



# Financial Status Report – SOAR

## Operating Expenditures

*As of June 30, 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

**Vincent Orange** ..... At Large

**David Grosso** ..... At Large

**Elissa Silverman** ..... 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 – June 30, 2016**

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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:** July 26, 2016

**SUBJECT** FY 2016 June Financial Status Report

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I am pleased to provide the FY 2016 June Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through June 30, 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.

The financial status report contains:

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

The attached reports were generated on July 19, 2016. Any differences between these reports and SOAR, the District's financial system, are due to June 2016 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of July 19, 2016.

#### Status of District-Wide Spending and Commitments

##### Local Funds

As of June 30, 2016, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$5.678 billion of their \$7.100 billion Local funds budget. This leaves a total available balance for the District of \$1.422 billion, or 20.0 percent of their Local funds budget, for the remaining 3 months or 25.0 percent of the year.

The rate of expenditures alone through June 30, 2016 is 73.4 percent of the budget, which is slightly higher than historical rates. On average, during the past three fiscal years (FYs 2013, 2014, and 2015), agencies had spent 71.0 percent of their annual Local funds budget through the first nine months of the fiscal year.

There are no agencies showing a negative balance as of June 30, 2016.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2016 through June 30, 2016.

### Gross Funds

Agencies spent or committed \$8.545 billion of their \$11.453 billion budget from all funding sources through the first nine months of FY 2016, leaving \$2.908 billion, or 25.4 percent, for the remainder of the year. The rate of expenditures alone was 67.9 percent of budget, which is slightly less than the three-year historical average of 69.8 percent for gross funds.

To date, District agencies have spent or committed 56.1 percent of their Dedicated Tax funds, 61.4 percent of their Special Purpose Revenue funds ("O"-type funds), 59.0 percent of their Federal Grants, 65.1 percent of their Federal Payments, 72.0 percent of their Federal Medicaid budgets, 48.8 percent of their Private Grant budgets, and 35.2 percent of their Private Donations budgets.

### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.675 billion in the first nine months, or 85.2 percent of their \$4.315 billion Local funds budgets. This leaves \$0.640 billion, or 14.8 percent, for the remaining three months of the year. All District agencies as a whole spent or committed \$5.678 billion, or 80.0 percent of the \$7.100 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 60.8 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 June 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
<b>Subtotal, FY 2016 Supplemental #1</b>		<b>28,288,165</b>

Advance into FY 2015		
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	(12,697,476)
	GCO-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	(202,383,770)
<b>Subtotal, Advance into FY 2015</b>		<b>(215,081,246)</b>

Local Funds Carry-Over		
	ACO-OFFICE OF THE D.C. AUDITOR	45,966
	BA0-OFFICE OF THE SECRETARY	135,776
	BDO-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
	GD0-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
	UP0-WORKFORCE INVESTMENTS	12,887,096
<b>Subtotal, Local Funds Carry-Over</b>		<b>56,752,243</b>

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	3,326,614
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	1,900,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	750,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	105,000
<b>Subtotal, Reprogrammings from Capital Funds to Local Funds</b>		<b>6,081,614</b>

Section 103 - Settlements and Judgements		
	GSO-SECTION 103 JUDGEMENTS-GOVERNMENTAL DIRECTION AND SUPPORT	9,000,000
	PJ0-SECTION 103 JUDGEMENTS-PUBLIC SAFETY AND JUSTICE	72,120,000
<b>Subtotal, Section 103 - Settlements and Judgements</b>		<b>81,120,000</b>

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
	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
	GD0-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
<b>Subtotal, Contingency Reserve</b>		<b>108,604,414</b>

SUMMARY:		
	Original Budget	7,034,673,446
	Original Budget - Supplemental	28,288,165
	Advance into FY 2015	(215,081,246)
	Local Funds Carry-Over	56,752,243
	Reprogrammings from Capital Funds to Local Funds	6,081,614
	Section 103 - Settlements and Judgements	81,120,000
	Contingency Reserve	108,604,414
<b>Revised Budget, June 30, 2016</b>		<b>7,100,438,636</b>

Note: Totals may not sum due to rounding

(B) Comparative Analysis of  
Percentage Spent –  
Expenditure Only

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

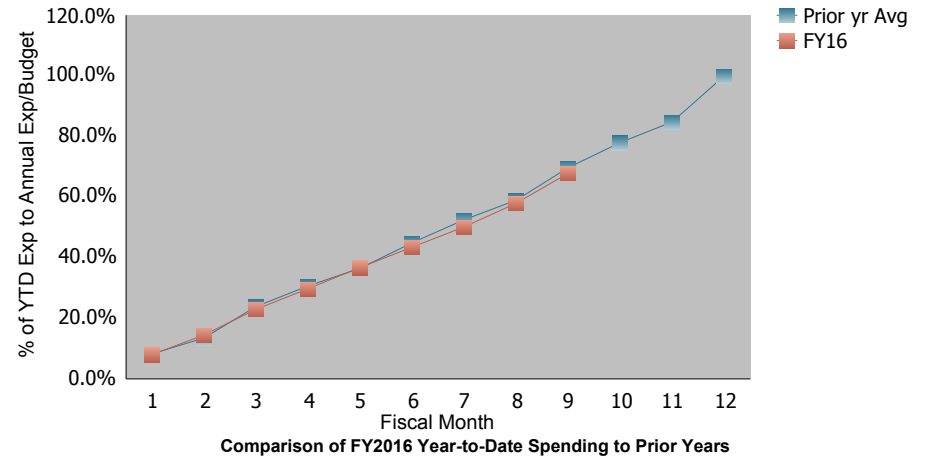
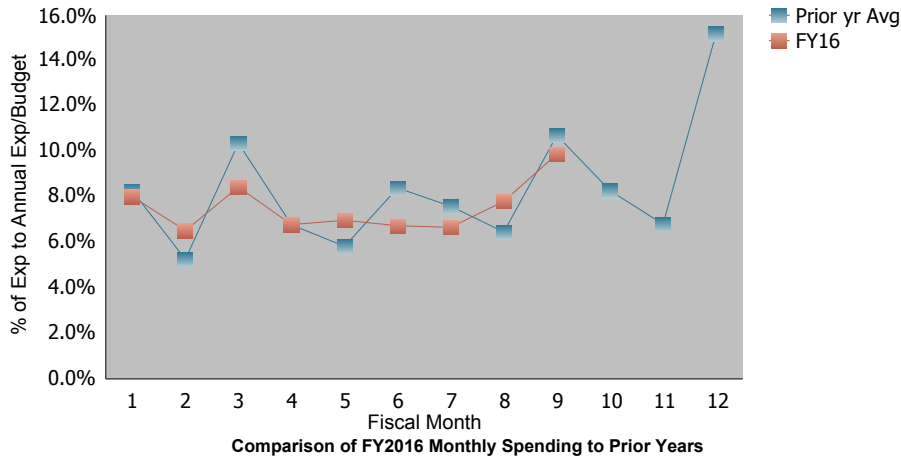
(Run Date: Jul 19, 2016)

**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
<b>3-yr Avg:</b>													
<b>2013</b>	8.3%	5.1%	9.9%	6.3%	5.6%	8.7%	8.4%	5.9%	9.7%	9.2%	6.6%	16.4%	<b>100.0%</b>
<b>2014</b>	8.1%	5.3%	10.8%	7.1%	6.1%	8.5%	6.8%	6.9%	11.1%	8.4%	6.2%	14.9%	<b>100.0%</b>
<b>2015</b>	8.4%	5.4%	10.5%	6.9%	5.8%	8.1%	7.6%	6.6%	11.3%	7.3%	7.6%	14.3%	<b>100.0%</b>
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%	
<b>2016</b>													
Monthly	8.0%	6.5%	8.4%	6.8%	7.0%	6.7%	6.7%	7.8%	9.9%				
YTD	8.0%	14.5%	23.0%	29.8%	36.8%	43.5%	50.2%	58.0%	67.9%				

\*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 \*\*

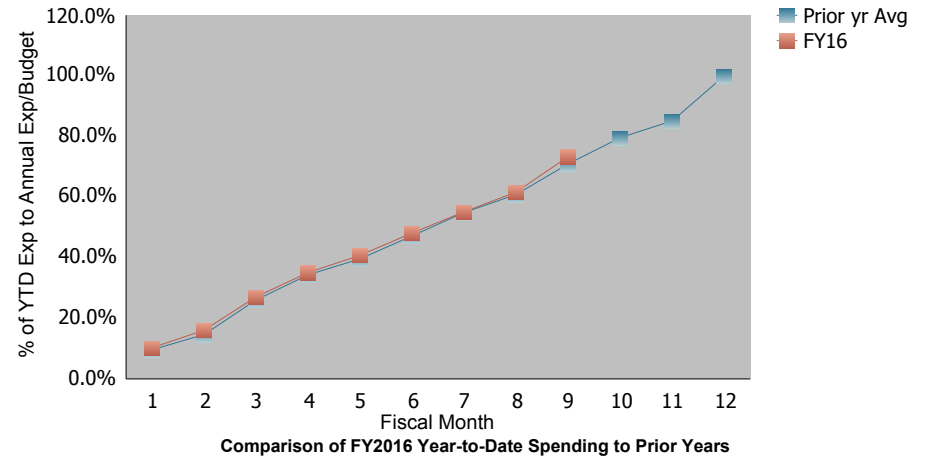
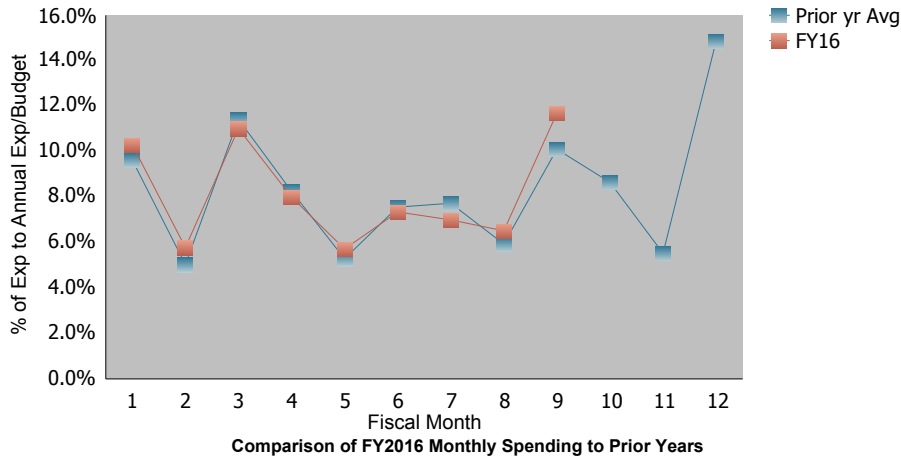
(Run Date: Jul 19, 2016)

**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
<b>3-yr Avg:</b>													
<b>2013</b>	9.5%	5.8%	10.1%	7.7%	5.0%	8.9%	7.9%	5.3%	10.0%	8.6%	5.6%	15.4%	<b>100.0%</b>
<b>2014</b>	10.1%	5.0%	11.6%	8.5%	5.6%	6.9%	7.5%	6.3%	10.2%	9.3%	4.9%	14.0%	<b>100.0%</b>
<b>2015</b>	9.3%	4.3%	12.5%	8.6%	5.3%	6.8%	7.7%	6.1%	10.1%	8.0%	6.0%	15.2%	<b>100.0%</b>
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%	
<b>2016</b>													
Monthly	10.3%	5.8%	11.0%	8.0%	5.7%	7.3%	7.0%	6.5%	11.7%				
YTD	10.3%	16.1%	27.1%	35.1%	40.8%	48.2%	55.2%	61.7%	73.4%				

\*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.

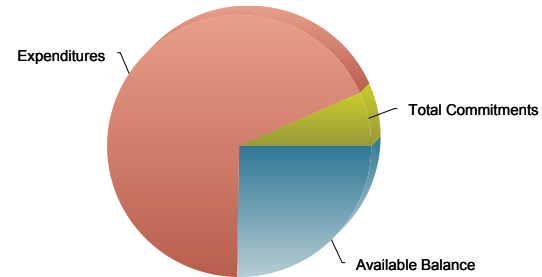
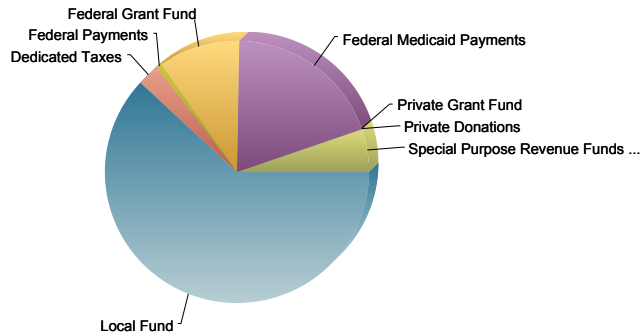


(C1) District Summary –  
by Appropriated Fund &  
Appropriated Title

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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	62.0%	7,100,438,636	5,209,343,942	296,963,650	121,513,097	50,259,125	468,735,872	1,422,358,822	20.0%
Dedicated Taxes	0110	2.6%	298,965,048	166,202,422	530,257	592,354	272,493	1,395,105	131,367,521	43.9%
Federal Payments	0150	0.8%	88,783,287	51,645,924	4,837,817	338,633	966,963	6,143,413	30,993,949	34.9%
Federal Grant Fund	0200	9.9%	1,131,283,854	509,629,492	109,032,881	34,688,447	14,387,542	158,108,870	463,545,492	41.0%
Federal Medicaid Payments	0250	19.3%	2,214,054,245	1,567,260,722	17,883,101	2,065,230	7,676,980	27,625,311	619,168,212	28.0%
Private Grant Fund	0400	0.0%	4,109,229	1,507,572	368,444	16,841	113,904	499,189	2,102,469	51.2%
Private Donations	0450	0.0%	2,011,828	612,830	35,495	41,707	18,021	95,223	1,303,774	64.8%
Special Purpose Revenue Funds ('O'Type)	0600	5.4%	613,131,639	267,072,803	78,536,647	12,459,120	18,175,476	109,171,243	236,887,593	38.6%
<b>Grand Total</b>		<b>100.0%</b>	<b>11,452,777,765</b>	<b>7,773,275,706</b>	<b>508,188,293</b>	<b>171,715,429</b>	<b>91,870,504</b>	<b>771,774,226</b>	<b>2,907,727,833</b>	<b>25.4%</b>
<b>% Of Budget</b>				<b>67.9%</b>				<b>6.7%</b>		



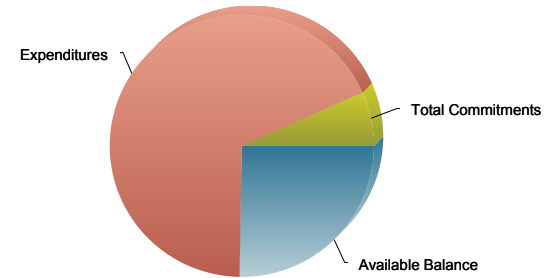
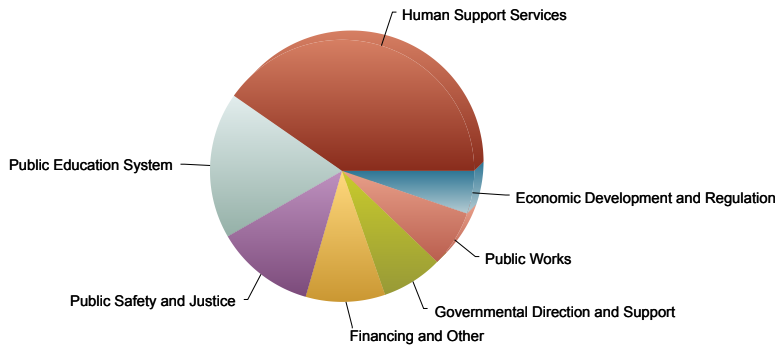


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 19, 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	40.4%	4,626,335,822	3,084,517,895	211,571,997	89,463,010	33,678,155	334,713,162	1,207,104,765	26.1%
Public Education System	17.9%	2,051,287,611	1,542,050,304	32,950,595	33,737,470	12,861,166	79,549,231	429,688,076	20.9%
Public Safety and Justice	12.3%	1,412,958,652	983,043,051	60,932,619	11,435,258	9,934,261	82,302,138	347,613,463	24.6%
Financing and Other	9.6%	1,102,991,444	766,883,631	38,048	2,309,480	0	2,347,528	333,760,285	30.3%
Governmental Direction and Support	7.5%	853,290,874	535,017,368	91,474,290	6,307,994	14,814,564	112,596,848	205,676,658	24.1%
Public Works	6.9%	792,881,264	604,716,378	53,167,114	11,018,573	7,198,069	71,383,756	116,781,130	14.7%
Economic Development and Regulation	5.4%	613,032,098	257,047,080	58,053,630	17,443,644	13,384,288	88,881,562	267,103,456	43.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>11,452,777,765</b>	<b>7,773,275,706</b>	<b>508,188,293</b>	<b>171,715,429</b>	<b>91,870,504</b>	<b>771,774,226</b>	<b>2,907,727,833</b>	<b>25.4%</b>
<b>% Of Budget</b>			<b>67.9%</b>				<b>6.7%</b>		



(C2) Appropriated Fund –  
by Appropriated Title

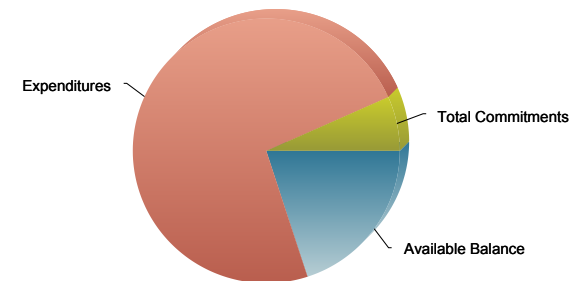
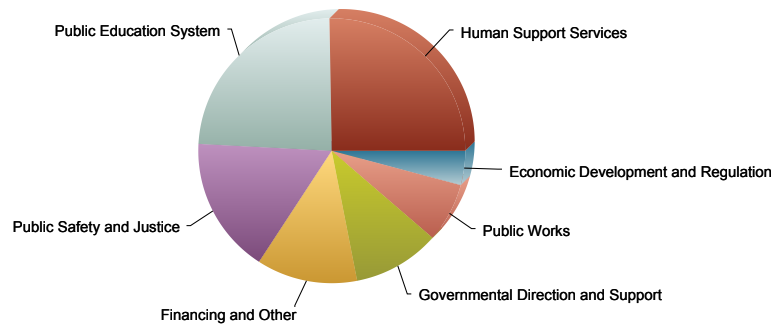
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 19, 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	10.5%	748,276,863	494,197,752	75,590,641	5,577,177	12,032,269	93,200,088	160,879,024	21.5%
Economic Development and Regulation	4.2%	295,861,832	100,938,836	18,662,738	5,873,752	4,219,358	28,755,849	166,167,147	56.2%
Public Safety and Justice	16.9%	1,199,012,930	907,975,024	39,594,952	8,836,204	7,465,912	55,897,068	235,140,838	19.6%
Public Education System	23.7%	1,684,555,691	1,387,032,791	27,159,210	30,464,004	9,219,799	66,843,013	230,679,888	13.7%
Human Support Services	25.3%	1,799,254,184	1,243,704,918	112,135,158	64,093,170	15,752,229	191,980,557	363,568,710	20.2%
Public Works	7.3%	520,405,740	429,626,274	23,782,903	4,359,310	1,569,558	29,711,771	61,067,695	11.7%
Financing and Other	12.0%	853,071,395	645,868,347	38,048	2,309,480	0	2,347,528	204,855,521	24.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>7,100,438,636</b>	<b>5,209,343,942</b>	<b>296,963,650</b>	<b>121,513,097</b>	<b>50,259,125</b>	<b>468,735,872</b>	<b>1,422,358,822</b>	<b>20.0%</b>
<b>% Of Budget</b>			<b>73.4%</b>				<b>6.6%</b>		



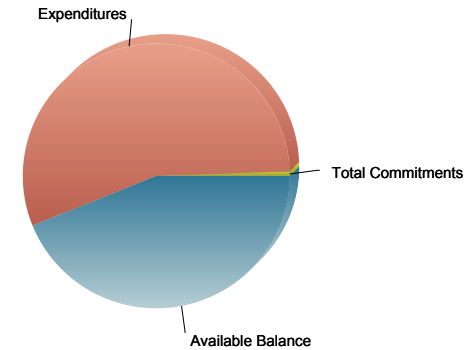
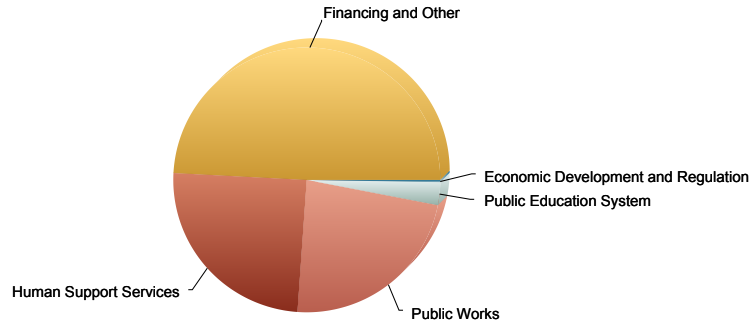
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 19, 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	3,426,663	304,473	350,000	264,954	919,427	3,519,316	44.7%
Human Support Services	24.7%	73,845,381	6,717,929	225,775	242,354	7,539	475,668	66,651,784	90.3%
Public Works	23.0%	68,808,873	68,808,873	0	0	0	0	0	0.0%
Financing and Other	49.3%	147,275,389	87,056,465	0	0	0	0	60,218,924	40.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>298,965,048</b>	<b>166,202,422</b>	<b>530,257</b>	<b>592,354</b>	<b>272,493</b>	<b>1,395,105</b>	<b>131,367,521</b>	<b>43.9%</b>
<b>% Of Budget</b>			<b>55.6%</b>				<b>0.5%</b>		



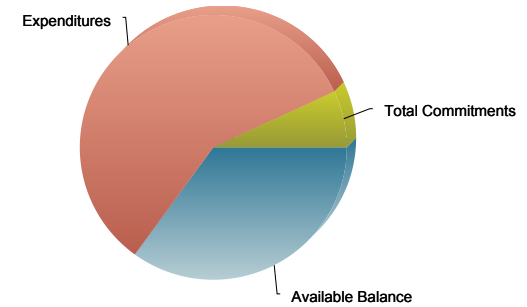
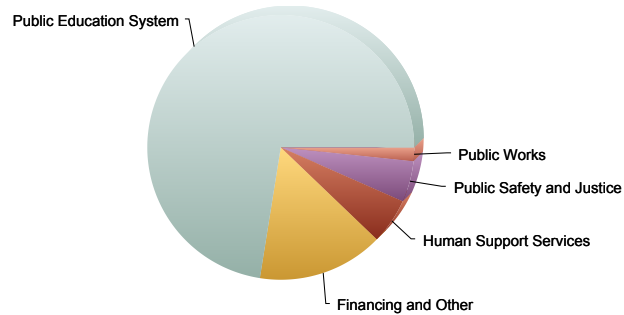
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 19, 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	4.9%	4,341,380	2,120,033	326,185	287,193	411,434	1,024,812	1,196,535	27.6%
Public Education System	72.5%	64,355,098	35,731,279	325,015	51,440	72,529	448,983	28,174,836	43.8%
Human Support Services	5.6%	5,000,000	2,427,890	4,126,417	0	483,000	4,609,417	(2,037,307)	(40.7%)
Public Works	1.7%	1,480,809	42,783	0	0	0	0	1,438,026	97.1%
Financing and Other	15.3%	13,606,000	10,484,140	0	0	0	0	3,121,860	22.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>88,783,287</b>	<b>51,645,924</b>	<b>4,837,817</b>	<b>338,633</b>	<b>966,963</b>	<b>6,143,413</b>	<b>30,993,949</b>	<b>34.9%</b>
<b>% Of Budget</b>			<b>58.2%</b>				<b>6.9%</b>		



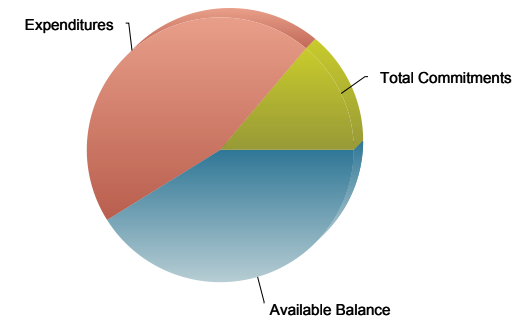
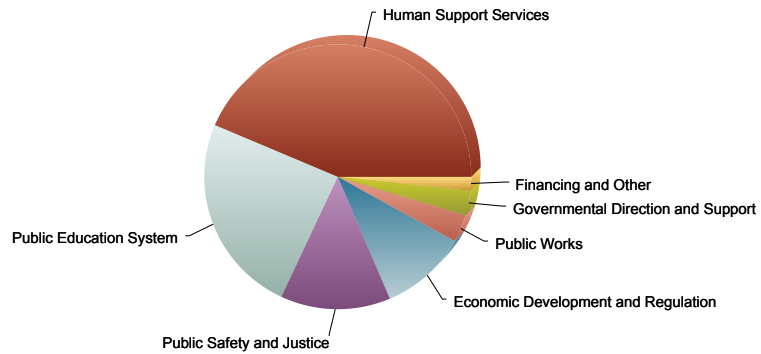
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 19, 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	3.1%	34,729,231	16,724,245	3,003,918	384,206	671,766	4,059,890	13,945,096	40.2%
Economic Development and Regulation	10.5%	118,731,547	44,272,975	21,474,855	6,670,282	556,700	28,701,837	45,756,735	38.5%
Public Safety and Justice	13.5%	152,412,879	49,499,165	4,333,677	970,189	1,943,654	7,247,519	95,666,194	62.8%
Public Education System	24.3%	274,483,049	112,749,497	4,025,333	871,451	2,765,160	7,661,944	154,071,608	56.1%
Human Support Services	43.7%	494,325,322	247,041,935	71,727,732	22,606,033	8,343,237	102,677,002	144,606,385	29.3%
Public Works	3.4%	38,240,997	20,980,996	4,467,367	3,186,286	107,025	7,760,678	9,499,323	24.8%
Financing and Other	1.6%	18,360,830	18,360,679	0	0	0	0	151	0.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,131,283,854</b>	<b>509,629,492</b>	<b>109,032,881</b>	<b>34,688,447</b>	<b>14,387,542</b>	<b>158,108,870</b>	<b>463,545,492</b>	<b>41.0%</b>
<b>% Of Budget</b>			<b>45.0%</b>				<b>14.0%</b>		



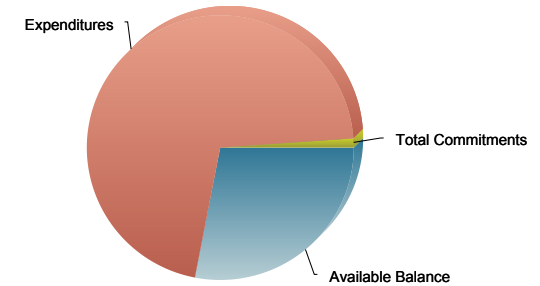
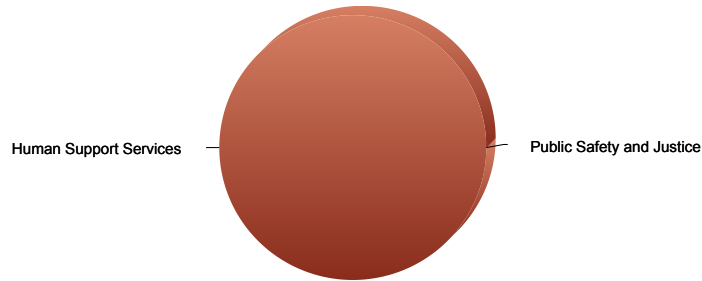
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 19, 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%	2,213,994,245	1,567,219,578	17,883,101	2,065,230	7,676,980	27,625,311	619,149,356	28.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,214,054,245</b>	<b>1,567,260,722</b>	<b>17,883,101</b>	<b>2,065,230</b>	<b>7,676,980</b>	<b>27,625,311</b>	<b>619,168,212</b>	<b>28.0%</b>
<b>% Of Budget</b>			<b>70.8%</b>				<b>1.2%</b>		



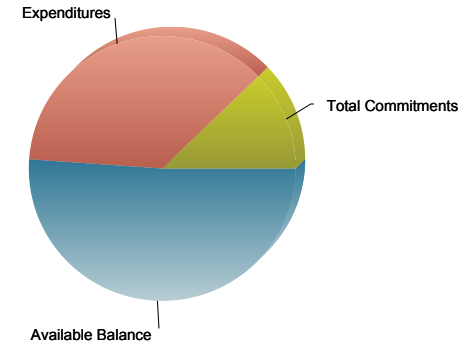
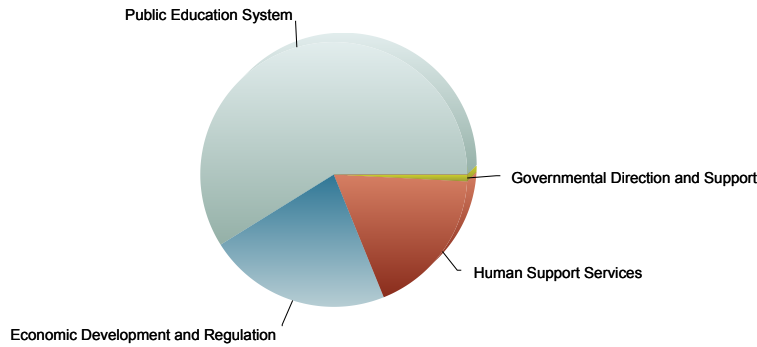
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 19, 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	0.9%	35,000	0	0	0	0	0	35,000	100.0%
Economic Development and Regulation	22.2%	911,120	126,752	296,288	0	0	296,288	488,080	53.6%
Public Education System	58.9%	2,421,521	1,287,951	25,996	0	13,904	39,900	1,093,670	45.2%
Human Support Services	18.0%	741,589	92,869	46,160	16,841	100,000	163,001	485,719	65.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>4,109,229</b>	<b>1,507,572</b>	<b>368,444</b>	<b>16,841</b>	<b>113,904</b>	<b>499,189</b>	<b>2,102,469</b>	<b>51.2%</b>
<b>% Of Budget</b>			<b>36.7%</b>				<b>12.1%</b>		





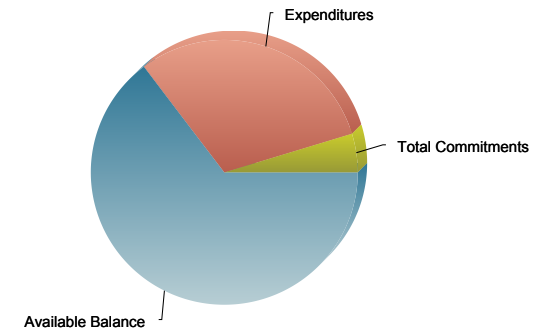
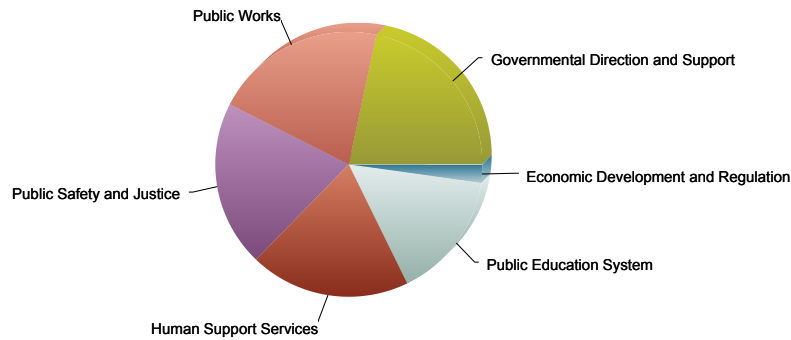
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 19, 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	21.6%	435,070	342,456	0	0	0	0	92,614	21.3%
Economic Development and Regulation	2.3%	46,827	12,234	0	690	0	690	33,902	72.4%
Public Safety and Justice	20.4%	410,778	137,751	0	0	0	0	273,027	66.5%
Public Education System	15.6%	313,313	76,681	16,295	0	3,571	19,866	216,766	69.2%
Human Support Services	19.2%	386,197	43,707	19,200	41,017	14,450	74,667	267,822	69.3%
Public Works	20.9%	419,643	0	0	0	0	0	419,643	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,011,828</b>	<b>612,830</b>	<b>35,495</b>	<b>41,707</b>	<b>18,021</b>	<b>95,223</b>	<b>1,303,774</b>	<b>64.8%</b>
<b>% Of Budget</b>			<b>30.5%</b>				<b>4.7%</b>		



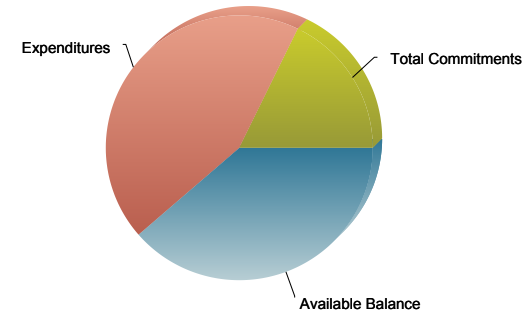
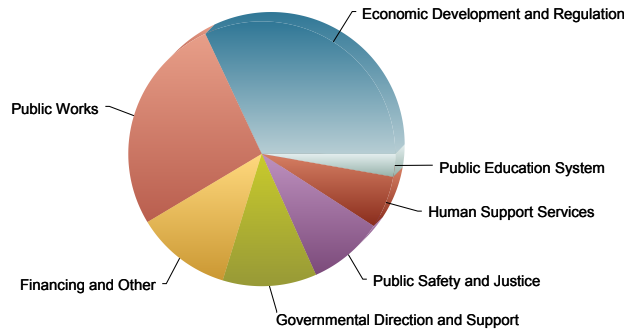
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 19, 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	22,913,116	12,819,531	346,611	2,110,529	15,276,671	31,624,924	45.3%
Economic Development and Regulation	32.0%	196,310,773	111,503,790	17,619,739	4,898,920	8,608,230	31,126,889	53,680,094	27.3%
Public Safety and Justice	9.3%	56,720,685	23,269,933	16,677,805	1,341,672	113,261	18,132,739	15,318,013	27.0%
Public Education System	2.8%	17,293,534	1,745,442	1,094,274	2,000,575	521,250	3,616,099	11,931,993	69.0%
Human Support Services	6.3%	38,788,905	17,269,070	5,408,453	398,366	1,300,720	7,107,539	14,412,296	37.2%
Public Works	26.7%	163,525,203	85,257,452	24,916,844	3,472,977	5,521,486	33,911,307	44,356,444	27.1%
Financing and Other	11.5%	70,677,830	5,114,000	0	0	0	0	65,563,830	92.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>613,131,639</b>	<b>267,072,803</b>	<b>78,536,647</b>	<b>12,459,120</b>	<b>18,175,476</b>	<b>109,171,243</b>	<b>236,887,593</b>	<b>38.6%</b>
<b>% Of Budget</b>			<b>43.6%</b>				<b>17.8%</b>		



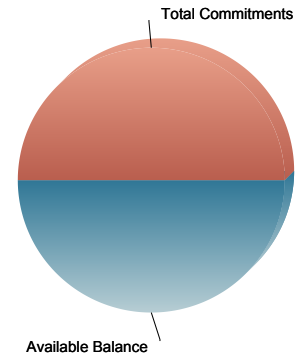
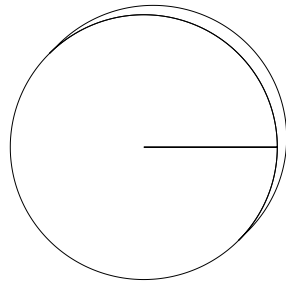
# (C3) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		



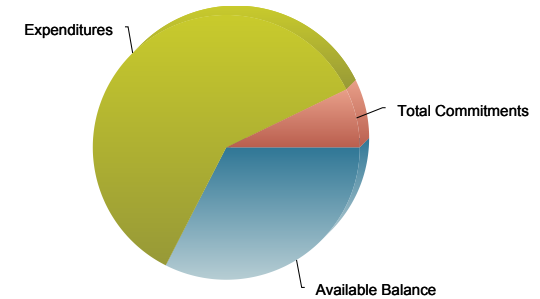
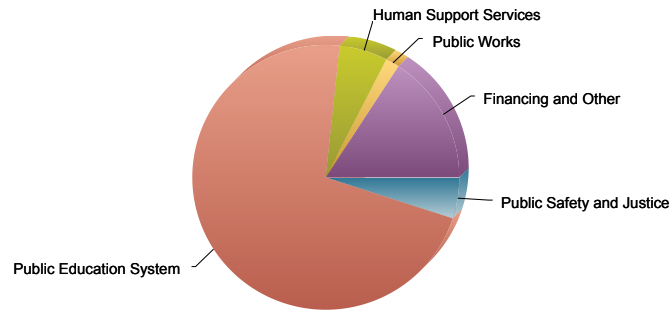
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 19, 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	5.0%	4,341,380	2,120,033	326,185	287,193	411,434	1,024,812	1,196,535	27.6%
Public Education System	71.7%	61,956,545	36,368,043	325,072	51,440	72,529	449,040	25,139,462	40.6%
Human Support Services	5.8%	5,000,000	2,427,890	4,126,417	0	483,000	4,609,417	(2,037,307)	(40.7%)
Public Works	1.7%	1,480,809	42,783	0	0	0	0	1,438,026	97.1%
Financing and Other	15.8%	13,606,000	10,484,140	0	0	0	0	3,121,860	22.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>86,384,734</b>	<b>52,282,689</b>	<b>4,837,874</b>	<b>338,633</b>	<b>966,963</b>	<b>6,143,470</b>	<b>27,958,576</b>	<b>32.4%</b>
<b>% Of Budget</b>			<b>60.5%</b>				<b>7.1%</b>		

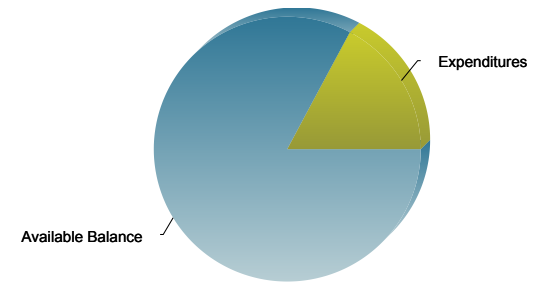
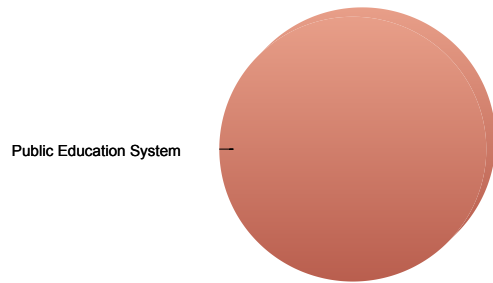


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 2016)

**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	(636,764)	0	0	0	0	3,035,317	126.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,398,552</b>	<b>(636,764)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,035,317</b>	<b>126.5%</b>
<b>% Of Budget</b>			<b>(26.5%)</b>				<b>0.0%</b>		



