



# Financial Status Report – SOAR

(Operating Expenditures)

*As of August 31, 2016*

**District of Columbia**  
*Office of the Chief Financial Officer*  
*Office of Budget and Planning*



# Government of the District of Columbia

**Muriel Bowser**

Mayor

**Rashad M. Young**

City Administrator

**Kevin Donahue**

Deputy City Administrator and  
Deputy Mayor for Public Safety and Justice

**Brenda Donald**

Deputy Mayor for Health and Human Services

**Brian Kenner**

Deputy Mayor for Planning and Economic Development

**Jennifer Niles**

Deputy Mayor for Education

**Courtney Snowden**

Deputy Mayor for Greater Economic Opportunity

**Jeffrey S. DeWitt**

Chief Financial Officer

## Members of the Council

**Phil Mendelson**

Chairman

**Anita Bonds** ..... At Large

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

**Elissa Silverman** ..... At Large

**Robert White Jr.** ..... 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

**Carlotta Osorio**

Senior Financial System Analyst

**Duane Smith**

Senior Cost Analyst

**Sue Taing**

Senior Financial Systems Analyst

**FY 2016 Financial Status Report – SOAR**  
**Operating Expenditures – August 31, 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:** **November 4, 2016**

**SUBJECT** **FY 2016 August Financial Status Report**

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

*Current and historical results of operations are also available via the District's online systems including CFO\$olve and the Executive Dashboard.*

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posted in FY 2016 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

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

The attached reports were generated on September 27, 2016. Any differences between these reports and SOAR, the District's financial system, are due to August 2016 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of September 27, 2016.

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

Local Funds

As of August 31, 2016, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$6.625 billion of their \$7.353 billion Local funds budget. This leaves a total available balance for the District of \$0.728 billion, or 9.9 percent of their Local funds budget, for the remaining month or 8.3 percent of the year.

The rate of expenditures alone through August 31, 2016 is 85.5 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 85.1 percent of their annual Local funds budget through the first eleven months of the fiscal year.

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

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

### Gross Funds

Agencies spent or committed \$10.175 billion of their \$11.736 billion budget from all funding sources through the first eleven months of FY 2016, leaving \$1.561 billion, or 13.3 percent, for the remainder of the year. The rate of expenditures alone was 81.7 percent of budget, which is slightly less than the three-year historical average of 84.8 percent for gross funds.

To date, District agencies have spent or committed 69.3 percent of their Dedicated Tax funds, 67.4 percent of their Special Purpose Revenue funds ("O"-type funds), 69.0 percent of their Federal Grants, 63.0 percent of their Federal Payments, 93.5 percent of their Federal Medicaid budgets, 42.1 percent of their Private Grant budgets, and 44.4 percent of their Private Donations budgets.

### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$4.322 billion in the first eleven months, or 95.1 percent of their \$4.543 billion Local funds budgets. This leaves \$0.221 billion, or 4.9 percent, for the remaining month of the year. All District agencies as a whole spent or committed \$6.625 billion, or 90.1 percent of the \$7.353 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 61.8 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 August 2016**

	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
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	-202,383,770
	<b>Subtotal, Advance into FY 2015</b>	<b>-215,081,246</b>
Advance from FY 2017		
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	13,993,911
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	253,144,131
	<b>Subtotal, Advance from FY 2017</b>	<b>267,138,041</b>
Local Funds Carry-Over		
	AC0-OFFICE OF THE D.C. AUDITOR	45,966
	BA0-OFFICE OF THE SECRETARY	135,776
	BD0-OFFICE OF PLANNING	644,284
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	284,428
	BG0-EMPLOYEES' COMPENSATION FUND	2,708,339
	CE0-D.C. PUBLIC LIBRARY	160,325
	CI0-OFFICE OF FILM,TELEVISION, AND ENTERTAINMENT	1,264,367
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	316,933
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	23,099,236
	EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	2,812,659
	FL0-DEPARTMENT OF CORRECTIONS	475,000
	FO0-OFFICE OF JUSTICE GRANTS ADMINISTRATION	1,141,254
	HC0-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	4,387,207
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	1,900,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	750,000
	HA0-DEPARTMENT OF PARKS AND RECREATION	500,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	105,000
	<b>Subtotal, Reprogrammings from Capital Funds to Local Funds</b>	<b>7,642,207</b>
Section 103 - Settlements and Judgements		
	GSO-SECTION 103 JUDGEMENTS-GOVERNMENTAL DIRECTION AND SUPPORT	9,000,000
	PJO-SECTION 103 JUDGEMENTS-PUBLIC SAFETY AND JUSTICE	92,920,000
	<b>Subtotal, Section 103 - Settlements and Judgements</b>	<b>101,920,000</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
	BG0-EMPLOYEES'COMPENSATION FUND	2,900,000
	BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT	10,000,000
	CB0-OFFICE OF THE ATTORNEY GENERAL	100,000
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	4,828,241
	CQ0-OFFICE OF THE TENANT ADVOCATE	200,000
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT	10,300,000
	FL0-DEPARTMENT OF CORRECTIONS	2,000,000
	GC0-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>111,504,414</b>
FY 2016 2nd Supplemental		
	BA0-OFFICE OF THE SECRETARY	25,229
	BD0-OFFICE OF PLANNING	-110,000
	BJ0-OFFICE OF ZONING	175,000
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	-100,000
	FA0-METROPOLITAN POLICE DEPARTMENT	-1,100,000
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT	-375,000
	FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL	-75,000
	FR0-DEPARTMENT OF FORENSIC SCIENCES	-100,000
	CE0-D.C. PUBLIC LIBRARY	88,000
	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (OSSE)	144,000
	GO0-SPECIAL EDUCATION TRANSPORTATION	-1,000,000
	BH0-DC UNEMPLOYMENT COMPENSATION FUND	-1,000,000
	HA0-DEPARTMENT OF PARKS AND RECREATION	-650,000
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	-200,000
	JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES	-5,000,000
	RLO-CHILD AND FAMILY SERVICES AGENCY	-350,000
	KTO-MASS TRANSIT SUBSIDIES	-8,900,000
	DS0-REPAYMENT OF LOANS AND INTEREST	-30,133,629
	RHO-DISTRICT RETIREE HEALTH CONTRIBUTION	-66,400,000
	ZA0-REPAYMENT OF INTEREST ON ST BORROWING	-2,500,000
	ZH0-SETTLEMENTS AND JUDGMENTS FUND	12,000,000
	SVO-EMERGENCY AND CONTINGENCY RESERVE FUNDS	65,590,414
	<b>Subtotal, FY 2016 2nd Supplemental</b>	<b>-39,970,986</b>

SUMMARY:		
	Original Budget	7,034,673,446
	Original Budget - Supplemental	28,288,165
	Advance into FY 2015	-215,081,246
	Advance from FY 2017	267,138,041
	Local Funds Carry-Over	56,752,243
	Reprogrammings from Capital Funds to Local Funds	7,642,207
	Section 103 - Settlements and Judgements	101,920,000
	Contingency Reserve	111,504,414
	FY 2016 2nd Supplemental	-39,970,986
	<b>Revised Budget, August 31, 2016</b>	<b>7,352,866,284</b>

Note: Totals may not sum due to rounding

# (B) Comparative Analysis of Percentage Spent – Expenditure Only

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

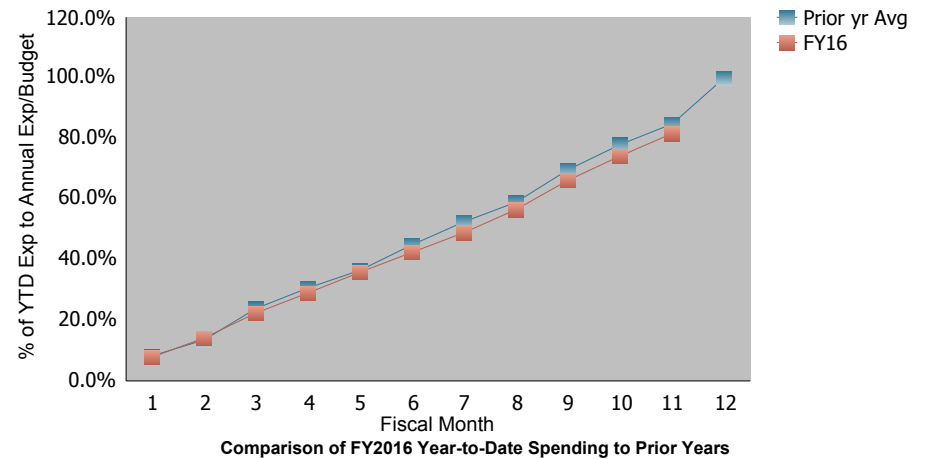
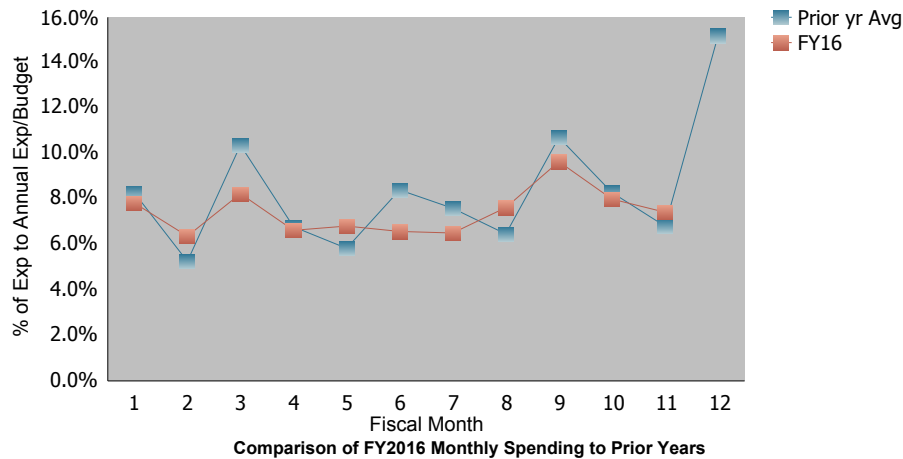
(Run Date: Sep 27, 2016)

**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	7.8%	6.4%	8.2%	6.6%	6.8%	6.6%	6.5%	7.6%	9.6%	8.0%	7.4%		
YTD	7.8%	14.2%	22.4%	29.1%	35.9%	42.5%	49.0%	56.6%	66.2%	74.2%	81.7%		

\*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.

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

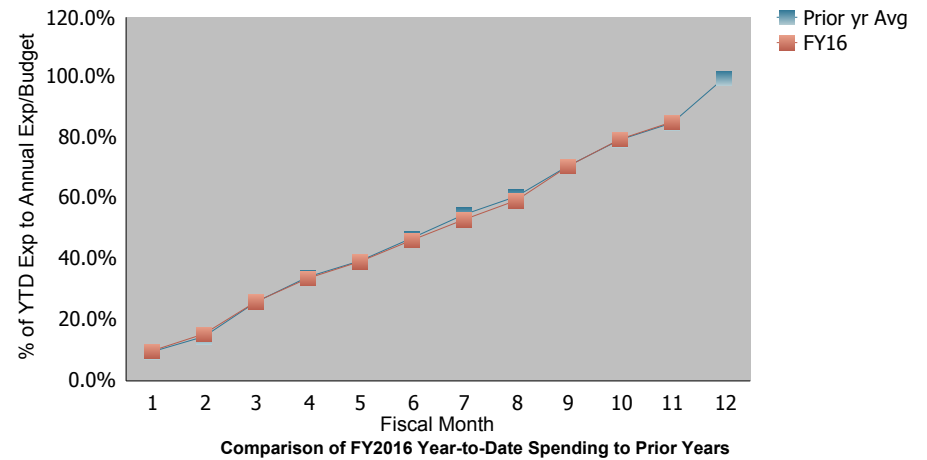
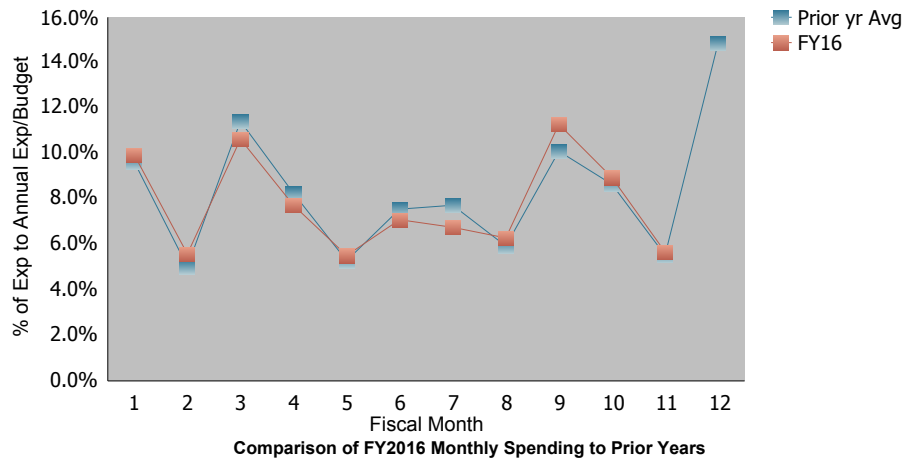
(Run Date: Sep 27, 2016)

**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	9.9%	5.6%	10.6%	7.7%	5.5%	7.1%	6.8%	6.3%	11.3%	9.0%	5.7%		
YTD	9.9%	15.5%	26.2%	33.9%	39.4%	46.5%	53.3%	59.6%	70.8%	79.8%	85.5%		

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



FY 2016 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2013, 2014 and 2015.

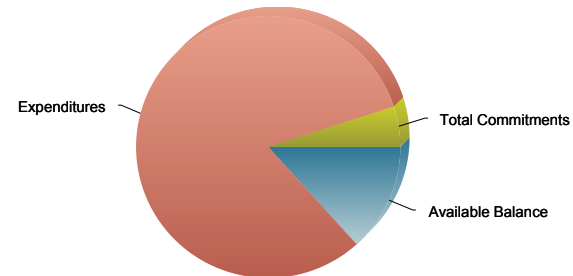
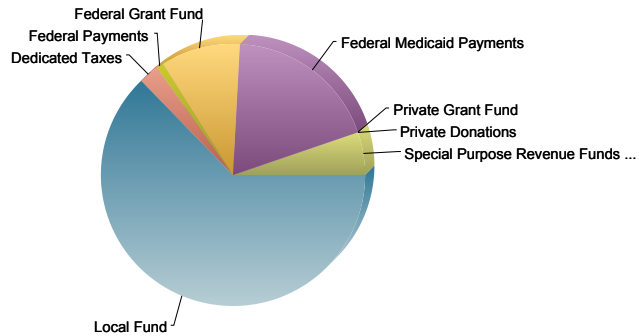
(C1) District Summary –  
by Appropriated Fund &  
Appropriated Title



**District Summary By Appropriated Fund & Appropriation Title**

**General Fund: Gross Funds By Appropriated Fund**

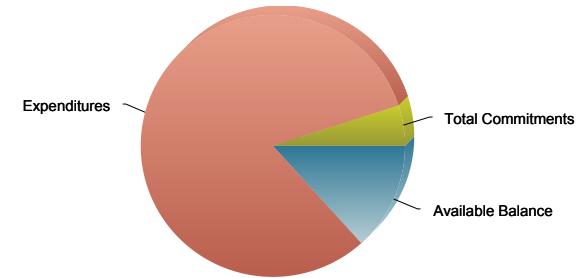
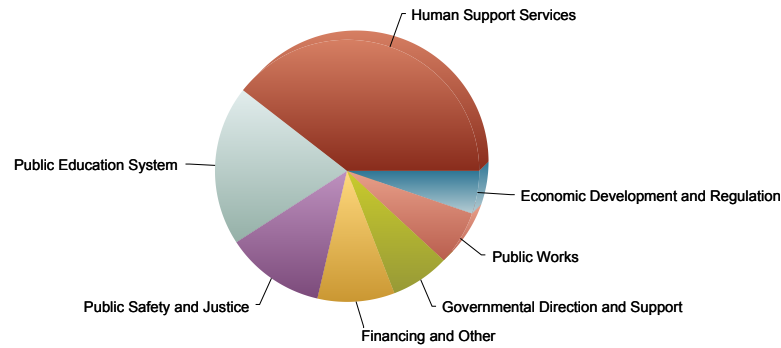
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	62.7%	7,352,866,284	6,284,943,577	244,865,581	75,661,297	19,585,960	340,112,838	727,809,869	9.9%
Dedicated Taxes	0110	2.6%	299,362,698	206,797,771	629,702	4,452	120,970	755,124	91,809,803	30.7%
Federal Payments	0150	0.8%	99,406,189	56,924,790	3,333,142	301,830	2,097,237	5,732,210	36,749,190	37.0%
Federal Grant Fund	0200	9.7%	1,143,684,470	651,157,550	105,864,356	27,694,761	3,856,930	137,416,047	355,110,874	31.0%
Federal Medicaid Payments	0250	18.9%	2,216,081,793	2,052,772,918	16,704,423	1,432,173	1,448,717	19,585,313	143,723,562	6.5%
Private Grant Fund	0400	0.0%	5,743,743	1,997,309	311,677	14,423	93,585	419,684	3,326,750	57.9%
Private Donations	0450	0.0%	2,193,178	852,905	72,163	43,267	5,050	120,480	1,219,793	55.6%
Special Purpose Revenue Funds ('O'Type)	0600	5.3%	616,339,639	327,838,826	67,853,035	13,641,760	6,244,773	87,739,568	200,761,245	32.6%
<b>Grand Total</b>		<b>100.0%</b>	<b>11,735,677,996</b>	<b>9,583,285,646</b>	<b>439,634,080</b>	<b>118,793,962</b>	<b>33,453,222</b>	<b>591,881,264</b>	<b>1,560,511,087</b>	<b>13.3%</b>
<b>% Of Budget</b>				<b>81.7%</b>				<b>5.0%</b>		



**District Summary By Appropriated Fund & Appropriation Title**

**General Fund: Gross Funds By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	39.5%	4,634,048,302	3,941,508,764	187,025,631	55,805,328	10,906,106	253,737,065	438,802,473	9.5%
Public Education System	19.7%	2,311,951,358	1,971,614,078	38,612,857	20,193,447	4,225,326	63,031,630	277,305,650	12.0%
Public Safety and Justice	12.2%	1,433,505,281	1,161,554,074	48,257,407	10,149,172	3,538,313	61,944,893	210,006,313	14.6%
Financing and Other	9.4%	1,097,662,710	832,798,964	38,048	1,265,203	0	1,303,251	263,560,496	24.0%
Governmental Direction and Support	7.3%	855,197,354	660,759,893	66,830,163	4,677,220	7,965,685	79,473,068	114,964,392	13.4%
Public Works	6.7%	783,591,488	672,659,788	41,377,201	11,081,565	1,836,710	54,295,475	56,636,225	7.2%
Economic Development and Regulation	5.3%	619,721,503	342,390,086	57,492,773	15,622,027	4,981,081	78,095,881	199,235,536	32.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>11,735,677,996</b>	<b>9,583,285,646</b>	<b>439,634,080</b>	<b>118,793,962</b>	<b>33,453,222</b>	<b>591,881,264</b>	<b>1,560,511,087</b>	<b>13.3%</b>
<b>% Of Budget</b>			<b>81.7%</b>				<b>5.0%</b>		



(C2) Appropriated Fund –  
by Appropriated Title

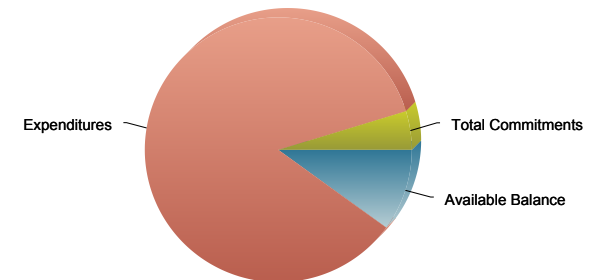
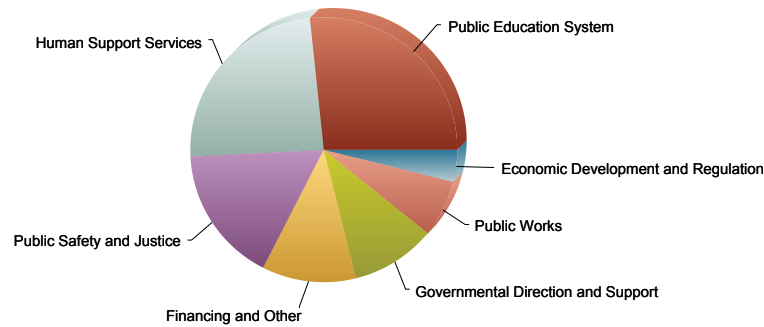
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

**Appropriated Fund By Appropriation Title**

**General Fund: Local Fund By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.2%	749,362,685	610,478,177	54,702,019	4,148,895	5,685,318	64,536,231	74,348,277	9.9%
Economic Development and Regulation	4.0%	295,826,832	146,600,666	19,517,296	3,627,825	1,888,153	25,033,274	124,192,892	42.0%
Public Safety and Justice	16.6%	1,218,162,930	1,064,600,763	31,953,317	8,085,211	3,347,421	43,385,949	110,176,218	9.0%
Public Education System	26.5%	1,950,925,733	1,781,851,160	33,091,991	17,411,867	3,137,199	53,641,057	115,433,516	5.9%
Human Support Services	24.4%	1,795,462,605	1,534,956,760	88,496,802	38,604,864	4,552,782	131,654,448	128,851,397	7.2%
Public Works	6.9%	510,505,740	474,283,495	17,066,108	2,517,433	975,088	20,558,629	15,663,616	3.1%
Financing and Other	11.3%	832,619,759	672,172,555	38,048	1,265,203	0	1,303,251	159,143,953	19.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>7,352,866,284</b>	<b>6,284,943,577</b>	<b>244,865,581</b>	<b>75,661,297</b>	<b>19,585,960</b>	<b>340,112,838</b>	<b>727,809,869</b>	<b>9.9%</b>
<b>% Of Budget</b>			<b>85.5%</b>				<b>4.6%</b>		



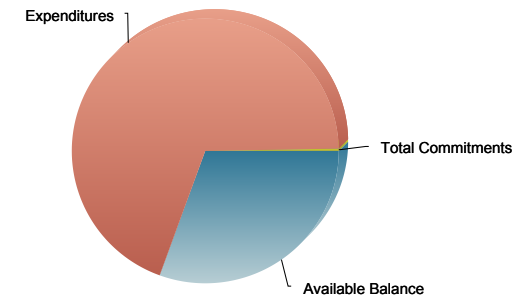
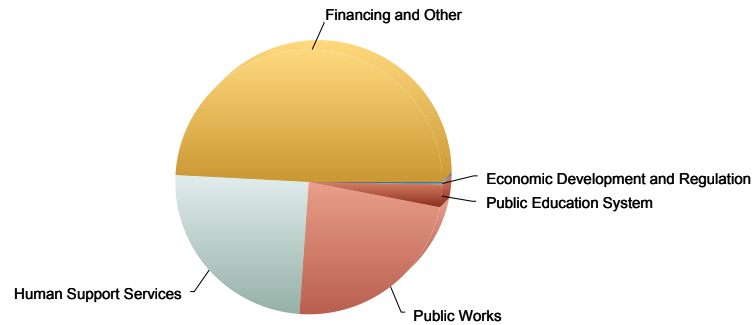
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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	881,580	10	0	0	10	288,410	24.7%
Public Education System	2.6%	7,865,406	4,023,600	391,753	0	120,970	512,723	3,329,083	42.3%
Human Support Services	24.8%	74,243,031	8,669,315	237,940	4,452	0	242,392	65,331,325	88.0%
Public Works	23.0%	68,808,873	68,808,873	0	0	0	0	0	0.0%
Financing and Other	49.2%	147,275,389	124,414,403	0	0	0	0	22,860,986	15.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>299,362,698</b>	<b>206,797,771</b>	<b>629,702</b>	<b>4,452</b>	<b>120,970</b>	<b>755,124</b>	<b>91,809,803</b>	<b>30.7%</b>
<b>% Of Budget</b>			<b>69.1%</b>				<b>0.3%</b>		



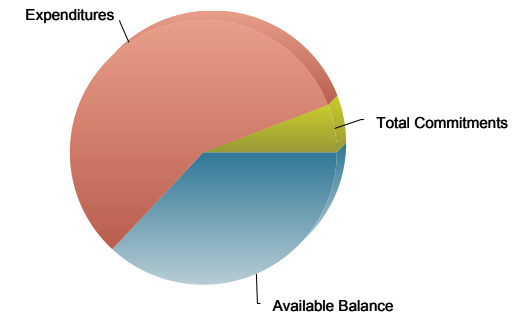
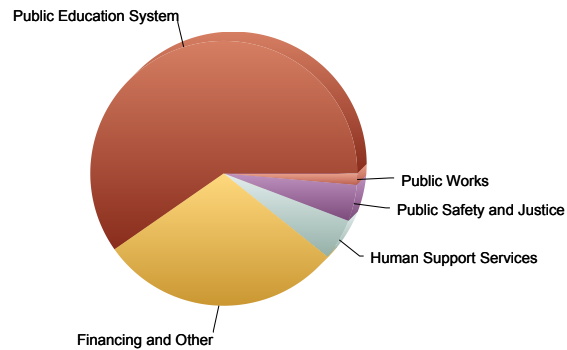
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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	0	60,200	0	0	60,200	(60,200)	N/A
Public Safety and Justice	4.4%	4,341,380	2,921,931	255,255	250,391	7,548	513,194	906,255	20.9%
Public Education System	59.7%	59,355,098	37,350,739	252,390	51,440	24,940	328,770	21,675,589	36.5%
Human Support Services	5.0%	5,000,000	3,872,010	2,765,296	0	2,064,749	4,830,045	(3,702,056)	(74.0%)
Public Works	1.5%	1,480,809	42,783	0	0	0	0	1,438,026	97.1%
Financing and Other	29.4%	29,228,902	12,737,326	0	0	0	0	16,491,576	56.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>99,406,189</b>	<b>56,924,790</b>	<b>3,333,142</b>	<b>301,830</b>	<b>2,097,237</b>	<b>5,732,210</b>	<b>36,749,190</b>	<b>37.0%</b>
<b>% Of Budget</b>			<b>57.3%</b>				<b>5.8%</b>		



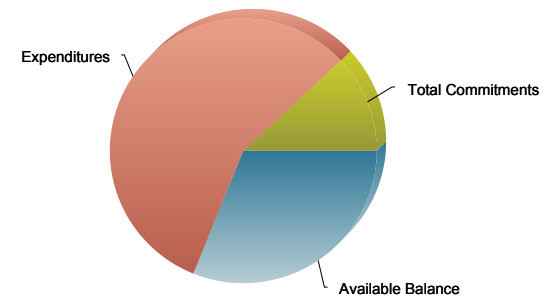
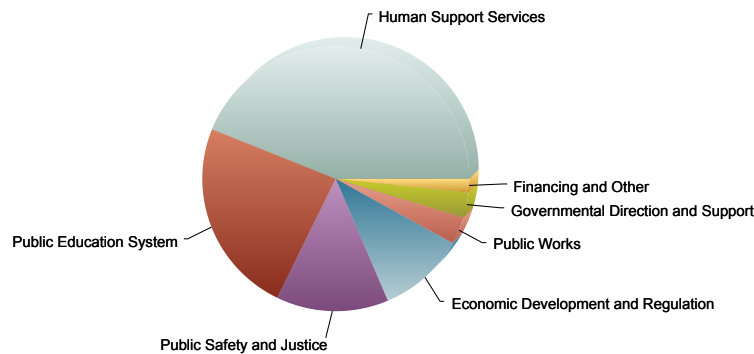
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.0%	34,779,231	21,790,621	3,100,972	151,539	425,810	3,678,321	9,310,289	26.8%
Economic Development and Regulation	10.7%	121,955,952	58,666,128	16,641,738	8,169,419	136,812	24,947,969	38,341,855	31.4%
Public Safety and Justice	13.4%	153,728,008	64,049,255	4,657,735	803,263	303,776	5,764,774	83,913,978	54.6%
Public Education System	23.9%	272,903,776	144,036,976	3,735,532	729,566	565,612	5,030,710	123,836,090	45.4%
Human Support Services	44.0%	503,313,453	318,747,770	74,095,778	15,318,143	2,405,570	91,819,490	92,746,193	18.4%
Public Works	3.4%	38,643,221	25,506,120	3,632,602	2,522,831	19,350	6,174,783	6,962,317	18.0%
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>1,143,684,470</b>	<b>651,157,550</b>	<b>105,864,356</b>	<b>27,694,761</b>	<b>3,856,930</b>	<b>137,416,047</b>	<b>355,110,874</b>	<b>31.0%</b>
<b>% Of Budget</b>			<b>56.9%</b>				<b>12.0%</b>		



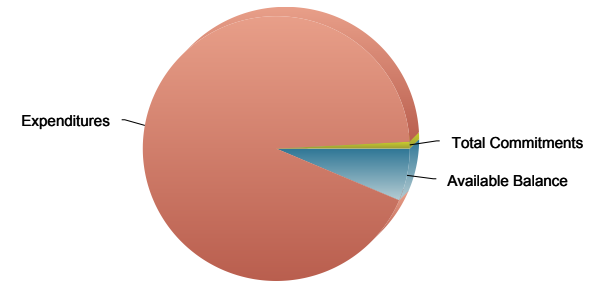
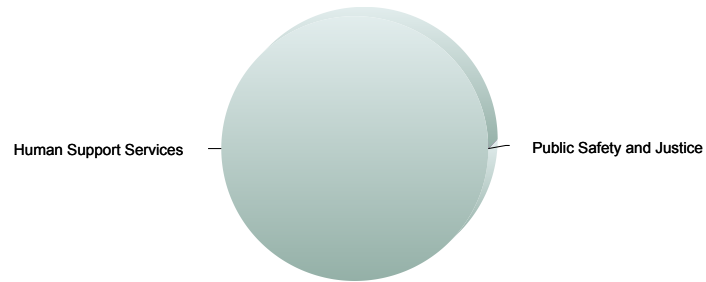
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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	58,349	0	0	0	0	1,651	2.8%
Human Support Services	100.0%	2,216,021,793	2,052,714,569	16,704,423	1,432,173	1,448,717	19,585,313	143,721,911	6.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,216,081,793</b>	<b>2,052,772,918</b>	<b>16,704,423</b>	<b>1,432,173</b>	<b>1,448,717</b>	<b>19,585,313</b>	<b>143,723,562</b>	<b>6.5%</b>
<b>% Of Budget</b>			<b>92.6%</b>				<b>0.9%</b>		





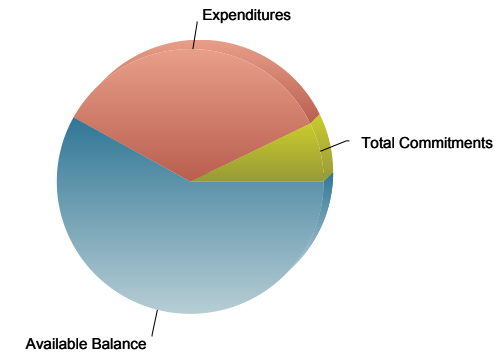
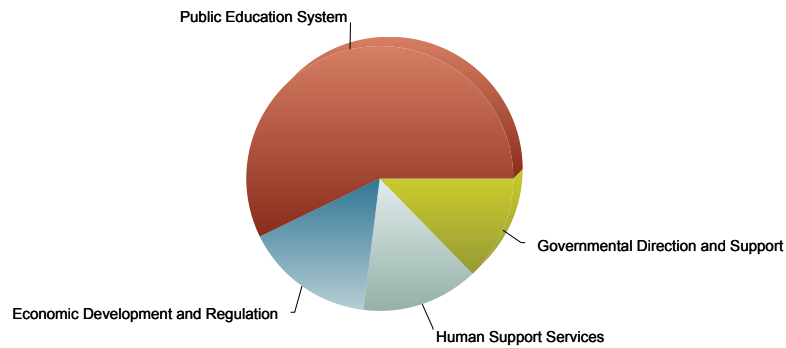
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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	12.7%	731,490	0	0	0	0	0	731,490	100.0%
Economic Development and Regulation	15.9%	911,120	296,491	261,368	0	0	261,368	353,261	38.8%
Public Education System	57.2%	3,283,310	1,592,181	15,255	0	5,865	21,120	1,670,009	50.9%
Human Support Services	14.2%	817,824	108,637	35,053	14,423	87,720	137,196	571,990	69.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>5,743,743</b>	<b>1,997,309</b>	<b>311,677</b>	<b>14,423</b>	<b>93,585</b>	<b>419,684</b>	<b>3,326,750</b>	<b>57.9%</b>
<b>% Of Budget</b>			<b>34.8%</b>				<b>7.3%</b>		



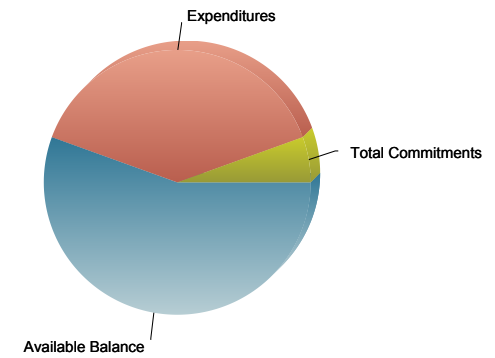
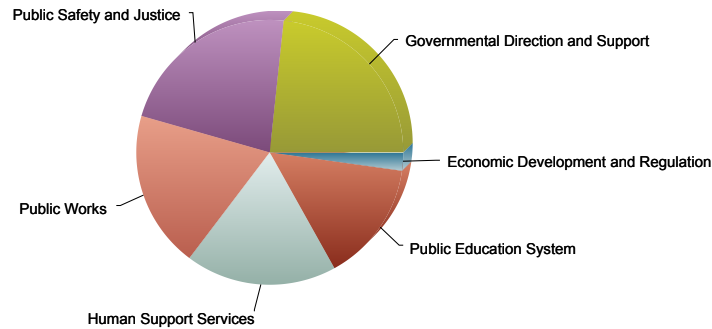
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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	23.2%	509,237	487,387	0	0	0	0	21,850	4.3%
Economic Development and Regulation	2.1%	46,827	12,234	0	690	0	690	33,902	72.4%
Public Safety and Justice	22.4%	492,278	152,631	0	0	2,800	2,800	336,848	68.4%
Public Education System	14.8%	324,502	150,076	39,913	0	2,250	42,163	132,264	40.8%
Human Support Services	18.3%	400,691	50,577	32,250	42,576	0	74,826	275,288	68.7%
Public Works	19.1%	419,643	0	0	0	0	0	419,643	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,193,178</b>	<b>852,905</b>	<b>72,163</b>	<b>43,267</b>	<b>5,050</b>	<b>120,480</b>	<b>1,219,793</b>	<b>55.6%</b>
<b>% Of Budget</b>			<b>38.9%</b>				<b>5.5%</b>		



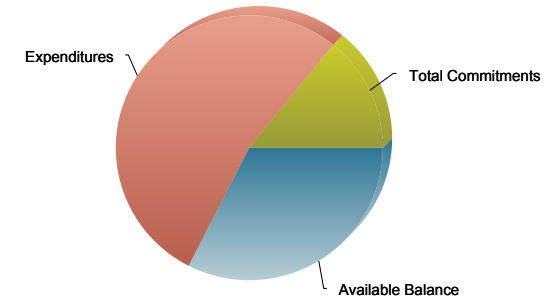
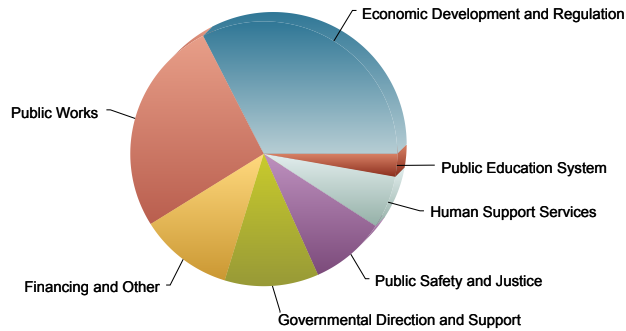
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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	11.3%	69,814,711	28,003,708	8,966,972	376,786	1,854,558	11,198,316	30,612,686	43.8%
Economic Development and Regulation	32.4%	199,810,773	135,932,985	21,072,361	3,824,093	2,956,116	27,852,571	36,025,216	18.0%
Public Safety and Justice	9.2%	56,720,685	29,771,146	11,391,099	1,010,308	(123,232)	12,278,175	14,671,364	25.9%
Public Education System	2.8%	17,293,534	2,609,346	1,086,022	2,000,575	368,490	3,455,087	11,229,101	64.9%
Human Support Services	6.3%	38,788,905	22,389,125	4,658,089	388,697	346,569	5,393,355	11,006,425	28.4%
Public Works	26.6%	163,733,203	104,018,516	20,678,491	6,041,301	842,272	27,562,064	32,152,623	19.6%
Financing and Other	11.4%	70,177,830	5,114,000	0	0	0	0	65,063,830	92.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>616,339,639</b>	<b>327,838,826</b>	<b>67,853,035</b>	<b>13,641,760</b>	<b>6,244,773</b>	<b>87,739,568</b>	<b>200,761,245</b>	<b>32.6%</b>
<b>% Of Budget</b>			<b>53.2%</b>				<b>14.2%</b>		



# (C3) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR

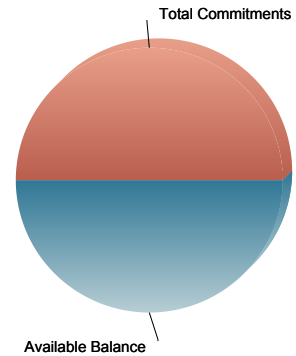
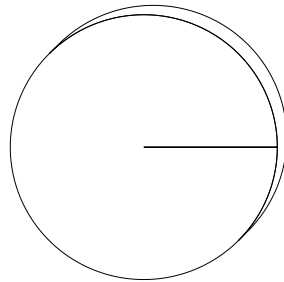
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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>		



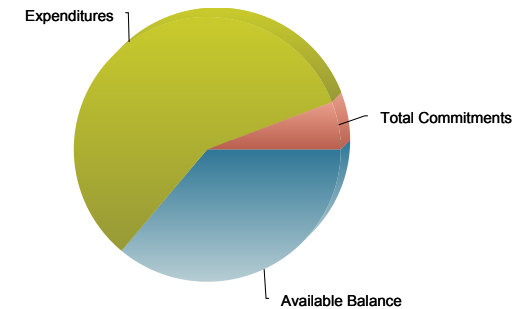
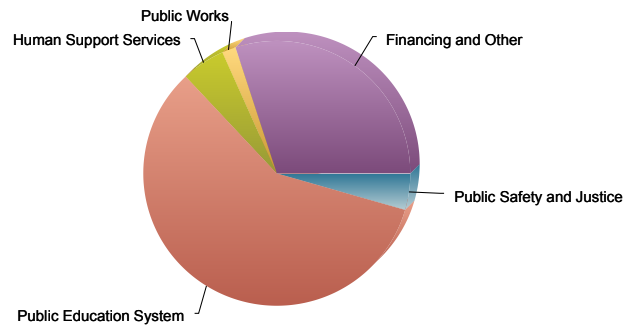
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(Run Date: Sep 27, 2016)

**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	0	60,200	0	0	60,200	(60,200)	N/A
Public Safety and Justice	4.5%	4,341,380	2,921,931	255,255	250,391	7,548	513,194	906,255	20.9%
Public Education System	58.7%	56,956,545	36,781,932	252,447	51,440	24,940	328,827	19,845,787	34.8%
Human Support Services	5.2%	5,000,000	3,872,010	2,765,296	0	2,064,749	4,830,045	(3,702,056)	(74.0%)
Public Works	1.5%	1,480,809	42,783	0	0	0	0	1,438,026	97.1%
Financing and Other	30.1%	29,228,902	12,737,326	0	0	0	0	16,491,576	56.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>97,007,637</b>	<b>56,355,982</b>	<b>3,333,199</b>	<b>301,830</b>	<b>2,097,237</b>	<b>5,732,267</b>	<b>34,919,388</b>	<b>36.0%</b>
<b>% Of Budget</b>			<b>58.1%</b>				<b>5.9%</b>		



SOURCE: CFOSolve / SOAR

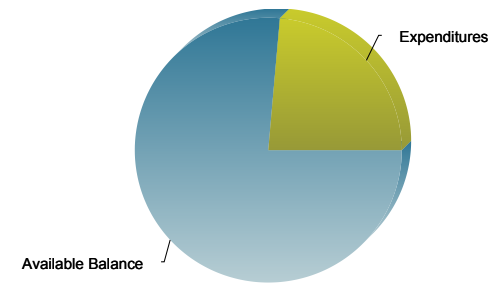
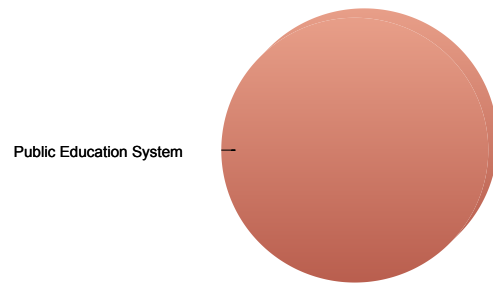
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8120 - Fed Payments- Dc School Choice Agreement for Appropriated Fund 0150**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	2,398,552	568,807	0	0	0	0	1,829,745	76.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,398,552</b>	<b>568,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,829,745</b>	<b>76.3%</b>
<b>% Of Budget</b>			<b>23.7%</b>				<b>0.0%</b>		



(D) Appropriation Fund –  
by Appropriation Title



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

(Run Date: Sep 27, 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	7,009,689	46,381	19,014	35,700	101,094	960,604	11.9%
AB0 - Council of the District of Columbia	22,352,877	18,774,767	529,515	19,034	2,095	550,643	3,027,466	13.5%
AC0 - Office of the District of Columbia Auditor	4,709,307	4,065,955	163,502	48,942	0	212,443	430,910	9.2%
AD0 - Office of the Inspector General	14,594,721	10,293,096	857,632	268,223	21,095	1,146,950	3,154,675	21.6%
AE0 - Office of the City Administrator	6,223,873	4,814,856	83,010	7,361	295,001	385,372	1,023,645	16.4%
AF0 - Contract Appeals Board	1,449,107	1,244,586	2	12,710	0	12,712	191,809	13.2%
AG0 - D.C. Board of Ethics and Government Accountability	1,683,892	1,538,500	30,354	(3,594)	0	26,760	118,632	7.0%
AH0 - Mayor's Office of Legal Counsel	1,596,088	993,665	0	9,089	0	9,089	593,334	37.2%
AI0 - Office of the Senior Advisor	1,893,502	1,689,731	3,166	719	0	3,885	199,886	10.6%
AL0 - Uniform Law Commission	50,000	48,365	0	0	0	0	1,635	3.3%
AM0 - Department of General Services	322,294,192	253,607,222	38,256,753	1,366,314	3,843,245	43,466,312	25,220,659	7.8%
AR0 - Statehood Initiatives	318,344	253,621	0	0	(10,000)	(10,000)	74,723	23.5%
AS0 - Office of Finance and Resource Management	21,572,261	15,867,059	86,846	687,286	0	774,132	4,931,070	22.9%
AT0 - Office of the Chief Financial Officer	118,143,873	103,351,923	5,650,420	494,814	373,266	6,518,500	8,273,449	7.0%
BA0 - Office of the Secretary	2,572,638	2,134,606	0	0	0	0	438,032	17.0%
BE0 - D.C. Department of Human Resources	9,519,629	8,529,461	284,428	0	0	284,428	705,740	7.4%
CB0 - Office of the Attorney General for the District of Columbia	57,314,391	46,421,053	1,554,300	372,978	257,496	2,184,773	8,708,565	15.2%
CG0 - Public Employee Relations Board	1,273,910	1,121,554	20,767	20,804	0	41,571	110,784	8.7%
CH0 - Office of Employee Appeals	1,744,654	1,507,239	8,835	23,056	0	31,891	205,524	11.8%
CJ0 - Office of Campaign Finance	2,704,259	2,313,671	66,431	9,346	3,885	79,662	310,926	11.5%
DL0 - Board of Elections	7,390,254	6,469,762	160,262	135,273	50,000	345,535	574,957	7.8%
DX0 - Advisory Neighborhood Commissions	926,616	671,752	0	1,092	0	1,092	253,771	27.4%
EA0 - Metropolitan Washington Council of Governments	472,213	472,213	0	0	0	0	0	0.0%
EM0 - Deputy Mayor for Greater Economic Opportunity	698,000	568,106	0	15,911	0	15,911	113,983	16.3%
GS0 - Section 103 Judgments - Government Direction and Support	9,000,000	9,000,000	0	0	0	0	0	0.0%

