	9.3%	90.7%	46.1%
0080 Debt Service	7,832,389	7,822,389	0	0	0	0	10,000	0.1%	99.9%	99.9%
Non-Personnel Services	297,561,456	194,776,333	547,123	486,016	174,605	1,207,744	101,577,379	34.1%	65.9%	78.4%
Grand Total	299,362,698	195,893,174	547,123	486,016	174,605	1,207,744	102,261,780	34.2%	65.8%	78.4%
% Of Budget		65.4%				0.4%				

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

(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
0011 Regular Pay - Cont Full Time	16,343,764	15,499,148	0	0	0	0	844,617	5.2%	94.8%	71.1%
0012 Regular Pay - Other	115,189	26,083	0	0	0	0	89,106	77.4%	22.6%	30.3%
0013 Additional Gross Pay	19,043	3,695	0	0	0	0	15,349	80.6%	19.4%	15.1%
0014 Fringe Benefits - Curr Personnel	2,285,059	2,113,900	0	0	0	0	171,159	7.5%	92.5%	64.6%
Personnel Services	18,763,055	17,642,825	0	0	0	0	1,120,231	6.0%	94.0%	65.0%
0020 Supplies And Materials	172,022	19,564	40,250	103,757	0	144,007	8,452	4.9%	95.1%	153.4%
0031 Telephone, Telegraph, Telegram, Etc	15,128	35,350	0	3,001	0	3,001	(23,223)	(153.5%)	253.5%	107.8%
0040 Other Services And Charges	667,890	287,826	124,795	62,524	0	187,319	192,745	28.9%	71.1%	36.6%
0041 Contractual Services - Other	6,644,863	2,215,800	3,890,878	156,440	1,197,693	5,245,010	(815,947)	(12.3%)	112.3%	121.1%
0050 Subsidies And Transfers	56,839,822	31,796,714	1,014,691	0	0	1,014,691	24,028,417	42.3%	57.7%	45.4%
0052 Return Of Funds	606,000	606,000	0	0	0	0	0	0.0%	100.0%	N/A
0070 Equipment & Equipment Rental	74,506	844,459	60,143	11,900	0	72,043	(841,996)	(1,130.1%)	1,230.1%	74.7%
Non-Personnel Services	65,020,231	35,805,713	5,130,756	337,621	1,197,693	6,666,070	22,548,448	34.7%	65.3%	51.2%
Grand Total	83,783,287	53,448,538	5,130,756	337,621	1,197,693	6,666,070	23,668,679	28.2%	71.8%	51.8%
% Of Budget		63.8%				8.0%				

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

(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
0011 Regular Pay - Cont Full Time	139,113,063	101,767,417	0	398,946	0	398,946	36,946,699	26.6%	73.4%	72.3%
0012 Regular Pay - Other	30,369,720	24,354,419	0	0	0	0	6,015,302	19.8%	80.2%	63.5%
0013 Additional Gross Pay	3,017,496	1,577,868	0	0	0	0	1,439,628	47.7%	52.3%	33.2%
0014 Fringe Benefits - Curr Personnel	37,419,900	27,663,619	0	94,718	0	94,718	9,661,563	25.8%	74.2%	65.8%
0015 Overtime Pay	844,875	1,526,765	0	0	0	0	(681,889)	(80.7%)	180.7%	208.2%
Personnel Services	210,765,055	156,890,088	0	493,664	0	493,664	53,381,303	25.3%	74.7%	69.4%
0020 Supplies And Materials	18,879,959	11,423,999	1,966,745	322,024	195,893	2,484,661	4,971,299	26.3%	73.7%	81.5%
0030 Energy, Comm. And Bldg Rentals	710,033	394,846	0	139,514	0	139,514	175,674	24.7%	75.3%	52.5%
0031 Telephone, Telegraph, Telegram, Etc	1,113,310	540,084	0	318,199	0	318,199	255,027	22.9%	77.1%	63.1%
0032 Rentals - Land And Structures	6,092,728	3,548,021	0	747,092	0	747,092	1,797,616	29.5%	70.5%	98.3%
0034 Security Services	698,236	474,740	0	357,971	0	357,971	(134,475)	(19.3%)	119.3%	176.4%
0035 Occupancy Fixed Costs	624,505	419,964	0	425,301	0	425,301	(220,759)	(35.3%)	135.3%	195.2%
0040 Other Services And Charges	40,889,489	11,153,000	5,041,523	2,500,416	1,441,713	8,983,652	20,752,837	50.8%	49.2%	56.3%
0041 Contractual Services - Other	100,938,943	39,617,828	21,389,004	8,546,416	4,002,808	33,938,227	27,382,888	27.1%	72.9%	68.6%
0050 Subsidies And Transfers	731,173,805	324,280,033	93,059,513	20,317,153	3,640,668	117,017,335	289,876,437	39.6%	60.4%	50.4%
0070 Equipment & Equipment Rental	12,280,676	2,774,783	1,205,874	118,339	1,067,213	2,391,427	7,114,466	57.9%	42.1%	38.8%
0080 Debt Service	18,360,830	18,360,679	0	0	0	0	151	0.0%	100.0%	100.0%
Non-Personnel Services	931,762,513	412,987,975	122,662,660	33,792,424	10,348,294	166,803,378	351,971,159	37.8%	62.2%	54.6%
Grand Total	1,142,527,568	569,878,063	122,662,660	34,286,088	10,348,294	167,297,042	405,352,462	35.5%	64.5%	57.5%
% Of Budget		49.9%				14.6%				

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

(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
0011 Regular Pay - Cont Full Time	24,110,419	18,109,052	0	0	0	0	6,001,366	24.9%	75.1%	72.4%
0012 Regular Pay - Other	7,315,548	3,774,773	0	0	0	0	3,540,775	48.4%	51.6%	39.4%
0013 Additional Gross Pay	5,851	87,118	0	0	0	0	(81,267)	(1,388.9%)	1,488.9%	16,090.9%
0014 Fringe Benefits - Curr Personnel	7,281,187	4,920,338	0	0	0	0	2,360,849	32.4%	67.6%	59.6%
0015 Overtime Pay	3,100	703,134	0	0	0	0	(700,034)	(22,581.7%)	22,681.7%	20,459.9%
Personnel Services	38,716,105	27,594,415	0	0	0	0	11,121,691	28.7%	71.3%	66.2%
0020 Supplies And Materials	241,951	57,830	6,088	42,616	0	48,704	135,417	56.0%	44.0%	69.2%
0030 Energy, Comm. And Bldg Rentals	90,037	77,957	0	17,694	0	17,694	(5,614)	(6.2%)	106.2%	67.9%
0031 Telephone, Telegraph, Telegram, Etc	249,764	104,855	0	35,712	0	35,712	109,198	43.7%	56.3%	48.7%
0032 Rentals - Land And Structures	729,643	694,967	0	745	0	745	33,931	4.7%	95.3%	100.0%
0034 Security Services	50,142	38,955	0	13,682	0	13,682	(2,495)	(5.0%)	105.0%	100.5%
0035 Occupancy Fixed Costs	116,360	86,750	0	33,747	0	33,747	(4,137)	(3.6%)	103.6%	102.3%
0040 Other Services And Charges	5,808,823	2,364,900	1,679,391	141,757	511,741	2,332,889	1,111,034	19.1%	80.9%	50.0%
0041 Contractual Services - Other	63,276,009	26,644,870	13,715,542	1,615,450	862,670	16,193,663	20,437,476	32.3%	67.7%	75.2%
0050 Subsidies And Transfers	2,104,318,742	1,667,793,017	2,243,170	0	121,572	2,364,742	434,160,983	20.6%	79.4%	74.8%
0070 Equipment & Equipment Rental	2,634,218	427,570	311,361	194,569	15,982	521,912	1,684,735	64.0%	36.0%	26.2%
Non-Personnel Services	2,177,515,688	1,698,291,671	17,955,552	2,095,972	1,511,965	21,563,490	457,660,528	21.0%	79.0%	74.6%
Grand Total	2,216,231,793	1,725,886,086	17,955,552	2,095,972	1,511,965	21,563,490	468,782,218	21.2%	78.8%	74.5%
% Of Budget		77.9%				1.0%				

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

(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
0011 Regular Pay - Cont Full Time	994,880	265,797	0	0	0	0	729,084	73.3%	26.7%	44.4%
0012 Regular Pay - Other	1,440	960	0	0	0	0	480	33.3%	66.7%	14.2%
0013 Additional Gross Pay	1,952,120	1,027,074	0	0	0	0	925,046	47.4%	52.6%	55.9%
0014 Fringe Benefits - Curr Personnel	203,279	49,567	0	0	0	0	153,711	75.6%	24.4%	35.4%
Personnel Services	3,151,719	1,343,398	0	0	0	0	1,808,321	57.4%	42.6%	52.4%
0020 Supplies And Materials	89,902	9,933	10,897	7,543	0	18,440	61,530	68.4%	31.6%	59.6%
0040 Other Services And Charges	380,882	108,957	44,478	2,935	10,000	57,413	214,512	56.3%	43.7%	40.5%
0041 Contractual Services - Other	1,382,299	159,879	283,207	0	87,720	370,927	851,493	61.6%	38.4%	30.0%
0050 Subsidies And Transfers	18,721	72,126	0	0	0	0	(53,406)	(285.3%)	385.3%	50.8%
0070 Equipment & Equipment Rental	131,784	8,567	6,141	6,362	0	12,503	110,713	84.0%	16.0%	54.6%
Non-Personnel Services	2,003,587	359,463	344,722	16,841	97,720	459,283	1,184,842	59.1%	40.9%	34.6%
Grand Total	5,155,306	1,702,861	344,722	16,841	97,720	459,283	2,993,163	58.1%	41.9%	40.1%
% Of Budget		33.0%				8.9%				

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

(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
0011 Regular Pay - Cont Full Time	49,953	19,653	0	0	0	0	30,300	60.7%	39.3%	N/A
0012 Regular Pay - Other	340,493	307,759	0	0	0	0	32,734	9.6%	90.4%	86.2%
0013 Additional Gross Pay	53,750	32,401	0	0	0	0	21,349	39.7%	60.3%	113.2%
0014 Fringe Benefits - Curr Personnel	71,445	36,198	0	0	0	0	35,247	49.3%	50.7%	33.4%
Personnel Services	515,641	397,866	0	0	0	0	117,775	22.8%	77.2%	80.5%
0020 Supplies And Materials	174,612	41,330	15,614	20,950	7,172	43,736	89,547	51.3%	48.7%	19.7%
0040 Other Services And Charges	653,731	152,364	9,170	25,399	4,000	38,569	462,798	70.8%	29.2%	18.1%
0041 Contractual Services - Other	496,686	12,867	13,850	(334)	1,635	15,151	468,668	94.4%	5.6%	12.6%
0050 Subsidies And Transfers	79,782	10,060	0	(499)	0	(499)	70,221	88.0%	12.0%	0.0%
0070 Equipment & Equipment Rental	116,060	40,714	14,547	2,000	0	16,547	58,798	50.7%	49.3%	30.3%
Non-Personnel Services	1,520,870	257,335	53,182	47,516	12,807	113,505	1,150,031	75.6%	24.4%	18.4%
Grand Total	2,036,511	655,201	53,182	47,516	12,807	113,505	1,267,806	62.3%	37.7%	40.2%
% Of Budget		32.2%				5.6%				

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

(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
0011 Regular Pay - Cont Full Time	92,345,308	66,971,138	0	112,372	0	112,372	25,261,799	27.4%	72.6%	73.3%
0012 Regular Pay - Other	13,461,790	10,723,729	0	0	0	0	2,738,061	20.3%	79.7%	63.2%
0013 Additional Gross Pay	335,754	1,096,489	0	0	0	0	(760,735)	(226.6%)	326.6%	276.8%
0014 Fringe Benefits - Curr Personnel	23,640,636	17,046,395	0	40,122	0	40,122	6,554,119	27.7%	72.3%	68.6%
0015 Overtime Pay	9,168,134	5,214,382	0	0	0	0	3,953,753	43.1%	56.9%	71.4%
Personnel Services	138,951,622	101,052,161	0	152,494	0	152,494	37,746,967	27.2%	72.8%	71.9%
0020 Supplies And Materials	4,720,892	2,023,528	1,070,674	165,955	30,544	1,267,173	1,430,191	30.3%	69.7%	69.5%
0030 Energy, Comm. And Bldg Rentals	2,470,112	565,464	0	79,089	0	79,089	1,825,559	73.9%	26.1%	71.3%
0031 Telephone, Telegraph, Telegram, Etc	4,286,363	3,224,338	190,563	831,879	0	1,022,442	39,583	0.9%	99.1%	102.6%
0032 Rentals - Land And Structures	7,447,390	4,627,124	0	1,410,887	0	1,410,887	1,409,379	18.9%	81.1%	90.3%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	96.6%
0034 Security Services	1,885,470	1,067,064	0	445,582	0	445,582	372,824	19.8%	80.2%	33.8%
0035 Occupancy Fixed Costs	679,178	407,796	77,291	189,452	0	266,743	4,640	0.7%	99.3%	83.8%
0040 Other Services And Charges	51,236,539	26,437,265	10,254,599	1,251,984	795,962	12,302,546	12,496,729	24.4%	75.6%	69.8%
0041 Contractual Services - Other	168,633,005	59,944,791	40,582,518	5,878,041	7,358,898	53,819,457	54,868,758	32.5%	67.5%	67.8%
0050 Subsidies And Transfers	216,644,783	90,749,027	15,907,477	4,803,413	4,342,329	25,053,220	100,842,537	46.5%	53.5%	60.5%
0070 Equipment & Equipment Rental	11,270,283	2,102,335	3,604,867	116,166	252,413	3,973,446	5,194,502	46.1%	53.9%	56.2%
0080 Debt Service	5,114,000	5,114,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services	474,388,017	196,108,113	71,687,989	15,172,449	12,780,147	99,640,585	178,639,319	37.7%	62.3%	67.7%
Grand Total	613,339,639	297,160,274	71,687,989	15,324,943	12,780,147	99,793,078	216,386,287	35.3%	64.7%	68.6%
% Of Budget		48.4%				16.3%				

(H) Overtime Summaries

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

(Run Date: Aug 16, 2016)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	18,489,016		80,937			3,285,788	21,855,742
FB0 - Fire and Emergency Medical Services Department	16,847,271		(93,421)			379,263	17,133,114
FL0 - Department of Corrections	7,655,509					196,476	7,851,985
KT0 - Department of Public Works	6,672,702					273,543	6,946,245
AM0 - Department of General Services	5,256,380					90,791	5,347,172
JZ0 - Department of Youth Rehabilitation Services	3,483,796						3,483,796
GO0 - Special Education Transportation	3,405,971						3,405,971
KA0 - District Department of Transportation	2,643,952						2,643,952
GA0 - District of Columbia Public Schools	2,247,258		3,287			181,984	2,432,529
RM0 - Department of Behavioral Health	2,120,088		54,325			95,399	2,269,812
UC0 - Office of Unified Communications	1,956,876						1,956,876
JA0 - Department of Human Services	1,369,367		842,919	690,017		18,009	2,920,312
RL0 - Child and Family Services Agency	1,016,974		152,542				1,169,516
HA0 - Department of Parks and Recreation	662,016					56,477	718,493
KV0 - Department of Motor Vehicles	610,828					36,079	646,906
DL0 - Board of Elections	431,579						431,579
AT0 - Office of the Chief Financial Officer	423,173					13,874	437,048
FR0 - Department of Forensic Sciences	268,232		593				268,824
CE0 - District of Columbia Public Library	186,414		437				186,852
FX0 - Office of the Chief Medical Examiner	152,281						152,281
TO0 - Office of the Chief Technology Officer	110,426					202	110,628
CR0 - Department of Consumer and Regulatory Affairs	92,409					247,594	340,003
CF0 - Department of Employment Services	73,640		6,340			21,127	101,107
BN0 - Homeland Security and Emergency Management Agency	72,458		147,532				219,990
HC0 - Department of Health	63,688		16,488			16,141	96,317
CB0 - Office of the Attorney General for the District of Columbia	59,178		55		1,856		61,089
FK0 - District of Columbia National Guard	43,068		113,951				157,019
DB0 - Department of Housing and Community Development	26,349		1,864				28,213

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

(Run Date: Aug 16, 2016)

Overtime Expenditures-All Funds

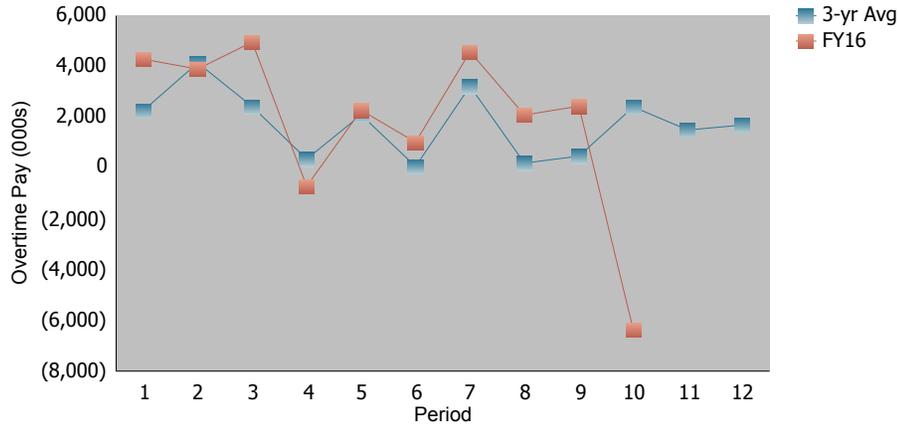
Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O'Type)	Grand Total
PO0 - Office of Contracting and Procurement	21,585						21,585
KG0 - Department of Energy and Environment	16,248		2,149			0	18,397
GD0 - Office of the State Superintendent of Education	8,920	186	1,321				10,427
FH0 - Office of Police Complaints	7,493						7,493
HT0 - Department of Health Care Finance	7,488			12,635		91	20,214
BE0 - D.C. Department of Human Resources	7,434						7,434
JM0 - Department on Disability Services	7,041		194,930	482			202,453
AB0 - Council of the District of Columbia	6,632						6,632
BD0 - Office of Planning	6,323		(42)				6,281
AS0 - Office of Finance and Resource Management	5,762						5,762
CQ0 - Office of the Tenant Advocate	4,990						4,990
AE0 - Office of the City Administrator	4,134						4,134
AD0 - Office of the Inspector General	3,812						3,812
EN0 - Department of Small and Local Business Development	2,739						2,739
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,166						2,166
BJ0 - Office of Zoning	519						519
AG0 - D.C. Board of Ethics and Government Accountability	394						394
DX0 - Advisory Neighborhood Commissions	327						327
CI0 - Office of Cable Television, Film, Music, and Entertainment						128,490	128,490
BX0 - Commission on the Arts and Humanities			559				559
LQ0 - Alcoholic Beverage Regulation Administration						123,364	123,364
DH0 - Public Service Commission						2,929	2,929
SR0 - Department of Insurance, Securities, and Banking						9,330	9,330
TC0 - Department of For-Hire Vehicles						37,430	37,430
Total	76,554,903	186	1,526,765	703,134	1,856	5,214,382	84,001,226

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

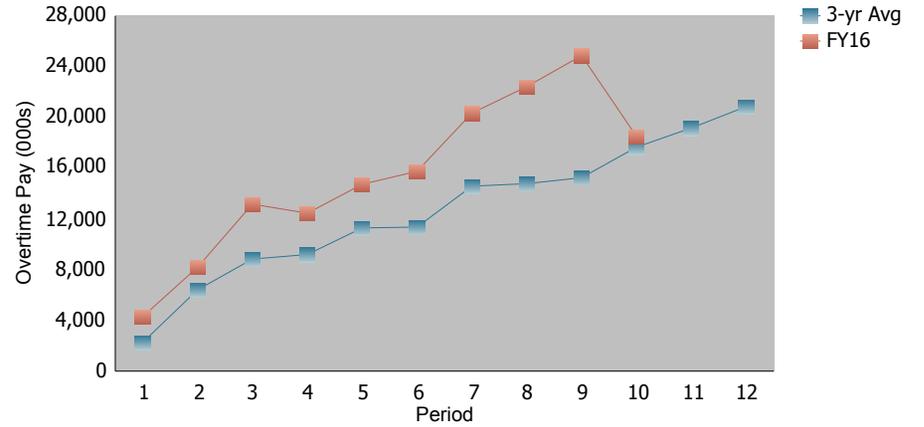
(Run Date: Aug 16, 2016)

Overtime Pay

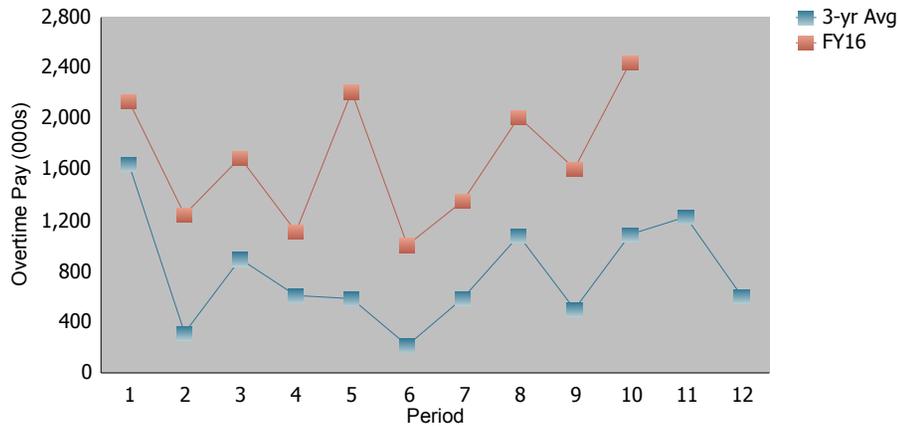
Comparison of FY16 Monthly Overtime Pay to 3-yr Avg MPD



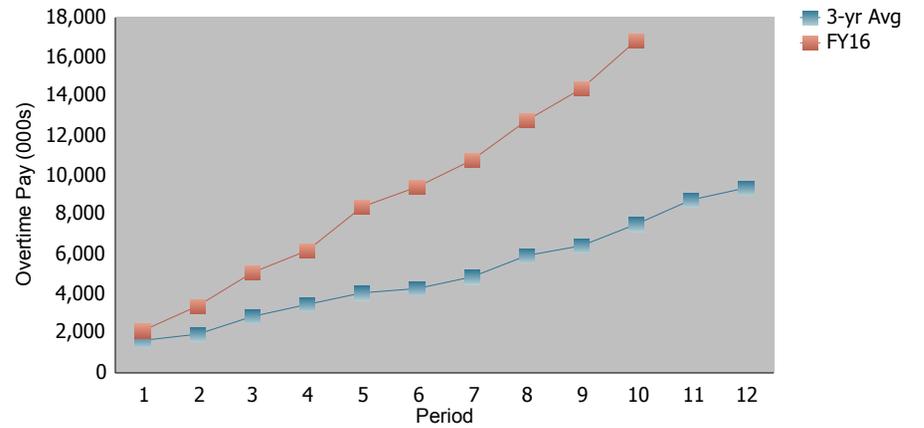
Comparison of FY 16 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 16 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 16 YTD Overtime Pay to 3-yr Avg FEMS