(D) Appropriation Fund –  
by Appropriation Title

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

(Run Date: Jul 19, 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	5,699,988	28,771	7,170	9,072	45,013	2,326,387	28.8%
AB0 - Council of the District of Columbia	22,352,877	15,285,616	562,335	42,276	290	604,901	6,462,359	28.9%
AC0 - Office of the District of Columbia Auditor	4,709,307	3,300,971	115,814	132,590	0	248,404	1,159,932	24.6%
AD0 - Office of the Inspector General	14,594,721	8,598,179	759,456	139,489	0	898,944	5,097,597	34.9%
AE0 - Office of the City Administrator	6,223,873	3,858,323	57,402	6,183	51,184	114,768	2,250,782	36.2%
AF0 - Contract Appeals Board	1,449,107	1,002,943	1,950	18,924	7,906	28,780	417,383	28.8%
AG0 - D.C. Board of Ethics and Government Accountability	1,683,892	1,237,623	30,854	650	0	31,504	414,765	24.6%
AH0 - Mayor's Office of Legal Counsel	1,596,088	818,820	0	8,921	0	8,921	768,346	48.1%
AI0 - Office of the Senior Advisor	1,893,502	1,300,051	16,517	5,719	0	22,236	571,215	30.2%
AL0 - Uniform Law Commission	50,000	47,334	0	0	0	0	2,666	5.3%
AM0 - Department of General Services	321,233,599	193,305,103	58,246,456	1,727,433	7,846,212	67,820,101	60,108,394	18.7%
AR0 - Statehood Initiatives	318,344	189,839	0	0	(10,000)	(10,000)	138,505	43.5%
AS0 - Office of Finance and Resource Management	21,572,261	12,494,904	125,677	1,431,538	0	1,557,215	7,520,142	34.9%
AT0 - Office of the Chief Financial Officer	118,143,873	84,334,040	6,172,959	801,140	1,679,204	8,653,304	25,156,529	21.3%
BA0 - Office of the Secretary	2,547,409	1,657,650	0	5,594	0	5,594	884,165	34.7%
BE0 - D.C. Department of Human Resources	9,519,629	7,119,205	284,428	0	0	284,428	2,115,996	22.2%
CB0 - Office of the Attorney General for the District of Columbia	57,314,391	38,235,819	903,510	611,143	511,903	2,026,556	17,052,016	29.8%
CG0 - Public Employee Relations Board	1,273,910	920,509	20,924	24,210	0	45,134	308,267	24.2%
CH0 - Office of Employee Appeals	1,744,654	1,179,708	10,790	42,751	0	53,541	511,405	29.3%
CJ0 - Office of Campaign Finance	2,704,259	1,874,876	48,281	24,499	8,370	81,150	748,233	27.7%
DL0 - Board of Elections	7,390,254	5,429,128	270,133	109,114	146,000	525,247	1,435,880	19.4%
DX0 - Advisory Neighborhood Commissions	926,616	518,256	0	1,092	0	1,092	407,268	44.0%
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	467,149	0	12,754	0	12,754	218,097	31.2%
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: Jul 19, 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	722,199	4,550	41,474	792	46,816	300,582	28.1%
PO0 - Office of Contracting and Procurement	62,467,859	51,344,210	440,388	234,253	150,000	824,641	10,299,008	16.5%
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	2,099,561	16,617	38,021	0	54,638	1,258,288	36.9%
TO0 - Office of the Chief Technology Officer	57,473,434	39,688,401	7,462,830	107,941	1,631,336	9,202,107	8,582,926	14.9%
<b>Total, Governmental Direction and Support</b>	<b>748,276,863</b>	<b>494,197,752</b>	<b>75,590,641</b>	<b>5,577,177</b>	<b>12,032,269</b>	<b>93,200,088</b>	<b>160,879,024</b>	<b>21.5%</b>
BD0 - Office of Planning	10,374,650	6,229,445	824,414	89,444	19,483	933,341	3,211,864	31.0%
BJ0 - Office of Zoning	2,606,257	1,920,159	222,613	53,623	0	276,236	409,862	15.7%
BX0 - Commission on the Arts and Humanities	14,695,848	9,399,942	2,372,099	104,591	209,711	2,686,401	2,609,504	17.8%
CF0 - Department of Employment Services	64,053,311	24,314,420	5,281,609	4,702,197	537,396	10,521,201	29,217,689	45.6%
CI0 - Office of Cable Television, Film, Music, and Entertainment	4,669,630	620,900	2,181,406	(6,393)	0	2,175,012	1,873,717	40.1%
CQ0 - Office of the Tenant Advocate	2,988,415	1,605,559	217,778	111,518	75,000	404,296	978,560	32.7%
CR0 - Department of Consumer and Regulatory Affairs	17,252,313	11,707,883	489,929	132,368	307,768	930,064	4,614,365	26.7%
DA0 - Real Property Tax Appeals Commission	1,675,856	1,218,029	0	52,363	0	52,363	405,464	24.2%
DB0 - Department of Housing and Community Development	14,836,329	9,709,815	3,181,558	81,022	0	3,262,580	1,863,934	12.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	40,649,706	8,409,249	2,532,468	251,542	3,000,000	5,784,009	26,456,448	65.1%
EN0 - Department of Small and Local Business Development	12,454,845	6,161,889	1,358,865	301,479	70,000	1,730,344	4,562,612	36.6%
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	19,641,546	0	0	0	0	39,783,737	66.9%
<b>Total, Economic Development and Regulation</b>	<b>295,861,832</b>	<b>100,938,836</b>	<b>18,662,738</b>	<b>5,873,752</b>	<b>4,219,358</b>	<b>28,755,849</b>	<b>166,167,147</b>	<b>56.2%</b>
BN0 - Homeland Security and Emergency Management Agency	14,551,525	2,919,143	203,984	327,346	9,542	540,871	11,091,510	76.2%
FA0 - Metropolitan Police Department	505,140,945	368,843,818	12,380,638	5,660,554	5,258,810	23,300,003	112,997,125	22.4%
FB0 - Fire and Emergency Medical Services Department	240,577,522	174,801,614	7,365,457	1,829,530	468,795	9,663,782	56,112,126	23.3%
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: Jul 19, 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	1,578,604	38,314	53,278	0	91,593	621,437	27.1%
FI0 - Corrections Information Council	482,292	307,917	0	9,120	0	9,120	165,256	34.3%
FJ0 - Criminal Justice Coordinating Council	1,167,347	489,041	259,380	0	150,000	409,380	268,926	23.0%
FK0 - District of Columbia National Guard	5,026,262	3,032,660	648,267	47,891	2,700	698,858	1,294,745	25.8%
FL0 - Department of Corrections	124,650,524	85,264,990	10,810,280	535,247	959,230	12,304,756	27,080,778	21.7%
FO0 - Office of Victim Services and Justice Grants	22,436,437	13,626,285	5,859,729	152,211	0	6,011,940	2,798,211	12.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	845,827	442,841	0	4,489	0	4,489	398,497	47.1%
FR0 - Department of Forensic Sciences	22,700,288	13,212,607	1,313,637	105,652	512,831	1,932,120	7,555,560	33.3%
FS0 - Office of Administrative Hearings	9,201,049	5,836,743	114,699	51,620	0	166,319	3,197,986	34.8%
FX0 - Office of the Chief Medical Examiner	10,999,617	7,872,333	544,776	30,078	104,004	678,858	2,448,426	22.3%
FZ0 - DC Sentencing Commission	1,609,771	1,077,838	55,791	29,188	0	84,979	446,954	27.8%
PJ0 - Section 103 Judgments-Public Safety and Justice	72,120,000	71,187,002	0	0	0	0	932,998	1.3%
UC0 - Office of Unified Communications	29,096,890	21,418,759	0	0	0	0	7,678,131	26.4%
<b>Total, Public Safety and Justice</b>	<b>1,199,012,930</b>	<b>907,975,024</b>	<b>39,594,952</b>	<b>8,836,204</b>	<b>7,465,912</b>	<b>55,897,068</b>	<b>235,140,838</b>	<b>19.6%</b>
CE0 - District of Columbia Public Library	56,086,872	38,292,778	3,708,010	446,063	159,840	4,313,913	13,480,182	24.0%
GA0 - District of Columbia Public Schools	715,544,279	585,809,272	14,378,567	18,717,508	5,703,304	38,799,380	90,935,627	12.7%
GC0 - District of Columbia Public Charter Schools	483,359,731	478,455,585	0	0	0	0	4,904,145	1.0%
GD0 - Office of the State Superintendent of Education	140,208,141	76,113,444	7,818,378	7,647,716	3,033,558	18,499,652	45,595,045	32.5%
GE0 - D.C. State Board of Education	1,153,625	726,613	31,346	36,352	9,000	76,698	350,314	30.4%
GG0 - University of the District of Columbia Subsidy Account	71,942,472	53,971,241	0	0	0	0	17,971,231	25.0%
GN0 - Non-Public Tuition	74,414,869	41,561,097	0	0	0	0	32,853,772	44.1%
GO0 - Special Education Transportation	93,805,376	65,610,103	1,100,954	3,540,410	109,097	4,750,461	23,444,812	25.0%
GW0 - Office of the Deputy Mayor for Education	3,571,327	2,109,281	121,954	75,956	205,000	402,909	1,059,137	29.7%
GX0 - Teachers' Retirement System	44,469,000	44,383,377	0	0	0	0	85,623	0.2%
<b>Total, Public Education System</b>	<b>1,684,555,691</b>	<b>1,387,032,791</b>	<b>27,159,210</b>	<b>30,464,004</b>	<b>9,219,799</b>	<b>66,843,013</b>	<b>230,679,888</b>	<b>13.7%</b>
AP0 - Office on Asian and Pacific Islander Affairs	834,599	569,873	31,252	(12,684)	0	18,568	246,157	29.5%
BG0 - Employees' Compensation Fund	22,929,341	17,100,213	1,479,656	0	0	1,479,656	4,349,471	19.0%

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

(Run Date: Jul 19, 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	20,670,487	8,513,840	243,507	4,745	8,762,092	1,936,486	6.2%
BZ0 - Office on Latino Affairs	2,781,734	1,821,598	406,396	4,946	0	411,342	548,794	19.7%
HA0 - Department of Parks and Recreation	43,357,903	27,545,419	516,293	517,620	1,011,225	2,045,137	13,767,347	31.8%
HC0 - Department of Health	79,641,348	45,751,814	14,638,841	5,118,628	1,203,495	20,960,964	12,928,570	16.2%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,125,600	934,922	161,271	37,628	4,000	202,899	987,779	46.5%
HM0 - Office of Human Rights	3,740,892	2,807,429	43,179	(2,933)	0	40,246	893,218	23.9%
HT0 - Department of Health Care Finance	700,010,624	498,178,078	7,030,729	9,085,673	1,023,796	17,140,199	184,692,347	26.4%
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	188,494,412	24,143,504	13,104,338	7,051,935	44,299,777	37,807,160	14.0%
JM0 - Department on Disability Services	117,624,692	78,023,324	11,398,103	19,758,578	688,886	31,845,567	7,755,800	6.6%
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	66,926,557	11,628,935	592,657	4,254,129	16,475,721	22,273,453	21.1%
RL0 - Child and Family Services Agency	163,995,382	113,282,114	6,948,588	4,223,037	242,856	11,414,481	39,298,787	24.0%
RM0 - Department of Behavioral Health	229,754,517	160,487,901	25,194,572	11,416,775	237,515	36,848,862	32,417,754	14.1%
VA0 - Office of Veterans' Affairs	413,959	267,473	0	5,397	29,647	35,044	111,442	26.9%
<b>Total, Human Support Services</b>	<b>1,799,254,184</b>	<b>1,243,704,918</b>	<b>112,135,158</b>	<b>64,093,170</b>	<b>15,752,229</b>	<b>191,980,557</b>	<b>363,568,710</b>	<b>20.2%</b>
KA0 - District Department of Transportation	85,024,935	56,797,168	15,110,754	2,100,604	858,352	18,069,710	10,158,056	11.9%
KC0 - Washington Metropolitan Area Transit Commission	126,569	40,152	0	0	0	0	86,417	68.3%
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	12,244,997	426,210	1,035,326	173,658	1,635,194	4,741,240	25.5%
KT0 - Department of Public Works	129,053,471	93,829,356	4,232,805	379,100	450,288	5,062,193	30,161,922	23.4%
KV0 - Department of Motor Vehicles	28,090,614	17,292,164	3,913,294	833,080	87,260	4,833,635	5,964,815	21.2%
TC0 - Department of For-Hire Vehicles	2,099,976	933,691	99,840	11,200	0	111,040	1,055,245	50.3%
<b>Total, Public Works</b>	<b>520,405,740</b>	<b>429,626,274</b>	<b>23,782,903</b>	<b>4,359,310</b>	<b>1,569,558</b>	<b>29,711,771</b>	<b>61,067,695</b>	<b>11.7%</b>
DO0 - Non-Departmental	743,055	0	0	0	0	0	743,055	100.0%
DS0 - Repayment of Loans and Interest	591,626,518	540,612,299	0	0	0	0	51,014,219	8.6%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 19, 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	34,694,000	0	0	0	0	0	34,694,000	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	2,469,788	0	0	0	0	3,530,212	58.8%
ZH0 - Settlements and Judgments	21,292,448	20,640,106	38,048	0	0	38,048	614,294	2.9%
ZZ0 - John A. Wilson Building Fund	4,744,649	2,427,309	0	2,075,401	0	2,075,401	241,939	5.1%
<b>Total, Financing and Other</b>	<b>853,071,395</b>	<b>645,868,347</b>	<b>38,048</b>	<b>2,309,480</b>	<b>0</b>	<b>2,347,528</b>	<b>204,855,521</b>	<b>24.0%</b>
<b>Grand Total</b>	<b>7,100,438,636</b>	<b>5,209,343,942</b>	<b>296,963,650</b>	<b>121,513,097</b>	<b>50,259,125</b>	<b>468,735,872</b>	<b>1,422,358,822</b>	<b>20.0%</b>
<b>% Of Budget</b>		<b>73.4%</b>				<b>6.6%</b>		

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

(Run Date: Jul 19, 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%
<b>Total, Economic Development and Regulation</b>	<b>1,170,000</b>	<b>192,492</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>977,498</b>	<b>83.5%</b>
GD0 - Office of the State Superintendent of Education	7,865,406	3,426,663	304,473	350,000	264,954	919,427	3,519,316	44.7%
<b>Total, Public Education System</b>	<b>7,865,406</b>	<b>3,426,663</b>	<b>304,473</b>	<b>350,000</b>	<b>264,954</b>	<b>919,427</b>	<b>3,519,316</b>	<b>44.7%</b>
HT0 - Department of Health Care Finance	73,845,381	6,717,929	225,775	242,354	7,539	475,668	66,651,784	90.3%
<b>Total, Human Support Services</b>	<b>73,845,381</b>	<b>6,717,929</b>	<b>225,775</b>	<b>242,354</b>	<b>7,539</b>	<b>475,668</b>	<b>66,651,784</b>	<b>90.3%</b>
KE0 - Washington Metropolitan Area Transit Authority	68,808,873	68,808,873	0	0	0	0	0	0.0%
<b>Total, Public Works</b>	<b>68,808,873</b>	<b>68,808,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
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	79,234,076	0	0	0	0	37,704,924	32.2%
KZ0 - Highway Transportation Fund - Transfers	22,504,000	0	0	0	0	0	22,504,000	100.0%
<b>Total, Financing and Other</b>	<b>147,275,389</b>	<b>87,056,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,218,924</b>	<b>40.9%</b>
<b>Grand Total</b>	<b>298,965,048</b>	<b>166,202,422</b>	<b>530,257</b>	<b>592,354</b>	<b>272,493</b>	<b>1,395,105</b>	<b>131,367,521</b>	<b>43.9%</b>
<b>% Of Budget</b>		<b>55.6%</b>				<b>0.5%</b>		

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

(Run Date: Jul 19, 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
<b>Total, Governmental Direction and Support</b>	<b>0</b>	<b>839,800</b>	<b>60,200</b>	<b>0</b>	<b>0</b>	<b>60,200</b>	<b>(900,000)</b>	<b>N/A</b>
DQ0 - Commission on Judicial Disabilities and Tenure	314,194	214,369	10,126	7,487	0	17,613	82,211	26.2%
DV0 - Judicial Nomination Commission	367,935	185,539	0	12,674	0	12,674	169,723	46.1%
FJ0 - Criminal Justice Coordinating Council	2,924,527	1,375,336	162,493	267,033	411,434	840,960	708,231	24.2%
FK0 - District of Columbia National Guard	734,724	344,788	153,566	0	0	153,566	236,370	32.2%
<b>Total, Public Safety and Justice</b>	<b>4,341,380</b>	<b>2,120,033</b>	<b>326,185</b>	<b>287,193</b>	<b>411,434</b>	<b>1,024,812</b>	<b>1,196,535</b>	<b>27.6%</b>
GA0 - District of Columbia Public Schools	20,000,000	15,000,000	(57)	0	0	(57)	5,000,057	25.0%
GD0 - Office of the State Superintendent of Education	44,355,098	20,731,279	325,072	51,440	72,529	449,040	23,174,779	52.2%
<b>Total, Public Education System</b>	<b>64,355,098</b>	<b>35,731,279</b>	<b>325,015</b>	<b>51,440</b>	<b>72,529</b>	<b>448,983</b>	<b>28,174,836</b>	<b>43.8%</b>
HC0 - Department of Health	5,000,000	2,427,890	4,126,417	0	483,000	4,609,417	(2,037,307)	(40.7%)
<b>Total, Human Support Services</b>	<b>5,000,000</b>	<b>2,427,890</b>	<b>4,126,417</b>	<b>0</b>	<b>483,000</b>	<b>4,609,417</b>	<b>(2,037,307)</b>	<b>(40.7%)</b>
KG0 - Department of Energy and Environment	1,480,809	42,783	0	0	0	0	1,438,026	97.1%
<b>Total, Public Works</b>	<b>1,480,809</b>	<b>42,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,438,026</b>	<b>97.1%</b>
EP0 - Emergency Planning and Security Fund	13,606,000	10,484,140	0	0	0	0	3,121,860	22.9%
<b>Total, Financing and Other</b>	<b>13,606,000</b>	<b>10,484,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,121,860</b>	<b>22.9%</b>
<b>Grand Total</b>	<b>88,783,287</b>	<b>51,645,924</b>	<b>4,837,817</b>	<b>338,633</b>	<b>966,963</b>	<b>6,143,413</b>	<b>30,993,949</b>	<b>34.9%</b>
<b>% Of Budget</b>		<b>58.2%</b>				<b>6.9%</b>		

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

(Run Date: Jul 19, 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	1,487,129	1,595,144	0	45,000	1,640,144	460,205	12.8%
AD0 - Office of the Inspector General	2,754,764	1,354,787	6,235	4,707	0	10,942	1,389,035	50.4%
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	12,344,074	771,430	368,292	626,766	1,766,488	8,066,820	36.4%
DL0 - Board of Elections	4,782,479	1,059,766	42,542	0	0	42,542	3,680,170	77.0%
JR0 - Office of Disability Rights	599,153	327,054	109,510	11,207	0	120,716	151,383	25.3%
TO0 - Office of the Chief Technology Officer	302,976	151,436	22,617	0	0	22,617	128,923	42.6%
<b>Total, Governmental Direction and Support</b>	<b>34,729,231</b>	<b>16,724,245</b>	<b>3,003,918</b>	<b>384,206</b>	<b>671,766</b>	<b>4,059,890</b>	<b>13,945,096</b>	<b>40.2%</b>
BD0 - Office of Planning	575,362	368,036	80,975	0	0	80,975	126,351	22.0%
BX0 - Commission on the Arts and Humanities	691,900	551,119	3,953	0	0	3,953	136,828	19.8%
CF0 - Department of Employment Services	39,417,947	21,302,063	3,958,712	1,700,100	152,579	5,811,391	12,304,493	31.2%
DB0 - Department of Housing and Community Development	72,636,636	20,698,830	17,193,280	4,941,347	404,121	22,538,749	29,399,057	40.5%
DH0 - Public Service Commission	446,575	356,746	2,551	30,835	0	33,386	56,443	12.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,594,133	261,049	87,179	0	0	87,179	2,245,904	86.6%
EN0 - Department of Small and Local Business Development	744,693	218,960	14,204	(2,000)	0	12,204	513,529	69.0%
SR0 - Department of Insurance, Securities, and Banking	1,624,301	516,172	134,000	0	0	134,000	974,129	60.0%
<b>Total, Economic Development and Regulation</b>	<b>118,731,547</b>	<b>44,272,975</b>	<b>21,474,855</b>	<b>6,670,282</b>	<b>556,700</b>	<b>28,701,837</b>	<b>45,756,735</b>	<b>38.5%</b>
BN0 - Homeland Security and Emergency Management Agency	123,251,049	38,610,424	802,422	38,131	265,598	1,106,151	83,534,474	67.8%
FA0 - Metropolitan Police Department	5,303,293	1,497,768	375,735	0	1,678,056	2,053,791	1,751,734	33.0%
FB0 - Fire and Emergency Medical Services Department	1,856,197	331,879	0	0	0	0	1,524,318	82.1%
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	4,972,549	138,658	710,886	0	849,544	2,537,465	30.4%
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	3,936,632	3,039,087	221,172	0	3,260,259	5,560,014	43.6%

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

(Run Date: Jul 19, 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	(4,638)	0	0	0	0	4,638	N/A
FR0 - Department of Forensic Sciences	824,004	152,678	0	0	0	0	671,326	81.5%
<b>Total, Public Safety and Justice</b>	<b>152,412,879</b>	<b>49,499,165</b>	<b>4,333,677</b>	<b>970,189</b>	<b>1,943,654</b>	<b>7,247,519</b>	<b>95,666,194</b>	<b>62.8%</b>
CE0 - District of Columbia Public Library	924,058	545,754	153,492	26,843	0	180,336	197,968	21.4%
GA0 - District of Columbia Public Schools	31,623,613	17,992,644	940,597	68,662	1,598,634	2,607,894	11,023,075	34.9%
GD0 - Office of the State Superintendent of Education	241,935,377	94,211,099	2,931,243	775,945	1,166,525	4,873,714	142,850,565	59.0%
<b>Total, Public Education System</b>	<b>274,483,049</b>	<b>112,749,497</b>	<b>4,025,333</b>	<b>871,451</b>	<b>2,765,160</b>	<b>7,661,944</b>	<b>154,071,608</b>	<b>56.1%</b>
BY0 - D.C. Office on Aging	8,136,762	3,297,665	3,184,484	1,132	0	3,185,616	1,653,480	20.3%
HA0 - Department of Parks and Recreation	0	74,355	0	0	0	0	(74,355)	N/A
HC0 - Department of Health	143,005,872	79,035,716	23,919,373	2,722,054	3,210,169	29,851,597	34,118,559	23.9%
HM0 - Office of Human Rights	579,234	185,405	51,456	21,938	8,500	81,894	311,935	53.9%
HT0 - Department of Health Care Finance	2,460,329	1,943,842	278,976	48,973	0	327,948	188,539	7.7%
JA0 - Department of Human Services	209,249,178	96,960,966	26,562,548	15,840,448	2,482,173	44,885,169	67,403,043	32.2%
JM0 - Department on Disability Services	32,797,913	18,412,159	4,198,557	1,315,003	1,754,839	7,268,399	7,117,355	21.7%
RL0 - Child and Family Services Agency	70,649,125	36,345,297	7,566,895	1,822,311	189,232	9,578,438	24,725,390	35.0%
RM0 - Department of Behavioral Health	27,446,910	10,786,530	5,965,444	834,174	698,323	7,497,941	9,162,439	33.4%
<b>Total, Human Support Services</b>	<b>494,325,322</b>	<b>247,041,935</b>	<b>71,727,732</b>	<b>22,606,033</b>	<b>8,343,237</b>	<b>102,677,002</b>	<b>144,606,385</b>	<b>29.3%</b>
KA0 - District Department of Transportation	7,717,087	2,479,365	1,189,268	2,713,636	5,625	3,908,529	1,329,194	17.2%
KG0 - Department of Energy and Environment	30,237,193	18,248,502	3,278,099	472,651	101,400	3,852,149	8,136,542	26.9%
KV0 - Department of Motor Vehicles	286,717	253,129	0	0	0	0	33,587	11.7%
<b>Total, Public Works</b>	<b>38,240,997</b>	<b>20,980,996</b>	<b>4,467,367</b>	<b>3,186,286</b>	<b>107,025</b>	<b>7,760,678</b>	<b>9,499,323</b>	<b>24.8%</b>
DS0 - Repayment of Loans and Interest	18,360,830	18,360,679	0	0	0	0	151	0.0%
<b>Total, Financing and Other</b>	<b>18,360,830</b>	<b>18,360,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>1,131,283,854</b>	<b>509,629,492</b>	<b>109,032,881</b>	<b>34,688,447</b>	<b>14,387,542</b>	<b>158,108,870</b>	<b>463,545,492</b>	<b>41.0%</b>
<b>% Of Budget</b>		<b>45.0%</b>				<b>14.0%</b>		



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

(Run Date: Jul 19, 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%
<b>Total, Public Safety and Justice</b>	<b>60,000</b>	<b>41,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,856</b>	<b>31.4%</b>
HT0 - Department of Health Care Finance	2,167,303,641	1,545,748,639	11,818,782	1,524,288	1,539,160	14,882,230	606,672,773	28.0%
JAO - Department of Human Services	34,073,782	15,487,411	2,971,989	406,428	5,351,295	8,729,712	9,856,658	28.9%
JM0 - Department on Disability Services	9,146,130	4,289,156	1,879,310	8,849	786,525	2,674,683	2,182,290	23.9%
RM0 - Department of Behavioral Health	3,470,692	1,694,371	1,213,020	125,665	0	1,338,685	437,635	12.6%
<b>Total, Human Support Services</b>	<b>2,213,994,245</b>	<b>1,567,219,578</b>	<b>17,883,101</b>	<b>2,065,230</b>	<b>7,676,980</b>	<b>27,625,311</b>	<b>619,149,356</b>	<b>28.0%</b>
<b>Grand Total</b>	<b>2,214,054,245</b>	<b>1,567,260,722</b>	<b>17,883,101</b>	<b>2,065,230</b>	<b>7,676,980</b>	<b>27,625,311</b>	<b>619,168,212</b>	<b>28.0%</b>
<b>% Of Budget</b>		<b>70.8%</b>				<b>1.2%</b>		

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

(Run Date: Jul 19, 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
DL0 - Board of Elections	35,000	0	0	0	0	0	35,000	100.0%
<b>Total, Governmental Direction and Support</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>100.0%</b>
BD0 - Office of Planning	880,000	95,632	296,288	0	0	296,288	488,080	55.5%
CF0 - Department of Employment Services	31,120	31,120	0	0	0	0	0	0.0%
<b>Total, Economic Development and Regulation</b>	<b>911,120</b>	<b>126,752</b>	<b>296,288</b>	<b>0</b>	<b>0</b>	<b>296,288</b>	<b>488,080</b>	<b>53.6%</b>
GA0 - District of Columbia Public Schools	2,396,521	1,287,951	25,996	0	3,904	29,900	1,078,670	45.0%
GD0 - Office of the State Superintendent of Education	25,000	0	0	0	10,000	10,000	15,000	60.0%
<b>Total, Public Education System</b>	<b>2,421,521</b>	<b>1,287,951</b>	<b>25,996</b>	<b>0</b>	<b>13,904</b>	<b>39,900</b>	<b>1,093,670</b>	<b>45.2%</b>
HA0 - Department of Parks and Recreation	175,000	0	0	0	100,000	100,000	75,000	42.9%
HC0 - Department of Health	197,167	0	0	0	0	0	197,167	100.0%
JM0 - Department on Disability Services	10,000	0	0	0	0	0	10,000	100.0%
RL0 - Child and Family Services Agency	19,500	0	0	0	0	0	19,500	100.0%
RM0 - Department of Behavioral Health	339,922	92,869	46,160	16,841	0	63,001	184,052	54.1%
<b>Total, Human Support Services</b>	<b>741,589</b>	<b>92,869</b>	<b>46,160</b>	<b>16,841</b>	<b>100,000</b>	<b>163,001</b>	<b>485,719</b>	<b>65.5%</b>
<b>Grand Total</b>	<b>4,109,229</b>	<b>1,507,572</b>	<b>368,444</b>	<b>16,841</b>	<b>113,904</b>	<b>499,189</b>	<b>2,102,469</b>	<b>51.2%</b>
<b>% Of Budget</b>		<b>36.7%</b>				<b>12.1%</b>		

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

(Run Date: Jul 19, 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	315,116	0	0	0	0	92,454	22.7%
<b>Total, Governmental Direction and Support</b>	<b>435,070</b>	<b>342,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,614</b>	<b>21.3%</b>
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%
<b>Total, Economic Development and Regulation</b>	<b>46,827</b>	<b>12,234</b>	<b>0</b>	<b>690</b>	<b>0</b>	<b>690</b>	<b>33,902</b>	<b>72.4%</b>
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%
<b>Total, Public Safety and Justice</b>	<b>410,778</b>	<b>137,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>273,027</b>	<b>66.5%</b>
GA0 - District of Columbia Public Schools	180,513	76,681	16,295	0	3,571	19,866	83,966	46.5%
GD0 - Office of the State Superintendent of Education	104,500	0	0	0	0	0	104,500	100.0%
GE0 - D.C. State Board of Education	28,300	0	0	0	0	0	28,300	100.0%
<b>Total, Public Education System</b>	<b>313,313</b>	<b>76,681</b>	<b>16,295</b>	<b>0</b>	<b>3,571</b>	<b>19,866</b>	<b>216,766</b>	<b>69.2%</b>
BY0 - D.C. Office on Aging	1,000	0	0	0	0	0	1,000	100.0%
HA0 - Department of Parks and Recreation	48,460	0	0	0	13,850	13,850	34,610	71.4%
RL0 - Child and Family Services Agency	47,962	25,972	0	(1,273)	0	(1,273)	23,263	48.5%
RM0 - Department of Behavioral Health	288,775	17,736	19,200	42,290	600	62,090	208,949	72.4%
<b>Total, Human Support Services</b>	<b>386,197</b>	<b>43,707</b>	<b>19,200</b>	<b>41,017</b>	<b>14,450</b>	<b>74,667</b>	<b>267,822</b>	<b>69.3%</b>
KA0 - District Department of Transportation	419,643	0	0	0	0	0	419,643	100.0%
<b>Total, Public Works</b>	<b>419,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>419,643</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>2,011,828</b>	<b>612,830</b>	<b>35,495</b>	<b>41,707</b>	<b>18,021</b>	<b>95,223</b>	<b>1,303,774</b>	<b>64.8%</b>
<b>% Of Budget</b>		<b>30.5%</b>				<b>4.7%</b>		

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

(Run Date: Jul 19, 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	291,022	24,000	0	0	24,000	14,978	4.5%
AG0 - D.C. Board of Ethics and Government Accountability	90,000	29,282	38,258	5,000	0	43,258	17,460	19.4%
AM0 - Department of General Services	6,545,111	3,117,994	875,968	20,074	231,129	1,127,171	2,299,946	35.1%
AS0 - Office of Finance and Resource Management	301,142	143,139	0	0	0	0	158,002	52.5%
AT0 - Office of the Chief Financial Officer	44,196,075	11,332,072	9,296,325	284,652	1,612,500	11,193,478	21,670,526	49.0%
BA0 - Office of the Secretary	1,460,988	614,921	26,291	(3,324)	0	22,967	823,100	56.3%
BE0 - D.C. Department of Human Resources	593,084	465,718	0	0	0	0	127,366	21.5%
CB0 - Office of the Attorney General for the District of Columbia	1,848,733	752,669	269,702	40,208	0	309,910	786,154	42.5%
PO0 - Office of Contracting and Procurement	375,000	152,340	43,660	0	0	43,660	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	6,013,959	2,245,327	0	266,900	2,512,227	5,481,392	39.1%
<b>Total, Governmental Direction and Support</b>	<b>69,814,711</b>	<b>22,913,116</b>	<b>12,819,531</b>	<b>346,611</b>	<b>2,110,529</b>	<b>15,276,671</b>	<b>31,624,924</b>	<b>45.3%</b>
BD0 - Office of Planning	100,000	32,319	30,660	20,024	0	50,684	16,997	17.0%
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	19,078,140	3,583,173	1,175,113	131,569	4,889,855	15,156,210	38.7%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,696,225	4,149,700	594,046	113,578	1,955,745	2,663,370	5,883,155	46.3%
CR0 - Department of Consumer and Regulatory Affairs	33,924,955	20,145,704	3,627,364	1,245,669	1,341,493	6,214,526	7,564,725	22.3%
DB0 - Department of Housing and Community Development	2,046,439	512,130	876,311	522,698	0	1,399,009	135,301	6.6%
DH0 - Public Service Commission	14,430,678	9,695,320	554,108	476,285	2,730	1,033,124	3,702,234	25.7%
DJ0 - Office of the People's Counsel	10,178,576	6,954,687	492,002	349,680	14,621	856,303	2,367,586	23.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	22,727,255	6,171,237	6,964,206	25,000	4,262,271	11,251,477	5,304,542	23.3%
ID0 - Business Improvement Districts Transfer	28,000,000	27,702,725	0	0	0	0	297,275	1.1%
LQ0 - Alcoholic Beverage Regulation Administration	6,971,975	4,422,994	260,399	211,452	91,764	563,614	1,985,366	28.5%
SR0 - Department of Insurance, Securities, and Banking	25,610,465	12,638,836	637,471	759,420	808,036	2,204,927	10,766,702	42.0%

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

(Run Date: Jul 19, 2016)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Economic Development and Regulation</b>	<b>196,310,773</b>	<b>111,503,790</b>	<b>17,619,739</b>	<b>4,898,920</b>	<b>8,608,230</b>	<b>31,126,889</b>	<b>53,680,094</b>	<b>27.3%</b>
FA0 - Metropolitan Police Department	7,933,979	2,401,959	144,834	0	0	144,834	5,387,185	67.9%
FB0 - Fire and Emergency Medical Services Department	1,520,000	581,465	148,679	0	0	148,679	789,855	52.0%
FL0 - Department of Corrections	28,557,323	11,124,833	9,789,689	0	(197,690)	9,591,999	7,840,490	27.5%
FO0 - Office of Victim Services and Justice Grants	1,738,000	302,473	689,999	0	0	689,999	745,528	42.9%
UC0 - Office of Unified Communications	16,971,384	8,859,203	5,904,604	1,341,672	310,951	7,557,227	554,954	3.3%
<b>Total, Public Safety and Justice</b>	<b>56,720,685</b>	<b>23,269,933</b>	<b>16,677,805</b>	<b>1,341,672</b>	<b>113,261</b>	<b>18,132,739</b>	<b>15,318,013</b>	<b>27.0%</b>
CE0 - District of Columbia Public Library	540,000	232,379	146,666	0	0	146,666	160,955	29.8%
GA0 - District of Columbia Public Schools	7,569,528	1,277,815	809,479	2,000,000	110,000	2,919,479	3,372,235	44.6%
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	235,248	138,129	575	411,250	549,954	398,804	33.7%
<b>Total, Public Education System</b>	<b>17,293,534</b>	<b>1,745,442</b>	<b>1,094,274</b>	<b>2,000,575</b>	<b>521,250</b>	<b>3,616,099</b>	<b>11,931,993</b>	<b>69.0%</b>
HA0 - Department of Parks and Recreation	3,962,497	1,060,730	701,754	201,930	728,158	1,631,842	1,269,926	32.0%
HC0 - Department of Health	16,319,918	8,200,652	1,338,990	128,347	(132,680)	1,334,658	6,784,609	41.6%
HT0 - Department of Health Care Finance	2,604,805	943,104	339,839	36,137	0	375,976	1,285,724	49.4%
JA0 - Department of Human Services	3,200,000	592,295	280	0	0	280	2,607,424	81.5%
JM0 - Department on Disability Services	7,363,257	2,485,851	2,894,195	0	703,082	3,597,277	1,280,129	17.4%
RL0 - Child and Family Services Agency	1,200,000	988,987	0	0	0	0	211,013	17.6%
RM0 - Department of Behavioral Health	4,133,428	2,997,451	133,394	31,952	2,160	167,506	968,471	23.4%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
<b>Total, Human Support Services</b>	<b>38,788,905</b>	<b>17,269,070</b>	<b>5,408,453</b>	<b>398,366</b>	<b>1,300,720</b>	<b>7,107,539</b>	<b>14,412,296</b>	<b>37.2%</b>
KA0 - District Department of Transportation	25,004,526	5,504,799	4,986,011	1,513,821	5,126,637	11,626,469	7,873,258	31.5%
KE0 - Washington Metropolitan Area Transit Authority	48,160,360	40,218,940	0	465,588	0	465,588	7,475,832	15.5%
KG0 - Department of Energy and Environment	62,572,074	25,777,556	15,178,315	114,777	286,561	15,579,652	21,214,866	33.9%
KT0 - Department of Public Works	8,975,000	3,078,466	2,957,843	0	38,287	2,996,130	2,900,404	32.3%
KV0 - Department of Motor Vehicles	10,014,242	5,600,757	786,869	1,244,037	60,000	2,090,906	2,322,579	23.2%
TC0 - Department of For-Hire Vehicles	8,799,000	5,076,935	1,007,806	134,754	10,001	1,152,561	2,569,504	29.2%
<b>Total, Public Works</b>	<b>163,525,203</b>	<b>85,257,452</b>	<b>24,916,844</b>	<b>3,472,977</b>	<b>5,521,486</b>	<b>33,911,307</b>	<b>44,356,444</b>	<b>27.1%</b>

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

(Run Date: Jul 19, 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	12,778,684	0	0	0	0	0	12,778,684	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%
<b>Total, Financing and Other</b>	<b>70,677,830</b>	<b>5,114,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,563,830</b>	<b>92.8%</b>
<b>Grand Total</b>	<b>613,131,639</b>	<b>267,072,803</b>	<b>78,536,647</b>	<b>12,459,120</b>	<b>18,175,476</b>	<b>109,171,243</b>	<b>236,887,593</b>	<b>38.6%</b>
<b>% Of Budget</b>		<b>43.6%</b>				<b>17.8%</b>		

# (E) Agency Summary – by Gross Funds

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

(Run Date: Jul 19, 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
AAO - Office of the Mayor	Local Fund	0100	8,071,388	5,699,988	28,771	7,170	9,072	45,013	2,326,387	28.8%
	Federal Grant Fund	0200	3,587,478	1,487,129	1,595,144	0	45,000	1,640,144	460,205	12.8%
<b>AAO - Office of the Mayor</b>			<b>11,658,865</b>	<b>7,187,117</b>	<b>1,623,915</b>	<b>7,170</b>	<b>54,072</b>	<b>1,685,157</b>	<b>2,786,591</b>	<b>23.9%</b>
ABO - Council of the District of Columbia	Local Fund	0100	22,352,877	15,285,616	562,335	42,276	290	604,901	6,462,359	28.9%
	Private Donations	0450	27,500	27,340	0	0	0	0	160	0.6%
<b>ABO - Council of the District of Columbia</b>			<b>22,380,377</b>	<b>15,312,956</b>	<b>562,335</b>	<b>42,276</b>	<b>290</b>	<b>604,901</b>	<b>6,462,519</b>	<b>28.9%</b>
ACO - Office of the District of Columbia Auditor	Local Fund	0100	4,709,307	3,300,971	115,814	132,590	0	248,404	1,159,932	24.6%
<b>ACO - Office of the District of Columbia Auditor</b>			<b>4,709,307</b>	<b>3,300,971</b>	<b>115,814</b>	<b>132,590</b>	<b>0</b>	<b>248,404</b>	<b>1,159,932</b>	<b>24.6%</b>
ADO - Office of the Inspector General	Local Fund	0100	14,594,721	8,598,179	759,456	139,489	0	898,944	5,097,597	34.9%
	Federal Grant Fund	0200	2,754,764	1,354,787	6,235	4,707	0	10,942	1,389,035	50.4%
<b>ADO - Office of the Inspector General</b>			<b>17,349,485</b>	<b>9,952,966</b>	<b>765,690</b>	<b>144,196</b>	<b>0</b>	<b>909,887</b>	<b>6,486,633</b>	<b>37.4%</b>
AE0 - Office of the City Administrator	Local Fund	0100	6,223,873	3,858,323	57,402	6,183	51,184	114,768	2,250,782	36.2%
	Special Purpose Revenue Funds ('O>Type)	0600	330,000	291,022	24,000	0	0	24,000	14,978	4.5%
<b>AE0 - Office of the City Administrator</b>			<b>6,553,873</b>	<b>4,149,345</b>	<b>81,402</b>	<b>6,183</b>	<b>51,184</b>	<b>138,768</b>	<b>2,265,760</b>	<b>34.6%</b>
AF0 - Contract Appeals Board	Local Fund	0100	1,449,107	1,002,943	1,950	18,924	7,906	28,780	417,383	28.8%
<b>AF0 - Contract Appeals Board</b>			<b>1,449,107</b>	<b>1,002,943</b>	<b>1,950</b>	<b>18,924</b>	<b>7,906</b>	<b>28,780</b>	<b>417,383</b>	<b>28.8%</b>
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	1,683,892	1,237,623	30,854	650	0	31,504	414,765	24.6%
	Special Purpose Revenue Funds ('O>Type)	0600	90,000	29,282	38,258	5,000	0	43,258	17,460	19.4%
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>1,773,892</b>	<b>1,266,905</b>	<b>69,112</b>	<b>5,650</b>	<b>0</b>	<b>74,762</b>	<b>432,226</b>	<b>24.4%</b>
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,596,088	818,820	0	8,921	0	8,921	768,346	48.1%
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>1,596,088</b>	<b>818,820</b>	<b>0</b>	<b>8,921</b>	<b>0</b>	<b>8,921</b>	<b>768,346</b>	<b>48.1%</b>
AI0 - Office of the Senior Advisor	Local Fund	0100	1,893,502	1,300,051	16,517	5,719	0	22,236	571,215	30.2%
<b>AI0 - Office of the Senior Advisor</b>			<b>1,893,502</b>	<b>1,300,051</b>	<b>16,517</b>	<b>5,719</b>	<b>0</b>	<b>22,236</b>	<b>571,215</b>	<b>30.2%</b>
AL0 - Uniform Law Commission	Local Fund	0100	50,000	47,334	0	0	0	0	2,666	5.3%
<b>AL0 - Uniform Law Commission</b>			<b>50,000</b>	<b>47,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,666</b>	<b>5.3%</b>
AM0 - Department of General Services	Local Fund	0100	321,233,599	193,305,103	58,246,456	1,727,433	7,846,212	67,820,101	60,108,394	18.7%
	Special Purpose Revenue Funds ('O>Type)	0600	6,545,111	3,117,994	875,968	20,074	231,129	1,127,171	2,299,946	35.1%



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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 19, 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
<b>AM0 - Department of General Services</b>			<b>327,778,710</b>	<b>196,423,097</b>	<b>59,122,424</b>	<b>1,747,507</b>	<b>8,077,340</b>	<b>68,947,272</b>	<b>62,408,341</b>	<b>19.0%</b>
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	834,599	569,873	31,252	(12,684)	0	18,568	246,157	29.5%
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>834,599</b>	<b>569,873</b>	<b>31,252</b>	<b>(12,684)</b>	<b>0</b>	<b>18,568</b>	<b>246,157</b>	<b>29.5%</b>
ARO - Statehood Initiatives	Local Fund	0100	318,344	189,839	0	0	(10,000)	(10,000)	138,505	43.5%
<b>ARO - Statehood Initiatives</b>			<b>318,344</b>	<b>189,839</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>138,505</b>	<b>43.5%</b>
AS0 - Office of Finance and Resource Management	Local Fund	0100	21,572,261	12,494,904	125,677	1,431,538	0	1,557,215	7,520,142	34.9%
	Special Purpose Revenue Funds ('O>Type)	0600	301,142	143,139	0	0	0	0	158,002	52.5%
<b>AS0 - Office of Finance and Resource Management</b>			<b>21,873,403</b>	<b>12,638,043</b>	<b>125,677</b>	<b>1,431,538</b>	<b>0</b>	<b>1,557,215</b>	<b>7,678,144</b>	<b>35.1%</b>
AT0 - Office of the Chief Financial Officer	Local Fund	0100	118,143,873	84,334,040	6,172,959	801,140	1,679,204	8,653,304	25,156,529	21.3%
	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	11,332,072	9,296,325	284,652	1,612,500	11,193,478	21,670,526	49.0%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>162,864,948</b>	<b>95,666,112</b>	<b>15,925,724</b>	<b>1,085,793</b>	<b>3,291,704</b>	<b>20,303,221</b>	<b>46,895,615</b>	<b>28.8%</b>
BA0 - Office of the Secretary	Local Fund	0100	2,547,409	1,657,650	0	5,594	0	5,594	884,165	34.7%
	Special Purpose Revenue Funds ('O>Type)	0600	1,460,988	614,921	26,291	(3,324)	0	22,967	823,100	56.3%
<b>BA0 - Office of the Secretary</b>			<b>4,008,397</b>	<b>2,272,571</b>	<b>26,291</b>	<b>2,270</b>	<b>0</b>	<b>28,561</b>	<b>1,707,264</b>	<b>42.6%</b>
BD0 - Office of Planning	Local Fund	0100	10,374,650	6,229,445	824,414	89,444	19,483	933,341	3,211,864	31.0%
	Federal Grant Fund	0200	575,362	368,036	80,975	0	0	80,975	126,351	22.0%
	Private Grant Fund	0400	880,000	95,632	296,288	0	0	296,288	488,080	55.5%
	Special Purpose Revenue Funds ('O>Type)	0600	100,000	32,319	30,660	20,024	0	50,684	16,997	17.0%
<b>BD0 - Office of Planning</b>			<b>11,930,012</b>	<b>6,725,432</b>	<b>1,232,338</b>	<b>109,468</b>	<b>19,483</b>	<b>1,361,288</b>	<b>3,843,292</b>	<b>32.2%</b>
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,519,629	7,119,205	284,428	0	0	284,428	2,115,996	22.2%
	Special Purpose Revenue Funds ('O>Type)	0600	593,084	465,718	0	0	0	0	127,366	21.5%
<b>BE0 - D.C. Department of Human Resources</b>			<b>10,112,712</b>	<b>7,584,923</b>	<b>284,428</b>	<b>0</b>	<b>0</b>	<b>284,428</b>	<b>2,243,362</b>	<b>22.2%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	22,929,341	17,100,213	1,479,656	0	0	1,479,656	4,349,471	19.0%
<b>BG0 - Employees' Compensation Fund</b>			<b>22,929,341</b>	<b>17,100,213</b>	<b>1,479,656</b>	<b>0</b>	<b>0</b>	<b>1,479,656</b>	<b>4,349,471</b>	<b>19.0%</b>
BH0 -	Local Fund	0100	6,887,000	3,332,856	0	0	0	0	3,554,144	51.6%