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

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

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

(Run Date: Sep 27, 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	873,128	9,550	17,123	792	27,465	169,004	15.8%
PO0 - Office of Contracting and Procurement	62,467,859	55,362,886	539,980	205,690	31,969	777,639	6,327,334	10.1%
RJ0 - Captive Insurance Agency	6,369,321	2,005,132	0	2,298	0	2,298	4,361,891	68.5%
RK0 - D.C. Office of Risk Management	3,412,487	2,646,210	58,757	309,013	10,390	378,159	388,117	11.4%
TO0 - Office of the Chief Technology Officer	57,473,434	46,828,368	6,291,129	106,401	770,383	7,167,913	3,477,153	6.1%
<b>Total, Governmental Direction and Support</b>	<b>749,362,685</b>	<b>610,478,177</b>	<b>54,702,019</b>	<b>4,148,895</b>	<b>5,685,318</b>	<b>64,536,231</b>	<b>74,348,277</b>	<b>9.9%</b>
BD0 - Office of Planning	10,264,650	7,849,829	596,783	88,948	23,010	708,741	1,706,081	16.6%
BJ0 - Office of Zoning	2,781,257	2,383,044	142,369	51,227	0	193,596	204,617	7.4%
BX0 - Commission on the Arts and Humanities	14,695,848	11,748,087	1,593,156	147,189	222,450	1,962,795	984,967	6.7%
CF0 - Department of Employment Services	63,953,311	44,740,288	6,776,464	2,578,424	690,959	10,045,847	9,167,176	14.3%
CI0 - Office of Cable Television, Film, Music, and Entertainment	4,669,630	704,182	2,161,406	(34,904)	390,000	2,516,501	1,448,946	31.0%
CQ0 - Office of the Tenant Advocate	2,988,415	2,201,665	218,541	108,124	0	326,665	460,085	15.4%
CR0 - Department of Consumer and Regulatory Affairs	17,252,313	14,598,259	885,978	208,607	0	1,094,585	1,559,469	9.0%
DA0 - Real Property Tax Appeals Commission	1,675,856	1,444,574	0	51,863	0	51,863	179,419	10.7%
DB0 - Department of Housing and Community Development	14,836,329	12,392,446	1,256,899	23,571	316,933	1,597,404	846,480	5.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	40,649,706	10,808,989	5,200,277	57,040	0	5,257,317	24,583,400	60.5%
EN0 - Department of Small and Local Business Development	12,454,845	7,777,701	685,424	347,735	244,800	1,277,959	3,399,184	27.3%
HP0 - Housing Production Trust Fund Subsidy	50,179,389	0	0	0	0	0	50,179,389	100.0%
HY0 - Housing Authority Subsidy	59,425,283	29,951,603	0	0	0	0	29,473,680	49.6%
<b>Total, Economic Development and Regulation</b>	<b>295,826,832</b>	<b>146,600,666</b>	<b>19,517,296</b>	<b>3,627,825</b>	<b>1,888,153</b>	<b>25,033,274</b>	<b>124,192,892</b>	<b>42.0%</b>
BN0 - Homeland Security and Emergency Management Agency	14,551,525	3,499,102	128,410	462,939	18,968	610,317	10,442,107	71.8%
FA0 - Metropolitan Police Department	504,040,945	439,675,756	11,737,022	5,450,734	1,254,040	18,441,796	45,923,393	9.1%
FB0 - Fire and Emergency Medical Services Department	240,202,522	216,533,040	5,143,880	1,292,194	317,356	6,753,430	16,916,052	7.0%
FD0 - Police Officers' and Fire Fighters' Retirement System	136,115,000	136,062,829	0	0	0	0	52,171	0.0%

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

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

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

(Run Date: Sep 27, 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	1,946,309	24,541	38,031	0	62,572	282,753	12.3%
FI0 - Corrections Information Council	482,292	389,499	0	13,315	0	13,315	79,477	16.5%
FJ0 - Criminal Justice Coordinating Council	1,092,347	666,561	305,422	0	20,658	326,079	99,706	9.1%
FK0 - District of Columbia National Guard	5,026,262	3,604,195	903,955	39,526	24,394	967,875	454,193	9.0%
FL0 - Department of Corrections	124,650,524	108,130,736	8,317,495	23,566	337,161	8,678,223	7,841,566	6.3%
FO0 - Office of Victim Services and Justice Grants	22,436,437	15,943,693	3,746,217	300,543	0	4,046,759	2,445,985	10.9%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	845,827	566,645	0	27,125	0	27,125	252,057	29.8%
FR0 - Department of Forensic Sciences	22,600,288	16,936,425	953,845	166,281	1,307,101	2,427,228	3,236,635	14.3%
FS0 - Office of Administrative Hearings	9,201,049	7,327,958	96,685	231,478	2,695	330,858	1,542,233	16.8%
FX0 - Office of the Chief Medical Examiner	10,999,617	9,680,527	407,521	29,396	65,048	501,965	817,125	7.4%
FZ0 - DC Sentencing Commission	1,609,771	1,320,321	74,203	11,987	0	86,190	203,259	12.6%
PJ0 - Section 103 Judgments-Public Safety and Justice	92,920,000	76,095,608	0	0	0	0	16,824,392	18.1%
UC0 - Office of Unified Communications	29,096,890	26,221,560	114,122	(1,906)	0	112,216	2,763,113	9.5%
<b>Total, Public Safety and Justice</b>	<b>1,218,162,930</b>	<b>1,064,600,763</b>	<b>31,953,317</b>	<b>8,085,211</b>	<b>3,347,421</b>	<b>43,385,949</b>	<b>110,176,218</b>	<b>9.0%</b>
CE0 - District of Columbia Public Library	56,174,872	47,667,041	3,729,317	325,753	228,892	4,283,962	4,223,869	7.5%
GA0 - District of Columbia Public Schools	729,538,190	652,134,550	20,234,501	10,933,585	1,405,784	32,573,870	44,829,770	6.1%
GC0 - District of Columbia Public Charter Schools	736,503,861	735,993,585	0	0	0	0	510,276	0.1%
GD0 - Office of the State Superintendent of Education	140,352,141	98,911,889	8,383,526	3,433,079	1,297,524	13,114,129	28,326,123	20.2%
GE0 - D.C. State Board of Education	1,153,625	877,561	55,190	24,080	0	79,270	196,795	17.1%
GG0 - University of the District of Columbia Subsidy Account	71,942,472	71,942,472	0	0	0	0	0	0.0%
GN0 - Non-Public Tuition	74,414,869	51,883,863	0	0	0	0	22,531,006	30.3%
GO0 - Special Education Transportation	92,805,376	75,321,682	593,178	2,631,780	0	3,224,958	14,258,735	15.4%
GW0 - Office of the Deputy Mayor for Education	3,571,327	2,751,324	96,279	63,589	205,000	364,868	455,135	12.7%
GX0 - Teachers' Retirement System	44,469,000	44,367,193	0	0	0	0	101,807	0.2%
<b>Total, Public Education System</b>	<b>1,950,925,733</b>	<b>1,781,851,160</b>	<b>33,091,991</b>	<b>17,411,867</b>	<b>3,137,199</b>	<b>53,641,057</b>	<b>115,433,516</b>	<b>5.9%</b>
AP0 - Office on Asian and Pacific Islander Affairs	834,599	636,103	29,375	(15,349)	30,000	44,026	154,470	18.5%
BG0 - Employees' Compensation Fund	25,829,341	20,895,490	853,057	0	0	853,057	4,080,794	15.8%

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

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

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

(Run Date: Sep 27, 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	5,887,000	3,683,427	0	0	0	0	2,203,573	37.4%
BY0 - D.C. Office on Aging	31,369,065	24,757,857	5,368,546	177,212	235,699	5,781,457	829,751	2.6%
BZ0 - Office on Latino Affairs	2,781,734	2,233,680	127,421	2,610	90,000	220,030	328,024	11.8%
HA0 - Department of Parks and Recreation	43,207,903	36,991,949	1,093,110	297,451	40,900	1,431,461	4,784,493	11.1%
HC0 - Department of Health	79,641,348	55,944,540	15,890,738	2,675,604	339,376	18,905,718	4,791,090	6.0%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,125,600	1,243,427	135,689	20,768	50,000	206,457	675,717	31.8%
HM0 - Office of Human Rights	3,740,892	3,419,226	39,801	2,200	0	42,000	279,666	7.5%
HT0 - Department of Health Care Finance	699,810,624	623,133,496	5,544,404	9,007,837	467,809	15,020,050	61,657,078	8.8%
HX0 - Not-for-Profit Hospital Corp. Subsidy	10,000,000	10,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	270,601,349	234,214,754	21,186,413	7,201,482	1,558,086	29,945,982	6,440,613	2.4%
JM0 - Department on Disability Services	117,624,692	92,859,392	6,000,490	12,938,116	521,902	19,460,507	5,304,792	4.5%
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	100,675,731	82,419,770	9,854,958	502,976	829,415	11,187,349	7,068,611	7.0%
RL0 - Child and Family Services Agency	163,645,382	138,860,788	4,733,357	2,036,107	27,419	6,796,883	17,987,711	11.0%
RM0 - Department of Behavioral Health	229,762,938	195,824,149	17,639,442	3,755,050	362,176	21,756,669	12,182,121	5.3%
VA0 - Office of Veterans' Affairs	413,959	328,265	0	2,802	0	2,802	82,892	20.0%
<b>Total, Human Support Services</b>	<b>1,795,462,605</b>	<b>1,534,956,760</b>	<b>88,496,802</b>	<b>38,604,864</b>	<b>4,552,782</b>	<b>131,654,448</b>	<b>128,851,397</b>	<b>7.2%</b>
KA0 - District Department of Transportation	85,024,935	71,441,240	9,420,307	1,736,765	594,376	11,751,449	1,832,246	2.2%
KC0 - Washington Metropolitan Area Transit Commission	126,569	126,569	0	0	0	0	0	0.0%
KE0 - Washington Metropolitan Area Transit Authority	248,488,745	248,488,745	0	0	0	0	0	0.0%
KG0 - Department of Energy and Environment	18,621,431	15,923,125	678,667	24,421	51,000	754,088	1,944,218	10.4%
KT0 - Department of Public Works	129,053,471	114,190,186	4,633,764	259,138	256,592	5,149,494	9,713,791	7.5%
KV0 - Department of Motor Vehicles	27,090,614	22,708,014	1,697,483	485,909	30,120	2,213,512	2,169,088	8.0%
TC0 - Department of For-Hire Vehicles	2,099,976	1,405,616	635,886	11,200	43,000	690,086	4,274	0.2%
<b>Total, Public Works</b>	<b>510,505,740</b>	<b>474,283,495</b>	<b>17,066,108</b>	<b>2,517,433</b>	<b>975,088</b>	<b>20,558,629</b>	<b>15,663,616</b>	<b>3.1%</b>
DO0 - Non-Departmental	734,634	0	0	0	0	0	734,634	100.0%
DS0 - Repayment of Loans and Interest	561,492,889	554,524,653	0	0	0	0	6,968,236	1.2%

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

(Run Date: Sep 27, 2016)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ELO - Master Equipment Lease/Purchase Program	48,413,196	30,125,861	0	234,079	0	234,079	18,053,255	37.3%
EZ0 - Convention Center Transfer-Dedicated Taxes	8,364,592	8,364,592	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	35,694,000	0	0	0	0	0	35,694,000	100.0%
RH0 - District Retiree Health Contribution	29,000,000	29,000,000	0	0	0	0	0	0.0%
SM0 - Schools Modernization Fund	14,275,513	14,275,513	0	0	0	0	0	0.0%
SV0 - Emergency and Contingency Reserve Funds	65,590,414	0	0	0	0	0	65,590,414	100.0%
UP0 - Workforce Investments	23,767,425	0	0	0	0	0	23,767,425	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowings	1,250,000	(2,047,122)	0	0	0	0	3,297,122	263.8%
ZB0 - Debt Service - Issuance Costs	6,000,000	2,678,662	0	0	0	0	3,321,338	55.4%
ZH0 - Settlements and Judgments	33,292,448	31,778,810	38,048	0	0	38,048	1,475,590	4.4%
ZZ0 - John A. Wilson Building Fund	4,744,649	3,471,587	0	1,031,123	0	1,031,123	241,939	5.1%
<b>Total, Financing and Other</b>	<b>832,619,759</b>	<b>672,172,555</b>	<b>38,048</b>	<b>1,265,203</b>	<b>0</b>	<b>1,303,251</b>	<b>159,143,953</b>	<b>19.1%</b>
<b>Grand Total</b>	<b>7,352,866,284</b>	<b>6,284,943,577</b>	<b>244,865,581</b>	<b>75,661,297</b>	<b>19,585,960</b>	<b>340,112,838</b>	<b>727,809,869</b>	<b>9.9%</b>
<b>% Of Budget</b>		<b>85.5%</b>				<b>4.6%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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	881,580	0	0	0	0	288,420	24.7%
<b>Total, Economic Development and Regulation</b>	<b>1,170,000</b>	<b>881,580</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>288,410</b>	<b>24.7%</b>
GD0 - Office of the State Superintendent of Education	7,865,406	4,023,600	391,753	0	120,970	512,723	3,329,083	42.3%
<b>Total, Public Education System</b>	<b>7,865,406</b>	<b>4,023,600</b>	<b>391,753</b>	<b>0</b>	<b>120,970</b>	<b>512,723</b>	<b>3,329,083</b>	<b>42.3%</b>
HT0 - Department of Health Care Finance	74,243,031	8,669,315	237,940	4,452	0	242,392	65,331,325	88.0%
<b>Total, Human Support Services</b>	<b>74,243,031</b>	<b>8,669,315</b>	<b>237,940</b>	<b>4,452</b>	<b>0</b>	<b>242,392</b>	<b>65,331,325</b>	<b>88.0%</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	101,102,102	0	0	0	0	15,836,898	13.5%
KZ0 - Highway Transportation Fund - Transfers	22,504,000	15,489,912	0	0	0	0	7,014,088	31.2%
<b>Total, Financing and Other</b>	<b>147,275,389</b>	<b>124,414,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,860,986</b>	<b>15.5%</b>
<b>Grand Total</b>	<b>299,362,698</b>	<b>206,797,771</b>	<b>629,702</b>	<b>4,452</b>	<b>120,970</b>	<b>755,124</b>	<b>91,809,803</b>	<b>30.7%</b>
<b>% Of Budget</b>		<b>69.1%</b>				<b>0.3%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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	0	60,200	0	0	60,200	(60,200)	N/A
<b>Total, Governmental Direction and Support</b>	<b>0</b>	<b>0</b>	<b>60,200</b>	<b>0</b>	<b>0</b>	<b>60,200</b>	<b>(60,200)</b>	<b>N/A</b>
DQ0 - Commission on Judicial Disabilities and Tenure	314,194	265,361	8,840	5,809	0	14,649	34,184	10.9%
DV0 - Judicial Nomination Commission	367,935	230,415	0	8,810	2,957	11,767	125,753	34.2%
FJ0 - Criminal Justice Coordinating Council	2,924,527	2,039,059	63,044	235,772	0	298,817	586,652	20.1%
FK0 - District of Columbia National Guard	734,724	387,097	183,371	0	4,591	187,962	159,666	21.7%
<b>Total, Public Safety and Justice</b>	<b>4,341,380</b>	<b>2,921,931</b>	<b>255,255</b>	<b>250,391</b>	<b>7,548</b>	<b>513,194</b>	<b>906,255</b>	<b>20.9%</b>
GA0 - District of Columbia Public Schools	15,000,000	15,000,000	(57)	0	0	(57)	57	0.0%
GD0 - Office of the State Superintendent of Education	44,355,098	22,350,739	252,447	51,440	24,940	328,827	21,675,532	48.9%
<b>Total, Public Education System</b>	<b>59,355,098</b>	<b>37,350,739</b>	<b>252,390</b>	<b>51,440</b>	<b>24,940</b>	<b>328,770</b>	<b>21,675,589</b>	<b>36.5%</b>
HC0 - Department of Health	5,000,000	3,872,010	2,765,296	0	2,064,749	4,830,045	(3,702,056)	(74.0%)
<b>Total, Human Support Services</b>	<b>5,000,000</b>	<b>3,872,010</b>	<b>2,765,296</b>	<b>0</b>	<b>2,064,749</b>	<b>4,830,045</b>	<b>(3,702,056)</b>	<b>(74.0%)</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	29,228,902	12,737,326	0	0	0	0	16,491,576	56.4%
<b>Total, Financing and Other</b>	<b>29,228,902</b>	<b>12,737,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,491,576</b>	<b>56.4%</b>
<b>Grand Total</b>	<b>99,406,189</b>	<b>56,924,790</b>	<b>3,333,142</b>	<b>301,830</b>	<b>2,097,237</b>	<b>5,732,210</b>	<b>36,749,190</b>	<b>37.0%</b>
<b>% Of Budget</b>		<b>57.3%</b>				<b>5.8%</b>		

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

(Run Date: Sep 27, 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	3,637,478	1,695,591	1,480,935	0	0	1,480,935	460,952	12.7%
AD0 - Office of the Inspector General	2,754,764	1,625,787	45,597	(7,965)	0	37,632	1,091,346	39.6%
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	15,904,815	1,038,996	154,602	0	1,193,598	5,078,968	22.9%
DL0 - Board of Elections	4,782,479	1,947,378	22,667	0	425,810	448,477	2,386,624	49.9%
JR0 - Office of Disability Rights	599,153	439,317	56,337	4,902	0	61,239	98,597	16.5%
TO0 - Office of the Chief Technology Officer	302,976	177,733	0	0	0	0	125,243	41.3%
<b>Total, Governmental Direction and Support</b>	<b>34,779,231</b>	<b>21,790,621</b>	<b>3,100,972</b>	<b>151,539</b>	<b>425,810</b>	<b>3,678,321</b>	<b>9,310,289</b>	<b>26.8%</b>
BD0 - Office of Planning	575,362	482,883	42,140	0	0	42,140	50,338	8.7%
BX0 - Commission on the Arts and Humanities	691,900	626,762	0	0	0	0	65,138	9.4%
CF0 - Department of Employment Services	39,749,243	23,969,291	3,467,643	1,274,001	45,812	4,787,456	10,992,496	27.7%
DB0 - Department of Housing and Community Development	73,036,636	31,933,210	12,984,282	6,867,649	91,000	19,942,931	21,160,495	29.0%
DH0 - Public Service Commission	489,989	429,157	2,551	29,769	0	32,320	28,512	5.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	5,284,829	327,115	65,639	0	0	65,639	4,892,075	92.6%
EN0 - Department of Small and Local Business Development	503,693	291,146	18,000	(2,000)	0	16,000	196,547	39.0%
SR0 - Department of Insurance, Securities, and Banking	1,624,301	606,565	61,482	0	0	61,482	956,254	58.9%
<b>Total, Economic Development and Regulation</b>	<b>121,955,952</b>	<b>58,666,128</b>	<b>16,641,738</b>	<b>8,169,419</b>	<b>136,812</b>	<b>24,947,969</b>	<b>38,341,855</b>	<b>31.4%</b>
BN0 - Homeland Security and Emergency Management Agency	123,251,049	48,745,191	477,731	22,111	198,050	697,891	73,807,967	59.9%
FA0 - Metropolitan Police Department	6,738,421	2,825,342	1,964,759	0	105,726	2,070,486	1,842,594	27.3%
FB0 - Fire and Emergency Medical Services Department	1,856,197	707,974	0	0	0	0	1,148,223	61.9%
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	6,112,117	300,373	579,610	0	879,983	1,367,459	16.4%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Victim Services and Justice Grants	12,636,905	5,495,258	1,927,756	201,542	0	2,129,298	5,012,350	39.7%



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

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

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

(Run Date: Sep 27, 2016)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	0	(38,736)	0	0	0	0	38,736	N/A
FR0 - Department of Forensic Sciences	824,004	200,237	9,342	0	0	9,342	614,425	74.6%
<b>Total, Public Safety and Justice</b>	<b>153,728,008</b>	<b>64,049,255</b>	<b>4,657,735</b>	<b>803,263</b>	<b>303,776</b>	<b>5,764,774</b>	<b>83,913,978</b>	<b>54.6%</b>
CE0 - District of Columbia Public Library	924,058	654,213	125,437	5,191	0	130,628	139,217	15.1%
GA0 - District of Columbia Public Schools	30,967,231	22,945,154	1,460,403	49,428	34,326	1,544,157	6,477,920	20.9%
GD0 - Office of the State Superintendent of Education	241,012,487	120,437,609	2,149,691	674,947	531,287	3,355,925	117,218,953	48.6%
<b>Total, Public Education System</b>	<b>272,903,776</b>	<b>144,036,976</b>	<b>3,735,532</b>	<b>729,566</b>	<b>565,612</b>	<b>5,030,710</b>	<b>123,836,090</b>	<b>45.4%</b>
BY0 - D.C. Office on Aging	8,433,469	4,977,158	2,645,231	1,664	0	2,646,895	809,416	9.6%
HA0 - Department of Parks and Recreation	0	74,355	0	0	0	0	(74,355)	N/A
HC0 - Department of Health	148,722,781	93,956,038	20,672,279	2,275,207	1,567,163	24,514,649	30,252,094	20.3%
HM0 - Office of Human Rights	579,234	323,439	81,753	10,949	0	92,702	163,093	28.2%
HT0 - Department of Health Care Finance	2,460,329	2,177,401	45,184	95,175	0	140,358	142,570	5.8%
JA0 - Department of Human Services	209,249,178	132,889,990	34,944,809	9,350,592	167,378	44,462,779	31,896,409	15.2%
JM0 - Department on Disability Services	34,713,170	23,653,110	3,954,003	1,225,098	102,250	5,281,351	5,778,709	16.6%
RL0 - Child and Family Services Agency	70,542,761	45,698,095	6,082,141	1,876,002	129,168	8,087,311	16,757,355	23.8%
RM0 - Department of Behavioral Health	28,612,531	14,998,184	5,670,378	483,456	439,611	6,593,445	7,020,902	24.5%
<b>Total, Human Support Services</b>	<b>503,313,453</b>	<b>318,747,770</b>	<b>74,095,778</b>	<b>15,318,143</b>	<b>2,405,570</b>	<b>91,819,490</b>	<b>92,746,193</b>	<b>18.4%</b>
KA0 - District Department of Transportation	7,740,447	3,000,279	935,423	2,434,128	4,350	3,373,901	1,366,268	17.7%
KG0 - Department of Energy and Environment	30,616,057	22,252,712	2,697,179	88,703	15,000	2,800,882	5,562,462	18.2%
KV0 - Department of Motor Vehicles	286,717	253,129	0	0	0	0	33,587	11.7%
<b>Total, Public Works</b>	<b>38,643,221</b>	<b>25,506,120</b>	<b>3,632,602</b>	<b>2,522,831</b>	<b>19,350</b>	<b>6,174,783</b>	<b>6,962,317</b>	<b>18.0%</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>1,143,684,470</b>	<b>651,157,550</b>	<b>105,864,356</b>	<b>27,694,761</b>	<b>3,856,930</b>	<b>137,416,047</b>	<b>355,110,874</b>	<b>31.0%</b>
<b>% Of Budget</b>		<b>56.9%</b>				<b>12.0%</b>		

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

(Run Date: Sep 27, 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	58,349	0	0	0	0	1,651	2.8%
<b>Total, Public Safety and Justice</b>	<b>60,000</b>	<b>58,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,651</b>	<b>2.8%</b>
HT0 - Department of Health Care Finance	2,167,303,641	2,020,930,312	8,412,676	1,321,929	856,842	10,591,447	135,781,882	6.3%
JA0 - Department of Human Services	33,923,782	23,684,145	3,959,837	0	465,012	4,424,849	5,814,788	17.1%
JM0 - Department on Disability Services	11,323,679	5,725,392	3,662,885	11,449	126,863	3,801,197	1,797,090	15.9%
RM0 - Department of Behavioral Health	3,470,692	2,374,721	669,026	98,795	0	767,820	328,151	9.5%
<b>Total, Human Support Services</b>	<b>2,216,021,793</b>	<b>2,052,714,569</b>	<b>16,704,423</b>	<b>1,432,173</b>	<b>1,448,717</b>	<b>19,585,313</b>	<b>143,721,911</b>	<b>6.5%</b>
<b>Grand Total</b>	<b>2,216,081,793</b>	<b>2,052,772,918</b>	<b>16,704,423</b>	<b>1,432,173</b>	<b>1,448,717</b>	<b>19,585,313</b>	<b>143,723,562</b>	<b>6.5%</b>
<b>% Of Budget</b>		<b>92.6%</b>				<b>0.9%</b>		

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

(Run Date: Sep 27, 2016)

**Appropriated Fund By Appropriation Title**

**General Fund: Appropriation Group Title - Private Grant Fund (0400)**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	696,490	0	0	0	0	0	696,490	100.0%
DL0 - Board of Elections	35,000	0	0	0	0	0	35,000	100.0%
<b>Total, Governmental Direction and Support</b>	<b>731,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>731,490</b>	<b>100.0%</b>
BD0 - Office of Planning	880,000	180,552	261,368	0	0	261,368	438,080	49.8%
CF0 - Department of Employment Services	31,120	115,939	0	0	0	0	(84,819)	(272.6%)
<b>Total, Economic Development and Regulation</b>	<b>911,120</b>	<b>296,491</b>	<b>261,368</b>	<b>0</b>	<b>0</b>	<b>261,368</b>	<b>353,261</b>	<b>38.8%</b>
GA0 - District of Columbia Public Schools	3,258,310	1,591,345	15,255	0	5,865	21,120	1,645,845	50.5%
GD0 - Office of the State Superintendent of Education	25,000	836	0	0	0	0	24,164	96.7%
<b>Total, Public Education System</b>	<b>3,283,310</b>	<b>1,592,181</b>	<b>15,255</b>	<b>0</b>	<b>5,865</b>	<b>21,120</b>	<b>1,670,009</b>	<b>50.9%</b>
HA0 - Department of Parks and Recreation	251,235	0	0	0	87,720	87,720	163,515	65.1%
HC0 - Department of Health	197,167	0	0	0	0	0	197,167	100.0%
JM0 - Department on Disability Services	10,000	6,322	0	0	0	0	3,678	36.8%
RL0 - Child and Family Services Agency	19,500	0	0	0	0	0	19,500	100.0%
RM0 - Department of Behavioral Health	339,922	102,315	35,053	14,423	0	49,476	188,131	55.3%
<b>Total, Human Support Services</b>	<b>817,824</b>	<b>108,637</b>	<b>35,053</b>	<b>14,423</b>	<b>87,720</b>	<b>137,196</b>	<b>571,990</b>	<b>69.9%</b>
<b>Grand Total</b>	<b>5,743,743</b>	<b>1,997,309</b>	<b>311,677</b>	<b>14,423</b>	<b>93,585</b>	<b>419,684</b>	<b>3,326,750</b>	<b>57.9%</b>
<b>% Of Budget</b>		<b>34.8%</b>				<b>7.3%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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	101,667	101,507	0	0	0	0	160	0.2%
CB0 - Office of the Attorney General for the District of Columbia	407,570	385,880	0	0	0	0	21,689	5.3%
<b>Total, Governmental Direction and Support</b>	<b>509,237</b>	<b>487,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,850</b>	<b>4.3%</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	487,114	152,631	0	0	2,800	2,800	331,684	68.1%
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>492,278</b>	<b>152,631</b>	<b>0</b>	<b>0</b>	<b>2,800</b>	<b>2,800</b>	<b>336,848</b>	<b>68.4%</b>
GA0 - District of Columbia Public Schools	191,702	109,444	30,344	0	2,250	32,594	49,664	25.9%
GD0 - Office of the State Superintendent of Education	104,500	40,632	9,569	0	0	9,569	54,299	52.0%
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>324,502</b>	<b>150,076</b>	<b>39,913</b>	<b>0</b>	<b>2,250</b>	<b>42,163</b>	<b>132,264</b>	<b>40.8%</b>
BY0 - D.C. Office on Aging	1,000	966	0	34	0	34	0	0.0%
HA0 - Department of Parks and Recreation	48,460	0	13,850	5,500	0	19,350	29,110	60.1%
RL0 - Child and Family Services Agency	62,456	25,816	0	(1,117)	0	(1,117)	37,757	60.5%
RM0 - Department of Behavioral Health	288,775	23,795	18,400	38,160	0	56,560	208,420	72.2%
<b>Total, Human Support Services</b>	<b>400,691</b>	<b>50,577</b>	<b>32,250</b>	<b>42,576</b>	<b>0</b>	<b>74,826</b>	<b>275,288</b>	<b>68.7%</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>2,193,178</b>	<b>852,905</b>	<b>72,163</b>	<b>43,267</b>	<b>5,050</b>	<b>120,480</b>	<b>1,219,793</b>	<b>55.6%</b>
<b>% Of Budget</b>		<b>38.9%</b>				<b>5.5%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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	331,902	0	0	0	0	(1,902)	(0.6%)
AG0 - D.C. Board of Ethics and Government Accountability	90,000	64,219	10,862	5,000	0	15,862	9,919	11.0%
AM0 - Department of General Services	6,545,111	4,289,963	755,540	13,976	138,393	907,909	1,347,239	20.6%
AS0 - Office of Finance and Resource Management	301,142	179,921	0	0	0	0	121,221	40.3%
AT0 - Office of the Chief Financial Officer	44,196,075	14,196,259	6,607,592	285,189	1,621,450	8,514,231	21,485,585	48.6%
BA0 - Office of the Secretary	1,460,988	733,021	0	2,470	0	2,470	725,497	49.7%
BE0 - D.C. Department of Human Resources	593,084	551,119	0	0	0	0	41,965	7.1%
CB0 - Office of the Attorney General for the District of Columbia	1,848,733	918,371	86,127	7,150	0	93,277	837,085	45.3%
PO0 - Office of Contracting and Procurement	375,000	227,429	68,571	0	0	68,571	79,000	21.1%
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	6,511,504	1,438,282	63,000	94,715	1,595,997	5,900,078	42.1%
<b>Total, Governmental Direction and Support</b>	<b>69,814,711</b>	<b>28,003,708</b>	<b>8,966,972</b>	<b>376,786</b>	<b>1,854,558</b>	<b>11,198,316</b>	<b>30,612,686</b>	<b>43.8%</b>
BD0 - Office of Planning	100,000	49,971	16,020	20,024	0	36,044	13,985	14.0%
BX0 - Commission on the Arts and Humanities	500,000	0	0	0	36,073	36,073	463,927	92.8%
CF0 - Department of Employment Services	39,124,204	26,572,024	3,196,942	1,074,616	1,193,654	5,465,212	7,086,969	18.1%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,696,225	5,184,539	2,216,643	282,433	50,400	2,549,476	4,962,211	39.1%
CR0 - Department of Consumer and Regulatory Affairs	33,924,955	24,853,615	3,862,733	1,028,751	345,213	5,236,697	3,834,643	11.3%
DB0 - Department of Housing and Community Development	2,046,439	952,020	714,711	487,788	0	1,202,499	(108,080)	(5.3%)
DH0 - Public Service Commission	14,430,678	11,771,358	844,702	186,769	2,730	1,034,201	1,625,119	11.3%
DJ0 - Office of the People's Counsel	10,178,576	8,223,645	605,508	265,574	75,642	946,725	1,008,206	9.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	25,727,255	8,486,070	8,799,216	40,000	892,274	9,731,490	7,509,696	29.2%
ID0 - Business Improvement Districts Transfer	28,500,000	27,845,265	0	0	0	0	654,735	2.3%
LQ0 - Alcoholic Beverage Regulation Administration	6,971,975	5,384,536	357,628	150,558	30,130	538,317	1,049,122	15.0%
SR0 - Department of Insurance, Securities, and Banking	25,610,465	16,609,941	458,258	287,580	330,000	1,075,838	7,924,686	30.9%

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

(Run Date: Sep 27, 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>199,810,773</b>	<b>135,932,985</b>	<b>21,072,361</b>	<b>3,824,093</b>	<b>2,956,116</b>	<b>27,852,571</b>	<b>36,025,216</b>	<b>18.0%</b>
FA0 - Metropolitan Police Department	7,933,979	4,569,322	104,128	0	0	104,128	3,260,528	41.1%
FB0 - Fire and Emergency Medical Services Department	1,520,000	725,948	51,058	0	0	51,058	742,994	48.9%
FL0 - Department of Corrections	28,557,323	12,217,245	6,906,959	0	(211,690)	6,695,269	9,644,808	33.8%
FO0 - Office of Victim Services and Justice Grants	1,738,000	702,449	315,020	0	0	315,020	720,531	41.5%
UC0 - Office of Unified Communications	16,971,384	11,556,182	4,013,934	1,010,308	88,458	5,112,699	302,503	1.8%
<b>Total, Public Safety and Justice</b>	<b>56,720,685</b>	<b>29,771,146</b>	<b>11,391,099</b>	<b>1,010,308</b>	<b>(123,232)</b>	<b>12,278,175</b>	<b>14,671,364</b>	<b>25.9%</b>
CE0 - District of Columbia Public Library	540,000	352,113	26,932	0	0	26,932	160,955	29.8%
GA0 - District of Columbia Public Schools	7,569,528	1,879,730	755,705	2,000,000	268,490	3,024,195	2,665,604	35.2%
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	377,503	303,386	575	100,000	403,961	402,541	34.0%
<b>Total, Public Education System</b>	<b>17,293,534</b>	<b>2,609,346</b>	<b>1,086,022</b>	<b>2,000,575</b>	<b>368,490</b>	<b>3,455,087</b>	<b>11,229,101</b>	<b>64.9%</b>
HA0 - Department of Parks and Recreation	3,962,497	1,685,868	617,770	213,964	333,372	1,165,106	1,111,523	28.1%
HC0 - Department of Health	16,319,918	10,322,005	1,215,731	99,910	10,762	1,326,403	4,671,511	28.6%
HT0 - Department of Health Care Finance	2,604,805	1,145,993	268,855	29,231	275	298,361	1,160,451	44.6%
JA0 - Department of Human Services	3,200,000	734,131	280	0	0	280	2,465,589	77.0%
JM0 - Department on Disability Services	7,363,257	3,628,503	2,475,998	33,418	0	2,509,416	1,225,339	16.6%
RL0 - Child and Family Services Agency	1,200,000	1,200,000	0	0	0	0	0	0.0%
RM0 - Department of Behavioral Health	4,133,428	3,672,626	79,455	12,174	2,160	93,789	367,013	8.9%
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>22,389,125</b>	<b>4,658,089</b>	<b>388,697</b>	<b>346,569</b>	<b>5,393,355</b>	<b>11,006,425</b>	<b>28.4%</b>
KA0 - District Department of Transportation	25,004,526	11,134,974	5,351,113	1,178,968	517,666	7,047,747	6,821,806	27.3%
KE0 - Washington Metropolitan Area Transit Authority	48,160,360	41,318,388	0	9,800	0	9,800	6,832,172	14.2%
KG0 - Department of Energy and Environment	62,572,074	30,935,187	13,028,724	4,134,028	322,500	17,485,253	14,151,635	22.6%
KT0 - Department of Public Works	8,975,000	6,519,302	823,123	0	0	823,123	1,632,575	18.2%
KV0 - Department of Motor Vehicles	10,014,242	7,152,185	357,442	667,622	2,106	1,027,170	1,834,887	18.3%
TC0 - Department of For-Hire Vehicles	9,007,000	6,958,481	1,118,088	50,883	0	1,168,971	879,548	9.8%
<b>Total, Public Works</b>	<b>163,733,203</b>	<b>104,018,516</b>	<b>20,678,491</b>	<b>6,041,301</b>	<b>842,272</b>	<b>27,562,064</b>	<b>32,152,623</b>	<b>19.6%</b>

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

(Run Date: Sep 27, 2016)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	12,278,684	0	0	0	0	0	12,278,684	100.0%
DS0 - Repayment of Loans and Interest	5,114,000	5,114,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	52,785,146	0	0	0	0	0	52,785,146	100.0%
<b>Total, Financing and Other</b>	<b>70,177,830</b>	<b>5,114,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,063,830</b>	<b>92.7%</b>
<b>Grand Total</b>	<b>616,339,639</b>	<b>327,838,826</b>	<b>67,853,035</b>	<b>13,641,760</b>	<b>6,244,773</b>	<b>87,739,568</b>	<b>200,761,245</b>	<b>32.6%</b>
<b>% Of Budget</b>		<b>53.2%</b>				<b>14.2%</b>		

# (E) Agency Summary – by Gross Funds



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

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

% Monthly Time Elapsed:

91.7%

% Monthly Time Remaining:

8.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	Local Fund	0100	8,071,388	7,009,689	46,381	19,014	35,700	101,094	960,604	11.9%
	Federal Grant Fund	0200	3,637,478	1,695,591	1,480,935	0	0	1,480,935	460,952	12.7%
<b>AA0 - Office of the Mayor</b>			<b>11,708,865</b>	<b>8,705,280</b>	<b>1,527,315</b>	<b>19,014</b>	<b>35,700</b>	<b>1,582,029</b>	<b>1,421,556</b>	<b>12.1%</b>
AB0 - Council of the District of Columbia	Local Fund	0100	22,352,877	18,774,767	529,515	19,034	2,095	550,643	3,027,466	13.5%
	Private Donations	0450	101,667	101,507	0	0	0	0	160	0.2%
<b>AB0 - Council of the District of Columbia</b>			<b>22,454,544</b>	<b>18,876,274</b>	<b>529,515</b>	<b>19,034</b>	<b>2,095</b>	<b>550,643</b>	<b>3,027,626</b>	<b>13.5%</b>
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	4,709,307	4,065,955	163,502	48,942	0	212,443	430,910	9.2%
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>4,709,307</b>	<b>4,065,955</b>	<b>163,502</b>	<b>48,942</b>	<b>0</b>	<b>212,443</b>	<b>430,910</b>	<b>9.2%</b>
AD0 - Office of the Inspector General	Local Fund	0100	14,594,721	10,293,096	857,632	268,223	21,095	1,146,950	3,154,675	21.6%
	Federal Grant Fund	0200	2,754,764	1,625,787	45,597	(7,965)	0	37,632	1,091,346	39.6%
<b>AD0 - Office of the Inspector General</b>			<b>17,349,485</b>	<b>11,918,882</b>	<b>903,228</b>	<b>260,258</b>	<b>21,095</b>	<b>1,184,582</b>	<b>4,246,021</b>	<b>24.5%</b>
AE0 - Office of the City Administrator	Local Fund	0100	6,223,873	4,814,856	83,010	7,361	295,001	385,372	1,023,645	16.4%
	Private Grant Fund	0400	696,490	0	0	0	0	0	696,490	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	330,000	331,902	0	0	0	0	(1,902)	-0.6%
<b>AE0 - Office of the City Administrator</b>			<b>7,250,363</b>	<b>5,146,758</b>	<b>83,010</b>	<b>7,361</b>	<b>295,001</b>	<b>385,372</b>	<b>1,718,233</b>	<b>23.7%</b>
AF0 - Contract Appeals Board	Local Fund	0100	1,449,107	1,244,586	2	12,710	0	12,712	191,809	13.2%
<b>AF0 - Contract Appeals Board</b>			<b>1,449,107</b>	<b>1,244,586</b>	<b>2</b>	<b>12,710</b>	<b>0</b>	<b>12,712</b>	<b>191,809</b>	<b>13.2%</b>
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	1,683,892	1,538,500	30,354	(3,594)	0	26,760	118,632	7.0%
	Special Purpose Revenue Funds ('O'Type)	0600	90,000	64,219	10,862	5,000	0	15,862	9,919	11.0%
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>1,773,892</b>	<b>1,602,719</b>	<b>41,216</b>	<b>1,406</b>	<b>0</b>	<b>42,622</b>	<b>128,551</b>	<b>7.2%</b>
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,596,088	993,665	0	9,089	0	9,089	593,334	37.2%
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>1,596,088</b>	<b>993,665</b>	<b>0</b>	<b>9,089</b>	<b>0</b>	<b>9,089</b>	<b>593,334</b>	<b>37.2%</b>
AI0 - Office of the Senior Advisor	Local Fund	0100	1,893,502	1,689,731	3,166	719	0	3,885	199,886	10.6%
<b>AI0 - Office of the Senior Advisor</b>			<b>1,893,502</b>	<b>1,689,731</b>	<b>3,166</b>	<b>719</b>	<b>0</b>	<b>3,885</b>	<b>199,886</b>	<b>10.6%</b>
AL0 - Uniform Law Commission	Local Fund	0100	50,000	48,365	0	0	0	0	1,635	3.3%
<b>AL0 - Uniform Law Commission</b>			<b>50,000</b>	<b>48,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,635</b>	<b>3.3%</b>
AM0 - Department of General Services	Local Fund	0100	322,294,192	253,607,222	38,256,753	1,366,314	3,843,245	43,466,312	25,220,659	7.8%
	Special Purpose Revenue Funds	0600	6,545,111	4,289,963	755,540	13,976	138,393	907,909	1,347,239	20.6%

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

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

% Monthly Time Elapsed:

91.7%

% Monthly Time Remaining:

8.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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
AM0 - Department of General Services	('O'Type)									
<b>AM0 - Department of General Services</b>			<b>328,839,303</b>	<b>257,897,184</b>	<b>39,012,293</b>	<b>1,380,290</b>	<b>3,981,638</b>	<b>44,374,221</b>	<b>26,567,898</b>	<b>8.1%</b>
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	834,599	636,103	29,375	(15,349)	30,000	44,026	154,470	18.5%
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>834,599</b>	<b>636,103</b>	<b>29,375</b>	<b>(15,349)</b>	<b>30,000</b>	<b>44,026</b>	<b>154,470</b>	<b>18.5%</b>
AR0 - Statehood Initiatives	Local Fund	0100	318,344	253,621	0	0	(10,000)	(10,000)	74,723	23.5%
<b>AR0 - Statehood Initiatives</b>			<b>318,344</b>	<b>253,621</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>74,723</b>	<b>23.5%</b>
AS0 - Office of Finance and Resource Management	Local Fund	0100	21,572,261	15,867,059	86,846	687,286	0	774,132	4,931,070	22.9%
	Special Purpose Revenue Funds ('O'Type)	0600	301,142	179,921	0	0	0	0	121,221	40.3%
<b>AS0 - Office of Finance and Resource Management</b>			<b>21,873,403</b>	<b>16,046,980</b>	<b>86,846</b>	<b>687,286</b>	<b>0</b>	<b>774,132</b>	<b>5,052,291</b>	<b>23.1%</b>
AT0 - Office of the Chief Financial Officer	Local Fund	0100	118,143,873	103,351,923	5,650,420	494,814	373,266	6,518,500	8,273,449	7.0%
	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	14,196,259	6,607,592	285,189	1,621,450	8,514,231	21,485,585	48.6%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>162,864,948</b>	<b>117,548,183</b>	<b>12,714,451</b>	<b>780,003</b>	<b>1,994,716</b>	<b>15,489,171</b>	<b>29,827,594</b>	<b>18.3%</b>
BA0 - Office of the Secretary	Local Fund	0100	2,572,638	2,134,606	0	0	0	0	438,032	17.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,460,988	733,021	0	2,470	0	2,470	725,497	49.7%
<b>BA0 - Office of the Secretary</b>			<b>4,033,626</b>	<b>2,867,627</b>	<b>0</b>	<b>2,470</b>	<b>0</b>	<b>2,470</b>	<b>1,163,529</b>	<b>28.8%</b>
BD0 - Office of Planning	Local Fund	0100	10,264,650	7,849,829	596,783	88,948	23,010	708,741	1,706,081	16.6%
	Federal Grant Fund	0200	575,362	482,883	42,140	0	0	42,140	50,338	8.7%
	Private Grant Fund	0400	880,000	180,552	261,368	0	0	261,368	438,080	49.8%
	Special Purpose Revenue Funds ('O'Type)	0600	100,000	49,971	16,020	20,024	0	36,044	13,985	14.0%
<b>BD0 - Office of Planning</b>			<b>11,820,012</b>	<b>8,563,235</b>	<b>916,311</b>	<b>108,972</b>	<b>23,010</b>	<b>1,048,293</b>	<b>2,208,484</b>	<b>18.7%</b>
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,519,629	8,529,461	284,428	0	0	284,428	705,740	7.4%
	Special Purpose Revenue Funds ('O'Type)	0600	593,084	551,119	0	0	0	0	41,965	7.1%
<b>BE0 - D.C. Department of Human Resources</b>			<b>10,112,712</b>	<b>9,080,580</b>	<b>284,428</b>	<b>0</b>	<b>0</b>	<b>284,428</b>	<b>747,705</b>	<b>7.4%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	25,829,341	20,895,490	853,057	0	0	853,057	4,080,794	15.8%

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

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

% Monthly Time Elapsed:

91.7%

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8.3%

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

(Run Date: Sep 27, 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>BG0 - Employees' Compensation Fund</b>			<b>25,829,341</b>	<b>20,895,490</b>	<b>853,057</b>	<b>0</b>	<b>0</b>	<b>853,057</b>	<b>4,080,794</b>	<b>15.8%</b>
BH0 - Unemployment Compensation Fund	Local Fund	0100	5,887,000	3,683,427	0	0	0	0	2,203,573	37.4%
<b>BH0 - Unemployment Compensation Fund</b>			<b>5,887,000</b>	<b>3,683,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,203,573</b>	<b>37.4%</b>
BJ0 - Office of Zoning	Local Fund	0100	2,781,257	2,383,044	142,369	51,227	0	193,596	204,617	7.4%
<b>BJ0 - Office of Zoning</b>			<b>2,781,257</b>	<b>2,383,044</b>	<b>142,369</b>	<b>51,227</b>	<b>0</b>	<b>193,596</b>	<b>204,617</b>	<b>7.4%</b>
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	14,551,525	3,499,102	128,410	462,939	18,968	610,317	10,442,107	71.8%
	Federal Grant Fund	0200	123,251,049	48,745,191	477,731	22,111	198,050	697,891	73,807,967	59.9%
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>137,802,574</b>	<b>52,244,292</b>	<b>606,141</b>	<b>485,049</b>	<b>217,018</b>	<b>1,308,208</b>	<b>84,250,073</b>	<b>61.1%</b>
BX0 - Commission on the Arts and Humanities	Local Fund	0100	14,695,848	11,748,087	1,593,156	147,189	222,450	1,962,795	984,967	6.7%
	Federal Grant Fund	0200	691,900	626,762	0	0	0	0	65,138	9.4%
	Special Purpose Revenue Funds ('O' Type)	0600	500,000	0	0	0	36,073	36,073	463,927	92.8%
<b>BX0 - Commission on the Arts and Humanities</b>			<b>15,887,748</b>	<b>12,374,849</b>	<b>1,593,156</b>	<b>147,189</b>	<b>258,523</b>	<b>1,998,868</b>	<b>1,514,031</b>	<b>9.5%</b>
BY0 - D.C. Office on Aging	Local Fund	0100	31,369,065	24,757,857	5,368,546	177,212	235,699	5,781,457	829,751	2.6%
	Federal Grant Fund	0200	8,433,469	4,977,158	2,645,231	1,664	0	2,646,895	809,416	9.6%
	Private Donations	0450	1,000	966	0	34	0	34	0	0.0%
<b>BY0 - D.C. Office on Aging</b>			<b>39,803,534</b>	<b>29,735,981</b>	<b>8,013,777</b>	<b>178,910</b>	<b>235,699</b>	<b>8,428,385</b>	<b>1,639,167</b>	<b>4.1%</b>
BZ0 - Office on Latino Affairs	Local Fund	0100	2,781,734	2,233,680	127,421	2,610	90,000	220,030	328,024	11.8%
<b>BZ0 - Office on Latino Affairs</b>			<b>2,781,734</b>	<b>2,233,680</b>	<b>127,421</b>	<b>2,610</b>	<b>90,000</b>	<b>220,030</b>	<b>328,024</b>	<b>11.8%</b>
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	57,314,391	46,421,053	1,554,300	372,978	257,496	2,184,773	8,708,565	15.2%
	Federal Grant Fund	0200	22,177,381	15,904,815	1,038,996	154,602	0	1,193,598	5,078,968	22.9%
	Private Donations	0450	407,570	385,880	0	0	0	0	21,689	5.3%
	Special Purpose Revenue Funds ('O' Type)	0600	1,848,733	918,371	86,127	7,150	0	93,277	837,085	45.3%
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>81,748,076</b>	<b>63,630,120</b>	<b>2,679,423</b>	<b>534,730</b>	<b>257,496</b>	<b>3,471,649</b>	<b>14,646,307</b>	<b>17.9%</b>
CEO - District of Columbia Public Library	Local Fund	0100	56,174,872	47,667,041	3,729,317	325,753	228,892	4,283,962	4,223,869	7.5%
	Federal Grant Fund	0200	924,058	654,213	125,437	5,191	0	130,628	139,217	15.1%
	Special Purpose Revenue Funds ('O' Type)	0600	540,000	352,113	26,932	0	0	26,932	160,955	29.8%

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

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

% Monthly Time Elapsed:

91.7%

% Monthly Time Remaining:

8.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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>CE0 - District of Columbia Public Library</b>			<b>57,638,930</b>	<b>48,673,367</b>	<b>3,881,686</b>	<b>330,944</b>	<b>228,892</b>	<b>4,441,522</b>	<b>4,524,042</b>	<b>7.8%</b>
CF0 - Department of	Local Fund	0100	63,953,311	44,740,288	6,776,464	2,578,424	690,959	10,045,847	9,167,176	14.3%
Employment	Federal Grant Fund	0200	39,749,243	23,969,291	3,467,643	1,274,001	45,812	4,787,456	10,992,496	27.7%
Services	Private Grant Fund	0400	31,120	115,939	0	0	0	0	(84,819)	-272.6%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	39,124,204	26,572,024	3,196,942	1,074,616	1,193,654	5,465,212	7,086,969	18.1%
<b>CF0 - Department of Employment Services</b>			<b>142,858,878</b>	<b>95,397,542</b>	<b>13,441,049</b>	<b>4,927,041</b>	<b>1,930,425</b>	<b>20,298,515</b>	<b>27,162,821</b>	<b>19.0%</b>
CG0 - Public	Local Fund	0100	1,273,910	1,121,554	20,767	20,804	0	41,571	110,784	8.7%
Employee Relations Board										
<b>CG0 - Public Employee Relations Board</b>			<b>1,273,910</b>	<b>1,121,554</b>	<b>20,767</b>	<b>20,804</b>	<b>0</b>	<b>41,571</b>	<b>110,784</b>	<b>8.7%</b>
CH0 - Office of	Local Fund	0100	1,744,654	1,507,239	8,835	23,056	0	31,891	205,524	11.8%
Employee Appeals										
<b>CH0 - Office of Employee Appeals</b>			<b>1,744,654</b>	<b>1,507,239</b>	<b>8,835</b>	<b>23,056</b>	<b>0</b>	<b>31,891</b>	<b>205,524</b>	<b>11.8%</b>
CI0 - Office of Cable	Local Fund	0100	4,669,630	704,182	2,161,406	(34,904)	390,000	2,516,501	1,448,946	31.0%
Television, Film, Music, and Entertainment	Special Purpose Revenue Funds ('OType)	0600	12,696,225	5,184,539	2,216,643	282,433	50,400	2,549,476	4,962,211	39.1%
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>17,365,855</b>	<b>5,888,721</b>	<b>4,378,048</b>	<b>247,529</b>	<b>440,400</b>	<b>5,065,977</b>	<b>6,411,157</b>	<b>36.9%</b>
CJ0 - Office of	Local Fund	0100	2,704,259	2,313,671	66,431	9,346	3,885	79,662	310,926	11.5%
Campaign Finance										
<b>CJ0 - Office of Campaign Finance</b>			<b>2,704,259</b>	<b>2,313,671</b>	<b>66,431</b>	<b>9,346</b>	<b>3,885</b>	<b>79,662</b>	<b>310,926</b>	<b>11.5%</b>
CQ0 - Office of the	Local Fund	0100	2,988,415	2,201,665	218,541	108,124	0	326,665	460,085	15.4%
Tenant Advocate										
<b>CQ0 - Office of the Tenant Advocate</b>			<b>2,988,415</b>	<b>2,201,665</b>	<b>218,541</b>	<b>108,124</b>	<b>0</b>	<b>326,665</b>	<b>460,085</b>	<b>15.4%</b>
CR0 - Department	Local Fund	0100	17,252,313	14,598,259	885,978	208,607	0	1,094,585	1,559,469	9.0%
of Consumer and	Special Purpose Revenue Funds ('OType)	0600	33,924,955	24,853,615	3,862,733	1,028,751	345,213	5,236,697	3,834,643	11.3%
Regulatory Affairs										
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>51,177,267</b>	<b>39,451,874</b>	<b>4,748,711</b>	<b>1,237,358</b>	<b>345,213</b>	<b>6,331,282</b>	<b>5,394,112</b>	<b>10.5%</b>
DA0 - Real Property	Local Fund	0100	1,675,856	1,444,574	0	51,863	0	51,863	179,419	10.7%
Tax Appeals Commission										
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>1,675,856</b>	<b>1,444,574</b>	<b>0</b>	<b>51,863</b>	<b>0</b>	<b>51,863</b>	<b>179,419</b>	<b>10.7%</b>
DB0 - Department of	Local Fund	0100	14,836,329	12,392,446	1,256,899	23,571	316,933	1,597,404	846,480	5.7%
Housing and	Federal Grant Fund	0200	73,036,636	31,933,210	12,984,282	6,867,649	91,000	19,942,931	21,160,495	29.0%
Community	Private Donations	0450	23,827	2,310	0	690	0	690	20,827	87.4%
Development	Special Purpose	0600	2,046,439	952,020	714,711	487,788	0	1,202,499	(108,080)	-5.3%

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

(Run Date: Sep 27, 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
DB0 - Department of Housing and Community Development	Revenue Funds ('OType)									
<b>DB0 - Department of Housing and Community Development</b>			<b>89,943,230</b>	<b>45,279,986</b>	<b>14,955,892</b>	<b>7,379,698</b>	<b>407,933</b>	<b>22,743,523</b>	<b>21,919,721</b>	<b>24.4%</b>
DH0 - Public Service Commission	Federal Grant Fund	0200	489,989	429,157	2,551	29,769	0	32,320	28,512	5.8%
	Private Donations	0450	22,000	9,925	0	0	0	0	12,075	54.9%
	Special Purpose Revenue Funds ('OType)	0600	14,430,678	11,771,358	844,702	186,769	2,730	1,034,201	1,625,119	11.3%
<b>DH0 - Public Service Commission</b>			<b>14,942,667</b>	<b>12,210,440</b>	<b>847,253</b>	<b>216,538</b>	<b>2,730</b>	<b>1,066,521</b>	<b>1,665,706</b>	<b>11.1%</b>
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('OType)	0600	10,178,576	8,223,645	605,508	265,574	75,642	946,725	1,008,206	9.9%
<b>DJ0 - Office of the People's Counsel</b>			<b>10,178,576</b>	<b>8,223,645</b>	<b>605,508</b>	<b>265,574</b>	<b>75,642</b>	<b>946,725</b>	<b>1,008,206</b>	<b>9.9%</b>
DL0 - Board of Elections	Local Fund	0100	7,390,254	6,469,762	160,262	135,273	50,000	345,535	574,957	7.8%
	Federal Payments	0150	0	0	60,200	0	0	60,200	(60,200)	N/A
	Federal Grant Fund	0200	4,782,479	1,947,378	22,667	0	425,810	448,477	2,386,624	49.9%
	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>8,417,140</b>	<b>243,130</b>	<b>135,273</b>	<b>475,810</b>	<b>854,212</b>	<b>2,936,380</b>	<b>24.1%</b>
DO0 - Non-Departmental	Local Fund	0100	734,634	0	0	0	0	0	734,634	100.0%
	Special Purpose Revenue Funds ('OType)	0600	12,278,684	0	0	0	0	0	12,278,684	100.0%
<b>DO0 - Non-Departmental</b>			<b>13,013,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,013,317</b>	<b>100.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	314,194	265,361	8,840	5,809	0	14,649	34,184	10.9%
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>314,194</b>	<b>265,361</b>	<b>8,840</b>	<b>5,809</b>	<b>0</b>	<b>14,649</b>	<b>34,184</b>	<b>10.9%</b>
DS0 - Repayment of Loans and Interest	Local Fund	0100	561,492,889	554,524,653	0	0	0	0	6,968,236	1.2%
	Federal Grant Fund	0200	18,360,830	18,360,679	0	0	0	0	151	0.0%
	Special Purpose Revenue Funds ('OType)	0600	5,114,000	5,114,000	0	0	0	0	0	0.0%
<b>DS0 - Repayment of Loans and Interest</b>			<b>584,967,719</b>	<b>577,999,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,968,387</b>	<b>1.2%</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	Federal Payments	0150	367,935	230,415	0	8,810	2,957	11,767	125,753	34.2%

SOURCE: CFOSolve / SOAR

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(Run Date: Sep 27, 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
Nomination Commission										
<b>DV0 - Judicial Nomination Commission</b>			<b>367,935</b>	<b>230,415</b>	<b>0</b>	<b>8,810</b>	<b>2,957</b>	<b>11,767</b>	<b>125,753</b>	<b>34.2%</b>
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	926,616	671,752	0	1,092	0	1,092	253,771	27.4%
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>926,616</b>	<b>671,752</b>	<b>0</b>	<b>1,092</b>	<b>0</b>	<b>1,092</b>	<b>253,771</b>	<b>27.4%</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>
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	40,649,706	10,808,989	5,200,277	57,040	0	5,257,317	24,583,400	60.5%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	5,284,829	327,115	65,639	0	0	65,639	4,892,075	92.6%
	Special Purpose Revenue Funds ('OType)	0600	25,727,255	8,486,070	8,799,216	40,000	892,274	9,731,490	7,509,696	29.2%
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>71,661,790</b>	<b>19,622,174</b>	<b>14,065,141</b>	<b>97,040</b>	<b>892,274</b>	<b>15,054,456</b>	<b>36,985,161</b>	<b>51.6%</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	568,106	0	15,911	0	15,911	113,983	16.3%
<b>EM0 - Deputy Mayor for Greater Economic Opportunity</b>			<b>698,000</b>	<b>568,106</b>	<b>0</b>	<b>15,911</b>	<b>0</b>	<b>15,911</b>	<b>113,983</b>	<b>16.3%</b>
EN0 - Department of Small and Local Business Development	Local Fund	0100	12,454,845	7,777,701	685,424	347,735	244,800	1,277,959	3,399,184	27.3%
	Federal Grant Fund	0200	503,693	291,146	18,000	(2,000)	0	16,000	196,547	39.0%
<b>EN0 - Department of Small and Local Business Development</b>			<b>12,958,538</b>	<b>8,068,847</b>	<b>703,424</b>	<b>345,735</b>	<b>244,800</b>	<b>1,293,959</b>	<b>3,595,731</b>	<b>27.7%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	29,228,902	12,737,326	0	0	0	0	16,491,576	56.4%
<b>EP0 - Emergency Planning and Security Fund</b>			<b>29,228,902</b>	<b>12,737,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,491,576</b>	<b>56.4%</b>
EZ0 - Convention	Local Fund	0100	8,364,592	8,364,592	0	0	0	0	0	0.0%

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

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91.7%

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8.3%

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Center Transfer-Dedicated Taxes	Dedicated Taxes	0110	116,939,000	101,102,102	0	0	0	0	15,836,898	13.5%
<b>EZ0 - Convention Center Transfer-Dedicated Taxes</b>			<b>125,303,592</b>	<b>109,466,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,836,898</b>	<b>12.6%</b>
FA0 - Metropolitan Police Department	Local Fund	0100	504,040,945	439,675,756	11,737,022	5,450,734	1,254,040	18,441,796	45,923,393	9.1%
	Federal Grant Fund	0200	6,738,421	2,825,342	1,964,759	0	105,726	2,070,486	1,842,594	27.3%
	Private Donations	0450	487,114	152,631	0	0	2,800	2,800	331,684	68.1%
	Special Purpose Revenue Funds ('O'Type)	0600	7,933,979	4,569,322	104,128	0	0	104,128	3,260,528	41.1%
<b>FA0 - Metropolitan Police Department</b>			<b>519,200,460</b>	<b>447,223,051</b>	<b>13,805,910</b>	<b>5,450,734</b>	<b>1,362,567</b>	<b>20,619,211</b>	<b>51,358,199</b>	<b>9.9%</b>
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	240,202,522	216,533,040	5,143,880	1,292,194	317,356	6,753,430	16,916,052	7.0%
	Federal Grant Fund	0200	1,856,197	707,974	0	0	0	0	1,148,223	61.9%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,520,000	725,948	51,058	0	0	51,058	742,994	48.9%
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>243,579,719</b>	<b>217,966,962</b>	<b>5,194,938</b>	<b>1,292,194</b>	<b>317,356</b>	<b>6,804,488</b>	<b>18,808,269</b>	<b>7.7%</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	1,946,309	24,541	38,031	0	62,572	282,753	12.3%
<b>FH0 - Office of Police Complaints</b>			<b>2,291,634</b>	<b>1,946,309</b>	<b>24,541</b>	<b>38,031</b>	<b>0</b>	<b>62,572</b>	<b>282,753</b>	<b>12.3%</b>
FI0 - Corrections Information Council	Local Fund	0100	482,292	389,499	0	13,315	0	13,315	79,477	16.5%
	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>389,499</b>	<b>0</b>	<b>13,315</b>	<b>0</b>	<b>13,315</b>	<b>83,641</b>	<b>17.2%</b>
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,092,347	666,561	305,422	0	20,658	326,079	99,706	9.1%
	Federal Payments	0150	2,924,527	2,039,059	63,044	235,772	0	298,817	586,652	20.1%
	Federal Grant Fund	0200	61,873	1,873	0	0	0	0	60,000	97.0%
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>4,078,747</b>	<b>2,707,493</b>	<b>368,466</b>	<b>235,772</b>	<b>20,658</b>	<b>624,896</b>	<b>746,358</b>	<b>18.3%</b>
FK0 - District of Columbia National Guard	Local Fund	0100	5,026,262	3,604,195	903,955	39,526	24,394	967,875	454,193	9.0%
	Federal Payments	0150	734,724	387,097	183,371	0	4,591	187,962	159,666	21.7%
	Federal Grant Fund	0200	8,359,558	6,112,117	300,373	579,610	0	879,983	1,367,459	16.4%
<b>FK0 - District of Columbia National Guard</b>			<b>14,120,545</b>	<b>10,103,408</b>	<b>1,387,698</b>	<b>619,137</b>	<b>28,985</b>	<b>2,035,819</b>	<b>1,981,317</b>	<b>14.0%</b>
FL0 - Department of Corrections	Local Fund	0100	124,650,524	108,130,736	8,317,495	23,566	337,161	8,678,223	7,841,566	6.3%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose	0600	28,557,323	12,217,245	6,906,959	0	(211,690)	6,695,269	9,644,808	33.8%

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

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

(Run Date: Sep 27, 2016)

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

% Monthly Time Elapsed:

91.7%

% Monthly Time Remaining:

8.3%

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
FL0 - Department of Corrections	Revenue Funds ('O'Type)									
<b>FL0 - Department of Corrections</b>			<b>153,207,847</b>	<b>120,347,981</b>	<b>15,202,228</b>	<b>23,566</b>	<b>125,472</b>	<b>15,351,266</b>	<b>17,508,600</b>	<b>11.4%</b>
F00 - Office of Victim Services and Justice Grants	Local Fund	0100	22,436,437	15,943,693	3,746,217	300,543	0	4,046,759	2,445,985	10.9%
	Federal Grant Fund	0200	12,636,905	5,495,258	1,927,756	201,542	0	2,129,298	5,012,350	39.7%
	Special Purpose Revenue Funds ('O'Type)	0600	1,738,000	702,449	315,020	0	0	315,020	720,531	41.5%
<b>F00 - Office of Victim Services and Justice Grants</b>			<b>36,811,342</b>	<b>22,141,400</b>	<b>5,988,993</b>	<b>502,084</b>	<b>0</b>	<b>6,491,077</b>	<b>8,178,865</b>	<b>22.2%</b>
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	845,827	566,645	0	27,125	0	27,125	252,057	29.8%
	Federal Grant Fund	0200	0	(38,736)	0	0	0	0	38,736	N/A
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>845,827</b>	<b>527,908</b>	<b>0</b>	<b>27,125</b>	<b>0</b>	<b>27,125</b>	<b>290,793</b>	<b>34.4%</b>
FR0 - Department of Forensic Sciences	Local Fund	0100	22,600,288	16,936,425	953,845	166,281	1,307,101	2,427,228	3,236,635	14.3%
	Federal Grant Fund	0200	824,004	200,237	9,342	0	0	9,342	614,425	74.6%
<b>FR0 - Department of Forensic Sciences</b>			<b>23,424,291</b>	<b>17,136,662</b>	<b>963,187</b>	<b>166,281</b>	<b>1,307,101</b>	<b>2,436,570</b>	<b>3,851,059</b>	<b>16.4%</b>
FS0 - Office of Administrative Hearings	Local Fund	0100	9,201,049	7,327,958	96,685	231,478	2,695	330,858	1,542,233	16.8%
	Federal Medicaid Payments	0250	60,000	58,349	0	0	0	0	1,651	2.8%
<b>FS0 - Office of Administrative Hearings</b>			<b>9,261,049</b>	<b>7,386,307</b>	<b>96,685</b>	<b>231,478</b>	<b>2,695</b>	<b>330,858</b>	<b>1,543,884</b>	<b>16.7%</b>
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	10,999,617	9,680,527	407,521	29,396	65,048	501,965	817,125	7.4%
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>10,999,617</b>	<b>9,680,527</b>	<b>407,521</b>	<b>29,396</b>	<b>65,048</b>	<b>501,965</b>	<b>817,125</b>	<b>7.4%</b>
FZ0 - DC Sentencing Commission	Local Fund	0100	1,609,771	1,320,321	74,203	11,987	0	86,190	203,259	12.6%
<b>FZ0 - DC Sentencing Commission</b>			<b>1,609,771</b>	<b>1,320,321</b>	<b>74,203</b>	<b>11,987</b>	<b>0</b>	<b>86,190</b>	<b>203,259</b>	<b>12.6%</b>
GA0 - District of Columbia Public Schools	Local Fund	0100	729,538,190	652,134,550	20,234,501	10,933,585	1,405,784	32,573,870	44,829,770	6.1%
	Federal Payments	0150	15,000,000	15,000,000	(57)	0	0	(57)	57	0.0%
	Federal Grant Fund	0200	30,967,231	22,945,154	1,460,403	49,428	34,326	1,544,157	6,477,920	20.9%
	Private Grant Fund	0400	3,258,310	1,591,345	15,255	0	5,865	21,120	1,645,845	50.5%
	Private Donations	0450	191,702	109,444	30,344	0	2,250	32,594	49,664	25.9%
	Special Purpose Revenue Funds ('O'Type)	0600	7,569,528	1,879,730	755,705	2,000,000	268,490	3,024,195	2,665,604	35.2%
<b>GA0 - District of Columbia Public Schools</b>			<b>786,524,961</b>	<b>693,660,222</b>	<b>22,496,152</b>	<b>12,983,013</b>	<b>1,716,713</b>	<b>37,195,879</b>	<b>55,668,860</b>	<b>7.1%</b>
GB0 - District of Columbia Public	Special Purpose Revenue Funds	0600	8,000,000	0	0	0	0	0	8,000,000	100.0%



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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
Charter School Board	('O'Type)									
<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>
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	736,503,861	735,993,585	0	0	0	0	510,276	0.1%
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>736,503,861</b>	<b>735,993,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>510,276</b>	<b>0.1%</b>
GD0 - Office of the State Superintendent of Education	Local Fund	0100	140,352,141	98,911,889	8,383,526	3,433,079	1,297,524	13,114,129	28,326,123	20.2%
	Dedicated Taxes	0110	7,865,406	4,023,600	391,753	0	120,970	512,723	3,329,083	42.3%
	Federal Payments	0150	44,355,098	22,350,739	252,447	51,440	24,940	328,827	21,675,532	48.9%
	Federal Grant Fund	0200	241,012,487	120,437,609	2,149,691	674,947	531,287	3,355,925	117,218,953	48.6%
	Private Grant Fund	0400	25,000	836	0	0	0	0	24,164	96.7%
	Private Donations	0450	104,500	40,632	9,569	0	0	9,569	54,299	52.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,184,005	377,503	303,386	575	100,000	403,961	402,541	34.0%
<b>GD0 - Office of the State Superintendent of Education</b>			<b>434,898,636</b>	<b>246,142,808</b>	<b>11,490,373</b>	<b>4,160,040</b>	<b>2,074,721</b>	<b>17,725,134</b>	<b>171,030,695</b>	<b>39.3%</b>
GE0 - D.C. State Board of Education	Local Fund	0100	1,153,625	877,561	55,190	24,080	0	79,270	196,795	17.1%
	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>877,561</b>	<b>55,190</b>	<b>24,080</b>	<b>0</b>	<b>79,270</b>	<b>225,095</b>	<b>19.0%</b>
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	71,942,472	71,942,472	0	0	0	0	0	0.0%
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>71,942,472</b>	<b>71,942,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
GN0 - Non-Public Tuition	Local Fund	0100	74,414,869	51,883,863	0	0	0	0	22,531,006	30.3%
<b>GN0 - Non-Public Tuition</b>			<b>74,414,869</b>	<b>51,883,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,531,006</b>	<b>30.3%</b>
GO0 - Special Education Transportation	Local Fund	0100	92,805,376	75,321,682	593,178	2,631,780	0	3,224,958	14,258,735	15.4%
<b>GO0 - Special Education Transportation</b>			<b>92,805,376</b>	<b>75,321,682</b>	<b>593,178</b>	<b>2,631,780</b>	<b>0</b>	<b>3,224,958</b>	<b>14,258,735</b>	<b>15.4%</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</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>

SOURCE: CFOSolve / SOAR

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(Run Date: Sep 27, 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>Direction and Support</b>										
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	3,571,327	2,751,324	96,279	63,589	205,000	364,868	455,135	12.7%
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>3,571,327</b>	<b>2,751,324</b>	<b>96,279</b>	<b>63,589</b>	<b>205,000</b>	<b>364,868</b>	<b>455,135</b>	<b>12.7%</b>
GX0 - Teachers' Retirement System	Local Fund	0100	44,469,000	44,367,193	0	0	0	0	101,807	0.2%
<b>GX0 - Teachers' Retirement System</b>			<b>44,469,000</b>	<b>44,367,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,807</b>	<b>0.2%</b>
HA0 - Department of Parks and Recreation	Local Fund	0100	43,207,903	36,991,949	1,093,110	297,451	40,900	1,431,461	4,784,493	11.1%
	Federal Grant Fund	0200	0	74,355	0	0	0	0	(74,355)	N/A
	Private Grant Fund	0400	251,235	0	0	0	87,720	87,720	163,515	65.1%
	Private Donations	0450	48,460	0	13,850	5,500	0	19,350	29,110	60.1%
	Special Purpose Revenue Funds ('OType)	0600	3,962,497	1,685,868	617,770	213,964	333,372	1,165,106	1,111,523	28.1%
<b>HA0 - Department of Parks and Recreation</b>			<b>47,470,096</b>	<b>38,752,173</b>	<b>1,724,730</b>	<b>516,915</b>	<b>461,992</b>	<b>2,703,637</b>	<b>6,014,286</b>	<b>12.7%</b>
HC0 - Department of Health	Local Fund	0100	79,641,348	55,944,540	15,890,738	2,675,604	339,376	18,905,718	4,791,090	6.0%
	Federal Payments	0150	5,000,000	3,872,010	2,765,296	0	2,064,749	4,830,045	(3,702,056)	-74.0%
	Federal Grant Fund	0200	148,722,781	93,956,038	20,672,279	2,275,207	1,567,163	24,514,649	30,252,094	20.3%
	Private Grant Fund	0400	197,167	0	0	0	0	0	197,167	100.0%
	Special Purpose Revenue Funds ('OType)	0600	16,319,918	10,322,005	1,215,731	99,910	10,762	1,326,403	4,671,511	28.6%
<b>HC0 - Department of Health</b>			<b>249,881,215</b>	<b>164,094,593</b>	<b>40,544,045</b>	<b>5,050,721</b>	<b>3,982,049</b>	<b>49,576,815</b>	<b>36,209,807</b>	<b>14.5%</b>
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,125,600	1,243,427	135,689	20,768	50,000	206,457	675,717	31.8%
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>2,125,600</b>	<b>1,243,427</b>	<b>135,689</b>	<b>20,768</b>	<b>50,000</b>	<b>206,457</b>	<b>675,717</b>	<b>31.8%</b>
HM0 - Office of Human Rights	Local Fund	0100	3,740,892	3,419,226	39,801	2,200	0	42,000	279,666	7.5%
	Federal Grant Fund	0200	579,234	323,439	81,753	10,949	0	92,702	163,093	28.2%
<b>HM0 - Office of Human Rights</b>			<b>4,320,126</b>	<b>3,742,664</b>	<b>121,554</b>	<b>13,148</b>	<b>0</b>	<b>134,702</b>	<b>442,760</b>	<b>10.2%</b>
HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	50,179,389	0	0	0	0	0	50,179,389	100.0%
<b>HP0 - 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	699,810,624	623,133,496	5,544,404	9,007,837	467,809	15,020,050	61,657,078	8.8%
	Dedicated Taxes	0110	74,243,031	8,669,315	237,940	4,452	0	242,392	65,331,325	88.0%
	Federal Grant Fund	0200	2,460,329	2,177,401	45,184	95,175	0	140,358	142,570	5.8%
	Federal Medicaid	0250	2,167,303,641	2,020,930,312	8,412,676	1,321,929	856,842	10,591,447	135,781,882	6.3%

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(Run Date: Sep 27, 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
HT0 - Department of Payments										
Health Care Finance	Special Purpose Revenue Funds ('OType)	0600	2,604,805	1,145,993	268,855	29,231	275	298,361	1,160,451	44.6%
<b>HT0 - Department of Health Care Finance</b>			<b>2,946,422,430</b>	<b>2,656,056,517</b>	<b>14,509,058</b>	<b>10,458,624</b>	<b>1,324,926</b>	<b>26,292,608</b>	<b>264,073,306</b>	<b>9.0%</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	29,951,603	0	0	0	0	29,473,680	49.6%
<b>HY0 - Housing Authority Subsidy</b>			<b>59,425,283</b>	<b>29,951,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,473,680</b>	<b>49.6%</b>
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('OType)	0600	28,500,000	27,845,265	0	0	0	0	654,735	2.3%
<b>ID0 - Business Improvement Districts Transfer</b>			<b>28,500,000</b>	<b>27,845,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>654,735</b>	<b>2.3%</b>
JA0 - Department of Human Services	Local Fund	0100	270,601,349	234,214,754	21,186,413	7,201,482	1,558,086	29,945,982	6,440,613	2.4%
	Federal Grant Fund	0200	209,249,178	132,889,990	34,944,809	9,350,592	167,378	44,462,779	31,896,409	15.2%
	Federal Medicaid Payments	0250	33,923,782	23,684,145	3,959,837	0	465,012	4,424,849	5,814,788	17.1%
	Special Purpose Revenue Funds ('OType)	0600	3,200,000	734,131	280	0	0	280	2,465,589	77.0%
<b>JA0 - Department of Human Services</b>			<b>516,974,308</b>	<b>391,523,020</b>	<b>60,091,339</b>	<b>16,552,075</b>	<b>2,190,476</b>	<b>78,833,890</b>	<b>46,617,399</b>	<b>9.0%</b>
JM0 - Department on Disability Services	Local Fund	0100	117,624,692	92,859,392	6,000,490	12,938,116	521,902	19,460,507	5,304,792	4.5%
	Federal Grant Fund	0200	34,713,170	23,653,110	3,954,003	1,225,098	102,250	5,281,351	5,778,709	16.6%
	Federal Medicaid Payments	0250	11,323,679	5,725,392	3,662,885	11,449	126,863	3,801,197	1,797,090	15.9%
	Private Grant Fund	0400	10,000	6,322	0	0	0	0	3,678	36.8%
	Special Purpose Revenue Funds ('OType)	0600	7,363,257	3,628,503	2,475,998	33,418	0	2,509,416	1,225,339	16.6%
<b>JM0 - Department on Disability Services</b>			<b>171,034,798</b>	<b>125,872,718</b>	<b>16,093,375</b>	<b>14,208,081</b>	<b>751,015</b>	<b>31,052,472</b>	<b>14,109,607</b>	<b>8.2%</b>
JR0 - Office of Disability Rights	Local Fund	0100	1,069,597	873,128	9,550	17,123	792	27,465	169,004	15.8%
	Federal Grant Fund	0200	599,153	439,317	56,337	4,902	0	61,239	98,597	16.5%
<b>JR0 - Office of Disability Rights</b>			<b>1,668,750</b>	<b>1,312,445</b>	<b>65,887</b>	<b>22,024</b>	<b>792</b>	<b>88,703</b>	<b>267,601</b>	<b>16.0%</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>

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

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

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91.7%

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8.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	100,675,731	82,419,770	9,854,958	502,976	829,415	11,187,349	7,068,611	7.0%
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100,675,731</b>	<b>82,419,770</b>	<b>9,854,958</b>	<b>502,976</b>	<b>829,415</b>	<b>11,187,349</b>	<b>7,068,611</b>	<b>7.0%</b>
KA0 - District Department of Transportation	Local Fund	0100	85,024,935	71,441,240	9,420,307	1,736,765	594,376	11,751,449	1,832,246	2.2%
	Federal Grant Fund	0200	7,740,447	3,000,279	935,423	2,434,128	4,350	3,373,901	1,366,268	17.7%
	Private Donations	0450	419,643	0	0	0	0	0	419,643	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	25,004,526	11,134,974	5,351,113	1,178,968	517,666	7,047,747	6,821,806	27.3%
<b>KA0 - District Department of Transportation</b>			<b>118,189,551</b>	<b>85,576,492</b>	<b>15,706,843</b>	<b>5,349,861</b>	<b>1,116,392</b>	<b>22,173,096</b>	<b>10,439,963</b>	<b>8.8%</b>
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	126,569	126,569	0	0	0	0	0	0.0%
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>126,569</b>	<b>126,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	248,488,745	248,488,745	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	68,808,873	68,808,873	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	48,160,360	41,318,388	0	9,800	0	9,800	6,832,172	14.2%
	<b>KE0 - Washington Metropolitan Area Transit Authority</b>		<b>365,457,978</b>	<b>358,616,005</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>9,800</b>	<b>6,832,172</b>	<b>1.9%</b>
KG0 - Department of Energy and Environment	Local Fund	0100	18,621,431	15,923,125	678,667	24,421	51,000	754,088	1,944,218	10.4%
	Federal Payments	0150	1,480,809	42,783	0	0	0	0	1,438,026	97.1%
	Federal Grant Fund	0200	30,616,057	22,252,712	2,697,179	88,703	15,000	2,800,882	5,562,462	18.2%
	Special Purpose Revenue Funds ('O'Type)	0600	62,572,074	30,935,187	13,028,724	4,134,028	322,500	17,485,253	14,151,635	22.6%
<b>KG0 - Department of Energy and Environment</b>			<b>113,290,371</b>	<b>69,153,807</b>	<b>16,404,570</b>	<b>4,247,152</b>	<b>388,500</b>	<b>21,040,223</b>	<b>23,096,341</b>	<b>20.4%</b>
KT0 - Department of Public Works	Local Fund	0100	129,053,471	114,190,186	4,633,764	259,138	256,592	5,149,494	9,713,791	7.5%
	Special Purpose Revenue Funds ('O'Type)	0600	8,975,000	6,519,302	823,123	0	0	823,123	1,632,575	18.2%
<b>KT0 - Department of Public Works</b>			<b>138,028,471</b>	<b>120,709,488</b>	<b>5,456,888</b>	<b>259,138</b>	<b>256,592</b>	<b>5,972,617</b>	<b>11,346,366</b>	<b>8.2%</b>
KV0 - Department of Motor Vehicles	Local Fund	0100	27,090,614	22,708,014	1,697,483	485,909	30,120	2,213,512	2,169,088	8.0%
	Federal Grant Fund	0200	286,717	253,129	0	0	0	0	33,587	11.7%
	Special Purpose Revenue Funds ('O'Type)	0600	10,014,242	7,152,185	357,442	667,622	2,106	1,027,170	1,834,887	18.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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>KV0 - Department of Motor Vehicles</b>			<b>37,391,573</b>	<b>30,113,329</b>	<b>2,054,925</b>	<b>1,153,531</b>	<b>32,226</b>	<b>3,240,682</b>	<b>4,037,562</b>	<b>10.8%</b>
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	22,504,000	15,489,912	0	0	0	0	7,014,088	31.2%
<b>KZ0 - Highway Transportation Fund - Transfers</b>			<b>22,504,000</b>	<b>15,489,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,014,088</b>	<b>31.2%</b>
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	881,580	0	0	0	0	288,420	24.7%
	Special Purpose Revenue Funds ('OType)	0600	6,971,975	5,384,536	357,628	150,558	30,130	538,317	1,049,122	15.0%
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>8,141,975</b>	<b>6,266,116</b>	<b>357,628</b>	<b>150,558</b>	<b>30,130</b>	<b>538,317</b>	<b>1,337,542</b>	<b>16.4%</b>
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	35,694,000	0	0	0	0	0	35,694,000	100.0%
	Special Purpose Revenue Funds ('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>88,479,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,479,146</b>	<b>100.0%</b>
PJ0 - Section 103 Judgments-Public Safety and Justice	Local Fund	0100	92,920,000	76,095,608	0	0	0	0	16,824,392	18.1%
<b>PJ0 - Section 103 Judgments-Public Safety and Justice</b>			<b>92,920,000</b>	<b>76,095,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,824,392</b>	<b>18.1%</b>
PO0 - Office of Contracting and Procurement	Local Fund	0100	62,467,859	55,362,886	539,980	205,690	31,969	777,639	6,327,334	10.1%
	Special Purpose Revenue Funds ('OType)	0600	375,000	227,429	68,571	0	0	68,571	79,000	21.1%
<b>PO0 - Office of Contracting and Procurement</b>			<b>62,842,859</b>	<b>55,590,316</b>	<b>608,550</b>	<b>205,690</b>	<b>31,969</b>	<b>846,209</b>	<b>6,406,334</b>	<b>10.2%</b>
RH0 - District Retiree Health Contribution	Local Fund	0100	29,000,000	29,000,000	0	0	0	0	0	0.0%
<b>RH0 - District Retiree Health Contribution</b>			<b>29,000,000</b>	<b>29,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
RJ0 - Captive Insurance Agency	Local Fund	0100	6,369,321	2,005,132	0	2,298	0	2,298	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>2,005,132</b>	<b>0</b>	<b>2,298</b>	<b>0</b>	<b>2,298</b>	<b>4,428,891</b>	<b>68.8%</b>
RK0 - D.C. Office of Risk Management	Local Fund	0100	3,412,487	2,646,210	58,757	309,013	10,390	378,159	388,117	11.4%
<b>RK0 - D.C. Office of Risk Management</b>			<b>3,412,487</b>	<b>2,646,210</b>	<b>58,757</b>	<b>309,013</b>	<b>10,390</b>	<b>378,159</b>	<b>388,117</b>	<b>11.4%</b>
RL0 - Child and Family Services Agency	Local Fund	0100	163,645,382	138,860,788	4,733,357	2,036,107	27,419	6,796,883	17,987,711	11.0%
	Federal Grant Fund	0200	70,542,761	45,698,095	6,082,141	1,876,002	129,168	8,087,311	16,757,355	23.8%
	Private Grant Fund	0400	19,500	0	0	0	0	0	19,500	100.0%

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

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

% Monthly Time Elapsed:

91.7%

% Monthly Time Remaining:

8.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RL0 - Child and Family Services Agency	Private Donations	0450	62,456	25,816	0	(1,117)	0	(1,117)	37,757	60.5%
	Special Purpose Revenue Funds ('OType)	0600	1,200,000	1,200,000	0	0	0	0	0	0.0%
<b>RL0 - Child and Family Services Agency</b>			<b>235,470,099</b>	<b>185,784,699</b>	<b>10,815,498</b>	<b>3,910,991</b>	<b>156,587</b>	<b>14,883,076</b>	<b>34,802,323</b>	<b>14.8%</b>
RM0 - Department of Behavioral Health	Local Fund	0100	229,762,938	195,824,149	17,639,442	3,755,050	362,176	21,756,669	12,182,121	5.3%
	Federal Grant Fund	0200	28,612,531	14,998,184	5,670,378	483,456	439,611	6,593,445	7,020,902	24.5%
	Federal Medicaid Payments	0250	3,470,692	2,374,721	669,026	98,795	0	767,820	328,151	9.5%
	Private Grant Fund	0400	339,922	102,315	35,053	14,423	0	49,476	188,131	55.3%
	Private Donations	0450	288,775	23,795	18,400	38,160	0	56,560	208,420	72.2%
	Special Purpose Revenue Funds ('OType)	0600	4,133,428	3,672,626	79,455	12,174	2,160	93,789	367,013	8.9%
<b>RM0 - Department of Behavioral Health</b>			<b>266,608,285</b>	<b>216,995,789</b>	<b>24,111,755</b>	<b>4,402,058</b>	<b>803,947</b>	<b>29,317,760</b>	<b>20,294,737</b>	<b>7.6%</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	606,565	61,482	0	0	61,482	956,254	58.9%
	Special Purpose Revenue Funds ('OType)	0600	25,610,465	16,609,941	458,258	287,580	330,000	1,075,838	7,924,686	30.9%
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>27,234,766</b>	<b>17,216,506</b>	<b>519,740</b>	<b>287,580</b>	<b>330,000</b>	<b>1,137,321</b>	<b>8,880,939</b>	<b>32.6%</b>
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	65,590,414	0	0	0	0	0	65,590,414	100.0%
<b>SV0 - Emergency and Contingency Reserve Funds</b>			<b>65,590,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,590,414</b>	<b>100.0%</b>
TC0 - Department of For-Hire Vehicles	Local Fund	0100	2,099,976	1,405,616	635,886	11,200	43,000	690,086	4,274	0.2%
	Special Purpose Revenue Funds ('OType)	0600	9,007,000	6,958,481	1,118,088	50,883	0	1,168,971	879,548	9.8%
<b>TC0 - Department of For-Hire Vehicles</b>			<b>11,106,976</b>	<b>8,364,097</b>	<b>1,753,974</b>	<b>62,083</b>	<b>43,000</b>	<b>1,859,057</b>	<b>883,821</b>	<b>8.0%</b>
TO0 - Office of the Chief Technology Officer	Local Fund	0100	57,473,434	46,828,368	6,291,129	106,401	770,383	7,167,913	3,477,153	6.1%
	Federal Grant Fund	0200	302,976	177,733	0	0	0	0	125,243	41.3%
	Special Purpose Revenue Funds ('OType)	0600	14,007,578	6,511,504	1,438,282	63,000	94,715	1,595,997	5,900,078	42.1%
<b>TO0 - Office of the Chief Technology Officer</b>			<b>71,783,988</b>	<b>53,517,605</b>	<b>7,729,411</b>	<b>169,401</b>	<b>865,098</b>	<b>8,763,909</b>	<b>9,502,474</b>	<b>13.2%</b>
UC0 - Office of Unified	Local Fund	0100	29,096,890	26,221,560	114,122	(1,906)	0	112,216	2,763,113	9.5%
	Special Purpose	0600	16,971,384	11,556,182	4,013,934	1,010,308	88,458	5,112,699	302,503	1.8%

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

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

% Monthly Time Elapsed:

91.7%

% Monthly Time Remaining:

8.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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
Communications	Revenue Funds ('OType)									
<b>UC0 - Office of Unified Communications</b>			<b>46,068,273</b>	<b>37,777,742</b>	<b>4,128,056</b>	<b>1,008,402</b>	<b>88,458</b>	<b>5,224,915</b>	<b>3,065,616</b>	<b>6.7%</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	328,265	0	2,802	0	2,802	82,892	20.0%
	Special Purpose Revenue Funds ('OType)	0600	5,000	0	0	0	0	0	5,000	100.0%
<b>VA0 - Office of Veterans' Affairs</b>			<b>418,959</b>	<b>328,265</b>	<b>0</b>	<b>2,802</b>	<b>0</b>	<b>2,802</b>	<b>87,892</b>	<b>21.0%</b>
ZA0 - Repayment of Interest on Short-Term Borrowings	Local Fund	0100	1,250,000	(2,047,122)	0	0	0	0	3,297,122	263.8%
<b>ZA0 - Repayment of Interest on Short-Term Borrowings</b>			<b>1,250,000</b>	<b>(2,047,122)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,297,122</b>	<b>263.8%</b>
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	2,678,662	0	0	0	0	3,321,338	55.4%
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>6,000,000</b>	<b>2,678,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,321,338</b>	<b>55.4%</b>
ZH0 - Settlements and Judgments	Local Fund	0100	33,292,448	31,778,810	38,048	0	0	38,048	1,475,590	4.4%
<b>ZH0 - Settlements and Judgments</b>			<b>33,292,448</b>	<b>31,778,810</b>	<b>38,048</b>	<b>0</b>	<b>0</b>	<b>38,048</b>	<b>1,475,590</b>	<b>4.4%</b>
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,744,649	3,471,587	0	1,031,123	0	1,031,123	241,939	5.1%
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>4,744,649</b>	<b>3,471,587</b>	<b>0</b>	<b>1,031,123</b>	<b>0</b>	<b>1,031,123</b>	<b>241,939</b>	<b>5.1%</b>
<b>Grand Total</b>			<b>11,735,677,996</b>	<b>9,583,285,646</b>	<b>439,634,080</b>	<b>118,793,962</b>	<b>33,453,222</b>	<b>591,881,264</b>	<b>1,560,511,087</b>	<b>13.3%</b>