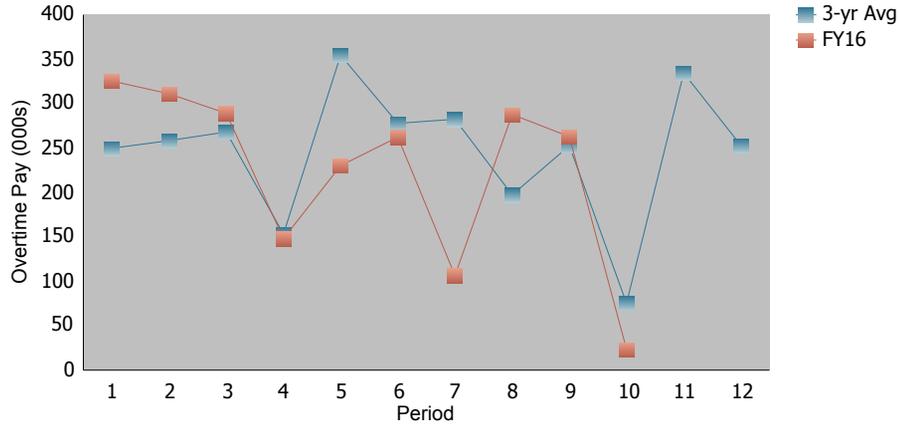


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

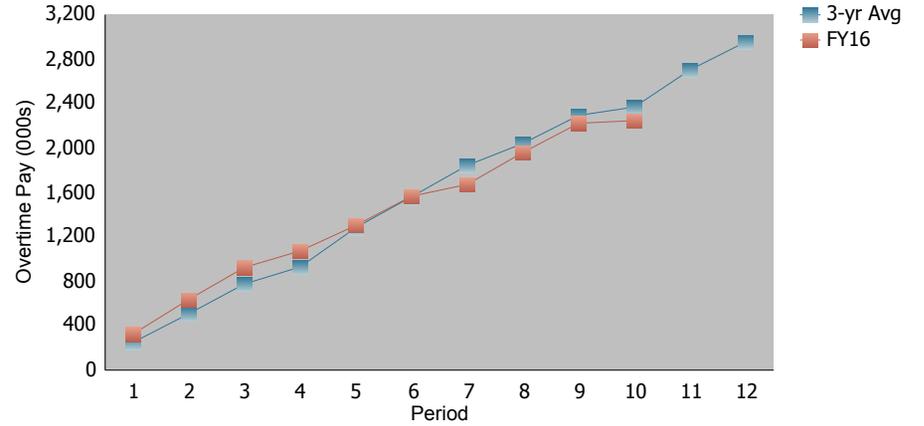
(Run Date: Aug 16, 2016)

Overtime Pay

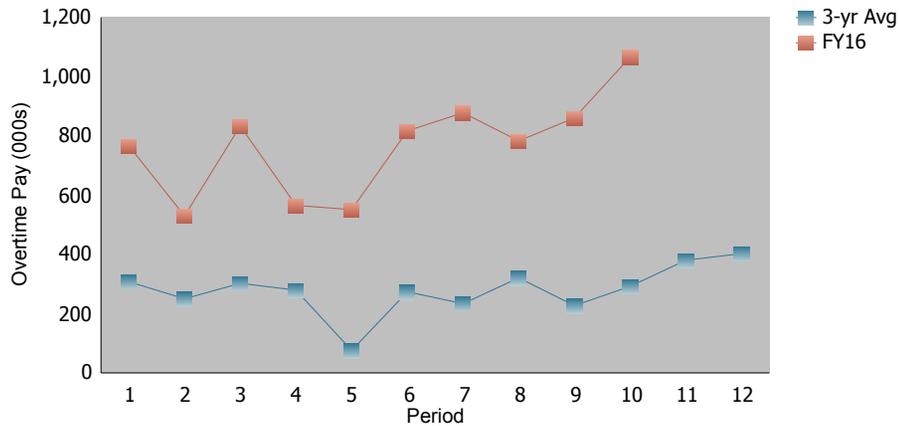
Comparison of FY16 Monthly Overtime Pay to 3-yr Avg DCPS



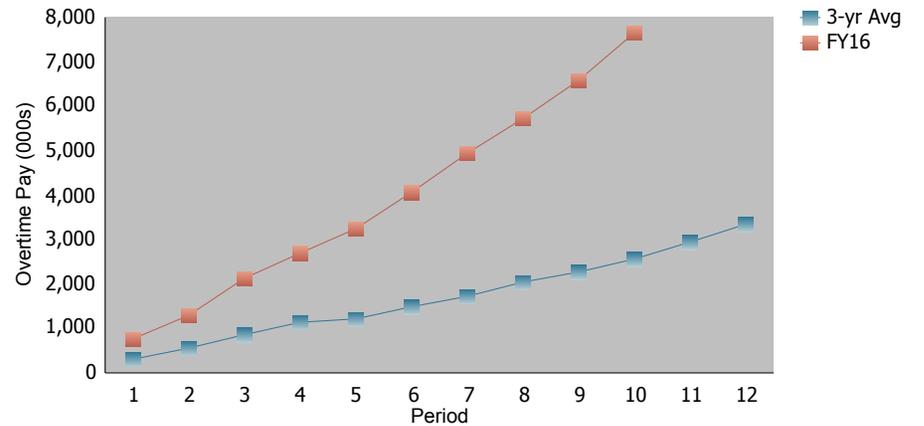
Comparison of FY 16 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY16 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 16 YTD Overtime Pay to 3-yr Avg DOC



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

(Run Date: Aug 16, 2016)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2016)	Prior YTD (2015)	Incr/Decr	% Change	FY 2015	FY 2014	FY 2013	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	18,489,016	17,587,800	901,216	5.1%	20,848,750	21,197,674	20,518,477	20,854,967
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	16,847,271	8,696,688	8,150,583	93.7%	10,451,024	10,584,168	7,084,056	9,373,082
FL0-DEPARTMENT OF CORRECTIONS	7,655,509	2,942,191	4,713,317	160.2%	4,225,454	3,739,468	2,080,871	3,348,598
KT0-DEPARTMENT OF PUBLIC WORKS	6,672,702	5,581,724	1,090,978	19.5%	6,190,444	6,350,250	5,199,376	5,913,357
AM0-DEPARTMENT OF GENERAL SERVICES	5,256,380	3,466,604	1,789,777	51.6%	4,744,214	2,928,283	2,409,290	3,360,596
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	3,483,796	1,540,750	1,943,047	126.1%	2,011,501	2,681,017	3,911,939	2,868,152
GO0-SPECIAL EDUCATION TRANSPORTATION	3,405,971	3,010,717	395,254	13.1%	3,283,647	3,754,326	3,762,871	3,600,281
KA0-DEPARTMENT OF TRANSPORTATION	2,643,952	2,121,126	522,825	24.6%	2,323,545	1,184,664	1,939,535	1,815,915
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,247,258	2,792,815	(545,557)	(19.5%)	3,447,378	3,130,459	2,293,345	2,957,061
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	2,120,088	2,988,630	(868,542)	(29.1%)	3,380,144	2,377,447	1,715,646	2,491,079
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,956,876	1,827,389	129,487	7.1%	2,254,323	1,113,402	764,897	1,377,541
JA0-DEPARTMENT OF HUMAN SERVICES	1,369,367	1,458,466	(89,099)	(6.1%)	2,070,512	905,747	705,219	1,227,159
RL0-CHILD AND FAMILY SERVICES AGENCY	1,016,974	1,131,263	(114,290)	(10.1%)	1,325,756	1,294,410	898,112	1,172,759
HA0-DEPARTMENT OF PARKS AND RECREATION	662,016	445,115	216,901	48.7%	563,791	664,984	241,729	490,168
KV0-DEPARTMENT OF MOTOR VEHICLES	610,828	284,560	326,268	114.7%	323,910	338,384	157,036	273,110
DL0-BOARD OF ELECTIONS	431,579	451,770	(20,192)	(4.5%)	454,362	410,686	480,116	448,388
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	423,173	475,399	(52,226)	(11.0%)	637,625	541,436	714,108	631,056
FR0-DEPARTMENT OF FORENSICS SCIENCES	268,232	98,169	170,063	173.2%	221,418	12,927	21,111	85,152
CE0-DC PUBLIC LIBRARY	186,414	299,788	(113,374)	(37.8%)	314,812	412,387	346,907	358,036
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	152,281	125,812	26,469	21.0%	142,434	141,019	189,241	157,565
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	110,426	47,203	63,223	133.9%	55,704	34,630	37,564	42,633
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	92,409	164,151	(71,742)	(43.7%)	210,063	173,186	104,447	162,565
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	73,640	44,162	29,478	66.7%	66,716	28,522	17,243	37,494
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	72,458	68,183	4,274	6.3%	80,200	33,248	50,000	54,483
HC0-DEPARTMENT OF HEALTH	63,688	39,514	24,174	61.2%	46,780	67,009	179,140	97,643
CB0-OFFICE OF THE ATTORNEY GENERAL	59,178	50,373	8,805	17.5%	62,992	6,740	2,427	24,053
FK0-D.C. NATIONAL GUARD	43,068	25,210	17,859	70.8%	44,095	49,255	21,089	38,146

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

(Run Date: Aug 16, 2016)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2016)	Prior YTD (2015)	Incr/Decr	% Change	FY 2015	FY 2014	FY 2013	3-yr Avg
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	26,349	103,148	(76,799)	(74.5%)	104,520	11,445	0	38,655
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	21,585	33,625	(12,040)	(35.8%)	16,093	3,059	23,410	14,187
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	16,248	1,751	14,496	827.7%	1,308	819	(219)	636
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	8,920	4,868	4,052	83.2%	4,508	9,231	2,926	5,555
FH0-OFFICE OF POLICE COMPLAINTS	7,493	20,060	(12,568)	(62.6%)	25,503	17,356	22,650	21,836
HT0-DEPARTMENT OF HEALTH CARE FINANCE	7,488	15,370	(7,882)	(51.3%)	18,554	83,074	7,875	36,501
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	7,434	11,718	(4,284)	(36.6%)	15,832	4,355	16,762	12,316
JM0-DEPARTMENT ON DISABILITY SERVICES	7,041	14,382	(7,340)	(51.0%)	18,970	19,330	15,967	18,089
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	6,632	7,088	(456)	(6.4%)	8,234	3,712	4,024	5,323
BD0-OFFICE OF MUNICIPAL PLANNING	6,323	1,688	4,634	274.5%	437	0	0	146
AS0-OFFICE OF FINANCE & RESOURCE MGMT	5,762	6,443	(682)	(10.6%)	6,355	6,320	3,980	5,552
CQ0-OFFICE OF THE TENANT ADVOCATE	4,990	2,468	2,522	102.2%	5,992	8,511	3,155	5,886
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	4,134	179	3,955	2,204.1%	179	0	0	60
AD0-OFFICE OF THE INSPECTOR GENERAL	3,812	0	3,812	N/A	0	0	155	52
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	2,739	0	2,739	N/A	462	0	0	154
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	2,166	203	1,962	965.6%	203	0	21	75
BJ0-OFFICE OF ZONING	519	0	519	N/A	0	0	137	46
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	394	0	394	N/A	0	0	0	0
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	327	0	327	N/A	1,198	0	0	399
AA0-OFFICE OF THE MAYOR	0	339	(339)	(100.0%)	339	165	0	168
AC0-OFFICE OF THE D.C. AUDITOR	0	1,229	(1,229)	(100.0%)	0	99	0	33
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	37	(37)	(100.0%)	37	94	0	44
BX0-COMMISSION ON ARTS & HUMANITIES	0	0	0	N/A	0	226	0	75
BZ0-OFFICE ON LATINO AFFAIRS	0	0	0	N/A	0	629	172	267
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	0	0	14	5
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	53	(53)	(100.0%)	75	733	33	280
GN0-OFFICE FOR NON-PUBLIC TUITION	0	397	(397)	(100.0%)	397	0	0	132
HM0-OFFICE OF HUMAN RIGHTS	0	0	0	N/A	0	0	143	48

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

(Run Date: Aug 16, 2016)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2016)	Prior YTD (2015)	Incr/Decr	% Change	FY 2015	FY 2014	FY 2013	3-yr Avg
PM0-TAX REVISION COMMISSION	0	0	0	N/A	0	227	431	219
SB0-INAUGURAL EXPENSES	0	0	0	N/A	0	0	977,591	325,864
TK0-OFFICE OF MOTION PICTURE & TV DEVELOPMT	0	0	0	N/A	0	383	383	255
Grand Total	76,554,903	57,990,623	18,564,280	32.0%	70,010,794	64,325,497	56,925,398	63,753,896

(I) Top Ten Agencies – Local Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 16, 2016)

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
GC0 - District of Columbia Public Charter Schools	10.0%	736,503,861	732,586,379	99.5%	0	0	0	0	0.0%	3,917,482	0.5%
GA0 - District of Columbia Public Schools	9.9%	729,538,190	616,580,397	84.5%	19,432,005	16,250,553	5,867,293	41,549,851	5.7%	71,407,942	9.8%
HT0 - Department of Health Care Finance	9.5%	700,010,624	545,609,151	77.9%	6,546,483	9,015,834	565,372	16,127,689	2.3%	138,273,784	19.8%
DS0 - Repayment of Loans and Interest	8.0%	591,626,518	554,169,655	93.7%	0	0	0	0	0.0%	37,456,863	6.3%
FA0 - Metropolitan Police Department	6.8%	505,140,945	401,964,507	79.6%	13,498,346	5,757,731	3,319,051	22,575,128	4.5%	80,601,310	16.0%
AM0 - Department of General Services	4.4%	322,294,192	219,466,077	68.1%	53,423,796	1,654,332	5,713,308	60,791,436	18.9%	42,036,679	13.0%
JA0 - Department of Human Services	3.7%	270,601,349	208,870,347	77.2%	29,523,001	10,406,796	2,371,779	42,301,576	15.6%	19,429,426	7.2%
KE0 - Washington Metropolitan Area Transit Authority	3.5%	257,388,745	248,488,745	96.5%	0	0	0	0	0.0%	8,900,000	3.5%
FB0 - Fire and Emergency Medical Services Department	3.3%	240,577,522	197,522,812	82.1%	6,727,244	1,761,770	749,206	9,238,221	3.8%	33,816,489	14.1%
RM0 - Department of Behavioral Health	3.1%	229,754,517	179,082,347	77.9%	21,559,758	6,157,541	321,181	28,038,480	12.2%	22,633,690	9.9%
Total- Top 10 Agencies	62.1%	4,583,436,464	3,904,340,418	85.2%	150,710,634	51,004,557	18,907,192	220,622,382	4.8%	458,473,664	10.0%
Total - Other Agencies	37.9%	2,792,900,806	1,963,025,346	70.3%	133,690,141	47,459,517	22,278,385	203,428,043	7.3%	626,447,418	22.4%
Grand Total	100.0%	7,376,337,270	5,867,365,763	79.5%	284,400,774	98,464,074	41,185,576	424,050,425	5.7%	1,084,921,082	14.7%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.7%	4.7%	13.8%	9.0%	4.8%	6.8%	8.4%	5.3%	11.6%	9.7%	4.8%	10.5%
Cumulative	10.7%	15.4%	29.2%	38.2%	43.0%	49.7%	58.1%	63.4%	75.0%	84.7%	89.5%	100.0%
2016												
Monthly	10.8%	5.3%	12.8%	8.3%	5.2%	6.3%	7.5%	5.4%	13.5%	10.2%		
YTD	10.8%	16.1%	28.9%	37.2%	42.4%	48.7%	56.1%	61.5%	75.0%	85.2%		
YTD Variance-3-yr avg vs Current										0.5%		

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

FY 2016 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 2013, 2014 and 2015.

(J) Governmental Direction and Support

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

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		5,317,184	4,128,336	0	0	0	0	1,188,848	22.4%	77.6%	80.1%
	0012	Regular Pay - Other		326,941	588,919	0	0	0	0	(261,977)	(80.1%)	180.1%	58.1%
	0013	Additional Gross Pay		0	29,518	0	0	0	0	(29,518)	N/A	N/A	477.7%
	0014	Fringe Benefits - Curr Personnel		1,075,526	924,816	0	0	0	0	150,710	14.0%	86.0%	53.1%
Personnel Services			83.3%	6,719,651	5,671,588	0	0	0	0	1,048,063	15.6%	84.4%	81.9%
Non-Personnel Services	0020	Supplies And Materials		68,730	11,146	0	0	0	0	57,584	83.8%	16.2%	53.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,860	0	6,092	0	6,092	(8,951)	N/A	N/A	N/A
	0040	Other Services And Charges		878,993	499,602	16,595	13,485	5,771	35,851	343,540	39.1%	60.9%	74.2%
	0041	Contractual Services - Other		191,359	0	0	0	0	0	191,359	100.0%	0.0%	99.3%
	0050	Subsidies And Transfers		181,655	131,354	0	0	0	0	50,301	27.7%	72.3%	94.1%
	0070	Equipment & Equipment Rental		31,000	17,657	1,785	0	5,610	7,395	5,948	19.2%	80.8%	0.0%
Non-Personnel Services			16.7%	1,351,737	662,618	18,380	19,577	11,381	49,338	639,781	47.3%	52.7%	78.2%
AA0 - Office of the Mayor			100.0%	8,071,388	6,334,206	18,380	19,577	11,381	49,338	1,687,844	20.9%	79.1%	81.4%
% Of Budget for AA0 - Office of the Mayor					78.5%				0.6%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		15,988,123	12,418,407	0	0	0	0	3,569,716	22.3%	77.7%	70.4%
	0014	Fringe Benefits - Curr Personnel		3,171,694	2,519,794	0	0	0	0	651,900	20.6%	79.4%	57.3%
Personnel Services			85.7%	19,159,817	15,348,364	0	0	0	0	3,811,453	19.9%	80.1%	71.9%
Non-Personnel Services	0020	Supplies And Materials		133,882	55,651	5,014	0	0	5,014	73,218	54.7%	45.3%	64.4%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	111,217	0	0	0	0	36,143	24.5%	75.5%	48.6%
	0040	Other Services And Charges		2,811,818	1,505,281	514,060	29,804	0	543,863	762,673	27.1%	72.9%	69.4%
	0070	Equipment & Equipment Rental		100,000	24,138	8,700	0	0	8,700	67,162	67.2%	32.8%	47.3%
Non-Personnel Services			14.3%	3,193,060	1,696,287	527,773	29,804	0	557,577	939,196	29.4%	70.6%	67.7%
AB0 - Council of the District of Columbia			100.0%	22,352,877	17,044,651	527,773	29,804	0	557,577	4,750,649	21.3%	78.7%	71.2%
% Of Budget for AB0 - Council of the District of Columbia					76.3%				2.5%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,595,232	1,953,384	0	0	0	0	641,848	24.7%	75.3%	69.4%
	0012	Regular Pay - Other		323,857	396,291	0	0	0	0	(72,434)	(22.4%)	122.4%	N/A
	0014	Fringe Benefits - Curr Personnel		571,941	462,951	0	0	0	0	108,990	19.1%	80.9%	65.8%
Personnel Services			74.1%	3,491,030	2,831,600	0	0	0	0	659,430	18.9%	81.1%	77.9%
Non-Personnel Services	0020	Supplies And Materials		17,590	13,549	0	0	0	0	4,041	23.0%	77.0%	31.8%
	0031	Telephone, Telegraph, Telegram, Etc		15,429	11,031	0	4,712	0	4,712	(314)	(2.0%)	102.0%	108.8%
	0032	Rentals - Land And Structures		533,192	445,417	0	87,775	0	87,775	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		143,600	66,818	58,569	0	0	58,569	18,213	12.7%	87.3%	85.5%
	0041	Contractual Services - Other		460,466	271,632	160,642	0	0	160,642	28,192	6.1%	93.9%	93.6%
	0070	Equipment & Equipment Rental		48,000	14,773	1,887	0	0	1,887	31,340	65.3%	34.7%	53.5%
Non-Personnel Services			25.9%	1,218,277	823,220	221,099	92,487	0	313,586	81,472	6.7%	93.3%	92.7%
AC0 - Office of the District of Columbia Auditor			100.0%	4,709,307	3,654,820	221,099	92,487	0	313,586	740,901	15.7%	84.3%	83.2%
% Of Budget for AC0 - Office of the District of Columbia Auditor						77.6%				6.7%			

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		8,602,510	6,254,704	0	0	0	0	2,347,806	27.3%	72.7%	84.5%
	0014	Fringe Benefits - Curr Personnel		1,855,765	1,320,239	0	0	0	0	535,526	28.9%	71.1%	74.3%
Personnel Services			71.7%	10,458,274	7,932,528	0	0	0	0	2,525,746	24.2%	75.8%	82.9%
Non-Personnel Services	0020	Supplies And Materials		28,277	44	0	14,400	0	14,400	13,834	48.9%	51.1%	48.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	7,828	0	36,775	0	36,775	(44,604)	N/A	N/A	N/A
	0040	Other Services And Charges		4,103,064	1,650,824	763,943	252,399	0	1,016,342	1,435,898	35.0%	65.0%	93.0%
	0070	Equipment & Equipment Rental		5,106	0	0	0	0	0	5,106	100.0%	0.0%	11.3%
Non-Personnel Services			28.3%	4,136,447	1,658,696	763,943	303,574	0	1,067,517	1,410,233	34.1%	65.9%	86.6%
AD0 - Office of the Inspector General			100.0%	14,594,721	9,591,225	763,943	303,574	0	1,067,517	3,935,980	27.0%	73.0%	84.1%
% Of Budget for AD0 - Office of the Inspector General					65.7%				7.3%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		4,723,266	3,179,740	0	0	0	0	1,543,525	32.7%	67.3%	72.8%
	0012	Regular Pay - Other		76,241	294,733	0	0	0	0	(218,492)	(286.6%)	386.6%	166.4%
	0013	Additional Gross Pay		0	13,364	0	0	0	0	(13,364)	N/A	N/A	100.6%
	0014	Fringe Benefits - Curr Personnel		803,177	629,380	0	0	0	0	173,797	21.6%	78.4%	54.3%
Personnel Services			90.0%	5,602,684	4,121,351	0	0	0	0	1,481,333	26.4%	73.6%	75.7%
Non-Personnel Services	0020	Supplies And Materials		43,000	32,148	5,050	794	0	5,844	5,008	11.6%	88.4%	48.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	4,106	0	396	0	396	(4,502)	N/A	N/A	N/A
	0040	Other Services And Charges		134,107	88,722	31,919	3,651	0	35,570	9,815	7.3%	92.7%	51.9%
	0041	Contractual Services - Other		434,582	38,139	70,294	1,446	0	71,740	324,703	74.7%	25.3%	11.0%
	0070	Equipment & Equipment Rental		9,500	2,750	0	0	0	0	6,750	71.1%	28.9%	42.5%
Non-Personnel Services			10.0%	621,189	165,865	107,263	6,288	0	113,550	341,774	55.0%	45.0%	18.2%
AE0 - Office of the City Administrator			100.0%	6,223,873	4,287,216	107,263	6,288	0	113,550	1,823,107	29.3%	70.7%	45.5%
% Of Budget for AE0 - Office of the City Administrator					68.9%				1.8%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		608,115	494,833	0	0	0	0	113,282	18.6%	81.4%	66.1%
	0012	Regular Pay - Other		555,712	463,222	0	0	0	0	92,490	16.6%	83.4%	87.6%
	0014	Fringe Benefits - Curr Personnel		205,997	143,448	0	0	0	0	62,549	30.4%	69.6%	70.8%
Personnel Services			94.5%	1,369,824	1,102,704	0	0	0	0	267,120	19.5%	80.5%	75.7%
Non-Personnel Services	0020	Supplies And Materials		8,500	684	0	5,000	0	5,000	2,816	33.1%	66.9%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		9,000	0	0	315	0	315	8,685	96.5%	3.5%	14.3%
	0040	Other Services And Charges		24,500	4,387	0	5,746	0	5,746	14,367	58.6%	41.4%	59.3%
	0041	Contractual Services - Other		24,623	9,221	618	7,863	0	8,481	6,921	28.1%	71.9%	152.6%
	0070	Equipment & Equipment Rental		12,660	0	7,906	0	0	7,906	4,754	37.5%	62.5%	73.0%
Non-Personnel Services			5.5%	79,283	14,292	8,524	18,924	0	27,448	37,543	47.4%	52.6%	81.5%
AF0 - Contract Appeals Board			100.0%	1,449,107	1,116,997	8,524	18,924	0	27,448	304,663	21.0%	79.0%	76.0%
% Of Budget for AF0 - Contract Appeals Board						77.1%					1.9%		