SOURCE: CFOSolve / SOAR  
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(Run Date: Jul 19, 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
Unemployment Compensation Fund										
<b>BH0 - Unemployment Compensation Fund</b>			<b>6,887,000</b>	<b>3,332,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,554,144</b>	<b>51.6%</b>
BJ0 - Office of Zoning	Local Fund	0100	2,606,257	1,920,159	222,613	53,623	0	276,236	409,862	15.7%
<b>BJ0 - Office of Zoning</b>			<b>2,606,257</b>	<b>1,920,159</b>	<b>222,613</b>	<b>53,623</b>	<b>0</b>	<b>276,236</b>	<b>409,862</b>	<b>15.7%</b>
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	14,551,525	2,919,143	203,984	327,346	9,542	540,871	11,091,510	76.2%
	Federal Grant Fund	0200	123,251,049	38,610,424	802,422	38,131	265,598	1,106,151	83,534,474	67.8%
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>137,802,574</b>	<b>41,529,567</b>	<b>1,006,406</b>	<b>365,477</b>	<b>275,140</b>	<b>1,647,022</b>	<b>94,625,985</b>	<b>68.7%</b>
BX0 - Commission on the Arts and Humanities	Local Fund	0100	14,695,848	9,399,942	2,372,099	104,591	209,711	2,686,401	2,609,504	17.8%
	Federal Grant Fund	0200	691,900	551,119	3,953	0	0	3,953	136,828	19.8%
	Special Purpose Revenue Funds ('O' Type)	0600	500,000	0	0	0	0	0	500,000	100.0%
<b>BX0 - Commission on the Arts and Humanities</b>			<b>15,887,748</b>	<b>9,951,062</b>	<b>2,376,052</b>	<b>104,591</b>	<b>209,711</b>	<b>2,690,354</b>	<b>3,246,332</b>	<b>20.4%</b>
BY0 - D.C. Office on Aging	Local Fund	0100	31,369,065	20,670,487	8,513,840	243,507	4,745	8,762,092	1,936,486	6.2%
	Federal Grant Fund	0200	8,136,762	3,297,665	3,184,484	1,132	0	3,185,616	1,653,480	20.3%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
<b>BY0 - D.C. Office on Aging</b>			<b>39,506,827</b>	<b>23,968,152</b>	<b>11,698,324</b>	<b>244,639</b>	<b>4,745</b>	<b>11,947,708</b>	<b>3,590,966</b>	<b>9.1%</b>
BZ0 - Office on Latino Affairs	Local Fund	0100	2,781,734	1,821,598	406,396	4,946	0	411,342	548,794	19.7%
<b>BZ0 - Office on Latino Affairs</b>			<b>2,781,734</b>	<b>1,821,598</b>	<b>406,396</b>	<b>4,946</b>	<b>0</b>	<b>411,342</b>	<b>548,794</b>	<b>19.7%</b>
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	57,314,391	38,235,819	903,510	611,143	511,903	2,026,556	17,052,016	29.8%
	Federal Grant Fund	0200	22,177,381	12,344,074	771,430	368,292	626,766	1,766,488	8,066,820	36.4%
	Private Donations	0450	407,570	315,116	0	0	0	0	92,454	22.7%
	Special Purpose Revenue Funds ('O' Type)	0600	1,848,733	752,669	269,702	40,208	0	309,910	786,154	42.5%
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>81,748,076</b>	<b>51,647,678</b>	<b>1,944,642</b>	<b>1,019,644</b>	<b>1,138,669</b>	<b>4,102,954</b>	<b>25,997,443</b>	<b>31.8%</b>
CE0 - District of Columbia Public Library	Local Fund	0100	56,086,872	38,292,778	3,708,010	446,063	159,840	4,313,913	13,480,182	24.0%
	Federal Grant Fund	0200	924,058	545,754	153,492	26,843	0	180,336	197,968	21.4%
	Special Purpose Revenue Funds ('O' Type)	0600	540,000	232,379	146,666	0	0	146,666	160,955	29.8%
<b>CE0 - District of Columbia Public Library</b>			<b>57,550,930</b>	<b>39,070,911</b>	<b>4,008,168</b>	<b>472,906</b>	<b>159,840</b>	<b>4,640,914</b>	<b>13,839,105</b>	<b>24.0%</b>
CF0 - Department of	Local Fund	0100	64,053,311	24,314,420	5,281,609	4,702,197	537,396	10,521,201	29,217,689	45.6%

SOURCE: CFOSolve / SOAR  
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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
Employment Services	Federal Grant Fund	0200	39,417,947	21,302,063	3,958,712	1,700,100	152,579	5,811,391	12,304,493	31.2%
	Private Grant Fund	0400	31,120	31,120	0	0	0	0	0	0.0%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	39,124,204	19,078,140	3,583,173	1,175,113	131,569	4,889,855	15,156,210	38.7%
<b>CF0 - Department of Employment Services</b>			<b>142,627,582</b>	<b>64,725,742</b>	<b>12,823,494</b>	<b>7,577,410</b>	<b>821,544</b>	<b>21,222,448</b>	<b>56,679,392</b>	<b>39.7%</b>
CG0 - Public Employee Relations Board	Local Fund	0100	1,273,910	920,509	20,924	24,210	0	45,134	308,267	24.2%
<b>CG0 - Public Employee Relations Board</b>			<b>1,273,910</b>	<b>920,509</b>	<b>20,924</b>	<b>24,210</b>	<b>0</b>	<b>45,134</b>	<b>308,267</b>	<b>24.2%</b>
CH0 - Office of Employee Appeals	Local Fund	0100	1,744,654	1,179,708	10,790	42,751	0	53,541	511,405	29.3%
<b>CH0 - Office of Employee Appeals</b>			<b>1,744,654</b>	<b>1,179,708</b>	<b>10,790</b>	<b>42,751</b>	<b>0</b>	<b>53,541</b>	<b>511,405</b>	<b>29.3%</b>
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	4,669,630	620,900	2,181,406	(6,393)	0	2,175,012	1,873,717	40.1%
	Special Purpose Revenue Funds ('OType)	0600	12,696,225	4,149,700	594,046	113,578	1,955,745	2,663,370	5,883,155	46.3%
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>17,365,855</b>	<b>4,770,600</b>	<b>2,775,452</b>	<b>107,185</b>	<b>1,955,745</b>	<b>4,838,382</b>	<b>7,756,873</b>	<b>44.7%</b>
CJ0 - Office of Campaign Finance	Local Fund	0100	2,704,259	1,874,876	48,281	24,499	8,370	81,150	748,233	27.7%
<b>CJ0 - Office of Campaign Finance</b>			<b>2,704,259</b>	<b>1,874,876</b>	<b>48,281</b>	<b>24,499</b>	<b>8,370</b>	<b>81,150</b>	<b>748,233</b>	<b>27.7%</b>
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,988,415	1,605,559	217,778	111,518	75,000	404,296	978,560	32.7%
<b>CQ0 - Office of the Tenant Advocate</b>			<b>2,988,415</b>	<b>1,605,559</b>	<b>217,778</b>	<b>111,518</b>	<b>75,000</b>	<b>404,296</b>	<b>978,560</b>	<b>32.7%</b>
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	17,252,313	11,707,883	489,929	132,368	307,768	930,064	4,614,365	26.7%
	Special Purpose Revenue Funds ('OType)	0600	33,924,955	20,145,704	3,627,364	1,245,669	1,341,493	6,214,526	7,564,725	22.3%
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>51,177,267</b>	<b>31,853,587</b>	<b>4,117,293</b>	<b>1,378,036</b>	<b>1,649,261</b>	<b>7,144,590</b>	<b>12,179,090</b>	<b>23.8%</b>
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,675,856	1,218,029	0	52,363	0	52,363	405,464	24.2%
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>1,675,856</b>	<b>1,218,029</b>	<b>0</b>	<b>52,363</b>	<b>0</b>	<b>52,363</b>	<b>405,464</b>	<b>24.2%</b>
DB0 - Department of Housing and Community Development	Local Fund	0100	14,836,329	9,709,815	3,181,558	81,022	0	3,262,580	1,863,934	12.6%
	Federal Grant Fund	0200	72,636,636	20,698,830	17,193,280	4,941,347	404,121	22,538,749	29,399,057	40.5%
	Private Donations	0450	23,827	2,310	0	690	0	690	20,827	87.4%
	Special Purpose Revenue Funds ('OType)	0600	2,046,439	512,130	876,311	522,698	0	1,399,009	135,301	6.6%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>DB0 - Department of Housing and Community Development</b>			<b>89,543,230</b>	<b>30,923,085</b>	<b>21,251,149</b>	<b>5,545,758</b>	<b>404,121</b>	<b>27,201,028</b>	<b>31,419,118</b>	<b>35.1%</b>
DH0 - Public	Federal Grant Fund	0200	446,575	356,746	2,551	30,835	0	33,386	56,443	12.6%
Service Commission	Private Donations	0450	22,000	9,925	0	0	0	0	12,075	54.9%
	Special Purpose Revenue Funds ('O>Type)	0600	14,430,678	9,695,320	554,108	476,285	2,730	1,033,124	3,702,234	25.7%
<b>DH0 - Public Service Commission</b>			<b>14,899,253</b>	<b>10,061,990</b>	<b>556,660</b>	<b>507,120</b>	<b>2,730</b>	<b>1,066,510</b>	<b>3,770,753</b>	<b>25.3%</b>
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('O>Type)	0600	10,178,576	6,954,687	492,002	349,680	14,621	856,303	2,367,586	23.3%
<b>DJ0 - Office of the People's Counsel</b>			<b>10,178,576</b>	<b>6,954,687</b>	<b>492,002</b>	<b>349,680</b>	<b>14,621</b>	<b>856,303</b>	<b>2,367,586</b>	<b>23.3%</b>
DL0 - Board of Elections	Local Fund	0100	7,390,254	5,429,128	270,133	109,114	146,000	525,247	1,435,880	19.4%
	Federal Payments	0150	0	839,800	60,200	0	0	60,200	(900,000)	N/A
	Federal Grant Fund	0200	4,782,479	1,059,766	42,542	0	0	42,542	3,680,170	77.0%
	Private Grant Fund	0400	35,000	0	0	0	0	0	35,000	100.0%
<b>DL0 - Board of Elections</b>			<b>12,207,733</b>	<b>7,328,694</b>	<b>372,875</b>	<b>109,114</b>	<b>146,000</b>	<b>627,989</b>	<b>4,251,050</b>	<b>34.8%</b>
DO0 - Non-Departmental	Local Fund	0100	743,055	0	0	0	0	0	743,055	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	12,778,684	0	0	0	0	0	12,778,684	100.0%
<b>DO0 - Non-Departmental</b>			<b>13,521,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,521,738</b>	<b>100.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	314,194	214,369	10,126	7,487	0	17,613	82,211	26.2%
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>314,194</b>	<b>214,369</b>	<b>10,126</b>	<b>7,487</b>	<b>0</b>	<b>17,613</b>	<b>82,211</b>	<b>26.2%</b>
DS0 - Repayment of Loans and Interest	Local Fund	0100	591,626,518	540,612,299	0	0	0	0	51,014,219	8.6%
	Federal Grant Fund	0200	18,360,830	18,360,679	0	0	0	0	151	0.0%
	Special Purpose Revenue Funds ('O>Type)	0600	5,114,000	5,114,000	0	0	0	0	0	0.0%
<b>DS0 - Repayment of Loans and Interest</b>			<b>615,101,348</b>	<b>564,086,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,014,370</b>	<b>8.3%</b>
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,832,389	7,822,389	0	0	0	0	10,000	0.1%
<b>DT0 - Repayment of Revenue Bonds</b>			<b>7,832,389</b>	<b>7,822,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.1%</b>
DV0 - Judicial Nomination Commission	Federal Payments	0150	367,935	185,539	0	12,674	0	12,674	169,723	46.1%
<b>DV0 - Judicial Nomination Commission</b>			<b>367,935</b>	<b>185,539</b>	<b>0</b>	<b>12,674</b>	<b>0</b>	<b>12,674</b>	<b>169,723</b>	<b>46.1%</b>
DX0 - Advisory	Local Fund	0100	926,616	518,256	0	1,092	0	1,092	407,268	44.0%

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Neighborhood Commissions										
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>926,616</b>	<b>518,256</b>	<b>0</b>	<b>1,092</b>	<b>0</b>	<b>1,092</b>	<b>407,268</b>	<b>44.0%</b>
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	472,213	472,213	0	0	0	0	0	0.0%
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>472,213</b>	<b>472,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	40,649,706	8,409,249	2,532,468	251,542	3,000,000	5,784,009	26,456,448	65.1%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	2,594,133	261,049	87,179	0	0	87,179	2,245,904	86.6%
	Special Purpose Revenue Funds ('O'Type)	0600	22,727,255	6,171,237	6,964,206	25,000	4,262,271	11,251,477	5,304,542	23.3%
<b>EBO - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>65,971,094</b>	<b>14,841,535</b>	<b>9,583,862</b>	<b>276,542</b>	<b>7,262,271</b>	<b>17,122,675</b>	<b>34,006,884</b>	<b>51.5%</b>
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%
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>48,413,196</b>	<b>30,125,861</b>	<b>0</b>	<b>234,079</b>	<b>0</b>	<b>234,079</b>	<b>18,053,255</b>	<b>37.3%</b>
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	698,000	467,149	0	12,754	0	12,754	218,097	31.2%
<b>EM0 - Deputy Mayor for Greater Economic Opportunity</b>			<b>698,000</b>	<b>467,149</b>	<b>0</b>	<b>12,754</b>	<b>0</b>	<b>12,754</b>	<b>218,097</b>	<b>31.2%</b>
EN0 - Department of Small and Local Business Development	Local Fund	0100	12,454,845	6,161,889	1,358,865	301,479	70,000	1,730,344	4,562,612	36.6%
	Federal Grant Fund	0200	744,693	218,960	14,204	(2,000)	0	12,204	513,529	69.0%
<b>EN0 - Department of Small and Local Business Development</b>			<b>13,199,538</b>	<b>6,380,849</b>	<b>1,373,069</b>	<b>299,479</b>	<b>70,000</b>	<b>1,742,547</b>	<b>5,076,142</b>	<b>38.5%</b>
EPO - Emergency Planning and Security Fund	Federal Payments	0150	13,606,000	10,484,140	0	0	0	0	3,121,860	22.9%
<b>EPO - Emergency Planning and Security Fund</b>			<b>13,606,000</b>	<b>10,484,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,121,860</b>	<b>22.9%</b>
EZ0 - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	8,364,592	8,364,592	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	116,939,000	79,234,076	0	0	0	0	37,704,924	32.2%
<b>EZ0 - Convention Center Transfer-Dedicated Taxes</b>			<b>125,303,592</b>	<b>87,598,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,704,924</b>	<b>30.1%</b>

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FA0 - Metropolitan Police Department	Local Fund	0100	505,140,945	368,843,818	12,380,638	5,660,554	5,258,810	23,300,003	112,997,125	22.4%
	Federal Grant Fund	0200	5,303,293	1,497,768	375,735	0	1,678,056	2,053,791	1,751,734	33.0%
	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	2,401,959	144,834	0	0	144,834	5,387,185	67.9%
<b>FA0 - Metropolitan Police Department</b>			<b>518,783,831</b>	<b>372,881,296</b>	<b>12,901,208</b>	<b>5,660,554</b>	<b>6,936,866</b>	<b>25,498,628</b>	<b>120,403,908</b>	<b>23.2%</b>
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	240,577,522	174,801,614	7,365,457	1,829,530	468,795	9,663,782	56,112,126	23.3%
	Federal Grant Fund	0200	1,856,197	331,879	0	0	0	0	1,524,318	82.1%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	1,520,000	581,465	148,679	0	0	148,679	789,855	52.0%
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>243,954,719</b>	<b>175,714,958</b>	<b>7,514,136</b>	<b>1,829,530</b>	<b>468,795</b>	<b>9,812,461</b>	<b>58,427,299</b>	<b>24.0%</b>
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%
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>136,115,000</b>	<b>136,062,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,171</b>	<b>0.0%</b>
FH0 - Office of Police Complaints	Local Fund	0100	2,291,634	1,578,604	38,314	53,278	0	91,593	621,437	27.1%
<b>FH0 - Office of Police Complaints</b>			<b>2,291,634</b>	<b>1,578,604</b>	<b>38,314</b>	<b>53,278</b>	<b>0</b>	<b>91,593</b>	<b>621,437</b>	<b>27.1%</b>
FI0 - Corrections Information Council	Local Fund	0100	482,292	307,917	0	9,120	0	9,120	165,256	34.3%
	Private Donations	0450	4,164	0	0	0	0	0	4,164	100.0%
<b>FI0 - Corrections Information Council</b>			<b>486,456</b>	<b>307,917</b>	<b>0</b>	<b>9,120</b>	<b>0</b>	<b>9,120</b>	<b>169,420</b>	<b>34.8%</b>
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,167,347	489,041	259,380	0	150,000	409,380	268,926	23.0%
	Federal Payments	0150	2,924,527	1,375,336	162,493	267,033	411,434	840,960	708,231	24.2%
	Federal Grant Fund	0200	61,873	1,873	0	0	0	0	60,000	97.0%
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>4,153,747</b>	<b>1,866,250</b>	<b>421,873</b>	<b>267,033</b>	<b>561,434</b>	<b>1,250,340</b>	<b>1,037,157</b>	<b>25.0%</b>
FK0 - District of Columbia National Guard	Local Fund	0100	5,026,262	3,032,660	648,267	47,891	2,700	698,858	1,294,745	25.8%
	Federal Payments	0150	734,724	344,788	153,566	0	0	153,566	236,370	32.2%
	Federal Grant Fund	0200	8,359,558	4,972,549	138,658	710,886	0	849,544	2,537,465	30.4%
<b>FK0 - District of Columbia National Guard</b>			<b>14,120,545</b>	<b>8,349,998</b>	<b>940,490</b>	<b>758,777</b>	<b>2,700</b>	<b>1,701,967</b>	<b>4,068,580</b>	<b>28.8%</b>
FL0 - Department of Corrections	Local Fund	0100	124,650,524	85,264,990	10,810,280	535,247	959,230	12,304,756	27,080,778	21.7%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds ('O>Type)	0600	28,557,323	11,124,833	9,789,689	0	(197,690)	9,591,999	7,840,490	27.5%
<b>FL0 - Department of Corrections</b>			<b>153,207,847</b>	<b>96,389,823</b>	<b>20,577,742</b>	<b>535,247</b>	<b>761,540</b>	<b>21,874,530</b>	<b>34,943,494</b>	<b>22.8%</b>
FO0 - Office of	Local Fund	0100	22,436,437	13,626,285	5,859,729	152,211	0	6,011,940	2,798,211	12.5%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Victim Services and Justice Grants	Federal Grant Fund	0200	12,756,905	3,936,632	3,039,087	221,172	0	3,260,259	5,560,014	43.6%
	Special Purpose Revenue Funds ('O'Type)	0600	1,738,000	302,473	689,999	0	0	689,999	745,528	42.9%
<b>FOO - Office of Victim Services and Justice Grants</b>			<b>36,931,342</b>	<b>17,865,390</b>	<b>9,588,815</b>	<b>373,383</b>	<b>0</b>	<b>9,962,199</b>	<b>9,103,754</b>	<b>24.7%</b>
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	845,827	442,841	0	4,489	0	4,489	398,497	47.1%
	Federal Grant Fund	0200	0	(4,638)	0	0	0	0	4,638	N/A
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>845,827</b>	<b>438,203</b>	<b>0</b>	<b>4,489</b>	<b>0</b>	<b>4,489</b>	<b>403,135</b>	<b>47.7%</b>
FR0 - Department of Forensic Sciences	Local Fund	0100	22,700,288	13,212,607	1,313,637	105,652	512,831	1,932,120	7,555,560	33.3%
	Federal Grant Fund	0200	824,004	152,678	0	0	0	0	671,326	81.5%
<b>FR0 - Department of Forensic Sciences</b>			<b>23,524,291</b>	<b>13,365,285</b>	<b>1,313,637</b>	<b>105,652</b>	<b>512,831</b>	<b>1,932,120</b>	<b>8,226,886</b>	<b>35.0%</b>
FS0 - Office of Administrative Hearings	Local Fund	0100	9,201,049	5,836,743	114,699	51,620	0	166,319	3,197,986	34.8%
	Federal Medicaid Payments	0250	60,000	41,144	0	0	0	0	18,856	31.4%
<b>FS0 - Office of Administrative Hearings</b>			<b>9,261,049</b>	<b>5,877,887</b>	<b>114,699</b>	<b>51,620</b>	<b>0</b>	<b>166,319</b>	<b>3,216,842</b>	<b>34.7%</b>
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	10,999,617	7,872,333	544,776	30,078	104,004	678,858	2,448,426	22.3%
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>10,999,617</b>	<b>7,872,333</b>	<b>544,776</b>	<b>30,078</b>	<b>104,004</b>	<b>678,858</b>	<b>2,448,426</b>	<b>22.3%</b>
FZ0 - DC Sentencing Commission	Local Fund	0100	1,609,771	1,077,838	55,791	29,188	0	84,979	446,954	27.8%
<b>FZ0 - DC Sentencing Commission</b>			<b>1,609,771</b>	<b>1,077,838</b>	<b>55,791</b>	<b>29,188</b>	<b>0</b>	<b>84,979</b>	<b>446,954</b>	<b>27.8%</b>
GA0 - District of Columbia Public Schools	Local Fund	0100	715,544,279	585,809,272	14,378,567	18,717,508	5,703,304	38,799,380	90,935,627	12.7%
	Federal Payments	0150	20,000,000	15,000,000	(57)	0	0	(57)	5,000,057	25.0%
	Federal Grant Fund	0200	31,623,613	17,992,644	940,597	68,662	1,598,634	2,607,894	11,023,075	34.9%
	Private Grant Fund	0400	2,396,521	1,287,951	25,996	0	3,904	29,900	1,078,670	45.0%
	Private Donations	0450	180,513	76,681	16,295	0	3,571	19,866	83,966	46.5%
	Special Purpose Revenue Funds ('O'Type)	0600	7,569,528	1,277,815	809,479	2,000,000	110,000	2,919,479	3,372,235	44.6%
<b>GA0 - District of Columbia Public Schools</b>			<b>777,314,454</b>	<b>621,444,364</b>	<b>16,170,878</b>	<b>20,786,170</b>	<b>7,419,414</b>	<b>44,376,461</b>	<b>111,493,629</b>	<b>14.3%</b>
GB0 - District of Columbia Public Charter School Board	Special Purpose Revenue Funds ('O'Type)	0600	8,000,000	0	0	0	0	0	8,000,000	100.0%
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>100.0%</b>

SOURCE: CFOSolve / SOAR  
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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	483,359,731	478,455,585	0	0	0	0	4,904,145	1.0%
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>483,359,731</b>	<b>478,455,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,904,145</b>	<b>1.0%</b>
GD0 - Office of the State Superintendent of Education	Local Fund	0100	140,208,141	76,113,444	7,818,378	7,647,716	3,033,558	18,499,652	45,595,045	32.5%
	Dedicated Taxes	0110	7,865,406	3,426,663	304,473	350,000	264,954	919,427	3,519,316	44.7%
	Federal Payments	0150	44,355,098	20,731,279	325,072	51,440	72,529	449,040	23,174,779	52.2%
	Federal Grant Fund	0200	241,935,377	94,211,099	2,931,243	775,945	1,166,525	4,873,714	142,850,565	59.0%
	Private Grant Fund	0400	25,000	0	0	0	10,000	10,000	15,000	60.0%
	Private Donations	0450	104,500	0	0	0	0	0	104,500	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,184,005	235,248	138,129	575	411,250	549,954	398,804	33.7%
<b>GD0 - Office of the State Superintendent of Education</b>			<b>435,677,527</b>	<b>194,717,732</b>	<b>11,517,295</b>	<b>8,825,676</b>	<b>4,958,816</b>	<b>25,301,787</b>	<b>215,658,008</b>	<b>49.5%</b>
GE0 - D.C. State Board of Education	Local Fund	0100	1,153,625	726,613	31,346	36,352	9,000	76,698	350,314	30.4%
	Private Donations	0450	28,300	0	0	0	0	0	28,300	100.0%
<b>GE0 - D.C. State Board of Education</b>			<b>1,181,926</b>	<b>726,613</b>	<b>31,346</b>	<b>36,352</b>	<b>9,000</b>	<b>76,698</b>	<b>378,615</b>	<b>32.0%</b>
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	71,942,472	53,971,241	0	0	0	0	17,971,231	25.0%
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>71,942,472</b>	<b>53,971,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,971,231</b>	<b>25.0%</b>
GN0 - Non-Public Tuition	Local Fund	0100	74,414,869	41,561,097	0	0	0	0	32,853,772	44.1%
<b>GN0 - Non-Public Tuition</b>			<b>74,414,869</b>	<b>41,561,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,853,772</b>	<b>44.1%</b>
GO0 - Special Education Transportation	Local Fund	0100	93,805,376	65,610,103	1,100,954	3,540,410	109,097	4,750,461	23,444,812	25.0%
<b>GO0 - Special Education Transportation</b>			<b>93,805,376</b>	<b>65,610,103</b>	<b>1,100,954</b>	<b>3,540,410</b>	<b>109,097</b>	<b>4,750,461</b>	<b>23,444,812</b>	<b>25.0%</b>
GS0 - Section 103 Judgments - Government Direction and Support	Local Fund	0100	9,000,000	9,000,000	0	0	0	0	0	0.0%
<b>GS0 - Section 103 Judgments - Government Direction and Support</b>			<b>9,000,000</b>	<b>9,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	3,571,327	2,109,281	121,954	75,956	205,000	402,909	1,059,137	29.7%



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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>3,571,327</b>	<b>2,109,281</b>	<b>121,954</b>	<b>75,956</b>	<b>205,000</b>	<b>402,909</b>	<b>1,059,137</b>	<b>29.7%</b>
GX0 - Teachers' Retirement System	Local Fund	0100	44,469,000	44,383,377	0	0	0	0	85,623	0.2%
<b>GX0 - Teachers' Retirement System</b>			<b>44,469,000</b>	<b>44,383,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,623</b>	<b>0.2%</b>
HA0 - Department of Parks and Recreation	Local Fund	0100	43,357,903	27,545,419	516,293	517,620	1,011,225	2,045,137	13,767,347	31.8%
Parks and Recreation	Federal Grant Fund	0200	0	74,355	0	0	0	0	(74,355)	N/A
	Private Grant Fund	0400	175,000	0	0	0	100,000	100,000	75,000	42.9%
	Private Donations	0450	48,460	0	0	0	13,850	13,850	34,610	71.4%
Special Purpose Revenue Funds ('O' Type)	0600	3,962,497	1,060,730	701,754	201,930	728,158	1,631,842	1,269,926	32.0%	
<b>HA0 - Department of Parks and Recreation</b>			<b>47,543,861</b>	<b>28,680,503</b>	<b>1,218,047</b>	<b>719,550</b>	<b>1,853,233</b>	<b>3,790,829</b>	<b>15,072,528</b>	<b>31.7%</b>
HC0 - Department of Health	Local Fund	0100	79,641,348	45,751,814	14,638,841	5,118,628	1,203,495	20,960,964	12,928,570	16.2%
Parks and Recreation	Federal Payments	0150	5,000,000	2,427,890	4,126,417	0	483,000	4,609,417	(2,037,307)	-40.7%
	Federal Grant Fund	0200	143,005,872	79,035,716	23,919,373	2,722,054	3,210,169	29,851,597	34,118,559	23.9%
	Private Grant Fund	0400	197,167	0	0	0	0	0	197,167	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	16,319,918	8,200,652	1,338,990	128,347	(132,680)	1,334,658	6,784,609	41.6%
<b>HC0 - Department of Health</b>			<b>244,164,305</b>	<b>135,416,071</b>	<b>44,023,622</b>	<b>7,969,029</b>	<b>4,763,985</b>	<b>56,756,636</b>	<b>51,991,599</b>	<b>21.3%</b>
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,125,600	934,922	161,271	37,628	4,000	202,899	987,779	46.5%
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>2,125,600</b>	<b>934,922</b>	<b>161,271</b>	<b>37,628</b>	<b>4,000</b>	<b>202,899</b>	<b>987,779</b>	<b>46.5%</b>
HM0 - Office of Human Rights	Local Fund	0100	3,740,892	2,807,429	43,179	(2,933)	0	40,246	893,218	23.9%
Human Rights	Federal Grant Fund	0200	579,234	185,405	51,456	21,938	8,500	81,894	311,935	53.9%
	Special Purpose Revenue Funds ('O' Type)	0600	2,167,303,641	1,545,748,639	11,818,782	1,524,288	1,539,160	14,882,230	606,672,773	28.0%
<b>HM0 - Office of Human Rights</b>			<b>4,320,126</b>	<b>2,992,834</b>	<b>94,635</b>	<b>19,005</b>	<b>8,500</b>	<b>122,140</b>	<b>1,205,153</b>	<b>27.9%</b>
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	50,179,389	0	0	0	0	0	50,179,389	100.0%
<b>HPO - Housing Production Trust Fund Subsidy</b>			<b>50,179,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,179,389</b>	<b>100.0%</b>
HT0 - Department of Health Care Finance	Local Fund	0100	700,010,624	498,178,078	7,030,729	9,085,673	1,023,796	17,140,199	184,692,347	26.4%
Dedicated Taxes	0110		73,845,381	6,717,929	225,775	242,354	7,539	475,668	66,651,784	90.3%
	Federal Grant Fund	0200	2,460,329	1,943,842	278,976	48,973	0	327,948	188,539	7.7%
	Federal Medicaid Payments	0250	2,167,303,641	1,545,748,639	11,818,782	1,524,288	1,539,160	14,882,230	606,672,773	28.0%
Special Purpose Revenue Funds ('O' Type)	0600	2,604,805	943,104	339,839	36,137	0	375,976	1,285,724	49.4%	

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>HT0 - Department of Health Care Finance</b>			<b>2,946,224,780</b>	<b>2,053,531,591</b>	<b>19,694,101</b>	<b>10,937,425</b>	<b>2,570,496</b>	<b>33,202,022</b>	<b>859,491,167</b>	<b>29.2%</b>
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	10,000,000	10,000,000	0	0	0	0	0	0.0%
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
HY0 - Housing Authority Subsidy	Local Fund	0100	59,425,283	19,641,546	0	0	0	0	39,783,737	66.9%
<b>HY0 - Housing Authority Subsidy</b>			<b>59,425,283</b>	<b>19,641,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,783,737</b>	<b>66.9%</b>
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O>Type)	0600	28,000,000	27,702,725	0	0	0	0	297,275	1.1%
<b>ID0 - Business Improvement Districts Transfer</b>			<b>28,000,000</b>	<b>27,702,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>297,275</b>	<b>1.1%</b>
JA0 - Department of Human Services	Local Fund	0100	270,601,349	188,494,412	24,143,504	13,104,338	7,051,935	44,299,777	37,807,160	14.0%
	Federal Grant Fund	0200	209,249,178	96,960,966	26,562,548	15,840,448	2,482,173	44,885,169	67,403,043	32.2%
	Federal Medicaid Payments	0250	34,073,782	15,487,411	2,971,989	406,428	5,351,295	8,729,712	9,856,658	28.9%
	Special Purpose Revenue Funds ('O>Type)	0600	3,200,000	592,295	280	0	0	280	2,607,424	81.5%
<b>JA0 - Department of Human Services</b>			<b>517,124,308</b>	<b>301,535,085</b>	<b>53,678,321</b>	<b>29,351,214</b>	<b>14,885,403</b>	<b>97,914,938</b>	<b>117,674,286</b>	<b>22.8%</b>
JM0 - Department on Disability Services	Local Fund	0100	117,624,692	78,023,324	11,398,103	19,758,578	688,886	31,845,567	7,755,800	6.6%
	Federal Grant Fund	0200	32,797,913	18,412,159	4,198,557	1,315,003	1,754,839	7,268,399	7,117,355	21.7%
	Federal Medicaid Payments	0250	9,146,130	4,289,156	1,879,310	8,849	786,525	2,674,683	2,182,290	23.9%
	Private Grant Fund	0400	10,000	0	0	0	0	0	10,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	7,363,257	2,485,851	2,894,195	0	703,082	3,597,277	1,280,129	17.4%
<b>JM0 - Department on Disability Services</b>			<b>166,941,991</b>	<b>103,210,491</b>	<b>20,370,165</b>	<b>21,082,430</b>	<b>3,933,332</b>	<b>45,385,927</b>	<b>18,345,574</b>	<b>11.0%</b>
JR0 - Office of Disability Rights	Local Fund	0100	1,069,597	722,199	4,550	41,474	792	46,816	300,582	28.1%
	Federal Grant Fund	0200	599,153	327,054	109,510	11,207	0	120,716	151,383	25.3%
<b>JR0 - Office of Disability Rights</b>			<b>1,668,750</b>	<b>1,049,253</b>	<b>114,060</b>	<b>52,681</b>	<b>792</b>	<b>167,532</b>	<b>451,965</b>	<b>27.1%</b>
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	7,510,448	7,510,448	0	0	0	0	0	0.0%
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>7,510,448</b>	<b>7,510,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	105,675,731	66,926,557	11,628,935	592,657	4,254,129	16,475,721	22,273,453	21.1%
<b>JZ0 - Department of Youth Rehabilitation</b>			<b>105,675,731</b>	<b>66,926,557</b>	<b>11,628,935</b>	<b>592,657</b>	<b>4,254,129</b>	<b>16,475,721</b>	<b>22,273,453</b>	<b>21.1%</b>

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<b>Services</b>										
KA0 - District Department of Transportation	Local Fund	0100	85,024,935	56,797,168	15,110,754	2,100,604	858,352	18,069,710	10,158,056	11.9%
	Federal Grant Fund	0200	7,717,087	2,479,365	1,189,268	2,713,636	5,625	3,908,529	1,329,194	17.2%
	Private Donations	0450	419,643	0	0	0	0	0	419,643	100.0%
	Special Purpose Revenue Funds ('OType)	0600	25,004,526	5,504,799	4,986,011	1,513,821	5,126,637	11,626,469	7,873,258	31.5%
<b>KA0 - District Department of Transportation</b>			<b>118,166,191</b>	<b>64,781,332</b>	<b>21,286,033</b>	<b>6,328,061</b>	<b>5,990,614</b>	<b>33,604,708</b>	<b>19,780,151</b>	<b>16.7%</b>
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	126,569	40,152	0	0	0	0	86,417	68.3%
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>126,569</b>	<b>40,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,417</b>	<b>68.3%</b>
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 ('OType)	0600	48,160,360	40,218,940	0	465,588	0	465,588	7,475,832	15.5%
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>374,357,978</b>	<b>357,516,558</b>	<b>0</b>	<b>465,588</b>	<b>0</b>	<b>465,588</b>	<b>16,375,832</b>	<b>4.4%</b>
KG0 - Department of Energy and Environment	Local Fund	0100	18,621,431	12,244,997	426,210	1,035,326	173,658	1,635,194	4,741,240	25.5%
	Federal Payments	0150	1,480,809	42,783	0	0	0	0	1,438,026	97.1%
	Federal Grant Fund	0200	30,237,193	18,248,502	3,278,099	472,651	101,400	3,852,149	8,136,542	26.9%
	Special Purpose Revenue Funds ('OType)	0600	62,572,074	25,777,556	15,178,315	114,777	286,561	15,579,652	21,214,866	33.9%
<b>KG0 - Department of Energy and Environment</b>			<b>112,911,507</b>	<b>56,313,838</b>	<b>18,882,623</b>	<b>1,622,753</b>	<b>561,619</b>	<b>21,066,995</b>	<b>35,530,674</b>	<b>31.5%</b>
KT0 - Department of Public Works	Local Fund	0100	129,053,471	93,829,356	4,232,805	379,100	450,288	5,062,193	30,161,922	23.4%
	Special Purpose Revenue Funds ('OType)	0600	8,975,000	3,078,466	2,957,843	0	38,287	2,996,130	2,900,404	32.3%
<b>KT0 - Department of Public Works</b>			<b>138,028,471</b>	<b>96,907,822</b>	<b>7,190,647</b>	<b>379,100</b>	<b>488,575</b>	<b>8,058,322</b>	<b>33,062,326</b>	<b>24.0%</b>
KV0 - Department of Motor Vehicles	Local Fund	0100	28,090,614	17,292,164	3,913,294	833,080	87,260	4,833,635	5,964,815	21.2%
	Federal Grant Fund	0200	286,717	253,129	0	0	0	0	33,587	11.7%
	Special Purpose Revenue Funds ('OType)	0600	10,014,242	5,600,757	786,869	1,244,037	60,000	2,090,906	2,322,579	23.2%
<b>KV0 - Department of Motor Vehicles</b>			<b>38,391,573</b>	<b>23,146,050</b>	<b>4,700,164</b>	<b>2,077,117</b>	<b>147,260</b>	<b>6,924,541</b>	<b>8,320,981</b>	<b>21.7%</b>
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	22,504,000	0	0	0	0	0	22,504,000	100.0%

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

(Run Date: Jul 19, 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
<b>KZ0 - Highway Transportation Fund - Transfers</b>			<b>22,504,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,504,000</b>	<b>100.0%</b>
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 ('OType)	0600	6,971,975	4,422,994	260,399	211,452	91,764	563,614	1,985,366	28.5%
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>8,141,975</b>	<b>4,615,486</b>	<b>260,399</b>	<b>211,452</b>	<b>91,764</b>	<b>563,614</b>	<b>2,962,874</b>	<b>36.4%</b>
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	34,694,000	0	0	0	0	0	34,694,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	52,785,146	0	0	0	0	0	52,785,146	100.0%
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>87,479,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,479,146</b>	<b>100.0%</b>
PJ0 - Section 103 Judgments-Public Safety and Justice	Local Fund	0100	72,120,000	71,187,002	0	0	0	0	932,998	1.3%
<b>PJ0 - Section 103 Judgments-Public Safety and Justice</b>			<b>72,120,000</b>	<b>71,187,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>932,998</b>	<b>1.3%</b>
PO0 - Office of Contracting and Procurement	Local Fund	0100	62,467,859	51,344,210	440,388	234,253	150,000	824,641	10,299,008	16.5%
	Special Purpose Revenue Funds ('OType)	0600	375,000	152,340	43,660	0	0	43,660	179,000	47.7%
<b>PO0 - Office of Contracting and Procurement</b>			<b>62,842,859</b>	<b>51,496,550</b>	<b>484,049</b>	<b>234,253</b>	<b>150,000</b>	<b>868,301</b>	<b>10,478,008</b>	<b>16.7%</b>
RH0 - District Retiree Health Contribution	Local Fund	0100	95,400,000	29,000,000	0	0	0	0	66,400,000	69.6%
<b>RH0 - District Retiree Health Contribution</b>			<b>95,400,000</b>	<b>29,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,400,000</b>	<b>69.6%</b>
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 ('OType)	0600	67,000	0	0	0	0	0	67,000	100.0%
<b>RJ0 - Captive Insurance Agency</b>			<b>6,436,321</b>	<b>1,995,132</b>	<b>10,000</b>	<b>2,298</b>	<b>0</b>	<b>12,298</b>	<b>4,428,891</b>	<b>68.8%</b>
RK0 - D.C. Office of Risk Management	Local Fund	0100	3,412,487	2,099,561	16,617	38,021	0	54,638	1,258,288	36.9%
<b>RK0 - D.C. Office of Risk Management</b>			<b>3,412,487</b>	<b>2,099,561</b>	<b>16,617</b>	<b>38,021</b>	<b>0</b>	<b>54,638</b>	<b>1,258,288</b>	<b>36.9%</b>
RL0 - Child and Family Services Agency	Local Fund	0100	163,995,382	113,282,114	6,948,588	4,223,037	242,856	11,414,481	39,298,787	24.0%
	Federal Grant Fund	0200	70,649,125	36,345,297	7,566,895	1,822,311	189,232	9,578,438	24,725,390	35.0%
	Private Grant Fund	0400	19,500	0	0	0	0	0	19,500	100.0%
	Private Donations	0450	47,962	25,972	0	(1,273)	0	(1,273)	23,263	48.5%
	Special Purpose Revenue Funds ('OType)	0600	1,200,000	988,987	0	0	0	0	211,013	17.6%

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

(Run Date: Jul 19, 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
<b>RL0 - Child and Family Services Agency</b>			<b>235,911,968</b>	<b>150,642,370</b>	<b>14,515,482</b>	<b>6,044,076</b>	<b>432,089</b>	<b>20,991,646</b>	<b>64,277,952</b>	<b>27.2%</b>
RM0 - Department of Behavioral Health	Local Fund	0100	229,754,517	160,487,901	25,194,572	11,416,775	237,515	36,848,862	32,417,754	14.1%
	Federal Grant Fund	0200	27,446,910	10,786,530	5,965,444	834,174	698,323	7,497,941	9,162,439	33.4%
	Federal Medicaid Payments	0250	3,470,692	1,694,371	1,213,020	125,665	0	1,338,685	437,635	12.6%
	Private Grant Fund	0400	339,922	92,869	46,160	16,841	0	63,001	184,052	54.1%
	Private Donations	0450	288,775	17,736	19,200	42,290	600	62,090	208,949	72.4%
	Special Purpose Revenue Funds ('OType)	0600	4,133,428	2,997,451	133,394	31,952	2,160	167,506	968,471	23.4%
<b>RM0 - Department of Behavioral Health</b>			<b>265,434,243</b>	<b>176,076,858</b>	<b>32,571,790</b>	<b>12,467,697</b>	<b>938,598</b>	<b>45,978,085</b>	<b>43,379,300</b>	<b>16.3%</b>
SM0 - Schools Modernization Fund	Local Fund	0100	14,275,513	14,275,513	0	0	0	0	0	0.0%
<b>SM0 - Schools Modernization Fund</b>			<b>14,275,513</b>	<b>14,275,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	1,624,301	516,172	134,000	0	0	134,000	974,129	60.0%
	Special Purpose Revenue Funds ('OType)	0600	25,610,465	12,638,836	637,471	759,420	808,036	2,204,927	10,766,702	42.0%
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>27,234,766</b>	<b>13,155,008</b>	<b>771,471</b>	<b>759,420</b>	<b>808,036</b>	<b>2,338,927</b>	<b>11,740,830</b>	<b>43.1%</b>
TC0 - Department of For-Hire Vehicles	Local Fund	0100	2,099,976	933,691	99,840	11,200	0	111,040	1,055,245	50.3%
	Special Purpose Revenue Funds ('OType)	0600	8,799,000	5,076,935	1,007,806	134,754	10,001	1,152,561	2,569,504	29.2%
<b>TC0 - Department of For-Hire Vehicles</b>			<b>10,898,976</b>	<b>6,010,626</b>	<b>1,107,646</b>	<b>145,954</b>	<b>10,001</b>	<b>1,263,601</b>	<b>3,624,749</b>	<b>33.3%</b>
TO0 - Office of the Chief Technology Officer	Local Fund	0100	57,473,434	39,688,401	7,462,830	107,941	1,631,336	9,202,107	8,582,926	14.9%
	Federal Grant Fund	0200	302,976	151,436	22,617	0	0	22,617	128,923	42.6%
	Special Purpose Revenue Funds ('OType)	0600	14,007,578	6,013,959	2,245,327	0	266,900	2,512,227	5,481,392	39.1%
<b>TO0 - Office of the Chief Technology Officer</b>			<b>71,783,988</b>	<b>45,853,796</b>	<b>9,730,774</b>	<b>107,941</b>	<b>1,898,237</b>	<b>11,736,952</b>	<b>14,193,241</b>	<b>19.8%</b>
UC0 - Office of Unified Communications	Local Fund	0100	29,096,890	21,418,759	0	0	0	0	7,678,131	26.4%
	Special Purpose Revenue Funds ('OType)	0600	16,971,384	8,859,203	5,904,604	1,341,672	310,951	7,557,227	554,954	3.3%
<b>UC0 - Office of Unified Communications</b>			<b>46,068,273</b>	<b>30,277,962</b>	<b>5,904,604</b>	<b>1,341,672</b>	<b>310,951</b>	<b>7,557,227</b>	<b>8,233,085</b>	<b>17.9%</b>
UP0 - Workforce Investments	Local Fund	0100	23,767,425	0	0	0	0	0	23,767,425	100.0%
<b>UP0 - Workforce Investments</b>			<b>23,767,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,767,425</b>	<b>100.0%</b>
VA0 - Office of Veterans' Affairs	Local Fund	0100	413,959	267,473	0	5,397	29,647	35,044	111,442	26.9%
	Special Purpose Revenue Funds	0600	5,000	0	0	0	0	0	5,000	100.0%