% of Budget

81.7%

5.0%

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

# (F) Agency Summary – by Fund Detail



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	Federal Payments	0	0	(57)	0	0	(57)	57	N/A
Public Education System		0	0	(57)	0	0	(57)	57	N/A
1110 - Federal Payments - Internal		0	0	(57)	0	0	(57)	57	N/A

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

(Run Date: Sep 27, 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	0	60,200	0	0	60,200	(60,200)	N/A
<b>Governmental Direction and Support</b>		<b>0</b>	<b>0</b>	<b>60,200</b>	<b>0</b>	<b>0</b>	<b>60,200</b>	<b>(60,200)</b>	<b>N/A</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	314,194	265,361	8,840	5,809	0	14,649	34,184	10.9%
DV0 - Judicial Nomination Commission	Federal Payments	367,935	230,415	0	8,810	2,957	11,767	125,753	34.2%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,924,527	2,039,059	63,044	235,772	0	298,817	586,652	20.1%
FK0 - District of Columbia National Guard	Federal Payments	734,724	387,097	183,371	0	4,591	187,962	159,666	21.7%
<b>Public Safety and Justice</b>		<b>4,341,380</b>	<b>2,921,931</b>	<b>255,255</b>	<b>250,391</b>	<b>7,548</b>	<b>513,194</b>	<b>906,255</b>	<b>20.9%</b>
GA0 - District of Columbia Public Schools	Federal Payments	15,000,000	15,000,000	0	0	0	0	0	0.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	41,956,545	21,781,932	252,447	51,440	24,940	328,827	19,845,787	47.3%
<b>Public Education System</b>		<b>56,956,545</b>	<b>36,781,932</b>	<b>252,447</b>	<b>51,440</b>	<b>24,940</b>	<b>328,827</b>	<b>19,845,787</b>	<b>34.8%</b>
HC0 - Department of Health	Federal Payments	5,000,000	3,872,010	2,765,296	0	2,064,749	4,830,045	(3,702,056)	(74.0%)
<b>Human Support Services</b>		<b>5,000,000</b>	<b>3,872,010</b>	<b>2,765,296</b>	<b>0</b>	<b>2,064,749</b>	<b>4,830,045</b>	<b>(3,702,056)</b>	<b>(74.0%)</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>
EP0 - Emergency Planning and Security Fund	Federal Payments	29,228,902	12,737,326	0	0	0	0	16,491,576	56.4%
<b>Financing and Other</b>		<b>29,228,902</b>	<b>12,737,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,491,576</b>	<b>56.4%</b>
<b>8110 - Federal Payments - Internal</b>		<b>97,007,637</b>	<b>56,355,982</b>	<b>3,333,199</b>	<b>301,830</b>	<b>2,097,237</b>	<b>5,732,267</b>	<b>34,919,388</b>	<b>36.0%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	2,398,552	568,807	0	0	0	0	1,829,745	76.3%
Public Education System		2,398,552	568,807	0	0	0	0	1,829,745	76.3%
8120 - Fed Payments- Dc School Choice Agreement		2,398,552	568,807	0	0	0	0	1,829,745	76.3%

(G1) Districtwide –  
by Comptroller Source  
Group

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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 August2016	%Spent and Obligated as of August2015
0011 Regular Pay - Cont Full Time	2,114,231,929	1,823,091,507	0	940,788	0	940,788	290,199,634	13.7%	86.3%	86.5%
0012 Regular Pay - Other	184,903,418	182,443,260	0	0	0	0	2,460,158	1.3%	98.7%	97.6%
0013 Additional Gross Pay	125,388,568	121,843,189	0	0	0	0	3,545,379	2.8%	97.2%	102.5%
0014 Fringe Benefits - Curr Personnel	451,599,745	401,492,769	0	538,287	0	538,287	49,568,689	11.0%	89.0%	81.8%
0015 Overtime Pay	66,102,824	91,986,029	0	0	0	0	(25,883,205)	(39.2%)	139.2%	133.1%
<b>Personnel Services</b>	<b>2,942,226,485</b>	<b>2,621,138,488</b>	<b>0</b>	<b>1,479,076</b>	<b>0</b>	<b>1,479,076</b>	<b>319,608,921</b>	<b>10.9%</b>	<b>89.1%</b>	<b>87.8%</b>
0020 Supplies And Materials	75,600,136	48,601,927	13,450,607	2,304,680	700,237	16,455,524	10,542,685	13.9%	86.1%	86.4%
0030 Energy, Comm. And Bldg Rentals	105,623,965	76,281,540	6,570,189	7,830,124	519,251	14,919,564	14,422,861	13.7%	86.3%	87.2%
0031 Telephone, Telegraph, Telegram, Etc	34,185,868	24,804,003	385,912	6,323,980	0	6,709,893	2,671,973	7.8%	92.2%	90.6%
0032 Rentals - Land And Structures	153,112,598	129,169,242	232,708	8,239,989	0	8,472,697	15,470,658	10.1%	89.9%	91.4%
0033 Janitorial Services	124,353	35,878	14,122	69	0	14,191	74,284	59.7%	40.3%	73.7%
0034 Security Services	30,739,734	23,069,055	2,731,909	3,212,853	0	5,944,762	1,725,917	5.6%	94.4%	99.2%
0035 Occupancy Fixed Costs	80,409,237	59,668,170	18,093,107	1,574,474	292,715	19,960,296	780,771	1.0%	99.0%	99.8%
0040 Other Services And Charges	371,819,389	241,946,334	49,198,446	13,176,131	5,815,530	68,190,106	61,682,949	16.6%	83.4%	70.2%
0041 Contractual Services - Other	782,634,342	428,274,118	160,091,123	32,803,304	18,627,239	211,521,666	142,838,558	18.3%	81.7%	77.9%
0050 Subsidies And Transfers	6,427,365,622	5,270,404,176	170,646,813	39,833,448	3,776,865	214,257,126	942,704,320	14.7%	85.3%	82.7%
0070 Equipment &	66,591,451	26,692,696	18,219,144	1,781,755	3,721,385	23,722,284	16,176,471	24.3%	75.7%	67.5%

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

(Run Date: Sep 27, 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 August2016	%Spent and Obligated as of August2015
Equipment Rental										
0080 Debt Service	662,738,817	630,854,634	0	234,079	0	234,079	31,650,103	4.8%	95.2%	94.4%
<b>Non-Personnel Services</b>	<b>8,790,945,511</b>	<b>6,959,647,158</b>	<b>439,634,080</b>	<b>117,314,887</b>	<b>33,453,222</b>	<b>590,402,188</b>	<b>1,240,896,165</b>	<b>14.1%</b>	<b>85.9%</b>	<b>83.0%</b>
<b>Grand Total</b>	<b>11,733,171,996</b>	<b>9,580,785,646</b>	<b>439,634,080</b>	<b>118,793,962</b>	<b>33,453,222</b>	<b>591,881,264</b>	<b>1,560,505,087</b>	<b>13.3%</b>	<b>86.7%</b>	<b>84.2%</b>
<b>% Of Budget</b>		<b>81.7%</b>			<b>5.0%</b>					

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

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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	1,839,823,079	1,362,801	16,343,764	139,071,431	23,760,017	1,498,491	49,953	92,322,392	<b>2,114,231,929</b>	18.0%
	0012-Regular Pay - Other	133,567,493	108,877	115,189	29,863,795	7,289,501	1,440	414,660	13,542,463	<b>184,903,418</b>	1.6%
	0013-Additional Gross Pay	119,476,054	0	19,043	3,555,996	5,851	1,942,120	53,750	335,754	<b>125,388,568</b>	1.1%
	0014-Fringe Benefits - Curr Personnel	380,030,395	329,564	2,285,059	37,721,241	7,208,522	298,105	71,445	23,655,414	<b>451,599,745</b>	3.8%
	0015-Overtime Pay	56,088,529	0	0	843,061	3,100	0	0	9,168,134	<b>66,102,824</b>	0.6%
	<b>Personnel Services</b>	<b>2,528,985,551</b>	<b>1,801,243</b>	<b>18,763,055</b>	<b>211,055,525</b>	<b>38,266,992</b>	<b>3,740,156</b>	<b>589,808</b>	<b>139,024,156</b>	<b>2,942,226,485</b>	<b>25.1%</b>
Non-Personnel Services	0020-Supplies And Materials	51,469,025	30,000	172,022	18,654,943	239,296	88,502	174,612	4,771,734	<b>75,600,136</b>	0.6%
	0030-Energy, Comm. And Bldg Rentals	102,353,782	0	0	710,033	90,037	0	0	2,470,112	<b>105,623,965</b>	0.9%
	0031-Telephone, Telegraph, Telegram, Etc	28,611,359	2,162	15,128	1,016,810	249,764	0	0	4,290,644	<b>34,185,868</b>	0.3%
	0032-Rentals - Land And Structures	138,842,837	0	0	6,092,728	729,643	0	0	7,447,390	<b>153,112,598</b>	1.3%
	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	698,236	50,142	0	0	1,885,470	<b>30,739,734</b>	0.3%
	0035-Occupancy Fixed Costs	78,989,193	0	0	624,505	116,360	0	0	679,178	<b>80,409,237</b>	0.7%
	0040-Other Services And Charges	272,870,364	147,200	667,890	40,002,332	5,631,965	376,282	736,231	51,387,126	<b>371,819,389</b>	3.2%
	0041-Contractual Services - Other	432,030,799	7,425,157	6,644,863	103,036,970	63,125,063	1,382,299	496,686	168,492,505	<b>782,634,342</b>	6.7%



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

(Run Date: Sep 27, 2016)

**Districtwide By Comptroller Source Group**  
**(Budget Only)**

**General Fund: Gross Funds - Districtwide By Comptroller Source Group**

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Non-Personnel Services	0050-Subsidies And Transfers	3,017,122,099	282,055,751	72,462,724	731,031,103	2,104,950,659	18,721	79,782	219,644,783	<b>6,427,365,622</b>	54.8%
	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	40,029,438	68,796	74,506	12,400,456	2,631,873	137,784	116,060	11,132,539	<b>66,591,451</b>	0.6%
	0080-Debt Service	631,431,598	7,832,389	0	18,360,830	0	0	0	5,114,000	<b>662,738,817</b>	5.6%
	<b>Non-Personnel Services</b>	<b>4,823,880,734</b>	<b>297,561,456</b>	<b>80,643,133</b>	<b>932,628,945</b>	<b>2,177,814,802</b>	<b>2,003,587</b>	<b>1,603,370</b>	<b>477,315,483</b>	<b>8,793,451,511</b>	<b>74.9%</b>
<b>Grand Total</b>		<b>7,352,866,284</b>	<b>299,362,698</b>	<b>99,406,189</b>	<b>1,143,684,470</b>	<b>2,216,081,793</b>	<b>5,743,743</b>	<b>2,193,178</b>	<b>616,339,639</b>	<b>11,735,677,996</b>	<b>100.0%</b>

(G3) Districtwide –  
by Comptroller Source  
Group and Fund

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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 August 2016	%Spent and Obligated as of August 2015
0011 Regular Pay - Cont Full Time	1,839,823,079	1,601,072,423	0	483,306	0	483,306	238,267,351	13.0%	87.0%	87.5%
0012 Regular Pay - Other	133,567,493	139,013,898	0	0	0	0	(5,446,405)	(4.1%)	104.1%	110.9%
0013 Additional Gross Pay	119,476,054	117,687,376	0	0	0	0	1,788,678	1.5%	98.5%	107.1%
0014 Fringe Benefits - Curr Personnel	380,030,395	344,481,022	0	403,448	0	403,448	35,145,925	9.2%	90.8%	83.4%
0015 Overtime Pay	56,088,529	83,830,052	0	0	0	0	(27,741,523)	(49.5%)	149.5%	140.6%
<b>Personnel Services</b>	<b>2,528,985,551</b>	<b>2,286,364,807</b>	<b>0</b>	<b>886,754</b>	<b>0</b>	<b>886,754</b>	<b>241,733,990</b>	<b>9.6%</b>	<b>90.4%</b>	<b>89.6%</b>
0020 Supplies And Materials	51,469,025	33,433,019	11,437,378	1,753,589	636,229	13,827,195	4,208,811	8.2%	91.8%	89.6%
0030 Energy, Comm. And Bldg Rentals	102,353,782	74,902,382	6,570,189	7,663,118	519,251	14,752,558	12,698,843	12.4%	87.6%	87.5%
0031 Telephone, Telegraph, Telegram, Etc	28,611,359	19,959,436	209,042	5,420,659	0	5,629,701	3,022,222	10.6%	89.4%	90.0%
0032 Rentals - Land And Structures	138,842,837	119,483,542	232,708	6,457,564	0	6,690,273	12,669,023	9.1%	90.9%	91.1%
0033 Janitorial Services	124,353	35,878	14,122	69	0	14,191	74,284	59.7%	40.3%	46.3%
0034 Security Services	28,105,887	21,155,085	2,731,909	2,539,259	0	5,271,168	1,679,634	6.0%	94.0%	97.7%
0035 Occupancy Fixed Costs	78,989,193	58,536,749	18,033,686	1,009,911	292,715	19,336,312	1,116,133	1.4%	98.6%	99.4%
0040 Other Services And Charges	272,870,364	194,176,847	34,286,165	10,189,341	4,561,673	49,037,178	29,656,338	10.9%	89.1%	73.0%
0041 Contractual Services - Other	432,030,799	275,839,943	88,152,448	16,513,909	8,564,963	113,231,320	42,959,536	9.9%	90.1%	82.6%
0050 Subsidies And Transfers	3,017,122,099	2,580,385,600	70,955,775	21,604,371	2,094,539	94,654,684	342,081,814	11.3%	88.7%	87.9%
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	40,029,438	19,218,724	12,242,160	1,388,674	2,916,591	16,547,425	4,263,289	10.7%	89.3%	83.4%
0080 Debt Service	631,431,598	599,557,566	0	234,079	0	234,079	31,639,952	5.0%	95.0%	93.9%
<b>Non-Personnel Services</b>	<b>4,823,880,734</b>	<b>3,998,578,770</b>	<b>244,865,581</b>	<b>74,774,543</b>	<b>19,585,960</b>	<b>339,226,084</b>	<b>486,075,879</b>	<b>10.1%</b>	<b>89.9%</b>	<b>87.7%</b>
<b>Grand Total</b>	<b>7,352,866,284</b>	<b>6,284,943,577</b>	<b>244,865,581</b>	<b>75,661,297</b>	<b>19,585,960</b>	<b>340,112,838</b>	<b>727,809,869</b>	<b>9.9%</b>	<b>90.1%</b>	<b>88.4%</b>
<b>% Of Budget</b>		<b>85.5%</b>				<b>4.6%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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 August 2016	%Spent and Obligated as of August 2015
0011 Regular Pay - Cont Full Time	1,362,801	1,029,991	0	0	0	0	332,810	24.4%	75.6%	76.7%
0012 Regular Pay - Other	108,877	643	0	0	0	0	108,234	99.4%	0.6%	N/A
0014 Fringe Benefits - Curr Personnel	329,564	204,481	0	0	0	0	125,084	38.0%	62.0%	74.5%
<b>Personnel Services</b>	<b>1,801,243</b>	<b>1,241,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>559,959</b>	<b>31.1%</b>	<b>68.9%</b>	<b>81.0%</b>
0020 Supplies And Materials	30,000	8,259	0	0	0	0	21,741	72.5%	27.5%	40.1%
0031 Telephone, Telegraph, Telegram, Etc	2,162	0	0	0	0	0	2,162	100.0%	0.0%	66.9%
0040 Other Services And Charges	147,200	16,472	28,117	986	0	29,103	101,625	69.0%	31.0%	58.7%
0041 Contractual Services - Other	7,425,157	4,154,574	601,585	3,466	120,970	726,022	2,544,561	34.3%	65.7%	72.5%
0050 Subsidies And Transfers	282,055,751	193,550,220	0	0	0	0	88,505,532	31.4%	68.6%	81.9%
0070 Equipment & Equipment Rental	68,796	4,574	0	0	0	0	64,222	93.4%	6.6%	99.3%
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>297,561,456</b>	<b>205,556,487</b>	<b>629,702</b>	<b>4,452</b>	<b>120,970</b>	<b>755,124</b>	<b>91,249,844</b>	<b>30.7%</b>	<b>69.3%</b>	<b>82.1%</b>
<b>Grand Total</b>	<b>299,362,698</b>	<b>206,797,771</b>	<b>629,702</b>	<b>4,452</b>	<b>120,970</b>	<b>755,124</b>	<b>91,809,803</b>	<b>30.7%</b>	<b>69.3%</b>	<b>82.1%</b>
<b>% Of Budget</b>		<b>69.1%</b>				<b>0.3%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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 August 2016	%Spent and Obligated as of August 2015
0011 Regular Pay - Cont Full Time	16,343,764	15,815,710	0	0	0	0	528,054	3.2%	96.8%	78.5%
0012 Regular Pay - Other	115,189	29,568	0	0	0	0	85,621	74.3%	25.7%	32.3%
0013 Additional Gross Pay	19,043	16,720	0	0	0	0	2,324	12.2%	87.8%	15.1%
0014 Fringe Benefits - Curr Personnel	2,285,059	2,180,715	0	0	0	0	104,344	4.6%	95.4%	71.3%
<b>Personnel Services</b>	<b>18,763,055</b>	<b>18,042,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>720,343</b>	<b>3.8%</b>	<b>96.2%</b>	<b>71.6%</b>
0020 Supplies And Materials	172,022	39,544	20,270	103,757	0	124,027	8,452	4.9%	95.1%	154.1%
0031 Telephone, Telegraph, Telegram, Etc	15,128	35,493	0	3,038	0	3,038	(23,403)	(154.7%)	254.7%	107.8%
0040 Other Services And Charges	667,890	385,275	67,641	26,696	0	94,337	188,278	28.2%	71.8%	37.0%
0041 Contractual Services - Other	6,644,863	3,605,278	2,289,818	156,440	2,089,689	4,535,946	(1,496,361)	(22.5%)	122.5%	121.4%
0050 Subsidies And Transfers	72,462,724	34,205,828	895,271	0	4,591	899,862	37,357,034	51.6%	48.4%	45.4%
0052 Return Of Funds	606,000	606,000	0	0	0	0	0	0.0%	100.0%	N/A
0070 Equipment & Equipment Rental	74,506	4,659	60,143	11,900	2,957	75,000	(5,153)	(6.9%)	106.9%	74.9%
<b>Non-Personnel Services</b>	<b>80,643,133</b>	<b>38,882,077</b>	<b>3,333,142</b>	<b>301,830</b>	<b>2,097,237</b>	<b>5,732,210</b>	<b>36,028,847</b>	<b>44.7%</b>	<b>55.3%</b>	<b>51.3%</b>
<b>Grand Total</b>	<b>99,406,189</b>	<b>56,924,790</b>	<b>3,333,142</b>	<b>301,830</b>	<b>2,097,237</b>	<b>5,732,210</b>	<b>36,749,190</b>	<b>37.0%</b>	<b>63.0%</b>	<b>52.1%</b>
<b>% Of Budget</b>		<b>57.3%</b>				<b>5.8%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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 August 2016	%Spent and Obligated as of August 2015
0011 Regular Pay - Cont Full Time	139,071,431	111,784,289	0	398,946	0	398,946	26,888,196	19.3%	80.7%	79.3%
0012 Regular Pay - Other	29,863,795	26,686,242	0	0	0	0	3,177,554	10.6%	89.4%	70.8%
0013 Additional Gross Pay	3,555,996	1,789,033	0	0	0	0	1,766,963	49.7%	50.3%	35.2%
0014 Fringe Benefits - Curr Personnel	37,721,241	30,417,353	0	94,718	0	94,718	7,209,170	19.1%	80.9%	72.7%
0015 Overtime Pay	843,061	1,784,456	0	0	0	0	(941,395)	(111.7%)	211.7%	241.7%
<b>Personnel Services</b>	<b>211,055,525</b>	<b>172,463,043</b>	<b>0</b>	<b>493,664</b>	<b>0</b>	<b>493,664</b>	<b>38,098,818</b>	<b>18.1%</b>	<b>81.9%</b>	<b>76.4%</b>
0020 Supplies And Materials	18,654,943	12,775,425	978,573	225,385	18,624	1,222,582	4,656,936	25.0%	75.0%	78.0%
0030 Energy, Comm. And Bldg Rentals	710,033	507,717	0	78,927	0	78,927	123,389	17.4%	82.6%	111.0%
0031 Telephone, Telegraph, Telegram, Etc	1,016,810	1,057,959	0	91,297	0	91,297	(132,447)	(13.0%)	113.0%	75.7%
0032 Rentals - Land And Structures	6,092,728	3,625,856	0	693,455	0	693,455	1,773,416	29.1%	70.9%	97.9%
0034 Security Services	698,236	548,605	0	346,355	0	346,355	(196,724)	(28.2%)	128.2%	174.0%
0035 Occupancy Fixed Costs	624,505	512,649	0	352,868	0	352,868	(241,012)	(38.6%)	138.6%	204.8%
0040 Other Services And Charges	40,002,332	14,435,642	4,419,187	1,822,709	286,796	6,528,692	19,037,998	47.6%	52.4%	57.6%
0041 Contractual Services - Other	103,036,970	46,379,389	19,327,698	9,899,477	1,767,342	30,994,517	25,663,063	24.9%	75.1%	68.2%
0050 Subsidies And Transfers	731,031,103	376,482,217	79,187,304	13,603,353	1,055,464	93,846,121	260,702,765	35.7%	64.3%	61.4%
0070 Equipment & Equipment Rental	12,400,456	4,008,368	1,951,594	87,269	728,703	2,767,567	5,624,520	45.4%	54.6%	40.4%
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>932,628,945</b>	<b>478,694,506</b>	<b>105,864,356</b>	<b>27,201,097</b>	<b>3,856,930</b>	<b>136,922,383</b>	<b>317,012,056</b>	<b>34.0%</b>	<b>66.0%</b>	<b>63.1%</b>
<b>Grand Total</b>	<b>1,143,684,470</b>	<b>651,157,550</b>	<b>105,864,356</b>	<b>27,694,761</b>	<b>3,856,930</b>	<b>137,416,047</b>	<b>355,110,874</b>	<b>31.0%</b>	<b>69.0%</b>	<b>65.8%</b>
<b>% Of Budget</b>		<b>56.9%</b>				<b>12.0%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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 August 2016	%Spent and Obligated as of August 2015
0011 Regular Pay - Cont Full Time	23,760,017	19,999,550	0	0	0	0	3,760,467	15.8%	84.2%	80.5%
0012 Regular Pay - Other	7,289,501	4,210,781	0	0	0	0	3,078,720	42.2%	57.8%	45.2%
0013 Additional Gross Pay	5,851	88,160	0	0	0	0	(82,309)	(1,406.7%)	1,506.7%	16,139.5%
0014 Fringe Benefits - Curr Personnel	7,208,522	5,450,079	0	0	0	0	1,758,443	24.4%	75.6%	66.5%
0015 Overtime Pay	3,100	780,010	0	0	0	0	(776,910)	(25,061.6%)	25,161.6%	23,329.6%
<b>Personnel Services</b>	<b>38,266,992</b>	<b>30,528,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,738,412</b>	<b>20.2%</b>	<b>79.8%</b>	<b>74.0%</b>
0020 Supplies And Materials	239,296	77,739	4,667	29,790	0	34,456	127,101	53.1%	46.9%	71.3%
0030 Energy, Comm. And Bldg Rentals	90,037	87,597	0	8,054	0	8,054	(5,614)	(6.2%)	106.2%	67.9%
0031 Telephone, Telegraph, Telegram, Etc	249,764	212,384	0	35,575	0	35,575	1,806	0.7%	99.3%	51.9%
0032 Rentals - Land And Structures	729,643	707,811	0	0	0	0	21,831	3.0%	97.0%	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	97,108	0	23,389	0	23,389	(4,137)	(3.6%)	103.6%	102.3%
0040 Other Services And Charges	5,631,965	2,565,152	1,564,770	119,958	452,691	2,137,418	929,394	16.5%	83.5%	51.9%
0041 Contractual Services - Other	63,125,063	28,258,022	11,682,966	1,065,288	879,413	13,627,667	21,239,374	33.6%	66.4%	78.1%
0050 Subsidies And Transfers	2,104,950,659	1,989,551,787	2,955,203	900	0	2,956,102	112,442,769	5.3%	94.7%	86.9%
0070 Equipment & Equipment Rental	2,631,873	647,782	496,818	135,539	116,613	748,970	1,235,121	46.9%	53.1%	32.5%
<b>Non-Personnel Services</b>	<b>2,177,814,802</b>	<b>2,022,244,338</b>	<b>16,704,423</b>	<b>1,432,173</b>	<b>1,448,717</b>	<b>19,585,313</b>	<b>135,985,150</b>	<b>6.2%</b>	<b>93.8%</b>	<b>86.4%</b>
<b>Grand Total</b>	<b>2,216,081,793</b>	<b>2,052,772,918</b>	<b>16,704,423</b>	<b>1,432,173</b>	<b>1,448,717</b>	<b>19,585,313</b>	<b>143,723,562</b>	<b>6.5%</b>	<b>93.5%</b>	<b>86.2%</b>
<b>% Of Budget</b>		<b>92.6%</b>				<b>0.9%</b>				

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

(Run Date: Sep 27, 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 August 2016	%Spent and Obligated as of August 2015
0011 Regular Pay - Cont Full Time	1,498,491	336,472	0	0	0	0	1,162,019	77.5%	22.5%	46.2%
0012 Regular Pay - Other	1,440	960	0	0	0	0	480	33.3%	66.7%	17.7%
0013 Additional Gross Pay	1,942,120	1,117,372	0	0	0	0	824,748	42.5%	57.5%	86.4%
0014 Fringe Benefits - Curr Personnel	298,105	60,226	0	0	0	0	237,879	79.8%	20.2%	35.7%
<b>Personnel Services</b>	<b>3,740,156</b>	<b>1,515,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,225,126</b>	<b>59.5%</b>	<b>40.5%</b>	<b>75.8%</b>
0020 Supplies And Materials	88,502	9,921	8,740	7,555	0	16,295	62,287	70.4%	29.6%	59.6%
0040 Other Services And Charges	376,282	135,751	33,510	2,935	0	36,445	204,086	54.2%	45.8%	40.5%
0041 Contractual Services - Other	1,382,299	229,799	263,287	0	87,720	351,007	801,493	58.0%	42.0%	7.6%
0050 Subsidies And Transfers	18,721	95,812	0	0	0	0	(77,091)	(411.8%)	511.8%	50.8%
0070 Equipment & Equipment Rental	137,784	10,997	6,141	3,933	5,865	15,938	110,848	80.5%	19.5%	54.6%
<b>Non-Personnel Services</b>	<b>2,003,587</b>	<b>482,280</b>	<b>311,677</b>	<b>14,423</b>	<b>93,585</b>	<b>419,684</b>	<b>1,101,624</b>	<b>55.0%</b>	<b>45.0%</b>	<b>21.2%</b>
<b>Grand Total</b>	<b>5,743,743</b>	<b>1,997,309</b>	<b>311,677</b>	<b>14,423</b>	<b>93,585</b>	<b>419,684</b>	<b>3,326,750</b>	<b>57.9%</b>	<b>42.1%</b>	<b>40.4%</b>
<b>% Of Budget</b>		<b>34.8%</b>				<b>7.3%</b>				



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

(Run Date: Sep 27, 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 August 2016	%Spent and Obligated as of August 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	414,660	413,229	0	0	0	0	1,431	0.3%	99.7%	94.9%
0013 Additional Gross Pay	53,750	58,276	0	0	0	0	(4,526)	(8.4%)	108.4%	112.5%
0014 Fringe Benefits - Curr Personnel	71,445	40,354	0	0	0	0	31,091	43.5%	56.5%	36.3%
<b>Personnel Services</b>	<b>589,808</b>	<b>533,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,349</b>	<b>9.6%</b>	<b>90.4%</b>	<b>87.3%</b>
0020 Supplies And Materials	174,612	48,131	22,509	25,231	0	47,740	78,742	45.1%	54.9%	21.3%
0040 Other Services And Charges	736,231	172,096	11,770	22,946	5,050	39,766	524,368	71.2%	28.8%	18.2%
0041 Contractual Services - Other	496,686	12,867	15,485	(334)	0	15,151	468,668	94.4%	5.6%	12.6%
0050 Subsidies And Transfers	79,782	44,214	0	(5,152)	0	(5,152)	40,721	51.0%	49.0%	0.0%
0070 Equipment & Equipment Rental	116,060	42,139	22,399	575	0	22,974	50,946	43.9%	56.1%	34.7%
<b>Non-Personnel Services</b>	<b>1,603,370</b>	<b>319,446</b>	<b>72,163</b>	<b>43,267</b>	<b>5,050</b>	<b>120,480</b>	<b>1,163,444</b>	<b>72.6%</b>	<b>27.4%</b>	<b>19.2%</b>
<b>Grand Total</b>	<b>2,193,178</b>	<b>852,905</b>	<b>72,163</b>	<b>43,267</b>	<b>5,050</b>	<b>120,480</b>	<b>1,219,793</b>	<b>55.6%</b>	<b>44.4%</b>	<b>43.1%</b>
<b>% Of Budget</b>		<b>38.9%</b>				<b>5.5%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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 August 2016	%Spent and Obligated as of August 2015
0011 Regular Pay - Cont Full Time	92,322,392	73,033,419	0	58,536	0	58,536	19,230,437	20.8%	79.2%	80.7%
0012 Regular Pay - Other	13,542,463	12,087,940	0	0	0	0	1,454,523	10.7%	89.3%	70.8%
0013 Additional Gross Pay	335,754	1,080,269	0	0	0	0	(744,516)	(221.7%)	321.7%	252.4%
0014 Fringe Benefits - Curr Personnel	23,655,414	18,658,539	0	40,122	0	40,122	4,956,753	21.0%	79.0%	75.1%
0015 Overtime Pay	9,168,134	5,589,378	0	0	0	0	3,578,757	39.0%	61.0%	73.8%
<b>Personnel Services</b>	<b>139,024,156</b>	<b>110,449,574</b>	<b>0</b>	<b>98,658</b>	<b>0</b>	<b>98,658</b>	<b>28,475,925</b>	<b>20.5%</b>	<b>79.5%</b>	<b>78.8%</b>
0020 Supplies And Materials	4,771,734	2,209,889	978,471	159,373	45,385	1,183,229	1,378,616	28.9%	71.1%	79.5%
0030 Energy, Comm. And Bldg Rentals	2,470,112	783,845	0	80,025	0	80,025	1,606,243	65.0%	35.0%	73.9%
0031 Telephone, Telegraph, Telegram, Etc	4,290,644	3,538,731	176,870	773,411	0	950,281	(198,368)	(4.6%)	104.6%	104.9%
0032 Rentals - Land And Structures	7,447,390	5,352,033	0	1,088,970	0	1,088,970	1,006,388	13.5%	86.5%	92.4%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	96.6%
0034 Security Services	1,885,470	1,326,411	0	313,557	0	313,557	245,503	13.0%	87.0%	99.6%
0035 Occupancy Fixed Costs	679,178	521,664	59,421	188,306	0	247,728	(90,213)	(13.3%)	113.3%	85.8%
0040 Other Services And Charges	51,387,126	30,059,098	8,787,286	990,560	509,320	10,287,167	11,040,861	21.5%	78.5%	71.6%
0041 Contractual Services - Other	168,492,505	69,794,246	37,757,837	5,165,058	5,117,141	48,040,036	50,658,224	30.1%	69.9%	70.1%
0050 Subsidies And Transfers	219,644,783	96,088,499	16,653,261	4,629,977	622,271	21,905,509	101,650,775	46.3%	53.7%	61.3%
0070 Equipment & Equipment Rental	11,132,539	2,755,454	3,439,889	153,865	(49,344)	3,544,409	4,832,676	43.4%	56.6%	61.8%
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>477,315,483</b>	<b>217,389,252</b>	<b>67,853,035</b>	<b>13,543,102</b>	<b>6,244,773</b>	<b>87,640,910</b>	<b>172,285,321</b>	<b>36.1%</b>	<b>63.9%</b>	<b>69.5%</b>
<b>Grand Total</b>	<b>616,339,639</b>	<b>327,838,826</b>	<b>67,853,035</b>	<b>13,641,760</b>	<b>6,244,773</b>	<b>87,739,568</b>	<b>200,761,245</b>	<b>32.6%</b>	<b>67.4%</b>	<b>71.5%</b>
<b>% Of Budget</b>		<b>53.2%</b>				<b>14.2%</b>				

# (H) Overtime Summaries

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

(Run Date: Sep 27, 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
FB0 - Fire and Emergency Medical Services Department	19,436,205		(93,421)			425,313	19,768,097
FA0 - Metropolitan Police Department	19,093,857		107,575			3,677,494	22,878,927
FL0 - Department of Corrections	8,774,676					35,290	8,809,966
KT0 - Department of Public Works	6,365,634					298,747	6,664,380
AM0 - Department of General Services	5,930,378					106,142	6,036,520
JZ0 - Department of Youth Rehabilitation Services	3,881,456						3,881,456
GO0 - Special Education Transportation	3,652,946						3,652,946
KA0 - District Department of Transportation	2,831,078					682	2,831,760
GA0 - District of Columbia Public Schools	2,795,318		3,287			181,984	2,980,589
RM0 - Department of Behavioral Health	2,297,553		66,507			99,891	2,463,951
UC0 - Office of Unified Communications	2,163,749						2,163,749
JA0 - Department of Human Services	1,537,903		927,245	766,356		18,810	3,250,315
RL0 - Child and Family Services Agency	1,147,246		185,632				1,332,879
HA0 - Department of Parks and Recreation	921,277					57,919	979,196
KV0 - Department of Motor Vehicles	703,712					39,240	742,952
AT0 - Office of the Chief Financial Officer	444,631					13,974	458,606
DL0 - Board of Elections	429,613						429,613
FR0 - Department of Forensic Sciences	328,180		691				328,871
CE0 - District of Columbia Public Library	214,477		437				214,914
FX0 - Office of the Chief Medical Examiner	157,311						157,311
TO0 - Office of the Chief Technology Officer	134,433					0	134,433
CR0 - Department of Consumer and Regulatory Affairs	101,569					260,087	361,656
CF0 - Department of Employment Services	77,721		5,426			22,590	105,737
BN0 - Homeland Security and Emergency Management Agency	73,925		170,321				244,246
HC0 - Department of Health	70,803		20,663			18,579	110,045
CB0 - Office of the Attorney General for the District of Columbia	63,174		368		1,948		65,489
FK0 - District of Columbia National Guard	57,725		157,683				215,408
DB0 - Department of Housing and Community Development	27,321		1,864				29,184

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

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

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

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

(Run Date: Sep 27, 2016)

Overtime Expenditures-All Funds

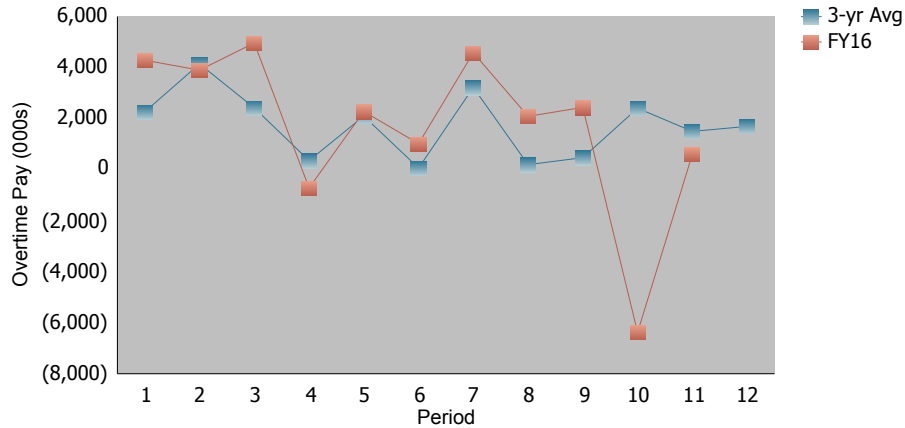
Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
PO0 - Office of Contracting and Procurement	21,585						21,585
KG0 - Department of Energy and Environment	16,248		2,208			0	18,456
JM0 - Department on Disability Services	8,743		226,625	482			235,850
GD0 - Office of the State Superintendent of Education	8,168	186	1,385				9,739
HT0 - Department of Health Care Finance	8,144			13,171		91	21,406
FH0 - Office of Police Complaints	7,447						7,447
BD0 - Office of Planning	7,063		(42)				7,021
BE0 - D.C. Department of Human Resources	6,724						6,724
AS0 - Office of Finance and Resource Management	6,631						6,631
AB0 - Council of the District of Columbia	6,184						6,184
CQ0 - Office of the Tenant Advocate	4,746						4,746
AE0 - Office of the City Administrator	4,134						4,134
AD0 - Office of the Inspector General	3,595						3,595
EN0 - Department of Small and Local Business Development	3,069						3,069
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
HG0 - Office of the Deputy Mayor for Health and Human Services	295						295
CI0 - Office of Cable Television, Film, Music, and Entertainment						132,988	132,988
LQ0 - Alcoholic Beverage Regulation Administration						148,305	148,305
DH0 - Public Service Commission						4,568	4,568
SR0 - Department of Insurance, Securities, and Banking						9,330	9,330
TC0 - Department of For-Hire Vehicles						37,355	37,355
<b>Total</b>	<b>83,830,052</b>	<b>186</b>	<b>1,784,456</b>	<b>780,010</b>	<b>1,948</b>	<b>5,589,378</b>	<b>91,986,029</b>

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

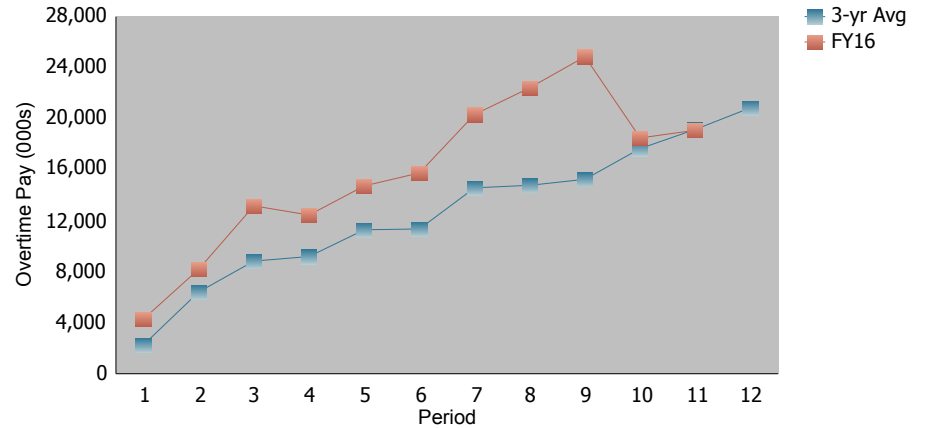
(Run Date: Sep 27, 2016)

### Overtime Pay

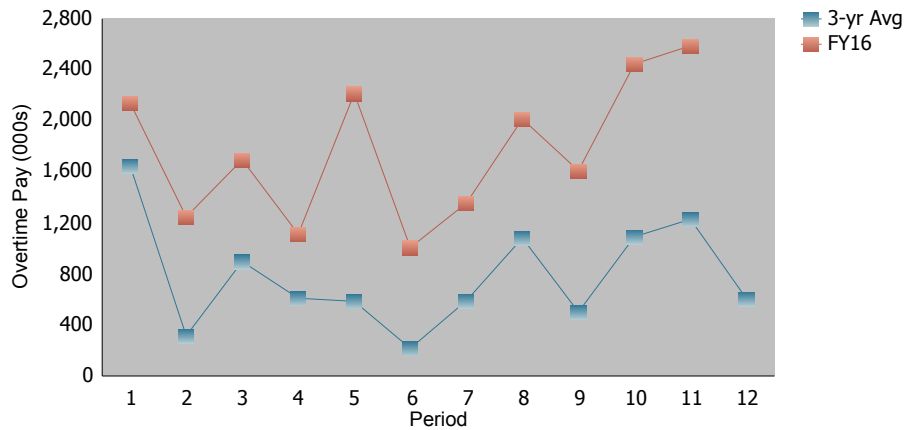
Comparison of FY16 Monthly Overtime Pay to 3-yr Avg MPD



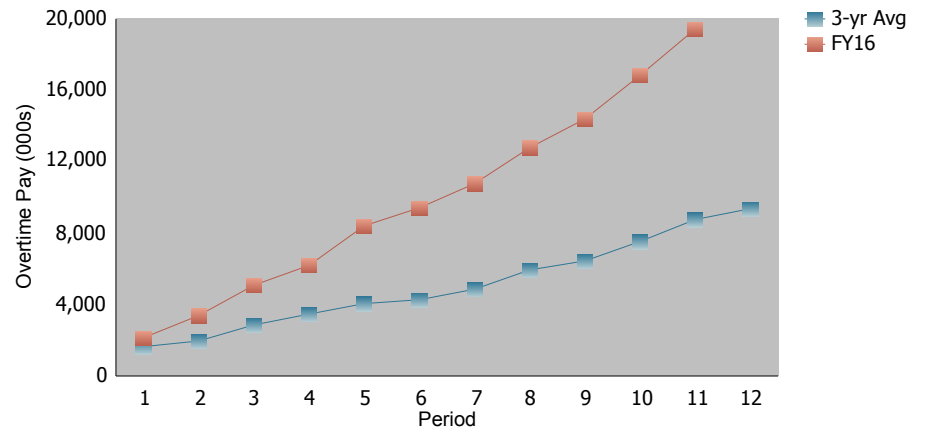
Comparison of FY 16 YTD Overtime Pay to 3-yr Avg MPD



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



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

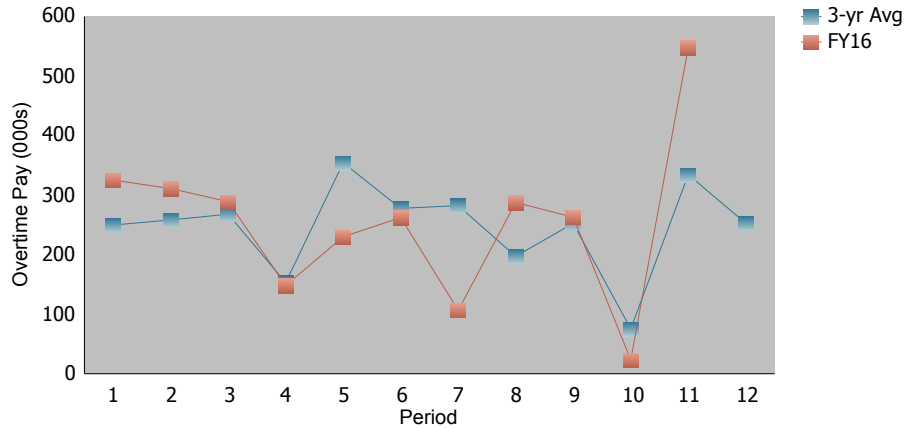


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

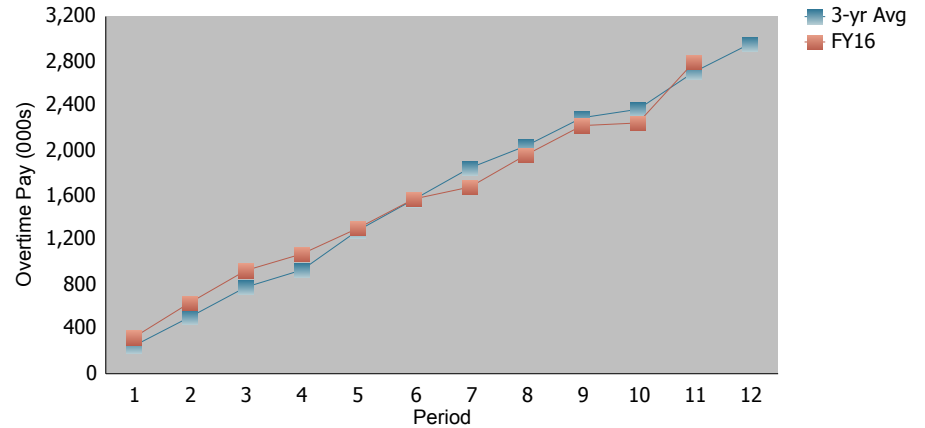
(Run Date: Sep 27, 2016)