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

AG0 - D.C. 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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,312,581	998,250	0	0	0	0	314,331	23.9%	76.1%	90.0%
	0012	Regular Pay - Other		0	95,771	0	0	0	0	(95,771)	N/A	N/A	18.0%
	0014	Fringe Benefits - Curr Personnel		253,620	215,210	0	0	0	0	38,410	15.1%	84.9%	73.5%
Personnel Services			93.0%	1,566,202	1,310,005	0	0	0	0	256,196	16.4%	83.6%	81.2%
Non-Personnel Services	0020	Supplies And Materials		2,560	2,497	0	0	0	0	63	2.5%	97.5%	33.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	650	0	650	(650)	N/A	N/A	N/A
	0040	Other Services And Charges		111,985	72,322	30,604	0	0	30,604	9,060	8.1%	91.9%	83.8%
	0070	Equipment & Equipment Rental		3,145	3,000	0	0	0	0	145	4.6%	95.4%	67.5%
Non-Personnel Services			7.0%	117,690	77,818	30,604	650	0	31,254	8,618	7.3%	92.7%	80.8%
AG0 - D.C. Board of Ethics and Government Accountability			100.0%	1,683,892	1,387,824	30,604	650	0	31,254	264,815	15.7%	84.3%	81.2%
% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability					82.4%				1.9%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,270,500	745,511	0	0	0	0	524,989	41.3%	58.7%	N/A
	0014	Fringe Benefits - Curr Personnel		273,588	128,084	0	0	0	0	145,504	53.2%	46.8%	N/A
Personnel Services			96.7%	1,544,088	877,249	0	0	0	0	666,839	43.2%	56.8%	N/A
Non-Personnel Services	0020	Supplies And Materials		9,000	4,945	0	0	0	0	4,055	45.1%	54.9%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	1,921	0	1,921	8,079	80.8%	19.2%	N/A
	0040	Other Services And Charges		16,000	7,381	0	7,000	0	7,000	1,619	10.1%	89.9%	N/A
	0041	Contractual Services - Other		13,000	0	0	0	0	0	13,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		4,000	0	0	0	0	0	4,000	100.0%	0.0%	N/A
Non-Personnel Services			3.3%	52,000	12,326	0	8,921	0	8,921	30,753	59.1%	40.9%	N/A
AH0 - Mayor's Office of Legal Counsel			100.0%	1,596,088	889,575	0	8,921	0	8,921	697,591	43.7%	56.3%	N/A
% Of Budget for AH0 - Mayor's Office of Legal Counsel					55.7%				0.6%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

A10 - 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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,527,387	1,178,832	0	0	0	0	348,554	22.8%	77.2%	N/A
	0014	Fringe Benefits - Curr Personnel		286,115	194,854	0	0	0	0	91,261	31.9%	68.1%	N/A
Personnel Services			95.8%	1,813,502	1,391,574	0	0	0	0	421,928	23.3%	76.7%	N/A
Non-Personnel Services	0020	Supplies And Materials		20,000	6,243	0	5,000	0	5,000	8,757	43.8%	56.2%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	535	0	719	0	719	(1,254)	N/A	N/A	N/A
	0040	Other Services And Charges		40,000	63,344	3,166	0	0	3,166	(26,510)	(66.3%)	166.3%	N/A
	0070	Equipment & Equipment Rental		20,000	1,407	13,351	0	0	13,351	5,242	26.2%	73.8%	N/A
Non-Personnel Services			4.2%	80,000	71,529	16,517	5,719	0	22,236	(13,765)	(17.2%)	117.2%	N/A
A10 - Office of the Senior Advisor			100.0%	1,893,502	1,463,103	16,517	5,719	0	22,236	408,163	21.6%	78.4%	N/A
% Of Budget for A10 - Office of the Senior Advisor					77.3%				1.2%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Non-Personnel Services	0040	Other Services And Charges		50,000	47,367	0	0	0	0	2,633	5.3%	94.7%	83.8%
Non-Personnel Services			100.0%	50,000	47,367	0	0	0	0	2,633	5.3%	94.7%	83.8%
AL0 - Uniform Law Commission			100.0%	50,000	47,367	0	0	0	0	2,633	5.3%	94.7%	83.8%
% Of Budget for AL0 - Uniform Law Commission					94.7%				0.0%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		44,247,907	33,185,186	0	68,865	0	68,865	10,993,856	24.8%	75.2%	79.5%
	0012	Regular Pay - Other		1,142,268	1,449,864	0	0	0	0	(307,595)	(26.9%)	126.9%	138.1%
	0013	Additional Gross Pay		1,479,514	1,527,131	0	0	0	0	(47,617)	(3.2%)	103.2%	112.0%
	0014	Fringe Benefits - Curr Personnel		10,727,220	8,534,455	0	28,596	0	28,596	2,164,169	20.2%	79.8%	80.6%
	0015	Overtime Pay		2,296,378	5,256,380	0	0	0	0	(2,960,002)	(128.9%)	228.9%	118.5%
Personnel Services			18.6%	59,893,287	49,953,016	0	97,461	0	97,461	9,842,810	16.4%	83.6%	83.5%
Non-Personnel Services	0020	Supplies And Materials		4,899,722	2,861,878	1,667,080	240,752	52,283	1,960,115	77,729	1.6%	98.4%	91.0%
	0030	Energy, Comm. And Bldg Rentals		59,343,366	36,917,436	5,346,344	0	100,000	5,446,344	16,979,586	28.6%	71.4%	70.4%
	0031	Telephone, Telegraph, Telegram, Etc		124,829	31,808	0	35,675	0	35,675	57,345	45.9%	54.1%	79.7%
	0032	Rentals - Land And Structures		73,312,865	60,885,016	0	0	0	0	12,427,849	17.0%	83.0%	75.6%
	0034	Security Services		15,515,425	10,838,161	3,443,898	0	0	3,443,898	1,233,367	7.9%	92.1%	98.7%
	0035	Occupancy Fixed Costs		72,458,088	46,243,396	24,943,385	0	453,263	25,396,648	818,044	1.1%	98.9%	99.7%
	0040	Other Services And Charges		12,521,853	6,055,521	5,515,517	729,261	335,482	6,580,259	(113,927)	(0.9%)	100.9%	92.7%
	0041	Contractual Services - Other		23,541,317	5,343,998	12,189,868	551,183	4,766,300	17,507,351	689,968	2.9%	97.1%	83.1%
	0070	Equipment & Equipment Rental		683,440	335,847	317,704	0	5,980	323,684	23,908	3.5%	96.5%	55.7%

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2016	% Spent and Obligated as of July 2015
Non-Personnel Services			81.4%	262,400,905	169,513,061	53,423,796	1,556,871	5,713,308	60,693,975	32,193,869	12.3%	87.7%	83.8%
AM0 - Department of General Services			100.0%	322,294,192	219,466,077	53,423,796	1,654,332	5,713,308	60,791,436	42,036,679	13.0%	87.0%	83.7%
% Of Budget for AM0 - Department of General Services					68.1%				18.9%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		110,000	34,352	0	0	0	0	75,648	68.8%	31.2%	13.6%
	0012	Regular Pay - Other		40,000	83,140	0	0	0	0	(43,140)	(107.8%)	207.8%	N/A
	0014	Fringe Benefits - Curr Personnel		15,070	11,075	0	0	0	0	3,995	26.5%	73.5%	38.0%
Personnel Services			51.9%	165,070	129,839	0	0	0	0	35,231	21.3%	78.7%	38.8%
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	0	0	0	15,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		133,643	28,578	0	0	0	0	105,065	78.6%	21.4%	N/A
	0050	Subsidies And Transfers		4,631	41,314	0	0	(10,000)	(10,000)	(26,683)	(576.2%)	676.2%	10.0%
Non-Personnel Services			48.1%	153,274	69,891	0	0	(10,000)	(10,000)	93,383	60.9%	39.1%	12.9%
AR0 - Statehood Initiatives			100.0%	318,344	199,731	0	0	(10,000)	(10,000)	128,613	40.4%	59.6%	27.3%
% Of Budget for AR0 - Statehood Initiatives					62.7%				(3.1%)				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		3,828,032	3,034,900	0	0	0	0	793,132	20.7%	79.3%	78.6%
	0012	Regular Pay - Other		73,524	51,884	0	0	0	0	21,640	29.4%	70.6%	223.3%
	0014	Fringe Benefits - Curr Personnel		778,967	620,041	0	0	0	0	158,926	20.4%	79.6%	61.5%
	0015	Overtime Pay		4,070	5,762	0	0	0	0	(1,692)	(41.6%)	141.6%	158.3%
Personnel Services			21.7%	4,684,593	3,718,625	0	0	0	0	965,968	20.6%	79.4%	76.0%
Non-Personnel Services	0020	Supplies And Materials		30,000	13,805	0	0	0	0	16,195	54.0%	46.0%	87.3%
	0031	Telephone, Telegraph, Telegram, Etc		16,497,923	10,636,348	0	974,804	0	974,804	4,886,771	29.6%	70.4%	67.0%
	0040	Other Services And Charges		344,746	53,391	112,678	11,826	0	124,505	166,850	48.4%	51.6%	97.9%
	0070	Equipment & Equipment Rental		15,000	2,001	12,999	0	0	12,999	0	0.0%	100.0%	68.2%
Non-Personnel Services			78.3%	16,887,668	10,705,545	125,677	986,630	0	1,112,307	5,069,817	30.0%	70.0%	67.2%
AS0 - Office of Finance and Resource Management			100.0%	21,572,261	14,424,170	125,677	986,630	0	1,112,307	6,035,784	28.0%	72.0%	69.1%
% Of Budget for AS0 - Office of Finance and Resource Management						66.9%			5.2%				

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

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		75,841,891	61,621,426	0	0	0	0	14,220,465	18.8%	81.2%	82.0%
	0012	Regular Pay - Other		542,995	1,088,388	0	0	0	0	(545,393)	(100.4%)	200.4%	203.4%
	0013	Additional Gross Pay		51,250	636,487	0	0	0	0	(585,236)	(1,141.9%)	1,241.9%	531.1%
	0014	Fringe Benefits - Curr Personnel		16,089,294	13,336,466	0	0	0	0	2,752,828	17.1%	82.9%	78.9%
	0015	Overtime Pay		25,000	423,173	0	0	0	0	(398,173)	(1,592.7%)	1,692.7%	1,901.6%
Personnel Services			78.3%	92,550,430	77,106,049	0	0	0	0	15,444,381	16.7%	83.3%	82.9%
Non-Personnel Services	0020	Supplies And Materials		399,187	210,914	64,753	39,186	0	103,939	84,334	21.1%	78.9%	82.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	23,789	0	(12,789)	0	(12,789)	(11,000)	N/A	N/A	N/A
	0040	Other Services And Charges		8,936,744	5,828,695	1,727,963	579,509	370,090	2,677,561	430,487	4.8%	95.2%	91.5%
	0041	Contractual Services - Other		14,919,849	10,243,923	3,879,904	193,966	494,542	4,568,411	107,515	0.7%	99.3%	96.0%
	0070	Equipment & Equipment Rental		1,337,664	379,244	604,815	17,604	4,025	626,444	331,976	24.8%	75.2%	80.8%
Non-Personnel Services			21.7%	25,593,443	16,686,563	6,277,434	817,476	868,657	7,963,567	943,313	3.7%	96.3%	95.7%
AT0 - Office of the Chief Financial Officer			100.0%	118,143,873	93,792,612	6,277,434	817,476	868,657	7,963,567	16,387,694	13.9%	86.1%	85.8%
% Of Budget for AT0 - Office of the Chief Financial Officer					79.4%				6.7%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,497,682	1,431,344	0	0	0	0	66,339	4.4%	95.6%	86.1%
	0012	Regular Pay - Other		161,602	90,546	0	0	0	0	71,055	44.0%	56.0%	66.2%
	0013	Additional Gross Pay		0	(14,863)	0	0	0	0	14,863	N/A	N/A	84.7%
	0014	Fringe Benefits - Curr Personnel		303,349	227,767	0	0	0	0	75,582	24.9%	75.1%	60.8%
Personnel Services			77.0%	1,962,633	1,734,794	0	0	0	0	227,839	11.6%	88.4%	79.5%
Non-Personnel Services	0020	Supplies And Materials		30,000	13,526	0	5,594	0	5,594	10,880	36.3%	63.7%	147.6%
	0040	Other Services And Charges		185,776	33,778	0	0	0	0	151,998	81.8%	18.2%	56.9%
	0041	Contractual Services - Other		169,000	123,818	0	0	0	0	45,182	26.7%	73.3%	119.4%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	81.4%
Non-Personnel Services			23.0%	584,776	171,122	0	5,594	0	5,594	408,060	69.8%	30.2%	61.9%
BA0 - Office of the Secretary			100.0%	2,547,409	1,905,916	0	5,594	0	5,594	635,899	25.0%	75.0%	75.5%
% Of Budget for BA0 - Office of the Secretary					74.8%				0.2%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,483,335	4,757,240	0	0	0	0	1,726,095	26.6%	73.4%	79.4%
	0012	Regular Pay - Other		1,302,821	1,619,265	0	0	0	0	(316,444)	(24.3%)	124.3%	127.5%
	0014	Fringe Benefits - Curr Personnel		1,447,457	1,138,796	0	0	0	0	308,660	21.3%	78.7%	66.5%
Personnel Services			97.0%	9,233,613	7,609,019	0	0	0	0	1,624,594	17.6%	82.4%	84.7%
Non-Personnel Services	0040	Other Services And Charges		1,588	2,677	0	0	0	0	(1,090)	(68.6%)	168.6%	95.5%
	0041	Contractual Services - Other		284,428	0	284,428	0	0	284,428	0	0.0%	100.0%	97.1%
Non-Personnel Services			3.0%	286,016	2,677	284,428	0	0	284,428	(1,090)	(0.4%)	100.4%	97.1%
BE0 - D.C. Department of Human Resources			100.0%	9,519,629	7,611,697	284,428	0	0	284,428	1,623,504	17.1%	82.9%	85.4%
% Of Budget for BE0 - D.C. Department of Human Resources						80.0%				3.0%			

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		36,688,055	27,975,717	0	0	0	0	8,712,338	23.7%	76.3%	83.4%
	0012	Regular Pay - Other		3,587,755	3,621,796	0	0	0	0	(34,041)	(0.9%)	100.9%	95.9%
	0013	Additional Gross Pay		563,125	442,567	0	0	0	0	120,559	21.4%	78.6%	101.1%
	0014	Fringe Benefits - Curr Personnel		7,989,524	6,146,167	0	0	0	0	1,843,357	23.1%	76.9%	80.7%
Personnel Services			85.2%	48,828,460	38,245,425	0	0	0	0	10,583,035	21.7%	78.3%	84.0%
Non-Personnel Services	0020	Supplies And Materials		337,479	174,414	83,972	36,855	6,359	127,186	35,879	10.6%	89.4%	86.8%
	0030	Energy, Comm. And Bldg Rentals		529,415	507,576	0	21,839	0	21,839	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		326,437	189,765	0	138,178	0	138,178	(1,506)	(0.5%)	100.5%	127.2%
	0033	Janitorial Services		24,353	0	0	0	0	0	24,353	100.0%	0.0%	0.0%
	0034	Security Services		288,185	246,490	0	0	0	0	41,695	14.5%	85.5%	100.0%
	0035	Occupancy Fixed Costs		705,012	647,742	0	57,270	0	57,270	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,939,819	718,754	212,159	138,713	2,968	353,840	867,226	44.7%	55.3%	54.4%
	0041	Contractual Services - Other		3,333,108	1,566,250	1,110,404	50,178	158,747	1,319,329	447,528	13.4%	86.6%	82.5%
	0050	Subsidies And Transfers		543,846	224,009	80,713	0	0	80,713	239,124	44.0%	56.0%	33.8%
	0070	Equipment & Equipment Rental		458,278	122,189	18,984	21,056	105,470	145,509	190,580	41.6%	58.4%	61.8%

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

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2016	% Spent and Obligated as of July 2015
Non-Personnel Services			14.8%	8,485,932	4,397,188	1,506,231	464,089	273,544	2,243,864	1,844,879	21.7%	78.3%	77.4%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	57,314,391	42,642,613	1,506,231	464,089	273,544	2,243,864	12,427,914	21.7%	78.3%	83.0%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					74.4%				3.9%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		879,536	725,548	0	0	0	0	153,988	17.5%	82.5%	91.8%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	49.4%
	0014	Fringe Benefits - Curr Personnel		171,209	145,985	0	0	0	0	25,224	14.7%	85.3%	60.6%
Personnel Services			82.5%	1,050,745	873,366	0	0	0	0	177,379	16.9%	83.1%	81.0%
Non-Personnel Services	0020	Supplies And Materials		10,000	4,286	0	0	0	0	5,714	57.1%	42.9%	91.6%
	0031	Telephone, Telegraph, Telegram, Etc		17,158	6,682	0	14,286	0	14,286	(3,810)	(22.2%)	122.2%	107.9%
	0040	Other Services And Charges		45,706	20,500	0	6,794	2,496	9,290	15,916	34.8%	65.2%	85.6%
	0041	Contractual Services - Other		142,600	108,860	25,263	2,397	0	27,659	6,080	4.3%	95.7%	98.6%
	0070	Equipment & Equipment Rental		7,700	4,906	0	0	0	0	2,794	36.3%	63.7%	65.6%
Non-Personnel Services			17.5%	223,165	145,235	25,263	23,477	2,496	51,236	26,694	12.0%	88.0%	94.4%
CG0 - Public Employee Relations Board			100.0%	1,273,910	1,018,600	25,263	23,477	2,496	51,236	204,073	16.0%	84.0%	84.0%
% Of Budget for CG0 - Public Employee Relations Board					80.0%				4.0%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,207,716	981,623	0	0	0	0	226,094	18.7%	81.3%	82.7%
	0012	Regular Pay - Other		106,405	93,507	0	0	0	0	12,898	12.1%	87.9%	77.1%
	0014	Fringe Benefits - Curr Personnel		270,226	207,509	0	0	0	0	62,717	23.2%	76.8%	83.5%
Personnel Services			90.8%	1,584,348	1,284,035	0	0	0	0	300,313	19.0%	81.0%	82.4%
Non-Personnel Services	0020	Supplies And Materials		6,000	2,233	0	1,767	0	1,767	2,000	33.3%	66.7%	33.1%
	0040	Other Services And Charges		104,016	35,024	8,835	24,379	0	33,214	35,778	34.4%	65.6%	84.8%
	0041	Contractual Services - Other		25,000	14,414	0	9,500	0	9,500	1,086	4.3%	95.7%	96.0%
	0070	Equipment & Equipment Rental		25,290	0	0	2,000	0	2,000	23,290	92.1%	7.9%	25.3%
Non-Personnel Services			9.2%	160,306	52,021	8,835	37,646	0	46,481	61,805	38.6%	61.4%	72.9%
CH0 - Office of Employee Appeals			100.0%	1,744,654	1,336,056	8,835	37,646	0	46,481	362,117	20.8%	79.2%	81.8%
% Of Budget for CH0 - Office of Employee Appeals					76.6%				2.7%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,078,017	1,662,169	0	0	0	0	415,847	20.0%	80.0%	87.3%
	0014	Fringe Benefits - Curr Personnel		454,226	366,446	0	0	0	0	87,780	19.3%	80.7%	62.0%
Personnel Services			93.6%	2,532,242	2,035,988	0	0	0	0	496,254	19.6%	80.4%	81.3%
Non-Personnel Services	0020	Supplies And Materials		15,000	442	0	5,000	6,084	11,084	3,474	23.2%	76.8%	64.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	128	0	498	0	498	(626)	N/A	N/A	N/A
	0040	Other Services And Charges		132,017	43,672	50,566	5,058	15,864	71,488	16,856	12.8%	87.2%	79.1%
	0070	Equipment & Equipment Rental		25,000	0	0	13,944	0	13,944	11,056	44.2%	55.8%	N/A
Non-Personnel Services			6.4%	172,017	44,242	50,566	24,499	21,949	97,014	30,760	17.9%	82.1%	77.8%
CJ0 - Office of Campaign Finance			100.0%	2,704,259	2,080,230	50,566	24,499	21,949	97,014	527,014	19.5%	80.5%	81.1%
% Of Budget for CJ0 - Office of Campaign Finance					76.9%				3.6%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,376,346	2,091,122	0	0	0	0	285,223	12.0%	88.0%	86.0%
	0012	Regular Pay - Other		1,279,422	1,014,824	0	0	0	0	264,598	20.7%	79.3%	100.6%
	0014	Fringe Benefits - Curr Personnel		756,744	511,231	0	0	0	0	245,513	32.4%	67.6%	72.9%
	0015	Overtime Pay		500,000	431,579	0	0	0	0	68,421	13.7%	86.3%	98.4%
Personnel Services			66.5%	4,912,511	4,071,851	0	0	0	0	840,660	17.1%	82.9%	89.6%
Non-Personnel Services	0020	Supplies And Materials		226,267	143,102	0	4,378	0	4,378	78,786	34.8%	65.2%	70.6%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	10,283	0	54,857	0	54,857	(55,140)	(551.4%)	651.4%	790.0%
	0040	Other Services And Charges		1,598,996	1,400,486	170,435	12,084	6,965	189,484	9,026	0.6%	99.4%	93.7%
	0041	Contractual Services - Other		600,000	337,125	29,326	59,086	146,000	234,413	28,462	4.7%	95.3%	98.6%
	0070	Equipment & Equipment Rental		42,480	41,358	0	20,000	0	20,000	(18,878)	(44.4%)	144.4%	72.9%
Non-Personnel Services			33.5%	2,477,743	1,932,355	199,761	150,405	152,965	503,132	42,256	1.7%	98.3%	92.5%
DL0 - Board of Elections			100.0%	7,390,254	6,004,206	199,761	150,405	152,965	503,132	882,916	11.9%	88.1%	90.8%
% Of Budget for DL0 - Board of Elections					81.2%				6.8%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		171,961	143,829	0	0	0	0	28,131	16.4%	83.6%	82.0%
	0012	Regular Pay - Other		31,014	26,459	0	0	0	0	4,555	14.7%	85.3%	81.3%
	0014	Fringe Benefits - Curr Personnel		30,649	23,102	0	0	0	0	7,547	24.6%	75.4%	45.7%
Personnel Services			25.2%	233,623	193,717	0	0	0	0	39,907	17.1%	82.9%	74.9%
Non-Personnel Services	0020	Supplies And Materials		5,000	908	0	0	0	0	4,092	81.8%	18.2%	45.0%
	0040	Other Services And Charges		8,305	0	0	1,092	0	1,092	7,212	86.8%	13.2%	73.9%
	0050	Subsidies And Transfers		677,688	365,758	0	0	0	0	311,930	46.0%	54.0%	62.8%
	0070	Equipment & Equipment Rental		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
Non-Personnel Services			74.8%	692,993	366,666	0	1,092	0	1,092	325,235	46.9%	53.1%	62.7%
DX0 - Advisory Neighborhood Commissions			100.0%	926,616	560,382	0	1,092	0	1,092	365,141	39.4%	60.6%	65.9%
% Of Budget for DX0 - Advisory Neighborhood Commissions						60.5%				0.1%			