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

(Run Date: Jul 19, 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
VA0 - Office of Veterans' Affairs	(O>Type)									
<b>VA0 - Office of Veterans' Affairs</b>			<b>418,959</b>	<b>267,473</b>	<b>0</b>	<b>5,397</b>	<b>29,647</b>	<b>35,044</b>	<b>116,442</b>	<b>27.8%</b>
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%
<b>ZA0 - Repayment of Interest on Short-Term Borrowings</b>			<b>3,750,000</b>	<b>(2,047,122)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,797,122</b>	<b>154.6%</b>
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	2,469,788	0	0	0	0	3,530,212	58.8%
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>6,000,000</b>	<b>2,469,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,530,212</b>	<b>58.8%</b>
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	20,640,106	38,048	0	0	38,048	614,294	2.9%
<b>ZH0 - Settlements and Judgments</b>			<b>21,292,448</b>	<b>20,640,106</b>	<b>38,048</b>	<b>0</b>	<b>0</b>	<b>38,048</b>	<b>614,294</b>	<b>2.9%</b>
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,744,649	2,427,309	0	2,075,401	0	2,075,401	241,939	5.1%
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>4,744,649</b>	<b>2,427,309</b>	<b>0</b>	<b>2,075,401</b>	<b>0</b>	<b>2,075,401</b>	<b>241,939</b>	<b>5.1%</b>
<b>Grand Total</b>			<b>11,452,777,765</b>	<b>7,773,275,706</b>	<b>508,188,293</b>	<b>171,715,429</b>	<b>91,870,504</b>	<b>771,774,226</b>	<b>2,907,727,833</b>	<b>25.4%</b>
<b>% of Budget</b>				<b>67.9%</b>				<b>6.7%</b>		

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

# (F) Agency Summary – by Fund Detail

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

(Run Date: Jul 19, 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
<b>Public Education System</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>
<b>1110 - Federal Payments - Internal</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 19, 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
<b>Governmental Direction and Support</b>		<b>0</b>	<b>839,800</b>	<b>60,200</b>	<b>0</b>	<b>0</b>	<b>60,200</b>	<b>(900,000)</b>	<b>N/A</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	314,194	214,369	10,126	7,487	0	17,613	82,211	26.2%
DV0 - Judicial Nomination Commission	Federal Payments	367,935	185,539	0	12,674	0	12,674	169,723	46.1%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,924,527	1,375,336	162,493	267,033	411,434	840,960	708,231	24.2%
FK0 - District of Columbia National Guard	Federal Payments	734,724	344,788	153,566	0	0	153,566	236,370	32.2%
<b>Public Safety and Justice</b>		<b>4,341,380</b>	<b>2,120,033</b>	<b>326,185</b>	<b>287,193</b>	<b>411,434</b>	<b>1,024,812</b>	<b>1,196,535</b>	<b>27.6%</b>
GA0 - District of Columbia Public Schools	Federal Payments	20,000,000	15,000,000	0	0	0	0	5,000,000	25.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	41,956,545	21,368,043	325,072	51,440	72,529	449,040	20,139,462	48.0%
<b>Public Education System</b>		<b>61,956,545</b>	<b>36,368,043</b>	<b>325,072</b>	<b>51,440</b>	<b>72,529</b>	<b>449,040</b>	<b>25,139,462</b>	<b>40.6%</b>
HC0 - Department of Health	Federal Payments	5,000,000	2,427,890	4,126,417	0	483,000	4,609,417	(2,037,307)	(40.7%)
<b>Human Support Services</b>		<b>5,000,000</b>	<b>2,427,890</b>	<b>4,126,417</b>	<b>0</b>	<b>483,000</b>	<b>4,609,417</b>	<b>(2,037,307)</b>	<b>(40.7%)</b>
KG0 - Department of Energy and Environment	Federal Payments	1,480,809	42,783	0	0	0	0	1,438,026	97.1%
<b>Public Works</b>		<b>1,480,809</b>	<b>42,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,438,026</b>	<b>97.1%</b>
EPO - Emergency Planning and Security Fund	Federal Payments	13,606,000	10,484,140	0	0	0	0	3,121,860	22.9%
<b>Financing and Other</b>		<b>13,606,000</b>	<b>10,484,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,121,860</b>	<b>22.9%</b>
<b>8110 - Federal Payments - Internal</b>		<b>86,384,734</b>	<b>52,282,689</b>	<b>4,837,874</b>	<b>338,633</b>	<b>966,963</b>	<b>6,143,470</b>	<b>27,958,576</b>	<b>32.4%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 19, 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	(636,764)	0	0	0	0	3,035,317	126.5%
<b>Public Education System</b>		<b>2,398,552</b>	<b>(636,764)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,035,317</b>	<b>126.5%</b>
<b>8120 - Fed Payments- Dc School Choice Agreement</b>		<b>2,398,552</b>	<b>(636,764)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,035,317</b>	<b>126.5%</b>

(G1) Districtwide –  
by Comptroller Source  
Group

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

(Run Date: Jul 19, 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 June2016	%Spent and Obligated as of June2015
0011 Regular Pay - Cont Full Time	2,119,590,588	1,536,689,521	0	1,380,426	0	1,380,426	581,520,640	27.4%	72.6%	72.1%
0012 Regular Pay - Other	186,274,690	152,680,367	0	0	0	0	33,594,323	18.0%	82.0%	80.5%
0013 Additional Gross Pay	125,661,385	112,665,479	0	0	0	0	12,995,906	10.3%	89.7%	86.5%
0014 Fringe Benefits - Curr Personnel	452,182,792	327,879,023	0	503,791	0	503,791	123,799,977	27.4%	72.6%	66.7%
0015 Overtime Pay	66,247,322	82,032,467	0	0	0	0	(15,785,144)	(23.8%)	123.8%	113.5%
<b>Personnel Services</b>	<b>2,949,956,777</b>	<b>2,211,995,839</b>	<b>0</b>	<b>1,884,217</b>	<b>0</b>	<b>1,884,217</b>	<b>736,076,721</b>	<b>25.0%</b>	<b>75.0%</b>	<b>72.9%</b>
0020 Supplies And Materials	72,673,102	37,522,559	14,405,812	3,415,219	2,441,012	20,262,043	14,888,501	20.5%	79.5%	75.8%
0030 Energy, Comm. And Bldg Rentals	106,664,230	64,707,668	8,389,363	11,299,567	89,336	19,778,267	22,178,296	20.8%	79.2%	75.7%
0031 Telephone, Telegraph, Telegram, Etc	34,274,352	19,243,594	566,880	9,080,061	0	9,646,942	5,383,817	15.7%	84.3%	80.8%
0032 Rentals - Land And Structures	157,572,800	106,251,351	698,125	18,461,014	0	19,159,139	32,162,311	20.4%	79.6%	81.2%
0033 Janitorial Services	124,353	28,102	21,898	69	0	21,966	74,284	59.7%	40.3%	73.7%
0034 Security Services	30,684,474	17,403,363	5,420,226	6,277,240	0	11,697,466	1,583,645	5.2%	94.8%	96.5%
0035 Occupancy Fixed Costs	80,336,175	41,750,154	32,865,657	3,511,778	1,718,065	38,095,501	490,520	0.6%	99.4%	99.9%
0040 Other Services And Charges	356,937,738	195,893,975	54,101,600	16,210,274	13,390,434	83,702,308	77,341,454	21.7%	78.3%	70.7%
0041 Contractual Services - Other	759,306,839	321,685,342	190,408,439	35,732,195	41,704,422	267,845,057	169,776,440	22.4%	77.6%	74.9%
0050 Subsidies And Transfers	6,142,517,777	4,118,147,962	190,783,610	63,177,195	22,273,315	276,234,120	1,748,135,695	28.5%	71.5%	70.1%
0070 Equipment &	63,850,702	19,567,006	10,526,682	2,432,521	10,253,920	23,213,123	21,070,573	33.0%	67.0%	57.6%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 19, 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 June2016	%Spent and Obligated as of June2015
Equipment Rental										
0080 Debt Service	695,372,446	616,733,407	0	234,079	0	234,079	78,404,959	11.3%	88.7%	88.4%
<b>Non-Personnel Services</b>	<b>8,500,314,988</b>	<b>5,558,779,867</b>	<b>508,188,293</b>	<b>169,831,212</b>	<b>91,870,504</b>	<b>769,890,009</b>	<b>2,171,645,112</b>	<b>25.5%</b>	<b>74.5%</b>	<b>72.8%</b>
<b>Grand Total</b>	<b>11,450,271,765</b>	<b>7,770,775,706</b>	<b>508,188,293</b>	<b>171,715,429</b>	<b>91,870,504</b>	<b>771,774,226</b>	<b>2,907,721,833</b>	<b>25.4%</b>	<b>74.6%</b>	<b>72.9%</b>
<b>% Of Budget</b>		<b>67.9%</b>				<b>6.7%</b>				

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

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

(Run Date: Jul 19, 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	1,847,417,330	1,362,801	16,343,764	138,773,484	24,129,169	448,834	49,953	91,065,253	<b>2,119,590,588</b>	18.5%
	0012-Regular Pay - Other	134,153,011	108,877	115,189	30,476,507	7,315,548	1,440	340,493	13,763,625	<b>186,274,690</b>	1.6%
	0013-Additional Gross Pay	120,576,054	0	19,043	3,016,896	5,851	1,740,140	53,750	249,651	<b>125,661,385</b>	1.1%
	0014-Fringe Benefits - Curr Personnel	381,685,566	329,564	2,285,059	37,302,339	7,284,937	87,515	71,445	23,136,366	<b>452,182,792</b>	3.9%
	0015-Overtime Pay	56,132,010	0	0	933,648	3,100	0	0	9,178,564	<b>66,247,322</b>	0.6%
	<b>Personnel Services</b>	<b>2,539,963,971</b>	<b>1,801,243</b>	<b>18,763,055</b>	<b>210,502,874</b>	<b>38,738,605</b>	<b>2,277,929</b>	<b>515,641</b>	<b>137,393,459</b>	<b>2,949,956,777</b>	<b>25.8%</b>
Non-Personnel Services	0020-Supplies And Materials	47,988,875	22,753	172,022	19,317,323	241,951	86,202	168,084	4,675,892	<b>72,673,102</b>	0.6%
	0030-Energy, Comm. And Bldg Rentals	103,353,782	0	0	790,464	90,037	0	0	2,429,947	<b>106,664,230</b>	0.9%
	0031-Telephone, Telegraph, Telegram, Etc	28,660,930	2,162	15,128	1,112,003	249,764	0	0	4,234,364	<b>34,274,352</b>	0.3%
	0032-Rentals - Land And Structures	142,942,215	0	0	6,092,624	729,643	0	0	7,808,319	<b>157,572,800</b>	1.4%
	0033-Janitorial Services	124,353	0	0	0	0	0	0	0	<b>124,353</b>	0.0%
	0034-Security Services	28,105,887	0	0	697,897	50,142	0	0	1,830,549	<b>30,684,474</b>	0.3%
	0035-Occupancy Fixed Costs	78,989,193	0	0	624,192	116,360	0	0	606,430	<b>80,336,175</b>	0.7%
	0040-Other Services And Charges	255,643,968	89,700	667,890	40,714,030	5,708,823	344,440	644,876	53,124,011	<b>356,937,738</b>	3.1%
	0041-Contractual Services - Other	408,697,591	7,805,157	8,194,863	101,355,932	63,253,509	1,314,799	487,385	168,197,603	<b>759,306,839</b>	6.6%

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

(Run Date: Jul 19, 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	2,761,919,240	281,406,598	60,289,822	719,299,435	2,102,859,396	18,721	79,782	216,644,783	<b>6,142,517,777</b>	53.6%
	0052-Return Of Funds	0	0	606,000	0	0	0	0	0	<b>606,000</b>	0.0%
	0060-Land And Buildings	1,900,000	0	0	0	0	0	0	0	<b>1,900,000</b>	0.0%
	0070-Equipment & Equipment Rental	38,083,404	5,045	74,506	12,416,250	2,016,015	67,139	116,060	11,072,283	<b>63,850,702</b>	0.6%
	0080-Debt Service	664,065,227	7,832,389	0	18,360,830	0	0	0	5,114,000	<b>695,372,446</b>	6.1%
	<b>Non-Personnel Services</b>	<b>4,560,474,665</b>	<b>297,163,805</b>	<b>70,020,231</b>	<b>920,780,980</b>	<b>2,175,315,640</b>	<b>1,831,300</b>	<b>1,496,187</b>	<b>475,738,180</b>	<b>8,502,820,988</b>	<b>74.2%</b>
<b>Grand Total</b>		<b>7,100,438,636</b>	<b>298,965,048</b>	<b>88,783,287</b>	<b>1,131,283,854</b>	<b>2,214,054,245</b>	<b>4,109,229</b>	<b>2,011,828</b>	<b>613,131,639</b>	<b>11,452,777,765</b>	<b>100.0%</b>



(G3) Districtwide –  
by Comptroller Source  
Group and Fund

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

(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
0011 Regular Pay - Cont Full Time	1,847,417,330	1,352,355,913	0	907,610	0	907,610	494,153,807	26.7%	73.3%	73.0%
0012 Regular Pay - Other	134,153,011	117,561,685	0	0	0	0	16,591,326	12.4%	87.6%	91.1%
0013 Additional Gross Pay	120,576,054	109,399,305	0	0	0	0	11,176,749	9.3%	90.7%	90.4%
0014 Fringe Benefits - Curr Personnel	381,685,566	281,091,087	0	376,652	0	376,652	100,217,827	26.3%	73.7%	68.0%
0015 Overtime Pay	56,132,010	76,537,397	0	0	0	0	(20,405,386)	(36.4%)	136.4%	120.0%
<b>Personnel Services</b>	<b>2,539,963,971</b>	<b>1,936,994,340</b>	<b>0</b>	<b>1,284,261</b>	<b>0</b>	<b>1,284,261</b>	<b>601,685,370</b>	<b>23.7%</b>	<b>76.3%</b>	<b>74.5%</b>
0020 Supplies And Materials	47,988,875	24,722,739	12,143,260	2,711,154	2,097,648	16,952,062	6,314,074	13.2%	86.8%	85.8%
0030 Energy, Comm. And Bldg Rentals	103,353,782	63,773,784	8,389,363	10,967,986	89,336	19,446,685	20,133,313	19.5%	80.5%	76.2%
0031 Telephone, Telegraph, Telegram, Etc	28,660,930	15,664,937	327,550	7,520,289	0	7,847,840	5,148,154	18.0%	82.0%	79.5%
0032 Rentals - Land And Structures	142,942,215	97,974,663	698,125	15,885,887	0	16,584,012	28,383,540	19.9%	80.1%	80.0%
0033 Janitorial Services	124,353	28,102	21,898	69	0	21,966	74,284	59.7%	40.3%	46.3%
0034 Security Services	28,105,887	15,892,843	5,420,226	5,302,000	0	10,722,226	1,490,818	5.3%	94.7%	101.1%
0035 Occupancy Fixed Costs	78,989,193	40,975,059	32,770,284	2,786,034	1,718,065	37,274,384	739,750	0.9%	99.1%	100.6%
0040 Other Services And Charges	255,643,968	159,382,930	36,562,972	11,968,828	8,944,509	57,476,310	38,784,728	15.2%	84.8%	76.5%
0041 Contractual Services - Other	408,697,591	210,904,216	103,347,866	19,293,931	18,750,497	141,392,294	56,401,082	13.8%	86.2%	81.7%
0050 Subsidies And Transfers	2,761,919,240	2,041,372,445	90,257,615	41,611,663	11,382,246	143,251,525	577,295,270	20.9%	79.1%	78.4%
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	38,083,404	14,327,543	7,024,490	1,946,915	7,276,823	16,248,229	7,507,631	19.7%	80.3%	75.1%
0080 Debt Service	664,065,227	585,436,339	0	234,079	0	234,079	78,394,808	11.8%	88.2%	87.4%
<b>Non-Personnel Services</b>	<b>4,560,474,665</b>	<b>3,272,349,601</b>	<b>296,963,650</b>	<b>120,228,836</b>	<b>50,259,125</b>	<b>467,451,611</b>	<b>820,673,452</b>	<b>18.0%</b>	<b>82.0%</b>	<b>80.7%</b>
<b>Grand Total</b>	<b>7,100,438,636</b>	<b>5,209,343,942</b>	<b>296,963,650</b>	<b>121,513,097</b>	<b>50,259,125</b>	<b>468,735,872</b>	<b>1,422,358,822</b>	<b>20.0%</b>	<b>80.0%</b>	<b>78.4%</b>
<b>% Of Budget</b>		<b>73.4%</b>				<b>6.6%</b>				

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

(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
0011 Regular Pay - Cont Full Time	1,362,801	833,676	0	0	0	0	529,126	38.8%	61.2%	53.8%
0012 Regular Pay - Other	108,877	709	0	0	0	0	108,168	99.3%	0.7%	N/A
0014 Fringe Benefits - Curr Personnel	329,564	165,196	0	0	0	0	164,368	49.9%	50.1%	52.5%
<b>Personnel Services</b>	<b>1,801,243</b>	<b>1,003,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>798,143</b>	<b>44.3%</b>	<b>55.7%</b>	<b>57.8%</b>
0020 Supplies And Materials	22,753	6,598	0	0	0	0	16,155	71.0%	29.0%	33.4%
0031 Telephone, Telegraph, Telegram, Etc	2,162	0	0	0	0	0	2,162	100.0%	0.0%	26.8%
0040 Other Services And Charges	89,700	3,958	10	986	18,516	19,512	66,230	73.8%	26.2%	59.0%
0041 Contractual Services - Other	7,805,157	3,781,200	530,247	591,368	253,977	1,375,593	2,648,365	33.9%	66.1%	50.4%
0050 Subsidies And Transfers	281,406,598	153,585,177	0	0	0	0	127,821,421	45.4%	54.6%	61.6%
0070 Equipment & Equipment Rental	5,045	0	0	0	0	0	5,045	100.0%	0.0%	13.1%
0080 Debt Service	7,832,389	7,822,389	0	0	0	0	10,000	0.1%	99.9%	99.9%
<b>Non-Personnel Services</b>	<b>297,163,805</b>	<b>165,199,322</b>	<b>530,257</b>	<b>592,354</b>	<b>272,493</b>	<b>1,395,105</b>	<b>130,569,379</b>	<b>43.9%</b>	<b>56.1%</b>	<b>62.3%</b>
<b>Grand Total</b>	<b>298,965,048</b>	<b>166,202,422</b>	<b>530,257</b>	<b>592,354</b>	<b>272,493</b>	<b>1,395,105</b>	<b>131,367,521</b>	<b>43.9%</b>	<b>56.1%</b>	<b>62.2%</b>
<b>% Of Budget</b>		<b>55.6%</b>				<b>0.5%</b>				

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

(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
0011 Regular Pay - Cont Full Time	16,343,764	15,314,266	0	0	0	0	1,029,498	6.3%	93.7%	63.7%
0012 Regular Pay - Other	115,189	22,598	0	0	0	0	92,592	80.4%	19.6%	28.4%
0013 Additional Gross Pay	19,043	3,695	0	0	0	0	15,349	80.6%	19.4%	10.0%
0014 Fringe Benefits - Curr Personnel	2,285,059	2,076,442	0	0	0	0	208,617	9.1%	90.9%	57.8%
<b>Personnel Services</b>	<b>18,763,055</b>	<b>17,417,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,346,055</b>	<b>7.2%</b>	<b>92.8%</b>	<b>58.2%</b>
0020 Supplies And Materials	172,022	19,190	40,250	103,757	0	144,007	8,826	5.1%	94.9%	153.4%
0031 Telephone, Telegraph, Telegram, Etc	15,128	35,209	0	3,107	0	3,107	(23,188)	(153.3%)	253.3%	107.8%
0040 Other Services And Charges	667,890	254,280	125,133	63,429	14,522	203,085	210,525	31.5%	68.5%	31.0%
0041 Contractual Services - Other	8,194,863	1,994,150	3,573,182	156,440	952,441	4,682,062	1,518,650	18.5%	81.5%	105.6%
0050 Subsidies And Transfers	60,289,822	30,475,636	1,039,109	0	0	1,039,109	28,775,077	47.7%	52.3%	44.5%
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%
<b>Non-Personnel Services</b>	<b>70,020,231</b>	<b>34,228,924</b>	<b>4,837,817</b>	<b>338,633</b>	<b>966,963</b>	<b>6,143,413</b>	<b>29,647,894</b>	<b>42.3%</b>	<b>57.7%</b>	<b>49.2%</b>
<b>Grand Total</b>	<b>88,783,287</b>	<b>51,645,924</b>	<b>4,837,817</b>	<b>338,633</b>	<b>966,963</b>	<b>6,143,413</b>	<b>30,993,949</b>	<b>34.9%</b>	<b>65.1%</b>	<b>49.5%</b>
<b>% Of Budget</b>		<b>58.2%</b>				<b>6.9%</b>				

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

(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
0011 Regular Pay - Cont Full Time	138,773,484	92,142,579	0	360,444	0	360,444	46,270,461	33.3%	66.7%	66.6%
0012 Regular Pay - Other	30,476,507	22,389,483	0	0	0	0	8,087,024	26.5%	73.5%	58.6%
0013 Additional Gross Pay	3,016,896	1,248,159	0	0	0	0	1,768,738	58.6%	41.4%	28.5%
0014 Fringe Benefits - Curr Personnel	37,302,339	25,071,746	0	87,017	0	87,017	12,143,576	32.6%	67.4%	60.3%
0015 Overtime Pay	933,648	1,363,351	0	0	0	0	(429,703)	(46.0%)	146.0%	180.3%
<b>Personnel Services</b>	<b>210,502,874</b>	<b>142,215,317</b>	<b>0</b>	<b>447,462</b>	<b>0</b>	<b>447,462</b>	<b>67,840,095</b>	<b>32.2%</b>	<b>67.8%</b>	<b>63.8%</b>
0020 Supplies And Materials	19,317,323	10,963,265	1,064,609	314,303	176,367	1,555,278	6,798,780	35.2%	64.8%	42.9%
0030 Energy, Comm. And Bldg Rentals	790,464	334,515	0	217,373	0	217,373	238,576	30.2%	69.8%	50.4%
0031 Telephone, Telegraph, Telegram, Etc	1,112,003	455,517	0	477,858	0	477,858	178,628	16.1%	83.9%	68.5%
0032 Rentals - Land And Structures	6,092,624	3,463,787	0	799,239	0	799,239	1,829,598	30.0%	70.0%	103.3%
0034 Security Services	697,897	433,101	0	454,131	0	454,131	(189,336)	(27.1%)	127.1%	116.0%
0035 Occupancy Fixed Costs	624,192	380,934	0	465,545	0	465,545	(222,286)	(35.6%)	135.6%	149.9%
0040 Other Services And Charges	40,714,030	10,288,401	5,028,104	2,597,457	1,993,177	9,618,738	20,806,891	51.1%	48.9%	53.5%
0041 Contractual Services - Other	101,355,932	34,683,559	20,152,450	8,233,056	5,913,878	34,299,385	32,372,988	31.9%	68.1%	64.1%
0050 Subsidies And Transfers	719,299,435	285,460,624	81,749,991	20,563,684	5,335,408	107,649,082	326,189,728	45.3%	54.7%	44.4%
0070 Equipment & Equipment Rental	12,416,250	2,589,793	1,037,728	118,339	968,712	2,124,779	7,701,679	62.0%	38.0%	35.9%
0080 Debt Service	18,360,830	18,360,679	0	0	0	0	151	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>	<b>920,780,980</b>	<b>367,414,174</b>	<b>109,032,881</b>	<b>34,240,985</b>	<b>14,387,542</b>	<b>157,661,409</b>	<b>395,705,396</b>	<b>43.0%</b>	<b>57.0%</b>	<b>48.6%</b>
<b>Grand Total</b>	<b>1,131,283,854</b>	<b>509,629,492</b>	<b>109,032,881</b>	<b>34,688,447</b>	<b>14,387,542</b>	<b>158,108,870</b>	<b>463,545,492</b>	<b>41.0%</b>	<b>59.0%</b>	<b>51.6%</b>
<b>% Of Budget</b>		<b>45.0%</b>				<b>14.0%</b>				

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

(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
0011 Regular Pay - Cont Full Time	24,129,169	16,125,043	0	0	0	0	8,004,125	33.2%	66.8%	65.0%
0012 Regular Pay - Other	7,315,548	3,262,304	0	0	0	0	4,053,244	55.4%	44.6%	34.6%
0013 Additional Gross Pay	5,851	66,235	0	0	0	0	(60,384)	(1,032.0%)	1,132.0%	16,102.2%
0014 Fringe Benefits - Curr Personnel	7,284,937	4,350,260	0	0	0	0	2,934,677	40.3%	59.7%	53.2%
0015 Overtime Pay	3,100	623,790	0	0	0	0	(620,690)	(20,022.3%)	20,122.3%	18,385.7%
<b>Personnel Services</b>	<b>38,738,605</b>	<b>24,427,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,310,972</b>	<b>36.9%</b>	<b>63.1%</b>	<b>59.3%</b>
0020 Supplies And Materials	241,951	53,225	10,693	42,616	0	53,309	135,417	56.0%	44.0%	66.2%
0030 Energy, Comm. And Bldg Rentals	90,037	71,023	0	24,628	0	24,628	(5,614)	(6.2%)	106.2%	67.9%
0031 Telephone, Telegraph, Telegram, Etc	249,764	106,928	0	32,326	0	32,326	110,510	44.2%	55.8%	48.7%
0032 Rentals - Land And Structures	729,643	678,924	0	745	0	745	49,974	6.8%	93.2%	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	74,686	0	45,811	0	45,811	(4,137)	(3.6%)	103.6%	102.3%
0040 Other Services And Charges	5,708,823	2,034,401	1,057,454	156,834	1,361,241	2,575,530	1,098,892	19.2%	80.8%	48.7%
0041 Contractual Services - Other	63,253,509	20,709,772	14,505,328	1,554,018	5,584,128	21,643,474	20,900,263	33.0%	67.0%	73.9%
0050 Subsidies And Transfers	2,102,859,396	1,518,951,551	1,685,623	0	730,308	2,415,931	581,491,914	27.7%	72.3%	72.3%
0070 Equipment & Equipment Rental	2,016,015	113,626	624,003	194,569	1,303	819,875	1,082,515	53.7%	46.3%	18.7%
<b>Non-Personnel Services</b>	<b>2,175,315,640</b>	<b>1,542,833,089</b>	<b>17,883,101</b>	<b>2,065,230</b>	<b>7,676,980</b>	<b>27,625,311</b>	<b>604,857,239</b>	<b>27.8%</b>	<b>72.2%</b>	<b>72.1%</b>
<b>Grand Total</b>	<b>2,214,054,245</b>	<b>1,567,260,722</b>	<b>17,883,101</b>	<b>2,065,230</b>	<b>7,676,980</b>	<b>27,625,311</b>	<b>619,168,212</b>	<b>28.0%</b>	<b>72.0%</b>	<b>71.9%</b>
<b>% Of Budget</b>		<b>70.8%</b>				<b>1.2%</b>				

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

(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
0011 Regular Pay - Cont Full Time	448,834	242,429	0	0	0	0	206,404	46.0%	54.0%	39.4%
0012 Regular Pay - Other	1,440	960	0	0	0	0	480	33.3%	66.7%	N/A
0013 Additional Gross Pay	1,740,140	957,382	0	0	0	0	782,758	45.0%	55.0%	58.1%
0014 Fringe Benefits - Curr Personnel	87,515	44,581	0	0	0	0	42,935	49.1%	50.9%	40.9%
<b>Personnel Services</b>	<b>2,277,929</b>	<b>1,245,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,032,577</b>	<b>45.3%</b>	<b>54.7%</b>	<b>53.9%</b>
0020 Supplies And Materials	86,202	9,933	10,897	7,543	0	18,440	57,830	67.1%	32.9%	58.6%
0040 Other Services And Charges	344,440	115,465	41,474	2,935	13,004	57,413	171,562	49.8%	50.2%	38.2%
0041 Contractual Services - Other	1,314,799	127,262	315,823	0	100,000	415,823	771,713	58.7%	41.3%	30.0%
0050 Subsidies And Transfers	18,721	993	0	0	0	0	17,728	94.7%	5.3%	50.8%
0070 Equipment & Equipment Rental	67,139	8,567	250	6,362	900	7,512	51,059	76.0%	24.0%	60.7%
<b>Non-Personnel Services</b>	<b>1,831,300</b>	<b>262,220</b>	<b>368,444</b>	<b>16,841</b>	<b>113,904</b>	<b>499,189</b>	<b>1,069,892</b>	<b>58.4%</b>	<b>41.6%</b>	<b>34.3%</b>
<b>Grand Total</b>	<b>4,109,229</b>	<b>1,507,572</b>	<b>368,444</b>	<b>16,841</b>	<b>113,904</b>	<b>499,189</b>	<b>2,102,469</b>	<b>51.2%</b>	<b>48.8%</b>	<b>40.1%</b>
<b>% Of Budget</b>		<b>36.7%</b>				<b>12.1%</b>				

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

(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 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	276,319	0	0	0	0	64,174	18.8%	81.2%	76.1%
0013 Additional Gross Pay	53,750	32,940	0	0	0	0	20,810	38.7%	61.3%	113.2%
0014 Fringe Benefits - Curr Personnel	71,445	32,077	0	0	0	0	39,368	55.1%	44.9%	28.1%
<b>Personnel Services</b>	<b>515,641</b>	<b>362,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,988</b>	<b>29.7%</b>	<b>70.3%</b>	<b>72.3%</b>
0020 Supplies And Materials	168,084	35,062	21,247	20,950	2,571	44,768	88,253	52.5%	47.5%	20.7%
0040 Other Services And Charges	644,876	152,364	8,570	24,399	600	33,569	458,942	71.2%	28.8%	18.7%
0041 Contractual Services - Other	487,385	17,676	0	(5,143)	14,850	9,707	460,002	94.4%	5.6%	12.9%
0050 Subsidies And Transfers	79,782	5,060	0	(499)	0	(499)	75,221	94.3%	5.7%	0.0%
0070 Equipment & Equipment Rental	116,060	40,015	5,678	2,000	0	7,678	68,367	58.9%	41.1%	31.5%
<b>Non-Personnel Services</b>	<b>1,496,187</b>	<b>250,177</b>	<b>35,495</b>	<b>41,707</b>	<b>18,021</b>	<b>95,223</b>	<b>1,150,786</b>	<b>76.9%</b>	<b>23.1%</b>	<b>18.5%</b>
<b>Grand Total</b>	<b>2,011,828</b>	<b>612,830</b>	<b>35,495</b>	<b>41,707</b>	<b>18,021</b>	<b>95,223</b>	<b>1,303,774</b>	<b>64.8%</b>	<b>35.2%</b>	<b>38.4%</b>
<b>% Of Budget</b>		<b>30.5%</b>				<b>4.7%</b>				



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

(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
0011 Regular Pay - Cont Full Time	91,065,253	59,655,962	0	112,372	0	112,372	31,296,918	34.4%	65.6%	64.5%
0012 Regular Pay - Other	13,763,625	9,166,309	0	0	0	0	4,597,316	33.4%	66.6%	58.0%
0013 Additional Gross Pay	249,651	954,431	0	0	0	0	(704,780)	(282.3%)	382.3%	394.1%
0014 Fringe Benefits - Curr Personnel	23,136,366	15,047,634	0	40,122	0	40,122	8,048,610	34.8%	65.2%	60.5%
0015 Overtime Pay	9,178,564	3,506,079	0	0	0	0	5,672,485	61.8%	38.2%	65.4%
<b>Personnel Services</b>	<b>137,393,459</b>	<b>88,330,445</b>	<b>0</b>	<b>152,494</b>	<b>0</b>	<b>152,494</b>	<b>48,910,520</b>	<b>35.6%</b>	<b>64.4%</b>	<b>63.8%</b>
0020 Supplies And Materials	4,675,892	1,712,548	1,114,856	214,897	164,426	1,494,178	1,469,166	31.4%	68.6%	74.5%
0030 Energy, Comm. And Bldg Rentals	2,429,947	528,347	0	89,580	0	89,580	1,812,020	74.6%	25.4%	66.3%
0031 Telephone, Telegraph, Telegram, Etc	4,234,364	2,981,002	239,330	1,046,480	0	1,285,811	(32,449)	(0.8%)	100.8%	101.3%
0032 Rentals - Land And Structures	7,808,319	4,133,976	0	1,775,143	0	1,775,143	1,899,200	24.3%	75.7%	88.7%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	96.6%
0034 Security Services	1,830,549	1,038,464	0	507,427	0	507,427	284,658	15.6%	84.4%	21.9%
0035 Occupancy Fixed Costs	606,430	319,475	95,373	214,388	0	309,761	(22,806)	(3.8%)	103.8%	32.5%
0040 Other Services And Charges	53,124,011	23,662,176	11,277,883	1,395,404	1,044,864	13,718,152	15,743,684	29.6%	70.4%	67.6%
0041 Contractual Services - Other	168,197,603	49,467,508	47,983,543	5,908,524	10,134,651	64,026,718	54,703,377	32.5%	67.5%	65.0%
0050 Subsidies And Transfers	216,644,783	88,296,476	16,051,272	1,002,347	4,825,353	21,878,972	106,469,336	49.1%	50.9%	58.6%
0070 Equipment & Equipment Rental	11,072,283	1,643,003	1,774,391	152,435	2,006,182	3,933,008	5,496,272	49.6%	50.4%	48.5%
0080 Debt Service	5,114,000	5,114,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>	<b>475,738,180</b>	<b>178,742,359</b>	<b>78,536,647</b>	<b>12,306,626</b>	<b>18,175,476</b>	<b>109,018,749</b>	<b>187,977,073</b>	<b>39.5%</b>	<b>60.5%</b>	<b>65.3%</b>
<b>Grand Total</b>	<b>613,131,639</b>	<b>267,072,803</b>	<b>78,536,647</b>	<b>12,459,120</b>	<b>18,175,476</b>	<b>109,171,243</b>	<b>236,887,593</b>	<b>38.6%</b>	<b>61.4%</b>	<b>65.0%</b>
<b>% Of Budget</b>		<b>43.6%</b>				<b>17.8%</b>				

# (H) Overtime Summaries

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

(Run Date: Jul 19, 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	24,864,137		60,458			1,688,146	26,612,741
FB0 - Fire and Emergency Medical Services Department	14,400,521		(93,549)			387,865	14,694,837
FL0 - Department of Corrections	6,588,935					183,444	6,772,379
KT0 - Department of Public Works	6,018,880					240,891	6,259,771
AM0 - Department of General Services	4,691,558					80,724	4,772,282
GO0 - Special Education Transportation	3,404,701						3,404,701
JZ0 - Department of Youth Rehabilitation Services	3,058,004						3,058,004
KA0 - District Department of Transportation	2,381,453						2,381,453
GA0 - District of Columbia Public Schools	2,223,668		3,287			181,984	2,408,939
RM0 - Department of Behavioral Health	1,968,635		45,004			84,987	2,098,626
UC0 - Office of Unified Communications	1,779,351						1,779,351
JA0 - Department of Human Services	1,217,476		771,289	611,407		15,302	2,615,473
RL0 - Child and Family Services Agency	901,321		137,509				1,038,830
KV0 - Department of Motor Vehicles	535,309					31,176	566,485
DL0 - Board of Elections	524,822						524,822
HA0 - Department of Parks and Recreation	475,714					56,477	532,191
AT0 - Office of the Chief Financial Officer	411,056					12,526	423,582
FR0 - Department of Forensic Sciences	216,139		(256)				215,882
CE0 - District of Columbia Public Library	167,178		437				167,615
FX0 - Office of the Chief Medical Examiner	138,804						138,804
CR0 - Department of Consumer and Regulatory Affairs	88,674					243,742	332,416
TO0 - Office of the Chief Technology Officer	76,763					202	76,965
BN0 - Homeland Security and Emergency Management Agency	62,625		135,927				198,552
CF0 - Department of Employment Services	57,991		6,624			10,143	74,758
CB0 - Office of the Attorney General for the District of Columbia	52,402		55		1,663		54,120
HC0 - Department of Health	50,042		14,626			18,009	82,677
FK0 - District of Columbia National Guard	45,240		123,411				168,651
DB0 - Department of Housing and Community Development	27,899		1,864				29,763

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

(Run Date: Jul 19, 2016)

**Overtime Expenditures-All Funds**

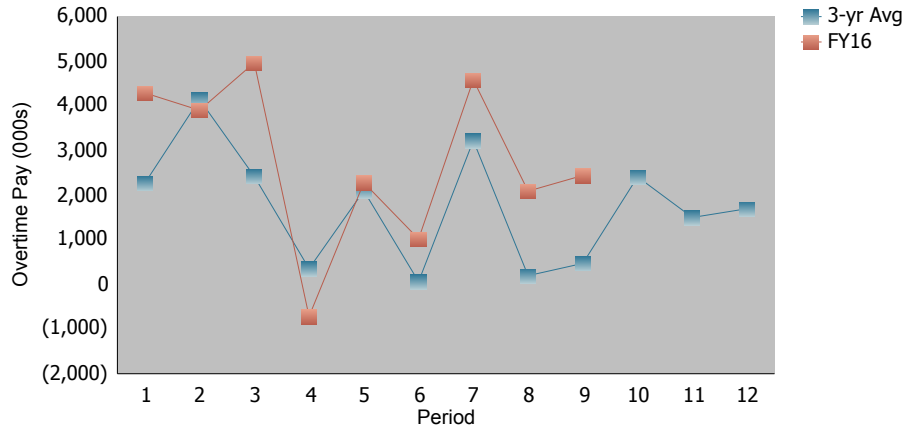
Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
PO0 - Office of Contracting and Procurement	22,378						22,378
KG0 - Department of Energy and Environment	16,695		2,593			0	19,288
BE0 - D.C. Department of Human Resources	7,365						7,365
FH0 - Office of Police Complaints	7,200						7,200
GD0 - Office of the State Superintendent of Education	6,916	186	1,321				8,423
HT0 - Department of Health Care Finance	6,682			11,901			18,583
JM0 - Department on Disability Services	6,668		151,476	482			158,626
AB0 - Council of the District of Columbia	5,773						5,773
AS0 - Office of Finance and Resource Management	5,762						5,762
CQ0 - Office of the Tenant Advocate	5,174						5,174
BD0 - Office of Planning	4,522		(42)				4,480
AE0 - Office of the City Administrator	4,134						4,134
AD0 - Office of the Inspector General	3,086						3,086
EN0 - Department of Small and Local Business Development	2,341						2,341
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						123,777	123,777
BX0 - Commission on the Arts and Humanities			1,317				1,317
LQ0 - Alcoholic Beverage Regulation Administration						98,261	98,261
DH0 - Public Service Commission						1,452	1,452
SR0 - Department of Insurance, Securities, and Banking						9,719	9,719
TC0 - Department of For-Hire Vehicles						37,252	37,252
<b>Total</b>	<b>76,537,397</b>	<b>186</b>	<b>1,363,351</b>	<b>623,790</b>	<b>1,663</b>	<b>3,506,079</b>	<b>82,032,467</b>

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

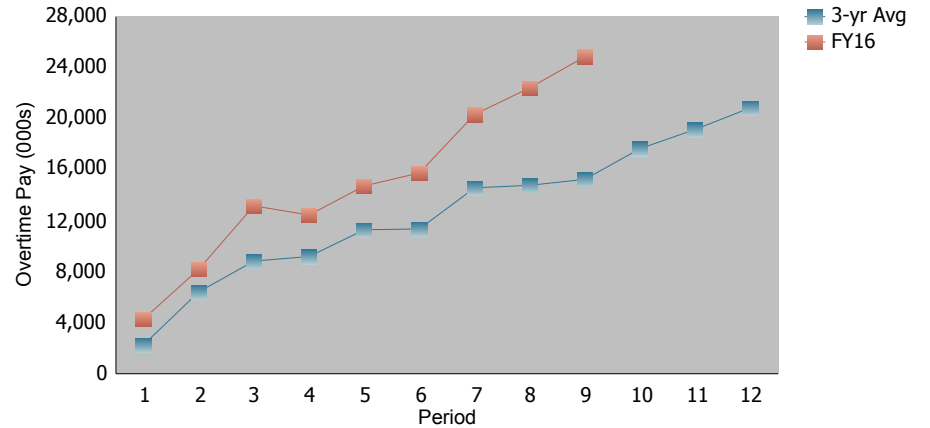
(Run Date: Jul 19, 2016)

**Overtime Pay**

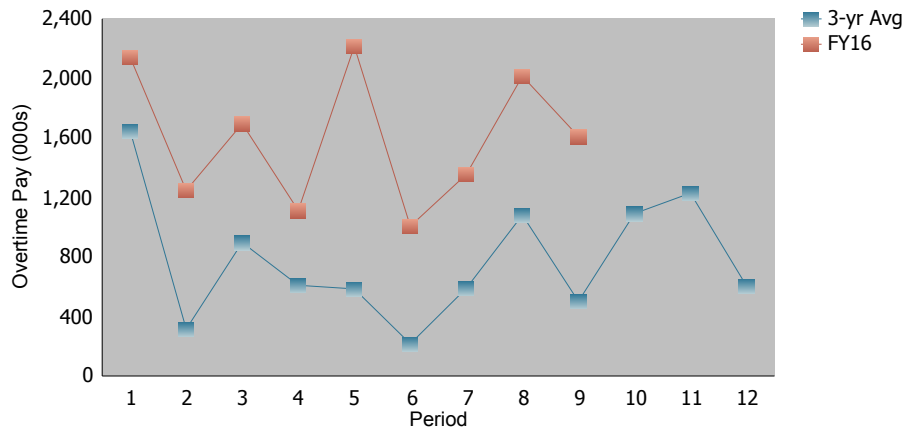
**Comparison of FY16 Monthly Overtime Pay to 3-yr Avg MPD**



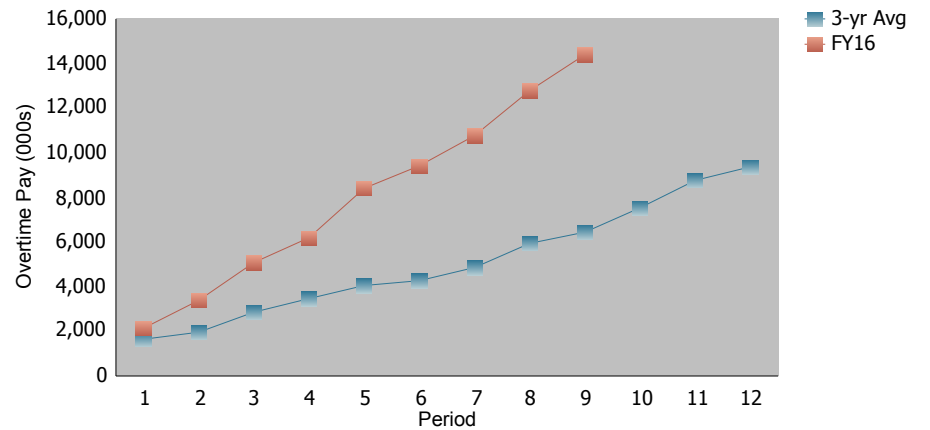
**Comparison of FY 16 YTD Overtime Pay to 3-yr Avg MPD**