### Overtime Pay

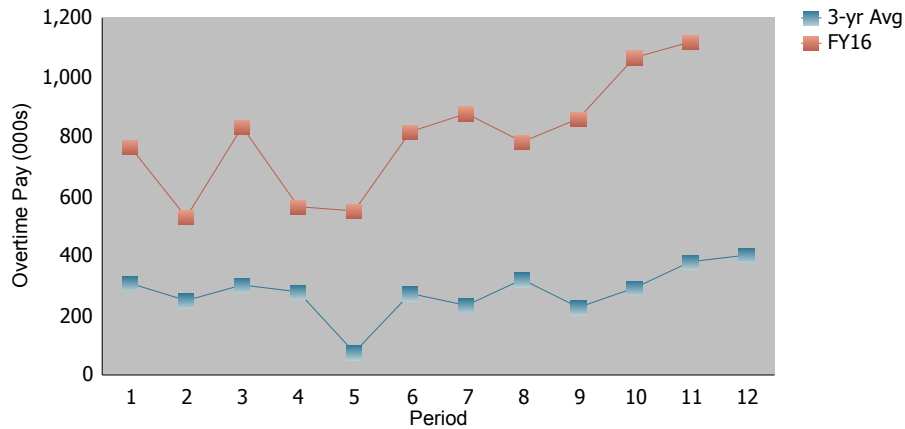
Comparison of FY16 Monthly Overtime Pay to 3-yr Avg DCPS



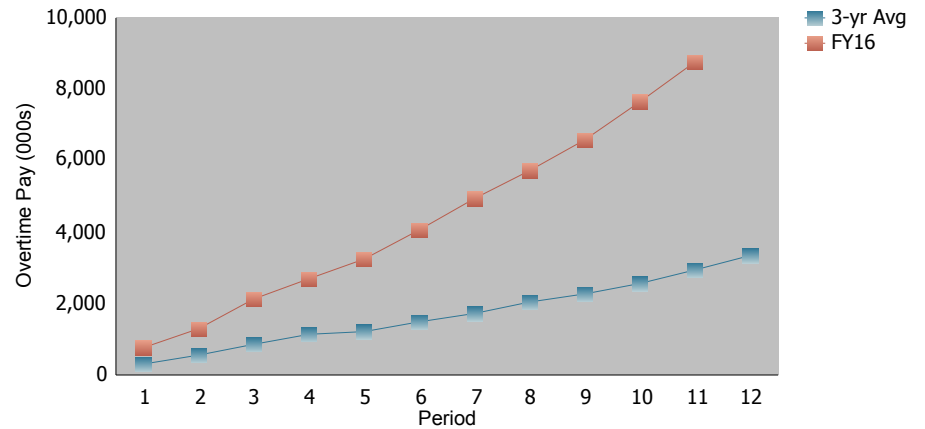
Comparison of FY 16 YTD Overtime Pay to 3-yr Avg DCPS



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: Sep 27, 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
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	19,436,205	9,624,481	9,811,724	101.9%	10,451,024	10,584,168	7,084,056	<b>9,373,082</b>
FA0-METROPOLITAN POLICE DEPARTMENT	19,093,857	19,327,963	(234,106)	(1.2%)	20,848,750	21,197,674	20,518,477	<b>20,854,967</b>
FL0-DEPARTMENT OF CORRECTIONS	8,774,676	3,633,181	5,141,495	141.5%	4,225,454	3,739,468	2,080,871	<b>3,348,598</b>
KT0-DEPARTMENT OF PUBLIC WORKS	6,365,634	5,852,527	513,107	8.8%	6,190,444	6,350,250	5,199,376	<b>5,913,357</b>
AM0-DEPARTMENT OF GENERAL SERVICES	5,930,378	4,108,234	1,822,144	44.4%	4,744,214	2,928,283	2,409,290	<b>3,360,596</b>
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	3,881,456	1,743,249	2,138,207	122.7%	2,011,501	2,681,017	3,911,939	<b>2,868,152</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	3,652,946	3,112,408	540,539	17.4%	3,283,647	3,754,326	3,762,871	<b>3,600,281</b>
KA0-DEPARTMENT OF TRANSPORTATION	2,831,078	2,214,197	616,881	27.9%	2,323,545	1,184,664	1,939,535	<b>1,815,915</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,795,318	3,222,111	(426,793)	(13.2%)	3,447,378	3,130,459	2,293,345	<b>2,957,061</b>
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	2,297,553	3,217,903	(920,350)	(28.6%)	3,380,144	2,377,447	1,715,646	<b>2,491,079</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	2,163,749	2,023,166	140,583	6.9%	2,254,323	1,113,402	764,897	<b>1,377,541</b>
JA0-DEPARTMENT OF HUMAN SERVICES	1,537,903	1,648,569	(110,666)	(6.7%)	2,070,512	905,747	705,219	<b>1,227,159</b>
RL0-CHILD AND FAMILY SERVICES AGENCY	1,147,246	1,227,202	(79,956)	(6.5%)	1,325,756	1,294,410	898,112	<b>1,172,759</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	921,277	505,430	415,846	82.3%	563,791	664,984	241,729	<b>490,168</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	703,712	254,875	448,836	176.1%	323,910	338,384	157,036	<b>273,110</b>
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	444,631	531,774	(87,143)	(16.4%)	637,625	541,436	714,108	<b>631,056</b>
DL0-BOARD OF ELECTIONS	429,613	451,770	(22,157)	(4.9%)	454,362	410,686	480,116	<b>448,388</b>
FR0-DEPARTMENT OF FORENSICS SCIENCES	328,180	164,224	163,956	99.8%	221,418	12,927	21,111	<b>85,152</b>
CE0-DC PUBLIC LIBRARY	214,477	311,619	(97,142)	(31.2%)	314,812	412,387	346,907	<b>358,036</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	157,311	131,196	26,115	19.9%	142,434	141,019	189,241	<b>157,565</b>
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	134,433	50,461	83,972	166.4%	55,704	34,630	37,564	<b>42,633</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	101,569	191,641	(90,072)	(47.0%)	210,063	173,186	104,447	<b>162,565</b>
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	77,721	43,854	33,866	77.2%	66,716	28,522	17,243	<b>37,494</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	73,925	64,246	9,679	15.1%	80,200	33,248	50,000	<b>54,483</b>
HC0-DEPARTMENT OF HEALTH	70,803	39,409	31,394	79.7%	46,780	67,009	179,140	<b>97,643</b>
CB0-OFFICE OF THE ATTORNEY GENERAL	63,174	56,257	6,917	12.3%	62,992	6,740	2,427	<b>24,053</b>
FK0-D.C. NATIONAL GUARD	57,725	42,044	15,681	37.3%	44,095	49,255	21,089	<b>38,146</b>



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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	27,321	105,853	(78,532)	(74.2%)	104,520	11,445	0	<b>38,655</b>
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	21,585	14,392	7,194	50.0%	16,093	3,059	23,410	<b>14,187</b>
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	16,248	1,236	15,012	1,214.6%	1,308	819	(219)	<b>636</b>
JM0-DEPARTMENT ON DISABILITY SERVICES	8,743	19,161	(10,418)	(54.4%)	18,970	19,330	15,967	<b>18,089</b>
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	8,168	4,508	3,659	81.2%	4,508	9,231	2,926	<b>5,555</b>
HT0-DEPARTMENT OF HEALTH CARE FINANCE	8,144	15,502	(7,358)	(47.5%)	18,554	83,074	7,875	<b>36,501</b>
FH0-OFFICE OF POLICE COMPLAINTS	7,447	23,528	(16,081)	(68.3%)	25,503	17,356	22,650	<b>21,836</b>
BD0-OFFICE OF MUNICIPAL PLANNING	7,063	472	6,591	1,396.4%	437	0	0	<b>146</b>
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	6,724	15,079	(8,355)	(55.4%)	15,832	4,355	16,762	<b>12,316</b>
AS0-OFFICE OF FINANCE & RESOURCE MGMT	6,631	5,625	1,006	17.9%	6,355	6,320	3,980	<b>5,552</b>
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	6,184	6,914	(730)	(10.6%)	8,234	3,712	4,024	<b>5,323</b>
CQ0-OFFICE OF THE TENANT ADVOCATE	4,746	2,527	2,219	87.8%	5,992	8,511	3,155	<b>5,886</b>
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	4,134	179	3,955	2,204.1%	179	0	0	<b>60</b>
AD0-OFFICE OF THE INSPECTOR GENERAL	3,595	0	3,595	N/A	0	0	155	<b>52</b>
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	3,069	0	3,069	N/A	462	0	0	<b>154</b>
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	2,166	203	1,962	965.6%	203	0	21	<b>75</b>
BJ0-OFFICE OF ZONING	519	0	519	N/A	0	0	137	<b>46</b>
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	394	0	394	N/A	0	0	0	<b>0</b>
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	327	0	327	N/A	1,198	0	0	<b>399</b>
HG0-DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	295	0	295	N/A	0	0	0	<b>0</b>
AA0-OFFICE OF THE MAYOR	0	339	(339)	(100.0%)	339	165	0	<b>168</b>
AC0-OFFICE OF THE D.C. AUDITOR	0	1,229	(1,229)	(100.0%)	0	99	0	<b>33</b>
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	37	(37)	(100.0%)	37	94	0	<b>44</b>
BX0-COMMISSION ON ARTS & HUMANITIES	0	0	0	N/A	0	226	0	<b>75</b>
BZ0-OFFICE ON LATINO AFFAIRS	0	0	0	N/A	0	629	172	<b>267</b>
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	0	0	14	<b>5</b>
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	53	(53)	(100.0%)	75	733	33	<b>280</b>
GN0-OFFICE FOR NON-PUBLIC TUITION	0	397	(397)	(100.0%)	397	0	0	<b>132</b>

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

(Run Date: Sep 27, 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
HM0-OFFICE OF HUMAN RIGHTS	0	0	0	N/A	0	0	143	48
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>83,830,052</b>	<b>64,011,228</b>	<b>19,818,824</b>	<b>31.0%</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: Sep 27, 2016)

**Top10 Agencies - Local Funds**

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GC0 - District of Columbia Public Charter Schools	10.0%	736,503,861	735,993,585	99.9%	0	0	0	0	0.0%	510,276	0.1%
GA0 - District of Columbia Public Schools	9.9%	729,538,190	652,134,550	89.4%	20,234,501	10,933,585	1,405,784	32,573,870	4.5%	44,829,770	6.1%
HT0 - Department of Health Care Finance	9.5%	699,810,624	623,133,496	89.0%	5,544,404	9,007,837	467,809	15,020,050	2.1%	61,657,078	8.8%
DS0 - Repayment of Loans and Interest	7.6%	561,492,889	554,524,653	98.8%	0	0	0	0	0.0%	6,968,236	1.2%
FA0 - Metropolitan Police Department	6.9%	504,040,945	439,675,756	87.2%	11,737,022	5,450,734	1,254,040	18,441,796	3.7%	45,923,393	9.1%
AM0 - Department of General Services	4.4%	322,294,192	253,607,222	78.7%	38,256,753	1,366,314	3,843,245	43,466,312	13.5%	25,220,659	7.8%
JA0 - Department of Human Services	3.7%	270,601,349	234,214,754	86.6%	21,186,413	7,201,482	1,558,086	29,945,982	11.1%	6,440,613	2.4%
KE0 - Washington Metropolitan Area Transit Authority	3.4%	248,488,745	248,488,745	100.0%	0	0	0	0	0.0%	0	0.0%
FB0 - Fire and Emergency Medical Services Department	3.3%	240,202,522	216,533,040	90.1%	5,143,880	1,292,194	317,356	6,753,430	2.8%	16,916,052	7.0%
RM0 - Department of Behavioral Health	3.1%	229,762,938	195,824,149	85.2%	17,639,442	3,755,050	362,176	21,756,669	9.5%	12,182,121	5.3%
<b>Total- Top 10 Agencies</b>	<b>61.8%</b>	<b>4,542,736,256</b>	<b>4,154,129,949</b>	<b>91.4%</b>	<b>119,742,416</b>	<b>39,007,197</b>	<b>9,208,496</b>	<b>167,958,109</b>	<b>3.7%</b>	<b>220,648,198</b>	<b>4.9%</b>
Total - Other Agencies	<b>38.2%</b>	2,810,130,028	2,130,813,628	75.8%	125,123,165	36,654,100	10,377,464	172,154,729	6.1%	507,161,671	18.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>7,352,866,284</b>	<b>6,284,943,577</b>	<b>85.5%</b>	<b>244,865,581</b>	<b>75,661,297</b>	<b>19,585,960</b>	<b>340,112,838</b>	<b>4.6%</b>	<b>727,809,869</b>	<b>9.9%</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>	10.9%	5.3%	12.9%	8.3%	5.2%	6.3%	7.5%	5.4%	13.6%	10.3%	5.5%	
<b>YTD</b>	10.9%	16.3%	29.2%	37.5%	42.8%	49.1%	56.6%	62.0%	75.7%	86.0%	91.4%	
YTD Variance-3-yr avg vs Current											2.0%	

\*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

## 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		5,377,184	4,507,328	0	0	0	0	869,855	16.2%	83.8%	89.1%
	0012	Regular Pay - Other		326,941	641,776	0	0	0	0	(314,834)	(96.3%)	196.3%	68.4%
	0013	Additional Gross Pay		0	60,605	0	0	0	0	(60,605)	N/A	N/A	470.9%
	0014	Fringe Benefits - Curr Personnel		1,090,526	1,014,778	0	0	0	0	75,747	6.9%	93.1%	58.9%
<b>Personnel Services</b>			<b>84.2%</b>	<b>6,794,651</b>	<b>6,224,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>570,163</b>	<b>8.4%</b>	<b>91.6%</b>	<b>89.9%</b>
Non-Personnel Services	0020	Supplies And Materials		68,730	29,370	0	0	0	0	39,360	57.3%	42.7%	53.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,945	0	10,798	0	10,798	(14,743)	N/A	N/A	N/A
	0040	Other Services And Charges		928,993	595,223	16,595	8,215	4,250	29,060	304,710	32.8%	67.2%	80.5%
	0041	Contractual Services - Other		16,359	0	0	0	0	0	16,359	100.0%	0.0%	99.3%
	0050	Subsidies And Transfers		181,655	133,896	0	0	6,250	6,250	41,509	22.9%	77.1%	94.1%
	0070	Equipment & Equipment Rental		81,000	22,767	29,786	0	25,200	54,986	3,247	4.0%	96.0%	0.0%
<b>Non-Personnel Services</b>			<b>15.8%</b>	<b>1,276,737</b>	<b>785,201</b>	<b>46,381</b>	<b>19,014</b>	<b>35,700</b>	<b>101,094</b>	<b>390,441</b>	<b>30.6%</b>	<b>69.4%</b>	<b>82.2%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>8,071,388</b>	<b>7,009,689</b>	<b>46,381</b>	<b>19,014</b>	<b>35,700</b>	<b>101,094</b>	<b>960,604</b>	<b>11.9%</b>	<b>88.1%</b>	<b>89.0%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>86.8%</b>				<b>1.3%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		15,953,019	13,587,282	0	0	0	0	2,365,737	14.8%	85.2%	79.1%
	0014	Fringe Benefits - Curr Personnel		3,171,694	2,782,899	0	0	0	0	388,795	12.3%	87.7%	63.3%
<b>Personnel Services</b>			<b>85.6%</b>	<b>19,124,713</b>	<b>16,913,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,211,462</b>	<b>11.6%</b>	<b>88.4%</b>	<b>80.3%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	56,199	4,466	0	0	4,466	73,218	54.7%	45.3%	78.6%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	120,187	0	(8,970)	0	(8,970)	36,143	24.5%	75.5%	48.6%
	0040	Other Services And Charges		2,846,922	1,652,571	524,771	28,004	2,095	554,870	639,481	22.5%	77.5%	78.3%
	0070	Equipment & Equipment Rental		100,000	32,560	278	0	0	278	67,162	67.2%	32.8%	100.0%
<b>Non-Personnel Services</b>			<b>14.4%</b>	<b>3,228,164</b>	<b>1,861,516</b>	<b>529,515</b>	<b>19,034</b>	<b>2,095</b>	<b>550,643</b>	<b>816,004</b>	<b>25.3%</b>	<b>74.7%</b>	<b>77.8%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>22,352,877</b>	<b>18,774,767</b>	<b>529,515</b>	<b>19,034</b>	<b>2,095</b>	<b>550,643</b>	<b>3,027,466</b>	<b>13.5%</b>	<b>86.5%</b>	<b>79.8%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>84.0%</b>				<b>2.5%</b>				

## 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,595,232	2,135,623	0	0	0	0	459,609	17.7%	82.3%	78.6%
	0012	Regular Pay - Other		323,857	447,610	0	0	0	0	(123,753)	(38.2%)	138.2%	N/A
	0014	Fringe Benefits - Curr Personnel		571,941	513,471	0	0	0	0	58,470	10.2%	89.8%	73.7%
<b>Personnel Services</b>			<b>74.1%</b>	<b>3,491,030</b>	<b>3,115,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375,351</b>	<b>10.8%</b>	<b>89.2%</b>	<b>87.7%</b>
Non-Personnel Services	0020	Supplies And Materials		17,590	14,935	0	0	0	0	2,655	15.1%	84.9%	31.8%
	0031	Telephone, Telegraph, Telegram, Etc		15,429	12,550	0	3,193	0	3,193	(314)	(2.0%)	102.0%	108.8%
	0032	Rentals - Land And Structures		533,192	488,435	0	45,749	0	45,749	(992)	(0.2%)	100.2%	100.0%
	0040	Other Services And Charges		143,600	97,116	36,143	0	0	36,143	10,341	7.2%	92.8%	90.3%
	0041	Contractual Services - Other		460,466	321,891	126,047	0	0	126,047	12,528	2.7%	97.3%	93.6%
	0070	Equipment & Equipment Rental		48,000	15,349	1,311	0	0	1,311	31,340	65.3%	34.7%	53.5%
<b>Non-Personnel Services</b>			<b>25.9%</b>	<b>1,218,277</b>	<b>950,276</b>	<b>163,502</b>	<b>48,942</b>	<b>0</b>	<b>212,443</b>	<b>55,558</b>	<b>4.6%</b>	<b>95.4%</b>	<b>93.9%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>4,709,307</b>	<b>4,065,955</b>	<b>163,502</b>	<b>48,942</b>	<b>0</b>	<b>212,443</b>	<b>430,910</b>	<b>9.2%</b>	<b>90.8%</b>	<b>89.9%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>86.3%</b>				<b>4.5%</b>				



## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		8,602,510	6,751,219	0	0	0	0	1,851,291	21.5%	78.5%	93.1%
	0014	Fringe Benefits - Curr Personnel		1,855,765	1,425,943	0	0	0	0	429,821	23.2%	76.8%	81.9%
<b>Personnel Services</b>			<b>71.7%</b>	<b>10,458,274</b>	<b>8,538,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,919,686</b>	<b>18.4%</b>	<b>81.6%</b>	<b>91.7%</b>
Non-Personnel Services	0020	Supplies And Materials		28,277	311	0	14,400	0	14,400	13,566	48.0%	52.0%	48.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	7,868	0	36,735	0	36,735	(44,604)	N/A	N/A	N/A
	0040	Other Services And Charges		4,103,064	1,746,328	853,331	217,088	21,095	1,091,514	1,265,221	30.8%	69.2%	89.8%
	0070	Equipment & Equipment Rental		5,106	0	4,300	0	0	4,300	805	15.8%	84.2%	11.3%
<b>Non-Personnel Services</b>			<b>28.3%</b>	<b>4,136,447</b>	<b>1,754,508</b>	<b>857,632</b>	<b>268,223</b>	<b>21,095</b>	<b>1,146,950</b>	<b>1,234,989</b>	<b>29.9%</b>	<b>70.1%</b>	<b>83.8%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>14,594,721</b>	<b>10,293,096</b>	<b>857,632</b>	<b>268,223</b>	<b>21,095</b>	<b>1,146,950</b>	<b>3,154,675</b>	<b>21.6%</b>	<b>78.4%</b>	<b>89.2%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>70.5%</b>				<b>7.9%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		4,723,266	3,553,801	0	0	0	0	1,169,464	24.8%	75.2%	85.0%
	0012	Regular Pay - Other		76,241	313,212	0	0	0	0	(236,970)	(310.8%)	410.8%	189.4%
	0013	Additional Gross Pay		0	13,364	0	0	0	0	(13,364)	N/A	N/A	100.6%
	0014	Fringe Benefits - Curr Personnel		803,177	697,739	0	0	0	0	105,437	13.1%	86.9%	62.6%
<b>Personnel Services</b>			<b>90.0%</b>	<b>5,602,684</b>	<b>4,582,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,020,434</b>	<b>18.2%</b>	<b>81.8%</b>	<b>86.7%</b>
Non-Personnel Services	0020	Supplies And Materials		43,000	35,652	3,100	794	0	3,894	3,454	8.0%	92.0%	48.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	706	0	5,286	0	5,286	(5,992)	N/A	N/A	N/A
	0040	Other Services And Charges		134,107	146,316	18,659	(165)	0	18,494	(30,702)	(22.9%)	122.9%	51.9%
	0041	Contractual Services - Other		434,582	47,182	61,251	1,446	295,001	357,698	29,702	6.8%	93.2%	12.7%
	0070	Equipment & Equipment Rental		9,500	2,750	0	0	0	0	6,750	71.1%	28.9%	62.5%
<b>Non-Personnel Services</b>			<b>10.0%</b>	<b>621,189</b>	<b>232,606</b>	<b>83,010</b>	<b>7,361</b>	<b>295,001</b>	<b>385,372</b>	<b>3,212</b>	<b>0.5%</b>	<b>99.5%</b>	<b>19.8%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>6,223,873</b>	<b>4,814,856</b>	<b>83,010</b>	<b>7,361</b>	<b>295,001</b>	<b>385,372</b>	<b>1,023,645</b>	<b>16.4%</b>	<b>83.6%</b>	<b>51.5%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>77.4%</b>				<b>6.2%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		608,115	548,516	0	0	0	0	59,598	9.8%	90.2%	71.8%
	0012	Regular Pay - Other		555,712	506,997	0	0	0	0	48,715	8.8%	91.2%	97.8%
	0014	Fringe Benefits - Curr Personnel		205,997	158,844	0	0	0	0	47,153	22.9%	77.1%	77.2%
<b>Personnel Services</b>			<b>94.5%</b>	<b>1,369,824</b>	<b>1,215,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154,266</b>	<b>11.3%</b>	<b>88.7%</b>	<b>83.4%</b>
Non-Personnel Services	0020	Supplies And Materials		8,500	684	0	3,519	0	3,519	4,297	50.6%	49.4%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		9,000	0	0	315	0	315	8,685	96.5%	3.5%	20.6%
	0040	Other Services And Charges		24,500	8,465	0	1,013	0	1,013	15,023	61.3%	38.7%	59.3%
	0041	Contractual Services - Other		24,623	11,973	2	7,863	0	7,866	4,784	19.4%	80.6%	152.6%
	0070	Equipment & Equipment Rental		12,660	7,906	0	0	0	0	4,754	37.5%	62.5%	73.0%
<b>Non-Personnel Services</b>			<b>5.5%</b>	<b>79,283</b>	<b>29,028</b>	<b>2</b>	<b>12,710</b>	<b>0</b>	<b>12,712</b>	<b>37,543</b>	<b>47.4%</b>	<b>52.6%</b>	<b>82.3%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>1,449,107</b>	<b>1,244,586</b>	<b>2</b>	<b>12,710</b>	<b>0</b>	<b>12,712</b>	<b>191,809</b>	<b>13.2%</b>	<b>86.8%</b>	<b>83.3%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>85.9%</b>				<b>0.9%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,312,581	1,107,725	0	0	0	0	204,856	15.6%	84.4%	99.2%
	0012	Regular Pay - Other		0	105,809	0	0	0	0	(105,809)	N/A	N/A	24.2%
	0014	Fringe Benefits - Curr Personnel		253,620	239,936	0	0	0	0	13,684	5.4%	94.6%	81.3%
<b>Personnel Services</b>			<b>93.0%</b>	<b>1,566,202</b>	<b>1,457,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,310</b>	<b>6.9%</b>	<b>93.1%</b>	<b>89.9%</b>
Non-Personnel Services	0020	Supplies And Materials		2,560	2,497	0	0	0	0	63	2.5%	97.5%	33.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	650	0	650	(650)	N/A	N/A	N/A
	0040	Other Services And Charges		111,985	75,112	30,354	(4,244)	0	26,110	10,763	9.6%	90.4%	98.4%
	0070	Equipment & Equipment Rental		3,145	3,000	0	0	0	0	145	4.6%	95.4%	70.1%
<b>Non-Personnel Services</b>			<b>7.0%</b>	<b>117,690</b>	<b>80,608</b>	<b>30,354</b>	<b>(3,594)</b>	<b>0</b>	<b>26,760</b>	<b>10,322</b>	<b>8.8%</b>	<b>91.2%</b>	<b>93.3%</b>
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>1,683,892</b>	<b>1,538,500</b>	<b>30,354</b>	<b>(3,594)</b>	<b>0</b>	<b>26,760</b>	<b>118,632</b>	<b>7.0%</b>	<b>93.0%</b>	<b>90.1%</b>
<b>% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability</b>					<b>91.4%</b>				<b>1.6%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## AH0 - Mayor's Office of Legal Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,270,500	832,672	0	0	0	0	437,828	34.5%	65.5%	N/A
	0014	Fringe Benefits - Curr Personnel		273,588	142,807	0	0	0	0	130,781	47.8%	52.2%	N/A
<b>Personnel Services</b>			<b>96.7%</b>	<b>1,544,088</b>	<b>979,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>564,955</b>	<b>36.6%</b>	<b>63.4%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		9,000	6,041	0	0	0	0	2,959	32.9%	67.1%	N/A
	0031	Telephone, Telegraph, Etc		10,000	0	0	2,089	0	2,089	7,911	79.1%	20.9%	N/A
	0040	Other Services And Charges		16,000	8,492	0	7,000	0	7,000	508	3.2%	96.8%	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>14,533</b>	<b>0</b>	<b>9,089</b>	<b>0</b>	<b>9,089</b>	<b>28,378</b>	<b>54.6%</b>	<b>45.4%</b>	<b>N/A</b>
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>100.0%</b>	<b>1,596,088</b>	<b>993,665</b>	<b>0</b>	<b>9,089</b>	<b>0</b>	<b>9,089</b>	<b>593,334</b>	<b>37.2%</b>	<b>62.8%</b>	<b>N/A</b>
<b>% Of Budget for AH0 - Mayor's Office of Legal Counsel</b>					<b>62.3%</b>				<b>0.6%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,527,387	1,328,279	0	0	0	0	199,108	13.0%	87.0%	N/A
	0014	Fringe Benefits - Curr Personnel		286,115	216,444	0	0	0	0	69,671	24.4%	75.6%	N/A
<b>Personnel Services</b>			<b>95.8%</b>	<b>1,813,502</b>	<b>1,546,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>266,782</b>	<b>14.7%</b>	<b>85.3%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		20,000	6,243	0	5,000	0	5,000	8,757	43.8%	56.2%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	535	0	719	0	719	(1,254)	N/A	N/A	N/A
	0040	Other Services And Charges		40,000	121,476	3,166	(5,000)	0	(1,834)	(79,642)	(199.1%)	299.1%	N/A
	0070	Equipment & Equipment Rental		20,000	14,758	0	0	0	0	5,242	26.2%	73.8%	N/A
<b>Non-Personnel Services</b>			<b>4.2%</b>	<b>80,000</b>	<b>143,012</b>	<b>3,166</b>	<b>719</b>	<b>0</b>	<b>3,885</b>	<b>(66,897)</b>	<b>(83.6%)</b>	<b>183.6%</b>	<b>N/A</b>
<b>AI0 - Office of the Senior Advisor</b>			<b>100.0%</b>	<b>1,893,502</b>	<b>1,689,731</b>	<b>3,166</b>	<b>719</b>	<b>0</b>	<b>3,885</b>	<b>199,886</b>	<b>10.6%</b>	<b>89.4%</b>	<b>N/A</b>
<b>% Of Budget for AI0 - Office of the Senior Advisor</b>					<b>89.2%</b>				<b>0.2%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## AL0 - Uniform Law Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Non-Personnel Services	0040	Other Services And Charges		50,000	48,365	0	0	0	0	1,635	3.3%	96.7%	82.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>50,000</b>	<b>48,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,635</b>	<b>3.3%</b>	<b>96.7%</b>	<b>82.9%</b>
<b>AL0 - Uniform Law Commission</b>			<b>100.0%</b>	<b>50,000</b>	<b>48,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,635</b>	<b>3.3%</b>	<b>96.7%</b>	<b>82.9%</b>
<b>% Of Budget for AL0 - Uniform Law Commission</b>					<b>96.7%</b>				<b>0.0%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		44,247,907	36,601,062	0	68,865	0	68,865	7,577,980	17.1%	82.9%	87.3%
	0012	Regular Pay - Other		1,142,268	1,606,080	0	0	0	0	(463,812)	(40.6%)	140.6%	150.5%
	0013	Additional Gross Pay		1,479,514	1,583,436	0	0	0	0	(103,922)	(7.0%)	107.0%	117.1%
	0014	Fringe Benefits - Curr Personnel		10,727,220	9,418,623	0	28,596	0	28,596	1,280,001	11.9%	88.1%	88.8%
	0015	Overtime Pay		2,296,378	5,930,378	0	0	0	0	(3,634,000)	(158.2%)	258.2%	140.4%
<b>Personnel Services</b>			<b>18.6%</b>	<b>59,893,287</b>	<b>55,139,580</b>	<b>0</b>	<b>97,461</b>	<b>0</b>	<b>97,461</b>	<b>4,656,246</b>	<b>7.8%</b>	<b>92.2%</b>	<b>92.1%</b>
Non-Personnel Services	0020	Supplies And Materials		4,899,722	3,547,117	1,059,011	173,505	29,090	1,261,606	90,999	1.9%	98.1%	92.6%
	0030	Energy, Comm. And Bldg Rentals		59,343,366	42,572,140	4,552,409	0	518,001	5,070,410	11,700,816	19.7%	80.3%	78.9%
	0031	Telephone, Telegraph, Telegram, Etc		124,829	66,042	0	22,818	0	22,818	35,969	28.8%	71.2%	79.7%
	0032	Rentals - Land And Structures		73,312,865	66,422,519	0	0	0	0	6,890,346	9.4%	90.6%	84.2%
	0034	Security Services		15,515,425	12,681,119	2,731,909	0	0	2,731,909	102,397	0.7%	99.3%	96.9%
	0035	Occupancy Fixed Costs		72,458,088	53,197,850	18,033,686	0	292,715	18,326,401	933,837	1.3%	98.7%	99.5%
	0040	Other Services And Charges		12,521,853	8,191,241	3,651,796	519,878	156,012	4,327,686	2,926	0.0%	100.0%	92.8%
	0041	Contractual Services - Other		23,541,317	11,447,265	7,910,194	552,652	2,841,447	11,304,294	789,758	3.4%	96.6%	94.6%



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Non-Personnel Services	0070	Equipment & Equipment Rental		683,440	342,348	317,749	0	5,980	323,729	17,363	2.5%	97.5%	66.2%
<b>Non-Personnel Services</b>			<b>81.4%</b>	<b>262,400,905</b>	<b>198,467,642</b>	<b>38,256,753</b>	<b>1,268,853</b>	<b>3,843,245</b>	<b>43,368,851</b>	<b>20,564,412</b>	<b>7.8%</b>	<b>92.2%</b>	<b>89.1%</b>
<b>AM0 - Department of General Services</b>			<b>100.0%</b>	<b>322,294,192</b>	<b>253,607,222</b>	<b>38,256,753</b>	<b>1,366,314</b>	<b>3,843,245</b>	<b>43,466,312</b>	<b>25,220,659</b>	<b>7.8%</b>	<b>92.2%</b>	<b>89.7%</b>
<b>% Of Budget for AM0 - Department of General Services</b>					<b>78.7%</b>				<b>13.5%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## AR0 - Statehood Initiatives

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		110,000	37,043	0	0	0	0	72,957	66.3%	33.7%	14.9%
	0012	Regular Pay - Other		40,000	94,003	0	0	0	0	(54,003)	(135.0%)	235.0%	N/A
	0014	Fringe Benefits - Curr Personnel		15,070	12,239	0	0	0	0	2,831	18.8%	81.2%	47.6%
<b>Personnel Services</b>			<b>51.9%</b>	<b>165,070</b>	<b>144,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,513</b>	<b>12.4%</b>	<b>87.6%</b>	<b>52.0%</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	67,750	0	0	0	0	65,893	49.3%	50.7%	N/A
	0050	Subsidies And Transfers		4,631	41,314	0	0	(10,000)	(10,000)	(26,683)	(576.2%)	676.2%	28.0%
<b>Non-Personnel Services</b>			<b>48.1%</b>	<b>153,274</b>	<b>109,064</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>54,210</b>	<b>35.4%</b>	<b>64.6%</b>	<b>30.9%</b>
<b>AR0 - Statehood Initiatives</b>			<b>100.0%</b>	<b>318,344</b>	<b>253,621</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>74,723</b>	<b>23.5%</b>	<b>76.5%</b>	<b>42.7%</b>
<b>% Of Budget for AR0 - Statehood Initiatives</b>					<b>79.7%</b>				<b>(3.1%)</b>				

## 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		3,828,032	3,394,882	0	0	0	0	433,150	11.3%	88.7%	86.9%
	0012	Regular Pay - Other		73,524	55,048	0	0	0	0	18,476	25.1%	74.9%	251.0%
	0014	Fringe Benefits - Curr Personnel		778,967	686,743	0	0	0	0	92,224	11.8%	88.2%	68.3%
	0015	Overtime Pay		4,070	6,631	0	0	0	0	(2,561)	(62.9%)	162.9%	138.2%
<b>Personnel Services</b>			<b>21.7%</b>	<b>4,684,593</b>	<b>4,149,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>535,251</b>	<b>11.4%</b>	<b>88.6%</b>	<b>84.1%</b>
Non-Personnel Services	0020	Supplies And Materials		30,000	15,102	0	0	0	0	14,898	49.7%	50.3%	87.3%
	0031	Telephone, Telegraph, Telegram, Etc		16,497,923	11,552,141	0	653,838	0	653,838	4,291,945	26.0%	74.0%	68.3%
	0040	Other Services And Charges		344,746	135,475	86,846	33,449	0	120,295	88,976	25.8%	74.2%	89.5%
	0070	Equipment & Equipment Rental		15,000	15,000	0	0	0	0	0	0.0%	100.0%	68.2%
<b>Non-Personnel Services</b>			<b>78.3%</b>	<b>16,887,668</b>	<b>11,717,717</b>	<b>86,846</b>	<b>687,286</b>	<b>0</b>	<b>774,132</b>	<b>4,395,819</b>	<b>26.0%</b>	<b>74.0%</b>	<b>68.5%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>21,572,261</b>	<b>15,867,059</b>	<b>86,846</b>	<b>687,286</b>	<b>0</b>	<b>774,132</b>	<b>4,931,070</b>	<b>22.9%</b>	<b>77.1%</b>	<b>71.8%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>73.6%</b>				<b>3.6%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		75,841,891	67,826,264	0	0	0	0	8,015,627	10.6%	89.4%	90.6%
	0012	Regular Pay - Other		542,995	1,234,541	0	0	0	0	(691,546)	(127.4%)	227.4%	229.3%
	0013	Additional Gross Pay		51,250	644,115	0	0	0	0	(592,865)	(1,156.8%)	1,256.8%	496.7%
	0014	Fringe Benefits - Curr Personnel		16,089,294	14,710,727	0	0	0	0	1,378,567	8.6%	91.4%	87.3%
	0015	Overtime Pay		25,000	444,631	0	0	0	0	(419,631)	(1,678.5%)	1,778.5%	2,127.1%
<b>Personnel Services</b>			<b>78.3%</b>	<b>92,550,430</b>	<b>84,860,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,690,041</b>	<b>8.3%</b>	<b>91.7%</b>	<b>91.6%</b>
Non-Personnel Services	0020	Supplies And Materials		399,187	240,110	44,879	29,864	0	74,742	84,334	21.1%	78.9%	83.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	67,268	0	(54,318)	0	(54,318)	(12,950)	N/A	N/A	N/A
	0040	Other Services And Charges		8,936,744	6,658,134	1,490,199	308,248	125,485	1,923,932	354,677	4.0%	96.0%	89.3%
	0041	Contractual Services - Other		14,919,849	11,072,420	3,580,312	193,966	179,230	3,953,508	(106,079)	(0.7%)	100.7%	98.1%
	0070	Equipment & Equipment Rental		1,337,664	453,602	535,031	17,054	68,551	620,636	263,425	19.7%	80.3%	111.3%
<b>Non-Personnel Services</b>			<b>21.7%</b>	<b>25,593,443</b>	<b>18,491,535</b>	<b>5,650,420</b>	<b>494,814</b>	<b>373,266</b>	<b>6,518,500</b>	<b>583,408</b>	<b>2.3%</b>	<b>97.7%</b>	<b>95.5%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>118,143,873</b>	<b>103,351,923</b>	<b>5,650,420</b>	<b>494,814</b>	<b>373,266</b>	<b>6,518,500</b>	<b>8,273,449</b>	<b>7.0%</b>	<b>93.0%</b>	<b>92.5%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>87.5%</b>				<b>5.5%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,497,682	1,570,108	0	0	0	0	(72,426)	(4.8%)	104.8%	94.3%
	0012	Regular Pay - Other		161,602	94,572	0	0	0	0	67,029	41.5%	58.5%	73.3%
	0013	Additional Gross Pay		0	(14,863)	0	0	0	0	14,863	N/A	N/A	84.0%
	0014	Fringe Benefits - Curr Personnel		303,349	252,933	0	0	0	0	50,416	16.6%	83.4%	86.4%
<b>Personnel Services</b>			<b>76.3%</b>	<b>1,962,633</b>	<b>1,902,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,883</b>	<b>3.1%</b>	<b>96.9%</b>	<b>90.2%</b>
Non-Personnel Services	0020	Supplies And Materials		30,000	17,460	0	0	0	0	12,540	41.8%	58.2%	147.6%
	0040	Other Services And Charges		185,776	38,237	0	0	0	0	147,539	79.4%	20.6%	62.0%
	0041	Contractual Services - Other		194,229	176,158	0	0	0	0	18,071	9.3%	90.7%	79.9%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	32.6%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	81.4%
<b>Non-Personnel Services</b>			<b>23.7%</b>	<b>610,005</b>	<b>231,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>378,149</b>	<b>62.0%</b>	<b>38.0%</b>	<b>61.8%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>2,572,638</b>	<b>2,134,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>438,032</b>	<b>17.0%</b>	<b>83.0%</b>	<b>83.9%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>83.0%</b>				<b>0.0%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## BE0 - D.C. Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,483,335	5,269,150	0	0	0	0	1,214,185	18.7%	81.3%	87.2%
	0012	Regular Pay - Other		1,302,821	1,891,152	0	0	0	0	(588,331)	(45.2%)	145.2%	139.9%
	0014	Fringe Benefits - Curr Personnel		1,447,457	1,265,845	0	0	0	0	181,612	12.5%	87.5%	72.2%
<b>Personnel Services</b>			<b>97.0%</b>	<b>9,233,613</b>	<b>8,526,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>707,222</b>	<b>7.7%</b>	<b>92.3%</b>	<b>92.8%</b>
Non-Personnel Services	0040	Other Services And Charges		1,588	3,069	0	0	0	0	(1,482)	(93.3%)	193.3%	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>3,069</b>	<b>284,428</b>	<b>0</b>	<b>0</b>	<b>284,428</b>	<b>(1,482)</b>	<b>(0.5%)</b>	<b>100.5%</b>	<b>97.1%</b>
<b>BE0 - D.C. Department of Human Resources</b>			<b>100.0%</b>	<b>9,519,629</b>	<b>8,529,461</b>	<b>284,428</b>	<b>0</b>	<b>0</b>	<b>284,428</b>	<b>705,740</b>	<b>7.4%</b>	<b>92.6%</b>	<b>93.0%</b>
<b>% Of Budget for BE0 - D.C. Department of Human Resources</b>					<b>89.6%</b>				<b>3.0%</b>				

## 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		36,271,555	30,838,411	0	0	0	0	5,433,144	15.0%	85.0%	90.1%
	0012	Regular Pay - Other		3,587,755	3,916,486	0	0	0	0	(328,730)	(9.2%)	109.2%	108.3%
	0013	Additional Gross Pay		563,125	455,153	0	0	0	0	107,972	19.2%	80.8%	99.7%
	0014	Fringe Benefits - Curr Personnel		7,906,524	6,780,004	0	0	0	0	1,126,519	14.2%	85.8%	86.8%
<b>Personnel Services</b>			<b>84.3%</b>	<b>48,328,960</b>	<b>42,053,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,275,731</b>	<b>13.0%</b>	<b>87.0%</b>	<b>90.9%</b>
Non-Personnel Services	0020	Supplies And Materials		389,501	199,117	88,056	14,427	695	103,178	87,206	22.4%	77.6%	86.8%
	0030	Energy, Comm. And Bldg Rentals		529,415	508,432	0	20,983	0	20,983	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		326,437	246,748	0	81,195	0	81,195	(1,506)	(0.5%)	100.5%	127.2%
	0033	Janitorial Services		24,353	0	0	0	0	0	24,353	100.0%	0.0%	0.0%
	0034	Security Services		288,185	246,490	0	0	0	0	41,695	14.5%	85.5%	100.0%
	0035	Occupancy Fixed Costs		705,012	674,645	0	30,367	0	30,367	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,161,478	267,767	253,345	158,152	4,585	416,083	1,477,629	68.4%	31.6%	58.0%
	0041	Contractual Services - Other		3,333,108	1,845,008	1,090,620	46,797	63,077	1,200,494	287,605	8.6%	91.4%	76.1%
	0050	Subsidies And Transfers		543,846	240,249	64,473	0	0	64,473	239,124	44.0%	56.0%	63.2%
	0070	Equipment & Equipment Rental		684,097	139,368	57,806	21,056	189,139	268,001	276,728	40.5%	59.5%	64.9%
<b>Non-Personnel Services</b>			<b>15.7%</b>	<b>8,985,432</b>	<b>4,367,824</b>	<b>1,554,300</b>	<b>372,978</b>	<b>257,496</b>	<b>2,184,773</b>	<b>2,432,834</b>	<b>27.1%</b>	<b>72.9%</b>	<b>77.6%</b>

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
CB0 - Office of the Attorney General for the District of Columbia			100.0%	57,314,391	46,421,053	1,554,300	372,978	257,496	2,184,773	8,708,565	15.2%	84.8%	88.9%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					81.0%				3.8%				



## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		879,536	795,855	0	0	0	0	83,680	9.5%	90.5%	102.7%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	49.4%
	0014	Fringe Benefits - Curr Personnel		171,209	159,060	0	0	0	0	12,149	7.1%	92.9%	67.6%
<b>Personnel Services</b>			<b>82.5%</b>	<b>1,050,745</b>	<b>958,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,182</b>	<b>8.8%</b>	<b>91.2%</b>	<b>89.9%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	4,738	0	0	0	0	5,262	52.6%	47.4%	91.6%
	0031	Telephone, Telegraph, Telegram, Etc		17,158	7,708	0	17,070	0	17,070	(7,620)	(44.4%)	144.4%	107.9%
	0040	Other Services And Charges		45,706	29,441	2,016	1,337	0	3,353	12,912	28.3%	71.7%	99.4%
	0041	Contractual Services - Other		142,600	115,371	18,751	2,397	0	21,148	6,080	4.3%	95.7%	100.0%
	0070	Equipment & Equipment Rental		7,700	5,732	0	0	0	0	1,968	25.6%	74.4%	7.1%
<b>Non-Personnel Services</b>			<b>17.5%</b>	<b>223,165</b>	<b>162,991</b>	<b>20,767</b>	<b>20,804</b>	<b>0</b>	<b>41,571</b>	<b>18,602</b>	<b>8.3%</b>	<b>91.7%</b>	<b>95.8%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,273,910</b>	<b>1,121,554</b>	<b>20,767</b>	<b>20,804</b>	<b>0</b>	<b>41,571</b>	<b>110,784</b>	<b>8.7%</b>	<b>91.3%</b>	<b>91.2%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>88.0%</b>				<b>3.3%</b>				