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Non-Personnel Services	0050	Subsidies And Transfers		472,213	472,213	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	472,213	472,213	0	0	0	0	0	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	472,213	472,213	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		468,000	420,773	0	0	0	0	47,227	10.1%	89.9%	N/A
	0014	Fringe Benefits - Curr Personnel		132,000	71,558	0	0	0	0	60,442	45.8%	54.2%	N/A
Personnel Services			86.0%	600,000	492,331	0	0	0	0	107,669	17.9%	82.1%	N/A
Non-Personnel Services	0020	Supplies And Materials		98,000	20,022	0	18,478	0	18,478	59,500	60.7%	39.3%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,276	0	4,276	(4,276)	N/A	N/A	N/A
Non-Personnel Services			14.0%	98,000	20,022	0	22,754	0	22,754	55,224	56.4%	43.6%	N/A
EM0 - Deputy Mayor for Greater Economic Opportunity			100.0%	698,000	512,352	0	22,754	0	22,754	162,894	23.3%	76.7%	N/A
% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity						73.4%				3.3%			

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Non-Personnel Services	0050	Subsidies And Transfers		9,000,000	9,000,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	9,000,000	9,000,000	0	0	0	0	0	0.0%	100.0%	N/A
GS0 - Section 103 Judgments - Government Direction and Support			100.0%	9,000,000	9,000,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support						100.0%				0.0%			

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		735,073	593,506	0	0	0	0	141,567	19.3%	80.7%	82.4%
	0014	Fringe Benefits - Curr Personnel		153,630	128,897	0	0	0	0	24,734	16.1%	83.9%	78.5%
Personnel Services			83.1%	888,704	732,279	0	0	0	0	156,425	17.6%	82.4%	81.7%
Non-Personnel Services	0020	Supplies And Materials		3,652	2,551	0	1,101	0	1,101	0	0.0%	100.0%	94.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	260	0	260	(260)	N/A	N/A	N/A
	0040	Other Services And Charges		120,914	19,584	4,550	6,074	0	10,624	90,706	75.0%	25.0%	62.4%
	0041	Contractual Services - Other		51,988	16,559	0	33,145	792	33,937	1,492	2.9%	97.1%	101.6%
	0070	Equipment & Equipment Rental		4,339	2,646	0	1,154	0	1,154	539	12.4%	87.6%	97.7%
Non-Personnel Services			16.9%	180,893	41,340	4,550	41,734	792	47,076	92,477	51.1%	48.9%	74.8%
JR0 - Office of Disability Rights			100.0%	1,069,597	773,619	4,550	41,734	792	47,076	248,902	23.3%	76.7%	80.5%
% Of Budget for JR0 - Office of Disability Rights					72.3%				4.4%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		15,951,935	12,910,262	0	0	0	0	3,041,673	19.1%	80.9%	73.8%
	0012	Regular Pay - Other		0	174,336	0	0	0	0	(174,336)	N/A	N/A	1,316.5%
	0013	Additional Gross Pay		47,842	101,491	0	0	0	0	(53,649)	(112.1%)	212.1%	N/A
	0014	Fringe Benefits - Curr Personnel		3,310,677	2,678,596	0	0	0	0	632,081	19.1%	80.9%	70.8%
Personnel Services			30.9%	19,310,454	15,886,269	0	0	0	0	3,424,184	17.7%	82.3%	81.9%
Non-Personnel Services	0020	Supplies And Materials		117,254	60,581	13,363	23,514	0	36,878	19,795	16.9%	83.1%	46.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	27,466	0	20,534	0	20,534	(48,000)	N/A	N/A	N/A
	0040	Other Services And Charges		42,358,528	36,783,976	333,880	129,490	0	463,370	5,111,183	12.1%	87.9%	73.2%
	0041	Contractual Services - Other		407,133	149,716	140,219	3,000	49,790	193,010	64,408	15.8%	84.2%	89.9%
	0070	Equipment & Equipment Rental		274,490	132,264	0	43,138	0	43,138	99,089	36.1%	63.9%	69.6%
Non-Personnel Services			69.1%	43,157,405	37,154,002	487,462	219,676	49,790	756,928	5,246,475	12.2%	87.8%	75.1%
PO0 - Office of Contracting and Procurement			100.0%	62,467,859	53,040,272	487,462	219,676	49,790	756,928	8,670,659	13.9%	86.1%	81.1%
% Of Budget for PO0 - Office of Contracting and Procurement					84.9%				1.2%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Non-Personnel Services	0020	Supplies And Materials		30,792	3,308	0	2,292	0	2,292	25,192	81.8%	18.2%	19.4%
	0040	Other Services And Charges		6,338,529	1,991,824	10,000	6	0	10,006	4,336,699	68.4%	31.6%	31.5%
Non-Personnel Services			100.0%	6,369,321	1,995,132	10,000	2,298	0	12,298	4,361,891	68.5%	31.5%	31.5%
RJ0 - Captive Insurance Agency			100.0%	6,369,321	1,995,132	10,000	2,298	0	12,298	4,361,891	68.5%	31.5%	31.5%
% Of Budget for RJ0 - Captive Insurance Agency						31.3%			0.2%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,789,267	1,633,145	0	(8,341)	0	(8,341)	164,464	9.2%	90.8%	76.3%
	0012	Regular Pay - Other		483,617	274,770	0	0	0	0	208,847	43.2%	56.8%	75.2%
	0014	Fringe Benefits - Curr Personnel		514,125	365,508	0	0	0	0	148,617	28.9%	71.1%	71.5%
Personnel Services			81.7%	2,787,010	2,305,522	0	(8,341)	0	(8,341)	489,829	17.6%	82.4%	75.4%
Non-Personnel Services	0020	Supplies And Materials		48,000	229	0	3,771	0	3,771	44,000	91.7%	8.3%	63.1%
	0031	Telephone, Telegraph, Telegram, Etc		53,775	384	0	4,616	0	4,616	48,775	90.7%	9.3%	N/A
	0040	Other Services And Charges		463,702	73,585	26,564	6,874	0	33,438	356,679	76.9%	23.1%	95.9%
	0070	Equipment & Equipment Rental		60,000	0	0	5,000	0	5,000	55,000	91.7%	8.3%	25.3%
Non-Personnel Services			18.3%	625,477	74,198	26,564	20,261	0	46,825	504,454	80.7%	19.3%	74.7%
RK0 - D.C. Office of Risk Management			100.0%	3,412,487	2,379,720	26,564	11,920	0	38,484	994,283	29.1%	70.9%	75.3%
% Of Budget for RK0 - D.C. Office of Risk Management					69.7%				1.1%				

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

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		18,406,215	14,788,140	0	0	0	0	3,618,075	19.7%	80.3%	77.6%
	0012	Regular Pay - Other		1,141,020	1,029,691	0	0	0	0	111,330	9.8%	90.2%	104.8%
	0013	Additional Gross Pay		32,095	434,822	0	0	0	0	(402,726)	(1,254.8%)	1,354.8%	N/A
	0014	Fringe Benefits - Curr Personnel		4,318,134	3,427,458	0	0	0	0	890,676	20.6%	79.4%	75.8%
Personnel Services			41.6%	23,897,464	19,790,536	0	0	0	0	4,106,928	17.2%	82.8%	79.9%
Non-Personnel Services	0020	Supplies And Materials		153,873	75,909	30,716	0	0	30,716	47,248	30.7%	69.3%	75.7%
	0031	Telephone, Telegraph, Telegram, Etc		250,000	212,539	0	37,461	0	37,461	0	0.0%	100.0%	94.9%
	0040	Other Services And Charges		12,646,554	9,352,615	2,359,930	25,640	531,400	2,916,971	376,968	3.0%	97.0%	85.5%
	0041	Contractual Services - Other		19,716,401	13,472,078	4,881,504	0	714,429	5,595,933	648,390	3.3%	96.7%	86.4%
	0070	Equipment & Equipment Rental		809,142	486,401	309,790	0	12,107	321,897	845	0.1%	99.9%	78.1%
Non-Personnel Services			58.4%	33,575,970	23,599,542	7,581,940	63,101	1,257,936	8,902,977	1,073,451	3.2%	96.8%	85.9%
TO0 - Office of the Chief Technology Officer			100.0%	57,473,434	43,390,078	7,581,940	63,101	1,257,936	8,902,977	5,180,380	9.0%	91.0%	83.5%
% Of Budget for TO0 - Office of the Chief Technology Officer					75.5%				15.5%				
Grand Total for Governmental Direction and Support				749,337,456	548,422,659	71,706,609	5,012,667	8,342,818	85,062,094	115,852,703	15.5%	84.5%	82.0%

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%

% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 16, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2016	%Spent and Obligated as of July 2015
% Of Budget for Governmental Direction and Support					73.2%				11.4%				

(K) Economic Development and Regulation

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,369,116	5,114,320	0	0	0	0	1,254,796	19.7%	80.3%	81.4%
	0012	Regular Pay - Other		220,410	116,851	0	0	0	0	103,559	47.0%	53.0%	50.7%
	0013	Additional Gross Pay		2,755	5,059	0	0	0	0	(2,303)	(83.6%)	183.6%	N/A
	0014	Fringe Benefits - Curr Personnel		1,401,408	1,066,781	0	0	0	0	334,627	23.9%	76.1%	77.2%
	0015	Overtime Pay		71,252	6,323	0	0	0	0	64,929	91.1%	8.9%	N/A
Personnel Services			77.7%	8,064,941	6,309,333	0	0	0	0	1,755,608	21.8%	78.2%	80.7%
Non-Personnel Services	0020	Supplies And Materials		37,500	30,747	0	0	0	0	6,753	18.0%	82.0%	99.2%
	0031	Telephone, Telegraph, Telegram, Etc		1,000	768	0	232	0	232	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		178,273	96,685	1,882	69,190	0	71,072	10,516	5.9%	94.1%	99.4%
	0041	Contractual Services - Other		1,395,152	422,088	701,894	20,000	24,260	746,154	226,910	16.3%	83.7%	80.5%
	0050	Subsidies And Transfers		644,284	57,042	77,441	0	0	77,441	509,801	79.1%	20.9%	15.3%
	0070	Equipment & Equipment Rental		53,500	19,969	25,569	0	0	25,569	7,962	14.9%	85.1%	80.5%
Non-Personnel Services			22.3%	2,309,709	627,299	806,786	89,422	24,260	920,468	761,942	33.0%	67.0%	65.5%
BD0 - Office of Planning			100.0%	10,374,650	6,936,633	806,786	89,422	24,260	920,468	2,517,550	24.3%	75.7%	76.4%
% Of Budget for BD0 - Office of Planning					66.9%				8.9%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,493,524	1,423,774	0	0	0	0	69,750	4.7%	95.3%	82.8%
	0012	Regular Pay - Other		28,059	28,059	0	0	0	0	0	0.0%	100.0%	50.2%
	0014	Fringe Benefits - Curr Personnel		356,862	294,887	0	0	0	0	61,974	17.4%	82.6%	75.7%
	0015	Overtime Pay		519	519	0	0	0	0	0	0.0%	100.0%	N/A
Personnel Services			72.1%	1,878,963	1,747,239	0	0	0	0	131,724	7.0%	93.0%	80.6%
Non-Personnel Services	0020	Supplies And Materials		35,000	24,500	7,424	0	0	7,424	3,076	8.8%	91.2%	85.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	500	0	500	(500)	N/A	N/A	N/A
	0040	Other Services And Charges		343,000	208,915	9,506	53,123	0	62,629	71,456	20.8%	79.2%	95.3%
	0041	Contractual Services - Other		319,294	168,303	149,077	0	0	149,077	1,914	0.6%	99.4%	83.3%
	0070	Equipment & Equipment Rental		30,000	12,662	0	0	14,136	14,136	3,202	10.7%	89.3%	94.0%
Non-Personnel Services			27.9%	727,294	414,381	166,007	53,623	14,136	233,766	79,148	10.9%	89.1%	89.5%
BJ0 - Office of Zoning			100.0%	2,606,257	2,161,619	166,007	53,623	14,136	233,766	210,872	8.1%	91.9%	82.8%
% Of Budget for BJ0 - Office of Zoning					82.9%				9.0%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		757,249	384,014	0	0	0	0	373,234	49.3%	50.7%	83.6%
	0012	Regular Pay - Other		135,516	249,863	0	0	0	0	(114,347)	(84.4%)	184.4%	68.7%
	0013	Additional Gross Pay		0	26,923	0	0	0	0	(26,923)	N/A	N/A	95.6%
	0014	Fringe Benefits - Curr Personnel		186,588	123,476	0	0	0	0	63,112	33.8%	66.2%	74.8%
Personnel Services			7.3%	1,079,352	784,277	0	0	0	0	295,076	27.3%	72.7%	74.2%
Non-Personnel Services	0020	Supplies And Materials		15,000	0	15,000	0	0	15,000	0	0.0%	100.0%	106.8%
	0031	Telephone, Telegraph, Telegram, Etc		3,425	7,482	0	7,518	0	7,518	(11,575)	(338.0%)	438.0%	100.0%
	0040	Other Services And Charges		394,809	169,144	18,935	140,800	0	159,735	65,930	16.7%	83.3%	78.4%
	0041	Contractual Services - Other		2,338,500	1,025,691	747,561	6,000	140,800	894,361	418,449	17.9%	82.1%	96.6%
	0050	Subsidies And Transfers		10,852,761	8,827,208	445,831	56,000	0	501,831	1,523,722	14.0%	86.0%	93.5%
	0070	Equipment & Equipment Rental		12,000	3,074	972	0	2,048	3,020	5,906	49.2%	50.8%	53.5%
Non-Personnel Services			92.7%	13,616,496	10,032,599	1,228,299	210,319	142,848	1,581,465	2,002,431	14.7%	85.3%	93.8%
BX0 - Commission on the Arts and Humanities			100.0%	14,695,848	10,816,875	1,228,299	210,319	142,848	1,581,465	2,297,507	15.6%	84.4%	92.4%
% Of Budget for BX0 - Commission on the Arts and Humanities					73.6%				10.8%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		11,405,771	9,323,261	0	762	0	762	2,081,748	18.3%	81.7%	85.2%
	0012	Regular Pay - Other		4,162,010	2,932,080	0	0	0	0	1,229,930	29.6%	70.4%	90.6%
	0014	Fringe Benefits - Curr Personnel		3,259,611	2,549,989	0	62,114	0	62,114	647,508	19.9%	80.1%	72.9%
Personnel Services			29.4%	18,827,392	14,903,082	0	62,875	0	62,875	3,861,434	20.5%	79.5%	85.0%
Non-Personnel Services	0020	Supplies And Materials		373,538	115,346	59,069	1,241	0	60,309	197,883	53.0%	47.0%	61.8%
	0030	Energy, Comm. And Bldg Rentals		252,130	131,389	0	123,369	0	123,369	(2,627)	(1.0%)	101.0%	180.5%
	0031	Telephone, Telegraph, Telegram, Etc		342,636	302,645	0	74,570	0	74,570	(34,579)	(10.1%)	110.1%	151.8%
	0034	Security Services		339,163	107,480	0	226,694	0	226,694	4,989	1.5%	98.5%	78.0%
	0035	Occupancy Fixed Costs		442,013	242,057	0	136,903	0	136,903	63,053	14.3%	85.7%	104.0%
	0040	Other Services And Charges		8,338,092	3,222,100	1,123,076	2,674,765	448,909	4,246,750	869,242	10.4%	89.6%	66.4%
	0041	Contractual Services - Other		544,220	150,265	252,063	12,800	17,500	282,363	111,592	20.5%	79.5%	51.7%
	0050	Subsidies And Transfers		33,676,106	15,187,430	4,685,492	477,409	0	5,162,901	13,325,775	39.6%	60.4%	49.7%
	0070	Equipment & Equipment Rental		918,021	103,801	238,038	27,231	15,275	280,543	533,677	58.1%	41.9%	38.9%
Non-Personnel Services			70.6%	45,225,919	19,562,513	6,357,737	3,754,981	481,684	10,594,402	15,069,005	33.3%	66.7%	54.4%
CF0 - Department of Employment Services			100.0%	64,053,311	34,465,595	6,357,737	3,817,856	481,684	10,657,277	18,930,439	29.6%	70.4%	61.8%

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

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%

% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 16, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2016	%Spent and Obligated as of July 2015
% Of Budget for CF0 - Department of Employment Services						53.8%			16.6%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		281,732	203,752	0	0	0	0	77,980	27.7%	72.3%	N/A
	0012	Regular Pay - Other		243,390	199,568	0	0	0	0	43,822	18.0%	82.0%	N/A
	0014	Fringe Benefits - Curr Personnel		118,877	89,347	0	0	0	0	29,530	24.8%	75.2%	N/A
Personnel Services			13.8%	643,999	492,667	0	0	0	0	151,332	23.5%	76.5%	N/A
Non-Personnel Services	0020	Supplies And Materials		5,500	1,410	0	4,500	0	4,500	(410)	(7.5%)	107.5%	N/A
	0040	Other Services And Charges		195,822	136,141	866	(14,347)	0	(13,481)	73,162	37.4%	62.6%	N/A
	0050	Subsidies And Transfers		3,813,749	0	2,160,000	0	0	2,160,000	1,653,749	43.4%	56.6%	N/A
	0070	Equipment & Equipment Rental		10,560	198	540	3,095	0	3,635	6,726	63.7%	36.3%	N/A
Non-Personnel Services			86.2%	4,025,631	137,749	2,161,406	(6,752)	0	2,154,654	1,733,228	43.1%	56.9%	N/A
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	4,669,630	630,416	2,161,406	(6,752)	0	2,154,654	1,884,560	40.4%	59.6%	N/A
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					13.5%				46.1%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,240,362	980,048	0	0	0	0	260,314	21.0%	79.0%	70.5%
	0012	Regular Pay - Other		99,195	37,838	0	0	0	0	61,357	61.9%	38.1%	N/A
	0014	Fringe Benefits - Curr Personnel		301,994	220,552	0	0	0	0	81,443	27.0%	73.0%	88.0%
Personnel Services			54.9%	1,641,551	1,245,961	0	0	0	0	395,590	24.1%	75.9%	78.9%
Non-Personnel Services	0020	Supplies And Materials		10,500	5,087	5,413	0	0	5,413	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		941,364	515,598	38,772	246,940	0	285,712	140,054	14.9%	85.1%	69.6%
	0041	Contractual Services - Other		375,000	131,194	158,790	0	75,000	233,790	10,016	2.7%	97.3%	104.4%
	0070	Equipment & Equipment Rental		20,000	13,315	1,168	0	0	1,168	5,517	27.6%	72.4%	92.3%
Non-Personnel Services			45.1%	1,346,864	665,195	204,142	246,940	75,000	526,082	155,587	11.6%	88.4%	82.3%
CQ0 - Office of the Tenant Advocate			100.0%	2,988,415	1,911,156	204,142	246,940	75,000	526,082	551,176	18.4%	81.6%	80.3%
% Of Budget for CQ0 - Office of the Tenant Advocate					64.0%				17.6%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		10,946,685	8,510,842	0	0	0	0	2,435,843	22.3%	77.7%	79.1%
	0012	Regular Pay - Other		573,120	730,073	0	0	0	0	(156,953)	(27.4%)	127.4%	44.9%
	0014	Fringe Benefits - Curr Personnel		2,727,897	2,157,219	0	0	0	0	570,678	20.9%	79.1%	76.0%
	0015	Overtime Pay		130,000	92,409	0	0	0	0	37,591	28.9%	71.1%	126.3%
Personnel Services			83.3%	14,377,702	11,623,032	0	0	0	0	2,754,670	19.2%	80.8%	77.2%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	67.7%
	0040	Other Services And Charges		224,611	121,469	0	105,378	0	105,378	(2,236)	(1.0%)	101.0%	73.3%
	0041	Contractual Services - Other		2,650,000	1,312,724	619,094	18,000	45,614	682,708	654,568	24.7%	75.3%	N/A
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	70.6%
Non-Personnel Services			16.7%	2,874,611	1,434,193	619,094	123,378	45,614	788,086	652,332	22.7%	77.3%	70.7%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	17,252,313	13,057,224	619,094	123,378	45,614	788,086	3,407,003	19.7%	80.3%	76.8%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					75.7%				4.6%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		334,323	320,543	0	0	0	0	13,779	4.1%	95.9%	82.7%
	0012	Regular Pay - Other		688,224	557,262	0	0	0	0	130,962	19.0%	81.0%	81.2%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0014	Fringe Benefits - Curr Personnel		164,630	146,152	0	0	0	0	18,478	11.2%	88.8%	80.0%
Personnel Services			70.8%	1,187,177	1,023,957	0	0	0	0	163,220	13.7%	86.3%	81.5%
Non-Personnel Services	0020	Supplies And Materials		9,500	0	0	0	0	0	9,500	100.0%	0.0%	47.8%
	0031	Telephone, Telegraph, Telegram, Etc		5,000	0	0	500	0	500	4,500	90.0%	10.0%	100.0%
	0040	Other Services And Charges		292,522	232,757	0	0	0	0	59,765	20.4%	79.6%	86.8%
	0041	Contractual Services - Other		171,657	68,137	0	51,863	0	51,863	51,657	30.1%	69.9%	92.2%
	0070	Equipment & Equipment Rental		10,000	(2,138)	0	0	0	0	12,138	121.4%	(21.4%)	85.2%
Non-Personnel Services			29.2%	488,679	298,756	0	52,363	0	52,363	137,560	28.1%	71.9%	87.0%
DA0 - Real Property Tax Appeals Commission			100.0%	1,675,856	1,322,713	0	52,363	0	52,363	300,780	17.9%	82.1%	83.4%
% Of Budget for DA0 - Real Property Tax Appeals Commission					78.9%				3.1%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		3,559,554	2,873,908	0	0	0	0	685,646	19.3%	80.7%	98.7%
	0012	Regular Pay - Other		440,811	361,932	0	0	0	0	78,879	17.9%	82.1%	174.5%
	0013	Additional Gross Pay		112,670	40,641	0	0	0	0	72,029	63.9%	36.1%	95.7%
	0014	Fringe Benefits - Curr Personnel		767,124	653,743	0	0	0	0	113,382	14.8%	85.2%	113.3%
	0015	Overtime Pay		13,786	26,349	0	0	0	0	(12,562)	(91.1%)	191.1%	N/A
Personnel Services			33.0%	4,893,946	3,956,573	0	0	0	0	937,374	19.2%	80.8%	106.8%
Non-Personnel Services	0020	Supplies And Materials		105,075	38,423	11,500	48,415	0	59,915	6,737	6.4%	93.6%	83.0%
	0032	Rentals - Land And Structures		0	141,054	0	(141,054)	0	(141,054)	0	N/A	N/A	N/A
	0040	Other Services And Charges		419,568	122,759	121,710	61,621	0	183,331	113,478	27.0%	73.0%	28.3%
	0041	Contractual Services - Other		1,166,812	611,920	571,796	0	0	571,796	(16,904)	(1.4%)	101.4%	33.0%
	0050	Subsidies And Transfers		6,215,294	3,800,915	2,026,790	69,924	0	2,096,715	317,664	5.1%	94.9%	75.6%
	0060	Land And Buildings		1,900,000	1,894,000	0	0	0	0	6,000	0.3%	99.7%	N/A
0070	Equipment & Equipment Rental		135,633	27,311	104	33,749	0	33,853	74,469	54.9%	45.1%	67.0%	
Non-Personnel Services			67.0%	9,942,382	6,636,384	2,731,900	72,654	0	2,804,554	501,445	5.0%	95.0%	68.9%
DB0 - Department of Housing and Community Development			100.0%	14,836,329	10,592,956	2,731,900	72,654	0	2,804,554	1,438,819	9.7%	90.3%	78.5%
% Of Budget for DB0 - Department of Housing and Community Development					71.4%				18.9%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		4,793,075	3,177,894	0	0	0	0	1,615,181	33.7%	66.3%	67.1%
	0012	Regular Pay - Other		2,534,832	2,509,261	0	0	0	0	25,572	1.0%	99.0%	83.4%
	0014	Fringe Benefits - Curr Personnel		1,472,909	1,115,202	0	0	0	0	357,707	24.3%	75.7%	72.4%
Personnel Services			21.7%	8,800,817	6,844,261	0	0	0	0	1,956,556	22.2%	77.8%	76.4%
Non-Personnel Services	0020	Supplies And Materials		53,000	12,239	11,508	0	0	11,508	29,253	55.2%	44.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	24,887	0	19,269	0	19,269	(32,155)	(268.0%)	368.0%	96.7%
	0040	Other Services And Charges		3,294,616	1,639,928	1,318,552	169,306	10,000	1,497,858	156,830	4.8%	95.2%	70.9%
	0041	Contractual Services - Other		24,078,618	435,662	537,720	6,000	0	543,720	23,099,236	95.9%	4.1%	3.6%
	0050	Subsidies And Transfers		4,316,931	582,996	367,004	0	3,000,000	3,367,004	366,931	8.5%	91.5%	96.5%
	0070	Equipment & Equipment Rental		93,724	28,268	22,125	0	0	22,125	43,331	46.2%	53.8%	47.4%
Non-Personnel Services			78.3%	31,848,889	2,723,980	2,256,909	194,575	3,010,000	5,461,484	23,663,426	74.3%	25.7%	30.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	40,649,706	9,568,241	2,256,909	194,575	3,010,000	5,461,484	25,619,982	63.0%	37.0%	39.5%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					23.5%				13.4%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,882,348	2,348,243	0	0	0	0	534,105	18.5%	81.5%	83.8%
	0012	Regular Pay - Other		433,550	288,461	0	0	0	0	145,088	33.5%	66.5%	53.5%
	0014	Fringe Benefits - Curr Personnel		717,243	563,224	0	0	0	0	154,019	21.5%	78.5%	76.7%
Personnel Services			32.4%	4,033,140	3,242,871	0	0	0	0	790,269	19.6%	80.4%	80.1%
Non-Personnel Services	0020	Supplies And Materials		60,000	13,523	0	(11,276)	0	(11,276)	57,752	96.3%	3.7%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		66,191	45,275	0	20,916	0	20,916	0	0.0%	100.0%	96.7%
	0040	Other Services And Charges		108,431	74,980	0	17,256	0	17,256	16,195	14.9%	85.1%	91.7%
	0041	Contractual Services - Other		2,435,535	282,717	229,680	342,009	65,000	636,689	1,516,129	62.3%	37.7%	57.0%
	0050	Subsidies And Transfers		5,694,297	3,225,697	852,145	0	0	852,145	1,616,455	28.4%	71.6%	92.6%
	0070	Equipment & Equipment Rental		57,251	1,980	0	(1,980)	0	(1,980)	57,251	100.0%	0.0%	0.0%
Non-Personnel Services			67.6%	8,421,705	3,644,173	1,081,825	366,924	65,000	1,513,750	3,263,782	38.8%	61.2%	72.9%
EN0 - Department of Small and Local Business Development			100.0%	12,454,845	6,887,043	1,081,825	366,924	65,000	1,513,750	4,054,052	32.5%	67.5%	75.5%
% Of Budget for EN0 - Department of Small and Local Business Development					55.3%				12.2%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Non-Personnel Services	0050	Subsidies And Transfers		50,179,389	0	0	0	0	0	50,179,389	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	50,179,389	0	0	0	0	0	50,179,389	100.0%	0.0%	N/A
HP0 - Housing Production Trust Fund Subsidy			100.0%	50,179,389	0	0	0	0	0	50,179,389	100.0%	0.0%	N/A
% Of Budget for HP0 - Housing Production Trust Fund Subsidy						0.0%				0.0%			