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



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

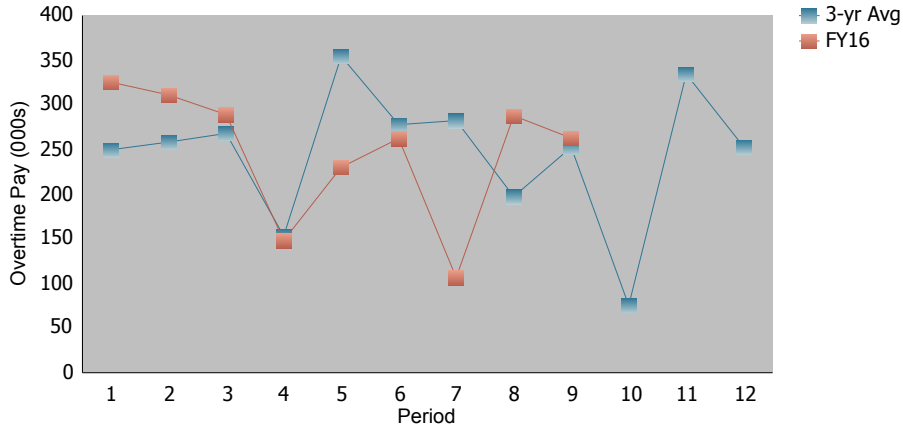


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

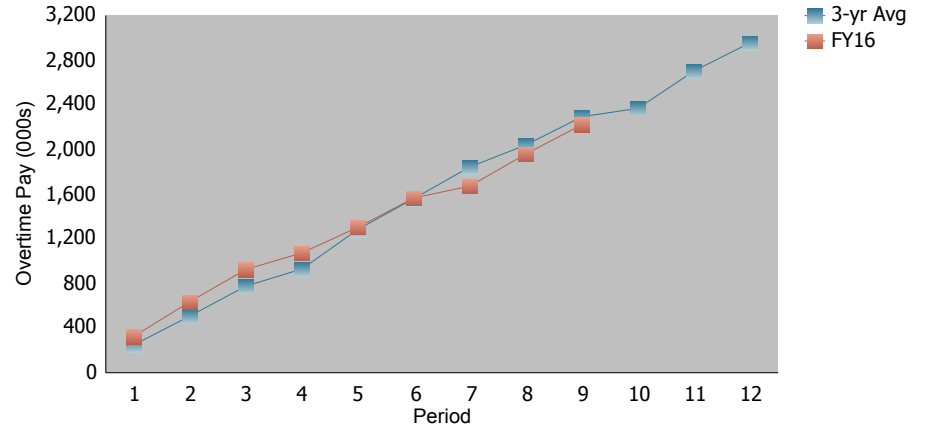
(Run Date: Jul 19, 2016)

**Overtime Pay**

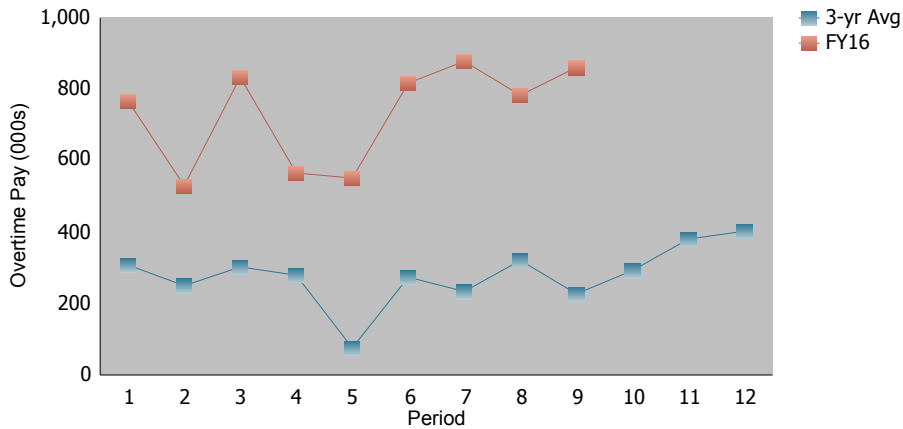
Comparison of FY16 Monthly Overtime Pay to 3-yr Avg DCPS



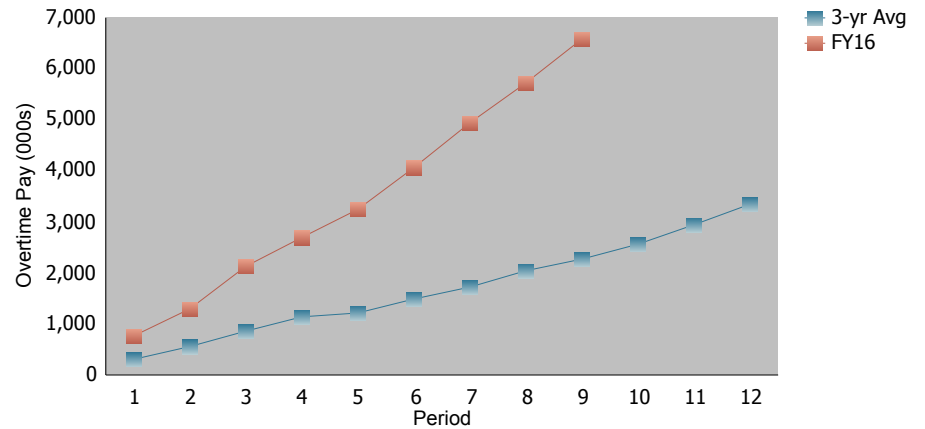
Comparison of FY 16 YTD Overtime Pay to 3-yr Avg DCPS



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: Jul 19, 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	24,864,137	17,974,136	6,890,001	38.3%	20,848,750	21,197,674	20,518,477	<b>20,854,967</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	14,400,521	7,214,011	7,186,511	99.6%	10,451,024	10,584,168	7,084,056	<b>9,373,082</b>
FL0-DEPARTMENT OF CORRECTIONS	6,588,935	2,370,628	4,218,307	177.9%	4,225,454	3,739,468	2,080,871	<b>3,348,598</b>
KT0-DEPARTMENT OF PUBLIC WORKS	6,018,880	5,161,586	857,294	16.6%	6,190,444	6,350,250	5,199,376	<b>5,913,357</b>
AM0-DEPARTMENT OF GENERAL SERVICES	4,691,558	2,935,097	1,756,461	59.8%	4,744,214	2,928,283	2,409,290	<b>3,360,596</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	3,404,701	2,979,935	424,766	14.3%	3,283,647	3,754,326	3,762,871	<b>3,600,281</b>
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	3,058,004	1,272,298	1,785,706	140.4%	2,011,501	2,681,017	3,911,939	<b>2,868,152</b>
KA0-DEPARTMENT OF TRANSPORTATION	2,381,453	1,942,084	439,368	22.6%	2,323,545	1,184,664	1,939,535	<b>1,815,915</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,223,668	2,737,834	(514,166)	(18.8%)	3,447,378	3,130,459	2,293,345	<b>2,957,061</b>
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,968,635	2,771,843	(803,208)	(29.0%)	3,380,144	2,377,447	1,715,646	<b>2,491,079</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,779,351	1,652,825	126,526	7.7%	2,254,323	1,113,402	764,897	<b>1,377,541</b>
JA0-DEPARTMENT OF HUMAN SERVICES	1,217,476	1,303,760	(86,284)	(6.6%)	2,070,512	905,747	705,219	<b>1,227,159</b>
RL0-CHILD AND FAMILY SERVICES AGENCY	901,321	1,041,875	(140,553)	(13.5%)	1,325,756	1,294,410	898,112	<b>1,172,759</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	535,309	266,098	269,211	101.2%	323,910	338,384	157,036	<b>273,110</b>
DL0-BOARD OF ELECTIONS	524,822	451,735	73,087	16.2%	454,362	410,686	480,116	<b>448,388</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	475,714	398,567	77,147	19.4%	563,791	664,984	241,729	<b>490,168</b>
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	411,056	464,754	(53,698)	(11.6%)	637,625	541,436	714,108	<b>631,056</b>
FR0-DEPARTMENT OF FORENSICS SCIENCES	216,139	42,394	173,745	409.8%	221,418	12,927	21,111	<b>85,152</b>
CE0-DC PUBLIC LIBRARY	167,178	277,124	(109,946)	(39.7%)	314,812	412,387	346,907	<b>358,036</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	138,804	110,129	28,675	26.0%	142,434	141,019	189,241	<b>157,565</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	88,674	152,873	(64,200)	(42.0%)	210,063	173,186	104,447	<b>162,565</b>
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	76,763	39,584	37,179	93.9%	55,704	34,630	37,564	<b>42,633</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	62,625	30,813	31,812	103.2%	80,200	33,248	50,000	<b>54,483</b>
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	57,991	34,457	23,534	68.3%	66,716	28,522	17,243	<b>37,494</b>
CB0-OFFICE OF THE ATTORNEY GENERAL	52,402	45,655	6,747	14.8%	62,992	6,740	2,427	<b>24,053</b>
HC0-DEPARTMENT OF HEALTH	50,042	37,727	12,315	32.6%	46,780	67,009	179,140	<b>97,643</b>
FK0-D.C. NATIONAL GUARD	45,240	25,363	19,877	78.4%	44,095	49,255	21,089	<b>38,146</b>

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

(Run Date: Jul 19, 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	27,899	99,907	(72,008)	(72.1%)	104,520	11,445	0	38,655
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	22,378	928	21,450	2,311.1%	16,093	3,059	23,410	14,187
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	16,695	875	15,820	1,807.9%	1,308	819	(219)	636
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	7,365	10,153	(2,788)	(27.5%)	15,832	4,355	16,762	12,316
FH0-OFFICE OF POLICE COMPLAINTS	7,200	20,363	(13,163)	(64.6%)	25,503	17,356	22,650	21,836
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	6,916	3,830	3,085	80.6%	4,508	9,231	2,926	5,555
HT0-DEPARTMENT OF HEALTH CARE FINANCE	6,682	15,041	(8,359)	(55.6%)	18,554	83,074	7,875	36,501
JM0-DEPARTMENT ON DISABILITY SERVICES	6,668	11,126	(4,459)	(40.1%)	18,970	19,330	15,967	18,089
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	5,773	6,298	(525)	(8.3%)	8,234	3,712	4,024	5,323
AS0-OFFICE OF FINANCE & RESOURCE MGMT	5,762	5,175	587	11.4%	6,355	6,320	3,980	5,552
CQ0-OFFICE OF THE TENANT ADVOCATE	5,174	2,345	2,830	120.7%	5,992	8,511	3,155	5,886
BD0-OFFICE OF MUNICIPAL PLANNING	4,522	839	3,684	439.2%	437	0	0	146
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	4,134	179	3,955	2,204.1%	179	0	0	60
AD0-OFFICE OF THE INSPECTOR GENERAL	3,086	0	3,086	N/A	0	0	155	52
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	2,341	0	2,341	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: Jul 19, 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
<b>Grand Total</b>	<b>76,537,397</b>	<b>53,914,501</b>	<b>22,622,896</b>	<b>42.0%</b>	<b>70,010,794</b>	<b>64,325,497</b>	<b>56,925,398</b>	<b>63,753,896</b>

# (I) Top Ten Agencies – Local Funds

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

(Run Date: Jul 19, 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
GA0 - District of Columbia Public Schools	10.1%	715,544,279	585,809,272	81.9%	14,378,567	18,717,508	5,703,304	38,799,380	5.4%	90,935,627	12.7%
HT0 - Department of Health Care Finance	9.9%	700,010,624	498,178,078	71.2%	7,030,729	9,085,673	1,023,796	17,140,199	2.4%	184,692,347	26.4%
DS0 - Repayment of Loans and Interest	8.3%	591,626,518	540,612,299	91.4%	0	0	0	0	0.0%	51,014,219	8.6%
FA0 - Metropolitan Police Department	7.1%	505,140,945	368,843,818	73.0%	12,380,638	5,660,554	5,258,810	23,300,003	4.6%	112,997,125	22.4%
GC0 - District of Columbia Public Charter Schools	6.8%	483,359,731	478,455,585	99.0%	0	0	0	0	0.0%	4,904,145	1.0%
AM0 - Department of General Services	4.5%	321,233,599	193,305,103	60.2%	58,246,456	1,727,433	7,846,212	67,820,101	21.1%	60,108,394	18.7%
JA0 - Department of Human Services	3.8%	270,601,349	188,494,412	69.7%	24,143,504	13,104,338	7,051,935	44,299,777	16.4%	37,807,160	14.0%
KE0 - Washington Metropolitan Area Transit Authority	3.6%	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	3.4%	240,577,522	174,801,614	72.7%	7,365,457	1,829,530	468,795	9,663,782	4.0%	56,112,126	23.3%
RM0 - Department of Behavioral Health	3.2%	229,754,517	160,487,901	69.9%	25,194,572	11,416,775	237,515	36,848,862	16.0%	32,417,754	14.1%
<b>Total- Top 10 Agencies</b>	<b>60.8%</b>	<b>4,315,237,829</b>	<b>3,437,476,828</b>	<b>79.7%</b>	<b>148,739,924</b>	<b>61,541,812</b>	<b>27,590,367</b>	<b>237,872,104</b>	<b>5.5%</b>	<b>639,888,897</b>	<b>14.8%</b>
Total - Other Agencies	<b>39.2%</b>	2,785,200,806	1,771,867,114	63.6%	148,223,726	59,971,285	22,668,758	230,863,769	8.3%	782,469,924	28.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>7,100,438,636</b>	<b>5,209,343,942</b>	<b>73.4%</b>	<b>296,963,650</b>	<b>121,513,097</b>	<b>50,259,125</b>	<b>468,735,872</b>	<b>6.6%</b>	<b>1,422,358,822</b>	<b>20.0%</b>

**Comparative Analysis of Percentage Spent(Expenditures Only):**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	10.7%	4.7%	13.8%	9.0%	4.8%	6.8%	8.4%	5.3%	11.6%	9.7%	4.8%	10.5%
<b>Cumulative</b>	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												
<b>Monthly</b>	11.5%	5.6%	13.6%	8.8%	5.5%	6.7%	7.9%	5.7%	14.3%			
<b>YTD</b>	11.5%	17.1%	30.7%	39.5%	45.0%	51.7%	59.6%	65.3%	79.7%			
YTD Variance-3-yr avg vs Current									4.7%			

\*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

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		5,317,184	3,686,008	0	0	0	0	1,631,176	30.7%	69.3%	68.9%
	0012	Regular Pay - Other		326,941	534,485	0	0	0	0	(207,543)	(63.5%)	163.5%	51.2%
	0013	Additional Gross Pay		0	24,813	0	0	0	0	(24,813)	N/A	N/A	467.5%
	0014	Fringe Benefits - Curr Personnel		1,075,526	821,458	0	0	0	0	254,068	23.6%	76.4%	47.7%
<b>Personnel Services</b>			<b>83.3%</b>	<b>6,719,651</b>	<b>5,066,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,652,887</b>	<b>24.6%</b>	<b>75.4%</b>	<b>72.2%</b>
Non-Personnel Services	0020	Supplies And Materials		68,730	11,139	0	0	0	0	57,591	83.8%	16.2%	69.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,860	0	1,180	0	1,180	(4,040)	N/A	N/A	N/A
	0040	Other Services And Charges		878,993	484,604	14,381	5,990	9,072	29,443	364,945	41.5%	58.5%	89.2%
	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	3,267	14,390	0	0	14,390	13,343	43.0%	57.0%	0.0%
<b>Non-Personnel Services</b>			<b>16.7%</b>	<b>1,351,737</b>	<b>633,224</b>	<b>28,771</b>	<b>7,170</b>	<b>9,072</b>	<b>45,013</b>	<b>673,500</b>	<b>49.8%</b>	<b>50.2%</b>	<b>91.0%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>8,071,388</b>	<b>5,699,988</b>	<b>28,771</b>	<b>7,170</b>	<b>9,072</b>	<b>45,013</b>	<b>2,326,387</b>	<b>28.8%</b>	<b>71.2%</b>	<b>74.2%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>70.6%</b>				<b>0.6%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		15,988,123	11,164,057	0	0	0	0	4,824,066	30.2%	69.8%	62.6%
	0014	Fringe Benefits - Curr Personnel		3,171,694	2,254,168	0	0	0	0	917,526	28.9%	71.1%	51.2%
<b>Personnel Services</b>			<b>85.7%</b>	<b>19,159,817</b>	<b>13,782,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,376,930</b>	<b>28.1%</b>	<b>71.9%</b>	<b>64.1%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	48,667	11,480	0	0	11,480	73,735	55.1%	44.9%	64.4%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	107,692	0	0	0	0	39,668	26.9%	73.1%	48.6%
	0040	Other Services And Charges		2,811,818	1,323,809	540,577	42,276	290	583,144	904,865	32.2%	67.8%	62.6%
	0070	Equipment & Equipment Rental		100,000	22,560	10,278	0	0	10,278	67,162	67.2%	32.8%	47.3%
<b>Non-Personnel Services</b>			<b>14.3%</b>	<b>3,193,060</b>	<b>1,502,729</b>	<b>562,335</b>	<b>42,276</b>	<b>290</b>	<b>604,901</b>	<b>1,085,430</b>	<b>34.0%</b>	<b>66.0%</b>	<b>61.6%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>22,352,877</b>	<b>15,285,616</b>	<b>562,335</b>	<b>42,276</b>	<b>290</b>	<b>604,901</b>	<b>6,462,359</b>	<b>28.9%</b>	<b>71.1%</b>	<b>63.8%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>68.4%</b>				<b>2.7%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,645,232	1,770,881	0	0	0	0	874,351	33.1%	66.9%	59.3%
	0012	Regular Pay - Other		323,857	345,792	0	0	0	0	(21,934)	(6.8%)	106.8%	N/A
	0014	Fringe Benefits - Curr Personnel		581,941	414,465	0	0	0	0	167,477	28.8%	71.2%	57.3%
<b>Personnel Services</b>			<b>75.4%</b>	<b>3,551,030</b>	<b>2,550,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,706</b>	<b>28.2%</b>	<b>71.8%</b>	<b>67.0%</b>
Non-Personnel Services	0020	Supplies And Materials		17,590	7,308	0	0	0	0	10,282	58.5%	41.5%	31.8%
	0031	Telephone, Telegraph, Telegram, Etc		15,429	10,945	0	4,798	0	4,798	(314)	(2.0%)	102.0%	108.8%
	0032	Rentals - Land And Structures		533,192	405,400	0	127,792	0	127,792	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		143,600	63,432	29,907	0	0	29,907	50,261	35.0%	65.0%	80.7%
	0041	Contractual Services - Other		400,466	249,942	82,867	0	0	82,867	67,657	16.9%	83.1%	87.6%
	0070	Equipment & Equipment Rental		48,000	13,621	3,040	0	0	3,040	31,340	65.3%	34.7%	53.5%
<b>Non-Personnel Services</b>			<b>24.6%</b>	<b>1,158,277</b>	<b>750,648</b>	<b>115,814</b>	<b>132,590</b>	<b>0</b>	<b>248,404</b>	<b>159,226</b>	<b>13.7%</b>	<b>86.3%</b>	<b>89.0%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>4,709,307</b>	<b>3,300,971</b>	<b>115,814</b>	<b>132,590</b>	<b>0</b>	<b>248,404</b>	<b>1,159,932</b>	<b>24.6%</b>	<b>75.4%</b>	<b>74.8%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>70.1%</b>				<b>5.3%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		8,602,510	5,564,149	0	0	0	0	3,038,361	35.3%	64.7%	76.2%
	0014	Fringe Benefits - Curr Personnel		1,855,765	1,170,167	0	0	0	0	685,597	36.9%	63.1%	66.9%
<b>Personnel Services</b>			<b>71.7%</b>	<b>10,458,274</b>	<b>6,996,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,461,675</b>	<b>33.1%</b>	<b>66.9%</b>	<b>74.8%</b>
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	4,091	0	20,513	0	20,513	(24,604)	N/A	N/A	N/A
	0040	Other Services And Charges		4,103,064	1,597,445	759,456	104,576	0	864,032	1,641,587	40.0%	60.0%	92.9%
	0070	Equipment & Equipment Rental		5,106	0	0	0	0	0	5,106	100.0%	0.0%	5.1%
<b>Non-Personnel Services</b>			<b>28.3%</b>	<b>4,136,447</b>	<b>1,601,580</b>	<b>759,456</b>	<b>139,489</b>	<b>0</b>	<b>898,944</b>	<b>1,635,923</b>	<b>39.5%</b>	<b>60.5%</b>	<b>86.0%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>14,594,721</b>	<b>8,598,179</b>	<b>759,456</b>	<b>139,489</b>	<b>0</b>	<b>898,944</b>	<b>5,097,597</b>	<b>34.9%</b>	<b>65.1%</b>	<b>78.3%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>58.9%</b>				<b>6.2%</b>				



**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		4,723,266	2,836,523	0	0	0	0	1,886,743	39.9%	60.1%	66.4%
	0012	Regular Pay - Other		76,241	276,350	0	0	0	0	(200,109)	(262.5%)	362.5%	149.4%
	0013	Additional Gross Pay		0	9,692	0	0	0	0	(9,692)	N/A	N/A	100.6%
	0014	Fringe Benefits - Curr Personnel		803,177	567,082	0	0	0	0	236,094	29.4%	70.6%	49.6%
<b>Personnel Services</b>			<b>90.0%</b>	<b>5,602,684</b>	<b>3,693,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,908,903</b>	<b>34.1%</b>	<b>65.9%</b>	<b>69.7%</b>
Non-Personnel Services	0020	Supplies And Materials		43,000	31,498	5,700	794	0	6,494	5,008	11.6%	88.4%	35.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	4,106	0	291	0	291	(4,397)	N/A	N/A	N/A
	0040	Other Services And Charges		134,107	88,459	23,681	3,651	8,500	35,833	9,815	7.3%	92.7%	53.8%
	0041	Contractual Services - Other		434,582	37,729	28,020	1,446	42,684	72,150	324,703	74.7%	25.3%	9.2%
	0070	Equipment & Equipment Rental		9,500	2,750	0	0	0	0	6,750	71.1%	28.9%	27.5%
<b>Non-Personnel Services</b>			<b>10.0%</b>	<b>621,189</b>	<b>164,542</b>	<b>57,402</b>	<b>6,183</b>	<b>51,184</b>	<b>114,768</b>	<b>341,879</b>	<b>55.0%</b>	<b>45.0%</b>	<b>16.5%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>6,223,873</b>	<b>3,858,323</b>	<b>57,402</b>	<b>6,183</b>	<b>51,184</b>	<b>114,768</b>	<b>2,250,782</b>	<b>36.2%</b>	<b>63.8%</b>	<b>41.7%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>62.0%</b>				<b>1.8%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		608,115	441,575	0	0	0	0	166,540	27.4%	72.6%	54.5%
	0012	Regular Pay - Other		555,712	419,448	0	0	0	0	136,264	24.5%	75.5%	80.4%
	0014	Fringe Benefits - Curr Personnel		205,997	128,085	0	0	0	0	77,913	37.8%	62.2%	50.7%
<b>Personnel Services</b>			<b>94.5%</b>	<b>1,369,824</b>	<b>990,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>379,516</b>	<b>27.7%</b>	<b>72.3%</b>	<b>63.9%</b>
Non-Personnel Services	0020	Supplies And Materials		8,500	684	0	5,000	0	5,000	2,816	33.1%	66.9%	60.9%
	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	4,062	0	3,609	0	3,609	16,829	68.7%	31.3%	59.3%
	0041	Contractual Services - Other		24,623	7,889	1,950	10,000	0	11,950	4,784	19.4%	80.6%	152.6%
	0070	Equipment & Equipment Rental		12,660	0	0	0	7,906	7,906	4,754	37.5%	62.5%	73.0%
<b>Non-Personnel Services</b>			<b>5.5%</b>	<b>79,283</b>	<b>12,635</b>	<b>1,950</b>	<b>18,924</b>	<b>7,906</b>	<b>28,780</b>	<b>37,868</b>	<b>47.8%</b>	<b>52.2%</b>	<b>74.4%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>1,449,107</b>	<b>1,002,943</b>	<b>1,950</b>	<b>18,924</b>	<b>7,906</b>	<b>28,780</b>	<b>417,383</b>	<b>28.8%</b>	<b>71.2%</b>	<b>64.4%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>69.2%</b>				<b>2.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,312,581	887,540	0	0	0	0	425,041	32.4%	67.6%	78.2%
	0012	Regular Pay - Other		0	85,732	0	0	0	0	(85,732)	N/A	N/A	9.6%
	0014	Fringe Benefits - Curr Personnel		253,620	190,502	0	0	0	0	63,119	24.9%	75.1%	63.1%
<b>Personnel Services</b>			<b>93.0%</b>	<b>1,566,202</b>	<b>1,164,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>401,653</b>	<b>25.6%</b>	<b>74.4%</b>	<b>70.1%</b>
Non-Personnel Services	0020	Supplies And Materials		2,560	2,497	0	0	0	0	63	2.5%	97.5%	97.7%
	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	67,578	30,854	0	0	30,854	13,554	12.1%	87.9%	99.5%
	0070	Equipment & Equipment Rental		3,145	3,000	0	0	0	0	145	4.6%	95.4%	95.4%
<b>Non-Personnel Services</b>			<b>7.0%</b>	<b>117,690</b>	<b>73,074</b>	<b>30,854</b>	<b>650</b>	<b>0</b>	<b>31,504</b>	<b>13,112</b>	<b>11.1%</b>	<b>88.9%</b>	<b>102.4%</b>
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>1,683,892</b>	<b>1,237,623</b>	<b>30,854</b>	<b>650</b>	<b>0</b>	<b>31,504</b>	<b>414,765</b>	<b>24.6%</b>	<b>75.4%</b>	<b>71.7%</b>
<b>% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability</b>					<b>73.5%</b>				<b>1.9%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,270,500	663,143	0	0	0	0	607,357	47.8%	52.2%	N/A
	0014	Fringe Benefits - Curr Personnel		273,588	112,211	0	0	0	0	161,376	59.0%	41.0%	N/A
<b>Personnel Services</b>			<b>96.7%</b>	<b>1,544,088</b>	<b>779,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>765,079</b>	<b>49.5%</b>	<b>50.5%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		9,000	6,221	0	0	0	0	2,779	30.9%	69.1%	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	33,591	0	7,000	0	7,000	(24,591)	(153.7%)	253.7%	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
<b>Non-Personnel Services</b>			<b>3.3%</b>	<b>52,000</b>	<b>39,812</b>	<b>0</b>	<b>8,921</b>	<b>0</b>	<b>8,921</b>	<b>3,267</b>	<b>6.3%</b>	<b>93.7%</b>	<b>N/A</b>
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>100.0%</b>	<b>1,596,088</b>	<b>818,820</b>	<b>0</b>	<b>8,921</b>	<b>0</b>	<b>8,921</b>	<b>768,346</b>	<b>48.1%</b>	<b>51.9%</b>	<b>N/A</b>
<b>% Of Budget for AH0 - Mayor's Office of Legal Counsel</b>					<b>51.3%</b>				<b>0.6%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 2016)

**AI0 - Office of the Senior Advisor**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,527,387	1,070,030	0	0	0	0	457,357	29.9%	70.1%	N/A
	0014	Fringe Benefits - Curr Personnel		286,115	174,406	0	0	0	0	111,708	39.0%	61.0%	N/A
<b>Personnel Services</b>			<b>95.8%</b>	<b>1,813,502</b>	<b>1,256,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>557,493</b>	<b>30.7%</b>	<b>69.3%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		20,000	4,818	0	5,000	0	5,000	10,182	50.9%	49.1%	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	35,585	3,166	0	0	3,166	1,249	3.1%	96.9%	N/A
	0070	Equipment & Equipment Rental		20,000	3,104	13,351	0	0	13,351	3,545	17.7%	82.3%	N/A
<b>Non-Personnel Services</b>			<b>4.2%</b>	<b>80,000</b>	<b>44,043</b>	<b>16,517</b>	<b>5,719</b>	<b>0</b>	<b>22,236</b>	<b>13,721</b>	<b>17.2%</b>	<b>82.8%</b>	<b>N/A</b>
<b>AI0 - Office of the Senior Advisor</b>			<b>100.0%</b>	<b>1,893,502</b>	<b>1,300,051</b>	<b>16,517</b>	<b>5,719</b>	<b>0</b>	<b>22,236</b>	<b>571,215</b>	<b>30.2%</b>	<b>69.8%</b>	<b>N/A</b>
<b>% Of Budget for AI0 - Office of the Senior Advisor</b>					<b>68.7%</b>				<b>1.2%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Non-Personnel Services	0040	Other Services And Charges		50,000	47,334	0	0	0	0	2,666	5.3%	94.7%	84.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>50,000</b>	<b>47,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,666</b>	<b>5.3%</b>	<b>94.7%</b>	<b>84.7%</b>
<b>AL0 - Uniform Law Commission</b>			<b>100.0%</b>	<b>50,000</b>	<b>47,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,666</b>	<b>5.3%</b>	<b>94.7%</b>	<b>84.7%</b>
<b>% Of Budget for AL0 - Uniform Law Commission</b>					<b>94.7%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		44,247,907	29,816,687	0	24,053	0	24,053	14,407,167	32.6%	67.4%	71.7%
	0012	Regular Pay - Other		1,142,268	1,291,898	0	0	0	0	(149,629)	(13.1%)	113.1%	124.0%
	0013	Additional Gross Pay		1,479,514	1,295,639	0	0	0	0	183,876	12.4%	87.6%	92.1%
	0014	Fringe Benefits - Curr Personnel		10,727,220	7,657,700	0	14,600	0	14,600	3,054,920	28.5%	71.5%	72.5%
	0015	Overtime Pay		2,296,378	4,691,558	0	0	0	0	(2,395,180)	(104.3%)	204.3%	100.3%
<b>Personnel Services</b>			<b>18.6%</b>	<b>59,893,287</b>	<b>44,753,481</b>	<b>0</b>	<b>38,653</b>	<b>0</b>	<b>38,653</b>	<b>15,101,153</b>	<b>25.2%</b>	<b>74.8%</b>	<b>74.7%</b>
Non-Personnel Services	0020	Supplies And Materials		4,954,111	2,347,246	1,958,837	240,752	204,241	2,403,830	203,035	4.1%	95.9%	91.0%
	0030	Energy, Comm. And Bldg Rentals		59,343,366	34,980,618	5,838,836	(681,589)	89,336	5,246,584	19,116,164	32.2%	67.8%	60.1%
	0031	Telephone, Telegraph, Telegram, Etc		190,000	29,912	0	37,572	0	37,572	122,516	64.5%	35.5%	76.9%
	0032	Rentals - Land And Structures		75,812,865	54,723,944	0	0	0	0	21,088,921	27.8%	72.2%	64.8%
	0034	Security Services		15,515,425	10,095,199	5,420,226	0	0	5,420,226	0	0.0%	100.0%	98.7%
	0035	Occupancy Fixed Costs		72,458,088	37,234,136	32,770,284	0	1,718,065	34,488,350	735,603	1.0%	99.0%	99.6%
	0040	Other Services And Charges		12,386,641	4,398,518	5,553,090	1,531,001	1,076,147	8,160,238	(172,115)	(1.4%)	101.4%	84.4%
	0041	Contractual Services - Other		19,983,364	4,419,336	6,619,137	561,044	4,507,588	11,687,769	3,876,259	19.4%	80.6%	85.5%

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

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Non-Personnel Services	0070	Equipment & Equipment Rental		696,452	322,714	86,046	0	250,833	336,880	36,858	5.3%	94.7%	54.9%
<b>Non-Personnel Services</b>			<b>81.4%</b>	<b>261,340,312</b>	<b>148,551,622</b>	<b>58,246,456</b>	<b>1,688,780</b>	<b>7,846,212</b>	<b>67,781,448</b>	<b>45,007,241</b>	<b>17.2%</b>	<b>82.8%</b>	<b>77.3%</b>
<b>AM0 - Department of General Services</b>			<b>100.0%</b>	<b>321,233,599</b>	<b>193,305,103</b>	<b>58,246,456</b>	<b>1,727,433</b>	<b>7,846,212</b>	<b>67,820,101</b>	<b>60,108,394</b>	<b>18.7%</b>	<b>81.3%</b>	<b>76.8%</b>
<b>% Of Budget for AM0 - Department of General Services</b>						<b>60.2%</b>			<b>21.1%</b>				



**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		110,000	30,513	0	0	0	0	79,487	72.3%	27.7%	7.3%
	0012	Regular Pay - Other		40,000	78,009	0	0	0	0	(38,009)	(95.0%)	195.0%	N/A
	0014	Fringe Benefits - Curr Personnel		15,070	10,153	0	0	0	0	4,917	32.6%	67.4%	18.9%
<b>Personnel Services</b>			<b>51.9%</b>	<b>165,070</b>	<b>119,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,123</b>	<b>27.3%</b>	<b>72.7%</b>	<b>18.4%</b>
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%
<b>Non-Personnel Services</b>			<b>48.1%</b>	<b>153,274</b>	<b>69,891</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>93,383</b>	<b>60.9%</b>	<b>39.1%</b>	<b>11.0%</b>
<b>AR0 - Statehood Initiatives</b>			<b>100.0%</b>	<b>318,344</b>	<b>189,839</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>138,505</b>	<b>43.5%</b>	<b>56.5%</b>	<b>15.1%</b>
<b>% Of Budget for AR0 - Statehood Initiatives</b>					<b>59.6%</b>				<b>(3.1%)</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		3,828,032	2,738,216	0	0	0	0	1,089,816	28.5%	71.5%	69.9%
	0012	Regular Pay - Other		73,524	48,721	0	0	0	0	24,803	33.7%	66.3%	174.7%
	0014	Fringe Benefits - Curr Personnel		778,967	558,609	0	0	0	0	220,358	28.3%	71.7%	54.6%
	0015	Overtime Pay		4,070	5,762	0	0	0	0	(1,692)	(41.6%)	141.6%	127.1%
<b>Personnel Services</b>			<b>21.7%</b>	<b>4,684,593</b>	<b>3,359,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,325,561</b>	<b>28.3%</b>	<b>71.7%</b>	<b>67.4%</b>
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	9,067,607	0	1,426,568	0	1,426,568	6,003,747	36.4%	63.6%	60.1%
	0040	Other Services And Charges		344,746	52,459	112,678	4,970	0	117,648	174,638	50.7%	49.3%	116.2%
	0070	Equipment & Equipment Rental		15,000	2,001	12,999	0	0	12,999	0	0.0%	100.0%	68.2%
<b>Non-Personnel Services</b>			<b>78.3%</b>	<b>16,887,668</b>	<b>9,135,873</b>	<b>125,677</b>	<b>1,431,538</b>	<b>0</b>	<b>1,557,215</b>	<b>6,194,581</b>	<b>36.7%</b>	<b>63.3%</b>	<b>60.5%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>21,572,261</b>	<b>12,494,904</b>	<b>125,677</b>	<b>1,431,538</b>	<b>0</b>	<b>1,557,215</b>	<b>7,520,142</b>	<b>34.9%</b>	<b>65.1%</b>	<b>62.0%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>57.9%</b>				<b>7.2%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		77,281,891	55,353,518	0	0	0	0	21,928,373	28.4%	71.6%	72.3%
	0012	Regular Pay - Other		542,995	890,773	0	0	0	0	(347,778)	(64.0%)	164.0%	171.2%
	0013	Additional Gross Pay		51,250	628,539	0	0	0	0	(577,289)	(1,126.4%)	1,226.4%	434.2%
	0014	Fringe Benefits - Curr Personnel		16,559,294	11,955,460	0	0	0	0	4,603,834	27.8%	72.2%	70.7%
	0015	Overtime Pay		25,000	411,056	0	0	0	0	(386,056)	(1,544.2%)	1,644.2%	1,859.0%
<b>Personnel Services</b>			<b>80.0%</b>	<b>94,460,430</b>	<b>69,239,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,221,084</b>	<b>26.7%</b>	<b>73.3%</b>	<b>73.3%</b>
Non-Personnel Services	0020	Supplies And Materials		399,187	203,206	56,355	40,300	0	96,655	99,325	24.9%	75.1%	80.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	6,808	0	(26,808)	0	(26,808)	20,000	N/A	N/A	N/A
	0040	Other Services And Charges		9,308,744	5,513,582	2,025,204	576,079	273,764	2,875,047	920,115	9.9%	90.1%	87.3%
	0041	Contractual Services - Other		13,337,349	9,027,914	3,532,004	193,966	1,264,485	4,990,454	(681,019)	(5.1%)	105.1%	95.6%
	0070	Equipment & Equipment Rental		638,164	343,184	559,396	17,604	140,956	717,955	(422,976)	(66.3%)	166.3%	63.6%
<b>Non-Personnel Services</b>			<b>20.0%</b>	<b>23,683,443</b>	<b>15,094,694</b>	<b>6,172,959</b>	<b>801,140</b>	<b>1,679,204</b>	<b>8,653,304</b>	<b>(64,555)</b>	<b>(0.3%)</b>	<b>100.3%</b>	<b>93.2%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>118,143,873</b>	<b>84,334,040</b>	<b>6,172,959</b>	<b>801,140</b>	<b>1,679,204</b>	<b>8,653,304</b>	<b>25,156,529</b>	<b>21.3%</b>	<b>78.7%</b>	<b>77.7%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>71.4%</b>				<b>7.3%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,497,682	1,306,643	0	0	0	0	191,040	12.8%	87.2%	72.8%
	0012	Regular Pay - Other		161,602	89,599	0	0	0	0	72,003	44.6%	55.4%	59.3%
	0013	Additional Gross Pay		0	(14,863)	0	0	0	0	14,863	N/A	N/A	83.6%
	0014	Fringe Benefits - Curr Personnel		303,349	206,103	0	0	0	0	97,246	32.1%	67.9%	54.5%
<b>Personnel Services</b>			<b>77.0%</b>	<b>1,962,633</b>	<b>1,587,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375,151</b>	<b>19.1%</b>	<b>80.9%</b>	<b>68.8%</b>
Non-Personnel Services	0020	Supplies And Materials		30,000	5,063	0	5,594	0	5,594	19,343	64.5%	35.5%	147.6%
	0040	Other Services And Charges		185,776	4,212	0	0	0	0	181,564	97.7%	2.3%	46.0%
	0041	Contractual Services - Other		169,000	60,893	0	0	0	0	108,107	64.0%	36.0%	94.3%
	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%
<b>Non-Personnel Services</b>			<b>23.0%</b>	<b>584,776</b>	<b>70,169</b>	<b>0</b>	<b>5,594</b>	<b>0</b>	<b>5,594</b>	<b>509,013</b>	<b>87.0%</b>	<b>13.0%</b>	<b>50.9%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>2,547,409</b>	<b>1,657,650</b>	<b>0</b>	<b>5,594</b>	<b>0</b>	<b>5,594</b>	<b>884,165</b>	<b>34.7%</b>	<b>65.3%</b>	<b>64.9%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>65.1%</b>				<b>0.2%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,483,335	4,559,401	0	0	0	0	1,923,934	29.7%	70.3%	71.4%
	0012	Regular Pay - Other		1,302,821	1,391,539	0	0	0	0	(88,718)	(6.8%)	106.8%	108.6%
	0014	Fringe Benefits - Curr Personnel		1,447,457	1,054,613	0	0	0	0	392,844	27.1%	72.9%	58.9%
<b>Personnel Services</b>			<b>97.0%</b>	<b>9,233,613</b>	<b>7,080,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,153,592</b>	<b>23.3%</b>	<b>76.7%</b>	<b>75.2%</b>
Non-Personnel Services	0040	Other Services And Charges		1,588	39,183	0	0	0	0	(37,595)	(2,368.1%)	2,468.1%	95.5%
	0041	Contractual Services - Other		284,428	0	284,428	0	0	284,428	0	0.0%	100.0%	97.1%
<b>Non-Personnel Services</b>			<b>3.0%</b>	<b>286,016</b>	<b>39,183</b>	<b>284,428</b>	<b>0</b>	<b>0</b>	<b>284,428</b>	<b>(37,595)</b>	<b>(13.1%)</b>	<b>113.1%</b>	<b>97.1%</b>
<b>BE0 - D.C. Department of Human Resources</b>			<b>100.0%</b>	<b>9,519,629</b>	<b>7,119,205</b>	<b>284,428</b>	<b>0</b>	<b>0</b>	<b>284,428</b>	<b>2,115,996</b>	<b>22.2%</b>	<b>77.8%</b>	<b>76.5%</b>
<b>% Of Budget for BE0 - D.C. Department of Human Resources</b>						<b>74.8%</b>			<b>3.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		36,688,055	25,065,831	0	0	0	0	11,622,224	31.7%	68.3%	76.1%
	0012	Regular Pay - Other		3,587,755	3,273,355	0	0	0	0	314,400	8.8%	91.2%	85.6%
	0013	Additional Gross Pay		563,125	429,815	0	0	0	0	133,311	23.7%	76.3%	98.0%
	0014	Fringe Benefits - Curr Personnel		7,989,524	5,494,819	0	0	0	0	2,494,705	31.2%	68.8%	73.8%
<b>Personnel Services</b>			<b>85.2%</b>	<b>48,828,460</b>	<b>34,316,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,512,238</b>	<b>29.7%</b>	<b>70.3%</b>	<b>76.6%</b>
Non-Personnel Services	0020	Supplies And Materials		337,479	173,561	25,147	36,855	61,282	123,283	40,635	12.0%	88.0%	86.4%
	0030	Energy, Comm. And Bldg Rentals		529,415	488,806	0	40,609	0	40,609	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		326,437	132,981	0	194,962	0	194,962	(1,506)	(0.5%)	100.5%	124.4%
	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	591,935	0	113,077	0	113,077	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,939,819	652,221	234,770	154,406	6,112	395,288	892,309	46.0%	54.0%	53.2%
	0041	Contractual Services - Other		3,333,108	1,381,099	528,904	50,178	439,722	1,018,804	933,205	28.0%	72.0%	79.7%
	0050	Subsidies And Transfers		543,846	131,889	110,330	0	4,169	114,499	297,458	54.7%	45.3%	22.7%

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

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Non-Personnel Services	0070	Equipment & Equipment Rental		458,278	120,615	4,359	21,056	618	26,033	311,629	68.0%	32.0%	19.4%
<b>Non-Personnel Services</b>			<b>14.8%</b>	<b>8,485,932</b>	<b>3,919,597</b>	<b>903,510</b>	<b>611,143</b>	<b>511,903</b>	<b>2,026,556</b>	<b>2,539,779</b>	<b>29.9%</b>	<b>70.1%</b>	<b>72.7%</b>
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>100.0%</b>	<b>57,314,391</b>	<b>38,235,819</b>	<b>903,510</b>	<b>611,143</b>	<b>511,903</b>	<b>2,026,556</b>	<b>17,052,016</b>	<b>29.8%</b>	<b>70.2%</b>	<b>76.0%</b>
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					<b>66.7%</b>				<b>3.5%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		879,536	647,351	0	0	0	0	232,185	26.4%	73.6%	81.0%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	48.8%
	0014	Fringe Benefits - Curr Personnel		171,209	129,617	0	0	0	0	41,593	24.3%	75.7%	51.0%
<b>Personnel Services</b>			<b>82.5%</b>	<b>1,050,745</b>	<b>779,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>271,677</b>	<b>25.9%</b>	<b>74.1%</b>	<b>71.4%</b>
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	5,949	0	15,019	0	15,019	(3,810)	(22.2%)	122.2%	107.9%
	0040	Other Services And Charges		45,706	20,500	0	2,123	0	2,123	23,084	50.5%	49.5%	96.4%
	0041	Contractual Services - Other		142,600	105,799	20,924	7,068	0	27,992	8,809	6.2%	93.8%	105.8%
	0070	Equipment & Equipment Rental		7,700	4,906	0	0	0	0	2,794	36.3%	63.7%	90.5%
<b>Non-Personnel Services</b>			<b>17.5%</b>	<b>223,165</b>	<b>141,441</b>	<b>20,924</b>	<b>24,210</b>	<b>0</b>	<b>45,134</b>	<b>36,590</b>	<b>16.4%</b>	<b>83.6%</b>	<b>103.0%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,273,910</b>	<b>920,509</b>	<b>20,924</b>	<b>24,210</b>	<b>0</b>	<b>45,134</b>	<b>308,267</b>	<b>24.2%</b>	<b>75.8%</b>	<b>77.2%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>72.3%</b>				<b>3.5%</b>				