## 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,207,716	1,080,857	0	0	0	0	126,859	10.5%	89.5%	91.3%
	0012	Regular Pay - Other		106,405	106,656	0	0	0	0	(251)	(0.2%)	100.2%	82.0%
	0014	Fringe Benefits - Curr Personnel		270,226	229,177	0	0	0	0	41,049	15.2%	84.8%	92.5%
<b>Personnel Services</b>			<b>90.8%</b>	<b>1,584,348</b>	<b>1,418,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,261</b>	<b>10.5%</b>	<b>89.5%</b>	<b>91.1%</b>
Non-Personnel Services	0020	Supplies And Materials		6,000	3,439	0	1,767	0	1,767	795	13.2%	86.8%	95.6%
	0040	Other Services And Charges		104,016	69,048	8,835	7,887	0	16,722	18,246	17.5%	82.5%	94.3%
	0041	Contractual Services - Other		25,000	14,414	0	9,500	0	9,500	1,086	4.3%	95.7%	96.0%
	0070	Equipment & Equipment Rental		25,290	1,902	0	3,902	0	3,902	19,486	77.0%	23.0%	25.3%
<b>Non-Personnel Services</b>			<b>9.2%</b>	<b>160,306</b>	<b>89,153</b>	<b>8,835</b>	<b>23,056</b>	<b>0</b>	<b>31,891</b>	<b>39,263</b>	<b>24.5%</b>	<b>75.5%</b>	<b>80.1%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>1,744,654</b>	<b>1,507,239</b>	<b>8,835</b>	<b>23,056</b>	<b>0</b>	<b>31,891</b>	<b>205,524</b>	<b>11.8%</b>	<b>88.2%</b>	<b>90.4%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>86.4%</b>				<b>1.8%</b>				

## 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,078,017	1,837,627	0	0	0	0	240,389	11.6%	88.4%	96.1%
	0014	Fringe Benefits - Curr Personnel		454,226	405,275	0	0	0	0	48,951	10.8%	89.2%	68.5%
<b>Personnel Services</b>			<b>93.6%</b>	<b>2,532,242</b>	<b>2,250,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>281,967</b>	<b>11.1%</b>	<b>88.9%</b>	<b>89.6%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	442	0	5,000	3,885	8,885	5,673	37.8%	62.2%	64.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	362	0	264	0	264	(626)	N/A	N/A	N/A
	0040	Other Services And Charges		132,017	48,648	66,431	4,082	0	70,512	12,856	9.7%	90.3%	79.1%
	0070	Equipment & Equipment Rental		25,000	13,944	0	0	0	0	11,056	44.2%	55.8%	N/A
<b>Non-Personnel Services</b>			<b>6.4%</b>	<b>172,017</b>	<b>63,396</b>	<b>66,431</b>	<b>9,346</b>	<b>3,885</b>	<b>79,662</b>	<b>28,959</b>	<b>16.8%</b>	<b>83.2%</b>	<b>77.8%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>2,704,259</b>	<b>2,313,671</b>	<b>66,431</b>	<b>9,346</b>	<b>3,885</b>	<b>79,662</b>	<b>310,926</b>	<b>11.5%</b>	<b>88.5%</b>	<b>88.8%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>85.6%</b>				<b>2.9%</b>				

## 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,376,346	2,324,139	0	0	0	0	52,207	2.2%	97.8%	94.8%
	0012	Regular Pay - Other		1,279,422	973,475	0	0	0	0	305,947	23.9%	76.1%	102.4%
	0014	Fringe Benefits - Curr Personnel		756,744	559,945	0	0	0	0	196,799	26.0%	74.0%	79.3%
	0015	Overtime Pay		500,000	429,613	0	0	0	0	70,387	14.1%	85.9%	98.4%
<b>Personnel Services</b>			<b>66.5%</b>	<b>4,912,511</b>	<b>4,310,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>602,244</b>	<b>12.3%</b>	<b>87.7%</b>	<b>95.4%</b>
Non-Personnel Services	0020	Supplies And Materials		226,267	143,501	0	2,217	50,000	52,217	30,549	13.5%	86.5%	66.5%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	10,423	0	54,717	0	54,717	(55,140)	(551.4%)	651.4%	2,790.0%
	0040	Other Services And Charges		1,598,996	1,516,128	60,012	69,441	0	129,454	(46,585)	(2.9%)	102.9%	91.5%
	0041	Contractual Services - Other		600,000	448,085	100,250	8,898	0	109,148	42,768	7.1%	92.9%	98.5%
	0070	Equipment & Equipment Rental		42,480	41,358	0	0	0	0	1,122	2.6%	97.4%	73.0%
<b>Non-Personnel Services</b>			<b>33.5%</b>	<b>2,477,743</b>	<b>2,159,495</b>	<b>160,262</b>	<b>135,273</b>	<b>50,000</b>	<b>345,535</b>	<b>(27,287)</b>	<b>(1.1%)</b>	<b>101.1%</b>	<b>92.0%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>7,390,254</b>	<b>6,469,762</b>	<b>160,262</b>	<b>135,273</b>	<b>50,000</b>	<b>345,535</b>	<b>574,957</b>	<b>7.8%</b>	<b>92.2%</b>	<b>94.1%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>87.5%</b>				<b>4.7%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## DX0 - Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		171,961	158,573	0	0	0	0	13,388	7.8%	92.2%	90.5%
	0012	Regular Pay - Other		31,014	29,111	0	0	0	0	1,902	6.1%	93.9%	89.6%
	0014	Fringe Benefits - Curr Personnel		30,649	25,476	0	0	0	0	5,173	16.9%	83.1%	50.5%
<b>Personnel Services</b>			<b>25.2%</b>	<b>233,623</b>	<b>213,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,136</b>	<b>8.6%</b>	<b>91.4%</b>	<b>82.7%</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%	73.9%
	0050	Subsidies And Transfers		677,688	457,358	0	0	0	0	220,330	32.5%	67.5%	62.8%
	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>458,266</b>	<b>0</b>	<b>1,092</b>	<b>0</b>	<b>1,092</b>	<b>233,635</b>	<b>33.7%</b>	<b>66.3%</b>	<b>62.7%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>926,616</b>	<b>671,752</b>	<b>0</b>	<b>1,092</b>	<b>0</b>	<b>1,092</b>	<b>253,771</b>	<b>27.4%</b>	<b>72.6%</b>	<b>67.9%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>					<b>72.5%</b>				<b>0.1%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## EA0 - Metropolitan Washington Council of Governments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 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>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		468,000	453,321	0	0	0	0	14,679	3.1%	96.9%	N/A
	0014	Fringe Benefits - Curr Personnel		132,000	76,086	0	0	0	0	55,914	42.4%	57.6%	N/A
<b>Personnel Services</b>			<b>86.0%</b>	<b>600,000</b>	<b>529,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,593</b>	<b>11.8%</b>	<b>88.2%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		98,000	37,897	0	4,449	0	4,449	55,654	56.8%	43.2%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	802	0	3,473	0	3,473	(4,276)	N/A	N/A	N/A
	0040	Other Services And Charges		0	0	0	7,989	0	7,989	(7,989)	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>14.0%</b>	<b>98,000</b>	<b>38,699</b>	<b>0</b>	<b>15,911</b>	<b>0</b>	<b>15,911</b>	<b>43,389</b>	<b>44.3%</b>	<b>55.7%</b>	<b>N/A</b>
<b>EM0 - Deputy Mayor for Greater Economic Opportunity</b>			<b>100.0%</b>	<b>698,000</b>	<b>568,106</b>	<b>0</b>	<b>15,911</b>	<b>0</b>	<b>15,911</b>	<b>113,983</b>	<b>16.3%</b>	<b>83.7%</b>	<b>N/A</b>
<b>% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity</b>					<b>81.4%</b>				<b>2.3%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## GS0 - Section 103 Judgments - Government Direction and Support

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Non-Personnel Services	0050	Subsidies And Transfers		9,000,000	9,000,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	9,000,000	9,000,000	0	0	0	0	0	0.0%	100.0%	N/A
GS0 - Section 103 Judgments - Government Direction and Support			100.0%	9,000,000	9,000,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support					100.0%				0.0%				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		735,073	649,086	0	0	0	0	85,987	11.7%	88.3%	91.0%
	0014	Fringe Benefits - Curr Personnel		153,630	141,482	0	0	0	0	12,148	7.9%	92.1%	87.0%
<b>Personnel Services</b>			<b>83.1%</b>	<b>888,704</b>	<b>805,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,527</b>	<b>9.4%</b>	<b>90.6%</b>	<b>90.3%</b>
Non-Personnel Services	0020	Supplies And Materials		5,672	2,682	0	970	0	970	2,020	35.6%	64.4%	49.2%
	0031	Telephone, Telegraph, Etc		0	0	0	260	0	260	(260)	N/A	N/A	N/A
	0040	Other Services And Charges		103,894	21,225	9,550	6,433	0	15,983	66,686	64.2%	35.8%	84.6%
	0041	Contractual Services - Other		49,788	41,398	0	8,306	792	9,098	(708)	(1.4%)	101.4%	101.6%
	0070	Equipment & Equipment Rental		21,539	2,646	0	1,154	0	1,154	17,739	82.4%	17.6%	97.7%
<b>Non-Personnel Services</b>			<b>16.9%</b>	<b>180,893</b>	<b>67,951</b>	<b>9,550</b>	<b>17,123</b>	<b>792</b>	<b>27,465</b>	<b>85,477</b>	<b>47.3%</b>	<b>52.7%</b>	<b>89.1%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>1,069,597</b>	<b>873,128</b>	<b>9,550</b>	<b>17,123</b>	<b>792</b>	<b>27,465</b>	<b>169,004</b>	<b>15.8%</b>	<b>84.2%</b>	<b>90.1%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>81.6%</b>				<b>2.6%</b>				

## 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		15,951,935	14,234,708	0	0	0	0	1,717,226	10.8%	89.2%	81.5%
	0012	Regular Pay - Other		0	199,478	0	0	0	0	(199,478)	N/A	N/A	1,338.5%
	0013	Additional Gross Pay		47,842	100,507	0	0	0	0	(52,665)	(110.1%)	210.1%	N/A
	0014	Fringe Benefits - Curr Personnel		3,310,677	2,957,533	0	0	0	0	353,144	10.7%	89.3%	77.9%
<b>Personnel Services</b>			<b>30.9%</b>	<b>19,310,454</b>	<b>17,513,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,796,642</b>	<b>9.3%</b>	<b>90.7%</b>	<b>89.5%</b>
Non-Personnel Services	0020	Supplies And Materials		117,254	95,079	583	47,205	0	47,788	(25,614)	(21.8%)	121.8%	56.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	41,635	0	6,365	0	6,365	(48,000)	N/A	N/A	N/A
	0040	Other Services And Charges		42,358,528	37,403,778	307,976	114,863	0	422,838	4,531,911	10.7%	89.3%	83.8%
	0041	Contractual Services - Other		407,133	165,437	178,788	5,000	0	183,788	57,908	14.2%	85.8%	85.2%
	0070	Equipment & Equipment Rental		274,490	143,145	52,633	32,256	31,969	116,859	14,486	5.3%	94.7%	55.9%
<b>Non-Personnel Services</b>			<b>69.1%</b>	<b>43,157,405</b>	<b>37,849,075</b>	<b>539,980</b>	<b>205,690</b>	<b>31,969</b>	<b>777,639</b>	<b>4,530,692</b>	<b>10.5%</b>	<b>89.5%</b>	<b>75.2%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>62,467,859</b>	<b>55,362,886</b>	<b>539,980</b>	<b>205,690</b>	<b>31,969</b>	<b>777,639</b>	<b>6,327,334</b>	<b>10.1%</b>	<b>89.9%</b>	<b>87.9%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>88.6%</b>				<b>1.2%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 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	2,001,824	0	6	0	6	4,336,699	68.4%	31.6%	31.5%
Non-Personnel Services			100.0%	6,369,321	2,005,132	0	2,298	0	2,298	4,361,891	68.5%	31.5%	31.5%
RJ0 - Captive Insurance Agency			100.0%	6,369,321	2,005,132	0	2,298	0	2,298	4,361,891	68.5%	31.5%	31.5%
% Of Budget for RJ0 - Captive Insurance Agency					31.5%				0.0%				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## RK0 - D.C. Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,789,267	1,794,047	0	(8,341)	0	(8,341)	3,561	0.2%	99.8%	83.3%
	0012	Regular Pay - Other		483,617	314,180	0	0	0	0	169,437	35.0%	65.0%	81.9%
	0014	Fringe Benefits - Curr Personnel		514,125	404,673	0	0	0	0	109,452	21.3%	78.7%	78.7%
<b>Personnel Services</b>			<b>81.7%</b>	<b>2,787,010</b>	<b>2,544,999</b>	<b>0</b>	<b>(8,341)</b>	<b>0</b>	<b>(8,341)</b>	<b>250,352</b>	<b>9.0%</b>	<b>91.0%</b>	<b>83.4%</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	1,073	0	52,702	0	52,702	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		463,702	99,909	22,963	250,881	0	273,844	89,949	19.4%	80.6%	95.8%
	0070	Equipment & Equipment Rental		60,000	0	35,793	10,000	10,390	56,183	3,817	6.4%	93.6%	40.3%
<b>Non-Personnel Services</b>			<b>18.3%</b>	<b>625,477</b>	<b>101,211</b>	<b>58,757</b>	<b>317,354</b>	<b>10,390</b>	<b>386,501</b>	<b>137,766</b>	<b>22.0%</b>	<b>78.0%</b>	<b>79.1%</b>
<b>RK0 - D.C. Office of Risk Management</b>			<b>100.0%</b>	<b>3,412,487</b>	<b>2,646,210</b>	<b>58,757</b>	<b>309,013</b>	<b>10,390</b>	<b>378,159</b>	<b>388,117</b>	<b>11.4%</b>	<b>88.6%</b>	<b>82.7%</b>
<b>% Of Budget for RK0 - D.C. Office of Risk Management</b>					<b>77.5%</b>				<b>11.1%</b>				

## 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		18,406,215	16,202,795	0	0	0	0	2,203,420	12.0%	88.0%	85.4%
	0012	Regular Pay - Other		1,141,020	1,193,156	0	0	0	0	(52,136)	(4.6%)	104.6%	115.9%
	0013	Additional Gross Pay		32,095	434,342	0	0	0	0	(402,247)	(1,253.3%)	1,353.3%	N/A
	0014	Fringe Benefits - Curr Personnel		4,318,134	3,771,362	0	0	0	0	546,772	12.7%	87.3%	83.6%
<b>Personnel Services</b>			<b>41.6%</b>	<b>23,897,464</b>	<b>21,736,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,161,375</b>	<b>9.0%</b>	<b>91.0%</b>	<b>87.9%</b>
Non-Personnel Services	0020	Supplies And Materials		153,873	98,575	13,772	0	0	13,772	41,526	27.0%	73.0%	95.8%
	0031	Telephone, Telegraph, Telegram, Etc		250,000	125,731	0	(4,532)	0	(4,532)	128,802	51.5%	48.5%	94.9%
	0040	Other Services And Charges		12,646,554	9,567,358	2,441,669	65,933	208,882	2,716,484	362,712	2.9%	97.1%	97.2%
	0041	Contractual Services - Other		19,716,401	14,548,310	3,790,774	45,000	550,713	4,386,488	781,604	4.0%	96.0%	89.0%
	0070	Equipment & Equipment Rental		809,142	752,305	44,914	0	10,788	55,702	1,135	0.1%	99.9%	86.1%
<b>Non-Personnel Services</b>			<b>58.4%</b>	<b>33,575,970</b>	<b>25,092,280</b>	<b>6,291,129</b>	<b>106,401</b>	<b>770,383</b>	<b>7,167,913</b>	<b>1,315,778</b>	<b>3.9%</b>	<b>96.1%</b>	<b>92.0%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>57,473,434</b>	<b>46,828,368</b>	<b>6,291,129</b>	<b>106,401</b>	<b>770,383</b>	<b>7,167,913</b>	<b>3,477,153</b>	<b>6.1%</b>	<b>93.9%</b>	<b>90.4%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>81.5%</b>				<b>12.5%</b>				
<b>Grand Total for Governmental Direction and Support</b>				<b>749,362,685</b>	<b>610,478,177</b>	<b>54,702,019</b>	<b>4,148,895</b>	<b>5,685,318</b>	<b>64,536,231</b>	<b>74,348,277</b>	<b>9.9%</b>	<b>90.1%</b>	<b>88.2%</b>
<b>% Of Budget for Governmental Direction and Support</b>					<b>81.5%</b>				<b>8.6%</b>				

# (K) Economic Development and Regulation

## 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,369,116	5,621,099	0	0	0	0	748,017	11.7%	88.3%	89.6%
	0012	Regular Pay - Other		180,410	127,189	0	0	0	0	53,221	29.5%	70.5%	57.0%
	0013	Additional Gross Pay		2,755	10,946	0	0	0	0	(8,191)	(297.2%)	397.2%	N/A
	0014	Fringe Benefits - Curr Personnel		1,381,408	1,171,452	0	0	0	0	209,955	15.2%	84.8%	85.1%
	0015	Overtime Pay		21,252	7,063	0	0	0	0	14,189	66.8%	33.2%	N/A
<b>Personnel Services</b>			<b>77.5%</b>	<b>7,954,941</b>	<b>6,937,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,017,192</b>	<b>12.8%</b>	<b>87.2%</b>	<b>88.8%</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	1,000	0	400	0	400	(400)	(40.0%)	140.0%	N/A
	0040	Other Services And Charges		178,273	119,721	1,213	68,548	0	69,761	(11,209)	(6.3%)	106.3%	99.5%
	0041	Contractual Services - Other		1,395,152	604,146	523,494	20,000	23,010	566,504	224,502	16.1%	83.9%	79.5%
	0050	Subsidies And Transfers		644,284	110,927	72,076	0	0	72,076	461,281	71.6%	28.4%	15.3%
	0070	Equipment & Equipment Rental		53,500	45,538	0	0	0	0	7,962	14.9%	85.1%	80.5%
<b>Non-Personnel Services</b>			<b>22.5%</b>	<b>2,309,709</b>	<b>912,079</b>	<b>596,783</b>	<b>88,948</b>	<b>23,010</b>	<b>708,741</b>	<b>688,889</b>	<b>29.8%</b>	<b>70.2%</b>	<b>64.9%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>10,264,650</b>	<b>7,849,829</b>	<b>596,783</b>	<b>88,948</b>	<b>23,010</b>	<b>708,741</b>	<b>1,706,081</b>	<b>16.6%</b>	<b>83.4%</b>	<b>82.0%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>76.5%</b>				<b>6.9%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,668,524	1,571,487	0	0	0	0	97,037	5.8%	94.2%	91.4%
	0012	Regular Pay - Other		28,059	28,059	0	0	0	0	0	0.0%	100.0%	54.8%
	0014	Fringe Benefits - Curr Personnel		356,862	325,004	0	0	0	0	31,858	8.9%	91.1%	83.7%
	0015	Overtime Pay		519	519	0	0	0	0	0	0.0%	100.0%	N/A
<b>Personnel Services</b>			<b>73.9%</b>	<b>2,053,963</b>	<b>1,925,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,894</b>	<b>6.3%</b>	<b>93.7%</b>	<b>88.9%</b>
Non-Personnel Services	0020	Supplies And Materials		35,000	24,500	7,424	0	0	7,424	3,076	8.8%	91.2%	85.9%
	0040	Other Services And Charges		343,000	215,550	8,192	51,227	0	59,419	68,031	19.8%	80.2%	95.8%
	0041	Contractual Services - Other		319,294	204,762	112,618	0	0	112,618	1,914	0.6%	99.4%	98.6%
	0070	Equipment & Equipment Rental		30,000	12,662	14,136	0	0	14,136	3,202	10.7%	89.3%	94.0%
<b>Non-Personnel Services</b>			<b>26.1%</b>	<b>727,294</b>	<b>457,975</b>	<b>142,369</b>	<b>51,227</b>	<b>0</b>	<b>193,596</b>	<b>75,723</b>	<b>10.4%</b>	<b>89.6%</b>	<b>96.6%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>2,781,257</b>	<b>2,383,044</b>	<b>142,369</b>	<b>51,227</b>	<b>0</b>	<b>193,596</b>	<b>204,617</b>	<b>7.4%</b>	<b>92.6%</b>	<b>90.8%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>85.7%</b>				<b>7.0%</b>				



## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## BX0 - Commission on the Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		757,249	462,741	0	0	0	0	294,508	38.9%	61.1%	93.5%
	0012	Regular Pay - Other		135,516	266,976	0	0	0	0	(131,460)	(97.0%)	197.0%	76.2%
	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	143,118	0	0	0	0	43,470	23.3%	76.7%	83.8%
<b>Personnel Services</b>			<b>7.3%</b>	<b>1,079,352</b>	<b>899,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179,595</b>	<b>16.6%</b>	<b>83.4%</b>	<b>82.3%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	0	15,000	0	0	15,000	0	0.0%	100.0%	106.8%
	0031	Telephone, Telegraph, Telegram, Etc		3,425	7,482	0	7,518	0	7,518	(11,575)	(338.0%)	438.0%	100.0%
	0040	Other Services And Charges		394,809	237,186	21,451	79,327	0	100,777	56,846	14.4%	85.6%	78.4%
	0041	Contractual Services - Other		2,338,500	1,253,822	843,865	4,344	203,858	1,052,067	32,611	1.4%	98.6%	99.4%
	0050	Subsidies And Transfers		10,852,761	9,346,766	710,988	56,000	11,800	778,788	727,208	6.7%	93.3%	95.4%
	0070	Equipment & Equipment Rental		12,000	3,074	1,852	0	6,792	8,644	282	2.4%	97.6%	53.5%
<b>Non-Personnel Services</b>			<b>92.7%</b>	<b>13,616,496</b>	<b>10,848,329</b>	<b>1,593,156</b>	<b>147,189</b>	<b>222,450</b>	<b>1,962,795</b>	<b>805,372</b>	<b>5.9%</b>	<b>94.1%</b>	<b>95.8%</b>
<b>BX0 - Commission on the Arts and Humanities</b>			<b>100.0%</b>	<b>14,695,848</b>	<b>11,748,087</b>	<b>1,593,156</b>	<b>147,189</b>	<b>222,450</b>	<b>1,962,795</b>	<b>984,967</b>	<b>6.7%</b>	<b>93.3%</b>	<b>94.8%</b>
<b>% Of Budget for BX0 - Commission on the Arts and Humanities</b>					<b>79.9%</b>				<b>13.4%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		11,350,271	10,543,792	0	0	0	0	806,479	7.1%	92.9%	93.4%
	0012	Regular Pay - Other		4,162,010	3,356,655	0	0	0	0	805,355	19.4%	80.6%	104.5%
	0014	Fringe Benefits - Curr Personnel		3,215,111	2,887,058	0	62,114	0	62,114	265,939	8.3%	91.7%	80.1%
Personnel Services			29.3%	18,727,392	16,890,124	0	62,114	0	62,114	1,775,154	9.5%	90.5%	94.4%
Non-Personnel Services	0020	Supplies And Materials		385,538	140,200	73,719	20,799	20,006	114,524	130,814	33.9%	66.1%	58.5%
	0030	Energy, Comm. And Bldg Rentals		252,130	148,175	0	77,526	0	77,526	26,429	10.5%	89.5%	153.2%
	0031	Telephone, Telegraph, Telegram, Etc		342,636	262,701	0	43,068	0	43,068	36,867	10.8%	89.2%	126.3%
	0034	Security Services		339,163	161,716	0	5,774	0	5,774	171,672	50.6%	49.4%	82.2%
	0035	Occupancy Fixed Costs		442,013	230,264	0	33,591	0	33,591	178,158	40.3%	59.7%	90.0%
	0040	Other Services And Charges		8,801,092	3,461,926	1,634,046	2,131,418	408,048	4,173,513	1,165,653	13.2%	86.8%	72.5%
	0041	Contractual Services - Other		544,220	193,267	246,931	13,720	19,366	280,016	70,937	13.0%	87.0%	56.9%
	0050	Subsidies And Transfers		33,201,106	23,128,867	4,555,607	168,141	15,676	4,739,424	5,332,815	16.1%	83.9%	69.3%
0070	Equipment & Equipment Rental		918,021	123,048	266,161	22,272	227,864	516,296	278,677	30.4%	69.6%	75.3%	
Non-Personnel Services			70.7%	45,225,919	27,850,164	6,776,464	2,516,310	690,959	9,983,733	7,392,022	16.3%	83.7%	70.7%
CF0 - Department of Employment Services			100.0%	63,953,311	44,740,288	6,776,464	2,578,424	690,959	10,045,847	9,167,176	14.3%	85.7%	76.4%
% Of Budget for CF0 - Department of Employment Services					70.0%				15.7%				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

## C10 - 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		281,732	223,993	0	0	0	0	57,739	20.5%	79.5%	N/A
	0012	Regular Pay - Other		243,390	213,278	0	0	0	0	30,113	12.4%	87.6%	N/A
	0014	Fringe Benefits - Curr Personnel		118,877	98,147	0	0	0	0	20,730	17.4%	82.6%	N/A
<b>Personnel Services</b>			<b>13.8%</b>	<b>643,999</b>	<b>535,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,582</b>	<b>16.9%</b>	<b>83.1%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		5,500	3,059	0	2,851	0	2,851	(410)	(7.5%)	107.5%	N/A
	0040	Other Services And Charges		195,822	162,214	866	(37,556)	0	(36,691)	70,299	35.9%	64.1%	N/A
	0050	Subsidies And Transfers		3,813,749	0	2,160,000	0	390,000	2,550,000	1,263,749	33.1%	66.9%	N/A
	0070	Equipment & Equipment Rental		10,560	3,492	540	(198)	0	342	6,726	63.7%	36.3%	N/A
<b>Non-Personnel Services</b>			<b>86.2%</b>	<b>4,025,631</b>	<b>168,765</b>	<b>2,161,406</b>	<b>(34,904)</b>	<b>390,000</b>	<b>2,516,501</b>	<b>1,340,364</b>	<b>33.3%</b>	<b>66.7%</b>	<b>N/A</b>
<b>C10 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>100.0%</b>	<b>4,669,630</b>	<b>704,182</b>	<b>2,161,406</b>	<b>(34,904)</b>	<b>390,000</b>	<b>2,516,501</b>	<b>1,448,946</b>	<b>31.0%</b>	<b>69.0%</b>	<b>N/A</b>
<b>% Of Budget for C10 - Office of Cable Television, Film, Music, and Entertainment</b>					<b>15.1%</b>				<b>53.9%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,240,362	1,087,171	0	0	0	0	153,191	12.4%	87.6%	77.6%
	0012	Regular Pay - Other		99,195	47,778	0	0	0	0	51,417	51.8%	48.2%	N/A
	0014	Fringe Benefits - Curr Personnel		301,994	244,686	0	0	0	0	57,308	19.0%	81.0%	96.0%
<b>Personnel Services</b>			<b>54.9%</b>	<b>1,641,551</b>	<b>1,386,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>254,637</b>	<b>15.5%</b>	<b>84.5%</b>	<b>86.4%</b>
Non-Personnel Services	0020	Supplies And Materials		10,500	5,701	4,799	0	0	4,799	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		941,364	606,252	37,072	108,124	0	145,197	189,915	20.2%	79.8%	69.6%
	0041	Contractual Services - Other		375,000	189,483	175,501	0	0	175,501	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>814,751</b>	<b>218,541</b>	<b>108,124</b>	<b>0</b>	<b>326,665</b>	<b>205,448</b>	<b>15.3%</b>	<b>84.7%</b>	<b>82.3%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>2,988,415</b>	<b>2,201,665</b>	<b>218,541</b>	<b>108,124</b>	<b>0</b>	<b>326,665</b>	<b>460,085</b>	<b>15.4%</b>	<b>84.6%</b>	<b>84.8%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>73.7%</b>				<b>10.9%</b>				

## 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		10,946,685	9,417,833	0	0	0	0	1,528,852	14.0%	86.0%	91.1%
	0012	Regular Pay - Other		573,120	807,747	0	0	0	0	(234,628)	(40.9%)	140.9%	113.9%
	0014	Fringe Benefits - Curr Personnel		2,727,897	2,386,234	0	0	0	0	341,663	12.5%	87.5%	91.8%
	0015	Overtime Pay		130,000	101,569	0	0	0	0	28,431	21.9%	78.1%	147.4%
<b>Personnel Services</b>			<b>83.3%</b>	<b>14,377,702</b>	<b>12,847,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,529,944</b>	<b>10.6%</b>	<b>89.4%</b>	<b>93.7%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	66.3%
	0040	Other Services And Charges		224,611	133,803	0	93,044	0	93,044	(2,236)	(1.0%)	101.0%	70.4%
	0041	Contractual Services - Other		2,650,000	1,616,698	885,978	115,563	0	1,001,541	31,761	1.2%	98.8%	N/A
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	9.0%
<b>Non-Personnel Services</b>			<b>16.7%</b>	<b>2,874,611</b>	<b>1,750,501</b>	<b>885,978</b>	<b>208,607</b>	<b>0</b>	<b>1,094,585</b>	<b>29,525</b>	<b>1.0%</b>	<b>99.0%</b>	<b>43.4%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>17,252,313</b>	<b>14,598,259</b>	<b>885,978</b>	<b>208,607</b>	<b>0</b>	<b>1,094,585</b>	<b>1,559,469</b>	<b>9.0%</b>	<b>91.0%</b>	<b>88.9%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>84.6%</b>				<b>6.3%</b>				

## 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		334,323	353,077	0	0	0	0	(18,754)	(5.6%)	105.6%	95.1%
	0012	Regular Pay - Other		688,224	614,062	0	0	0	0	74,162	10.8%	89.2%	88.6%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0014	Fringe Benefits - Curr Personnel		164,630	161,886	0	0	0	0	2,744	1.7%	98.3%	88.5%
<b>Personnel Services</b>			<b>70.8%</b>	<b>1,187,177</b>	<b>1,129,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,152</b>	<b>4.9%</b>	<b>95.1%</b>	<b>90.5%</b>
Non-Personnel Services	0020	Supplies And Materials		9,500	0	0	0	0	0	9,500	100.0%	0.0%	47.8%
	0031	Telephone, Telegraph, Telegram, Etc		5,000	500	0	0	0	0	4,500	90.0%	10.0%	100.0%
	0040	Other Services And Charges		292,522	249,050	0	0	0	0	43,472	14.9%	85.1%	86.8%
	0041	Contractual Services - Other		171,657	68,137	0	51,863	0	51,863	51,657	30.1%	69.9%	92.2%
	0070	Equipment & Equipment Rental		10,000	(2,138)	0	0	0	0	12,138	121.4%	(21.4%)	85.2%
<b>Non-Personnel Services</b>			<b>29.2%</b>	<b>488,679</b>	<b>315,549</b>	<b>0</b>	<b>51,863</b>	<b>0</b>	<b>51,863</b>	<b>121,267</b>	<b>24.8%</b>	<b>75.2%</b>	<b>87.0%</b>
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>100.0%</b>	<b>1,675,856</b>	<b>1,444,574</b>	<b>0</b>	<b>51,863</b>	<b>0</b>	<b>51,863</b>	<b>179,419</b>	<b>10.7%</b>	<b>89.3%</b>	<b>89.3%</b>
<b>% Of Budget for DA0 - Real Property Tax Appeals Commission</b>					<b>86.2%</b>				<b>3.1%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		3,559,554	3,149,856	0	0	0	0	409,698	11.5%	88.5%	102.4%
	0012	Regular Pay - Other		440,811	413,713	0	0	0	0	27,098	6.1%	93.9%	98.1%
	0013	Additional Gross Pay		112,670	41,485	0	0	0	0	71,185	63.2%	36.8%	63.9%
	0014	Fringe Benefits - Curr Personnel		767,124	721,677	0	0	0	0	45,448	5.9%	94.1%	103.5%
	0015	Overtime Pay		13,786	27,321	0	0	0	0	(13,534)	(98.2%)	198.2%	108.0%
<b>Personnel Services</b>			<b>33.0%</b>	<b>4,893,946</b>	<b>4,354,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>539,895</b>	<b>11.0%</b>	<b>89.0%</b>	<b>100.1%</b>
Non-Personnel Services	0020	Supplies And Materials		130,075	41,433	10,314	46,590	0	56,905	31,737	24.4%	75.6%	98.3%
	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	159,349	96,301	49,147	0	145,448	114,772	27.4%	72.6%	32.2%
	0041	Contractual Services - Other		1,141,812	790,651	393,064	0	0	393,064	(41,904)	(3.7%)	103.7%	88.5%
	0050	Subsidies And Transfers		6,215,294	4,967,450	757,116	35,139	316,933	1,109,188	138,656	2.2%	97.8%	79.4%
	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		135,633	44,456	104	33,749	0	33,853	57,325	42.3%	57.7%	83.9%
<b>Non-Personnel Services</b>			<b>67.0%</b>	<b>9,942,382</b>	<b>8,038,394</b>	<b>1,256,899</b>	<b>23,571</b>	<b>316,933</b>	<b>1,597,404</b>	<b>306,585</b>	<b>3.1%</b>	<b>96.9%</b>	<b>78.1%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>14,836,329</b>	<b>12,392,446</b>	<b>1,256,899</b>	<b>23,571</b>	<b>316,933</b>	<b>1,597,404</b>	<b>846,480</b>	<b>5.7%</b>	<b>94.3%</b>	<b>84.5%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>83.5%</b>				<b>10.8%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		4,394,616	3,510,459	0	0	0	0	884,157	20.1%	79.9%	74.1%
	0012	Regular Pay - Other		2,521,854	2,738,819	0	0	0	0	(216,965)	(8.6%)	108.6%	93.0%
	0014	Fringe Benefits - Curr Personnel		1,464,932	1,227,114	0	0	0	0	237,818	16.2%	83.8%	80.1%
<b>Personnel Services</b>			<b>20.6%</b>	<b>8,381,402</b>	<b>7,525,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>855,991</b>	<b>10.2%</b>	<b>89.8%</b>	<b>84.3%</b>
Non-Personnel Services	0020	Supplies And Materials		53,000	13,292	15,455	0	0	15,455	24,253	45.8%	54.2%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	41,344	0	2,931	0	2,931	(32,275)	(269.0%)	369.0%	578.4%
	0040	Other Services And Charges		3,686,867	2,011,157	1,453,501	48,109	0	1,501,610	174,100	4.7%	95.3%	92.3%
	0041	Contractual Services - Other		24,105,782	488,713	417,708	6,000	0	423,708	23,193,361	96.2%	3.8%	5.6%
	0050	Subsidies And Transfers		4,316,931	696,371	3,253,629	0	0	3,253,629	366,931	8.5%	91.5%	98.9%
	0070	Equipment & Equipment Rental		93,724	32,701	59,985	0	0	59,985	1,038	1.1%	98.9%	100.0%
<b>Non-Personnel Services</b>			<b>79.4%</b>	<b>32,268,304</b>	<b>3,283,579</b>	<b>5,200,277</b>	<b>57,040</b>	<b>0</b>	<b>5,257,317</b>	<b>23,727,408</b>	<b>73.5%</b>	<b>26.5%</b>	<b>36.0%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>40,649,706</b>	<b>10,808,989</b>	<b>5,200,277</b>	<b>57,040</b>	<b>0</b>	<b>5,257,317</b>	<b>24,583,400</b>	<b>60.5%</b>	<b>39.5%</b>	<b>45.2%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>26.6%</b>				<b>12.9%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,882,348	2,564,605	0	0	0	0	317,742	11.0%	89.0%	92.5%
	0012	Regular Pay - Other		433,550	331,039	0	0	0	0	102,510	23.6%	76.4%	61.2%
	0014	Fringe Benefits - Curr Personnel		717,243	620,407	0	0	0	0	96,836	13.5%	86.5%	85.3%
<b>Personnel Services</b>			<b>32.4%</b>	<b>4,033,140</b>	<b>3,599,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>434,123</b>	<b>10.8%</b>	<b>89.2%</b>	<b>88.5%</b>
Non-Personnel Services	0020	Supplies And Materials		60,000	25,567	0	(11,276)	8,400	(2,876)	37,309	62.2%	37.8%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		66,191	47,549	0	18,642	0	18,642	0	0.0%	100.0%	96.7%
	0040	Other Services And Charges		108,431	97,657	0	17,256	0	17,256	(6,482)	(6.0%)	106.0%	91.9%
	0041	Contractual Services - Other		2,435,535	466,268	125,729	325,093	236,400	687,222	1,282,045	52.6%	47.4%	57.0%
	0050	Subsidies And Transfers		5,694,297	3,538,147	559,695	0	0	559,695	1,596,455	28.0%	72.0%	93.6%
	0070	Equipment & Equipment Rental		57,251	3,496	0	(1,980)	0	(1,980)	55,734	97.4%	2.6%	0.0%
<b>Non-Personnel Services</b>			<b>67.6%</b>	<b>8,421,705</b>	<b>4,178,684</b>	<b>685,424</b>	<b>347,735</b>	<b>244,800</b>	<b>1,277,959</b>	<b>2,965,062</b>	<b>35.2%</b>	<b>64.8%</b>	<b>73.3%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>12,454,845</b>	<b>7,777,701</b>	<b>685,424</b>	<b>347,735</b>	<b>244,800</b>	<b>1,277,959</b>	<b>3,399,184</b>	<b>27.3%</b>	<b>72.7%</b>	<b>78.8%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>62.4%</b>				<b>10.3%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

### 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 August 2016	%Spent and Obligated as of August 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 August 31, 2016)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Non-Personnel Services	0050	Subsidies And Transfers		59,425,283	29,951,603	0	0	0	0	29,473,680	49.6%	50.4%	61.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>59,425,283</b>	<b>29,951,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,473,680</b>	<b>49.6%</b>	<b>50.4%</b>	<b>61.2%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>59,425,283</b>	<b>29,951,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,473,680</b>	<b>49.6%</b>	<b>50.4%</b>	<b>61.2%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>50.4%</b>				<b>0.0%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	41.6%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	386.8%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	76.2%
<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>87.5%</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	71.5%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	50.0%
<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>5.9%</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>33.8%</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>				295,826,832	146,600,666	19,517,296	3,627,825	1,888,153	25,033,274	124,192,892	42.0%	58.0%	70.4%
<b>% Of Budget for Economic Development and Regulation</b>					<b>49.6%</b>				<b>8.5%</b>				

**(L) Public Safety and Justice**

## 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,348,752	1,928,235	0	0	0	0	420,516	17.9%	82.1%	90.2%
	0013	Additional Gross Pay		105,618	66,096	0	0	0	0	39,521	37.4%	62.6%	43.6%
	0014	Fringe Benefits - Curr Personnel		563,700	471,962	0	0	0	0	91,738	16.3%	83.7%	87.4%
	0015	Overtime Pay		50,000	73,925	0	0	0	0	(23,925)	(47.9%)	147.9%	128.5%
<b>Personnel Services</b>			<b>21.1%</b>	<b>3,068,069</b>	<b>2,779,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>288,529</b>	<b>9.4%</b>	<b>90.6%</b>	<b>89.1%</b>
Non-Personnel Services	0020	Supplies And Materials		35,041	22,626	12,415	0	0	12,415	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	5,959	0	3,541	0	3,541	(9,500)	N/A	N/A	N/A
	0040	Other Services And Charges		1,188,748	583,433	102,275	373,598	12,404	488,277	117,039	9.8%	90.2%	85.0%
	0041	Contractual Services - Other		67,616	7,541	0	30,000	0	30,000	30,075	44.5%	55.5%	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	100,002	13,720	55,800	6,564	76,084	15,964	8.3%	91.7%	98.8%
<b>Non-Personnel Services</b>			<b>78.9%</b>	<b>11,483,456</b>	<b>719,561</b>	<b>128,410</b>	<b>462,939</b>	<b>18,968</b>	<b>610,317</b>	<b>10,153,578</b>	<b>88.4%</b>	<b>11.6%</b>	<b>94.4%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>14,551,525</b>	<b>3,499,102</b>	<b>128,410</b>	<b>462,939</b>	<b>18,968</b>	<b>610,317</b>	<b>10,442,107</b>	<b>71.8%</b>	<b>28.2%</b>	<b>91.1%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>24.0%</b>				<b>4.2%</b>				

## 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		340,970,304	302,013,725	0	26,081	0	26,081	38,930,498	11.4%	88.6%	91.5%
	0012	Regular Pay - Other		3,980,578	2,653,365	0	0	0	0	1,327,212	33.3%	66.7%	86.5%
	0013	Additional Gross Pay		27,648,623	23,491,415	0	0	0	0	4,157,207	15.0%	85.0%	94.1%
	0014	Fringe Benefits - Curr Personnel		55,000,181	51,249,794	0	0	0	0	3,750,388	6.8%	93.2%	87.5%
	0015	Overtime Pay		16,855,834	19,093,857	0	0	0	0	(2,238,023)	(13.3%)	113.3%	95.4%
<b>Personnel Services</b>			<b>88.2%</b>	<b>444,455,519</b>	<b>398,499,140</b>	<b>0</b>	<b>26,081</b>	<b>0</b>	<b>26,081</b>	<b>45,930,298</b>	<b>10.3%</b>	<b>89.7%</b>	<b>91.3%</b>
Non-Personnel Services	0020	Supplies And Materials		4,299,000	2,449,759	1,663,768	120,655	0	1,784,422	64,819	1.5%	98.5%	96.3%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	184,670	0	535,417	0	535,417	(570,087)	(380.1%)	480.1%	355.0%
	0040	Other Services And Charges		21,485,002	14,023,229	3,791,594	2,564,958	929,190	7,285,742	176,031	0.8%	99.2%	97.8%
	0041	Contractual Services - Other		29,605,000	22,328,469	5,236,915	1,840,204	2,680	7,079,800	196,732	0.7%	99.3%	96.2%
	0050	Subsidies And Transfers		57,600	11,454	0	46,146	0	46,146	0	0.0%	100.0%	54.5%
	0070	Equipment & Equipment Rental		3,988,824	2,179,455	1,044,745	317,273	322,170	1,684,188	125,181	3.1%	96.9%	97.4%
<b>Non-Personnel Services</b>			<b>11.8%</b>	<b>59,585,426</b>	<b>41,176,616</b>	<b>11,737,022</b>	<b>5,424,653</b>	<b>1,254,040</b>	<b>18,415,715</b>	<b>(6,905)</b>	<b>0.0%</b>	<b>100.0%</b>	<b>97.6%</b>
<b>FA0 - Metropolitan Police Department</b>			<b>100.0%</b>	<b>504,040,945</b>	<b>439,675,756</b>	<b>11,737,022</b>	<b>5,450,734</b>	<b>1,254,040</b>	<b>18,441,796</b>	<b>45,923,393</b>	<b>9.1%</b>	<b>90.9%</b>	<b>91.9%</b>
<b>% Of Budget for FA0 - Metropolitan Police Department</b>					<b>87.2%</b>				<b>3.7%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		151,779,153	135,763,185	0	6,669	0	6,669	16,009,300	10.5%	89.5%	87.4%
	0012	Regular Pay - Other		1,459,060	1,037,511	0	0	0	0	421,549	28.9%	71.1%	119.2%
	0013	Additional Gross Pay		8,272,425	6,773,339	0	0	0	0	1,499,086	18.1%	81.9%	84.7%
	0014	Fringe Benefits - Curr Personnel		27,230,253	23,921,960	0	0	0	0	3,308,293	12.1%	87.9%	84.6%
	0015	Overtime Pay		14,221,660	19,436,205	0	0	0	0	(5,214,546)	(36.7%)	136.7%	410.5%
<b>Personnel Services</b>			<b>84.5%</b>	<b>202,962,552</b>	<b>186,936,977</b>	<b>0</b>	<b>6,669</b>	<b>0</b>	<b>6,669</b>	<b>16,018,906</b>	<b>7.9%</b>	<b>92.1%</b>	<b>91.1%</b>
Non-Personnel Services	0020	Supplies And Materials		4,311,144	3,294,024	751,989	0	203,612	955,600	61,520	1.4%	98.6%	96.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	11,328	0	(6,285)	0	(6,285)	(5,043)	N/A	N/A	N/A
	0040	Other Services And Charges		6,891,283	4,611,985	1,339,273	45,163	100,000	1,484,437	794,862	11.5%	88.5%	95.2%
	0041	Contractual Services - Other		14,485,594	10,201,225	3,040,700	1,221,690	0	4,262,390	21,979	0.2%	99.8%	100.0%
	0050	Subsidies And Transfers		10,829,290	10,796,000	0	0	0	0	33,290	0.3%	99.7%	98.0%
	0070	Equipment & Equipment Rental		722,659	681,501	11,918	24,957	13,744	50,619	(9,461)	(1.3%)	101.3%	99.7%
<b>Non-Personnel Services</b>			<b>15.5%</b>	<b>37,239,970</b>	<b>29,596,063</b>	<b>5,143,880</b>	<b>1,285,525</b>	<b>317,356</b>	<b>6,746,761</b>	<b>897,147</b>	<b>2.4%</b>	<b>97.6%</b>	<b>98.0%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>240,202,522</b>	<b>216,533,040</b>	<b>5,143,880</b>	<b>1,292,194</b>	<b>317,356</b>	<b>6,753,430</b>	<b>16,916,052</b>	<b>7.0%</b>	<b>93.0%</b>	<b>91.8%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>90.1%</b>				<b>2.8%</b>				



## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## FD0 - Police Officers' and Fire Fighters' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 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>				