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Non-Personnel Services	0050	Subsidies And Transfers		59,425,283	29,951,603	0	0	0	0	29,473,680	49.6%	50.4%	40.4%
Non-Personnel Services			100.0%	59,425,283	29,951,603	0	0	0	0	29,473,680	49.6%	50.4%	40.4%
HY0 - Housing Authority Subsidy			100.0%	59,425,283	29,951,603	0	0	0	0	29,473,680	49.6%	50.4%	40.4%
% Of Budget for HY0 - Housing Authority Subsidy					50.4%				0.0%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

TK0 - Office of Motion Picture and Television 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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	37.8%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	362.8%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	69.8%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	79.0%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	45.5%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	67.6%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	5.4%
TK0 - Office of Motion Picture and Television Development			N/A	0	0	0	0	0	0	0	N/A	N/A	30.6%
% Of Budget for TK0 - Office of Motion Picture and Television Development					N/A				N/A				
Grand Total for Economic Development and Regulation				295,861,832	128,302,075	17,614,104	5,221,303	3,858,542	26,693,949	140,865,807	47.6%	52.4%	59.0%
% Of Budget for Economic Development and Regulation					43.4%				9.0%				

(L) Public Safety and Justice

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,348,752	1,760,828	0	0	0	0	587,923	25.0%	75.0%	84.3%
	0013	Additional Gross Pay		105,618	69,118	0	0	0	0	36,499	34.6%	65.4%	45.5%
	0014	Fringe Benefits - Curr Personnel		563,700	430,880	0	0	0	0	132,821	23.6%	76.4%	82.0%
	0015	Overtime Pay		50,000	72,458	0	0	0	0	(22,458)	(44.9%)	144.9%	136.4%
Personnel Services			21.1%	3,068,069	2,546,542	0	0	0	0	521,527	17.0%	83.0%	83.9%
Non-Personnel Services	0020	Supplies And Materials		35,041	18,903	16,138	0	0	16,138	0	0.0%	100.0%	24.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,459	0	5,541	0	5,541	(9,000)	N/A	N/A	N/A
	0040	Other Services And Charges		1,188,748	563,687	120,757	263,589	4,000	388,346	236,716	19.9%	80.1%	77.7%
	0041	Contractual Services - Other		67,616	7,541	0	0	0	0	60,075	88.8%	11.2%	93.3%
	0050	Subsidies And Transfers		10,000,000	0	0	0	0	0	10,000,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		192,051	90,738	18,778	60,007	6,564	85,348	15,964	8.3%	91.7%	71.8%
Non-Personnel Services			78.9%	11,483,456	684,327	155,672	329,137	10,564	495,374	10,303,755	89.7%	10.3%	69.9%
BN0 - Homeland Security and Emergency Management Agency			100.0%	14,551,525	3,230,869	155,672	329,137	10,564	495,374	10,825,282	74.4%	25.6%	78.7%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					22.2%				3.4%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		340,970,304	274,885,446	0	37,769	0	37,769	66,047,088	19.4%	80.6%	85.3%
	0012	Regular Pay - Other		3,980,578	2,273,229	0	0	0	0	1,707,348	42.9%	57.1%	78.8%
	0013	Additional Gross Pay		28,748,623	23,117,047	0	0	0	0	5,631,575	19.6%	80.4%	92.0%
	0014	Fringe Benefits - Curr Personnel		55,000,181	46,594,652	0	0	0	0	8,405,530	15.3%	84.7%	81.6%
	0015	Overtime Pay		16,855,834	18,489,016	0	0	0	0	(1,633,182)	(9.7%)	109.7%	86.8%
Personnel Services			88.2%	445,555,519	365,356,375	0	37,769	0	37,769	80,161,375	18.0%	82.0%	85.2%
Non-Personnel Services	0020	Supplies And Materials		4,299,000	2,241,864	1,858,650	120,655	15,998	1,995,303	61,834	1.4%	98.6%	97.3%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	147,811	0	572,276	0	572,276	(570,087)	(380.1%)	480.1%	150.0%
	0040	Other Services And Charges		21,485,002	12,051,048	2,948,582	2,787,853	2,868,203	8,604,639	829,316	3.9%	96.1%	96.0%
	0041	Contractual Services - Other		29,605,000	20,156,029	7,500,814	1,840,204	2,680	9,343,698	105,273	0.4%	99.6%	96.3%
	0050	Subsidies And Transfers		57,600	9,200	0	48,400	0	48,400	0	0.0%	100.0%	54.5%
	0070	Equipment & Equipment Rental		3,988,824	2,002,599	1,190,301	350,573	432,170	1,973,044	13,181	0.3%	99.7%	99.3%
Non-Personnel Services			11.8%	59,585,426	36,608,132	13,498,346	5,719,962	3,319,051	22,537,359	439,935	0.7%	99.3%	96.6%
FA0 - Metropolitan Police Department			100.0%	505,140,945	401,964,507	13,498,346	5,757,731	3,319,051	22,575,128	80,601,310	16.0%	84.0%	86.4%
% Of Budget for FA0 - Metropolitan Police Department					79.6%				4.5%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		151,979,153	123,626,198	0	6,669	0	6,669	28,346,286	18.7%	81.3%	86.2%
	0012	Regular Pay - Other		1,459,060	972,102	0	0	0	0	486,958	33.4%	66.6%	105.5%
	0013	Additional Gross Pay		8,272,425	7,706,818	0	0	0	0	565,607	6.8%	93.2%	94.1%
	0014	Fringe Benefits - Curr Personnel		27,405,253	21,708,675	0	0	0	0	5,696,578	20.8%	79.2%	76.9%
	0015	Overtime Pay		14,221,660	16,847,271	0	0	0	0	(2,625,612)	(18.5%)	118.5%	370.9%
Personnel Services			84.5%	203,337,552	170,861,065	0	6,669	0	6,669	32,469,818	16.0%	84.0%	89.0%
Non-Personnel Services	0020	Supplies And Materials		4,311,144	2,692,529	1,008,649	0	334,206	1,342,856	275,759	6.4%	93.6%	96.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	10,433	0	(5,390)	0	(5,390)	(5,043)	N/A	N/A	N/A
	0040	Other Services And Charges		6,891,283	4,272,394	1,130,919	50,568	415,000	1,596,488	1,022,402	14.8%	85.2%	89.7%
	0041	Contractual Services - Other		14,485,594	8,280,194	4,504,455	1,684,966	0	6,189,420	15,979	0.1%	99.9%	99.3%
	0050	Subsidies And Transfers		10,829,290	10,796,000	0	0	0	0	33,290	0.3%	99.7%	0.0%
	0070	Equipment & Equipment Rental		722,659	610,198	83,221	24,957	0	108,178	4,283	0.6%	99.4%	99.7%
Non-Personnel Services			15.5%	37,239,970	26,661,748	6,727,244	1,755,101	749,206	9,231,552	1,346,671	3.6%	96.4%	65.9%
FB0 - Fire and Emergency Medical Services Department			100.0%	240,577,522	197,522,812	6,727,244	1,761,770	749,206	9,238,221	33,816,489	14.1%	85.9%	86.5%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					82.1%				3.8%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Non-Personnel Services	0050	Subsidies And Transfers		136,115,000	136,062,829	0	0	0	0	52,171	0.0%	100.0%	92.9%
Non-Personnel Services			100.0%	136,115,000	136,062,829	0	0	0	0	52,171	0.0%	100.0%	92.9%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	136,115,000	136,062,829	0	0	0	0	52,171	0.0%	100.0%	92.9%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System						100.0%			0.0%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,424,970	941,881	0	0	0	0	483,089	33.9%	66.1%	76.3%
	0012	Regular Pay - Other		234,586	359,143	0	0	0	0	(124,557)	(53.1%)	153.1%	88.1%
	0013	Additional Gross Pay		3,000	11,364	0	0	0	0	(8,364)	(278.8%)	378.8%	74.2%
	0014	Fringe Benefits - Curr Personnel		320,067	272,396	0	0	0	0	47,671	14.9%	85.1%	78.4%
	0015	Overtime Pay		11,000	7,493	0	0	0	0	3,507	31.9%	68.1%	86.1%
Personnel Services			87.0%	1,993,624	1,592,277	0	0	0	0	401,347	20.1%	79.9%	78.3%
Non-Personnel Services	0020	Supplies And Materials		71,500	28,725	0	42,275	0	42,275	500	0.7%	99.3%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,500	189	0	3,311	0	3,311	0	0.0%	100.0%	30.0%
	0040	Other Services And Charges		57,430	36,194	1,959	10,192	0	12,152	9,085	15.8%	84.2%	91.8%
	0041	Contractual Services - Other		153,481	81,129	31,145	0	0	31,145	41,207	26.8%	73.2%	72.9%
	0070	Equipment & Equipment Rental		12,099	12,099	0	0	0	0	0	0.0%	100.0%	77.3%
Non-Personnel Services			13.0%	298,010	158,336	33,104	55,778	0	88,883	50,792	17.0%	83.0%	79.9%
FH0 - Office of Police Complaints			100.0%	2,291,634	1,750,613	33,104	55,778	0	88,883	452,139	19.7%	80.3%	78.5%
% Of Budget for FH0 - Office of Police Complaints						76.4%				3.9%			

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

F10 - 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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		237,287	47,605	0	0	0	0	189,683	79.9%	20.1%	N/A
	0012	Regular Pay - Other		81,955	218,717	0	0	0	0	(136,762)	(166.9%)	266.9%	N/A
	0014	Fringe Benefits - Curr Personnel		70,077	46,791	0	0	0	0	23,286	33.2%	66.8%	N/A
Personnel Services			80.7%	389,319	317,411	0	0	0	0	71,909	18.5%	81.5%	N/A
Non-Personnel Services	0020	Supplies And Materials		9,120	0	0	0	0	0	9,120	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	29	0	29	(29)	N/A	N/A	N/A
	0040	Other Services And Charges		83,853	26,371	0	9,091	0	9,091	48,390	57.7%	42.3%	N/A
Non-Personnel Services			19.3%	92,973	26,371	0	9,120	0	9,120	57,482	61.8%	38.2%	N/A
F10 - Corrections Information Council			100.0%	482,292	343,782	0	9,120	0	9,120	129,390	26.8%	73.2%	N/A
% Of Budget for F10 - Corrections Information Council					71.3%				1.9%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		268,749	220,709	0	0	0	0	48,040	17.9%	82.1%	143.9%
	0014	Fringe Benefits - Curr Personnel		41,656	37,824	0	0	0	0	3,832	9.2%	90.8%	162.7%
Personnel Services			26.6%	310,405	268,420	0	0	0	0	41,986	13.5%	86.5%	148.7%
Non-Personnel Services	0041	Contractual Services - Other		856,942	278,880	229,460	0	214,280	443,740	134,322	15.7%	84.3%	99.8%
Non-Personnel Services			73.4%	856,942	278,880	229,460	0	214,280	443,740	134,322	15.7%	84.3%	99.8%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,167,347	547,300	229,460	0	214,280	443,740	176,307	15.1%	84.9%	118.1%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					46.9%				38.0%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,606,666	1,100,980	0	0	0	0	505,685	31.5%	68.5%	78.6%
	0012	Regular Pay - Other		492,508	590,277	0	0	0	0	(97,768)	(19.9%)	119.9%	75.7%
	0013	Additional Gross Pay		16,106	21,966	0	0	0	0	(5,860)	(36.4%)	136.4%	108.7%
	0014	Fringe Benefits - Curr Personnel		391,627	378,197	0	0	0	0	13,430	3.4%	96.6%	81.0%
	0015	Overtime Pay		37,189	43,068	0	0	0	0	(5,879)	(15.8%)	115.8%	67.8%
Personnel Services			50.6%	2,544,096	2,134,488	0	0	0	0	409,608	16.1%	83.9%	78.3%
Non-Personnel Services	0020	Supplies And Materials		246,805	131,020	57,384	24,316	0	81,700	34,084	13.8%	86.2%	91.4%
	0031	Telephone, Telegraph, Telegram, Etc		40,100	20,653	3,847	0	0	3,847	15,600	38.9%	61.1%	80.0%
	0040	Other Services And Charges		1,715,391	787,989	513,765	19,757	0	533,522	393,880	23.0%	77.0%	62.0%
	0041	Contractual Services - Other		224,380	98,515	25,087	0	100,000	125,087	779	0.3%	99.7%	97.0%
	0050	Subsidies And Transfers		119,462	68,745	12,767	0	0	12,767	37,950	31.8%	68.2%	40.7%
	0070	Equipment & Equipment Rental		136,029	39,142	14,270	0	0	14,270	82,617	60.7%	39.3%	83.7%
Non-Personnel Services			49.4%	2,482,166	1,146,063	627,119	44,073	100,000	771,193	564,910	22.8%	77.2%	69.5%
FK0 - District of Columbia National Guard			100.0%	5,026,262	3,280,551	627,119	44,073	100,000	771,193	974,519	19.4%	80.6%	73.9%
% Of Budget for FK0 - District of Columbia National Guard					65.3%				15.3%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		54,752,116	42,206,164	0	0	0	0	12,545,952	22.9%	77.1%	81.1%
	0012	Regular Pay - Other		1,161,536	732,608	0	0	0	0	428,928	36.9%	63.1%	207.6%
	0013	Additional Gross Pay		4,300,000	4,103,350	0	0	0	0	196,650	4.6%	95.4%	101.3%
	0014	Fringe Benefits - Curr Personnel		15,553,293	12,475,504	0	0	0	0	3,077,789	19.8%	80.2%	77.8%
	0015	Overtime Pay		4,699,996	7,655,509	0	0	0	0	(2,955,513)	(62.9%)	162.9%	117.7%
Personnel Services			64.6%	80,466,940	67,173,134	0	0	0	0	13,293,806	16.5%	83.5%	83.2%
Non-Personnel Services	0020	Supplies And Materials		5,676,941	3,626,693	1,169,719	288,248	67,010	1,524,976	525,272	9.3%	90.7%	86.7%
	0031	Telephone, Telegraph, Telegram, Etc		70,000	1,549	0	68,451	0	68,451	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,792,500	2,327,083	465,417	0	0	465,417	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,560,629	1,579,615	727,468	23,667	170,391	921,527	1,059,487	29.8%	70.2%	82.9%
	0041	Contractual Services - Other		28,831,265	20,369,553	7,249,508	0	0	7,249,508	1,212,204	4.2%	95.8%	99.1%
	0050	Subsidies And Transfers		338,000	233,275	0	0	0	0	104,725	31.0%	69.0%	81.6%
	0070	Equipment & Equipment Rental		2,914,250	670,888	936,928	(2,100)	772,353	1,707,181	536,181	18.4%	81.6%	67.8%
Non-Personnel Services			35.4%	44,183,584	28,808,657	10,549,039	378,266	1,009,754	11,937,059	3,437,868	7.8%	92.2%	94.4%
FL0 - Department of Corrections			100.0%	124,650,524	95,981,791	10,549,039	378,266	1,009,754	11,937,059	16,731,675	13.4%	86.6%	87.6%
% Of Budget for FL0 - Department of Corrections					77.0%				9.6%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		713,426	599,095	0	0	0	0	114,331	16.0%	84.0%	N/A
	0012	Regular Pay - Other		328,408	125,978	0	0	0	0	202,430	61.6%	38.4%	N/A
	0014	Fringe Benefits - Curr Personnel		153,208	145,604	0	0	0	0	7,604	5.0%	95.0%	N/A
Personnel Services			5.3%	1,195,042	871,628	0	0	0	0	323,414	27.1%	72.9%	N/A
Non-Personnel Services	0020	Supplies And Materials		54,564	0	0	25,003	0	25,003	29,561	54.2%	45.8%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		6,580	723	0	801	0	801	5,057	76.8%	23.2%	N/A
	0040	Other Services And Charges		211,212	77,023	0	24,727	7,905	32,631	101,558	48.1%	51.9%	N/A
	0050	Subsidies And Transfers		20,969,038	13,605,192	5,084,571	156,133	0	5,240,704	2,123,142	10.1%	89.9%	N/A
Non-Personnel Services			94.7%	21,241,395	13,682,938	5,084,571	206,664	7,905	5,299,139	2,259,318	10.6%	89.4%	N/A
FO0 - Office of Victim Services and Justice Grants			100.0%	22,436,437	14,554,566	5,084,571	206,664	7,905	5,299,139	2,582,732	11.5%	88.5%	N/A
% Of Budget for FO0 - Office of Victim Services and Justice Grants					64.9%				23.6%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		592,582	358,346	0	0	0	0	234,236	39.5%	60.5%	78.2%
	0012	Regular Pay - Other		65,048	26,076	0	0	0	0	38,972	59.9%	40.1%	104.4%
	0013	Additional Gross Pay		0	30,807	0	0	0	0	(30,807)	N/A	N/A	201.4%
	0014	Fringe Benefits - Curr Personnel		117,715	75,687	0	0	0	0	42,028	35.7%	64.3%	90.4%
Personnel Services			91.7%	775,345	490,917	0	0	0	0	284,429	36.7%	63.3%	91.7%
Non-Personnel Services	0020	Supplies And Materials		5,745	0	0	2,667	0	2,667	3,078	53.6%	46.4%	53.9%
	0031	Telephone, Telegraph, Telegram, Etc		5,357	18,199	0	3,781	0	3,781	(16,623)	(310.3%)	410.3%	314.7%
	0040	Other Services And Charges		57,775	0	0	(2,667)	0	(2,667)	60,442	104.6%	(4.6%)	80.1%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	91.8%
	0070	Equipment & Equipment Rental		1,604	0	0	0	0	0	1,604	100.0%	0.0%	0.0%
Non-Personnel Services			8.3%	70,482	18,199	0	3,781	0	3,781	48,501	68.8%	31.2%	93.3%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	845,827	509,116	0	3,781	0	3,781	332,930	39.4%	60.6%	93.2%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice						60.2%				0.4%			