**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,207,716	865,290	0	0	0	0	342,427	28.4%	71.6%	74.8%
	0012	Regular Pay - Other		106,405	79,419	0	0	0	0	26,986	25.4%	74.6%	67.5%
	0014	Fringe Benefits - Curr Personnel		270,226	183,536	0	0	0	0	86,689	32.1%	67.9%	75.3%
<b>Personnel Services</b>			<b>90.8%</b>	<b>1,584,348</b>	<b>1,129,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>454,705</b>	<b>28.7%</b>	<b>71.3%</b>	<b>74.4%</b>
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	33,069	10,790	38,984	0	49,774	21,173	20.4%	79.6%	84.8%
	0041	Contractual Services - Other		25,000	14,414	0	0	0	0	10,586	42.3%	57.7%	56.4%
	0070	Equipment & Equipment Rental		25,290	0	0	2,000	0	2,000	23,290	92.1%	7.9%	23.6%
<b>Non-Personnel Services</b>			<b>9.2%</b>	<b>160,306</b>	<b>50,066</b>	<b>10,790</b>	<b>42,751</b>	<b>0</b>	<b>53,541</b>	<b>56,700</b>	<b>35.4%</b>	<b>64.6%</b>	<b>62.4%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>1,744,654</b>	<b>1,179,708</b>	<b>10,790</b>	<b>42,751</b>	<b>0</b>	<b>53,541</b>	<b>511,405</b>	<b>29.3%</b>	<b>70.7%</b>	<b>73.6%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>67.6%</b>				<b>3.1%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,078,017	1,494,641	0	0	0	0	583,376	28.1%	71.9%	72.1%
	0014	Fringe Benefits - Curr Personnel		454,226	328,620	0	0	0	0	125,606	27.7%	72.3%	49.2%
<b>Personnel Services</b>			<b>93.6%</b>	<b>2,532,242</b>	<b>1,830,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>701,609</b>	<b>27.7%</b>	<b>72.3%</b>	<b>66.6%</b>
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	48,281	5,058	2,286	55,624	32,720	24.8%	75.2%	79.1%
	0070	Equipment & Equipment Rental		25,000	0	0	13,944	0	13,944	11,056	44.2%	55.8%	N/A
<b>Non-Personnel Services</b>			<b>6.4%</b>	<b>172,017</b>	<b>44,242</b>	<b>48,281</b>	<b>24,499</b>	<b>8,370</b>	<b>81,150</b>	<b>46,624</b>	<b>27.1%</b>	<b>72.9%</b>	<b>77.8%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>2,704,259</b>	<b>1,874,876</b>	<b>48,281</b>	<b>24,499</b>	<b>8,370</b>	<b>81,150</b>	<b>748,233</b>	<b>27.7%</b>	<b>72.3%</b>	<b>67.3%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>69.3%</b>				<b>3.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,376,346	1,862,128	0	0	0	0	514,218	21.6%	78.4%	77.2%
	0012	Regular Pay - Other		1,279,422	870,751	0	0	0	0	408,671	31.9%	68.1%	102.2%
	0014	Fringe Benefits - Curr Personnel		756,744	458,927	0	0	0	0	297,817	39.4%	60.6%	66.7%
	0015	Overtime Pay		500,000	524,822	0	0	0	0	(24,822)	(5.0%)	105.0%	98.4%
<b>Personnel Services</b>			<b>66.5%</b>	<b>4,912,511</b>	<b>3,741,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,170,888</b>	<b>23.8%</b>	<b>76.2%</b>	<b>84.7%</b>
Non-Personnel Services	0020	Supplies And Materials		226,267	143,102	0	4,378	0	4,378	78,786	34.8%	65.2%	73.5%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	10,125	0	55,015	0	55,015	(55,140)	(551.4%)	651.4%	750.0%
	0040	Other Services And Charges		1,598,996	1,280,499	211,151	(50,196)	0	160,955	157,542	9.9%	90.1%	94.1%
	0041	Contractual Services - Other		600,000	212,421	58,982	79,917	146,000	284,899	102,681	17.1%	82.9%	97.7%
	0070	Equipment & Equipment Rental		42,480	41,358	0	20,000	0	20,000	(18,878)	(44.4%)	144.4%	72.9%
<b>Non-Personnel Services</b>			<b>33.5%</b>	<b>2,477,743</b>	<b>1,687,505</b>	<b>270,133</b>	<b>109,114</b>	<b>146,000</b>	<b>525,247</b>	<b>264,991</b>	<b>10.7%</b>	<b>89.3%</b>	<b>92.8%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>7,390,254</b>	<b>5,429,128</b>	<b>270,133</b>	<b>109,114</b>	<b>146,000</b>	<b>525,247</b>	<b>1,435,880</b>	<b>19.4%</b>	<b>80.6%</b>	<b>88.0%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>73.5%</b>				<b>7.1%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		171,961	129,086	0	0	0	0	42,875	24.9%	75.1%	73.5%
	0012	Regular Pay - Other		31,014	23,806	0	0	0	0	7,207	23.2%	76.8%	73.0%
	0014	Fringe Benefits - Curr Personnel		30,649	20,728	0	0	0	0	9,921	32.4%	67.6%	40.9%
<b>Personnel Services</b>			<b>25.2%</b>	<b>233,623</b>	<b>173,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,677</b>	<b>25.5%</b>	<b>74.5%</b>	<b>67.1%</b>
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%	70.7%
	0050	Subsidies And Transfers		677,688	343,402	0	0	0	0	334,286	49.3%	50.7%	55.7%
	0070	Equipment & Equipment Rental		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>74.8%</b>	<b>692,993</b>	<b>344,309</b>	<b>0</b>	<b>1,092</b>	<b>0</b>	<b>1,092</b>	<b>347,591</b>	<b>50.2%</b>	<b>49.8%</b>	<b>55.7%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>926,616</b>	<b>518,256</b>	<b>0</b>	<b>1,092</b>	<b>0</b>	<b>1,092</b>	<b>407,268</b>	<b>44.0%</b>	<b>56.0%</b>	<b>58.6%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>					<b>55.9%</b>				<b>0.1%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Non-Personnel Services	0050	Subsidies And Transfers		472,213	472,213	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>472,213</b>	<b>472,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>100.0%</b>	<b>472,213</b>	<b>472,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EA0 - Metropolitan Washington Council of Governments</b>						<b>100.0%</b>			<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		468,000	389,202	0	0	0	0	78,798	16.8%	83.2%	N/A
	0014	Fringe Benefits - Curr Personnel		132,000	65,425	0	0	0	0	66,575	50.4%	49.6%	N/A
<b>Personnel Services</b>			<b>86.0%</b>	<b>600,000</b>	<b>454,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,373</b>	<b>24.2%</b>	<b>75.8%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		98,000	12,522	0	8,478	0	8,478	77,000	78.6%	21.4%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,276	0	4,276	(4,276)	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>14.0%</b>	<b>98,000</b>	<b>12,522</b>	<b>0</b>	<b>12,754</b>	<b>0</b>	<b>12,754</b>	<b>72,724</b>	<b>74.2%</b>	<b>25.8%</b>	<b>N/A</b>
<b>EM0 - Deputy Mayor for Greater Economic Opportunity</b>			<b>100.0%</b>	<b>698,000</b>	<b>467,149</b>	<b>0</b>	<b>12,754</b>	<b>0</b>	<b>12,754</b>	<b>218,097</b>	<b>31.2%</b>	<b>68.8%</b>	<b>N/A</b>
<b>% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity</b>						<b>66.9%</b>			<b>1.8%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 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
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>GS0 - Section 103 Judgments - Government Direction and Support</b>			<b>100.0%</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		735,073	540,989	0	0	0	0	194,084	26.4%	73.6%	73.9%
	0014	Fringe Benefits - Curr Personnel		153,630	116,592	0	0	0	0	37,039	24.1%	75.9%	70.2%
<b>Personnel Services</b>			<b>83.1%</b>	<b>888,704</b>	<b>680,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>207,844</b>	<b>23.4%</b>	<b>76.6%</b>	<b>73.3%</b>
Non-Personnel Services	0020	Supplies And Materials		3,652	2,551	0	1,101	0	1,101	0	0.0%	100.0%	94.9%
	0040	Other Services And Charges		120,914	19,584	4,550	6,074	0	10,624	90,706	75.0%	25.0%	21.7%
	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%
<b>Non-Personnel Services</b>			<b>16.9%</b>	<b>180,893</b>	<b>41,340</b>	<b>4,550</b>	<b>41,474</b>	<b>792</b>	<b>46,816</b>	<b>92,737</b>	<b>51.3%</b>	<b>48.7%</b>	<b>47.1%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>1,069,597</b>	<b>722,199</b>	<b>4,550</b>	<b>41,474</b>	<b>792</b>	<b>46,816</b>	<b>300,582</b>	<b>28.1%</b>	<b>71.9%</b>	<b>68.7%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>67.5%</b>				<b>4.4%</b>				



**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		15,951,935	11,597,066	0	0	0	0	4,354,869	27.3%	72.7%	64.4%
	0012	Regular Pay - Other		0	149,193	0	0	0	0	(149,193)	N/A	N/A	998.2%
	0013	Additional Gross Pay		47,842	57,222	0	0	0	0	(9,380)	(19.6%)	119.6%	N/A
	0014	Fringe Benefits - Curr Personnel		3,310,677	2,401,672	0	0	0	0	909,005	27.5%	72.5%	60.0%
<b>Personnel Services</b>			<b>30.9%</b>	<b>19,310,454</b>	<b>14,227,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,082,922</b>	<b>26.3%</b>	<b>73.7%</b>	<b>71.0%</b>
Non-Personnel Services	0020	Supplies And Materials		117,254	60,581	13,363	23,514	0	36,878	19,795	16.9%	83.1%	37.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	25,100	0	22,900	0	22,900	(48,000)	N/A	N/A	N/A
	0040	Other Services And Charges		42,358,528	36,768,218	328,988	141,701	0	470,689	5,119,621	12.1%	87.9%	61.6%
	0041	Contractual Services - Other		407,133	149,716	78,836	3,000	150,000	231,836	25,581	6.3%	93.7%	72.3%
	0070	Equipment & Equipment Rental		274,490	113,064	19,200	43,138	0	62,338	99,089	36.1%	63.9%	40.8%
<b>Non-Personnel Services</b>			<b>69.1%</b>	<b>43,157,405</b>	<b>37,116,679</b>	<b>440,388</b>	<b>234,253</b>	<b>150,000</b>	<b>824,641</b>	<b>5,216,085</b>	<b>12.1%</b>	<b>87.9%</b>	<b>57.2%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>62,467,859</b>	<b>51,344,210</b>	<b>440,388</b>	<b>234,253</b>	<b>150,000</b>	<b>824,641</b>	<b>10,299,008</b>	<b>16.5%</b>	<b>83.5%</b>	<b>69.5%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>82.2%</b>				<b>1.3%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,369,321</b>	<b>1,995,132</b>	<b>10,000</b>	<b>2,298</b>	<b>0</b>	<b>12,298</b>	<b>4,361,891</b>	<b>68.5%</b>	<b>31.5%</b>	<b>31.5%</b>
<b>RJ0 - Captive Insurance Agency</b>			<b>100.0%</b>	<b>6,369,321</b>	<b>1,995,132</b>	<b>10,000</b>	<b>2,298</b>	<b>0</b>	<b>12,298</b>	<b>4,361,891</b>	<b>68.5%</b>	<b>31.5%</b>	<b>31.5%</b>
<b>% Of Budget for RJ0 - Captive Insurance Agency</b>						<b>31.3%</b>			<b>0.2%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,789,267	1,436,180	0	23,564	0	23,564	329,523	18.4%	81.6%	63.6%
	0012	Regular Pay - Other		483,617	234,621	0	0	0	0	248,996	51.5%	48.5%	58.0%
	0014	Fringe Benefits - Curr Personnel		514,125	326,730	0	0	0	0	187,395	36.4%	63.6%	57.3%
<b>Personnel Services</b>			<b>81.7%</b>	<b>2,787,010</b>	<b>2,029,630</b>	<b>0</b>	<b>23,564</b>	<b>0</b>	<b>23,564</b>	<b>733,816</b>	<b>26.3%</b>	<b>73.7%</b>	<b>61.8%</b>
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	69,318	16,617	6,070	0	22,687	371,697	80.2%	19.8%	64.7%
	0070	Equipment & Equipment Rental		60,000	0	0	0	0	0	60,000	100.0%	0.0%	23.6%
<b>Non-Personnel Services</b>			<b>18.3%</b>	<b>625,477</b>	<b>69,931</b>	<b>16,617</b>	<b>14,457</b>	<b>0</b>	<b>31,074</b>	<b>524,472</b>	<b>83.9%</b>	<b>16.1%</b>	<b>62.4%</b>
<b>RK0 - D.C. Office of Risk Management</b>			<b>100.0%</b>	<b>3,412,487</b>	<b>2,099,561</b>	<b>16,617</b>	<b>38,021</b>	<b>0</b>	<b>54,638</b>	<b>1,258,288</b>	<b>36.9%</b>	<b>63.1%</b>	<b>61.9%</b>
<b>% Of Budget for RK0 - D.C. Office of Risk Management</b>					<b>61.5%</b>				<b>1.6%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**

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

% Monthly Time Elapsed: **75.0%**

% Monthly Time Remaining: **25.0%**

**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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		18,406,215	13,276,581	0	0	0	0	5,129,633	27.9%	72.1%	70.0%
	0012	Regular Pay - Other		1,141,020	891,172	0	0	0	0	249,849	21.9%	78.1%	94.5%
	0013	Additional Gross Pay		32,095	422,380	0	0	0	0	(390,285)	(1,216.0%)	1,316.0%	N/A
	0014	Fringe Benefits - Curr Personnel		4,318,134	3,066,591	0	0	0	0	1,251,543	29.0%	71.0%	68.3%
<b>Personnel Services</b>			<b>41.6%</b>	<b>23,897,464</b>	<b>17,733,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,163,976</b>	<b>25.8%</b>	<b>74.2%</b>	<b>72.1%</b>
Non-Personnel Services	0020	Supplies And Materials		153,873	73,376	33,267	0	0	33,267	47,230	30.7%	69.3%	45.9%
	0031	Telephone, Telegraph, Telegram, Etc		250,000	168,288	0	81,712	0	81,712	0	0.0%	100.0%	94.9%
	0040	Other Services And Charges		12,910,718	9,172,197	1,832,463	26,229	1,025,135	2,883,827	854,694	6.6%	93.4%	79.9%
	0041	Contractual Services - Other		19,452,236	12,111,168	5,449,043	0	599,394	6,048,437	1,292,631	6.6%	93.4%	75.5%
	0070	Equipment & Equipment Rental		809,142	429,884	148,057	0	6,807	154,864	224,395	27.7%	72.3%	71.3%
<b>Non-Personnel Services</b>			<b>58.4%</b>	<b>33,575,970</b>	<b>21,954,913</b>	<b>7,462,830</b>	<b>107,941</b>	<b>1,631,336</b>	<b>9,202,107</b>	<b>2,418,949</b>	<b>7.2%</b>	<b>92.8%</b>	<b>77.0%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>57,473,434</b>	<b>39,688,401</b>	<b>7,462,830</b>	<b>107,941</b>	<b>1,631,336</b>	<b>9,202,107</b>	<b>8,582,926</b>	<b>14.9%</b>	<b>85.1%</b>	<b>75.1%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>69.1%</b>				<b>16.0%</b>				

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

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
<b>Grand Total for Governmental Direction and Support</b>				748,276,863	494,197,752	75,590,641	5,577,177	12,032,269	93,200,088	160,879,024	21.5%	78.5%	74.7%
<b>% Of Budget for Governmental Direction and Support</b>					66.0%				12.5%				

# (K) Economic Development and Regulation

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,369,116	4,604,561	0	0	0	0	1,764,555	27.7%	72.3%	73.2%
	0012	Regular Pay - Other		220,410	110,018	0	0	0	0	110,393	50.1%	49.9%	47.5%
	0013	Additional Gross Pay		2,755	4,657	0	0	0	0	(1,901)	(69.0%)	169.0%	N/A
	0014	Fringe Benefits - Curr Personnel		1,401,408	962,164	0	0	0	0	439,244	31.3%	68.7%	69.3%
	0015	Overtime Pay		71,252	4,522	0	0	0	0	66,730	93.7%	6.3%	N/A
<b>Personnel Services</b>			<b>77.7%</b>	<b>8,064,941</b>	<b>5,685,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,379,019</b>	<b>29.5%</b>	<b>70.5%</b>	<b>72.7%</b>
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	746	0	254	0	254	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		178,273	91,156	2,962	69,190	0	72,152	14,965	8.4%	91.6%	96.9%
	0041	Contractual Services - Other		1,395,152	351,273	760,709	20,000	0	780,709	263,170	18.9%	81.1%	56.6%
	0050	Subsidies And Transfers		644,284	49,631	54,658	0	0	54,658	539,995	83.8%	16.2%	15.3%
	0070	Equipment & Equipment Rental		53,500	19,969	6,086	0	19,483	25,569	7,962	14.9%	85.1%	80.5%
<b>Non-Personnel Services</b>			<b>22.3%</b>	<b>2,309,709</b>	<b>543,523</b>	<b>824,414</b>	<b>89,444</b>	<b>19,483</b>	<b>933,341</b>	<b>832,845</b>	<b>36.1%</b>	<b>63.9%</b>	<b>49.1%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>10,374,650</b>	<b>6,229,445</b>	<b>824,414</b>	<b>89,444</b>	<b>19,483</b>	<b>933,341</b>	<b>3,211,864</b>	<b>31.0%</b>	<b>69.0%</b>	<b>66.0%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>60.0%</b>				<b>9.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,425,871	1,275,818	0	0	0	0	150,054	10.5%	89.5%	74.1%
	0012	Regular Pay - Other		88,243	28,059	0	0	0	0	60,184	68.2%	31.8%	45.5%
	0014	Fringe Benefits - Curr Personnel		364,849	264,825	0	0	0	0	100,024	27.4%	72.6%	67.6%
<b>Personnel Services</b>			<b>72.1%</b>	<b>1,878,963</b>	<b>1,569,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>309,742</b>	<b>16.5%</b>	<b>83.5%</b>	<b>72.2%</b>
Non-Personnel Services	0020	Supplies And Materials		35,000	19,042	12,882	0	0	12,882	3,076	8.8%	91.2%	57.1%
	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	204,901	6,683	53,123	0	59,806	78,293	22.8%	77.2%	96.0%
	0041	Contractual Services - Other		319,294	114,333	203,048	0	0	203,048	1,914	0.6%	99.4%	83.3%
	0070	Equipment & Equipment Rental		30,000	12,662	0	0	0	0	17,338	57.8%	42.2%	56.6%
<b>Non-Personnel Services</b>			<b>27.9%</b>	<b>727,294</b>	<b>350,938</b>	<b>222,613</b>	<b>53,623</b>	<b>0</b>	<b>276,236</b>	<b>100,120</b>	<b>13.8%</b>	<b>86.2%</b>	<b>86.7%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>2,606,257</b>	<b>1,920,159</b>	<b>222,613</b>	<b>53,623</b>	<b>0</b>	<b>276,236</b>	<b>409,862</b>	<b>15.7%</b>	<b>84.3%</b>	<b>75.9%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>73.7%</b>				<b>10.6%</b>				



**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		757,249	364,607	0	0	0	0	392,642	51.9%	48.1%	73.7%
	0012	Regular Pay - Other		135,516	237,309	0	0	0	0	(101,793)	(75.1%)	175.1%	62.9%
	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	116,854	0	0	0	0	69,734	37.4%	62.6%	68.0%
<b>Personnel Services</b>			<b>7.3%</b>	<b>1,079,352</b>	<b>745,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>333,659</b>	<b>30.9%</b>	<b>69.1%</b>	<b>67.4%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	0	15,000	15,000	0	0.0%	100.0%	92.4%
	0031	Telephone, Telegraph, Telegram, Etc		3,425	7,342	0	7,658	0	7,658	(11,575)	(338.0%)	438.0%	100.0%
	0040	Other Services And Charges		394,809	157,407	26,672	15,932	4,000	46,604	190,798	48.3%	51.7%	78.2%
	0041	Contractual Services - Other		2,338,500	846,655	860,045	6,000	180,711	1,046,757	445,089	19.0%	81.0%	77.8%
	0050	Subsidies And Transfers		10,852,761	7,639,771	1,484,410	75,000	10,000	1,569,410	1,643,580	15.1%	84.9%	89.0%
	0070	Equipment & Equipment Rental		12,000	3,074	972	0	0	972	7,954	66.3%	33.7%	6.2%
<b>Non-Personnel Services</b>			<b>92.7%</b>	<b>13,616,496</b>	<b>8,654,249</b>	<b>2,372,099</b>	<b>104,591</b>	<b>209,711</b>	<b>2,686,401</b>	<b>2,275,845</b>	<b>16.7%</b>	<b>83.3%</b>	<b>86.8%</b>
<b>BX0 - Commission on the Arts and Humanities</b>			<b>100.0%</b>	<b>14,695,848</b>	<b>9,399,942</b>	<b>2,372,099</b>	<b>104,591</b>	<b>209,711</b>	<b>2,686,401</b>	<b>2,609,504</b>	<b>17.8%</b>	<b>82.2%</b>	<b>85.5%</b>
<b>% Of Budget for BX0 - Commission on the Arts and Humanities</b>					<b>64.0%</b>				<b>18.3%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		11,405,771	8,364,480	0	40,733	0	40,733	3,000,558	26.3%	73.7%	68.3%
	0012	Regular Pay - Other		4,162,010	2,447,216	0	0	0	0	1,714,795	41.2%	58.8%	62.7%
	0014	Fringe Benefits - Curr Personnel		3,259,611	2,277,784	0	62,114	0	62,114	919,713	28.2%	71.8%	61.1%
<b>Personnel Services</b>			<b>29.4%</b>	<b>18,827,392</b>	<b>13,178,728</b>	<b>0</b>	<b>102,847</b>	<b>0</b>	<b>102,847</b>	<b>5,545,817</b>	<b>29.5%</b>	<b>70.5%</b>	<b>66.9%</b>
Non-Personnel Services	0020	Supplies And Materials		373,538	100,702	29,961	1,241	0	31,201	241,636	64.7%	35.3%	57.8%
	0030	Energy, Comm. And Bldg Rentals		252,130	117,726	0	137,504	0	137,504	(3,099)	(1.2%)	101.2%	75.0%
	0031	Telephone, Telegraph, Telegram, Etc		342,636	207,515	0	66,989	0	66,989	68,132	19.9%	80.1%	104.1%
	0034	Security Services		339,163	107,117	0	101,627	0	101,627	130,418	38.5%	61.5%	299.6%
	0035	Occupancy Fixed Costs		442,013	162,016	0	279,987	0	279,987	10	0.0%	100.0%	278.6%
	0040	Other Services And Charges		8,338,092	2,589,890	998,293	3,604,358	227,776	4,830,426	917,775	11.0%	89.0%	67.3%
	0041	Contractual Services - Other		544,220	140,799	186,301	12,800	57,500	256,601	146,821	27.0%	73.0%	51.7%
	0050	Subsidies And Transfers		33,676,106	7,611,768	3,879,885	334,925	207,466	4,422,276	21,642,062	64.3%	35.7%	30.8%
	0070	Equipment & Equipment Rental		918,021	98,159	187,171	59,919	44,654	291,744	528,118	57.5%	42.5%	46.1%
<b>Non-Personnel Services</b>			<b>70.6%</b>	<b>45,225,919</b>	<b>11,135,692</b>	<b>5,281,609</b>	<b>4,599,350</b>	<b>537,396</b>	<b>10,418,355</b>	<b>23,671,872</b>	<b>52.3%</b>	<b>47.7%</b>	<b>42.4%</b>
<b>CF0 - Department of Employment Services</b>			<b>100.0%</b>	<b>64,053,311</b>	<b>24,314,420</b>	<b>5,281,609</b>	<b>4,702,197</b>	<b>537,396</b>	<b>10,521,201</b>	<b>29,217,689</b>	<b>45.6%</b>	<b>54.4%</b>	<b>49.0%</b>

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
<b>% Of Budget for CF0 - Department of Employment Services</b>					<b>38.0%</b>				<b>16.4%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		281,732	183,511	0	0	0	0	98,220	34.9%	65.1%	N/A
	0012	Regular Pay - Other		243,390	178,979	0	0	0	0	64,411	26.5%	73.5%	N/A
	0014	Fringe Benefits - Curr Personnel		118,877	79,627	0	0	0	0	39,250	33.0%	67.0%	N/A
<b>Personnel Services</b>			<b>13.8%</b>	<b>643,999</b>	<b>442,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201,881</b>	<b>31.3%</b>	<b>68.7%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	4,500	0	4,500	1,000	18.2%	81.8%	N/A
	0040	Other Services And Charges		195,822	178,783	20,866	(10,893)	0	9,972	7,067	3.6%	96.4%	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	0	540	0	0	540	10,020	94.9%	5.1%	N/A
<b>Non-Personnel Services</b>			<b>86.2%</b>	<b>4,025,631</b>	<b>178,783</b>	<b>2,181,406</b>	<b>(6,393)</b>	<b>0</b>	<b>2,175,012</b>	<b>1,671,836</b>	<b>41.5%</b>	<b>58.5%</b>	<b>N/A</b>
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>100.0%</b>	<b>4,669,630</b>	<b>620,900</b>	<b>2,181,406</b>	<b>(6,393)</b>	<b>0</b>	<b>2,175,012</b>	<b>1,873,717</b>	<b>40.1%</b>	<b>59.9%</b>	<b>N/A</b>
<b>% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment</b>					<b>13.3%</b>				<b>46.6%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,240,362	877,659	0	0	0	0	362,703	29.2%	70.8%	62.7%
	0012	Regular Pay - Other		99,195	28,273	0	0	0	0	70,922	71.5%	28.5%	N/A
	0014	Fringe Benefits - Curr Personnel		301,994	196,788	0	0	0	0	105,206	34.8%	65.2%	78.7%
<b>Personnel Services</b>			<b>54.9%</b>	<b>1,641,551</b>	<b>1,110,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>531,123</b>	<b>32.4%</b>	<b>67.6%</b>	<b>70.6%</b>
Non-Personnel Services	0020	Supplies And Materials		10,500	4,316	6,184	0	0	6,184	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		941,364	357,590	40,352	111,518	0	151,870	431,904	45.9%	54.1%	70.4%
	0041	Contractual Services - Other		375,000	119,910	170,075	0	75,000	245,075	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%
<b>Non-Personnel Services</b>			<b>45.1%</b>	<b>1,346,864</b>	<b>495,131</b>	<b>217,778</b>	<b>111,518</b>	<b>75,000</b>	<b>404,296</b>	<b>447,437</b>	<b>33.2%</b>	<b>66.8%</b>	<b>82.8%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>2,988,415</b>	<b>1,605,559</b>	<b>217,778</b>	<b>111,518</b>	<b>75,000</b>	<b>404,296</b>	<b>978,560</b>	<b>32.7%</b>	<b>67.3%</b>	<b>75.5%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>53.7%</b>				<b>13.5%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		11,326,685	7,626,892	0	0	0	0	3,699,793	32.7%	67.3%	70.9%
	0012	Regular Pay - Other		573,120	656,505	0	0	0	0	(83,385)	(14.5%)	114.5%	39.5%
	0014	Fringe Benefits - Curr Personnel		2,797,897	1,932,152	0	0	0	0	865,745	30.9%	69.1%	67.9%
	0015	Overtime Pay		130,000	88,674	0	0	0	0	41,326	31.8%	68.2%	117.6%
<b>Personnel Services</b>			<b>85.9%</b>	<b>14,827,702</b>	<b>10,438,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,388,797</b>	<b>29.6%</b>	<b>70.4%</b>	<b>69.2%</b>
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	112,479	0	114,368	0	114,368	(2,236)	(1.0%)	101.0%	72.5%
	0041	Contractual Services - Other		2,200,000	1,156,500	489,929	18,000	307,768	815,697	227,804	10.4%	89.6%	N/A
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	41.5%
<b>Non-Personnel Services</b>			<b>14.1%</b>	<b>2,424,611</b>	<b>1,268,979</b>	<b>489,929</b>	<b>132,368</b>	<b>307,768</b>	<b>930,064</b>	<b>225,567</b>	<b>9.3%</b>	<b>90.7%</b>	<b>67.6%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>17,252,313</b>	<b>11,707,883</b>	<b>489,929</b>	<b>132,368</b>	<b>307,768</b>	<b>930,064</b>	<b>4,614,365</b>	<b>26.7%</b>	<b>73.3%</b>	<b>69.1%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>67.9%</b>				<b>5.4%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		334,323	288,009	0	0	0	0	46,313	13.9%	86.1%	85.8%
	0012	Regular Pay - Other		688,224	500,463	0	0	0	0	187,761	27.3%	72.7%	71.1%
	0014	Fringe Benefits - Curr Personnel		164,630	130,801	0	0	0	0	33,829	20.5%	79.5%	52.5%
<b>Personnel Services</b>			<b>70.8%</b>	<b>1,187,177</b>	<b>919,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>267,904</b>	<b>22.6%</b>	<b>77.4%</b>	<b>71.5%</b>
Non-Personnel Services	0020	Supplies And Materials		9,500	0	0	0	0	0	9,500	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		5,000	0	0	500	0	500	4,500	90.0%	10.0%	41.7%
	0040	Other Services And Charges		292,522	232,757	0	0	0	0	59,765	20.4%	79.6%	94.4%
	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%
<b>Non-Personnel Services</b>			<b>29.2%</b>	<b>488,679</b>	<b>298,756</b>	<b>0</b>	<b>52,363</b>	<b>0</b>	<b>52,363</b>	<b>137,560</b>	<b>28.1%</b>	<b>71.9%</b>	<b>91.3%</b>
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>100.0%</b>	<b>1,675,856</b>	<b>1,218,029</b>	<b>0</b>	<b>52,363</b>	<b>0</b>	<b>52,363</b>	<b>405,464</b>	<b>24.2%</b>	<b>75.8%</b>	<b>78.1%</b>
<b>% Of Budget for DA0 - Real Property Tax Appeals Commission</b>					<b>72.7%</b>				<b>3.1%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		3,559,554	2,592,586	0	0	0	0	966,969	27.2%	72.8%	88.8%
	0012	Regular Pay - Other		440,811	328,942	0	0	0	0	111,869	25.4%	74.6%	155.7%
	0013	Additional Gross Pay		112,670	43,096	0	0	0	0	69,574	61.8%	38.2%	95.7%
	0014	Fringe Benefits - Curr Personnel		767,124	589,290	0	0	0	0	177,834	23.2%	76.8%	101.7%
	0015	Overtime Pay		13,786	27,899	0	0	0	0	(14,113)	(102.4%)	202.4%	N/A
<b>Personnel Services</b>			<b>33.0%</b>	<b>4,893,946</b>	<b>3,581,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,312,133</b>	<b>26.8%</b>	<b>73.2%</b>	<b>96.7%</b>
Non-Personnel Services	0020	Supplies And Materials		105,075	35,909	11,500	50,929	0	62,429	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	116,550	121,710	67,474	0	189,184	113,834	27.1%	72.9%	28.3%
	0041	Contractual Services - Other		1,166,812	457,422	726,294	0	0	726,294	(16,904)	(1.4%)	101.4%	18.9%
	0050	Subsidies And Transfers		6,215,294	3,455,755	2,321,951	69,924	0	2,391,875	367,664	5.9%	94.1%	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%	66.7%
<b>Non-Personnel Services</b>			<b>67.0%</b>	<b>9,942,382</b>	<b>6,128,002</b>	<b>3,181,558</b>	<b>81,022</b>	<b>0</b>	<b>3,262,580</b>	<b>551,801</b>	<b>5.5%</b>	<b>94.5%</b>	<b>67.4%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>14,836,329</b>	<b>9,709,815</b>	<b>3,181,558</b>	<b>81,022</b>	<b>0</b>	<b>3,262,580</b>	<b>1,863,934</b>	<b>12.6%</b>	<b>87.4%</b>	<b>74.8%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>65.4%</b>				<b>22.0%</b>				



**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		4,793,075	2,843,104	0	0	0	0	1,949,971	40.7%	59.3%	58.1%
	0012	Regular Pay - Other		2,534,832	2,243,964	0	0	0	0	290,869	11.5%	88.5%	74.6%
	0014	Fringe Benefits - Curr Personnel		1,472,909	992,529	0	0	0	0	480,380	32.6%	67.4%	62.5%
<b>Personnel Services</b>			<b>21.7%</b>	<b>8,800,817</b>	<b>6,120,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,680,677</b>	<b>30.5%</b>	<b>69.5%</b>	<b>67.2%</b>
Non-Personnel Services	0020	Supplies And Materials		53,000	10,136	13,610	0	0	13,610	29,253	55.2%	44.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	24,887	0	19,234	0	19,234	(32,120)	(267.7%)	367.7%	27.1%
	0040	Other Services And Charges		3,294,616	1,369,390	1,429,778	226,308	0	1,656,086	269,141	8.2%	91.8%	67.0%
	0041	Contractual Services - Other		24,078,618	276,414	696,968	6,000	0	702,968	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	25,286	25,108	0	0	25,108	43,331	46.2%	53.8%	47.4%
<b>Non-Personnel Services</b>			<b>78.3%</b>	<b>31,848,889</b>	<b>2,289,109</b>	<b>2,532,468</b>	<b>251,542</b>	<b>3,000,000</b>	<b>5,784,009</b>	<b>23,775,771</b>	<b>74.7%</b>	<b>25.3%</b>	<b>30.2%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>40,649,706</b>	<b>8,409,249</b>	<b>2,532,468</b>	<b>251,542</b>	<b>3,000,000</b>	<b>5,784,009</b>	<b>26,456,448</b>	<b>65.1%</b>	<b>34.9%</b>	<b>37.3%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>						<b>20.7%</b>			<b>14.2%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,882,348	2,116,403	0	0	0	0	765,945	26.6%	73.4%	75.3%
	0012	Regular Pay - Other		433,550	247,314	0	0	0	0	186,236	43.0%	57.0%	47.5%
	0014	Fringe Benefits - Curr Personnel		717,243	504,608	0	0	0	0	212,634	29.6%	70.4%	68.4%
<b>Personnel Services</b>			<b>32.4%</b>	<b>4,033,140</b>	<b>2,912,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,120,468</b>	<b>27.8%</b>	<b>72.2%</b>	<b>71.1%</b>
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	41,422	0	24,769	0	24,769	0	0.0%	100.0%	96.7%
	0040	Other Services And Charges		108,431	74,980	0	(6,937)	0	(6,937)	40,388	37.2%	62.8%	85.4%
	0041	Contractual Services - Other		2,435,535	255,118	143,217	296,903	70,000	510,120	1,670,297	68.6%	31.4%	57.6%
	0050	Subsidies And Transfers		5,694,297	2,862,194	1,215,648	0	0	1,215,648	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%
<b>Non-Personnel Services</b>			<b>67.6%</b>	<b>8,421,705</b>	<b>3,249,217</b>	<b>1,358,865</b>	<b>301,479</b>	<b>70,000</b>	<b>1,730,344</b>	<b>3,442,144</b>	<b>40.9%</b>	<b>59.1%</b>	<b>73.0%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>12,454,845</b>	<b>6,161,889</b>	<b>1,358,865</b>	<b>301,479</b>	<b>70,000</b>	<b>1,730,344</b>	<b>4,562,612</b>	<b>36.6%</b>	<b>63.4%</b>	<b>72.3%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>49.5%</b>				<b>13.9%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 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
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>50,179,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,179,389</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>HP0 - Housing Production Trust Fund Subsidy</b>			<b>100.0%</b>	<b>50,179,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,179,389</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for HP0 - Housing Production Trust Fund Subsidy</b>						<b>0.0%</b>				<b>0.0%</b>			

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Non-Personnel Services	0050	Subsidies And Transfers		59,425,283	19,641,546	0	0	0	0	39,783,737	66.9%	33.1%	40.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>59,425,283</b>	<b>19,641,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,783,737</b>	<b>66.9%</b>	<b>33.1%</b>	<b>40.4%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>59,425,283</b>	<b>19,641,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,783,737</b>	<b>66.9%</b>	<b>33.1%</b>	<b>40.4%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>						<b>33.1%</b>				<b>0.0%</b>			

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	34.0%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	329.6%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	63.6%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>71.5%</b>
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%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>2.6%</b>
<b>TK0 - Office of Motion Picture and Television Development</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>16.3%</b>
<b>% Of Budget for TK0 - Office of Motion Picture and Television Development</b>					<b>N/A</b>				<b>N/A</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>295,861,832</b>	<b>100,938,836</b>	<b>18,662,738</b>	<b>5,873,752</b>	<b>4,219,358</b>	<b>28,755,849</b>	<b>166,167,147</b>	<b>56.2%</b>	<b>43.8%</b>	<b>52.7%</b>
<b>% Of Budget for Economic Development and Regulation</b>					<b>34.1%</b>				<b>9.7%</b>				

**(L) Public Safety and Justice**

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,348,752	1,596,704	0	0	0	0	752,047	32.0%	68.0%	71.0%
	0013	Additional Gross Pay		105,618	58,001	0	0	0	0	47,617	45.1%	54.9%	36.3%
	0014	Fringe Benefits - Curr Personnel		563,700	387,901	0	0	0	0	175,799	31.2%	68.8%	68.0%
	0015	Overtime Pay		50,000	62,625	0	0	0	0	(12,625)	(25.2%)	125.2%	61.6%
<b>Personnel Services</b>			<b>21.1%</b>	<b>3,068,069</b>	<b>2,294,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>773,692</b>	<b>25.2%</b>	<b>74.8%</b>	<b>69.0%</b>
Non-Personnel Services	0020	Supplies And Materials		35,041	18,445	16,596	0	0	16,596	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,459	0	2,541	0	2,541	(6,000)	N/A	N/A	N/A
	0040	Other Services And Charges		1,188,748	509,267	163,926	264,797	9,542	438,265	241,216	20.3%	79.7%	51.5%
	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	86,054	23,462	60,007	0	83,469	22,528	11.7%	88.3%	0.0%
<b>Non-Personnel Services</b>			<b>78.9%</b>	<b>11,483,456</b>	<b>624,766</b>	<b>203,984</b>	<b>327,346</b>	<b>9,542</b>	<b>540,871</b>	<b>10,317,819</b>	<b>89.8%</b>	<b>10.2%</b>	<b>59.8%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>14,551,525</b>	<b>2,919,143</b>	<b>203,984</b>	<b>327,346</b>	<b>9,542</b>	<b>540,871</b>	<b>11,091,510</b>	<b>76.2%</b>	<b>23.8%</b>	<b>67.7%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>20.1%</b>				<b>3.7%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		340,970,304	248,447,632	0	196,913	0	196,913	92,325,759	27.1%	72.9%	76.7%
	0012	Regular Pay - Other		3,980,578	2,155,132	0	0	0	0	1,825,445	45.9%	54.1%	71.3%
	0013	Additional Gross Pay		28,748,623	19,785,640	0	0	0	0	8,962,983	31.2%	68.8%	76.1%
	0014	Fringe Benefits - Curr Personnel		55,000,181	42,110,303	0	0	0	0	12,889,878	23.4%	76.6%	73.5%
	0015	Overtime Pay		16,855,834	24,864,137	0	0	0	0	(8,008,303)	(47.5%)	147.5%	88.7%
<b>Personnel Services</b>			<b>88.2%</b>	<b>445,555,519</b>	<b>337,359,828</b>	<b>0</b>	<b>196,913</b>	<b>0</b>	<b>196,913</b>	<b>107,998,778</b>	<b>24.2%</b>	<b>75.8%</b>	<b>76.8%</b>
Non-Personnel Services	0020	Supplies And Materials		4,299,000	2,164,187	1,847,977	0	121,540	1,969,517	165,296	3.8%	96.2%	96.8%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	147,811	0	572,276	0	572,276	(570,087)	(380.1%)	480.1%	100.0%
	0040	Other Services And Charges		21,485,002	10,002,617	3,863,275	709,541	1,996,115	6,568,931	4,913,455	22.9%	77.1%	97.2%
	0041	Contractual Services - Other		29,605,000	17,176,804	5,821,277	3,840,670	2,343,985	12,005,932	422,264	1.4%	98.6%	84.9%
	0050	Subsidies And Transfers		57,600	9,200	0	2,400	0	2,400	46,000	79.9%	20.1%	54.5%
	0070	Equipment & Equipment Rental		3,988,824	1,983,791	848,110	338,753	797,170	1,984,033	21,000	0.5%	99.5%	99.6%
<b>Non-Personnel Services</b>			<b>11.8%</b>	<b>59,585,426</b>	<b>31,483,989</b>	<b>12,380,638</b>	<b>5,463,641</b>	<b>5,258,810</b>	<b>23,103,090</b>	<b>4,998,347</b>	<b>8.4%</b>	<b>91.6%</b>	<b>88.4%</b>
<b>FA0 - Metropolitan Police Department</b>			<b>100.0%</b>	<b>505,140,945</b>	<b>368,843,818</b>	<b>12,380,638</b>	<b>5,660,554</b>	<b>5,258,810</b>	<b>23,300,003</b>	<b>112,997,125</b>	<b>22.4%</b>	<b>77.6%</b>	<b>78.1%</b>
<b>% Of Budget for FA0 - Metropolitan Police Department</b>						<b>73.0%</b>				<b>4.6%</b>			



**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		154,345,803	111,034,800	0	48,509	0	48,509	43,262,495	28.0%	72.0%	77.8%
	0012	Regular Pay - Other		1,459,060	892,891	0	0	0	0	566,170	38.8%	61.2%	95.7%
	0013	Additional Gross Pay		8,272,425	6,783,273	0	0	0	0	1,489,152	18.0%	82.0%	76.5%
	0014	Fringe Benefits - Curr Personnel		27,405,253	19,374,382	0	0	0	0	8,030,871	29.3%	70.7%	69.0%
	0015	Overtime Pay		14,221,660	14,400,521	0	0	0	0	(178,862)	(1.3%)	101.3%	307.7%
<b>Personnel Services</b>			<b>85.5%</b>	<b>205,704,202</b>	<b>152,485,867</b>	<b>0</b>	<b>48,509</b>	<b>0</b>	<b>48,509</b>	<b>53,169,826</b>	<b>25.8%</b>	<b>74.2%</b>	<b>79.6%</b>
Non-Personnel Services	0020	Supplies And Materials		3,694,494	2,594,626	891,187	0	128,090	1,019,277	80,591	2.2%	97.8%	94.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	4,831	0	212	0	212	(5,043)	N/A	N/A	N/A
	0040	Other Services And Charges		5,141,283	3,869,354	794,396	64,868	286,765	1,146,029	125,900	2.4%	97.6%	83.0%
	0041	Contractual Services - Other		14,485,594	7,192,479	5,556,152	1,690,984	30,000	7,277,136	15,979	0.1%	99.9%	75.6%
	0050	Subsidies And Transfers		10,829,290	8,097,000	0	0	0	0	2,732,290	25.2%	74.8%	0.0%
	0070	Equipment & Equipment Rental		722,659	557,457	123,722	24,957	23,940	172,619	(7,417)	(1.0%)	101.0%	82.9%
<b>Non-Personnel Services</b>			<b>14.5%</b>	<b>34,873,320</b>	<b>22,315,747</b>	<b>7,365,457</b>	<b>1,781,021</b>	<b>468,795</b>	<b>9,615,273</b>	<b>2,942,300</b>	<b>8.4%</b>	<b>91.6%</b>	<b>56.6%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>240,577,522</b>	<b>174,801,614</b>	<b>7,365,457</b>	<b>1,829,530</b>	<b>468,795</b>	<b>9,663,782</b>	<b>56,112,126</b>	<b>23.3%</b>	<b>76.7%</b>	<b>77.1%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>72.7%</b>				<b>4.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>136,115,000</b>	<b>136,062,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,171</b>	<b>0.0%</b>	<b>100.0%</b>	<b>92.9%</b>
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>100.0%</b>	<b>136,115,000</b>	<b>136,062,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,171</b>	<b>0.0%</b>	<b>100.0%</b>	<b>92.9%</b>
<b>% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System</b>						<b>100.0%</b>			<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,477,970	836,804	0	0	0	0	641,166	43.4%	56.6%	65.3%
	0012	Regular Pay - Other		234,586	321,172	0	0	0	0	(86,586)	(36.9%)	136.9%	69.1%
	0013	Additional Gross Pay		3,000	15,817	0	0	0	0	(12,817)	(427.2%)	527.2%	64.5%
	0014	Fringe Benefits - Curr Personnel		326,067	244,619	0	0	0	0	81,448	25.0%	75.0%	69.9%
	0015	Overtime Pay		5,000	7,200	0	0	0	0	(2,200)	(44.0%)	144.0%	N/A
<b>Personnel Services</b>			<b>89.3%</b>	<b>2,046,624</b>	<b>1,425,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>621,012</b>	<b>30.3%</b>	<b>69.7%</b>	<b>67.5%</b>
Non-Personnel Services	0020	Supplies And Materials		25,000	28,725	0	42,275	0	42,275	(46,000)	(184.0%)	284.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,000	189	0	811	0	811	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		57,430	36,194	1,959	10,192	0	12,152	9,085	15.8%	84.2%	97.0%
	0041	Contractual Services - Other		149,481	75,785	36,355	0	0	36,355	37,341	25.0%	75.0%	71.3%
	0070	Equipment & Equipment Rental		12,099	12,099	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>10.7%</b>	<b>245,010</b>	<b>152,992</b>	<b>38,314</b>	<b>53,278</b>	<b>0</b>	<b>91,593</b>	<b>425</b>	<b>0.2%</b>	<b>99.8%</b>	<b>81.9%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,291,634</b>	<b>1,578,604</b>	<b>38,314</b>	<b>53,278</b>	<b>0</b>	<b>91,593</b>	<b>621,437</b>	<b>27.1%</b>	<b>72.9%</b>	<b>68.6%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>68.9%</b>				<b>4.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		237,287	44,882	0	0	0	0	192,405	81.1%	18.9%	N/A
	0012	Regular Pay - Other		81,955	191,090	0	0	0	0	(109,135)	(133.2%)	233.2%	N/A
	0014	Fringe Benefits - Curr Personnel		70,077	41,275	0	0	0	0	28,802	41.1%	58.9%	N/A
<b>Personnel Services</b>			<b>80.7%</b>	<b>389,319</b>	<b>281,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,774</b>	<b>27.7%</b>	<b>72.3%</b>	<b>N/A</b>
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
<b>Non-Personnel Services</b>			<b>19.3%</b>	<b>92,973</b>	<b>26,371</b>	<b>0</b>	<b>9,120</b>	<b>0</b>	<b>9,120</b>	<b>57,482</b>	<b>61.8%</b>	<b>38.2%</b>	<b>N/A</b>
<b>F10 - Corrections Information Council</b>			<b>100.0%</b>	<b>482,292</b>	<b>307,917</b>	<b>0</b>	<b>9,120</b>	<b>0</b>	<b>9,120</b>	<b>165,256</b>	<b>34.3%</b>	<b>65.7%</b>	<b>N/A</b>
<b>% Of Budget for F10 - Corrections Information Council</b>						<b>63.8%</b>							