## 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,424,970	1,053,954	0	0	0	0	371,016	26.0%	74.0%	84.9%
	0012	Regular Pay - Other		234,586	387,345	0	0	0	0	(152,759)	(65.1%)	165.1%	108.9%
	0013	Additional Gross Pay		3,000	11,758	0	0	0	0	(8,758)	(291.9%)	391.9%	74.2%
	0014	Fringe Benefits - Curr Personnel		320,067	299,558	0	0	0	0	20,509	6.4%	93.6%	88.0%
	0015	Overtime Pay		11,000	7,447	0	0	0	0	3,553	32.3%	67.7%	101.0%
<b>Personnel Services</b>			<b>87.0%</b>	<b>1,993,624</b>	<b>1,760,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233,561</b>	<b>11.7%</b>	<b>88.3%</b>	<b>88.7%</b>
Non-Personnel Services	0020	Supplies And Materials		71,500	28,725	0	42,275	0	42,275	500	0.7%	99.3%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,500	189	0	3,311	0	3,311	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		57,430	55,404	496	(7,555)	0	(7,059)	9,085	15.8%	84.2%	91.8%
	0041	Contractual Services - Other		153,481	89,829	24,045	0	0	24,045	39,607	25.8%	74.2%	78.9%
	0070	Equipment & Equipment Rental		12,099	12,099	0	0	0	0	0	0.0%	100.0%	82.2%
<b>Non-Personnel Services</b>			<b>13.0%</b>	<b>298,010</b>	<b>186,246</b>	<b>24,541</b>	<b>38,031</b>	<b>0</b>	<b>62,572</b>	<b>49,192</b>	<b>16.5%</b>	<b>83.5%</b>	<b>86.1%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,291,634</b>	<b>1,946,309</b>	<b>24,541</b>	<b>38,031</b>	<b>0</b>	<b>62,572</b>	<b>282,753</b>	<b>12.3%</b>	<b>87.7%</b>	<b>88.4%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>84.9%</b>				<b>2.7%</b>				

## FI0 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		237,287	50,327	0	0	0	0	186,960	78.8%	21.2%	N/A
	0012	Regular Pay - Other		81,955	247,308	0	0	0	0	(165,353)	(201.8%)	301.8%	N/A
	0014	Fringe Benefits - Curr Personnel		70,077	52,380	0	0	0	0	17,697	25.3%	74.7%	N/A
<b>Personnel Services</b>			<b>80.7%</b>	<b>389,319</b>	<b>354,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,005</b>	<b>9.0%</b>	<b>91.0%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		9,120	1,346	0	0	0	0	7,774	85.2%	14.8%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	29	0	12,568	0	12,568	(12,596)	N/A	N/A	N/A
	0040	Other Services And Charges		83,853	33,811	0	748	0	748	49,294	58.8%	41.2%	N/A
<b>Non-Personnel Services</b>			<b>19.3%</b>	<b>92,973</b>	<b>35,185</b>	<b>0</b>	<b>13,315</b>	<b>0</b>	<b>13,315</b>	<b>44,472</b>	<b>47.8%</b>	<b>52.2%</b>	<b>N/A</b>
<b>FI0 - Corrections Information Council</b>			<b>100.0%</b>	<b>482,292</b>	<b>389,499</b>	<b>0</b>	<b>13,315</b>	<b>0</b>	<b>13,315</b>	<b>79,477</b>	<b>16.5%</b>	<b>83.5%</b>	<b>N/A</b>
<b>% Of Budget for FI0 - Corrections Information Council</b>					<b>80.8%</b>				<b>2.8%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		268,749	242,721	0	0	0	0	26,028	9.7%	90.3%	157.3%
	0014	Fringe Benefits - Curr Personnel		41,656	42,306	0	0	0	0	(649)	(1.6%)	101.6%	176.8%
<b>Personnel Services</b>			<b>28.4%</b>	<b>310,405</b>	<b>296,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,204</b>	<b>4.6%</b>	<b>95.4%</b>	<b>162.2%</b>
Non-Personnel Services	0041	Contractual Services - Other		781,942	370,360	305,422	0	20,658	326,079	85,503	10.9%	89.1%	99.8%
<b>Non-Personnel Services</b>			<b>71.6%</b>	<b>781,942</b>	<b>370,360</b>	<b>305,422</b>	<b>0</b>	<b>20,658</b>	<b>326,079</b>	<b>85,503</b>	<b>10.9%</b>	<b>89.1%</b>	<b>99.8%</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>1,092,347</b>	<b>666,561</b>	<b>305,422</b>	<b>0</b>	<b>20,658</b>	<b>326,079</b>	<b>99,706</b>	<b>9.1%</b>	<b>90.9%</b>	<b>123.1%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>61.0%</b>				<b>29.9%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,606,666	1,207,035	0	0	0	0	399,631	24.9%	75.1%	86.9%
	0012	Regular Pay - Other		492,508	649,626	0	0	0	0	(157,118)	(31.9%)	131.9%	82.7%
	0013	Additional Gross Pay		16,106	24,660	0	0	0	0	(8,554)	(53.1%)	153.1%	112.2%
	0014	Fringe Benefits - Curr Personnel		391,627	417,561	0	0	0	0	(25,934)	(6.6%)	106.6%	89.2%
	0015	Overtime Pay		37,189	57,725	0	0	0	0	(20,536)	(55.2%)	155.2%	113.1%
<b>Personnel Services</b>			<b>50.6%</b>	<b>2,544,096</b>	<b>2,356,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,489</b>	<b>7.4%</b>	<b>92.6%</b>	<b>86.7%</b>
Non-Personnel Services	0020	Supplies And Materials		246,805	163,533	50,627	12,309	0	62,936	20,336	8.2%	91.8%	92.9%
	0031	Telephone, Telegraph, Telegram, Etc		40,100	20,653	3,847	0	0	3,847	15,600	38.9%	61.1%	80.0%
	0040	Other Services And Charges		1,715,391	835,328	670,378	28,403	24,394	723,175	156,888	9.1%	90.9%	80.4%
	0041	Contractual Services - Other		224,380	98,515	100,000	0	0	100,000	25,865	11.5%	88.5%	97.0%
	0050	Subsidies And Transfers		119,462	84,815	4,152	0	0	4,152	30,495	25.5%	74.5%	46.1%
	0070	Equipment & Equipment Rental		136,029	44,744	74,950	(1,186)	0	73,764	17,520	12.9%	87.1%	84.0%
<b>Non-Personnel Services</b>			<b>49.4%</b>	<b>2,482,166</b>	<b>1,247,587</b>	<b>903,955</b>	<b>39,526</b>	<b>24,394</b>	<b>967,875</b>	<b>266,705</b>	<b>10.7%</b>	<b>89.3%</b>	<b>82.0%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>5,026,262</b>	<b>3,604,195</b>	<b>903,955</b>	<b>39,526</b>	<b>24,394</b>	<b>967,875</b>	<b>454,193</b>	<b>9.0%</b>	<b>91.0%</b>	<b>84.4%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>71.7%</b>				<b>19.3%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		54,752,116	47,573,592	0	0	0	0	7,178,523	13.1%	86.9%	89.4%
	0012	Regular Pay - Other		1,161,536	786,124	0	0	0	0	375,412	32.3%	67.7%	227.2%
	0013	Additional Gross Pay		4,300,000	4,191,016	0	0	0	0	108,984	2.5%	97.5%	104.4%
	0014	Fringe Benefits - Curr Personnel		15,553,293	13,979,152	0	0	0	0	1,574,140	10.1%	89.9%	85.7%
	0015	Overtime Pay		4,699,996	8,774,676	0	0	0	0	(4,074,680)	(86.7%)	186.7%	145.3%
<b>Personnel Services</b>			<b>64.6%</b>	<b>80,466,940</b>	<b>75,304,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,162,379</b>	<b>6.4%</b>	<b>93.6%</b>	<b>92.2%</b>
Non-Personnel Services	0020	Supplies And Materials		5,676,941	4,221,383	1,295,052	(3,656)	0	1,291,396	164,162	2.9%	97.1%	91.5%
	0031	Telephone, Telegraph, Telegram, Etc		70,000	35,094	0	34,906	0	34,906	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,792,500	2,559,792	232,708	0	0	232,708	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,560,629	1,982,576	782,156	(5,584)	20,776	797,347	780,706	21.9%	78.1%	84.1%
	0041	Contractual Services - Other		28,831,265	22,853,280	4,775,335	0	0	4,775,335	1,202,649	4.2%	95.8%	99.1%
	0050	Subsidies And Transfers		338,000	260,227	0	0	0	0	77,773	23.0%	77.0%	92.8%
	0070	Equipment & Equipment Rental		2,914,250	913,824	1,232,244	(2,100)	316,385	1,546,529	453,897	15.6%	84.4%	87.9%
<b>Non-Personnel Services</b>			<b>35.4%</b>	<b>44,183,584</b>	<b>32,826,175</b>	<b>8,317,495</b>	<b>23,566</b>	<b>337,161</b>	<b>8,678,223</b>	<b>2,679,187</b>	<b>6.1%</b>	<b>93.9%</b>	<b>96.5%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>124,650,524</b>	<b>108,130,736</b>	<b>8,317,495</b>	<b>23,566</b>	<b>337,161</b>	<b>8,678,223</b>	<b>7,841,566</b>	<b>6.3%</b>	<b>93.7%</b>	<b>93.9%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>86.7%</b>				<b>7.0%</b>				

## 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		713,426	657,377	0	0	0	0	56,049	7.9%	92.1%	N/A
	0012	Regular Pay - Other		328,408	138,454	0	0	0	0	189,954	57.8%	42.2%	N/A
	0014	Fringe Benefits - Curr Personnel		153,208	160,711	0	0	0	0	(7,503)	(4.9%)	104.9%	N/A
<b>Personnel Services</b>			<b>5.3%</b>	<b>1,195,042</b>	<b>957,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,550</b>	<b>19.9%</b>	<b>80.1%</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	856	0	2,012	0	2,012	3,713	56.4%	43.6%	N/A
	0040	Other Services And Charges		211,212	99,534	7,905	5,183	0	13,088	98,590	46.7%	53.3%	N/A
	0050	Subsidies And Transfers		20,969,038	14,885,811	3,738,312	268,345	0	4,006,657	2,076,571	9.9%	90.1%	N/A
<b>Non-Personnel Services</b>			<b>94.7%</b>	<b>21,241,395</b>	<b>14,986,200</b>	<b>3,746,217</b>	<b>300,543</b>	<b>0</b>	<b>4,046,759</b>	<b>2,208,435</b>	<b>10.4%</b>	<b>89.6%</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>15,943,693</b>	<b>3,746,217</b>	<b>300,543</b>	<b>0</b>	<b>4,046,759</b>	<b>2,445,985</b>	<b>10.9%</b>	<b>89.1%</b>	<b>N/A</b>
<b>% Of Budget for FO0 - Office of Victim Services and Justice Grants</b>					<b>71.1%</b>				<b>18.0%</b>				

## 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		592,582	405,457	0	0	0	0	187,125	31.6%	68.4%	84.5%
	0012	Regular Pay - Other		65,048	26,076	0	0	0	0	38,972	59.9%	40.1%	113.9%
	0013	Additional Gross Pay		0	30,807	0	0	0	0	(30,807)	N/A	N/A	203.1%
	0014	Fringe Benefits - Curr Personnel		117,715	84,767	0	0	0	0	32,948	28.0%	72.0%	97.3%
<b>Personnel Services</b>			<b>91.7%</b>	<b>775,345</b>	<b>547,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>228,238</b>	<b>29.4%</b>	<b>70.6%</b>	<b>98.6%</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	19,537	0	2,443	0	2,443	(16,623)	(310.3%)	410.3%	436.3%
	0040	Other Services And Charges		57,775	0	0	22,015	0	22,015	35,760	61.9%	38.1%	80.1%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	91.5%
	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>19,537</b>	<b>0</b>	<b>27,125</b>	<b>0</b>	<b>27,125</b>	<b>23,819</b>	<b>33.8%</b>	<b>66.2%</b>	<b>93.1%</b>
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>100.0%</b>	<b>845,827</b>	<b>566,645</b>	<b>0</b>	<b>27,125</b>	<b>0</b>	<b>27,125</b>	<b>252,057</b>	<b>29.8%</b>	<b>70.2%</b>	<b>93.5%</b>
<b>% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>					<b>67.0%</b>				<b>3.2%</b>				



## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		9,731,766	7,777,240	0	0	0	0	1,954,526	20.1%	79.9%	84.8%
	0012	Regular Pay - Other		2,263,033	1,467,438	0	0	0	0	795,595	35.2%	64.8%	188.4%
	0013	Additional Gross Pay		222,404	307,103	0	0	0	0	(84,699)	(38.1%)	138.1%	153.2%
	0014	Fringe Benefits - Curr Personnel		2,318,052	1,953,118	0	0	0	0	364,934	15.7%	84.3%	91.0%
	0015	Overtime Pay		39,248	328,180	0	0	0	0	(288,932)	(736.2%)	836.2%	1,932.0%
<b>Personnel Services</b>			<b>64.5%</b>	<b>14,574,502</b>	<b>11,833,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,741,424</b>	<b>18.8%</b>	<b>81.2%</b>	<b>90.8%</b>
Non-Personnel Services	0020	Supplies And Materials		1,110,526	872,057	106,414	0	106,329	212,743	25,727	2.3%	97.7%	94.8%
	0031	Telephone, Telegraph, Telegram, Etc		88,170	10,617	0	97,164	0	97,164	(19,611)	(22.2%)	122.2%	N/A
	0040	Other Services And Charges		1,792,119	1,079,252	286,842	68,144	34,265	389,250	323,617	18.1%	81.9%	76.3%
	0041	Contractual Services - Other		3,106,910	2,593,021	451,254	974	0	452,228	61,661	2.0%	98.0%	98.5%
	0070	Equipment & Equipment Rental		1,928,060	548,400	109,336	0	1,166,508	1,275,844	103,817	5.4%	94.6%	98.9%
<b>Non-Personnel Services</b>			<b>35.5%</b>	<b>8,025,785</b>	<b>5,103,347</b>	<b>953,845</b>	<b>166,281</b>	<b>1,307,101</b>	<b>2,427,228</b>	<b>495,210</b>	<b>6.2%</b>	<b>93.8%</b>	<b>85.6%</b>
<b>FR0 - Department of Forensic Sciences</b>			<b>100.0%</b>	<b>22,600,288</b>	<b>16,936,425</b>	<b>953,845</b>	<b>166,281</b>	<b>1,307,101</b>	<b>2,427,228</b>	<b>3,236,635</b>	<b>14.3%</b>	<b>85.7%</b>	<b>89.4%</b>
<b>% Of Budget for FR0 - Department of Forensic Sciences</b>					<b>74.9%</b>				<b>10.7%</b>				

## 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,951,215	5,701,225	0	67,200	0	67,200	1,182,790	17.0%	83.0%	92.0%
	0012	Regular Pay - Other		9,451	39,873	0	0	0	0	(30,422)	(321.9%)	421.9%	158.9%
	0013	Additional Gross Pay		54,038	75,627	0	0	0	0	(21,590)	(40.0%)	140.0%	51.8%
	0014	Fringe Benefits - Curr Personnel		1,310,760	1,045,847	0	12,800	0	12,800	252,113	19.2%	80.8%	82.8%
<b>Personnel Services</b>			<b>90.5%</b>	<b>8,325,464</b>	<b>6,862,572</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>	<b>1,382,892</b>	<b>16.6%</b>	<b>83.4%</b>	<b>90.8%</b>
Non-Personnel Services	0020	Supplies And Materials		56,514	53,107	1,185	0	0	1,185	2,221	3.9%	96.1%	96.5%
	0040	Other Services And Charges		473,217	129,537	76,072	122,522	1,434	200,029	143,652	30.4%	69.6%	72.4%
	0041	Contractual Services - Other		302,206	233,294	19,428	28,956	1,260	49,644	19,268	6.4%	93.6%	99.0%
	0070	Equipment & Equipment Rental		43,648	43,648	0	0	0	0	0	0.0%	100.0%	65.3%
<b>Non-Personnel Services</b>			<b>9.5%</b>	<b>875,585</b>	<b>465,386</b>	<b>96,685</b>	<b>151,478</b>	<b>2,695</b>	<b>250,858</b>	<b>159,342</b>	<b>18.2%</b>	<b>81.8%</b>	<b>78.9%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>9,201,049</b>	<b>7,327,958</b>	<b>96,685</b>	<b>231,478</b>	<b>2,695</b>	<b>330,858</b>	<b>1,542,233</b>	<b>16.8%</b>	<b>83.2%</b>	<b>89.1%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>79.6%</b>				<b>3.6%</b>				

## 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,090,781	5,606,414	0	0	0	0	484,367	8.0%	92.0%	87.3%
	0012	Regular Pay - Other		637,630	473,228	0	0	0	0	164,402	25.8%	74.2%	1,136.3%
	0013	Additional Gross Pay		258,447	267,290	0	0	0	0	(8,842)	(3.4%)	103.4%	84.4%
	0014	Fringe Benefits - Curr Personnel		1,338,869	1,261,909	0	0	0	0	76,960	5.7%	94.3%	89.4%
	0015	Overtime Pay		149,350	157,311	0	0	0	0	(7,961)	(5.3%)	105.3%	71.8%
<b>Personnel Services</b>			<b>77.0%</b>	<b>8,475,077</b>	<b>7,766,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>708,925</b>	<b>8.4%</b>	<b>91.6%</b>	<b>91.3%</b>
Non-Personnel Services	0020	Supplies And Materials		451,917	403,081	48,829	0	0	48,829	7	0.0%	100.0%	97.3%
	0031	Telephone, Telegraph, Telegram, Etc		9,772	14,473	0	3,840	0	3,840	(8,541)	(87.4%)	187.4%	100.0%
	0040	Other Services And Charges		1,406,817	1,022,752	291,026	25,556	1,200	317,782	66,282	4.7%	95.3%	87.4%
	0041	Contractual Services - Other		374,082	359,078	15,004	0	0	15,004	0	0.0%	100.0%	99.2%
	0070	Equipment & Equipment Rental		281,951	114,990	52,662	0	63,848	116,510	50,452	17.9%	82.1%	99.7%
<b>Non-Personnel Services</b>			<b>23.0%</b>	<b>2,524,540</b>	<b>1,914,375</b>	<b>407,521</b>	<b>29,396</b>	<b>65,048</b>	<b>501,965</b>	<b>108,200</b>	<b>4.3%</b>	<b>95.7%</b>	<b>92.7%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>10,999,617</b>	<b>9,680,527</b>	<b>407,521</b>	<b>29,396</b>	<b>65,048</b>	<b>501,965</b>	<b>817,125</b>	<b>7.4%</b>	<b>92.6%</b>	<b>91.5%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>88.0%</b>				<b>4.6%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## FZ0 - DC Sentencing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		963,313	861,177	0	0	0	0	102,136	10.6%	89.4%	95.8%
	0013	Additional Gross Pay		9,700	139	0	0	0	0	9,561	98.6%	1.4%	0.0%
	0014	Fringe Benefits - Curr Personnel		210,002	168,445	0	0	0	0	41,558	19.8%	80.2%	87.5%
<b>Personnel Services</b>			<b>73.5%</b>	<b>1,183,015</b>	<b>1,029,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,254</b>	<b>13.0%</b>	<b>87.0%</b>	<b>92.9%</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%
	0040	Other Services And Charges		95,780	57,171	8,557	3,217	0	11,774	26,835	28.0%	72.0%	79.4%
	0041	Contractual Services - Other		291,026	225,380	65,646	0	0	65,646	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		16,500	0	0	6,500	0	6,500	10,000	60.6%	39.4%	72.0%
<b>Non-Personnel Services</b>			<b>26.5%</b>	<b>426,756</b>	<b>290,560</b>	<b>74,203</b>	<b>11,987</b>	<b>0</b>	<b>86,190</b>	<b>50,005</b>	<b>11.7%</b>	<b>88.3%</b>	<b>91.2%</b>
<b>FZ0 - DC Sentencing Commission</b>			<b>100.0%</b>	<b>1,609,771</b>	<b>1,320,321</b>	<b>74,203</b>	<b>11,987</b>	<b>0</b>	<b>86,190</b>	<b>203,259</b>	<b>12.6%</b>	<b>87.4%</b>	<b>92.4%</b>
<b>% Of Budget for FZ0 - DC Sentencing Commission</b>					<b>82.0%</b>				<b>5.4%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0013	Additional Gross Pay		47,000,000	46,675,608	0	0	0	0	324,392	0.7%	99.3%	N/A
<b>Personnel Services</b>			<b>50.6%</b>	<b>47,000,000</b>	<b>46,675,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>324,392</b>	<b>0.7%</b>	<b>99.3%</b>	<b>N/A</b>
Non-Personnel Services	0050	Subsidies And Transfers		45,920,000	29,420,000	0	0	0	0	16,500,000	35.9%	64.1%	N/A
<b>Non-Personnel Services</b>			<b>49.4%</b>	<b>45,920,000</b>	<b>29,420,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,500,000</b>	<b>35.9%</b>	<b>64.1%</b>	<b>N/A</b>
<b>PJ0 - Section 103 Judgments-Public Safety and Justice</b>			<b>100.0%</b>	<b>92,920,000</b>	<b>76,095,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,824,392</b>	<b>18.1%</b>	<b>81.9%</b>	<b>N/A</b>
<b>% Of Budget for PJ0 - Section 103 Judgments-Public Safety and Justice</b>					<b>81.9%</b>				<b>0.0%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		20,110,475	17,268,937	0	0	0	0	2,841,538	14.1%	85.9%	86.8%
	0012	Regular Pay - Other		213,046	95,949	0	0	0	0	117,097	55.0%	45.0%	174.3%
	0013	Additional Gross Pay		1,641,143	1,773,017	0	0	0	0	(131,874)	(8.0%)	108.0%	76.3%
	0014	Fringe Benefits - Curr Personnel		5,903,419	4,883,816	0	0	0	0	1,019,602	17.3%	82.7%	96.9%
	0015	Overtime Pay		1,078,807	2,163,749	0	0	0	0	(1,084,942)	(100.6%)	200.6%	154.4%
<b>Personnel Services</b>			<b>99.5%</b>	<b>28,946,890</b>	<b>26,185,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,761,422</b>	<b>9.5%</b>	<b>90.5%</b>	<b>91.2%</b>
Non-Personnel Services	0040	Other Services And Charges		150,000	36,092	114,122	(1,906)	0	112,216	1,692	1.1%	98.9%	43.7%
<b>Non-Personnel Services</b>			<b>0.5%</b>	<b>150,000</b>	<b>36,092</b>	<b>114,122</b>	<b>(1,906)</b>	<b>0</b>	<b>112,216</b>	<b>1,692</b>	<b>1.1%</b>	<b>98.9%</b>	<b>45.2%</b>
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>29,096,890</b>	<b>26,221,560</b>	<b>114,122</b>	<b>(1,906)</b>	<b>0</b>	<b>112,216</b>	<b>2,763,113</b>	<b>9.5%</b>	<b>90.5%</b>	<b>90.7%</b>
<b>% Of Budget for UC0 - Office of Unified Communications</b>					<b>90.1%</b>				<b>0.4%</b>				
<b>Grand Total for Public Safety and Justice</b>				<b>1,218,162,930</b>	<b>1,064,600,763</b>	<b>31,953,317</b>	<b>8,085,211</b>	<b>3,347,421</b>	<b>43,385,949</b>	<b>110,176,218</b>	<b>9.0%</b>	<b>91.0%</b>	<b>92.1%</b>
<b>% Of Budget for Public Safety and Justice</b>					<b>87.4%</b>				<b>3.6%</b>				

**(M) Public Education System**

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		26,880,518	28,184,998	0	0	0	0	(1,304,480)	(4.9%)	104.9%	108.0%
	0012	Regular Pay - Other		5,879,316	1,721,506	0	0	0	0	4,157,810	70.7%	29.3%	48.9%
	0013	Additional Gross Pay		912,730	977,677	0	0	0	0	(64,947)	(7.1%)	107.1%	121.7%
	0014	Fringe Benefits - Curr Personnel		7,862,360	7,229,832	0	0	0	0	632,528	8.0%	92.0%	83.1%
	0015	Overtime Pay		437,250	214,477	0	0	0	0	222,773	50.9%	49.1%	89.0%
<b>Personnel Services</b>			<b>74.7%</b>	<b>41,972,173</b>	<b>38,328,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,643,683</b>	<b>8.7%</b>	<b>91.3%</b>	<b>91.3%</b>
Non-Personnel Services	0020	Supplies And Materials		445,508	334,354	72,391	28,515	0	100,906	10,248	2.3%	97.7%	91.8%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	51,400	0	19,534	0	19,534	(20,934)	(41.9%)	141.9%	100.0%
	0032	Rentals - Land And Structures		36,000	34,436	0	1,564	0	1,564	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		7,392,724	4,549,717	2,226,428	187,812	189,816	2,604,056	238,951	3.2%	96.8%	97.5%
	0041	Contractual Services - Other		901,446	691,670	201,579	7,840	0	209,419	357	0.0%	100.0%	96.3%
	0070	Equipment & Equipment Rental		5,377,021	3,676,974	1,228,918	80,489	39,076	1,348,483	351,564	6.5%	93.5%	95.6%
<b>Non-Personnel Services</b>			<b>25.3%</b>	<b>14,202,699</b>	<b>9,338,551</b>	<b>3,729,317</b>	<b>325,753</b>	<b>228,892</b>	<b>4,283,962</b>	<b>580,186</b>	<b>4.1%</b>	<b>95.9%</b>	<b>95.3%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>56,174,872</b>	<b>47,667,041</b>	<b>3,729,317</b>	<b>325,753</b>	<b>228,892</b>	<b>4,283,962</b>	<b>4,223,869</b>	<b>7.5%</b>	<b>92.5%</b>	<b>92.4%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>84.9%</b>				<b>7.6%</b>				



## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		484,959,062	424,741,893	0	0	0	0	60,217,169	12.4%	87.6%	85.1%
	0012	Regular Pay - Other		8,096,809	27,508,253	0	0	0	0	(19,411,444)	(239.7%)	339.7%	302.2%
	0013	Additional Gross Pay		17,445,537	14,582,435	0	0	0	0	2,863,102	16.4%	83.6%	108.8%
	0014	Fringe Benefits - Curr Personnel		67,996,792	68,760,008	0	0	0	0	(763,216)	(1.1%)	101.1%	89.0%
	0015	Overtime Pay		1,085,412	2,795,318	0	0	0	0	(1,709,907)	(157.5%)	257.5%	385.9%
<b>Personnel Services</b>			<b>79.4%</b>	<b>579,583,612</b>	<b>538,625,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,958,340</b>	<b>7.1%</b>	<b>92.9%</b>	<b>89.7%</b>
Non-Personnel Services	0020	Supplies And Materials		12,783,573	7,900,915	3,209,378	1,103,018	127,757	4,440,154	442,504	3.5%	96.5%	85.8%
	0030	Energy, Comm. And Bldg Rentals		22,017,109	19,956,455	0	2,058,556	0	2,058,556	2,098	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,879,444	2,163,455	0	1,714,689	0	1,714,689	1,300	0.0%	100.0%	113.3%
	0032	Rentals - Land And Structures		7,103,322	6,321,650	0	634,765	0	634,765	146,907	2.1%	97.9%	100.0%
	0034	Security Services		90,841	191,915	0	(101,074)	0	(101,074)	0	0.0%	100.0%	97.7%
	0040	Other Services And Charges		14,217,633	9,609,711	2,486,059	294,906	88,671	2,869,637	1,738,285	12.2%	87.8%	83.3%
	0041	Contractual Services - Other		72,048,869	55,600,305	9,985,711	4,823,646	1,012,993	15,822,351	626,213	0.9%	99.1%	98.0%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**

% Monthly Time Remaining: **8.3%**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Non-Personnel Services	0050	Subsidies And Transfers		6,703,210	6,333,611	19,333	0	0	19,333	350,267	5.2%	94.8%	98.4%
	0070	Equipment & Equipment Rental		11,110,578	5,431,261	4,534,019	405,080	176,362	5,115,461	563,856	5.1%	94.9%	84.2%
<b>Non-Personnel Services</b>			<b>20.6%</b>	<b>149,954,578</b>	<b>113,509,278</b>	<b>20,234,501</b>	<b>10,933,585</b>	<b>1,405,784</b>	<b>32,573,870</b>	<b>3,871,430</b>	<b>2.6%</b>	<b>97.4%</b>	<b>94.8%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>729,538,190</b>	<b>652,134,550</b>	<b>20,234,501</b>	<b>10,933,585</b>	<b>1,405,784</b>	<b>32,573,870</b>	<b>44,829,770</b>	<b>6.1%</b>	<b>93.9%</b>	<b>90.8%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>					<b>89.4%</b>				<b>4.5%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## GC0 - District of Columbia Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		126,832	116,839	0	0	0	0	9,992	7.9%	92.1%	85.7%
	0014	Fringe Benefits - Curr Personnel		28,664	32,130	0	0	0	0	(3,467)	(12.1%)	112.1%	94.7%
<b>Personnel Services</b>			<b>0.0%</b>	<b>155,496</b>	<b>148,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,526</b>	<b>4.2%</b>	<b>95.8%</b>	<b>87.5%</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		736,228,361	735,844,615	0	0	0	0	383,746	0.1%	99.9%	99.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>736,348,366</b>	<b>735,844,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>503,750</b>	<b>0.1%</b>	<b>99.9%</b>	<b>99.7%</b>
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>100.0%</b>	<b>736,503,861</b>	<b>735,993,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>510,276</b>	<b>0.1%</b>	<b>99.9%</b>	<b>99.7%</b>
<b>% Of Budget for GC0 - District of Columbia Public Charter Schools</b>					<b>99.9%</b>				<b>0.0%</b>				

## 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		18,807,242	16,525,435	0	0	0	0	2,281,807	12.1%	87.9%	88.7%
	0012	Regular Pay - Other		1,154,322	458,734	0	0	0	0	695,588	60.3%	39.7%	78.6%
	0014	Fringe Benefits - Curr Personnel		4,511,847	3,709,360	0	0	0	0	802,486	17.8%	82.2%	72.6%
<b>Personnel Services</b>			<b>17.4%</b>	<b>24,473,412</b>	<b>20,934,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,539,263</b>	<b>14.5%</b>	<b>85.5%</b>	<b>86.4%</b>
Non-Personnel Services	0020	Supplies And Materials		294,952	218,951	10,210	0	0	10,210	65,791	22.3%	77.7%	76.1%
	0030	Energy, Comm. And Bldg Rentals		19,814	18,978	0	836	0	836	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		591,140	428,790	0	168,098	0	168,098	(5,748)	(1.0%)	101.0%	117.2%
	0032	Rentals - Land And Structures		4,680,929	4,349,948	0	330,981	0	330,981	0	0.0%	100.0%	100.0%
	0034	Security Services		32,712	27,824	0	1,098	0	1,098	3,790	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		54,768	23,607	0	31,161	0	31,161	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,351,081	1,732,000	385,393	48,686	3,500	437,580	181,501	7.7%	92.3%	88.2%
	0041	Contractual Services - Other		25,737,556	12,019,395	7,805,791	574,220	1,294,024	9,674,035	4,044,125	15.7%	84.3%	76.3%
	0050	Subsidies And Transfers		81,176,027	58,657,331	11,000	2,277,998	0	2,288,998	20,229,698	24.9%	75.1%	84.4%
	0070	Equipment & Equipment Rental		939,751	500,916	171,131	0	0	171,131	267,703	28.5%	71.5%	88.6%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Non-Personnel Services			82.6%	115,878,729	77,977,740	8,383,526	3,433,079	1,297,524	13,114,129	24,786,860	21.4%	78.6%	83.7%
GD0 - Office of the State Superintendent of Education			100.0%	140,352,141	98,911,889	8,383,526	3,433,079	1,297,524	13,114,129	28,326,123	20.2%	79.8%	84.1%
% Of Budget for GD0 - Office of the State Superintendent of Education					70.5%				9.3%				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## GE0 - D.C. State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		570,643	477,242	0	0	0	0	93,400	16.4%	83.6%	73.8%
	0012	Regular Pay - Other		187,889	195,671	0	0	0	0	(7,782)	(4.1%)	104.1%	124.6%
	0014	Fringe Benefits - Curr Personnel		170,373	124,682	0	0	0	0	45,691	26.8%	73.2%	62.2%
<b>Personnel Services</b>			<b>80.5%</b>	<b>928,905</b>	<b>814,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,969</b>	<b>12.3%</b>	<b>87.7%</b>	<b>79.1%</b>
Non-Personnel Services	0020	Supplies And Materials		30,000	4,411	11,969	0	0	11,969	13,620	45.4%	54.6%	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		190,720	58,093	43,221	20,980	0	64,201	68,426	35.9%	64.1%	68.6%
	0050	Subsidies And Transfers		2,000	2,000	0	0	0	0	0	0.0%	100.0%	0.0%
	0070	Equipment & Equipment Rental		2,000	(1,980)	0	0	0	0	3,980	199.0%	(99.0%)	0.0%
<b>Non-Personnel Services</b>			<b>19.5%</b>	<b>224,720</b>	<b>62,624</b>	<b>55,190</b>	<b>24,080</b>	<b>0</b>	<b>79,270</b>	<b>82,826</b>	<b>36.9%</b>	<b>63.1%</b>	<b>60.2%</b>
<b>GE0 - D.C. State Board of Education</b>			<b>100.0%</b>	<b>1,153,625</b>	<b>877,561</b>	<b>55,190</b>	<b>24,080</b>	<b>0</b>	<b>79,270</b>	<b>196,795</b>	<b>17.1%</b>	<b>82.9%</b>	<b>75.1%</b>
<b>% Of Budget for GE0 - D.C. State Board of Education</b>					<b>76.1%</b>				<b>6.9%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**

% Monthly Time Remaining: **8.3%**

### GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Non-Personnel Services	0050	Subsidies And Transfers		71,942,472	71,942,472	0	0	0	0	0	0.0%	100.0%	98.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>71,942,472</b>	<b>71,942,472</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>98.6%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>71,942,472</b>	<b>71,942,472</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>98.6%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>100.0%</b>				<b>0.0%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,456,403	1,144,218	0	0	0	0	312,185	21.4%	78.6%	101.3%
	0014	Fringe Benefits - Curr Personnel		359,732	267,027	0	0	0	0	92,704	25.8%	74.2%	107.7%
<b>Personnel Services</b>			<b>2.4%</b>	<b>1,816,134</b>	<b>1,414,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>402,098</b>	<b>22.1%</b>	<b>77.9%</b>	<b>103.5%</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%	4.2%
	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	50,468,718	0	0	0	0	22,090,017	30.4%	69.6%	77.5%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	46.1%
<b>Non-Personnel Services</b>			<b>97.6%</b>	<b>72,598,735</b>	<b>50,469,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,128,908</b>	<b>30.5%</b>	<b>69.5%</b>	<b>77.5%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>74,414,869</b>	<b>51,883,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,531,006</b>	<b>30.3%</b>	<b>69.7%</b>	<b>78.1%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>69.7%</b>				<b>0.0%</b>				



## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		17,403,506	15,006,300	0	0	0	0	2,397,206	13.8%	86.2%	93.7%
	0012	Regular Pay - Other		42,952,610	37,222,354	0	0	0	0	5,730,256	13.3%	86.7%	90.1%
	0014	Fringe Benefits - Curr Personnel		17,865,410	15,304,281	0	0	0	0	2,561,129	14.3%	85.7%	89.5%
	0015	Overtime Pay		2,951,000	3,652,946	0	0	0	0	(701,946)	(23.8%)	123.8%	103.6%
<b>Personnel Services</b>			<b>87.5%</b>	<b>81,172,525</b>	<b>71,966,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,205,733</b>	<b>11.3%</b>	<b>88.7%</b>	<b>92.3%</b>
Non-Personnel Services	0020	Supplies And Materials		531,750	0	83,412	1,346	0	84,758	446,992	84.1%	15.9%	100.1%
	0030	Energy, Comm. And Bldg Rentals		3,534,935	1,283,929	0	2,251,006	0	2,251,006	0	0.0%	100.0%	100.7%
	0031	Telephone, Telegraph, Telegram, Etc		481,937	338,838	16,313	150,736	0	167,048	(23,949)	(5.0%)	105.0%	106.6%
	0032	Rentals - Land And Structures		1,804,012	1,024,012	0	0	0	0	780,000	43.2%	56.8%	98.9%
	0034	Security Services		546,712	344,936	0	138,429	0	138,429	63,347	11.6%	88.4%	85.8%
	0035	Occupancy Fixed Costs		225,526	206,870	0	18,656	0	18,656	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,432,446	151,855	183,808	(259,495)	0	(75,687)	2,356,279	96.9%	3.1%	64.6%
	0041	Contractual Services - Other		1,515,532	(3,222)	162,461	331,103	0	493,564	1,025,190	67.6%	32.4%	97.9%
	0050	Subsidies And Transfers		310,000	7,672	16,544	0	0	16,544	285,784	92.2%	7.8%	45.3%
	0070	Equipment & Equipment Rental		250,000	0	130,641	0	0	130,641	119,359	47.7%	52.3%	86.8%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2016	% Spent and Obligated as of August 2015
Non-Personnel Services			12.5%	11,632,851	3,354,890	593,178	2,631,780	0	3,224,958	5,053,003	43.4%	56.6%	94.5%
GO0 - Special Education Transportation			100.0%	92,805,376	75,321,682	593,178	2,631,780	0	3,224,958	14,258,735	15.4%	84.6%	92.7%
% Of Budget for GO0 - Special Education Transportation					81.2%				3.5%				

## 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,676,181	1,497,534	0	0	0	0	178,647	10.7%	89.3%	75.1%
	0012	Regular Pay - Other		72,535	25,000	0	0	0	0	47,534	65.5%	34.5%	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	297,284	0	0	0	0	1,746	0.6%	99.4%	98.9%
<b>Personnel Services</b>			<b>57.3%</b>	<b>2,047,746</b>	<b>1,822,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,122</b>	<b>11.0%</b>	<b>89.0%</b>	<b>86.0%</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%	68.1%
	0040	Other Services And Charges		92,665	85,136	17,621	(28,445)	0	(10,823)	18,352	19.8%	80.2%	77.0%
	0041	Contractual Services - Other		787,761	335,557	78,657	91,165	205,000	374,822	77,382	9.8%	90.2%	99.9%
	0050	Subsidies And Transfers		570,000	474,780	0	0	0	0	95,220	16.7%	83.3%	N/A
	0070	Equipment & Equipment Rental		50,000	33,625	0	0	0	0	16,375	32.8%	67.2%	89.5%
<b>Non-Personnel Services</b>			<b>42.7%</b>	<b>1,523,581</b>	<b>928,700</b>	<b>96,279</b>	<b>63,589</b>	<b>205,000</b>	<b>364,868</b>	<b>230,013</b>	<b>15.1%</b>	<b>84.9%</b>	<b>97.5%</b>
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>100.0%</b>	<b>3,571,327</b>	<b>2,751,324</b>	<b>96,279</b>	<b>63,589</b>	<b>205,000</b>	<b>364,868</b>	<b>455,135</b>	<b>12.7%</b>	<b>87.3%</b>	<b>89.6%</b>
<b>% Of Budget for GW0 - Office of the Deputy Mayor for Education</b>					<b>77.0%</b>				<b>10.2%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Non-Personnel Services	0050	Subsidies And Transfers		44,469,000	44,367,193	0	0	0	0	101,807	0.2%	99.8%	99.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>44,469,000</b>	<b>44,367,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,807</b>	<b>0.2%</b>	<b>99.8%</b>	<b>99.8%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>44,469,000</b>	<b>44,367,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,807</b>	<b>0.2%</b>	<b>99.8%</b>	<b>99.8%</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>1,950,925,733</b>	<b>1,781,851,160</b>	<b>33,091,991</b>	<b>17,411,867</b>	<b>3,137,199</b>	<b>53,641,057</b>	<b>115,433,516</b>	<b>5.9%</b>	<b>94.1%</b>	<b>92.4%</b>
<b>% Of Budget for Public Education System</b>					<b>91.3%</b>				<b>2.7%</b>				

**(N) Human Support Services**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		284,678	257,837	0	0	0	0	26,840	9.4%	90.6%	187.0%
	0012	Regular Pay - Other		171,681	96,671	0	0	0	0	75,010	43.7%	56.3%	31.7%
	0014	Fringe Benefits - Curr Personnel		98,386	77,626	0	0	0	0	20,760	21.1%	78.9%	69.6%
<b>Personnel Services</b>			<b>66.5%</b>	<b>554,745</b>	<b>435,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,742</b>	<b>21.6%</b>	<b>78.4%</b>	<b>83.5%</b>
Non-Personnel Services	0020	Supplies And Materials		5,545	5,356	0	0	0	0	189	3.4%	96.6%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,442	0	3,442	(3,442)	N/A	N/A	N/A
	0040	Other Services And Charges		47,809	11,620	0	(18,791)	30,000	11,209	24,980	52.2%	47.8%	100.6%
	0050	Subsidies And Transfers		213,500	184,125	29,375	0	0	29,375	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		13,000	0	0	0	0	0	13,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>33.5%</b>	<b>279,854</b>	<b>201,100</b>	<b>29,375</b>	<b>(15,349)</b>	<b>30,000</b>	<b>44,026</b>	<b>34,728</b>	<b>12.4%</b>	<b>87.6%</b>	<b>100.1%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>834,599</b>	<b>636,103</b>	<b>29,375</b>	<b>(15,349)</b>	<b>30,000</b>	<b>44,026</b>	<b>154,470</b>	<b>18.5%</b>	<b>81.5%</b>	<b>90.7%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>76.2%</b>				<b>5.3%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Non-Personnel Services	0020	Supplies And Materials		1,764,720	1,350,338	0	0	0	0	414,382	23.5%	76.5%	90.0%
	0040	Other Services And Charges		9,566,057	7,148,210	853,057	0	0	853,057	1,564,790	16.4%	83.6%	96.6%
	0050	Subsidies And Transfers		14,498,564	12,396,942	0	0	0	0	2,101,622	14.5%	85.5%	84.3%
Non-Personnel Services			100.0%	25,829,341	20,895,490	853,057	0	0	853,057	4,080,794	15.8%	84.2%	87.9%
BG0 - Employees' Compensation Fund			100.0%	25,829,341	20,895,490	853,057	0	0	853,057	4,080,794	15.8%	84.2%	87.9%
% Of Budget for BG0 - Employees' Compensation Fund					80.9%				3.3%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

### BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Non-Personnel Services	0050	Subsidies And Transfers		5,887,000	3,683,427	0	0	0	0	2,203,573	37.4%	62.6%	54.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>5,887,000</b>	<b>3,683,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,203,573</b>	<b>37.4%</b>	<b>62.6%</b>	<b>54.6%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>5,887,000</b>	<b>3,683,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,203,573</b>	<b>37.4%</b>	<b>62.6%</b>	<b>54.6%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>					<b>62.6%</b>				<b>0.0%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,152,722	874,704	0	0	0	0	278,018	24.1%	75.9%	70.0%
	0012	Regular Pay - Other		1,449,261	1,234,843	0	0	0	0	214,418	14.8%	85.2%	101.4%
	0014	Fringe Benefits - Curr Personnel		453,655	456,769	0	0	0	0	(3,114)	(0.7%)	100.7%	60.3%
<b>Personnel Services</b>			<b>9.7%</b>	<b>3,055,638</b>	<b>2,583,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>471,886</b>	<b>15.4%</b>	<b>84.6%</b>	<b>81.5%</b>
Non-Personnel Services	0020	Supplies And Materials		93,286	44,194	900	16,895	0	17,795	31,297	33.5%	66.5%	79.4%
	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	341,174	20,296	157,056	0	177,352	67,141	11.5%	88.5%	97.5%
	0041	Contractual Services - Other		4,942,232	3,186,755	1,339,302	0	235,699	1,575,000	180,477	3.7%	96.3%	95.7%
	0050	Subsidies And Transfers		22,572,906	18,506,688	3,990,366	0	0	3,990,366	75,853	0.3%	99.7%	99.4%
	0070	Equipment & Equipment Rental		109,336	91,555	17,684	0	0	17,684	97	0.1%	99.9%	96.0%
<b>Non-Personnel Services</b>			<b>90.3%</b>	<b>28,313,427</b>	<b>22,174,105</b>	<b>5,368,546</b>	<b>177,212</b>	<b>235,699</b>	<b>5,781,457</b>	<b>357,865</b>	<b>1.3%</b>	<b>98.7%</b>	<b>98.6%</b>
<b>BY0 - D.C. Office on Aging</b>			<b>100.0%</b>	<b>31,369,065</b>	<b>24,757,857</b>	<b>5,368,546</b>	<b>177,212</b>	<b>235,699</b>	<b>5,781,457</b>	<b>829,751</b>	<b>2.6%</b>	<b>97.4%</b>	<b>96.8%</b>
<b>% Of Budget for BY0 - D.C. Office on Aging</b>					<b>78.9%</b>				<b>18.4%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		488,576	441,122	0	0	0	0	47,454	9.7%	90.3%	82.7%
	0012	Regular Pay - Other		140,910	123,728	0	0	0	0	17,181	12.2%	87.8%	100.0%
	0014	Fringe Benefits - Curr Personnel		146,201	109,807	0	0	0	0	36,394	24.9%	75.1%	79.7%
<b>Personnel Services</b>			<b>27.9%</b>	<b>775,687</b>	<b>685,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,674</b>	<b>11.7%</b>	<b>88.3%</b>	<b>88.4%</b>
Non-Personnel Services	0020	Supplies And Materials		50,583	22,201	0	1,800	0	1,800	26,582	52.6%	47.4%	36.8%
	0040	Other Services And Charges		158,803	24,147	48,877	810	0	49,686	84,969	53.5%	46.5%	59.3%
	0050	Subsidies And Transfers		1,788,885	1,492,237	77,500	0	90,000	167,500	129,148	7.2%	92.8%	86.8%
	0070	Equipment & Equipment Rental		7,776	6,732	1,044	0	0	1,044	0	0.0%	100.0%	77.3%
<b>Non-Personnel Services</b>			<b>72.1%</b>	<b>2,006,047</b>	<b>1,548,667</b>	<b>127,421</b>	<b>2,610</b>	<b>90,000</b>	<b>220,030</b>	<b>237,350</b>	<b>11.8%</b>	<b>88.2%</b>	<b>85.1%</b>
<b>BZ0 - Office on Latino Affairs</b>			<b>100.0%</b>	<b>2,781,734</b>	<b>2,233,680</b>	<b>127,421</b>	<b>2,610</b>	<b>90,000</b>	<b>220,030</b>	<b>328,024</b>	<b>11.8%</b>	<b>88.2%</b>	<b>85.9%</b>
<b>% Of Budget for BZ0 - Office on Latino Affairs</b>					<b>80.3%</b>				<b>7.9%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		25,075,294	20,711,214	0	0	0	0	4,364,080	17.4%	82.6%	79.4%
	0012	Regular Pay - Other		5,726,655	5,106,330	0	0	0	0	620,324	10.8%	89.2%	154.4%
	0013	Additional Gross Pay		156,680	661,006	0	0	0	0	(504,325)	(321.9%)	421.9%	406.0%
	0014	Fringe Benefits - Curr Personnel		7,139,390	6,396,294	0	0	0	0	743,096	10.4%	89.6%	85.2%
	0015	Overtime Pay		138,500	921,277	0	0	0	0	(782,777)	(565.2%)	665.2%	364.9%
<b>Personnel Services</b>			<b>88.5%</b>	<b>38,236,519</b>	<b>33,771,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,464,981</b>	<b>11.7%</b>	<b>88.3%</b>	<b>89.9%</b>
Non-Personnel Services	0020	Supplies And Materials		397,331	232,586	9,060	97,465	0	106,525	58,220	14.7%	85.3%	86.3%
	0031	Telephone, Telegraph, Telegram, Etc		117,732	19,564	0	51,928	0	51,928	46,240	39.3%	60.7%	854.2%
	0040	Other Services And Charges		1,020,872	958,131	91,148	(135,068)	7,200	(36,720)	99,462	9.7%	90.3%	81.0%
	0041	Contractual Services - Other		2,087,098	1,541,208	219,681	252,348	33,700	505,730	40,160	1.9%	98.1%	89.7%
	0070	Equipment & Equipment Rental		1,348,351	468,922	773,221	30,778	0	803,999	75,430	5.6%	94.4%	87.9%
<b>Non-Personnel Services</b>			<b>11.5%</b>	<b>4,971,384</b>	<b>3,220,412</b>	<b>1,093,110</b>	<b>297,451</b>	<b>40,900</b>	<b>1,431,461</b>	<b>319,512</b>	<b>6.4%</b>	<b>93.6%</b>	<b>89.3%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>43,207,903</b>	<b>36,991,949</b>	<b>1,093,110</b>	<b>297,451</b>	<b>40,900</b>	<b>1,431,461</b>	<b>4,784,493</b>	<b>11.1%</b>	<b>88.9%</b>	<b>89.9%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>85.6%</b>				<b>3.3%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		13,498,847	12,126,719	0	0	0	0	1,372,128	10.2%	89.8%	84.6%
	0012	Regular Pay - Other		1,814,223	1,060,022	0	0	0	0	754,201	41.6%	58.4%	93.3%
	0013	Additional Gross Pay		0	303,000	0	0	0	0	(303,000)	N/A	N/A	393.8%
	0014	Fringe Benefits - Curr Personnel		3,207,840	2,779,628	0	0	0	0	428,211	13.3%	86.7%	79.0%
<b>Personnel Services</b>			<b>23.3%</b>	<b>18,520,909</b>	<b>16,340,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,180,737</b>	<b>11.8%</b>	<b>88.2%</b>	<b>87.3%</b>
Non-Personnel Services	0020	Supplies And Materials		583,952	302,794	168,698	2,054	0	170,752	110,406	18.9%	81.1%	98.5%
	0030	Energy, Comm. And Bldg Rentals		538,000	216,757	0	321,243	0	321,243	0	0.0%	100.0%	139.4%
	0031	Telephone, Telegraph, Telegram, Etc		1,461,224	1,126,726	0	395,317	0	395,317	(60,819)	(4.2%)	104.2%	101.7%
	0032	Rentals - Land And Structures		10,485,645	8,461,409	0	1,559,058	0	1,559,058	465,179	4.4%	95.6%	98.3%
	0034	Security Services		485,083	323,090	0	105,788	0	105,788	56,205	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		316,342	249,948	0	66,394	0	66,394	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,750,314	1,117,085	173,651	(53,106)	13,553	134,098	499,131	28.5%	71.5%	64.3%
	0041	Contractual Services - Other		30,274,846	19,433,563	9,990,571	65,148	313,885	10,369,603	471,679	1.6%	98.4%	97.1%
	0050	Subsidies And Transfers		15,161,474	8,336,546	5,557,845	209,607	0	5,767,453	1,057,475	7.0%	93.0%	92.4%
	0070	Equipment & Equipment Rental		63,559	36,451	(26)	4,101	11,938	16,012	11,096	17.5%	82.5%	51.1%
<b>Non-Personnel Services</b>			<b>76.7%</b>	<b>61,120,439</b>	<b>39,604,368</b>	<b>15,890,738</b>	<b>2,675,604</b>	<b>339,376</b>	<b>18,905,718</b>	<b>2,610,353</b>	<b>4.3%</b>	<b>95.7%</b>	<b>96.0%</b>

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
HC0 - Department of Health			100.0%	79,641,348	55,944,540	15,890,738	2,675,604	339,376	18,905,718	4,791,090	6.0%	94.0%	94.2%
% Of Budget for HC0 - Department of Health					70.2%				23.7%				

## 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 August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		798,584	952,296	0	0	0	0	(153,712)	(19.2%)	119.2%	81.1%
	0012	Regular Pay - Other		403,497	0	0	0	0	0	403,497	100.0%	0.0%	102.2%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0014	Fringe Benefits - Curr Personnel		235,608	154,343	0	0	0	0	81,265	34.5%	65.5%	68.0%
<b>Personnel Services</b>			<b>67.6%</b>	<b>1,437,689</b>	<b>1,106,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330,755</b>	<b>23.0%</b>	<b>77.0%</b>	<b>82.8%</b>
Non-Personnel Services	0020	Supplies And Materials		30,324	17,959	0	(3,959)	0	(3,959)	16,324	53.8%	46.2%	81.7%
	0031	Telephone, Telegraph, Telegram, Etc		38,378	10,111	0	12,197	0	12,197	16,070	41.9%	58.1%	105.5%
	0040	Other Services And Charges		206,232	35,921	0	(3,470)	0	(3,470)	173,781	84.3%	15.7%	51.8%
	0041	Contractual Services - Other		275,077	65,701	135,689	6,000	50,000	191,689	17,687	6.4%	93.6%	65.7%
	0070	Equipment & Equipment Rental		137,900	6,800	0	10,000	0	10,000	121,100	87.8%	12.2%	100.0%
<b>Non-Personnel Services</b>			<b>32.4%</b>	<b>687,911</b>	<b>136,493</b>	<b>135,689</b>	<b>20,768</b>	<b>50,000</b>	<b>206,457</b>	<b>344,962</b>	<b>50.1%</b>	<b>49.9%</b>	<b>66.7%</b>
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>2,125,600</b>	<b>1,243,427</b>	<b>135,689</b>	<b>20,768</b>	<b>50,000</b>	<b>206,457</b>	<b>675,717</b>	<b>31.8%</b>	<b>68.2%</b>	<b>78.1%</b>
<b>% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services</b>					<b>58.5%</b>				<b>9.7%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,248,842	1,702,398	0	0	0	0	546,444	24.3%	75.7%	82.9%
	0012	Regular Pay - Other		603,726	933,618	0	0	0	0	(329,892)	(54.6%)	154.6%	123.5%
	0014	Fringe Benefits - Curr Personnel		637,221	546,630	0	0	0	0	90,591	14.2%	85.8%	84.3%
<b>Personnel Services</b>			<b>93.3%</b>	<b>3,489,789</b>	<b>3,216,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>273,591</b>	<b>7.8%</b>	<b>92.2%</b>	<b>92.2%</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	42,639	15,386	1,056	0	16,441	4,527	7.1%	92.9%	79.2%
	0041	Contractual Services - Other		168,207	144,506	21,894	1,144	0	23,038	663	0.4%	99.6%	98.3%
	0070	Equipment & Equipment Rental		8,404	5,883	2,521	0	0	2,521	0	0.0%	100.0%	50.0%
<b>Non-Personnel Services</b>			<b>6.7%</b>	<b>251,104</b>	<b>203,027</b>	<b>39,801</b>	<b>2,200</b>	<b>0</b>	<b>42,000</b>	<b>6,076</b>	<b>2.4%</b>	<b>97.6%</b>	<b>91.2%</b>
<b>HM0 - Office of Human Rights</b>			<b>100.0%</b>	<b>3,740,892</b>	<b>3,419,226</b>	<b>39,801</b>	<b>2,200</b>	<b>0</b>	<b>42,000</b>	<b>279,666</b>	<b>7.5%</b>	<b>92.5%</b>	<b>92.1%</b>
<b>% Of Budget for HM0 - Office of Human Rights</b>					<b>91.4%</b>				<b>1.1%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		8,640,129	6,737,600	0	0	0	0	1,902,529	22.0%	78.0%	77.2%
	0012	Regular Pay - Other		403,792	378,861	0	0	0	0	24,931	6.2%	93.8%	58.1%
	0014	Fringe Benefits - Curr Personnel		1,834,630	1,408,269	0	0	0	0	426,362	23.2%	76.8%	70.0%
<b>Personnel Services</b>			<b>1.6%</b>	<b>10,878,551</b>	<b>8,558,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,320,154</b>	<b>21.3%</b>	<b>78.7%</b>	<b>75.9%</b>
Non-Personnel Services	0020	Supplies And Materials		92,342	32,828	5,447	21,317	0	26,764	32,750	35.5%	64.5%	74.4%
	0030	Energy, Comm. And Bldg Rentals		110,046	105,330	0	(898)	0	(898)	5,614	5.1%	94.9%	91.0%
	0031	Telephone, Telegraph, Telegram, Etc		102,212	87,626	0	40,263	0	40,263	(25,676)	(25.1%)	125.1%	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	133,873	0	4,207	0	4,207	4,137	2.9%	97.1%	98.1%
	0040	Other Services And Charges		788,206	650,064	11,008	115,474	6,719	133,201	4,942	0.6%	99.4%	77.7%
	0041	Contractual Services - Other		31,544,268	15,415,019	5,409,478	4,923,183	461,091	10,793,753	5,335,497	16.9%	83.1%	71.6%
	0050	Subsidies And Transfers		655,702,562	598,059,735	0	3,859,682	0	3,859,682	53,783,145	8.2%	91.8%	77.0%
	0070	Equipment & Equipment Rental		388,936	48,559	118,471	40,796	0	159,267	181,110	46.6%	53.4%	73.7%
<b>Non-Personnel Services</b>			<b>98.4%</b>	<b>688,932,073</b>	<b>614,575,099</b>	<b>5,544,404</b>	<b>9,007,837</b>	<b>467,809</b>	<b>15,020,050</b>	<b>59,336,924</b>	<b>8.6%</b>	<b>91.4%</b>	<b>76.7%</b>



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
HT0 - Department of Health Care Finance			100.0%	699,810,624	623,133,496	5,544,404	9,007,837	467,809	15,020,050	61,657,078	8.8%	91.2%	76.7%
% Of Budget for HT0 - Department of Health Care Finance					89.0%				2.1%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

### HX0 - Not-for-Profit Hospital Corp. Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Non-Personnel Services	0050	Subsidies And Transfers		10,000,000	10,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
<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>100.0%</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>100.0%</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 August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		25,392,191	21,110,557	0	0	0	0	4,281,634	16.9%	83.1%	73.4%
	0012	Regular Pay - Other		8,936,852	7,529,332	0	0	0	0	1,407,520	15.7%	84.3%	103.5%
	0014	Fringe Benefits - Curr Personnel		8,746,080	6,747,094	0	0	0	0	1,998,986	22.9%	77.1%	70.1%
	0015	Overtime Pay		320,532	1,537,903	0	0	0	0	(1,217,371)	(379.8%)	479.8%	545.1%
<b>Personnel Services</b>			<b>16.0%</b>	<b>43,395,655</b>	<b>37,898,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,496,799</b>	<b>12.7%</b>	<b>87.3%</b>	<b>80.8%</b>
Non-Personnel Services	0020	Supplies And Materials		278,858	165,841	45,560	0	0	45,560	67,457	24.2%	75.8%	60.6%
	0030	Energy, Comm. And Bldg Rentals		2,751,860	1,929,051	0	896,869	0	896,869	(74,060)	(2.7%)	102.7%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		921,179	788,308	0	527,046	0	527,046	(394,174)	(42.8%)	142.8%	164.0%
	0032	Rentals - Land And Structures		20,857,057	16,640,454	0	2,848,640	0	2,848,640	1,367,963	6.6%	93.4%	100.0%
	0034	Security Services		1,691,260	1,439,384	0	63,299	0	63,299	188,577	11.2%	88.8%	100.0%
	0035	Occupancy Fixed Costs		1,806,894	1,234,907	0	571,987	0	571,987	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,714,811	4,833,838	1,183,155	405,236	1,399,271	2,987,663	(106,690)	(1.4%)	101.4%	77.3%
	0041	Contractual Services - Other		2,807,823	1,522,093	702,827	283,128	56,756	1,042,712	243,019	8.7%	91.3%	80.4%
	0050	Subsidies And Transfers		188,028,231	167,509,984	19,199,124	1,605,276	98,289	20,902,689	(384,442)	(0.2%)	100.2%	99.5%
	0070	Equipment & Equipment Rental		347,720	252,038	55,747	0	3,770	59,516	36,166	10.4%	89.6%	33.3%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Non-Personnel Services			84.0%	227,205,694	196,315,898	21,186,413	7,201,482	1,558,086	29,945,982	943,814	0.4%	99.6%	98.7%
JA0 - Department of Human Services			100.0%	270,601,349	234,214,754	21,186,413	7,201,482	1,558,086	29,945,982	6,440,613	2.4%	97.6%	95.8%
% Of Budget for JA0 - Department of Human Services					86.6%				11.1%				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		15,816,484	14,431,470	0	(61,358)	0	(61,358)	1,446,373	9.1%	90.9%	88.3%
	0012	Regular Pay - Other		185,877	533,055	0	0	0	0	(347,178)	(186.8%)	286.8%	349.4%
	0014	Fringe Benefits - Curr Personnel		3,838,875	3,256,857	0	77,755	0	77,755	504,263	13.1%	86.9%	82.5%
	0015	Overtime Pay		35,500	8,743	0	0	0	0	26,757	75.4%	24.6%	54.0%
<b>Personnel Services</b>			<b>16.9%</b>	<b>19,876,737</b>	<b>18,308,598</b>	<b>0</b>	<b>16,396</b>	<b>0</b>	<b>16,396</b>	<b>1,551,742</b>	<b>7.8%</b>	<b>92.2%</b>	<b>88.0%</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, Etc		441,606	281,144	0	153,929	0	153,929	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	99,551	0	(10,748)	0	(10,748)	(2,670)	(3.1%)	103.1%	100.0%
	0035	Occupancy Fixed Costs		23,700	0	0	23,700	0	23,700	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		104,044	263,997	0	(162,582)	0	(162,582)	2,629	2.5%	97.5%	67.8%
	0041	Contractual Services - Other		306,050	147,157	170,709	0	0	170,709	(11,816)	(3.9%)	103.9%	42.7%
	0050	Subsidies And Transfers		92,149,039	71,182,787	5,829,781	12,744,721	521,902	19,096,403	1,869,850	2.0%	98.0%	99.3%
<b>Non-Personnel Services</b>			<b>83.1%</b>	<b>97,747,954</b>	<b>74,550,794</b>	<b>6,000,490</b>	<b>12,921,719</b>	<b>521,902</b>	<b>19,444,111</b>	<b>3,753,050</b>	<b>3.8%</b>	<b>96.2%</b>	<b>99.0%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>117,624,692</b>	<b>92,859,392</b>	<b>6,000,490</b>	<b>12,938,116</b>	<b>521,902</b>	<b>19,460,507</b>	<b>5,304,792</b>	<b>4.5%</b>	<b>95.5%</b>	<b>97.2%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>78.9%</b>				<b>16.5%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## 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 August 2016	%Spent and Obligated as of August 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 August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		31,301,781	27,780,958	0	424	0	424	3,520,399	11.2%	88.8%	93.1%
	0012	Regular Pay - Other		3,593,367	3,879,774	0	0	0	0	(286,408)	(8.0%)	108.0%	80.7%
	0013	Additional Gross Pay		2,331,225	2,257,093	0	0	0	0	74,131	3.2%	96.8%	95.9%
	0014	Fringe Benefits - Curr Personnel		9,700,851	8,303,804	0	6,977	0	6,977	1,390,070	14.3%	85.7%	80.1%
	0015	Overtime Pay		2,700,000	3,881,456	0	0	0	0	(1,181,456)	(43.8%)	143.8%	57.0%
<b>Personnel Services</b>			<b>49.3%</b>	<b>49,627,224</b>	<b>46,103,086</b>	<b>0</b>	<b>7,401</b>	<b>0</b>	<b>7,401</b>	<b>3,516,737</b>	<b>7.1%</b>	<b>92.9%</b>	<b>87.1%</b>
Non-Personnel Services	0020	Supplies And Materials		1,636,719	1,338,741	240,221	(271,555)	0	(31,334)	329,312	20.1%	79.9%	78.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	30,557	0	26,443	0	26,443	(57,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,724,933	2,382,237	836,383	644,395	102,692	1,583,471	(240,775)	(6.5%)	106.5%	94.3%
	0041	Contractual Services - Other		2,669,844	1,640,995	734,318	14,127	0	748,445	280,404	10.5%	89.5%	93.6%
	0050	Subsidies And Transfers		41,478,564	30,526,000	7,329,754	(42,356)	579,957	7,867,356	3,085,208	7.4%	92.6%	93.4%
	0070	Equipment & Equipment Rental		1,538,447	398,154	714,281	124,521	146,765	985,568	154,725	10.1%	89.9%	75.9%
<b>Non-Personnel Services</b>			<b>50.7%</b>	<b>51,048,507</b>	<b>36,316,684</b>	<b>9,854,958</b>	<b>495,575</b>	<b>829,415</b>	<b>11,179,948</b>	<b>3,551,874</b>	<b>7.0%</b>	<b>93.0%</b>	<b>92.8%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>100,675,731</b>	<b>82,419,770</b>	<b>9,854,958</b>	<b>502,976</b>	<b>829,415</b>	<b>11,187,349</b>	<b>7,068,611</b>	<b>7.0%</b>	<b>93.0%</b>	<b>90.1%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>81.9%</b>				<b>11.1%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		49,852,847	46,016,346	0	0	0	0	3,836,501	7.7%	92.3%	93.3%
	0012	Regular Pay - Other		793,085	798,873	0	0	0	0	(5,788)	(0.7%)	100.7%	100.6%
	0013	Additional Gross Pay		1,355,422	1,448,216	0	0	0	0	(92,794)	(6.8%)	106.8%	N/A
	0014	Fringe Benefits - Curr Personnel		12,310,895	10,775,534	0	0	0	0	1,535,362	12.5%	87.5%	85.7%
	0015	Overtime Pay		1,145,565	1,147,246	0	0	0	0	(1,681)	(0.1%)	100.1%	163.6%
<b>Personnel Services</b>			<b>40.0%</b>	<b>65,457,814</b>	<b>60,186,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,271,600</b>	<b>8.1%</b>	<b>91.9%</b>	<b>95.0%</b>
Non-Personnel Services	0020	Supplies And Materials		283,416	165,040	32,818	77,326	5,736	115,881	2,495	0.9%	99.1%	83.1%
	0030	Energy, Comm. And Bldg Rentals		878,138	519,584	0	158,554	0	158,554	200,000	22.8%	77.2%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,054,511	818,024	188,414	(49,747)	0	138,667	97,819	9.3%	90.7%	81.0%
	0032	Rentals - Land And Structures		7,347,095	5,212,139	0	1,003,862	0	1,003,862	1,131,094	15.4%	84.6%	100.0%
	0033	Janitorial Services		100,000	35,878	14,122	69	0	14,191	49,931	49.9%	50.1%	57.5%
	0034	Security Services		1,925,411	1,067,100	0	635,221	0	635,221	223,090	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		1,170,998	1,055,575	0	115,423	0	115,423	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,497,059	1,608,136	677,182	(263,754)	20,633	434,062	454,861	18.2%	81.8%	93.6%
	0041	Contractual Services - Other		2,313,946	1,436,169	453,718	154,437	0	608,155	269,623	11.7%	88.3%	84.6%



Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Non-Personnel Services	0050	Subsidies And Transfers		80,451,582	66,696,040	3,325,976	194,700	0	3,520,676	10,234,866	12.7%	87.3%	86.5%
	0070	Equipment & Equipment Rental		165,412	60,888	41,128	10,016	1,049	52,193	52,331	31.6%	68.4%	91.0%
<b>Non-Personnel Services</b>			<b>60.0%</b>	<b>98,187,567</b>	<b>78,674,573</b>	<b>4,733,357</b>	<b>2,036,107</b>	<b>27,419</b>	<b>6,796,883</b>	<b>12,716,111</b>	<b>13.0%</b>	<b>87.0%</b>	<b>87.8%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>163,645,382</b>	<b>138,860,788</b>	<b>4,733,357</b>	<b>2,036,107</b>	<b>27,419</b>	<b>6,796,883</b>	<b>17,987,711</b>	<b>11.0%</b>	<b>89.0%</b>	<b>90.4%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>84.9%</b>				<b>4.2%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		84,694,962	76,674,183	0	383,767	0	383,767	7,637,013	9.0%	91.0%	88.0%
	0012	Regular Pay - Other		4,693,069	4,525,194	0	0	0	0	167,875	3.6%	96.4%	86.0%
	0013	Additional Gross Pay		1,592,400	3,989,704	0	0	0	0	(2,397,304)	(150.5%)	250.5%	237.2%
	0014	Fringe Benefits - Curr Personnel		21,037,262	18,953,513	0	215,206	0	215,206	1,868,542	8.9%	91.1%	74.6%
	0015	Overtime Pay		1,367,125	2,297,553	0	0	0	0	(930,428)	(68.1%)	168.1%	235.4%
<b>Personnel Services</b>			<b>49.3%</b>	<b>113,384,818</b>	<b>106,466,403</b>	<b>0</b>	<b>598,973</b>	<b>0</b>	<b>598,973</b>	<b>6,319,442</b>	<b>5.6%</b>	<b>94.4%</b>	<b>89.0%</b>
Non-Personnel Services	0020	Supplies And Materials		5,187,662	3,324,676	1,321,774	111,141	4,000	1,436,915	426,070	8.2%	91.8%	98.8%
	0030	Energy, Comm. And Bldg Rentals		3,371,414	1,175,453	0	1,495,961	0	1,495,961	700,000	20.8%	79.2%	85.2%
	0031	Telephone, Telegraph, Telegram, Etc		1,011,318	751,174	468	305,917	0	306,385	(46,241)	(4.6%)	104.6%	100.8%
	0032	Rentals - Land And Structures		5,252,836	5,252,836	0	0	0	0	0	0.0%	100.0%	107.5%
	0034	Security Services		4,955,580	3,239,079	0	1,142,316	0	1,142,316	574,185	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		158,613	137,485	0	21,128	0	21,128	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,875,881	5,359,053	2,035,593	(121,658)	259,444	2,173,379	343,449	4.4%	95.6%	92.1%
	0041	Contractual Services - Other		28,879,775	21,752,247	6,234,825	(34,958)	25,000	6,224,866	902,661	3.1%	96.9%	94.9%
	0050	Subsidies And Transfers		59,420,965	48,301,650	7,990,316	180,201	73,732	8,244,249	2,875,066	4.8%	95.2%	98.0%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Non-Personnel Services	0070	Equipment & Equipment Rental		264,076	64,092	56,467	56,029	0	112,496	87,488	33.1%	66.9%	69.4%
<b>Non-Personnel Services</b>			<b>50.7%</b>	<b>116,378,120</b>	<b>89,357,746</b>	<b>17,639,442</b>	<b>3,156,078</b>	<b>362,176</b>	<b>21,157,696</b>	<b>5,862,679</b>	<b>5.0%</b>	<b>95.0%</b>	<b>96.7%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>229,762,938</b>	<b>195,824,149</b>	<b>17,639,442</b>	<b>3,755,050</b>	<b>362,176</b>	<b>21,756,669</b>	<b>12,182,121</b>	<b>5.3%</b>	<b>94.7%</b>	<b>93.0%</b>
<b>% Of Budget for RM0 - Department of Behavioral Health</b>					<b>85.2%</b>				<b>9.5%</b>				

## 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 August 2016	% Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		237,286	123,740	0	0	0	0	113,546	47.9%	52.1%	79.2%
	0012	Regular Pay - Other		39,243	85,873	0	0	0	0	(46,630)	(118.8%)	218.8%	47.3%
	0014	Fringe Benefits - Curr Personnel		73,177	52,257	0	0	0	0	20,920	28.6%	71.4%	46.6%
<b>Personnel Services</b>			<b>84.5%</b>	<b>349,706</b>	<b>270,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,907</b>	<b>22.6%</b>	<b>77.4%</b>	<b>68.1%</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	8	0	97	0	97	(105)	N/A	N/A	N/A
	0040	Other Services And Charges		23,676	20,937	0	2,705	0	2,705	34	0.1%	99.9%	94.5%
	0070	Equipment & Equipment Rental		37,549	36,521	0	0	0	0	1,029	2.7%	97.3%	N/A
<b>Non-Personnel Services</b>			<b>15.5%</b>	<b>64,253</b>	<b>57,466</b>	<b>0</b>	<b>2,802</b>	<b>0</b>	<b>2,802</b>	<b>3,985</b>	<b>6.2%</b>	<b>93.8%</b>	<b>95.4%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>413,959</b>	<b>328,265</b>	<b>0</b>	<b>2,802</b>	<b>0</b>	<b>2,802</b>	<b>82,892</b>	<b>20.0%</b>	<b>80.0%</b>	<b>69.6%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>79.3%</b>				<b>0.7%</b>				
<b>Grand Total for Human Support Services</b>				<b>1,795,462,605</b>	<b>1,534,956,760</b>	<b>88,496,802</b>	<b>38,604,864</b>	<b>4,552,782</b>	<b>131,654,448</b>	<b>128,851,397</b>	<b>7.2%</b>	<b>92.8%</b>	<b>85.1%</b>

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
% Of Budget for Human Support Services					85.5%				7.3%				

(O) Public Works

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		26,610,108	26,124,163	0	0	0	0	485,945	1.8%	98.2%	88.3%
	0012	Regular Pay - Other		5,493,142	3,905,795	0	0	0	0	1,587,347	28.9%	71.1%	83.7%
	0013	Additional Gross Pay		365,000	1,062,577	0	0	0	0	(697,577)	(191.1%)	291.1%	187.7%
	0014	Fringe Benefits - Curr Personnel		7,125,391	7,724,333	0	0	0	0	(598,941)	(8.4%)	108.4%	92.6%
	0015	Overtime Pay		755,000	2,831,078	0	0	0	0	(2,076,078)	(275.0%)	375.0%	201.7%
<b>Personnel Services</b>			<b>47.5%</b>	<b>40,348,642</b>	<b>41,647,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,299,304)</b>	<b>(3.2%)</b>	<b>103.2%</b>	<b>92.3%</b>
Non-Personnel Services	0020	Supplies And Materials		951,770	498,429	272,802	0	8,000	280,802	172,538	18.1%	81.9%	93.0%
	0030	Energy, Comm. And Bldg Rentals		7,836,026	5,679,470	2,017,780	0	1,250	2,019,030	137,526	1.8%	98.2%	96.3%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	75,964	0	149,036	0	149,036	(75,000)	(50.0%)	150.0%	N/A
	0040	Other Services And Charges		5,813,976	3,361,373	359,917	1,267,129	180,140	1,807,186	645,417	11.1%	88.9%	91.2%
	0041	Contractual Services - Other		27,407,278	19,555,300	5,930,193	320,600	349,502	6,600,295	1,251,683	4.6%	95.4%	89.8%
	0050	Subsidies And Transfers		2,378,325	607,995	814,003	0	0	814,003	956,327	40.2%	59.8%	20.0%
	0070	Equipment & Equipment Rental		138,918	14,763	25,612	0	55,485	81,096	43,059	31.0%	69.0%	80.9%
<b>Non-Personnel Services</b>			<b>52.5%</b>	<b>44,676,293</b>	<b>29,793,294</b>	<b>9,420,307</b>	<b>1,736,765</b>	<b>594,376</b>	<b>11,751,449</b>	<b>3,131,551</b>	<b>7.0%</b>	<b>93.0%</b>	<b>91.1%</b>
<b>KA0 - District Department of Transportation</b>			<b>100.0%</b>	<b>85,024,935</b>	<b>71,441,240</b>	<b>9,420,307</b>	<b>1,736,765</b>	<b>594,376</b>	<b>11,751,449</b>	<b>1,832,246</b>	<b>2.2%</b>	<b>97.8%</b>	<b>91.7%</b>
<b>% Of Budget for KA0 - District Department of Transportation</b>					<b>84.0%</b>				<b>13.8%</b>				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

### KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Non-Personnel Services	0050	Subsidies And Transfers		126,569	126,569	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>126,569</b>	<b>126,569</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>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>126,569</b>	<b>126,569</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 KC0 - Washington Metropolitan Area Transit Commission</b>					<b>100.0%</b>				<b>0.0%</b>				



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(Run Date: Sep 27, 2016)

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

### KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Non-Personnel Services	0050	Subsidies And Transfers		248,488,745	248,488,745	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>248,488,745</b>	<b>248,488,745</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>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>248,488,745</b>	<b>248,488,745</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 KE0 - Washington Metropolitan Area Transit Authority</b>					<b>100.0%</b>				<b>0.0%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## KG0 - Department of Energy and Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		5,692,470	4,864,435	0	0	0	0	828,035	14.5%	85.5%	100.6%
	0012	Regular Pay - Other		2,595,956	2,498,552	0	0	0	0	97,404	3.8%	96.2%	74.1%
	0014	Fringe Benefits - Curr Personnel		1,938,200	1,547,749	0	0	0	0	390,451	20.1%	79.9%	74.3%
<b>Personnel Services</b>			<b>54.9%</b>	<b>10,226,626</b>	<b>8,947,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,279,452</b>	<b>12.5%</b>	<b>87.5%</b>	<b>85.6%</b>
Non-Personnel Services	0020	Supplies And Materials		87,400	53,370	0	0	0	0	34,030	38.9%	61.1%	46.0%
	0031	Telephone, Telegraph, Telegram, Etc		26,880	0	0	21,650	0	21,650	5,230	19.5%	80.5%	473.7%
	0040	Other Services And Charges		899,158	390,153	208,555	2,000	51,000	261,555	247,449	27.5%	72.5%	76.8%
	0041	Contractual Services - Other		79,489	45,449	6,110	0	0	6,110	27,930	35.1%	64.9%	67.4%
	0050	Subsidies And Transfers		7,044,412	6,434,319	320,894	771	0	321,665	288,428	4.1%	95.9%	69.6%
	0070	Equipment & Equipment Rental		257,465	52,658	143,107	0	0	143,107	61,699	24.0%	76.0%	74.3%
<b>Non-Personnel Services</b>			<b>45.1%</b>	<b>8,394,804</b>	<b>6,975,950</b>	<b>678,667</b>	<b>24,421</b>	<b>51,000</b>	<b>754,088</b>	<b>664,766</b>	<b>7.9%</b>	<b>92.1%</b>	<b>70.5%</b>
<b>KG0 - Department of Energy and Environment</b>			<b>100.0%</b>	<b>18,621,431</b>	<b>15,923,125</b>	<b>678,667</b>	<b>24,421</b>	<b>51,000</b>	<b>754,088</b>	<b>1,944,218</b>	<b>10.4%</b>	<b>89.6%</b>	<b>78.2%</b>
<b>% Of Budget for KG0 - Department of Energy and Environment</b>					<b>85.5%</b>				<b>4.0%</b>				

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		64,193,454	55,847,959	0	0	0	0	8,345,495	13.0%	87.0%	88.4%
	0012	Regular Pay - Other		6,444,281	7,060,726	0	0	0	0	(616,444)	(9.6%)	109.6%	213.1%
	0013	Additional Gross Pay		3,496,304	2,411,574	0	0	0	0	1,084,730	31.0%	69.0%	53.9%
	0014	Fringe Benefits - Curr Personnel		19,362,528	17,720,281	0	0	0	0	1,642,246	8.5%	91.5%	84.7%
	0015	Overtime Pay		4,968,556	6,365,634	0	0	0	0	(1,397,077)	(28.1%)	128.1%	140.4%
<b>Personnel Services</b>			<b>76.3%</b>	<b>98,465,123</b>	<b>89,406,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,058,950</b>	<b>9.2%</b>	<b>90.8%</b>	<b>93.1%</b>
Non-Personnel Services	0020	Supplies And Materials		1,875,379	959,123	656,459	0	68,719	725,178	191,078	10.2%	89.8%	81.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	43,309	0	63,570	0	63,570	(106,879)	N/A	N/A	832.6%
	0040	Other Services And Charges		14,979,601	12,214,868	1,498,955	10,266	111,918	1,621,139	1,143,594	7.6%	92.4%	92.2%
	0041	Contractual Services - Other		12,475,532	10,610,836	2,388,825	98,945	59,700	2,547,470	(682,774)	(5.5%)	105.5%	96.1%
	0070	Equipment & Equipment Rental		1,257,835	955,877	89,525	86,357	16,255	192,136	109,821	8.7%	91.3%	74.1%
<b>Non-Personnel Services</b>			<b>23.7%</b>	<b>30,588,348</b>	<b>24,784,013</b>	<b>4,633,764</b>	<b>259,138</b>	<b>256,592</b>	<b>5,149,494</b>	<b>654,841</b>	<b>2.1%</b>	<b>97.9%</b>	<b>93.5%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>129,053,471</b>	<b>114,190,186</b>	<b>4,633,764</b>	<b>259,138</b>	<b>256,592</b>	<b>5,149,494</b>	<b>9,713,791</b>	<b>7.5%</b>	<b>92.5%</b>	<b>93.2%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>88.5%</b>				<b>4.0%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		12,711,358	10,497,427	0	0	0	0	2,213,931	17.4%	82.6%	80.9%
	0012	Regular Pay - Other		127,223	534,703	0	0	0	0	(407,481)	(320.3%)	420.3%	203.4%
	0014	Fringe Benefits - Curr Personnel		3,258,009	2,697,312	0	0	0	0	560,697	17.2%	82.8%	84.0%
	0015	Overtime Pay		50,000	703,712	0	0	0	0	(653,712)	(1,307.4%)	1,407.4%	509.8%
<b>Personnel Services</b>			<b>59.6%</b>	<b>16,146,589</b>	<b>14,488,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,658,151</b>	<b>10.3%</b>	<b>89.7%</b>	<b>84.5%</b>
Non-Personnel Services	0020	Supplies And Materials		128,334	87,239	25,424	0	0	25,424	15,671	12.2%	87.8%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(121)	0	13,000	0	13,000	(12,879)	N/A	N/A	52.2%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	19.5%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		3,531,069	2,774,786	216,460	411,309	0	627,769	128,515	3.6%	96.4%	100.8%
	0041	Contractual Services - Other		6,943,833	5,208,389	1,280,052	61,600	30,120	1,371,772	363,672	5.2%	94.8%	101.4%
	0070	Equipment & Equipment Rental		340,789	149,284	175,547	0	0	175,547	15,958	4.7%	95.3%	100.7%
<b>Non-Personnel Services</b>			<b>40.4%</b>	<b>10,944,024</b>	<b>8,219,576</b>	<b>1,697,483</b>	<b>485,909</b>	<b>30,120</b>	<b>2,213,512</b>	<b>510,937</b>	<b>4.7%</b>	<b>95.3%</b>	<b>96.5%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>27,090,614</b>	<b>22,708,014</b>	<b>1,697,483</b>	<b>485,909</b>	<b>30,120</b>	<b>2,213,512</b>	<b>2,169,088</b>	<b>8.0%</b>	<b>92.0%</b>	<b>89.8%</b>

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
% Of Budget for KV0 - Department of Motor Vehicles					83.8%				8.2%				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## TC0 - Department of For-Hire Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 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	49,582	67,971	11,200	43,000	122,171	4,253	2.4%	97.6%	100.0%
	0050	Subsidies And Transfers		1,840,000	1,272,085	567,915	0	0	567,915	0	0.0%	100.0%	99.8%
<b>Non-Personnel Services</b>			<b>96.0%</b>	<b>2,016,026</b>	<b>1,321,666</b>	<b>635,886</b>	<b>11,200</b>	<b>43,000</b>	<b>690,086</b>	<b>4,274</b>	<b>0.2%</b>	<b>99.8%</b>	<b>99.9%</b>
<b>TC0 - Department of For-Hire Vehicles</b>			<b>100.0%</b>	<b>2,099,976</b>	<b>1,405,616</b>	<b>635,886</b>	<b>11,200</b>	<b>43,000</b>	<b>690,086</b>	<b>4,274</b>	<b>0.2%</b>	<b>99.8%</b>	<b>99.9%</b>
<b>% Of Budget for TC0 - Department of For-Hire Vehicles</b>					<b>66.9%</b>				<b>32.9%</b>				
<b>Grand Total for Public Works</b>				<b>510,505,740</b>	<b>474,283,495</b>	<b>17,066,108</b>	<b>2,517,433</b>	<b>975,088</b>	<b>20,558,629</b>	<b>15,663,616</b>	<b>3.1%</b>	<b>96.9%</b>	<b>95.3%</b>
<b>% Of Budget for Public Works</b>					<b>92.9%</b>				<b>4.0%</b>				

(P) Financing and Others

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## DO0 - Non-Departmental

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Personnel Services	0011	Regular Pay - Cont Full Time		523,197	0	0	0	0	0	523,197	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		211,436	0	0	0	0	0	211,436	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>100.0%</b>	<b>734,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>734,634</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>DO0 - Non-Departmental</b>			<b>100.0%</b>	<b>734,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>734,634</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>				



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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

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## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**

% Monthly Time Remaining: **8.3%**

### DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Non-Personnel Services	0080	Debt Service		561,492,889	554,524,653	0	0	0	0	6,968,236	1.2%	98.8%	97.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>561,492,889</b>	<b>554,524,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,968,236</b>	<b>1.2%</b>	<b>98.8%</b>	<b>97.7%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>561,492,889</b>	<b>554,524,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,968,236</b>	<b>1.2%</b>	<b>98.8%</b>	<b>97.7%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>					<b>98.8%</b>				<b>0.0%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## 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 August 2016	%Spent and Obligated as of August 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>				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

### 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 August 2016	%Spent and Obligated as of August 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>				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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(Run Date: Sep 27, 2016)

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

### 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 August 2016	%Spent and Obligated as of August 2015
Non-Personnel Services	0050	Subsidies And Transfers		35,694,000	0	0	0	0	0	35,694,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>35,694,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,694,000</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>35,694,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,694,000</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>				

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 27, 2016)

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

### 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 August 2016	%Spent and Obligated as of August 2015
Non-Personnel Services	0050	Subsidies And Transfers		29,000,000	29,000,000	0	0	0	0	0	0.0%	100.0%	45.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>29,000,000</b>	<b>29,000,000</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>45.3%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>29,000,000</b>	<b>29,000,000</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>45.3%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>					<b>100.0%</b>				<b>0.0%</b>				

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SOURCE: CFOSolve / SOAR

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## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

### 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 August 2016	%Spent and Obligated as of August 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 August 31, 2016)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## SV0 - Emergency and Contingency Reserve Funds

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Non-Personnel Services	0050	Subsidies And Transfers		65,590,414	0	0	0	0	0	65,590,414	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>65,590,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,590,414</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SV0 - Emergency and Contingency Reserve Funds</b>			<b>100.0%</b>	<b>65,590,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,590,414</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for SV0 - Emergency and Contingency Reserve Funds</b>					<b>0.0%</b>				<b>0.0%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## UP0 - Workforce Investments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 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 August 31, 2016)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## 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 August 2016	%Spent and Obligated as of August 2015
Non-Personnel Services	0080	Debt Service		1,250,000	(2,047,122)	0	0	0	0	3,297,122	263.8%	(163.8%)	(178.9%)
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>1,250,000</b>	<b>(2,047,122)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,297,122</b>	<b>263.8%</b>	<b>(163.8%)</b>	<b>(178.9%)</b>
<b>ZA0 - Repayment of Interest on Short-Term Borrowings</b>			<b>100.0%</b>	<b>1,250,000</b>	<b>(2,047,122)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,297,122</b>	<b>263.8%</b>	<b>(163.8%)</b>	<b>(178.9%)</b>
<b>% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowings</b>					<b>(163.8%)</b>				<b>0.0%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## 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 August 2016	%Spent and Obligated as of August 2015
Non-Personnel Services	0080	Debt Service		6,000,000	2,678,662	0	0	0	0	3,321,338	55.4%	44.6%	91.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>2,678,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,321,338</b>	<b>55.4%</b>	<b>44.6%</b>	<b>91.0%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>2,678,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,321,338</b>	<b>55.4%</b>	<b>44.6%</b>	<b>91.0%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>					<b>44.6%</b>				<b>0.0%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: 91.7%% Monthly Time Remaining: 8.3%

## ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2016	%Spent and Obligated as of August 2015
Non-Personnel Services	0040	Other Services And Charges		33,292,448	31,778,810	38,048	0	0	38,048	1,475,590	4.4%	95.6%	76.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>33,292,448</b>	<b>31,778,810</b>	<b>38,048</b>	<b>0</b>	<b>0</b>	<b>38,048</b>	<b>1,475,590</b>	<b>4.4%</b>	<b>95.6%</b>	<b>76.5%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>33,292,448</b>	<b>31,778,810</b>	<b>38,048</b>	<b>0</b>	<b>0</b>	<b>38,048</b>	<b>1,475,590</b>	<b>4.4%</b>	<b>95.6%</b>	<b>76.5%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>95.5%</b>				<b>0.1%</b>				

## FY 2016 Financial Status Reports (as of August 31, 2016)

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

% Monthly Time Elapsed: **91.7%**% Monthly Time Remaining: **8.3%**

## ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2016	% Spent and Obligated as of August 2015
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,171,529	789,046	0	382,483	0	382,483	0	0.0%	100.0%	100.0%
	0034	Security Services		2,088,098	1,290,815	0	555,344	0	555,344	241,939	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		1,485,022	1,391,726	0	93,296	0	93,296	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,744,649</b>	<b>3,471,587</b>	<b>0</b>	<b>1,031,123</b>	<b>0</b>	<b>1,031,123</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>3,471,587</b>	<b>0</b>	<b>1,031,123</b>	<b>0</b>	<b>1,031,123</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>73.2%</b>				<b>21.7%</b>				
<b>Grand Total for Financing and Other</b>				<b>832,619,759</b>	<b>672,172,555</b>	<b>38,048</b>	<b>1,265,203</b>	<b>0</b>	<b>1,303,251</b>	<b>159,143,953</b>	<b>19.1%</b>	<b>80.9%</b>	<b>82.5%</b>
<b>% Of Budget for Financing and Other</b>					<b>80.7%</b>				<b>0.2%</b>				