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		9,731,766	7,037,346	0	0	0	0	2,694,420	27.7%	72.3%	77.0%
	0012	Regular Pay - Other		2,363,033	1,229,015	0	0	0	0	1,134,018	48.0%	52.0%	171.5%
	0013	Additional Gross Pay		222,404	285,884	0	0	0	0	(63,480)	(28.5%)	128.5%	154.3%
	0014	Fringe Benefits - Curr Personnel		2,318,052	1,748,915	0	0	0	0	569,137	24.6%	75.4%	82.7%
	0015	Overtime Pay		39,248	268,232	0	0	0	0	(228,984)	(583.4%)	683.4%	1,154.9%
Personnel Services			64.6%	14,674,502	10,569,391	0	0	0	0	4,105,111	28.0%	72.0%	82.4%
Non-Personnel Services	0020	Supplies And Materials		1,110,526	707,991	201,567	0	148,520	350,087	52,449	4.7%	95.3%	87.0%
	0031	Telephone, Telegraph, Telegram, Etc		88,170	10,617	0	0	0	0	77,553	88.0%	12.0%	N/A
	0040	Other Services And Charges		1,792,119	919,973	204,321	103,194	12,370	319,884	552,262	30.8%	69.2%	75.8%
	0041	Contractual Services - Other		3,106,910	2,095,351	705,579	974	41,114	747,667	263,892	8.5%	91.5%	98.5%
	0070	Equipment & Equipment Rental		1,928,060	471,709	56,180	0	1,171,870	1,228,050	228,301	11.8%	88.2%	72.8%
Non-Personnel Services			35.4%	8,025,785	4,205,641	1,167,647	104,168	1,373,873	2,645,688	1,174,457	14.6%	85.4%	78.2%
FR0 - Department of Forensic Sciences			100.0%	22,700,288	14,775,032	1,167,647	104,168	1,373,873	2,645,688	5,279,568	23.3%	76.7%	81.3%
% Of Budget for FR0 - Department of Forensic Sciences					65.1%				11.7%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,983,735	5,129,152	0	67,200	0	67,200	1,787,383	25.6%	74.4%	83.3%
	0012	Regular Pay - Other		9,451	13,043	0	0	0	0	(3,592)	(38.0%)	138.0%	123.1%
	0013	Additional Gross Pay		54,038	33,963	0	0	0	0	20,074	37.1%	62.9%	53.5%
	0014	Fringe Benefits - Curr Personnel		1,318,240	932,943	0	12,800	0	12,800	372,498	28.3%	71.7%	74.2%
Personnel Services			90.9%	8,365,464	6,109,101	0	80,000	0	80,000	2,176,363	26.0%	74.0%	82.0%
Non-Personnel Services	0020	Supplies And Materials		56,514	53,107	1,185	0	0	1,185	2,221	3.9%	96.1%	62.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,500	0	4,300	0	4,300	(5,800)	N/A	N/A	N/A
	0040	Other Services And Charges		433,217	97,977	69,180	139,082	39,468	247,730	87,510	20.2%	79.8%	59.8%
	0041	Contractual Services - Other		302,206	216,953	33,288	28,956	0	62,244	23,009	7.6%	92.4%	83.6%
	0070	Equipment & Equipment Rental		43,648	43,648	0	0	0	0	0	0.0%	100.0%	66.5%
Non-Personnel Services			9.1%	835,585	413,186	103,653	172,338	39,468	315,459	106,940	12.8%	87.2%	67.2%
FS0 - Office of Administrative Hearings			100.0%	9,201,049	6,522,286	103,653	252,338	39,468	395,459	2,283,303	24.8%	75.2%	79.9%
% Of Budget for FS0 - Office of Administrative Hearings					70.9%				4.3%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,090,781	5,099,925	0	0	0	0	990,856	16.3%	83.7%	79.1%
	0012	Regular Pay - Other		637,630	399,144	0	0	0	0	238,486	37.4%	62.6%	1,074.8%
	0013	Additional Gross Pay		258,447	257,551	0	0	0	0	897	0.3%	99.7%	49.8%
	0014	Fringe Benefits - Curr Personnel		1,338,869	1,120,388	0	0	0	0	218,480	16.3%	83.7%	77.2%
	0015	Overtime Pay		149,350	152,281	0	0	0	0	(2,931)	(2.0%)	102.0%	62.0%
Personnel Services			77.0%	8,475,077	7,029,289	0	0	0	0	1,445,789	17.1%	82.9%	79.9%
Non-Personnel Services	0020	Supplies And Materials		451,917	275,703	145,030	0	0	145,030	31,184	6.9%	93.1%	94.5%
	0031	Telephone, Telegraph, Telegram, Etc		9,772	10,472	0	4,001	0	4,001	(4,701)	(48.1%)	148.1%	85.4%
	0040	Other Services And Charges		1,406,817	954,381	271,400	25,320	0	296,720	155,716	11.1%	88.9%	92.1%
	0041	Contractual Services - Other		374,082	344,027	30,055	0	0	30,055	0	0.0%	100.0%	96.0%
	0070	Equipment & Equipment Rental		281,951	105,203	26,427	0	120,968	147,395	29,353	10.4%	89.6%	97.8%
Non-Personnel Services			23.0%	2,524,540	1,689,787	472,912	29,321	120,968	623,201	211,552	8.4%	91.6%	93.7%
FX0 - Office of the Chief Medical Examiner			100.0%	10,999,617	8,719,075	472,912	29,321	120,968	623,201	1,657,340	15.1%	84.9%	82.3%
% Of Budget for FX0 - Office of the Chief Medical Examiner					79.3%				5.7%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		963,313	782,834	0	0	0	0	180,479	18.7%	81.3%	86.9%
	0013	Additional Gross Pay		9,700	139	0	0	0	0	9,561	98.6%	1.4%	0.0%
	0014	Fringe Benefits - Curr Personnel		210,002	152,763	0	0	0	0	57,239	27.3%	72.7%	79.5%
Personnel Services			73.5%	1,183,015	935,736	0	0	0	0	247,279	20.9%	79.1%	84.3%
Non-Personnel Services	0020	Supplies And Materials		23,450	7,729	0	2,270	0	2,270	13,450	57.4%	42.6%	48.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	240	0	40	0	40	(280)	N/A	N/A	N/A
	0040	Other Services And Charges		95,780	38,858	8,557	20,378	0	28,934	27,987	29.2%	70.8%	77.6%
	0041	Contractual Services - Other		291,026	207,056	83,970	0	0	83,970	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		16,500	0	0	6,500	0	6,500	10,000	60.6%	39.4%	72.0%
Non-Personnel Services			26.5%	426,756	253,883	92,527	29,188	0	121,715	51,157	12.0%	88.0%	90.7%
FZ0 - DC Sentencing Commission			100.0%	1,609,771	1,189,619	92,527	29,188	0	121,715	298,436	18.5%	81.5%	86.2%
% Of Budget for FZ0 - DC Sentencing Commission					73.9%				7.6%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

PJ0 - Section 103 Judgments-Public Safety and Justice

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2016	%Spent and Obligated as of July 2015
Personnel Services	0013	Additional Gross Pay		47,000,000	46,672,921	0	0	0	0	327,079	0.7%	99.3%	N/A
Personnel Services			61.5%	47,000,000	46,672,921	0	0	0	0	327,079	0.7%	99.3%	N/A
Non-Personnel Services	0050	Subsidies And Transfers		29,420,000	29,420,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			38.5%	29,420,000	29,420,000	0	0	0	0	0	0.0%	100.0%	N/A
PJ0 - Section 103 Judgments-Public Safety and Justice			100.0%	76,420,000	76,092,921	0	0	0	0	327,079	0.4%	99.6%	N/A
% Of Budget for PJ0 - Section 103 Judgments-Public Safety and Justice						99.6%			0.0%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015	
Personnel Services	0011	Regular Pay - Cont Full Time		20,110,475	15,648,490	0	0	0	0	4,461,985	22.2%	77.8%	78.8%	
	0012	Regular Pay - Other		213,046	64,086	0	0	0	0	148,960	69.9%	30.1%	159.7%	
	0013	Additional Gross Pay		1,641,143	1,762,995	0	0	0	0	(121,852)	(7.4%)	107.4%	73.4%	
	0014	Fringe Benefits - Curr Personnel		5,903,419	4,430,937	0	0	0	0	1,472,482	24.9%	75.1%	88.1%	
	0015	Overtime Pay		1,078,807	1,956,876	0	0	0	0	(878,068)	(81.4%)	181.4%	139.5%	
Personnel Services			99.5%	28,946,890	23,863,383	0	0	0	0	5,083,506	17.6%	82.4%	83.2%	
Non-Personnel Services	0040	Other Services And Charges		150,000	11,200	17,505	0	61,796	79,301	59,499	39.7%	60.3%	21.3%	
Non-Personnel Services			0.5%	150,000	11,200	17,505	0	61,796	79,301	59,499	39.7%	60.3%	22.8%	
UC0 - Office of Unified Communications			100.0%	29,096,890	23,874,583	17,505	0	61,796	79,301	5,143,005	17.7%	82.3%	82.5%	
% Of Budget for UC0 - Office of Unified Communications						82.1%			0.3%					
Grand Total for Public Safety and Justice					1,203,312,930	986,922,252	38,758,801	8,961,336	7,006,866	54,727,002	161,663,675	13.4%	86.6%	87.1%
% Of Budget for Public Safety and Justice						82.0%			4.5%					

(M) Public Education System

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		26,880,518	25,512,815	0	0	0	0	1,367,703	5.1%	94.9%	97.6%
	0012	Regular Pay - Other		5,879,316	1,571,398	0	0	0	0	4,307,918	73.3%	26.7%	46.1%
	0013	Additional Gross Pay		912,730	920,017	0	0	0	0	(7,287)	(0.8%)	100.8%	109.6%
	0014	Fringe Benefits - Curr Personnel		7,862,360	6,546,944	0	0	0	0	1,315,415	16.7%	83.3%	75.4%
	0015	Overtime Pay		437,250	186,414	0	0	0	0	250,836	57.4%	42.6%	85.7%
Personnel Services			74.8%	41,972,173	34,737,589	0	0	0	0	7,234,585	17.2%	82.8%	83.0%
Non-Personnel Services	0020	Supplies And Materials		445,508	261,558	88,508	49,760	16,141	154,409	29,541	6.6%	93.4%	89.1%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	51,400	0	2,199	0	2,199	(3,599)	(7.2%)	107.2%	100.0%
	0032	Rentals - Land And Structures		36,000	34,436	0	1,564	0	1,564	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		7,304,724	4,030,830	2,077,094	281,162	388,408	2,746,664	527,230	7.2%	92.8%	92.6%
	0041	Contractual Services - Other		901,446	611,615	279,736	10,094	0	289,830	0	0.0%	100.0%	88.7%
	0070	Equipment & Equipment Rental		5,377,021	3,172,882	1,514,722	121,522	36,857	1,673,101	531,038	9.9%	90.1%	86.3%
Non-Personnel Services			25.2%	14,114,699	8,162,722	3,960,060	466,301	441,406	4,867,766	1,084,211	7.7%	92.3%	88.4%
CE0 - District of Columbia Public Library			100.0%	56,086,872	42,900,311	3,960,060	466,301	441,406	4,867,766	8,318,795	14.8%	85.2%	84.5%
% Of Budget for CE0 - District of Columbia Public Library						76.5%			8.7%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		484,959,062	407,268,726	0	0	0	0	77,690,336	16.0%	84.0%	82.2%
	0012	Regular Pay - Other		8,096,809	26,971,941	0	0	0	0	(18,875,132)	(233.1%)	333.1%	291.4%
	0013	Additional Gross Pay		17,445,537	14,140,731	0	0	0	0	3,304,806	18.9%	81.1%	96.4%
	0014	Fringe Benefits - Curr Personnel		67,996,792	62,861,878	0	0	0	0	5,134,914	7.6%	92.4%	81.4%
	0015	Overtime Pay		1,085,412	2,247,258	0	0	0	0	(1,161,847)	(107.0%)	207.0%	334.4%
Personnel Services			79.4%	579,583,612	513,490,535	0	0	0	0	66,093,077	11.4%	88.6%	85.9%
Non-Personnel Services	0020	Supplies And Materials		12,783,573	5,789,246	3,489,429	1,866,156	1,123,740	6,479,325	515,002	4.0%	96.0%	83.9%
	0030	Energy, Comm. And Bldg Rentals		22,017,109	19,958,945	0	2,056,066	0	2,056,066	2,098	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,879,444	1,973,722	0	1,904,422	0	1,904,422	1,300	0.0%	100.0%	113.3%
	0032	Rentals - Land And Structures		7,103,322	5,748,733	0	1,207,681	0	1,207,681	146,907	2.1%	97.9%	100.0%
	0034	Security Services		90,841	89,421	0	1,420	0	1,420	0	0.0%	100.0%	97.7%
	0040	Other Services And Charges		14,217,633	7,914,751	2,866,418	949,668	579,609	4,395,696	1,907,187	13.4%	86.6%	75.2%
	0041	Contractual Services - Other		72,048,869	50,346,493	9,090,695	7,764,071	3,088,491	19,943,257	1,759,119	2.4%	97.6%	94.5%
	0050	Subsidies And Transfers		6,703,210	6,307,002	19,861	0	0	19,861	376,348	5.6%	94.4%	97.1%

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

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2016	% Spent and Obligated as of July 2015
Non-Personnel Services	0070	Equipment & Equipment Rental		11,110,578	4,961,549	3,965,602	501,069	1,075,453	5,542,124	606,905	5.5%	94.5%	81.8%
Non-Personnel Services			20.6%	149,954,578	103,089,862	19,432,005	16,250,553	5,867,293	41,549,851	5,314,865	3.5%	96.5%	91.8%
GA0 - District of Columbia Public Schools			100.0%	729,538,190	616,580,397	19,432,005	16,250,553	5,867,293	41,549,851	71,407,942	9.8%	90.2%	87.1%
% Of Budget for GA0 - District of Columbia Public Schools					84.5%				5.7%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		126,832	105,856	0	0	0	0	20,976	16.5%	83.5%	74.2%
	0014	Fringe Benefits - Curr Personnel		28,664	29,104	0	0	0	0	(440)	(1.5%)	101.5%	81.7%
Personnel Services			0.0%	155,496	134,959	0	0	0	0	20,536	13.2%	86.8%	75.6%
Non-Personnel Services	0040	Other Services And Charges		120,004	0	0	0	0	0	120,004	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		736,228,361	732,451,420	0	0	0	0	3,776,941	0.5%	99.5%	99.0%
Non-Personnel Services			100.0%	736,348,366	732,451,420	0	0	0	0	3,896,945	0.5%	99.5%	99.0%
GC0 - District of Columbia Public Charter Schools			100.0%	736,503,861	732,586,379	0	0	0	0	3,917,482	0.5%	99.5%	99.0%
% Of Budget for GC0 - District of Columbia Public Charter Schools						99.5%				0.0%			

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		19,040,684	14,824,164	0	0	0	0	4,216,521	22.1%	77.9%	80.0%
	0012	Regular Pay - Other		1,317,721	460,602	0	0	0	0	857,119	65.0%	35.0%	71.5%
	0014	Fringe Benefits - Curr Personnel		4,602,440	3,342,532	0	0	0	0	1,259,908	27.4%	72.6%	65.5%
Personnel Services			17.8%	24,960,846	18,862,781	0	0	0	0	6,098,064	24.4%	75.6%	78.0%
Non-Personnel Services	0020	Supplies And Materials		271,152	183,666	19,310	0	0	19,310	68,175	25.1%	74.9%	74.4%
	0030	Energy, Comm. And Bldg Rentals		19,814	17,442	0	2,372	0	2,372	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		589,140	401,864	0	195,024	0	195,024	(7,748)	(1.3%)	101.3%	115.3%
	0032	Rentals - Land And Structures		4,680,929	3,951,185	0	729,744	0	729,744	0	0.0%	100.0%	100.0%
	0034	Security Services		32,712	27,239	0	1,683	0	1,683	3,790	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		54,768	21,157	0	33,611	0	33,611	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,128,581	1,624,204	376,536	51,067	71,619	499,222	5,155	0.2%	99.8%	86.6%
	0041	Contractual Services - Other		23,374,556	8,625,016	8,438,933	1,841,841	1,671,772	11,952,547	2,796,994	12.0%	88.0%	76.8%
	0050	Subsidies And Transfers		83,151,393	54,896,990	16,000	2,843,211	0	2,859,211	25,395,192	30.5%	69.5%	75.8%
0070	Equipment & Equipment Rental		944,251	257,999	378,143	0	0	378,143	308,109	32.6%	67.4%	80.9%	
Non-Personnel Services			82.2%	115,247,295	70,006,761	9,228,923	5,698,553	1,743,391	16,670,867	28,569,667	24.8%	75.2%	77.4%

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

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2016	% Spent and Obligated as of July 2015
GD0 - Office of the State Superintendent of Education			100.0%	140,208,141	88,869,542	9,228,923	5,698,553	1,743,391	16,670,867	34,667,731	24.7%	75.3%	77.5%
% Of Budget for GD0 - Office of the State Superintendent of Education					63.4%				11.9%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		615,643	437,574	0	0	0	0	178,069	28.9%	71.1%	64.2%
	0012	Regular Pay - Other		187,889	178,158	0	0	0	0	9,732	5.2%	94.8%	107.3%
	0014	Fringe Benefits - Curr Personnel		170,373	114,096	0	0	0	0	56,277	33.0%	67.0%	55.0%
Personnel Services			84.4%	973,905	747,168	0	0	0	0	226,737	23.3%	76.7%	68.8%
Non-Personnel Services	0020	Supplies And Materials		50,000	3,786	11,969	0	0	11,969	34,245	68.5%	31.5%	46.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	100	0	3,100	0	3,100	(3,200)	N/A	N/A	N/A
	0040	Other Services And Charges		125,720	44,800	31,346	33,252	14,000	78,598	2,322	1.8%	98.2%	41.3%
	0050	Subsidies And Transfers		2,000	2,000	0	0	0	0	0	0.0%	100.0%	0.0%
	0070	Equipment & Equipment Rental		2,000	(1,980)	0	0	0	0	3,980	199.0%	(99.0%)	0.0%
Non-Personnel Services			15.6%	179,720	48,707	43,315	36,352	14,000	93,666	37,347	20.8%	79.2%	39.9%
GE0 - D.C. State Board of Education			100.0%	1,153,625	795,875	43,315	36,352	14,000	93,666	264,083	22.9%	77.1%	62.8%
% Of Budget for GE0 - D.C. State Board of Education					69.0%				8.1%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Non-Personnel Services	0050	Subsidies And Transfers		71,942,472	71,942,472	0	0	0	0	0	0.0%	100.0%	98.6%
Non-Personnel Services			100.0%	71,942,472	71,942,472	0	0	0	0	0	0.0%	100.0%	98.6%
GG0 - University of the District of Columbia Subsidy Account			100.0%	71,942,472	71,942,472	0	0	0	0	0	0.0%	100.0%	98.6%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					100.0%				0.0%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,456,403	1,019,406	0	0	0	0	436,997	30.0%	70.0%	92.3%
	0014	Fringe Benefits - Curr Personnel		359,732	239,334	0	0	0	0	120,397	33.5%	66.5%	98.4%
Personnel Services			2.4%	1,816,134	1,261,532	0	0	0	0	554,603	30.5%	69.5%	94.5%
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		12,000	1,109	0	0	0	0	10,891	90.8%	9.2%	84.0%
	0041	Contractual Services - Other		1,000	0	0	0	0	0	1,000	100.0%	0.0%	3.4%
	0050	Subsidies And Transfers		72,558,735	45,788,589	0	0	0	0	26,770,146	36.9%	63.1%	69.5%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
Non-Personnel Services			97.6%	72,598,735	45,789,697	0	0	0	0	26,809,037	36.9%	63.1%	69.5%
GN0 - Non-Public Tuition			100.0%	74,414,869	47,051,229	0	0	0	0	27,363,640	36.8%	63.2%	70.0%
% Of Budget for GN0 - Non-Public Tuition					63.2%				0.0%				

FY 2016 Financial Status Reports (as of July 31, 2016)

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		17,403,506	13,616,691	0	0	0	0	3,786,815	21.8%	78.2%	86.1%
	0012	Regular Pay - Other		42,952,610	34,119,329	0	0	0	0	8,833,281	20.6%	79.4%	88.3%
	0014	Fringe Benefits - Curr Personnel		17,865,410	13,949,057	0	0	0	0	3,916,353	21.9%	78.1%	82.2%
	0015	Overtime Pay		2,951,000	3,405,971	0	0	0	0	(454,971)	(15.4%)	115.4%	100.3%
Personnel Services			86.5%	81,172,525	65,887,382	0	0	0	0	15,285,143	18.8%	81.2%	88.0%
Non-Personnel Services	0020	Supplies And Materials		531,750	0	95,493	1,346	0	96,839	434,911	81.8%	18.2%	100.0%
	0030	Energy, Comm. And Bldg Rentals		4,534,935	774,839	0	2,760,096	0	2,760,096	1,000,000	22.1%	77.9%	100.7%
	0031	Telephone, Telegraph, Telegram, Etc		481,937	316,593	16,313	172,982	0	189,294	(23,949)	(5.0%)	105.0%	105.7%
	0032	Rentals - Land And Structures		1,804,012	1,024,012	0	0	0	0	780,000	43.2%	56.8%	98.9%
	0034	Security Services		546,712	236,527	0	246,838	0	246,838	63,347	11.6%	88.4%	85.8%
	0035	Occupancy Fixed Costs		225,526	200,908	0	24,618	0	24,618	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,432,446	236,535	282,837	(259,495)	0	23,343	2,172,569	89.3%	10.7%	76.6%
	0041	Contractual Services - Other		1,515,532	122,085	388,851	331,103	19,770	739,724	653,722	43.1%	56.9%	101.7%
	0050	Subsidies And Transfers		310,000	0	16,544	0	0	16,544	293,456	94.7%	5.3%	68.6%
	0070	Equipment & Equipment Rental		250,000	0	121,690	0	0	121,690	128,310	51.3%	48.7%	93.9%
Non-Personnel Services			13.5%	12,632,851	2,911,499	921,728	3,277,488	19,770	4,218,986	5,502,366	43.6%	56.4%	96.9%

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

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2016	%Spent and Obligated as of July 2015
GO0 - Special Education Transportation			100.0%	93,805,376	68,798,881	921,728	3,277,488	19,770	4,218,986	20,787,509	22.2%	77.8%	89.5%
% Of Budget for GO0 - Special Education Transportation													
					73.3%				4.5%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,676,181	1,362,745	0	0	0	0	313,436	18.7%	81.3%	67.5%
	0012	Regular Pay - Other		72,535	18,708	0	0	0	0	53,827	74.2%	25.8%	N/A
	0013	Additional Gross Pay		0	2,805	0	0	0	0	(2,805)	N/A	N/A	143.4%
	0014	Fringe Benefits - Curr Personnel		299,030	270,865	0	0	0	0	28,165	9.4%	90.6%	88.9%
Personnel Services			57.3%	2,047,746	1,655,124	0	0	0	0	392,622	19.2%	80.8%	78.2%
Non-Personnel Services	0020	Supplies And Materials		15,000	(1,134)	0	(142)	0	(142)	16,275	108.5%	(8.5%)	(1.4%)
	0031	Telephone, Telegraph, Telegram, Etc		8,155	735	0	1,011	0	1,011	6,409	78.6%	21.4%	68.1%
	0040	Other Services And Charges		92,665	72,770	17,621	(16,078)	0	1,543	18,352	19.8%	80.2%	77.0%
	0041	Contractual Services - Other		787,761	327,447	86,767	91,165	205,000	382,932	77,382	9.8%	90.2%	98.5%
	0050	Subsidies And Transfers		570,000	234,780	0	0	0	0	335,220	58.8%	41.2%	N/A
	0070	Equipment & Equipment Rental		50,000	23,043	10,582	0	0	10,582	16,375	32.8%	67.2%	89.5%
Non-Personnel Services			42.7%	1,523,581	657,641	114,971	75,956	205,000	395,926	470,013	30.8%	69.2%	96.2%
GW0 - Office of the Deputy Mayor for Education			100.0%	3,571,327	2,312,765	114,971	75,956	205,000	395,926	862,636	24.2%	75.8%	83.9%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					64.8%				11.1%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
Non-Personnel Services	0050	Subsidies And Transfers		44,469,000	44,375,849	0	0	0	0	93,151	0.2%	99.8%	99.9%
Non-Personnel Services			100.0%	44,469,000	44,375,849	0	0	0	0	93,151	0.2%	99.8%	99.9%
GX0 - Teachers' Retirement System			100.0%	44,469,000	44,375,849	0	0	0	0	93,151	0.2%	99.8%	99.9%
% Of Budget for GX0 - Teachers' Retirement System						99.8%			0.0%				
Grand Total for Public Education System				1,951,693,733	1,716,213,700	33,701,002	25,805,201	8,290,860	67,797,063	167,682,969	8.6%	91.4%	90.7%
% Of Budget for Public Education System						87.9%			3.5%				