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		268,749	198,204	0	0	0	0	70,545	26.2%	73.8%	130.4%
	0014	Fringe Benefits - Curr Personnel		41,656	33,280	0	0	0	0	8,376	20.1%	79.9%	148.6%
<b>Personnel Services</b>			<b>26.6%</b>	<b>310,405</b>	<b>240,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,324</b>	<b>22.7%</b>	<b>77.3%</b>	<b>135.2%</b>
Non-Personnel Services	0041	Contractual Services - Other		856,942	248,960	259,380	0	150,000	409,380	198,602	23.2%	76.8%	99.8%
<b>Non-Personnel Services</b>			<b>73.4%</b>	<b>856,942</b>	<b>248,960</b>	<b>259,380</b>	<b>0</b>	<b>150,000</b>	<b>409,380</b>	<b>198,602</b>	<b>23.2%</b>	<b>76.8%</b>	<b>99.8%</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>1,167,347</b>	<b>489,041</b>	<b>259,380</b>	<b>0</b>	<b>150,000</b>	<b>409,380</b>	<b>268,926</b>	<b>23.0%</b>	<b>77.0%</b>	<b>113.0%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>41.9%</b>				<b>35.1%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,606,666	992,258	0	0	0	0	614,407	38.2%	61.8%	70.5%
	0012	Regular Pay - Other		557,308	528,528	0	0	0	0	28,780	5.2%	94.8%	69.2%
	0013	Additional Gross Pay		16,106	21,531	0	0	0	0	(5,425)	(33.7%)	133.7%	97.9%
	0014	Fringe Benefits - Curr Personnel		406,827	340,306	0	0	0	0	66,521	16.4%	83.6%	73.1%
	0015	Overtime Pay		37,189	45,240	0	0	0	0	(8,051)	(21.6%)	121.6%	68.2%
<b>Personnel Services</b>			<b>52.2%</b>	<b>2,624,096</b>	<b>1,927,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>696,233</b>	<b>26.5%</b>	<b>73.5%</b>	<b>70.8%</b>
Non-Personnel Services	0020	Supplies And Materials		281,805	117,273	61,381	24,316	0	85,698	78,834	28.0%	72.0%	88.8%
	0031	Telephone, Telegraph, Telegram, Etc		29,000	18,404	6,096	0	0	6,096	4,500	15.5%	84.5%	80.0%
	0040	Other Services And Charges		1,729,391	762,719	532,092	23,574	2,700	558,367	408,306	23.6%	76.4%	46.9%
	0041	Contractual Services - Other		144,380	98,515	25,087	0	0	25,087	20,779	14.4%	85.6%	97.0%
	0050	Subsidies And Transfers		139,462	68,745	11,447	0	0	11,447	59,270	42.5%	57.5%	39.3%
	0070	Equipment & Equipment Rental		78,129	39,142	12,163	0	0	12,163	26,823	34.3%	65.7%	74.1%
<b>Non-Personnel Services</b>			<b>47.8%</b>	<b>2,402,166</b>	<b>1,104,796</b>	<b>648,267</b>	<b>47,891</b>	<b>2,700</b>	<b>698,858</b>	<b>598,512</b>	<b>24.9%</b>	<b>75.1%</b>	<b>57.5%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>5,026,262</b>	<b>3,032,660</b>	<b>648,267</b>	<b>47,891</b>	<b>2,700</b>	<b>698,858</b>	<b>1,294,745</b>	<b>25.8%</b>	<b>74.2%</b>	<b>64.3%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>60.3%</b>				<b>13.9%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		54,752,116	37,791,732	0	0	0	0	16,960,384	31.0%	69.0%	70.0%
	0012	Regular Pay - Other		1,161,536	656,688	0	0	0	0	504,847	43.5%	56.5%	186.2%
	0013	Additional Gross Pay		4,300,000	3,704,053	0	0	0	0	595,947	13.9%	86.1%	88.5%
	0014	Fringe Benefits - Curr Personnel		15,553,293	11,140,239	0	0	0	0	4,413,054	28.4%	71.6%	66.0%
	0015	Overtime Pay		4,699,996	6,588,935	0	0	0	0	(1,888,939)	(40.2%)	140.2%	94.8%
<b>Personnel Services</b>			<b>64.6%</b>	<b>80,466,940</b>	<b>59,881,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,585,293</b>	<b>25.6%</b>	<b>74.4%</b>	<b>71.6%</b>
Non-Personnel Services	0020	Supplies And Materials		5,402,119	3,368,888	744,335	400,114	86,628	1,231,076	802,155	14.8%	85.2%	94.0%
	0031	Telephone, Telegraph, Telegram, Etc		70,000	1,549	0	68,451	0	68,451	0	0.0%	100.0%	8.5%
	0032	Rentals - Land And Structures		2,792,500	2,094,375	698,125	0	0	698,125	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,676,563	1,388,663	815,611	68,782	225,586	1,109,980	1,177,920	32.0%	68.0%	74.0%
	0041	Contractual Services - Other		29,074,189	17,702,229	8,199,223	0	100,000	8,299,223	3,072,737	10.6%	89.4%	91.8%
	0050	Subsidies And Transfers		308,000	210,691	0	0	0	0	97,309	31.6%	68.4%	68.4%
	0070	Equipment & Equipment Rental		2,860,214	616,949	352,985	(2,100)	547,016	897,901	1,345,364	47.0%	53.0%	80.2%
<b>Non-Personnel Services</b>			<b>35.4%</b>	<b>44,183,584</b>	<b>25,383,343</b>	<b>10,810,280</b>	<b>535,247</b>	<b>959,230</b>	<b>12,304,756</b>	<b>6,495,484</b>	<b>14.7%</b>	<b>85.3%</b>	<b>90.2%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>124,650,524</b>	<b>85,264,990</b>	<b>10,810,280</b>	<b>535,247</b>	<b>959,230</b>	<b>12,304,756</b>	<b>27,080,778</b>	<b>21.7%</b>	<b>78.3%</b>	<b>78.7%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>68.4%</b>				<b>9.9%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		713,426	542,314	0	0	0	0	171,113	24.0%	76.0%	N/A
	0012	Regular Pay - Other		328,408	113,502	0	0	0	0	214,906	65.4%	34.6%	N/A
	0014	Fringe Benefits - Curr Personnel		153,208	131,007	0	0	0	0	22,202	14.5%	85.5%	N/A
<b>Personnel Services</b>			<b>5.3%</b>	<b>1,195,042</b>	<b>787,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>407,270</b>	<b>34.1%</b>	<b>65.9%</b>	<b>N/A</b>
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	731	0	731	5,127	77.9%	22.1%	N/A
	0040	Other Services And Charges		211,212	77,023	0	24,727	0	24,727	109,463	51.8%	48.2%	N/A
	0050	Subsidies And Transfers		20,969,038	12,760,767	5,859,729	101,751	0	5,961,480	2,246,791	10.7%	89.3%	N/A
<b>Non-Personnel Services</b>			<b>94.7%</b>	<b>21,241,395</b>	<b>12,838,513</b>	<b>5,859,729</b>	<b>152,211</b>	<b>0</b>	<b>6,011,940</b>	<b>2,390,942</b>	<b>11.3%</b>	<b>88.7%</b>	<b>N/A</b>
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>100.0%</b>	<b>22,436,437</b>	<b>13,626,285</b>	<b>5,859,729</b>	<b>152,211</b>	<b>0</b>	<b>6,011,940</b>	<b>2,798,211</b>	<b>12.5%</b>	<b>87.5%</b>	<b>N/A</b>
<b>% Of Budget for FO0 - Office of Victim Services and Justice Grants</b>					<b>60.7%</b>				<b>26.8%</b>				



**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		592,582	304,626	0	0	0	0	287,956	48.6%	51.4%	74.2%
	0012	Regular Pay - Other		65,048	26,076	0	0	0	0	38,972	59.9%	40.1%	80.8%
	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	63,840	0	0	0	0	53,875	45.8%	54.2%	80.3%
<b>Personnel Services</b>			<b>91.7%</b>	<b>775,345</b>	<b>425,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>349,996</b>	<b>45.1%</b>	<b>54.9%</b>	<b>82.3%</b>
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	17,491	0	4,489	0	4,489	(16,623)	(310.3%)	410.3%	308.5%
	0040	Other Services And Charges		57,775	0	0	(2,667)	0	(2,667)	60,442	104.6%	(4.6%)	65.2%
	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	94.4%
	0070	Equipment & Equipment Rental		1,604	0	0	0	0	0	1,604	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>8.3%</b>	<b>70,482</b>	<b>17,491</b>	<b>0</b>	<b>4,489</b>	<b>0</b>	<b>4,489</b>	<b>48,501</b>	<b>68.8%</b>	<b>31.2%</b>	<b>95.3%</b>
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>100.0%</b>	<b>845,827</b>	<b>442,841</b>	<b>0</b>	<b>4,489</b>	<b>0</b>	<b>4,489</b>	<b>398,497</b>	<b>47.1%</b>	<b>52.9%</b>	<b>94.3%</b>
<b>% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>					<b>52.4%</b>				<b>0.5%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		9,731,766	6,329,344	0	0	0	0	3,402,422	35.0%	65.0%	64.8%
	0012	Regular Pay - Other		2,363,033	988,210	0	0	0	0	1,374,822	58.2%	41.8%	151.3%
	0013	Additional Gross Pay		222,404	251,987	0	0	0	0	(29,583)	(13.3%)	113.3%	123.9%
	0014	Fringe Benefits - Curr Personnel		2,318,052	1,548,526	0	0	0	0	769,525	33.2%	66.8%	69.4%
	0015	Overtime Pay		39,248	216,139	0	0	0	0	(176,891)	(450.7%)	550.7%	498.7%
<b>Personnel Services</b>			<b>64.6%</b>	<b>14,674,502</b>	<b>9,334,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,340,296</b>	<b>36.4%</b>	<b>63.6%</b>	<b>68.7%</b>
Non-Personnel Services	0020	Supplies And Materials		1,110,526	636,251	181,274	0	53,690	234,964	239,312	21.5%	78.5%	84.6%
	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	895,750	233,650	104,678	0	338,328	558,041	31.1%	68.9%	80.1%
	0041	Contractual Services - Other		3,106,910	1,892,921	885,009	974	0	885,983	328,006	10.6%	89.4%	98.5%
	0070	Equipment & Equipment Rental		1,928,060	442,863	13,704	0	459,141	472,845	1,012,353	52.5%	47.5%	48.3%
<b>Non-Personnel Services</b>			<b>35.4%</b>	<b>8,025,785</b>	<b>3,878,401</b>	<b>1,313,637</b>	<b>105,652</b>	<b>512,831</b>	<b>1,932,120</b>	<b>2,215,264</b>	<b>27.6%</b>	<b>72.4%</b>	<b>77.0%</b>
<b>FR0 - Department of Forensic Sciences</b>			<b>100.0%</b>	<b>22,700,288</b>	<b>13,212,607</b>	<b>1,313,637</b>	<b>105,652</b>	<b>512,831</b>	<b>1,932,120</b>	<b>7,555,560</b>	<b>33.3%</b>	<b>66.7%</b>	<b>70.6%</b>
<b>% Of Budget for FR0 - Department of Forensic Sciences</b>					<b>58.2%</b>				<b>8.5%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,983,735	4,594,135	0	0	0	0	2,389,599	34.2%	65.8%	73.3%
	0012	Regular Pay - Other		9,451	10,177	0	0	0	0	(726)	(7.7%)	107.7%	87.2%
	0013	Additional Gross Pay		54,038	33,963	0	0	0	0	20,074	37.1%	62.9%	65.6%
	0014	Fringe Benefits - Curr Personnel		1,318,240	829,080	0	0	0	0	489,160	37.1%	62.9%	64.7%
<b>Personnel Services</b>			<b>90.9%</b>	<b>8,365,464</b>	<b>5,467,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,898,107</b>	<b>34.6%</b>	<b>65.4%</b>	<b>72.0%</b>
Non-Personnel Services	0020	Supplies And Materials		56,514	47,471	6,822	0	0	6,822	2,221	3.9%	96.1%	55.9%
	0040	Other Services And Charges		433,217	92,566	57,720	50,891	0	108,611	232,040	53.6%	46.4%	55.2%
	0041	Contractual Services - Other		302,206	195,256	50,157	729	0	50,886	56,063	18.6%	81.4%	82.9%
	0070	Equipment & Equipment Rental		43,648	32,594	0	0	0	0	11,054	25.3%	74.7%	61.5%
<b>Non-Personnel Services</b>			<b>9.1%</b>	<b>835,585</b>	<b>369,387</b>	<b>114,699</b>	<b>51,620</b>	<b>0</b>	<b>166,319</b>	<b>299,879</b>	<b>35.9%</b>	<b>64.1%</b>	<b>63.1%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>9,201,049</b>	<b>5,836,743</b>	<b>114,699</b>	<b>51,620</b>	<b>0</b>	<b>166,319</b>	<b>3,197,986</b>	<b>34.8%</b>	<b>65.2%</b>	<b>70.8%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>63.4%</b>				<b>1.8%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,090,781	4,599,865	0	0	0	0	1,490,916	24.5%	75.5%	71.6%
	0012	Regular Pay - Other		637,630	357,129	0	0	0	0	280,501	44.0%	56.0%	956.0%
	0013	Additional Gross Pay		258,447	246,968	0	0	0	0	11,480	4.4%	95.6%	44.4%
	0014	Fringe Benefits - Curr Personnel		1,338,869	1,009,578	0	0	0	0	329,290	24.6%	75.4%	69.5%
	0015	Overtime Pay		149,350	138,804	0	0	0	0	10,546	7.1%	92.9%	54.3%
<b>Personnel Services</b>			<b>77.0%</b>	<b>8,475,077</b>	<b>6,352,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,122,733</b>	<b>25.0%</b>	<b>75.0%</b>	<b>72.1%</b>
Non-Personnel Services	0020	Supplies And Materials		451,917	264,392	110,165	0	0	110,165	77,360	17.1%	82.9%	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	869,134	312,244	26,077	0	338,320	199,363	14.2%	85.8%	87.7%
	0041	Contractual Services - Other		374,082	320,695	53,387	0	0	53,387	0	0.0%	100.0%	96.0%
	0070	Equipment & Equipment Rental		281,951	55,295	68,981	0	104,004	172,984	53,672	19.0%	81.0%	97.8%
<b>Non-Personnel Services</b>			<b>23.0%</b>	<b>2,524,540</b>	<b>1,519,989</b>	<b>544,776</b>	<b>30,078</b>	<b>104,004</b>	<b>678,858</b>	<b>325,693</b>	<b>12.9%</b>	<b>87.1%</b>	<b>91.4%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>10,999,617</b>	<b>7,872,333</b>	<b>544,776</b>	<b>30,078</b>	<b>104,004</b>	<b>678,858</b>	<b>2,448,426</b>	<b>22.3%</b>	<b>77.7%</b>	<b>75.4%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>71.6%</b>				<b>6.2%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		963,313	705,157	0	0	0	0	258,156	26.8%	73.2%	78.1%
	0013	Additional Gross Pay		9,700	0	0	0	0	0	9,700	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		210,002	137,122	0	0	0	0	72,880	34.7%	65.3%	71.6%
<b>Personnel Services</b>			<b>73.5%</b>	<b>1,183,015</b>	<b>842,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340,736</b>	<b>28.8%</b>	<b>71.2%</b>	<b>75.7%</b>
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	0	20,378	0	20,378	36,544	38.2%	61.8%	62.2%
	0041	Contractual Services - Other		291,026	188,732	55,791	0	0	55,791	46,504	16.0%	84.0%	81.5%
	0070	Equipment & Equipment Rental		16,500	0	0	6,500	0	6,500	10,000	60.6%	39.4%	28.0%
<b>Non-Personnel Services</b>			<b>26.5%</b>	<b>426,756</b>	<b>235,559</b>	<b>55,791</b>	<b>29,188</b>	<b>0</b>	<b>84,979</b>	<b>106,218</b>	<b>24.9%</b>	<b>75.1%</b>	<b>73.3%</b>
<b>FZ0 - DC Sentencing Commission</b>			<b>100.0%</b>	<b>1,609,771</b>	<b>1,077,838</b>	<b>55,791</b>	<b>29,188</b>	<b>0</b>	<b>84,979</b>	<b>446,954</b>	<b>27.8%</b>	<b>72.2%</b>	<b>75.0%</b>
<b>% Of Budget for FZ0 - DC Sentencing Commission</b>					<b>67.0%</b>				<b>5.3%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0013	Additional Gross Pay		47,000,000	46,067,002	0	0	0	0	932,998	2.0%	98.0%	N/A
<b>Personnel Services</b>			<b>65.2%</b>	<b>47,000,000</b>	<b>46,067,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>932,998</b>	<b>2.0%</b>	<b>98.0%</b>	<b>N/A</b>
Non-Personnel Services	0050	Subsidies And Transfers		25,120,000	25,120,000	0	0	0	0	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>34.8%</b>	<b>25,120,000</b>	<b>25,120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>PJ0 - Section 103 Judgments-Public Safety and Justice</b>			<b>100.0%</b>	<b>72,120,000</b>	<b>71,187,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>932,998</b>	<b>1.3%</b>	<b>98.7%</b>	<b>N/A</b>
<b>% Of Budget for PJ0 - Section 103 Judgments-Public Safety and Justice</b>					<b>98.7%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		20,110,475	14,002,606	0	0	0	0	6,107,870	30.4%	69.6%	66.9%
	0012	Regular Pay - Other		213,046	62,387	0	0	0	0	150,659	70.7%	29.3%	147.5%
	0013	Additional Gross Pay		1,641,143	1,603,804	0	0	0	0	37,339	2.3%	97.7%	64.4%
	0014	Fringe Benefits - Curr Personnel		5,903,419	3,970,611	0	0	0	0	1,932,808	32.7%	67.3%	73.3%
	0015	Overtime Pay		1,078,807	1,779,351	0	0	0	0	(700,544)	(64.9%)	164.9%	204.1%
<b>Personnel Services</b>			<b>99.5%</b>	<b>28,946,890</b>	<b>21,418,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,528,131</b>	<b>26.0%</b>	<b>74.0%</b>	<b>72.1%</b>
Non-Personnel Services	0040	Other Services And Charges		150,000	0	0	0	0	0	150,000	100.0%	0.0%	74.7%
<b>Non-Personnel Services</b>			<b>0.5%</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>95.5%</b>
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>29,096,890</b>	<b>21,418,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,678,131</b>	<b>26.4%</b>	<b>73.6%</b>	<b>72.1%</b>
<b>% Of Budget for UC0 - Office of Unified Communications</b>					<b>73.6%</b>				<b>0.0%</b>				
<b>Grand Total for Public Safety and Justice</b>				<b>1,199,012,930</b>	<b>907,975,024</b>	<b>39,594,952</b>	<b>8,836,204</b>	<b>7,465,912</b>	<b>55,897,068</b>	<b>235,140,838</b>	<b>19.6%</b>	<b>80.4%</b>	<b>79.4%</b>
<b>% Of Budget for Public Safety and Justice</b>					<b>75.7%</b>				<b>4.7%</b>				

**(M) Public Education System**



**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		26,880,518	22,903,314	0	0	0	0	3,977,204	14.8%	85.2%	87.2%
	0012	Regular Pay - Other		5,879,316	1,422,309	0	0	0	0	4,457,007	75.8%	24.2%	43.0%
	0013	Additional Gross Pay		912,730	872,069	0	0	0	0	40,661	4.5%	95.5%	98.8%
	0014	Fringe Benefits - Curr Personnel		7,862,360	5,872,550	0	0	0	0	1,989,810	25.3%	74.7%	67.7%
	0015	Overtime Pay		437,250	167,178	0	0	0	0	270,072	61.8%	38.2%	79.2%
<b>Personnel Services</b>			<b>74.8%</b>	<b>41,972,173</b>	<b>31,237,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,734,754</b>	<b>25.6%</b>	<b>74.4%</b>	<b>74.6%</b>
Non-Personnel Services	0020	Supplies And Materials		556,474	209,165	116,206	49,760	0	165,966	181,343	32.6%	67.4%	87.9%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	50,000	0	0	0	0	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		356,425	34,436	0	1,564	0	1,564	320,425	89.9%	10.1%	0.0%
	0040	Other Services And Charges		6,898,333	3,292,948	2,530,538	263,707	124,560	2,918,806	686,580	10.0%	90.0%	88.9%
	0041	Contractual Services - Other		671,446	605,490	55,859	10,094	0	65,953	2	0.0%	100.0%	53.4%
	0070	Equipment & Equipment Rental		5,582,021	2,863,319	1,005,407	120,938	35,280	1,161,625	1,557,077	27.9%	72.1%	84.2%
<b>Non-Personnel Services</b>			<b>25.2%</b>	<b>14,114,699</b>	<b>7,055,359</b>	<b>3,708,010</b>	<b>446,063</b>	<b>159,840</b>	<b>4,313,913</b>	<b>2,745,427</b>	<b>19.5%</b>	<b>80.5%</b>	<b>83.8%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>56,086,872</b>	<b>38,292,778</b>	<b>3,708,010</b>	<b>446,063</b>	<b>159,840</b>	<b>4,313,913</b>	<b>13,480,182</b>	<b>24.0%</b>	<b>76.0%</b>	<b>77.2%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>68.3%</b>				<b>7.7%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		484,959,062	394,549,901	0	0	0	0	90,409,161	18.6%	81.4%	79.5%
	0012	Regular Pay - Other		8,096,809	27,491,723	0	0	0	0	(19,394,914)	(239.5%)	339.5%	290.8%
	0013	Additional Gross Pay		17,445,537	13,570,988	0	0	0	0	3,874,549	22.2%	77.8%	92.1%
	0014	Fringe Benefits - Curr Personnel		67,996,792	57,010,230	0	0	0	0	10,986,562	16.2%	83.8%	73.8%
	0015	Overtime Pay		1,085,412	2,223,668	0	0	0	0	(1,138,256)	(104.9%)	204.9%	327.9%
<b>Personnel Services</b>			<b>81.0%</b>	<b>579,583,612</b>	<b>494,846,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,737,102</b>	<b>14.6%</b>	<b>85.4%</b>	<b>82.6%</b>
Non-Personnel Services	0020	Supplies And Materials		10,680,494	4,917,601	2,414,626	1,354,902	1,244,910	5,014,438	748,454	7.0%	93.0%	84.8%
	0030	Energy, Comm. And Bldg Rentals		22,017,109	18,266,715	0	3,748,295	0	3,748,295	2,098	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,879,444	1,791,845	0	2,085,799	0	2,085,799	1,800	0.0%	100.0%	98.7%
	0032	Rentals - Land And Structures		7,103,322	5,166,698	0	1,789,717	0	1,789,717	146,907	2.1%	97.9%	100.0%
	0034	Security Services		90,841	89,123	0	1,718	0	1,718	0	0.0%	100.0%	97.7%
	0040	Other Services And Charges		13,393,346	7,549,998	2,033,033	337,867	714,660	3,085,559	2,757,789	20.6%	79.4%	64.7%
	0041	Contractual Services - Other		67,717,869	47,125,564	7,508,094	8,927,753	2,466,555	18,902,403	1,689,903	2.5%	97.5%	94.1%

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

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Non-Personnel Services	0050	Subsidies And Transfers		2,310,954	1,852,190	22,453	0	0	22,453	436,311	18.9%	81.1%	78.9%
	0070	Equipment & Equipment Rental		8,767,289	4,203,029	2,400,362	471,456	1,277,179	4,148,998	415,262	4.7%	95.3%	82.3%
<b>Non-Personnel Services</b>			<b>19.0%</b>	<b>135,960,667</b>	<b>90,962,762</b>	<b>14,378,567</b>	<b>18,717,508</b>	<b>5,703,304</b>	<b>38,799,380</b>	<b>6,198,525</b>	<b>4.6%</b>	<b>95.4%</b>	<b>90.4%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>715,544,279</b>	<b>585,809,272</b>	<b>14,378,567</b>	<b>18,717,508</b>	<b>5,703,304</b>	<b>38,799,380</b>	<b>90,935,627</b>	<b>12.7%</b>	<b>87.3%</b>	<b>84.1%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>					<b>81.9%</b>				<b>5.4%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		126,832	95,093	0	0	0	0	31,738	25.0%	75.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		28,664	26,105	0	0	0	0	2,559	8.9%	91.1%	0.0%
<b>Personnel Services</b>			<b>0.0%</b>	<b>155,496</b>	<b>121,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,297</b>	<b>22.1%</b>	<b>77.9%</b>	<b>0.0%</b>
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		483,084,231	478,334,387	0	0	0	0	4,749,843	1.0%	99.0%	98.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>483,204,235</b>	<b>478,334,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,869,848</b>	<b>1.0%</b>	<b>99.0%</b>	<b>98.0%</b>
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>100.0%</b>	<b>483,359,731</b>	<b>478,455,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,904,145</b>	<b>1.0%</b>	<b>99.0%</b>	<b>97.9%</b>
<b>% Of Budget for GC0 - District of Columbia Public Charter Schools</b>					<b>99.0%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		19,082,684	13,330,474	0	0	0	0	5,752,210	30.1%	69.9%	66.1%
	0012	Regular Pay - Other		1,317,721	435,294	0	0	0	0	882,427	67.0%	33.0%	72.2%
	0014	Fringe Benefits - Curr Personnel		4,610,440	2,999,613	0	0	0	0	1,610,827	34.9%	65.1%	59.9%
<b>Personnel Services</b>			<b>17.8%</b>	<b>25,010,846</b>	<b>16,945,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,065,726</b>	<b>32.2%</b>	<b>67.8%</b>	<b>66.5%</b>
Non-Personnel Services	0020	Supplies And Materials		271,152	171,217	11,490	0	7,820	19,310	80,625	29.7%	70.3%	56.2%
	0030	Energy, Comm. And Bldg Rentals		19,814	15,625	0	4,189	0	4,189	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		589,140	332,997	0	263,856	0	263,856	(7,713)	(1.3%)	101.3%	113.3%
	0032	Rentals - Land And Structures		4,680,929	3,455,737	0	1,225,192	0	1,225,192	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	18,844	0	35,924	0	35,924	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,078,581	1,531,786	395,424	51,067	116,803	563,294	(16,499)	(0.8%)	100.8%	87.6%
	0041	Contractual Services - Other		21,874,556	7,610,328	7,362,923	333,604	2,468,756	10,165,283	4,098,946	18.7%	81.3%	72.4%
	0050	Subsidies And Transfers		84,651,393	45,765,160	16,000	5,732,202	0	5,748,202	33,138,031	39.1%	60.9%	69.9%
0070	Equipment & Equipment Rental		944,251	239,392	32,541	0	440,179	472,720	232,139	24.6%	75.4%	76.8%	

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

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Non-Personnel Services			82.2%	115,197,295	59,168,324	7,818,378	7,647,716	3,033,558	18,499,652	37,529,319	32.6%	67.4%	72.1%
GD0 - Office of the State Superintendent of Education			100.0%	140,208,141	76,113,444	7,818,378	7,647,716	3,033,558	18,499,652	45,595,045	32.5%	67.5%	71.1%
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>					<b>54.3%</b>				<b>13.2%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		615,643	397,172	0	0	0	0	218,471	35.5%	64.5%	55.0%
	0012	Regular Pay - Other		187,889	161,474	0	0	0	0	26,415	14.1%	85.9%	95.9%
	0014	Fringe Benefits - Curr Personnel		170,373	103,486	0	0	0	0	66,887	39.3%	60.7%	49.2%
<b>Personnel Services</b>			<b>84.4%</b>	<b>973,905</b>	<b>680,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>293,810</b>	<b>30.2%</b>	<b>69.8%</b>	<b>59.9%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	3,786	0	0	9,000	9,000	37,214	74.4%	25.6%	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	44,611	31,346	33,252	0	64,598	16,511	13.1%	86.9%	38.4%
	0050	Subsidies And Transfers		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		2,000	(1,980)	0	0	0	0	3,980	199.0%	(99.0%)	0.0%
<b>Non-Personnel Services</b>			<b>15.6%</b>	<b>179,720</b>	<b>46,518</b>	<b>31,346</b>	<b>36,352</b>	<b>9,000</b>	<b>76,698</b>	<b>56,504</b>	<b>31.4%</b>	<b>68.6%</b>	<b>37.8%</b>
<b>GE0 - D.C. State Board of Education</b>			<b>100.0%</b>	<b>1,153,625</b>	<b>726,613</b>	<b>31,346</b>	<b>36,352</b>	<b>9,000</b>	<b>76,698</b>	<b>350,314</b>	<b>30.4%</b>	<b>69.6%</b>	<b>55.4%</b>
<b>% Of Budget for GE0 - D.C. State Board of Education</b>					<b>63.0%</b>				<b>6.6%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Non-Personnel Services	0050	Subsidies And Transfers		71,942,472	53,971,241	0	0	0	0	17,971,231	25.0%	75.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>71,942,472</b>	<b>53,971,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,971,231</b>	<b>25.0%</b>	<b>75.0%</b>	<b>100.0%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>71,942,472</b>	<b>53,971,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,971,231</b>	<b>25.0%</b>	<b>75.0%</b>	<b>100.0%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>75.0%</b>				<b>0.0%</b>				



**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,456,403	832,603	0	0	0	0	623,800	42.8%	57.2%	84.1%
	0014	Fringe Benefits - Curr Personnel		359,732	206,525	0	0	0	0	153,206	42.6%	57.4%	89.6%
<b>Personnel Services</b>			<b>2.4%</b>	<b>1,816,134</b>	<b>1,041,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>774,215</b>	<b>42.6%</b>	<b>57.4%</b>	<b>86.2%</b>
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	40,518,068	0	0	0	0	32,040,666	44.2%	55.8%	60.4%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>97.6%</b>	<b>72,598,735</b>	<b>40,519,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,079,557</b>	<b>44.2%</b>	<b>55.8%</b>	<b>60.4%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>74,414,869</b>	<b>41,561,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,853,772</b>	<b>44.1%</b>	<b>55.9%</b>	<b>61.0%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>55.9%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 2016)

**GO0 - Special Education Transportation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		17,403,506	12,153,056	0	0	0	0	5,250,449	30.2%	69.8%	74.6%
	0012	Regular Pay - Other		42,952,610	30,989,426	0	0	0	0	11,963,183	27.9%	72.1%	77.5%
	0014	Fringe Benefits - Curr Personnel		17,865,410	12,583,213	0	0	0	0	5,282,196	29.6%	70.4%	74.8%
	0015	Overtime Pay		2,951,000	3,404,701	0	0	0	0	(453,701)	(15.4%)	115.4%	99.2%
<b>Personnel Services</b>			<b>86.5%</b>	<b>81,172,525</b>	<b>59,987,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,184,959</b>	<b>26.1%</b>	<b>73.9%</b>	<b>78.1%</b>
Non-Personnel Services	0020	Supplies And Materials		531,750	61,754	111,598	1,346	0	112,943	357,053	67.1%	32.9%	97.9%
	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%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		481,937	253,189	16,313	236,385	0	252,698	(23,949)	(5.0%)	105.0%	104.8%
	0032	Rentals - Land And Structures		1,804,012	892,310	0	131,702	0	131,702	780,000	43.2%	56.8%	100.0%
	0034	Security Services		546,712	235,885	0	247,480	0	247,480	63,347	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		225,526	193,997	0	31,529	0	31,529	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,432,446	2,240,703	391,560	(259,495)	26,025	158,091	33,653	1.4%	98.6%	84.0%
	0041	Contractual Services - Other		1,515,532	801,496	503,301	391,367	19,770	914,438	(200,402)	(13.2%)	113.2%	104.4%
	0050	Subsidies And Transfers		310,000	85,883	19,794	0	0	19,794	204,323	65.9%	34.1%	68.2%
	0070	Equipment & Equipment Rental		250,000	82,481	58,388	0	63,302	121,690	45,829	18.3%	81.7%	94.6%

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Non-Personnel Services			13.5%	12,632,851	5,622,537	1,100,954	3,540,410	109,097	4,750,461	2,259,853	17.9%	82.1%	98.8%
GO0 - Special Education Transportation			100.0%	93,805,376	65,610,103	1,100,954	3,540,410	109,097	4,750,461	23,444,812	25.0%	75.0%	81.5%
<b>% Of Budget for GO0 - Special Education Transportation</b>						<b>69.9%</b>							

**FY 2016 Financial Status Reports (as of June 30, 2016)**

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

**GW0 - Office of the Deputy Mayor for Education**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,676,181	1,223,317	0	0	0	0	452,864	27.0%	73.0%	59.8%
	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	243,792	0	0	0	0	55,238	18.5%	81.5%	79.0%
<b>Personnel Services</b>			<b>57.3%</b>	<b>2,047,746</b>	<b>1,488,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>559,124</b>	<b>27.3%</b>	<b>72.7%</b>	<b>70.5%</b>
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%	2.1%
	0040	Other Services And Charges		92,665	72,770	17,621	(16,078)	0	1,543	18,352	19.8%	80.2%	40.9%
	0041	Contractual Services - Other		787,761	320,464	93,750	91,165	205,000	389,915	77,382	9.8%	90.2%	98.5%
	0050	Subsidies And Transfers		570,000	204,780	0	0	0	0	365,220	64.1%	35.9%	0.0%
	0070	Equipment & Equipment Rental		50,000	23,043	10,582	0	0	10,582	16,375	32.8%	67.2%	89.5%
<b>Non-Personnel Services</b>			<b>42.7%</b>	<b>1,523,581</b>	<b>620,659</b>	<b>121,954</b>	<b>75,956</b>	<b>205,000</b>	<b>402,909</b>	<b>500,013</b>	<b>32.8%</b>	<b>67.2%</b>	<b>18.3%</b>
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>100.0%</b>	<b>3,571,327</b>	<b>2,109,281</b>	<b>121,954</b>	<b>75,956</b>	<b>205,000</b>	<b>402,909</b>	<b>1,059,137</b>	<b>29.7%</b>	<b>70.3%</b>	<b>33.8%</b>
<b>% Of Budget for GW0 - Office of the Deputy Mayor for Education</b>					<b>59.1%</b>				<b>11.3%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Non-Personnel Services	0050	Subsidies And Transfers		44,469,000	44,383,377	0	0	0	0	85,623	0.2%	99.8%	99.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>44,469,000</b>	<b>44,383,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,623</b>	<b>0.2%</b>	<b>99.8%</b>	<b>99.9%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>44,469,000</b>	<b>44,383,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,623</b>	<b>0.2%</b>	<b>99.8%</b>	<b>99.9%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>99.8%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>1,684,555,691</b>	<b>1,387,032,791</b>	<b>27,159,210</b>	<b>30,464,004</b>	<b>9,219,799</b>	<b>66,843,013</b>	<b>230,679,888</b>	<b>13.7%</b>	<b>86.3%</b>	<b>86.3%</b>
<b>% Of Budget for Public Education System</b>					<b>82.3%</b>				<b>4.0%</b>				

**(N) Human Support Services**

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		292,178	210,227	0	0	0	0	81,951	28.0%	72.0%	156.6%
	0012	Regular Pay - Other		193,322	88,768	0	0	0	0	104,555	54.1%	45.9%	27.7%
	0014	Fringe Benefits - Curr Personnel		123,317	64,039	0	0	0	0	59,278	48.1%	51.9%	58.7%
<b>Personnel Services</b>			<b>72.9%</b>	<b>608,817</b>	<b>365,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>242,915</b>	<b>39.9%</b>	<b>60.1%</b>	<b>68.7%</b>
Non-Personnel Services	0020	Supplies And Materials		3,545	5,356	0	0	0	0	(1,811)	(51.1%)	151.1%	91.3%
	0040	Other Services And Charges		8,737	16,368	0	(12,684)	0	(12,684)	5,053	57.8%	42.2%	98.9%
	0050	Subsidies And Transfers		213,500	182,248	31,252	0	0	31,252	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>27.1%</b>	<b>225,782</b>	<b>203,972</b>	<b>31,252</b>	<b>(12,684)</b>	<b>0</b>	<b>18,568</b>	<b>3,242</b>	<b>1.4%</b>	<b>98.6%</b>	<b>99.7%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>834,599</b>	<b>569,873</b>	<b>31,252</b>	<b>(12,684)</b>	<b>0</b>	<b>18,568</b>	<b>246,157</b>	<b>29.5%</b>	<b>70.5%</b>	<b>82.0%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>						<b>68.3%</b>				<b>2.2%</b>			

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Non-Personnel Services	0020	Supplies And Materials		1,264,720	1,257,961	0	0	0	0	6,759	0.5%	99.5%	70.1%
	0040	Other Services And Charges		8,366,057	5,481,735	1,479,656	0	0	1,479,656	1,404,666	16.8%	83.2%	92.7%
	0050	Subsidies And Transfers		13,298,564	10,360,518	0	0	0	0	2,938,046	22.1%	77.9%	64.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>22,929,341</b>	<b>17,100,213</b>	<b>1,479,656</b>	<b>0</b>	<b>0</b>	<b>1,479,656</b>	<b>4,349,471</b>	<b>19.0%</b>	<b>81.0%</b>	<b>72.5%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>22,929,341</b>	<b>17,100,213</b>	<b>1,479,656</b>	<b>0</b>	<b>0</b>	<b>1,479,656</b>	<b>4,349,471</b>	<b>19.0%</b>	<b>81.0%</b>	<b>72.5%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>					<b>74.6%</b>				<b>6.5%</b>				