(N) Human Support Services

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		284,678	234,032	0	0	0	0	50,646	17.8%	82.2%	171.8%
	0012	Regular Pay - Other		171,681	92,669	0	0	0	0	79,012	46.0%	54.0%	30.2%
	0014	Fringe Benefits - Curr Personnel		98,386	70,828	0	0	0	0	27,557	28.0%	72.0%	64.5%
Personnel Services			66.5%	554,745	400,398	0	0	0	0	154,347	27.8%	72.2%	77.5%
Non-Personnel Services	0020	Supplies And Materials		5,545	5,356	0	0	0	0	189	3.4%	96.6%	100.0%
	0040	Other Services And Charges		47,809	16,846	0	(12,684)	0	(12,684)	43,646	91.3%	8.7%	100.0%
	0050	Subsidies And Transfers		213,500	182,248	31,252	0	0	31,252	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		13,000	0	0	0	0	0	13,000	100.0%	0.0%	N/A
Non-Personnel Services			33.5%	279,854	204,450	31,252	(12,684)	0	18,568	56,836	20.3%	79.7%	100.0%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	834,599	604,848	31,252	(12,684)	0	18,568	211,183	25.3%	74.7%	87.2%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					72.5%				2.2%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Non-Personnel Services	0020	Supplies And Materials		1,764,720	1,261,985	0	0	0	0	502,735	28.5%	71.5%	79.7%
	0040	Other Services And Charges		9,566,057	6,181,084	1,163,094	0	0	1,163,094	2,221,879	23.2%	76.8%	93.6%
	0050	Subsidies And Transfers		14,498,564	11,376,461	0	0	0	0	3,122,102	21.5%	78.5%	73.9%
Non-Personnel Services			100.0%	25,829,341	18,819,530	1,163,094	0	0	1,163,094	5,846,717	22.6%	77.4%	79.4%
BG0 - Employees' Compensation Fund			100.0%	25,829,341	18,819,530	1,163,094	0	0	1,163,094	5,846,717	22.6%	77.4%	79.5%
% Of Budget for BG0 - Employees' Compensation Fund						72.9%			4.5%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	3,332,856	0	0	0	0	3,554,144	51.6%	48.4%	45.8%
Non-Personnel Services			100.0%	6,887,000	3,332,856	0	0	0	0	3,554,144	51.6%	48.4%	45.8%
BH0 - Unemployment Compensation Fund			100.0%	6,887,000	3,332,856	0	0	0	0	3,554,144	51.6%	48.4%	45.8%
% Of Budget for BH0 - Unemployment Compensation Fund						48.4%				0.0%			

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

BY0 - D.C. Office on Aging

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,152,722	770,537	0	0	0	0	382,185	33.2%	66.8%	64.8%
	0012	Regular Pay - Other		1,449,261	1,109,986	0	0	0	0	339,275	23.4%	76.6%	91.0%
	0014	Fringe Benefits - Curr Personnel		453,655	408,988	0	0	0	0	44,667	9.8%	90.2%	54.0%
Personnel Services			9.7%	3,055,638	2,306,947	0	0	0	0	748,691	24.5%	75.5%	71.7%
Non-Personnel Services	0020	Supplies And Materials		93,286	29,496	900	31,593	0	32,493	31,297	33.5%	66.5%	75.0%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	3,740	0	3,260	0	3,260	3,000	30.0%	70.0%	N/A
	0040	Other Services And Charges		585,667	303,431	4,140	194,902	0	199,042	83,194	14.2%	85.8%	97.4%
	0041	Contractual Services - Other		4,942,232	2,731,827	1,863,618	0	140,800	2,004,418	205,986	4.2%	95.8%	90.3%
	0050	Subsidies And Transfers		22,572,906	16,947,070	5,177,918	0	0	5,177,918	447,918	2.0%	98.0%	98.8%
	0070	Equipment & Equipment Rental		109,336	87,787	18,946	0	0	18,946	2,603	2.4%	97.6%	84.8%
Non-Personnel Services			90.3%	28,313,427	20,103,351	7,065,523	229,755	140,800	7,436,078	773,998	2.7%	97.3%	97.1%
BY0 - D.C. Office on Aging			100.0%	31,369,065	22,410,298	7,065,523	229,755	140,800	7,436,078	1,522,689	4.9%	95.1%	94.4%
% Of Budget for BY0 - D.C. Office on Aging					71.4%				23.7%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

BZ0 - Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		548,576	392,987	0	0	0	0	155,589	28.4%	71.6%	74.6%
	0012	Regular Pay - Other		170,910	115,126	0	0	0	0	55,784	32.6%	67.4%	100.0%
	0014	Fringe Benefits - Curr Personnel		166,201	98,631	0	0	0	0	67,570	40.7%	59.3%	73.2%
Personnel Services			31.8%	885,687	617,099	0	0	0	0	268,587	30.3%	69.7%	81.1%
Non-Personnel Services	0020	Supplies And Materials		20,583	20,562	0	2,000	0	2,000	(1,978)	(9.6%)	109.6%	36.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	4,100	0	(750)	0	(750)	(3,350)	N/A	N/A	N/A
	0040	Other Services And Charges		78,803	19,347	35,756	1,446	0	37,202	22,254	28.2%	71.8%	56.8%
	0050	Subsidies And Transfers		1,788,885	1,432,237	42,500	0	0	42,500	314,148	17.6%	82.4%	84.2%
	0070	Equipment & Equipment Rental		7,776	3,132	4,644	0	0	4,644	0	0.0%	100.0%	77.3%
Non-Personnel Services			68.2%	1,896,047	1,479,378	82,900	2,696	0	85,596	331,074	17.5%	82.5%	82.7%
BZ0 - Office on Latino Affairs			100.0%	2,781,734	2,096,477	82,900	2,696	0	85,596	599,661	21.6%	78.4%	82.3%
% Of Budget for BZ0 - Office on Latino Affairs					75.4%				3.1%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		25,593,635	18,807,828	0	0	0	0	6,785,808	26.5%	73.5%	72.0%
	0012	Regular Pay - Other		5,726,655	4,086,596	0	0	0	0	1,640,059	28.6%	71.4%	115.9%
	0013	Additional Gross Pay		156,680	623,786	0	0	0	0	(467,106)	(298.1%)	398.1%	400.4%
	0014	Fringe Benefits - Curr Personnel		7,271,048	5,756,098	0	0	0	0	1,514,950	20.8%	79.2%	76.4%
	0015	Overtime Pay		138,500	662,016	0	0	0	0	(523,516)	(378.0%)	478.0%	321.4%
Personnel Services			88.7%	38,886,519	29,911,741	0	0	0	0	8,974,778	23.1%	76.9%	79.2%
Non-Personnel Services	0020	Supplies And Materials		397,331	185,040	43,849	80,078	0	123,928	88,364	22.2%	77.8%	178.9%
	0031	Telephone, Telegraph, Telegram, Etc		117,732	12,064	0	7,636	0	7,636	98,032	83.3%	16.7%	839.6%
	0040	Other Services And Charges		1,020,872	676,844	112,705	12,123	15,452	140,280	203,749	20.0%	80.0%	79.5%
	0041	Contractual Services - Other		2,087,098	963,313	153,558	268,525	127,701	549,784	574,001	27.5%	72.5%	106.9%
	0070	Equipment & Equipment Rental		1,348,351	361,368	131,644	63,407	715,000	910,051	76,932	5.7%	94.3%	107.3%
Non-Personnel Services			11.3%	4,971,384	2,198,629	441,756	431,768	858,153	1,731,678	1,041,078	20.9%	79.1%	109.9%
HA0 - Department of Parks and Recreation			100.0%	43,857,903	32,110,370	441,756	431,768	858,153	1,731,678	10,015,855	22.8%	77.2%	82.4%
% Of Budget for HA0 - Department of Parks and Recreation					73.2%				3.9%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		13,498,847	10,983,466	0	0	0	0	2,515,381	18.6%	81.4%	77.5%
	0012	Regular Pay - Other		1,814,223	996,578	0	0	0	0	817,645	45.1%	54.9%	85.3%
	0013	Additional Gross Pay		0	223,349	0	0	0	0	(223,349)	N/A	N/A	401.3%
	0014	Fringe Benefits - Curr Personnel		3,207,840	2,513,058	0	0	0	0	694,781	21.7%	78.3%	72.1%
Personnel Services			23.3%	18,520,909	14,780,140	0	0	0	0	3,740,769	20.2%	79.8%	80.3%
Non-Personnel Services	0020	Supplies And Materials		583,952	220,468	221,732	11,948	20,000	253,680	109,804	18.8%	81.2%	70.9%
	0030	Energy, Comm. And Bldg Rentals		538,000	196,981	0	341,019	0	341,019	0	0.0%	100.0%	139.4%
	0031	Telephone, Telegraph, Telegram, Etc		1,461,224	1,014,912	0	507,131	0	507,131	(60,819)	(4.2%)	104.2%	101.2%
	0032	Rentals - Land And Structures		10,485,645	7,538,229	0	2,482,237	0	2,482,237	465,179	4.4%	95.6%	98.3%
	0034	Security Services		485,083	234,751	0	194,127	0	194,127	56,205	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		316,342	232,468	0	83,874	0	83,874	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,750,314	925,692	205,242	(25,440)	0	179,802	644,820	36.8%	63.2%	63.6%
	0041	Contractual Services - Other		30,274,846	18,891,464	6,183,952	66,765	4,742,346	10,993,063	390,319	1.3%	98.7%	95.9%
	0050	Subsidies And Transfers		15,161,474	7,511,587	6,410,534	226,838	0	6,637,372	1,012,514	6.7%	93.3%	92.3%
0070	Equipment & Equipment Rental		63,559	33,277	3,148	4,101	11,938	19,186	11,096	17.5%	82.5%	36.4%	
Non-Personnel Services			76.7%	61,120,439	36,799,829	13,024,608	3,892,599	4,774,284	21,691,491	2,629,119	4.3%	95.7%	94.9%
HC0 - Department of Health			100.0%	79,641,348	51,579,969	13,024,608	3,892,599	4,774,284	21,691,491	6,369,888	8.0%	92.0%	91.8%

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FY 2016 Financial Status Reports (as of July 31, 2016)
 General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
 % Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
 ** UNAUDITED and UNADJUSTED **
 (Run Date: Aug 16, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2016	%Spent and Obligated as of July 2015
% Of Budget for HC0 - Department of Health					64.8%				27.2%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
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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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		798,584	846,769	0	0	0	0	(48,185)	(6.0%)	106.0%	72.4%
	0012	Regular Pay - Other		403,497	0	0	0	0	0	403,497	100.0%	0.0%	102.2%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0014	Fringe Benefits - Curr Personnel		235,608	136,762	0	0	0	0	98,846	42.0%	58.0%	63.1%
Personnel Services			67.6%	1,437,689	983,531	0	0	0	0	454,158	31.6%	68.4%	76.4%
Non-Personnel Services	0020	Supplies And Materials		30,324	4,011	0	9,989	0	9,989	16,324	53.8%	46.2%	81.7%
	0031	Telephone, Telegraph, Telegram, Etc		38,378	9,857	0	12,451	0	12,451	16,070	41.9%	58.1%	80.6%
	0040	Other Services And Charges		206,232	28,117	0	3,361	0	3,361	174,754	84.7%	15.3%	50.7%
	0041	Contractual Services - Other		275,077	42,919	154,471	0	54,000	208,471	23,687	8.6%	91.4%	62.2%
	0070	Equipment & Equipment Rental		137,900	0	6,800	10,000	0	16,800	121,100	87.8%	12.2%	99.9%
Non-Personnel Services			32.4%	687,911	84,904	161,271	35,801	54,000	251,072	351,935	51.2%	48.8%	61.9%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	2,125,600	1,068,435	161,271	35,801	54,000	251,072	806,093	37.9%	62.1%	72.1%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					50.3%				11.8%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,248,842	1,548,827	0	0	0	0	700,014	31.1%	68.9%	74.6%
	0012	Regular Pay - Other		603,726	851,745	0	0	0	0	(248,018)	(41.1%)	141.1%	113.3%
	0014	Fringe Benefits - Curr Personnel		637,221	495,060	0	0	0	0	142,161	22.3%	77.7%	76.3%
Personnel Services			93.3%	3,489,789	2,915,501	0	0	0	0	574,288	16.5%	83.5%	83.5%
Non-Personnel Services	0020	Supplies And Materials		10,886	10,000	1	0	0	1	886	8.1%	91.9%	100.0%
	0040	Other Services And Charges		63,607	37,556	15,386	6,139	0	21,524	4,527	7.1%	92.9%	69.2%
	0041	Contractual Services - Other		168,207	137,757	28,210	1,576	0	29,786	663	0.4%	99.6%	94.6%
	0070	Equipment & Equipment Rental		8,404	5,042	3,362	0	0	3,362	0	0.0%	100.0%	50.0%
Non-Personnel Services			6.7%	251,104	190,355	46,958	7,715	0	54,673	6,076	2.4%	97.6%	85.7%
HM0 - Office of Human Rights			100.0%	3,740,892	3,105,856	46,958	7,715	0	54,673	580,363	15.5%	84.5%	83.7%
% Of Budget for HM0 - Office of Human Rights					83.0%				1.5%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		8,810,129	6,052,153	0	0	0	0	2,757,976	31.3%	68.7%	71.3%
	0012	Regular Pay - Other		403,792	343,402	0	0	0	0	60,390	15.0%	85.0%	47.9%
	0014	Fringe Benefits - Curr Personnel		1,864,630	1,264,408	0	0	0	0	600,222	32.2%	67.8%	64.2%
Personnel Services			1.6%	11,078,551	7,685,934	0	0	0	0	3,392,617	30.6%	69.4%	69.8%
Non-Personnel Services	0020	Supplies And Materials		92,342	31,091	7,184	21,317	0	28,501	32,750	35.5%	64.5%	69.9%
	0030	Energy, Comm. And Bldg Rentals		110,046	104,229	0	203	0	203	5,614	5.1%	94.9%	91.0%
	0031	Telephone, Telegraph, Telegram, Etc		102,212	84,622	0	36,116	0	36,116	(18,526)	(18.1%)	118.1%	161.4%
	0034	Security Services		61,284	42,066	0	3,812	0	3,812	15,406	25.1%	74.9%	98.4%
	0035	Occupancy Fixed Costs		142,217	119,852	0	18,228	0	18,228	4,137	2.9%	97.1%	98.1%
	0040	Other Services And Charges		788,206	1,148,779	10,060	(391,182)	19,231	(361,891)	1,318	0.2%	99.8%	76.9%
	0041	Contractual Services - Other		31,544,268	12,945,785	6,521,668	5,975,730	526,608	13,024,006	5,574,477	17.7%	82.3%	71.1%
	0050	Subsidies And Transfers		655,702,562	523,399,063	0	3,249,568	0	3,249,568	129,053,930	19.7%	80.3%	69.0%
	0070	Equipment & Equipment Rental		388,936	47,729	7,571	102,041	19,534	129,146	212,060	54.5%	45.5%	64.2%
Non-Personnel Services			98.4%	688,932,073	537,923,217	6,546,483	9,015,834	565,372	16,127,689	134,881,167	19.6%	80.4%	69.2%

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% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2016	% Spent and Obligated as of July 2015
HT0 - Department of Health Care Finance			100.0%	700,010,624	545,609,151	6,546,483	9,015,834	565,372	16,127,689	138,273,784	19.8%	80.2%	69.2%
% Of Budget for HT0 - Department of Health Care Finance					77.9%				2.3%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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HX0 - Not-for-Profit Hospital Corp. Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2016	%Spent and Obligated as of July 2015
Non-Personnel Services	0050	Subsidies And Transfers		10,000,000	10,000,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	10,000,000	10,000,000	0	0	0	0	0	0.0%	100.0%	N/A
HX0 - Not-for-Profit Hospital Corp. Subsidy			100.0%	10,000,000	10,000,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy						100.0%				0.0%			

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		25,392,191	19,248,325	0	0	0	0	6,143,866	24.2%	75.8%	66.3%
	0012	Regular Pay - Other		8,936,852	6,858,465	0	0	0	0	2,078,387	23.3%	76.7%	91.3%
	0014	Fringe Benefits - Curr Personnel		8,746,080	6,147,324	0	0	0	0	2,598,755	29.7%	70.3%	63.1%
	0015	Overtime Pay		320,532	1,369,367	0	0	0	0	(1,048,834)	(327.2%)	427.2%	482.3%
Personnel Services			16.0%	43,395,655	34,595,983	0	0	0	0	8,799,672	20.3%	79.7%	72.6%
Non-Personnel Services	0020	Supplies And Materials		278,858	141,296	40,130	0	0	40,130	97,431	34.9%	65.1%	56.4%
	0030	Energy, Comm. And Bldg Rentals		2,751,860	1,822,082	0	1,056,438	0	1,056,438	(126,660)	(4.6%)	104.6%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		921,179	967,973	0	667,254	0	667,254	(714,048)	(77.5%)	177.5%	160.8%
	0032	Rentals - Land And Structures		20,857,057	15,136,016	0	4,389,378	0	4,389,378	1,331,664	6.4%	93.6%	100.0%
	0034	Security Services		1,691,260	1,399,284	0	109,076	0	109,076	182,900	10.8%	89.2%	100.0%
	0035	Occupancy Fixed Costs		1,806,894	952,310	0	854,584	0	854,584	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,714,811	4,455,083	875,667	443,544	2,068,978	3,388,189	(128,462)	(1.7%)	101.7%	77.3%
	0041	Contractual Services - Other		2,807,823	1,305,582	637,411	381,431	190,515	1,209,357	292,884	10.4%	89.6%	72.9%
	0050	Subsidies And Transfers		188,028,231	147,880,525	27,890,078	2,505,093	108,516	30,503,686	9,644,020	5.1%	94.9%	93.6%

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2016	% Spent and Obligated as of July 2015
Non-Personnel Services	0070	Equipment & Equipment Rental		347,720	214,212	79,715	0	3,770	83,485	50,023	14.4%	85.6%	25.9%
Non-Personnel Services			84.0%	227,205,694	174,274,364	29,523,001	10,406,796	2,371,779	42,301,576	10,629,754	4.7%	95.3%	93.6%
JA0 - Department of Human Services			100.0%	270,601,349	208,870,347	29,523,001	10,406,796	2,371,779	42,301,576	19,429,426	7.2%	92.8%	90.2%
% Of Budget for JA0 - Department of Human Services						77.2%			15.6%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
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JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		15,816,484	13,081,747	0	(5,098)	0	(5,098)	2,739,835	17.3%	82.7%	79.1%
	0012	Regular Pay - Other		185,877	466,523	0	0	0	0	(280,646)	(151.0%)	251.0%	292.8%
	0014	Fringe Benefits - Curr Personnel		3,838,875	2,948,442	0	77,755	0	77,755	812,679	21.2%	78.8%	73.8%
	0015	Overtime Pay		35,500	7,041	0	0	0	0	28,459	80.2%	19.8%	40.5%
Personnel Services			16.9%	19,876,737	16,569,914	0	72,657	0	72,657	3,234,165	16.3%	83.7%	78.8%
Non-Personnel Services	0020	Supplies And Materials		0	1,300	0	(1,300)	0	(1,300)	0	N/A	N/A	N/A
	0031	Telephone, Telegraph, Telegram, Etc		441,606	278,496	0	156,578	0	156,578	6,532	1.5%	98.5%	106.8%
	0032	Rentals - Land And Structures		4,637,383	2,574,858	0	174,000	0	174,000	1,888,526	40.7%	59.3%	100.0%
	0034	Security Services		86,132	83,167	0	5,635	0	5,635	(2,670)	(3.1%)	103.1%	100.0%
	0035	Occupancy Fixed Costs		23,700	0	0	23,700	0	23,700	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		104,044	255,956	0	(162,775)	0	(162,775)	10,862	10.4%	89.6%	65.3%
	0041	Contractual Services - Other		306,050	106,255	188,222	0	3,389	191,611	8,184	2.7%	97.3%	45.7%
	0050	Subsidies And Transfers		92,149,039	67,256,942	9,776,283	13,322,748	568,151	23,667,181	1,224,917	1.3%	98.7%	99.7%
Non-Personnel Services			83.1%	97,747,954	70,556,974	9,964,505	13,518,585	571,540	24,054,630	3,136,350	3.2%	96.8%	99.4%
JM0 - Department on Disability Services			100.0%	117,624,692	87,126,888	9,964,505	13,591,243	571,540	24,127,288	6,370,516	5.4%	94.6%	95.9%
% Of Budget for JM0 - Department on Disability Services					74.1%				20.5%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