**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 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%	39.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>3,332,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,554,144</b>	<b>51.6%</b>	<b>48.4%</b>	<b>39.6%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>3,332,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,554,144</b>	<b>51.6%</b>	<b>48.4%</b>	<b>39.6%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>						<b>48.4%</b>			<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,152,722	674,772	0	0	0	0	477,950	41.5%	58.5%	54.5%
	0012	Regular Pay - Other		1,449,261	998,058	0	0	0	0	451,202	31.1%	68.9%	79.9%
	0014	Fringe Benefits - Curr Personnel		453,655	365,145	0	0	0	0	88,510	19.5%	80.5%	45.2%
<b>Personnel Services</b>			<b>9.7%</b>	<b>3,055,638</b>	<b>2,055,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,226</b>	<b>32.7%</b>	<b>67.3%</b>	<b>61.0%</b>
Non-Personnel Services	0020	Supplies And Materials		93,286	29,496	900	23,593	0	24,493	39,297	42.1%	57.9%	70.2%
	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	277,896	9,450	216,654	0	226,104	81,667	13.9%	86.1%	55.5%
	0041	Contractual Services - Other		4,942,232	2,485,285	2,109,115	0	4,745	2,113,860	343,086	6.9%	93.1%	99.5%
	0050	Subsidies And Transfers		22,572,906	15,741,284	6,364,702	0	0	6,364,702	466,920	2.1%	97.9%	99.5%
	0070	Equipment & Equipment Rental		109,336	77,374	29,672	0	0	29,672	2,290	2.1%	97.9%	57.7%
<b>Non-Personnel Services</b>			<b>90.3%</b>	<b>28,313,427</b>	<b>18,615,075</b>	<b>8,513,840</b>	<b>243,507</b>	<b>4,745</b>	<b>8,762,092</b>	<b>936,260</b>	<b>3.3%</b>	<b>96.7%</b>	<b>97.9%</b>
<b>BY0 - D.C. Office on Aging</b>			<b>100.0%</b>	<b>31,369,065</b>	<b>20,670,487</b>	<b>8,513,840</b>	<b>243,507</b>	<b>4,745</b>	<b>8,762,092</b>	<b>1,936,486</b>	<b>6.2%</b>	<b>93.8%</b>	<b>93.9%</b>
<b>% Of Budget for BY0 - D.C. Office on Aging</b>					<b>65.9%</b>				<b>27.9%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		548,576	346,169	0	0	0	0	202,407	36.9%	63.1%	65.7%
	0012	Regular Pay - Other		170,910	106,524	0	0	0	0	64,386	37.7%	62.3%	93.5%
	0014	Fringe Benefits - Curr Personnel		166,201	87,815	0	0	0	0	78,386	47.2%	52.8%	66.8%
<b>Personnel Services</b>			<b>31.8%</b>	<b>885,687</b>	<b>553,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>331,758</b>	<b>37.5%</b>	<b>62.5%</b>	<b>72.8%</b>
Non-Personnel Services	0020	Supplies And Materials		20,583	20,562	0	2,000	0	2,000	(1,978)	(9.6%)	109.6%	32.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,850	0	1,500	0	1,500	(3,350)	N/A	N/A	N/A
	0040	Other Services And Charges		78,803	17,334	36,806	1,446	0	38,252	23,217	29.5%	70.5%	57.6%
	0050	Subsidies And Transfers		1,788,885	1,225,487	364,250	0	0	364,250	199,148	11.1%	88.9%	73.4%
	0070	Equipment & Equipment Rental		7,776	2,436	5,340	0	0	5,340	0	0.0%	100.0%	77.3%
<b>Non-Personnel Services</b>			<b>68.2%</b>	<b>1,896,047</b>	<b>1,267,669</b>	<b>406,396</b>	<b>4,946</b>	<b>0</b>	<b>411,342</b>	<b>217,037</b>	<b>11.4%</b>	<b>88.6%</b>	<b>72.5%</b>
<b>BZ0 - Office on Latino Affairs</b>			<b>100.0%</b>	<b>2,781,734</b>	<b>1,821,598</b>	<b>406,396</b>	<b>4,946</b>	<b>0</b>	<b>411,342</b>	<b>548,794</b>	<b>19.7%</b>	<b>80.3%</b>	<b>72.5%</b>
<b>% Of Budget for BZ0 - Office on Latino Affairs</b>					<b>65.5%</b>				<b>14.8%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		25,593,635	16,948,089	0	0	0	0	8,645,547	33.8%	66.2%	64.9%
	0012	Regular Pay - Other		5,726,655	2,649,876	0	0	0	0	3,076,778	53.7%	46.3%	51.4%
	0013	Additional Gross Pay		156,680	577,164	0	0	0	0	(420,484)	(268.4%)	368.4%	346.3%
	0014	Fringe Benefits - Curr Personnel		7,271,048	5,102,881	0	0	0	0	2,168,167	29.8%	70.2%	66.7%
	0015	Overtime Pay		138,500	475,714	0	0	0	0	(337,214)	(243.5%)	343.5%	287.8%
<b>Personnel Services</b>			<b>89.7%</b>	<b>38,886,519</b>	<b>25,753,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,132,794</b>	<b>33.8%</b>	<b>66.2%</b>	<b>65.4%</b>
Non-Personnel Services	0020	Supplies And Materials		397,331	138,688	9,921	114,814	47,414	172,148	86,495	21.8%	78.2%	75.7%
	0031	Telephone, Telegraph, Telegram, Etc		117,732	11,524	0	8,176	0	8,176	98,032	83.3%	16.7%	520.6%
	0040	Other Services And Charges		1,020,872	723,629	142,124	(170,187)	19,452	(8,610)	305,854	30.0%	70.0%	80.3%
	0041	Contractual Services - Other		1,587,098	770,040	308,737	296,141	144,381	749,259	67,799	4.3%	95.7%	86.2%
	0070	Equipment & Equipment Rental		1,348,351	147,813	55,511	268,676	799,978	1,124,164	76,373	5.7%	94.3%	90.6%
<b>Non-Personnel Services</b>			<b>10.3%</b>	<b>4,471,384</b>	<b>1,791,694</b>	<b>516,293</b>	<b>517,620</b>	<b>1,011,225</b>	<b>2,045,137</b>	<b>634,553</b>	<b>14.2%</b>	<b>85.8%</b>	<b>85.5%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>43,357,903</b>	<b>27,545,419</b>	<b>516,293</b>	<b>517,620</b>	<b>1,011,225</b>	<b>2,045,137</b>	<b>13,767,347</b>	<b>31.8%</b>	<b>68.2%</b>	<b>67.5%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>63.5%</b>				<b>4.7%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		13,840,462	9,733,828	0	0	0	0	4,106,634	29.7%	70.3%	68.6%
	0012	Regular Pay - Other		1,814,223	920,831	0	0	0	0	893,391	49.2%	50.8%	74.8%
	0014	Fringe Benefits - Curr Personnel		3,301,224	2,227,860	0	0	0	0	1,073,364	32.5%	67.5%	63.7%
<b>Personnel Services</b>			<b>23.8%</b>	<b>18,955,909</b>	<b>13,163,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,792,045</b>	<b>30.6%</b>	<b>69.4%</b>	<b>71.4%</b>
Non-Personnel Services	0020	Supplies And Materials		583,952	190,503	227,313	12,136	1,300	240,749	152,700	26.1%	73.9%	34.5%
	0030	Energy, Comm. And Bldg Rentals		538,000	184,708	0	353,292	0	353,292	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,461,224	890,425	0	631,618	0	631,618	(60,819)	(4.2%)	104.2%	101.2%
	0032	Rentals - Land And Structures		10,485,645	6,620,525	0	3,399,942	0	3,399,942	465,179	4.4%	95.6%	100.0%
	0034	Security Services		485,083	233,986	0	194,892	0	194,892	56,205	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		316,342	211,143	0	105,199	0	105,199	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,593,314	835,206	252,064	106,642	0	358,706	399,401	25.1%	74.9%	57.2%
	0041	Contractual Services - Other		28,710,329	16,515,584	7,323,268	66,769	1,202,195	8,592,233	3,602,513	12.5%	87.5%	85.0%
	0050	Subsidies And Transfers		16,447,990	6,872,593	6,837,323	244,038	0	7,081,362	2,494,036	15.2%	84.8%	90.8%
	0070	Equipment & Equipment Rental		63,559	33,277	(1,128)	4,101	0	2,973	27,310	43.0%	57.0%	70.5%
<b>Non-Personnel Services</b>			<b>76.2%</b>	<b>60,685,439</b>	<b>32,587,950</b>	<b>14,638,841</b>	<b>5,118,628</b>	<b>1,203,495</b>	<b>20,960,964</b>	<b>7,136,525</b>	<b>11.8%</b>	<b>88.2%</b>	<b>87.2%</b>

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
HC0 - Department of Health			100.0%	79,641,348	45,751,814	14,638,841	5,118,628	1,203,495	20,960,964	12,928,570	16.2%	83.8%	83.9%
<b>% Of Budget for HC0 - Department of Health</b>					<b>57.4%</b>				<b>26.3%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 2016)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		798,584	735,523	0	0	0	0	63,061	7.9%	92.1%	63.0%
	0012	Regular Pay - Other		508,013	0	0	0	0	0	508,013	100.0%	0.0%	78.7%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0014	Fringe Benefits - Curr Personnel		256,092	116,322	0	0	0	0	139,771	54.6%	45.4%	52.2%
<b>Personnel Services</b>			<b>73.5%</b>	<b>1,562,689</b>	<b>851,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>710,844</b>	<b>45.5%</b>	<b>54.5%</b>	<b>66.2%</b>
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	8,900	0	13,408	0	13,408	16,070	41.9%	58.1%	80.5%
	0040	Other Services And Charges		86,232	27,247	0	4,231	0	4,231	54,754	63.5%	36.5%	50.7%
	0041	Contractual Services - Other		275,077	42,919	154,471	0	4,000	158,471	73,687	26.8%	73.2%	62.2%
	0070	Equipment & Equipment Rental		132,900	0	6,800	10,000	0	16,800	116,100	87.4%	12.6%	99.9%
<b>Non-Personnel Services</b>			<b>26.5%</b>	<b>562,911</b>	<b>83,078</b>	<b>161,271</b>	<b>37,628</b>	<b>4,000</b>	<b>202,899</b>	<b>276,935</b>	<b>49.2%</b>	<b>50.8%</b>	<b>61.9%</b>
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>2,125,600</b>	<b>934,922</b>	<b>161,271</b>	<b>37,628</b>	<b>4,000</b>	<b>202,899</b>	<b>987,779</b>	<b>46.5%</b>	<b>53.5%</b>	<b>64.9%</b>
<b>% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services</b>					<b>44.0%</b>				<b>9.5%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,248,842	1,380,464	0	0	0	0	868,378	38.6%	61.4%	62.7%
	0012	Regular Pay - Other		603,726	773,714	0	0	0	0	(169,988)	(28.2%)	128.2%	94.5%
	0014	Fringe Benefits - Curr Personnel		637,221	443,212	0	0	0	0	194,009	30.4%	69.6%	63.1%
<b>Personnel Services</b>			<b>93.3%</b>	<b>3,489,789</b>	<b>2,617,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>872,530</b>	<b>25.0%</b>	<b>75.0%</b>	<b>69.8%</b>
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	40,111	10,336	(4,666)	0	5,669	17,827	28.0%	72.0%	49.1%
	0041	Contractual Services - Other		168,207	135,857	28,641	1,734	0	30,374	1,975	1.2%	98.8%	83.9%
	0070	Equipment & Equipment Rental		8,404	4,202	4,202	0	0	4,202	0	0.0%	100.0%	50.0%
<b>Non-Personnel Services</b>			<b>6.7%</b>	<b>251,104</b>	<b>190,170</b>	<b>43,179</b>	<b>(2,933)</b>	<b>0</b>	<b>40,246</b>	<b>20,688</b>	<b>8.2%</b>	<b>91.8%</b>	<b>72.7%</b>
<b>HM0 - Office of Human Rights</b>			<b>100.0%</b>	<b>3,740,892</b>	<b>2,807,429</b>	<b>43,179</b>	<b>(2,933)</b>	<b>0</b>	<b>40,246</b>	<b>893,218</b>	<b>23.9%</b>	<b>76.1%</b>	<b>70.1%</b>
<b>% Of Budget for HM0 - Office of Human Rights</b>					<b>75.0%</b>				<b>1.1%</b>				



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

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(Run Date: Jul 19, 2016)

**HT0 - Department of Health Care Finance**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		8,809,329	5,352,957	0	0	0	0	3,456,373	39.2%	60.8%	61.9%
	0012	Regular Pay - Other		403,792	310,814	0	0	0	0	92,977	23.0%	77.0%	63.0%
	0014	Fringe Benefits - Curr Personnel		1,864,470	1,119,636	0	0	0	0	744,834	39.9%	60.1%	56.8%
<b>Personnel Services</b>			<b>1.6%</b>	<b>11,077,590</b>	<b>6,808,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,269,019</b>	<b>38.5%</b>	<b>61.5%</b>	<b>62.0%</b>
Non-Personnel Services	0020	Supplies And Materials		92,342	25,462	12,812	21,317	0	34,130	32,750	35.5%	64.5%	69.9%
	0030	Energy, Comm. And Bldg Rentals		110,046	89,740	0	14,692	0	14,692	5,614	5.1%	94.9%	91.0%
	0031	Telephone, Telegraph, Telegram, Etc		102,212	75,478	0	45,260	0	45,260	(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	108,897	0	29,183	0	29,183	4,137	2.9%	97.1%	98.1%
	0040	Other Services And Charges		785,456	1,067,578	10,478	(311,199)	19,231	(281,490)	(632)	(0.1%)	100.1%	92.1%
	0041	Contractual Services - Other		24,580,464	11,407,092	6,999,867	1,330,998	1,002,973	9,333,839	3,839,533	15.6%	84.4%	81.0%
	0050	Subsidies And Transfers		662,882,364	478,507,057	0	7,849,568	0	7,849,568	176,525,739	26.6%	73.4%	65.0%
0070	Equipment & Equipment Rental		176,649	46,137	7,571	102,041	1,592	111,205	19,307	10.9%	89.1%	100.0%	
<b>Non-Personnel Services</b>			<b>98.4%</b>	<b>688,933,034</b>	<b>491,369,507</b>	<b>7,030,729</b>	<b>9,085,673</b>	<b>1,023,796</b>	<b>17,140,199</b>	<b>180,423,328</b>	<b>26.2%</b>	<b>73.8%</b>	<b>65.8%</b>

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
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\*\* 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 June 2016	% Spent and Obligated as of June 2015
HT0 - Department of Health Care Finance			100.0%	700,010,624	498,178,078	7,030,729	9,085,673	1,023,796	17,140,199	184,692,347	26.4%	73.6%	65.8%
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>71.2%</b>				<b>2.4%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
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**HX0 - Not-for-Profit Hospital Corp. Subsidy**

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

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 2016)

**JA0 - Department of Human Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		25,392,191	17,433,262	0	0	0	0	7,958,929	31.3%	68.7%	60.0%
	0012	Regular Pay - Other		8,936,852	6,185,706	0	0	0	0	2,751,146	30.8%	69.2%	73.0%
	0014	Fringe Benefits - Curr Personnel		8,746,080	5,555,673	0	0	0	0	3,190,407	36.5%	63.5%	55.7%
	0015	Overtime Pay		320,532	1,217,476	0	0	0	0	(896,943)	(279.8%)	379.8%	431.1%
<b>Personnel Services</b>			<b>16.0%</b>	<b>43,395,655</b>	<b>31,349,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,046,597</b>	<b>27.8%</b>	<b>72.2%</b>	<b>64.1%</b>
Non-Personnel Services	0020	Supplies And Materials		278,858	139,295	40,130	0	0	40,130	99,432	35.7%	64.3%	64.1%
	0030	Energy, Comm. And Bldg Rentals		2,751,860	1,739,252	0	1,139,268	0	1,139,268	(126,660)	(4.6%)	104.6%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		921,179	831,270	0	803,701	0	803,701	(713,792)	(77.5%)	177.5%	159.6%
	0032	Rentals - Land And Structures		22,136,010	13,178,753	0	6,394,770	0	6,394,770	2,562,488	11.6%	88.4%	100.0%
	0034	Security Services		1,691,260	1,102,040	0	448,395	0	448,395	140,825	8.3%	91.7%	100.0%
	0035	Occupancy Fixed Costs		1,806,894	894,184	0	912,710	0	912,710	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,714,811	4,114,584	1,041,034	472,583	1,763,774	3,277,391	322,836	4.2%	95.8%	70.2%
	0041	Contractual Services - Other		2,807,823	1,201,151	595,479	411,795	63,387	1,070,661	536,012	19.1%	80.9%	74.9%
	0050	Subsidies And Transfers		186,749,278	133,771,853	22,345,907	2,521,116	5,221,003	30,088,026	22,889,400	12.3%	87.7%	91.8%

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

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
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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 June 2016	%Spent and Obligated as of June 2015
Non-Personnel Services	0070	Equipment & Equipment Rental		347,720	172,973	120,955	0	3,770	124,724	50,023	14.4%	85.6%	21.9%
<b>Non-Personnel Services</b>			<b>84.0%</b>	<b>227,205,694</b>	<b>157,145,354</b>	<b>24,143,504</b>	<b>13,104,338</b>	<b>7,051,935</b>	<b>44,299,777</b>	<b>25,760,563</b>	<b>11.3%</b>	<b>88.7%</b>	<b>92.0%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>270,601,349</b>	<b>188,494,412</b>	<b>24,143,504</b>	<b>13,104,338</b>	<b>7,051,935</b>	<b>44,299,777</b>	<b>37,807,160</b>	<b>14.0%</b>	<b>86.0%</b>	<b>87.4%</b>
<b>% Of Budget for JA0 - Department of Human Services</b>						<b>69.7%</b>			<b>16.4%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 2016)

**JM0 - Department on Disability Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		15,816,484	11,744,952	0	52,301	0	52,301	4,019,231	25.4%	74.6%	70.7%
	0012	Regular Pay - Other		185,877	412,350	0	0	0	0	(226,473)	(121.8%)	221.8%	264.9%
	0014	Fringe Benefits - Curr Personnel		3,838,875	2,647,160	0	77,755	0	77,755	1,113,960	29.0%	71.0%	65.9%
	0015	Overtime Pay		35,500	6,668	0	0	0	0	28,832	81.2%	18.8%	31.3%
<b>Personnel Services</b>			<b>16.9%</b>	<b>19,876,737</b>	<b>14,899,378</b>	<b>0</b>	<b>130,056</b>	<b>0</b>	<b>130,056</b>	<b>4,847,303</b>	<b>24.4%</b>	<b>75.6%</b>	<b>70.4%</b>
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	258,712	0	176,362	0	176,362	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	75,718	0	10,496	0	10,496	(83)	(0.1%)	100.1%	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	244,368	0	(162,775)	0	(162,775)	22,450	21.6%	78.4%	64.8%
	0041	Contractual Services - Other		306,050	103,623	190,854	0	0	190,854	11,573	3.8%	96.2%	45.7%
	0050	Subsidies And Transfers		92,149,039	59,865,367	11,207,249	19,408,039	688,886	31,304,174	979,499	1.1%	98.9%	99.4%
<b>Non-Personnel Services</b>			<b>83.1%</b>	<b>97,747,954</b>	<b>63,123,946</b>	<b>11,398,103</b>	<b>19,628,522</b>	<b>688,886</b>	<b>31,715,511</b>	<b>2,908,497</b>	<b>3.0%</b>	<b>97.0%</b>	<b>99.0%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>117,624,692</b>	<b>78,023,324</b>	<b>11,398,103</b>	<b>19,758,578</b>	<b>688,886</b>	<b>31,845,567</b>	<b>7,755,800</b>	<b>6.6%</b>	<b>93.4%</b>	<b>94.3%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>66.3%</b>				<b>27.1%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>7,510,448</b>	<b>7,510,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>100.0%</b>	<b>7,510,448</b>	<b>7,510,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for JY0 - Children and Youth Investment Collaborative</b>						<b>100.0%</b>			<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		31,301,781	21,860,315	0	424	0	424	9,441,041	30.2%	69.8%	73.1%
	0012	Regular Pay - Other		3,593,367	3,237,659	0	0	0	0	355,708	9.9%	90.1%	59.3%
	0013	Additional Gross Pay		2,331,225	1,985,043	0	0	0	0	346,181	14.8%	85.2%	80.2%
	0014	Fringe Benefits - Curr Personnel		9,700,851	6,716,505	0	6,977	0	6,977	2,977,369	30.7%	69.3%	63.2%
	0015	Overtime Pay		2,700,000	3,058,004	0	0	0	0	(358,004)	(13.3%)	113.3%	41.6%
<b>Personnel Services</b>			<b>47.0%</b>	<b>49,627,224</b>	<b>36,857,528</b>	<b>0</b>	<b>7,401</b>	<b>0</b>	<b>7,401</b>	<b>12,762,295</b>	<b>25.7%</b>	<b>74.3%</b>	<b>68.1%</b>
Non-Personnel Services	0020	Supplies And Materials		1,636,719	924,170	327,611	(58,375)	14,000	283,236	429,312	26.2%	73.8%	78.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	11,699	0	18,301	0	18,301	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,724,933	1,917,294	911,726	329,133	536,739	1,777,597	30,042	0.8%	99.2%	93.8%
	0041	Contractual Services - Other		2,669,844	1,280,580	975,703	12,812	36,870	1,025,385	363,879	13.6%	86.4%	94.2%
	0050	Subsidies And Transfers		44,978,564	25,811,810	9,012,243	220,031	1,846,261	11,078,535	8,088,220	18.0%	82.0%	80.8%
	0070	Equipment & Equipment Rental		3,038,447	123,477	401,652	63,355	1,820,259	2,285,266	629,704	20.7%	79.3%	68.2%
<b>Non-Personnel Services</b>			<b>53.0%</b>	<b>56,048,507</b>	<b>30,069,029</b>	<b>11,628,935</b>	<b>585,256</b>	<b>4,254,129</b>	<b>16,468,320</b>	<b>9,511,157</b>	<b>17.0%</b>	<b>83.0%</b>	<b>82.0%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>105,675,731</b>	<b>66,926,557</b>	<b>11,628,935</b>	<b>592,657</b>	<b>4,254,129</b>	<b>16,475,721</b>	<b>22,273,453</b>	<b>21.1%</b>	<b>78.9%</b>	<b>75.8%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>63.3%</b>				<b>15.6%</b>				



**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		50,137,146	37,573,613	0	0	0	0	12,563,533	25.1%	74.9%	76.1%
	0012	Regular Pay - Other		793,085	713,554	0	0	0	0	79,531	10.0%	90.0%	88.8%
	0013	Additional Gross Pay		1,355,422	1,142,568	0	0	0	0	212,854	15.7%	84.3%	N/A
	0014	Fringe Benefits - Curr Personnel		12,376,597	8,762,009	0	0	0	0	3,614,588	29.2%	70.8%	70.0%
	0015	Overtime Pay		1,145,565	901,321	0	0	0	0	244,244	21.3%	78.7%	138.9%
<b>Personnel Services</b>			<b>40.1%</b>	<b>65,807,814</b>	<b>49,093,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,714,749</b>	<b>25.4%</b>	<b>74.6%</b>	<b>77.6%</b>
Non-Personnel Services	0020	Supplies And Materials		283,416	132,164	39,910	108,292	0	148,202	3,049	1.1%	98.9%	82.8%
	0030	Energy, Comm. And Bldg Rentals		878,138	407,401	0	470,737	0	470,737	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,054,511	450,551	304,673	(48,235)	0	256,438	347,521	33.0%	67.0%	66.6%
	0032	Rentals - Land And Structures		7,347,095	4,268,128	0	1,947,873	0	1,947,873	1,131,094	15.4%	84.6%	100.0%
	0033	Janitorial Services		100,000	28,102	21,898	69	0	21,966	49,931	49.9%	50.1%	57.5%
	0034	Security Services		1,925,411	801,357	0	900,964	0	900,964	223,090	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		1,170,998	655,251	0	515,747	0	515,747	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,497,059	1,142,722	969,993	(119,646)	31,382	881,728	472,609	18.9%	81.1%	92.3%
	0041	Contractual Services - Other		2,313,946	1,157,007	634,263	152,702	0	786,965	369,975	16.0%	84.0%	84.2%

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**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Non-Personnel Services	0050	Subsidies And Transfers		80,451,582	55,136,765	4,977,082	285,958	114,000	5,377,039	19,937,777	24.8%	75.2%	67.6%
	0070	Equipment & Equipment Rental		165,412	9,602	770	8,576	97,474	106,820	48,990	29.6%	70.4%	91.3%
<b>Non-Personnel Services</b>			<b>59.9%</b>	<b>98,187,567</b>	<b>64,189,049</b>	<b>6,948,588</b>	<b>4,223,037</b>	<b>242,856</b>	<b>11,414,481</b>	<b>22,584,037</b>	<b>23.0%</b>	<b>77.0%</b>	<b>72.2%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>163,995,382</b>	<b>113,282,114</b>	<b>6,948,588</b>	<b>4,223,037</b>	<b>242,856</b>	<b>11,414,481</b>	<b>39,298,787</b>	<b>24.0%</b>	<b>76.0%</b>	<b>74.1%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>						<b>69.1%</b>			<b>7.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		84,688,149	61,435,233	0	521,112	0	521,112	22,731,804	26.8%	73.2%	71.6%
	0012	Regular Pay - Other		4,693,069	3,642,782	0	0	0	0	1,050,287	22.4%	77.6%	69.5%
	0013	Additional Gross Pay		1,592,400	3,580,125	0	0	0	0	(1,987,725)	(124.8%)	224.8%	196.4%
	0014	Fringe Benefits - Curr Personnel		21,035,654	15,365,988	0	215,206	0	215,206	5,454,460	25.9%	74.1%	60.7%
	0015	Overtime Pay		1,367,125	1,968,635	0	0	0	0	(601,510)	(44.0%)	144.0%	202.7%
<b>Personnel Services</b>			<b>49.3%</b>	<b>113,376,397</b>	<b>86,006,423</b>	<b>0</b>	<b>736,319</b>	<b>0</b>	<b>736,319</b>	<b>26,633,655</b>	<b>23.5%</b>	<b>76.5%</b>	<b>72.6%</b>
Non-Personnel Services	0020	Supplies And Materials		5,187,662	2,501,369	2,035,962	131,786	9,274	2,177,021	509,271	9.8%	90.2%	98.1%
	0030	Energy, Comm. And Bldg Rentals		3,371,414	915,259	0	2,456,155	0	2,456,155	0	0.0%	100.0%	98.4%
	0031	Telephone, Telegraph, Telegram, Etc		1,011,318	539,710	468	517,844	0	518,313	(46,705)	(4.6%)	104.6%	100.8%
	0032	Rentals - Land And Structures		5,252,836	4,418,445	0	834,391	0	834,391	0	0.0%	100.0%	100.0%
	0034	Security Services		4,955,580	1,940,532	0	2,440,863	0	2,440,863	574,185	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		158,613	20,233	0	138,380	0	138,380	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,225,881	4,118,970	3,085,557	238,018	104,420	3,427,996	678,915	8.3%	91.7%	87.4%
	0041	Contractual Services - Other		28,529,775	18,093,540	9,540,513	32,339	57,360	9,630,212	806,023	2.8%	97.2%	95.4%

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**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Non-Personnel Services	0050	Subsidies And Transfers		59,420,965	41,870,746	10,473,698	3,828,112	66,461	14,368,270	3,181,949	5.4%	94.6%	58.8%
	0070	Equipment & Equipment Rental		264,076	62,675	58,374	62,567	0	120,941	80,460	30.5%	69.5%	53.6%
<b>Non-Personnel Services</b>			<b>50.7%</b>	<b>116,378,120</b>	<b>74,481,478</b>	<b>25,194,572</b>	<b>10,680,457</b>	<b>237,515</b>	<b>36,112,543</b>	<b>5,784,098</b>	<b>5.0%</b>	<b>95.0%</b>	<b>79.3%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>229,754,517</b>	<b>160,487,901</b>	<b>25,194,572</b>	<b>11,416,775</b>	<b>237,515</b>	<b>36,848,862</b>	<b>32,417,754</b>	<b>14.1%</b>	<b>85.9%</b>	<b>76.1%</b>
<b>% Of Budget for RM0 - Department of Behavioral Health</b>					<b>69.9%</b>				<b>16.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
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% Monthly Time Elapsed: **75.0%**  
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SOURCE: CFOSolve / SOAR  
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**VA0 - Office of Veterans' Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		237,286	115,077	0	0	0	0	122,209	51.5%	48.5%	65.7%
	0012	Regular Pay - Other		39,243	78,983	0	0	0	0	(39,740)	(101.3%)	201.3%	38.0%
	0014	Fringe Benefits - Curr Personnel		73,177	46,680	0	0	0	0	26,497	36.2%	63.8%	38.3%
<b>Personnel Services</b>			<b>84.5%</b>	<b>349,706</b>	<b>244,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,456</b>	<b>30.2%</b>	<b>69.8%</b>	<b>56.9%</b>
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%	93.4%
	0070	Equipment & Equipment Rental		37,549	6,874	0	0	29,647	29,647	1,029	2.7%	97.3%	N/A
<b>Non-Personnel Services</b>			<b>15.5%</b>	<b>64,253</b>	<b>23,223</b>	<b>0</b>	<b>5,397</b>	<b>29,647</b>	<b>35,044</b>	<b>5,985</b>	<b>9.3%</b>	<b>90.7%</b>	<b>94.4%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>413,959</b>	<b>267,473</b>	<b>0</b>	<b>5,397</b>	<b>29,647</b>	<b>35,044</b>	<b>111,442</b>	<b>26.9%</b>	<b>73.1%</b>	<b>58.9%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>						<b>64.6%</b>			<b>8.5%</b>				
<b>Grand Total for Human Support Services</b>				<b>1,799,254,184</b>	<b>1,243,704,918</b>	<b>112,135,158</b>	<b>64,093,170</b>	<b>15,752,229</b>	<b>191,980,557</b>	<b>363,568,710</b>	<b>20.2%</b>	<b>79.8%</b>	<b>74.7%</b>

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(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
<b>% Of Budget for Human Support Services</b>					69.1%				10.7%				

**(O) Public Works**

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		26,610,108	21,267,922	0	0	0	0	5,342,186	20.1%	79.9%	72.4%
	0012	Regular Pay - Other		5,493,142	3,185,527	0	0	0	0	2,307,616	42.0%	58.0%	70.8%
	0013	Additional Gross Pay		365,000	947,214	0	0	0	0	(582,214)	(159.5%)	259.5%	152.8%
	0014	Fringe Benefits - Curr Personnel		7,125,391	6,286,258	0	0	0	0	839,133	11.8%	88.2%	76.4%
	0015	Overtime Pay		755,000	2,381,453	0	0	0	0	(1,626,453)	(215.4%)	315.4%	176.9%
<b>Personnel Services</b>			<b>47.5%</b>	<b>40,348,642</b>	<b>34,068,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,280,268</b>	<b>15.6%</b>	<b>84.4%</b>	<b>76.3%</b>
Non-Personnel Services	0020	Supplies And Materials		951,770	433,944	218,693	0	87,376	306,069	211,757	22.2%	77.8%	72.7%
	0030	Energy, Comm. And Bldg Rentals		7,836,026	5,146,723	2,550,527	0	0	2,550,527	138,776	1.8%	98.2%	96.3%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	61,341	0	48,659	0	48,659	40,000	26.7%	73.3%	N/A
	0040	Other Services And Charges		5,813,976	3,099,992	473,054	1,801,946	89,664	2,364,663	349,322	6.0%	94.0%	90.2%
	0041	Contractual Services - Other		27,407,278	13,575,432	11,052,971	250,000	431,675	11,734,646	2,097,201	7.7%	92.3%	74.3%
	0050	Subsidies And Transfers		2,378,325	336,225	811,773	0	234,000	1,045,773	996,327	41.9%	58.1%	20.0%
	0070	Equipment & Equipment Rental		138,918	75,138	3,736	0	15,638	19,374	44,406	32.0%	68.0%	61.7%
<b>Non-Personnel Services</b>			<b>52.5%</b>	<b>44,676,293</b>	<b>22,728,795</b>	<b>15,110,754</b>	<b>2,100,604</b>	<b>858,352</b>	<b>18,069,710</b>	<b>3,877,788</b>	<b>8.7%</b>	<b>91.3%</b>	<b>81.3%</b>
<b>KA0 - District Department of Transportation</b>			<b>100.0%</b>	<b>85,024,935</b>	<b>56,797,168</b>	<b>15,110,754</b>	<b>2,100,604</b>	<b>858,352</b>	<b>18,069,710</b>	<b>10,158,056</b>	<b>11.9%</b>	<b>88.1%</b>	<b>78.7%</b>



**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
<b>% Of Budget for KA0 - District Department of Transportation</b>					<b>66.8%</b>				<b>21.3%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Non-Personnel Services	0050	Subsidies And Transfers		126,569	40,152	0	0	0	0	86,417	68.3%	31.7%	29.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>126,569</b>	<b>40,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,417</b>	<b>68.3%</b>	<b>31.7%</b>	<b>29.5%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>126,569</b>	<b>40,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,417</b>	<b>68.3%</b>	<b>31.7%</b>	<b>29.5%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>						<b>31.7%</b>			<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>257,388,745</b>	<b>248,488,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,900,000</b>	<b>3.5%</b>	<b>96.5%</b>	<b>100.0%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>257,388,745</b>	<b>248,488,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,900,000</b>	<b>3.5%</b>	<b>96.5%</b>	<b>100.0%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>						<b>96.5%</b>			<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		5,710,105	3,936,075	0	0	0	0	1,774,029	31.1%	68.9%	79.8%
	0012	Regular Pay - Other		2,583,956	2,007,054	0	0	0	0	576,902	22.3%	77.7%	60.7%
	0014	Fringe Benefits - Curr Personnel		1,956,772	1,255,513	0	0	0	0	701,259	35.8%	64.2%	60.1%
<b>Personnel Services</b>			<b>55.0%</b>	<b>10,250,833</b>	<b>7,232,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,018,790</b>	<b>29.4%</b>	<b>70.6%</b>	<b>68.9%</b>
Non-Personnel Services	0020	Supplies And Materials		74,789	44,810	338	0	0	338	29,641	39.6%	60.4%	45.3%
	0031	Telephone, Telegraph, Telegram, Etc		26,880	0	0	13,034	0	13,034	13,846	51.5%	48.5%	54.4%
	0040	Other Services And Charges		896,869	233,450	76,682	83,693	50,350	210,725	452,694	50.5%	49.5%	71.3%
	0041	Contractual Services - Other		79,489	607	9,252	0	0	9,252	69,630	87.6%	12.4%	22.6%
	0050	Subsidies And Transfers		7,040,622	4,705,548	308,829	938,599	0	1,247,429	1,087,646	15.4%	84.6%	72.8%
	0070	Equipment & Equipment Rental		251,950	28,540	31,108	0	123,308	154,416	68,993	27.4%	72.6%	79.1%
<b>Non-Personnel Services</b>			<b>45.0%</b>	<b>8,370,598</b>	<b>5,012,954</b>	<b>426,210</b>	<b>1,035,326</b>	<b>173,658</b>	<b>1,635,194</b>	<b>1,722,450</b>	<b>20.6%</b>	<b>79.4%</b>	<b>71.1%</b>
<b>KG0 - Department of Energy and Environment</b>			<b>100.0%</b>	<b>18,621,431</b>	<b>12,244,997</b>	<b>426,210</b>	<b>1,035,326</b>	<b>173,658</b>	<b>1,635,194</b>	<b>4,741,240</b>	<b>25.5%</b>	<b>74.5%</b>	<b>69.9%</b>
<b>% Of Budget for KG0 - Department of Energy and Environment</b>					<b>65.8%</b>				<b>8.8%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		64,193,454	45,183,626	0	0	0	0	19,009,828	29.6%	70.4%	72.7%
	0012	Regular Pay - Other		6,444,281	6,278,902	0	0	0	0	165,379	2.6%	97.4%	184.7%
	0013	Additional Gross Pay		3,496,304	2,231,840	0	0	0	0	1,264,464	36.2%	63.8%	46.3%
	0014	Fringe Benefits - Curr Personnel		19,362,528	14,407,695	0	0	0	0	4,954,833	25.6%	74.4%	69.5%
	0015	Overtime Pay		4,968,556	6,018,880	0	0	0	0	(1,050,324)	(21.1%)	121.1%	123.8%
<b>Personnel Services</b>			<b>76.3%</b>	<b>98,465,123</b>	<b>74,120,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,344,180</b>	<b>24.7%</b>	<b>75.3%</b>	<b>77.3%</b>
Non-Personnel Services	0020	Supplies And Materials		1,875,379	819,891	536,895	0	0	536,895	518,594	27.7%	72.3%	76.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	13,933	0	63,946	0	63,946	(77,879)	N/A	N/A	674.6%
	0040	Other Services And Charges		14,964,601	10,640,573	1,054,643	18,676	106,398	1,179,717	3,144,311	21.0%	79.0%	75.2%
	0041	Contractual Services - Other		12,475,532	7,598,456	2,447,301	99,973	177,200	2,724,474	2,152,602	17.3%	82.7%	96.7%
	0070	Equipment & Equipment Rental		1,272,835	635,560	193,966	196,505	166,690	557,161	80,114	6.3%	93.7%	69.9%
<b>Non-Personnel Services</b>			<b>23.7%</b>	<b>30,588,348</b>	<b>19,708,413</b>	<b>4,232,805</b>	<b>379,100</b>	<b>450,288</b>	<b>5,062,193</b>	<b>5,817,742</b>	<b>19.0%</b>	<b>81.0%</b>	<b>85.2%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>129,053,471</b>	<b>93,829,356</b>	<b>4,232,805</b>	<b>379,100</b>	<b>450,288</b>	<b>5,062,193</b>	<b>30,161,922</b>	<b>23.4%</b>	<b>76.6%</b>	<b>79.4%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>72.7%</b>				<b>3.9%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015
Personnel Services	0011	Regular Pay - Cont Full Time		13,461,320	8,521,210	0	0	0	0	4,940,110	36.7%	63.3%	64.7%
	0012	Regular Pay - Other		127,223	447,394	0	0	0	0	(320,172)	(251.7%)	351.7%	170.3%
	0014	Fringe Benefits - Curr Personnel		3,508,047	2,179,045	0	0	0	0	1,329,002	37.9%	62.1%	66.4%
	0015	Overtime Pay		50,000	535,309	0	0	0	0	(485,309)	(970.6%)	1,070.6%	532.2%
<b>Personnel Services</b>			<b>61.0%</b>	<b>17,146,589</b>	<b>11,706,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,439,826</b>	<b>31.7%</b>	<b>68.3%</b>	<b>67.8%</b>
Non-Personnel Services	0020	Supplies And Materials		128,334	59,710	833	0	0	833	67,791	52.8%	47.2%	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	6.7%
	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	2,095,821	259,166	820,080	87,260	1,166,507	268,742	7.6%	92.4%	85.3%
	0041	Contractual Services - Other		6,943,833	3,392,345	3,590,004	0	0	3,590,004	(38,516)	(0.6%)	100.6%	99.5%
	0070	Equipment & Equipment Rental		340,789	37,647	63,291	0	0	63,291	239,851	70.4%	29.6%	95.9%
<b>Non-Personnel Services</b>			<b>39.0%</b>	<b>10,944,024</b>	<b>5,585,401</b>	<b>3,913,294</b>	<b>833,080</b>	<b>87,260</b>	<b>4,833,635</b>	<b>524,989</b>	<b>4.8%</b>	<b>95.2%</b>	<b>90.3%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>28,090,614</b>	<b>17,292,164</b>	<b>3,913,294</b>	<b>833,080</b>	<b>87,260</b>	<b>4,833,635</b>	<b>5,964,815</b>	<b>21.2%</b>	<b>78.8%</b>	<b>77.6%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>61.6%</b>				<b>17.2%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 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
<b>Personnel Services</b>			<b>4.0%</b>	<b>83,950</b>	<b>83,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
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	9,742	99,840	11,200	0	111,040	55,225	31.4%	68.6%	100.0%
	0050	Subsidies And Transfers		1,840,000	840,000	0	0	0	0	1,000,000	54.3%	45.7%	100.0%
<b>Non-Personnel Services</b>			<b>96.0%</b>	<b>2,016,026</b>	<b>849,742</b>	<b>99,840</b>	<b>11,200</b>	<b>0</b>	<b>111,040</b>	<b>1,055,245</b>	<b>52.3%</b>	<b>47.7%</b>	<b>100.0%</b>
<b>TC0 - Department of For-Hire Vehicles</b>			<b>100.0%</b>	<b>2,099,976</b>	<b>933,691</b>	<b>99,840</b>	<b>11,200</b>	<b>0</b>	<b>111,040</b>	<b>1,055,245</b>	<b>50.3%</b>	<b>49.7%</b>	<b>100.3%</b>
<b>% Of Budget for TC0 - Department of For-Hire Vehicles</b>					<b>44.5%</b>				<b>5.3%</b>				
<b>Grand Total for Public Works</b>				<b>520,405,740</b>	<b>429,626,274</b>	<b>23,782,903</b>	<b>4,359,310</b>	<b>1,569,558</b>	<b>29,711,771</b>	<b>61,067,695</b>	<b>11.7%</b>	<b>88.3%</b>	<b>88.4%</b>
<b>% Of Budget for Public Works</b>						<b>82.6%</b>			<b>5.7%</b>				

(P) Financing and Others



**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 2016)

**CP0 - Certificates of Participation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2016	%Spent and Obligated as of June 2015
Non-Personnel Services	0080	Debt Service		0	0	0	0	0	0	0	N/A	N/A	0.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>0.0%</b>
<b>CP0 - Certificates of Participation</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>0.0%</b>
<b>% Of Budget for CP0 - Certificates of Participation</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 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%
<b>Personnel Services</b>			<b>100.0%</b>	<b>743,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>743,055</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>DO0 - Non-Departmental</b>			<b>100.0%</b>	<b>743,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>743,055</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Non-Personnel Services	0080	Debt Service		591,626,518	540,612,299	0	0	0	0	51,014,219	8.6%	91.4%	94.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>591,626,518</b>	<b>540,612,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,014,219</b>	<b>8.6%</b>	<b>91.4%</b>	<b>94.2%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>591,626,518</b>	<b>540,612,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,014,219</b>	<b>8.6%</b>	<b>91.4%</b>	<b>94.2%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>					<b>91.4%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>48,413,196</b>	<b>30,125,861</b>	<b>0</b>	<b>234,079</b>	<b>0</b>	<b>234,079</b>	<b>18,053,255</b>	<b>37.3%</b>	<b>62.7%</b>	<b>65.0%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>48,413,196</b>	<b>30,125,861</b>	<b>0</b>	<b>234,079</b>	<b>0</b>	<b>234,079</b>	<b>18,053,255</b>	<b>37.3%</b>	<b>62.7%</b>	<b>65.0%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>						<b>62.2%</b>			<b>0.5%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>8,364,592</b>	<b>8,364,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EZ0 - Convention Center Transfer-Dedicated Taxes</b>			<b>100.0%</b>	<b>8,364,592</b>	<b>8,364,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Non-Personnel Services	0050	Subsidies And Transfers		34,694,000	0	0	0	0	0	34,694,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>34,694,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,694,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>100.0%</b>	<b>34,694,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,694,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for PA0 - Pay-As-You-Go Capital Fund</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 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%	34.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>95,400,000</b>	<b>29,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,400,000</b>	<b>69.6%</b>	<b>30.4%</b>	<b>34.4%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>95,400,000</b>	<b>29,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,400,000</b>	<b>69.6%</b>	<b>30.4%</b>	<b>34.4%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>						<b>30.4%</b>			<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Non-Personnel Services	0080	Debt Service		14,275,513	14,275,513	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>14,275,513</b>	<b>14,275,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>SM0 - Schools Modernization Fund</b>			<b>100.0%</b>	<b>14,275,513</b>	<b>14,275,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for SM0 - Schools Modernization Fund</b>					<b>100.0%</b>				<b>0.0%</b>				



**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 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%
<b>Personnel Services</b>			<b>100.0%</b>	<b>23,767,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,767,425</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UP0 - Workforce Investments</b>			<b>100.0%</b>	<b>23,767,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,767,425</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for UP0 - Workforce Investments</b>						<b>0.0%</b>			<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 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%)
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,750,000</b>	<b>(2,047,122)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,797,122</b>	<b>154.6%</b>	<b>(54.6%)</b>	<b>(178.9%)</b>
<b>ZA0 - Repayment of Interest on Short-Term Borrowings</b>			<b>100.0%</b>	<b>3,750,000</b>	<b>(2,047,122)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,797,122</b>	<b>154.6%</b>	<b>(54.6%)</b>	<b>(178.9%)</b>
<b>% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowings</b>						<b>(54.6%)</b>				<b>0.0%</b>			

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Non-Personnel Services	0080	Debt Service		6,000,000	2,469,788	0	0	0	0	3,530,212	58.8%	41.2%	57.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>2,469,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,530,212</b>	<b>58.8%</b>	<b>41.2%</b>	<b>57.6%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>2,469,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,530,212</b>	<b>58.8%</b>	<b>41.2%</b>	<b>57.6%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>						<b>41.2%</b>			<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	%Spent and Obligated as of June 2015
Non-Personnel Services	0040	Other Services And Charges		21,292,448	20,640,106	38,048	0	0	38,048	614,294	2.9%	97.1%	70.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>20,640,106</b>	<b>38,048</b>	<b>0</b>	<b>0</b>	<b>38,048</b>	<b>614,294</b>	<b>2.9%</b>	<b>97.1%</b>	<b>70.0%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>20,640,106</b>	<b>38,048</b>	<b>0</b>	<b>0</b>	<b>38,048</b>	<b>614,294</b>	<b>2.9%</b>	<b>97.1%</b>	<b>70.0%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>96.9%</b>				<b>0.2%</b>				

**FY 2016 Financial Status Reports (as of June 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 19, 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 June 2016	% Spent and Obligated as of June 2015	
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,171,529	646,793	0	524,736	0	524,736	0	0.0%	100.0%	100.0%	
	0034	Security Services		2,088,098	896,091	0	950,068	0	950,068	241,939	11.6%	88.4%	100.0%	
	0035	Occupancy Fixed Costs		1,485,022	884,426	0	600,596	0	600,596	0	0.0%	100.0%	100.0%	
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,744,649</b>	<b>2,427,309</b>	<b>0</b>	<b>2,075,401</b>	<b>0</b>	<b>2,075,401</b>	<b>241,939</b>	<b>5.1%</b>	<b>94.9%</b>	<b>100.0%</b>	
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>4,744,649</b>	<b>2,427,309</b>	<b>0</b>	<b>2,075,401</b>	<b>0</b>	<b>2,075,401</b>	<b>241,939</b>	<b>5.1%</b>	<b>94.9%</b>	<b>100.0%</b>	
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>						<b>51.2%</b>				<b>43.7%</b>				
<b>Grand Total for Financing and Other</b>					<b>853,071,395</b>	<b>645,868,347</b>	<b>38,048</b>	<b>2,309,480</b>	<b>0</b>	<b>2,347,528</b>	<b>204,855,521</b>	<b>24.0%</b>	<b>76.0%</b>	<b>74.4%</b>
<b>% Of Budget for Financing and Other</b>						<b>75.7%</b>				<b>0.3%</b>				