JY0 - Children and Youth Investment Collaborative

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2016	%Spent and Obligated as of July 2015
Non-Personnel Services	0050	Subsidies And Transfers		7,510,448	7,510,448	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	7,510,448	7,510,448	0	0	0	0	0	0.0%	100.0%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	7,510,448	7,510,448	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for JY0 - Children and Youth Investment Collaborative						100.0%			0.0%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		31,301,781	24,347,375	0	424	0	424	6,953,981	22.2%	77.8%	82.7%
	0012	Regular Pay - Other		3,593,367	3,547,619	0	0	0	0	45,748	1.3%	98.7%	66.7%
	0013	Additional Gross Pay		2,331,225	2,243,856	0	0	0	0	87,369	3.7%	96.3%	91.1%
	0014	Fringe Benefits - Curr Personnel		9,700,851	7,486,483	0	6,977	0	6,977	2,207,391	22.8%	77.2%	71.6%
	0015	Overtime Pay		2,700,000	3,483,796	0	0	0	0	(783,796)	(29.0%)	129.0%	50.4%
Personnel Services			47.0%	49,627,224	41,109,129	0	7,401	0	7,401	8,510,694	17.1%	82.9%	77.3%
Non-Personnel Services	0020	Supplies And Materials		1,636,719	1,102,296	318,092	(112,981)	0	205,110	329,312	20.1%	79.9%	78.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	12,557	0	37,443	0	37,443	(50,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,724,933	2,059,014	1,002,518	387,295	170,178	1,559,991	105,928	2.8%	97.2%	93.0%
	0041	Contractual Services - Other		2,669,844	1,465,105	816,995	12,127	67,770	896,892	307,847	11.5%	88.5%	93.0%
	0050	Subsidies And Transfers		44,978,564	28,704,018	8,076,486	45,274	1,746,190	9,867,951	6,406,595	14.2%	85.8%	91.4%
	0070	Equipment & Equipment Rental		3,038,447	181,270	627,163	147,089	440,759	1,215,011	1,642,166	54.0%	46.0%	76.7%
Non-Personnel Services			53.0%	56,048,507	33,524,261	10,841,254	516,246	2,424,898	13,782,398	8,741,848	15.6%	84.4%	90.9%
JZ0 - Department of Youth Rehabilitation Services			100.0%	105,675,731	74,633,389	10,841,254	523,647	2,424,898	13,789,799	17,252,542	16.3%	83.7%	84.6%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					70.6%				13.0%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		50,137,146	41,784,434	0	0	0	0	8,352,711	16.7%	83.3%	84.7%
	0012	Regular Pay - Other		793,085	788,283	0	0	0	0	4,801	0.6%	99.4%	93.5%
	0013	Additional Gross Pay		1,355,422	1,245,760	0	0	0	0	109,662	8.1%	91.9%	N/A
	0014	Fringe Benefits - Curr Personnel		12,376,597	9,761,490	0	0	0	0	2,615,107	21.1%	78.9%	77.9%
	0015	Overtime Pay		1,145,565	1,016,974	0	0	0	0	128,591	11.2%	88.8%	150.8%
Personnel Services			40.1%	65,807,814	54,596,942	0	0	0	0	11,210,873	17.0%	83.0%	86.3%
Non-Personnel Services	0020	Supplies And Materials		283,416	136,785	35,500	108,082	0	143,582	3,049	1.1%	98.9%	83.1%
	0030	Energy, Comm. And Bldg Rentals		878,138	433,278	0	244,860	0	244,860	200,000	22.8%	77.2%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,054,511	473,814	282,326	(49,231)	0	233,096	347,601	33.0%	67.0%	81.0%
	0032	Rentals - Land And Structures		7,347,095	4,740,133	0	1,475,867	0	1,475,867	1,131,094	15.4%	84.6%	100.0%
	0033	Janitorial Services		100,000	31,990	18,010	69	0	18,079	49,931	49.9%	50.1%	57.5%
	0034	Security Services		1,925,411	803,594	0	898,727	0	898,727	223,090	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		1,170,998	929,446	0	241,552	0	241,552	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,497,059	1,347,082	819,634	(172,674)	37,300	684,260	465,717	18.7%	81.3%	97.3%
	0041	Contractual Services - Other		2,313,946	1,297,701	611,761	154,247	0	766,007	250,238	10.8%	89.2%	100.8%

Government of the District of Columbia
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FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2016	% Spent and Obligated as of July 2015
Non-Personnel Services	0050	Subsidies And Transfers		80,451,582	60,811,845	3,905,464	286,814	0	4,192,278	15,447,458	19.2%	80.8%	74.5%
	0070	Equipment & Equipment Rental		165,412	9,696	87,804	8,576	0	96,380	59,335	35.9%	64.1%	91.0%
Non-Personnel Services			59.9%	98,187,567	71,015,365	5,760,499	3,196,888	37,300	8,994,687	18,177,515	18.5%	81.5%	78.8%
RL0 - Child and Family Services Agency			100.0%	163,995,382	125,612,306	5,760,499	3,196,888	37,300	8,994,687	29,388,388	17.9%	82.1%	81.5%
% Of Budget for RL0 - Child and Family Services Agency						76.6%			5.5%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		84,688,149	68,409,814	0	468,628	0	468,628	15,809,708	18.7%	81.3%	79.9%
	0012	Regular Pay - Other		4,693,069	4,073,908	0	0	0	0	619,161	13.2%	86.8%	77.6%
	0013	Additional Gross Pay		1,592,400	3,875,201	0	0	0	0	(2,282,801)	(143.4%)	243.4%	224.5%
	0014	Fringe Benefits - Curr Personnel		21,035,654	17,106,395	0	215,206	0	215,206	3,714,052	17.7%	82.3%	67.8%
	0015	Overtime Pay		1,367,125	2,120,088	0	0	0	0	(752,963)	(55.1%)	155.1%	218.6%
Personnel Services			49.3%	113,376,397	95,599,065	0	683,834	0	683,834	17,093,497	15.1%	84.9%	80.9%
Non-Personnel Services	0020	Supplies And Materials		5,187,662	3,280,939	1,228,415	131,786	77,019	1,437,219	469,503	9.1%	90.9%	98.1%
	0030	Energy, Comm. And Bldg Rentals		3,371,414	1,052,047	0	1,619,367	0	1,619,367	700,000	20.8%	79.2%	85.2%
	0031	Telephone, Telegraph, Telegram, Etc		1,011,318	665,576	468	391,978	0	392,446	(46,705)	(4.6%)	104.6%	100.8%
	0032	Rentals - Land And Structures		5,252,836	5,173,825	0	79,011	0	79,011	0	0.0%	100.0%	107.5%
	0034	Security Services		4,955,580	2,366,022	0	2,015,373	0	2,015,373	574,185	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		158,613	136,815	0	21,798	0	21,798	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,875,881	4,522,120	2,537,833	166,629	108,720	2,813,183	540,578	6.9%	93.1%	90.2%
	0041	Contractual Services - Other		28,879,775	19,952,033	8,338,269	(936)	61,710	8,399,043	528,698	1.8%	98.2%	96.2%
	0050	Subsidies And Transfers		59,420,965	46,269,362	9,398,266	986,134	73,732	10,458,131	2,693,472	4.5%	95.5%	58.3%

Government of the District of Columbia
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FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2016	%Spent and Obligated as of July 2015
Non-Personnel Services	0070	Equipment & Equipment Rental		264,076	64,541	56,508	62,567	0	119,075	80,460	30.5%	69.5%	54.2%
Non-Personnel Services			50.7%	116,378,120	83,483,282	21,559,758	5,473,707	321,181	27,354,646	5,540,192	4.8%	95.2%	79.6%
RM0 - Department of Behavioral Health			100.0%	229,754,517	179,082,347	21,559,758	6,157,541	321,181	28,038,480	22,633,690	9.9%	90.1%	80.2%
% Of Budget for RM0 - Department of Behavioral Health						77.9%				12.2%			

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		237,286	117,651	0	0	0	0	119,635	50.4%	49.6%	72.4%
	0012	Regular Pay - Other		39,243	80,209	0	0	0	0	(40,966)	(104.4%)	204.4%	48.0%
	0014	Fringe Benefits - Curr Personnel		73,177	48,642	0	0	0	0	24,535	33.5%	66.5%	43.2%
Personnel Services			84.5%	349,706	255,431	0	0	0	0	94,276	27.0%	73.0%	64.3%
Non-Personnel Services	0020	Supplies And Materials		3,028	0	0	0	0	0	3,028	100.0%	0.0%	99.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	105	0	105	(105)	N/A	N/A	N/A
	0040	Other Services And Charges		23,676	16,350	0	5,292	0	5,292	2,034	8.6%	91.4%	93.7%
	0070	Equipment & Equipment Rental		37,549	36,521	0	0	0	0	1,029	2.7%	97.3%	N/A
Non-Personnel Services			15.5%	64,253	52,870	0	5,397	0	5,397	5,985	9.3%	90.7%	94.7%
VA0 - Office of Veterans' Affairs			100.0%	413,959	308,301	0	5,397	0	5,397	100,261	24.2%	75.8%	66.0%
% Of Budget for VA0 - Office of Veterans' Affairs						74.5%			1.3%				
Grand Total for Human Support Services				1,802,654,184	1,373,881,817	106,212,863	47,484,998	12,119,307	165,817,167	262,955,200	14.6%	85.4%	79.4%

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2016	%Spent and Obligated as of July 2015
% Of Budget for Human Support Services					76.2%				9.2%				

(O) Public Works

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	% Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		26,610,108	23,716,124	0	0	0	0	2,893,984	10.9%	89.1%	80.4%
	0012	Regular Pay - Other		5,493,142	3,547,617	0	0	0	0	1,945,526	35.4%	64.6%	77.7%
	0013	Additional Gross Pay		365,000	1,088,547	0	0	0	0	(723,547)	(198.2%)	298.2%	194.0%
	0014	Fringe Benefits - Curr Personnel		7,125,391	7,021,164	0	0	0	0	104,228	1.5%	98.5%	84.7%
	0015	Overtime Pay		755,000	2,643,952	0	0	0	0	(1,888,952)	(250.2%)	350.2%	193.2%
Personnel Services			47.5%	40,348,642	38,017,404	0	0	0	0	2,331,238	5.8%	94.2%	84.7%
Non-Personnel Services	0020	Supplies And Materials		951,770	483,015	271,841	0	29,806	301,647	167,108	17.6%	82.4%	91.1%
	0030	Energy, Comm. And Bldg Rentals		7,836,026	5,633,991	2,063,258	0	0	2,063,258	138,776	1.8%	98.2%	96.3%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	68,908	0	41,092	0	41,092	40,000	26.7%	73.3%	N/A
	0040	Other Services And Charges		5,813,976	3,258,323	444,713	1,537,365	73,468	2,055,547	500,106	8.6%	91.4%	92.5%
	0041	Contractual Services - Other		27,407,278	17,773,337	4,779,421	320,600	121,500	5,221,521	4,412,420	16.1%	83.9%	87.6%
	0050	Subsidies And Transfers		2,378,325	336,225	1,045,773	0	40,000	1,085,773	956,327	40.2%	59.8%	20.0%
	0070	Equipment & Equipment Rental		138,918	75,138	19,374	0	9,974	29,348	34,432	24.8%	75.2%	71.3%
Non-Personnel Services			52.5%	44,676,293	27,628,937	8,624,381	1,899,058	274,748	10,798,187	6,249,169	14.0%	86.0%	89.9%
KA0 - District Department of Transportation			100.0%	85,024,935	65,646,341	8,624,381	1,899,058	274,748	10,798,187	8,580,408	10.1%	89.9%	87.2%
% Of Budget for KA0 - District Department of Transportation					77.2%				12.7%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Non-Personnel Services	0050	Subsidies And Transfers		126,569	126,569	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	126,569	126,569	0	0	0	0	0	0.0%	100.0%	100.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	126,569	126,569	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					100.0%				0.0%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Non-Personnel Services	0050	Subsidies And Transfers		257,388,745	248,488,745	0	0	0	0	8,900,000	3.5%	96.5%	100.0%
Non-Personnel Services			100.0%	257,388,745	248,488,745	0	0	0	0	8,900,000	3.5%	96.5%	100.0%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	257,388,745	248,488,745	0	0	0	0	8,900,000	3.5%	96.5%	100.0%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					96.5%				0.0%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		5,710,105	4,374,847	0	0	0	0	1,335,258	23.4%	76.6%	89.2%
	0012	Regular Pay - Other		2,583,956	2,252,406	0	0	0	0	331,550	12.8%	87.2%	66.9%
	0014	Fringe Benefits - Curr Personnel		1,956,772	1,401,094	0	0	0	0	555,678	28.4%	71.6%	66.6%
Personnel Services			55.0%	10,250,833	8,067,382	0	0	0	0	2,183,450	21.3%	78.7%	76.6%
Non-Personnel Services	0020	Supplies And Materials		74,789	51,535	338	0	0	338	22,915	30.6%	69.4%	55.9%
	0031	Telephone, Telegraph, Telegram, Etc		26,880	0	0	14,830	0	14,830	12,050	44.8%	55.2%	505.2%
	0040	Other Services And Charges		896,869	267,883	164,769	83,693	103,635	352,096	276,890	30.9%	69.1%	76.5%
	0041	Contractual Services - Other		79,489	44,061	7,499	0	0	7,499	27,930	35.1%	64.9%	22.1%
	0050	Subsidies And Transfers		7,040,622	5,377,407	279,864	938,599	0	1,218,463	444,752	6.3%	93.7%	68.9%
	0070	Equipment & Equipment Rental		251,950	49,082	61,184	0	85,500	146,684	56,184	22.3%	77.7%	79.1%
Non-Personnel Services			45.0%	8,370,598	5,789,967	513,653	1,037,122	189,135	1,739,910	840,721	10.0%	90.0%	69.1%
KG0 - Department of Energy and Environment			100.0%	18,621,431	13,857,349	513,653	1,037,122	189,135	1,739,910	3,024,171	16.2%	83.8%	73.0%
% Of Budget for KG0 - Department of Energy and Environment					74.4%				9.3%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		64,193,454	50,399,921	0	0	0	0	13,793,532	21.5%	78.5%	80.0%
	0012	Regular Pay - Other		6,444,281	6,675,471	0	0	0	0	(231,190)	(3.6%)	103.6%	199.3%
	0013	Additional Gross Pay		3,496,304	2,366,553	0	0	0	0	1,129,751	32.3%	67.7%	53.3%
	0014	Fringe Benefits - Curr Personnel		19,362,528	16,049,184	0	0	0	0	3,313,344	17.1%	82.9%	77.0%
	0015	Overtime Pay		4,968,556	6,672,702	0	0	0	0	(1,704,145)	(34.3%)	134.3%	133.9%
Personnel Services			76.3%	98,465,123	82,163,831	0	0	0	0	16,301,293	16.6%	83.4%	85.1%
Non-Personnel Services	0020	Supplies And Materials		1,875,379	870,966	516,472	0	165,000	681,472	322,940	17.2%	82.8%	80.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	22,057	0	84,822	0	84,822	(106,879)	N/A	N/A	832.6%
	0040	Other Services And Charges		14,979,601	11,802,074	942,135	15,630	166,061	1,123,827	2,053,701	13.7%	86.3%	84.3%
	0041	Contractual Services - Other		12,475,532	8,536,059	2,460,857	98,945	303,868	2,863,670	1,075,803	8.6%	91.4%	92.0%
	0070	Equipment & Equipment Rental		1,257,835	812,667	288,881	86,357	5,000	380,238	64,930	5.2%	94.8%	76.2%
Non-Personnel Services			23.7%	30,588,348	22,043,823	4,208,346	285,754	639,929	5,134,029	3,410,496	11.1%	88.9%	88.0%
KT0 - Department of Public Works			100.0%	129,053,471	104,207,653	4,208,346	285,754	639,929	5,134,029	19,711,788	15.3%	84.7%	85.9%
% Of Budget for KT0 - Department of Public Works					80.7%				4.0%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		12,711,358	9,513,080	0	0	0	0	3,198,278	25.2%	74.8%	73.8%
	0012	Regular Pay - Other		127,223	488,633	0	0	0	0	(361,410)	(284.1%)	384.1%	188.9%
	0014	Fringe Benefits - Curr Personnel		3,258,009	2,437,862	0	0	0	0	820,147	25.2%	74.8%	76.4%
	0015	Overtime Pay		50,000	610,828	0	0	0	0	(560,828)	(1,121.7%)	1,221.7%	569.1%
Personnel Services			59.6%	16,146,589	13,083,805	0	0	0	0	3,062,784	19.0%	81.0%	77.4%
Non-Personnel Services	0020	Supplies And Materials		128,334	59,710	51,438	0	17,095	68,534	90	0.1%	99.9%	99.2%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(121)	0	13,000	0	13,000	(12,879)	N/A	N/A	52.2%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	19.5%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		3,531,069	2,438,962	224,129	671,187	276,610	1,171,927	(79,821)	(2.3%)	102.3%	97.9%
	0041	Contractual Services - Other		6,943,833	4,445,410	1,453,939	0	85,265	1,539,204	959,219	13.8%	86.2%	101.0%
	0070	Equipment & Equipment Rental		340,789	45,256	215,222	0	84,400	299,622	(4,089)	(1.2%)	101.2%	98.2%
Non-Personnel Services			40.4%	10,944,024	6,989,218	1,944,728	684,187	463,371	3,092,287	862,520	7.9%	92.1%	95.3%
KV0 - Department of Motor Vehicles			100.0%	27,090,614	20,073,023	1,944,728	684,187	463,371	3,092,287	3,925,304	14.5%	85.5%	85.3%
% Of Budget for KV0 - Department of Motor Vehicles					74.1%				11.4%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015	
Personnel Services	0011	Regular Pay - Cont Full Time		65,745	65,745	0	0	0	0	0	0.0%	100.0%	N/A	
	0014	Fringe Benefits - Curr Personnel		18,204	18,204	0	0	0	0	0	0.0%	100.0%	N/A	
Personnel Services			4.0%	83,950	83,950	0	0	0	0	0	0.0%	100.0%	N/A	
Non-Personnel Services	0020	Supplies And Materials		20	0	0	0	0	0	20	100.0%	0.0%	N/A	
	0040	Other Services And Charges		176,006	31,342	78,240	11,200	0	89,440	55,225	31.4%	68.6%	100.0%	
	0050	Subsidies And Transfers		1,840,000	840,000	1,000,000	0	0	1,000,000	0	0.0%	100.0%	100.0%	
Non-Personnel Services			96.0%	2,016,026	871,342	1,078,240	11,200	0	1,089,440	55,245	2.7%	97.3%	100.0%	
TC0 - Department of For-Hire Vehicles			100.0%	2,099,976	955,291	1,078,240	11,200	0	1,089,440	55,245	2.6%	97.4%	100.2%	
% Of Budget for TC0 - Department of For-Hire Vehicles					45.5%				51.9%					
Grand Total for Public Works					519,405,740	453,354,972	16,369,348	3,917,321	1,567,183	21,853,853	44,196,916	8.5%	91.5%	92.2%
% Of Budget for Public Works						87.3%				4.2%				

(P) Financing and Others

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		530,187	0	0	0	0	0	530,187	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		212,868	0	0	0	0	0	212,868	100.0%	0.0%	0.0%
Personnel Services			100.0%	743,055	0	0	0	0	0	743,055	100.0%	0.0%	0.0%
DO0 - Non-Departmental			100.0%	743,055	0	0	0	0	0	743,055	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Non-Personnel Services	0080	Debt Service		591,626,518	554,169,655	0	0	0	0	37,456,863	6.3%	93.7%	97.7%
Non-Personnel Services			100.0%	591,626,518	554,169,655	0	0	0	0	37,456,863	6.3%	93.7%	97.7%
DS0 - Repayment of Loans and Interest			100.0%	591,626,518	554,169,655	0	0	0	0	37,456,863	6.3%	93.7%	97.7%
% Of Budget for DS0 - Repayment of Loans and Interest					93.7%				0.0%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Non-Personnel Services	0080	Debt Service		48,413,196	30,125,861	0	234,079	0	234,079	18,053,255	37.3%	62.7%	65.0%
Non-Personnel Services			100.0%	48,413,196	30,125,861	0	234,079	0	234,079	18,053,255	37.3%	62.7%	65.0%
ELO - Master Equipment Lease/Purchase Program			100.0%	48,413,196	30,125,861	0	234,079	0	234,079	18,053,255	37.3%	62.7%	65.0%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					62.2%				0.5%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

EZ0 - Convention Center Transfer-Dedicated Taxes

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2016	%Spent and Obligated as of July 2015
Non-Personnel Services	0050	Subsidies And Transfers		8,364,592	8,364,592	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	8,364,592	8,364,592	0	0	0	0	0	0.0%	100.0%	100.0%
EZ0 - Convention Center Transfer-Dedicated Taxes			100.0%	8,364,592	8,364,592	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes						100.0%			0.0%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Non-Personnel Services	0050	Subsidies And Transfers		35,694,000	0	0	0	0	0	35,694,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	35,694,000	0	0	0	0	0	35,694,000	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	35,694,000	0	0	0	0	0	35,694,000	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Non-Personnel Services	0050	Subsidies And Transfers		95,400,000	29,000,000	0	0	0	0	66,400,000	69.6%	30.4%	45.3%
Non-Personnel Services			100.0%	95,400,000	29,000,000	0	0	0	0	66,400,000	69.6%	30.4%	45.3%
RH0 - District Retiree Health Contribution			100.0%	95,400,000	29,000,000	0	0	0	0	66,400,000	69.6%	30.4%	45.3%
% Of Budget for RH0 - District Retiree Health Contribution						30.4%				0.0%			

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

SM0 - Schools Modernization 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 July 2016	%Spent and Obligated as of July 2015
Non-Personnel Services	0080	Debt Service		14,275,513	14,275,513	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	14,275,513	14,275,513	0	0	0	0	0	0.0%	100.0%	100.0%
SM0 - Schools Modernization Fund			100.0%	14,275,513	14,275,513	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for SM0 - Schools Modernization Fund					100.0%				0.0%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Personnel Services	0011	Regular Pay - Cont Full Time		22,022,545	0	0	0	0	0	22,022,545	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		1,744,880	0	0	0	0	0	1,744,880	100.0%	0.0%	0.0%
Personnel Services			100.0%	23,767,425	0	0	0	0	0	23,767,425	100.0%	0.0%	0.0%
UP0 - Workforce Investments			100.0%	23,767,425	0	0	0	0	0	23,767,425	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

ZA0 - Repayment of Interest on Short-Term Borrowings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2016	%Spent and Obligated as of July 2015
Non-Personnel Services	0080	Debt Service		3,750,000	(2,047,122)	0	0	0	0	5,797,122	154.6%	(54.6%)	(178.9%)
Non-Personnel Services			100.0%	3,750,000	(2,047,122)	0	0	0	0	5,797,122	154.6%	(54.6%)	(178.9%)
ZA0 - Repayment of Interest on Short-Term Borrowings			100.0%	3,750,000	(2,047,122)	0	0	0	0	5,797,122	154.6%	(54.6%)	(178.9%)
% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowings						(54.6%)				0.0%			

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Non-Personnel Services	0080	Debt Service		6,000,000	2,678,662	0	0	0	0	3,321,338	55.4%	44.6%	90.1%
Non-Personnel Services			100.0%	6,000,000	2,678,662	0	0	0	0	3,321,338	55.4%	44.6%	90.1%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	2,678,662	0	0	0	0	3,321,338	55.4%	44.6%	90.1%
% Of Budget for ZB0 - Debt Service - Issuance Costs						44.6%			0.0%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Non-Personnel Services	0040	Other Services And Charges		21,292,448	21,025,585	38,048	0	0	38,048	228,815	1.1%	98.9%	73.2%
Non-Personnel Services			100.0%	21,292,448	21,025,585	38,048	0	0	38,048	228,815	1.1%	98.9%	73.2%
ZH0 - Settlements and Judgments			100.0%	21,292,448	21,025,585	38,048	0	0	38,048	228,815	1.1%	98.9%	73.2%
% Of Budget for ZH0 - Settlements and Judgments						98.7%			0.2%				

FY 2016 Financial Status Reports (as of July 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 16, 2016)

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 July 2016	%Spent and Obligated as of July 2015
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,171,529	718,677	0	452,852	0	452,852	0	0.0%	100.0%	100.0%
	0034	Security Services		2,088,098	899,959	0	946,200	0	946,200	241,939	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		1,485,022	1,056,905	0	428,117	0	428,117	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,744,649	2,675,541	0	1,827,169	0	1,827,169	241,939	5.1%	94.9%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,744,649	2,675,541	0	1,827,169	0	1,827,169	241,939	5.1%	94.9%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund						56.4%			38.5%				
Grand Total for Financing and Other				854,071,395	660,268,288	38,048	2,061,248	0	2,099,296	191,703,812	22.4%	77.6%	81.2%
% Of Budget for Financing and Other						77.3%			0.2%				