

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

February 29, 2016



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

Government of the District of Columbia

Muriel Bowser

Mayor

Rashad M. Young

City Administrator

Kevin Donahue

Deputy City Administrator and
Deputy Mayor for Public Safety and Justice

Brenda Donald

Deputy Mayor for Health and Human Services

Brian Kenner

Deputy Mayor for Planning and Economic Development

Jennifer Niles

Deputy Mayor for Education

Courtney Snowden

Deputy Mayor for Greater Economic Opportunity

Jeffrey S. DeWitt

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

Anita Bonds At Large

Vincent Orange At Large

David Grosso At Large

Elissa Silverman At Large

Brianne Nadeau Ward 1

Jack Evans Ward 2

Mary M. Cheh Ward 3

Brandon Todd Ward 4

Kenyan McDuffie Ward 5

Charles Allen Ward 6

Yvette Alexander Ward 7

LaRuby May Ward 8

Jennifer Budoff

Budget Director

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Williams

Executive Assistant

Leticia Stephenson

Director, Financial Planning, Analysis, and Management Services

Tayloria Stroman

Budget Controller

Duane Smith

Senior Cost Analyst

Carlotta Osorio

Senior Financial System Analyst

Sue Taing

Senior Financial Systems Analyst

FY 2016 Financial Status Report – SOAR

Operating Expenditures – February 29, 2016

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Employees' Compensation Fund (BG0)	N - 2
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D.C. Office on Aging (BY0)	N - 4
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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: APR 14 2016

SUBJECT FY 2016 February Financial Status Report

The financial status report contains:

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

The attached reports were generated on March 28, 2016. Any differences between these reports and SOAR, the District's financial system, are due to February 2016 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of March 28, 2016.

Status of District-Wide Spending and Commitments

Local Funds

As of February 29, 2016, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.623 billion of their \$6.984 billion Local funds budget. This leaves a total available balance for the District of \$3.361 billion, or 48.1 percent of their Local funds budget, for the remaining 7 months or 58.3 percent of the year.

The rate of expenditures alone through February 29, 2016 is 41.5 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 39.7 percent of their annual Local funds budget through the first five months of the fiscal year.

One agency shows a small negative balance as of February 29, 2016. This agency must properly reclassify commitments or take some other action to be brought back into budget balance.

I am pleased to provide the FY 2016 February Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through February 29, 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.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2016 through February 29, 2016.

Gross Funds

Agencies spent or committed \$5.264 billion of their \$11.247 billion budget from all funding sources through the first five months of FY 2016, leaving \$5.983 billion, or 53.2 percent, for the remainder of the year. The rate of expenditures alone was 37.4 percent of budget, which is slightly more than the three-year historical average of 36.6 percent for gross funds.

To date, District agencies have spent or committed 22.1 percent of their Dedicated Tax funds, 39.8 percent of their Special Purpose Revenue funds (“O”-type funds), 32.9 percent of their Federal Grants, 21.5 percent of their Federal Payments, 43.7 percent of their Federal Medicaid budgets, 47.0 percent of their Private Grant budgets, and 30.1 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.293 billion in the first five months, or 53.3 percent of their \$4.302 billion Local funds budgets. This leaves \$2.009 billion, or 46.7 percent, for the remaining seven months of the year. All District agencies as a whole spent or committed \$3.623 billion, or 51.9 percent of the \$6.984 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 61.6 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
Angelique Hayes Rice, Associate Chief Financial Officer, Public Safety and Justice Cluster
George Dines, Associate Chief Financial Officer, Government Services Cluster
Mohamed Mohamed, Associate Chief Financial Officer, Government Operations Cluster
Cyril Byron, Associate Chief Financial Officer, Economic Development and Regulation Cluster
Deloras A. Shepherd, Associate Chief Financial Officer, Education Cluster
Delicia Moore, Associate Chief Financial Officer, Human Support Services Cluster
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 February 2016

FY 2016 Supplemental #1 (Original Budget)		
	CFO-DEPARTMENT OF EMPLOYMENT SERVICES	4,492,000
	EZO-CONVENTION CENTER TRANSFER-DEDICATED TAX	5,000,000
	FAO-METROPOLITAN POLICE DEPARTMENT	5,863,801
	FRO-DEPARTMENT OF FORENSICS SCIENCES	8,023,923
	FXO-OFFICE OF THE CHIEF MEDICAL EXAMINER	326,300
	HAO-DEPARTMENT OF PARKS AND RECREATION	2,526,514
	JYO-CHILDREN AND YOUTH INVESTMENT TRUST	1,250,000
	KTO-DEPARTMENT OF PUBLIC WORKS	805,627
Subtotal, FY 2016 Supplemental #1		28,288,165

Advance into FY 2015		
	GAO-D.C. PUBLIC SCHOOLS	-12,697,476
	GCO-D.C. PUBLIC CHARTER SCHOOLS	-202,383,770
Subtotal, Advance into FY 2015		-215,081,246

Local Funds Carry-Over		
	ACO-OFFICE OF THE D.C. AUDITOR	45,966
	BAO-OFFICE OF THE SECRETARY	135,776
	BDO-OFFICE OF MUNICIPAL PLANNING	644,284
	BEO-D.C. DEPARTMENT OF HUMAN RESOURCES	284,428
	BGO-EMPLOYEES' COMPENSATION FUND	2,708,339
	CEO-D.C. PUBLIC LIBRARY	160,325
	CIO-OFFICE OF FILM, TELEVISION & ENTERTAINMENT	1,264,367
	DBO-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	316,933
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	23,099,236
	ENO-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	2,812,659
	HCO-DEPARTMENT OF HEALTH	771,172
	FOO-OFFICE OF JUSTICE GRANTS ADMINISTRATION	1,141,254
	GDO-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	1,948,618
	RJO-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	4,947,788
	RMO-DEPARTMENT OF BEHAVIORAL HEALTH	2,799,002
	UPO-WORKFORCE INVESTMENTS	12,887,096
Subtotal, Local Funds Carry-Over		55,967,243

Section 103 - Settlements and Judgements		
	PJO-SECTION 103 JUDGEMENTS-PUBLIC SAFETY & JUSTICE	64,650,000
Subtotal, Section 103 - Settlements and Judgements		64,650,000

Contingency Reserve		
	FBO-FIRE AND EMERGENCY MEDICAL SERVICES	9,000,000
	HX0-NOT-FOR-PROFIT HOSPITAL CORPORATION SUBSIDY	5,000,000
	RKO-OFFICE OF RISK MANAGEMENT	1,331,509
Subtotal, Contingency Reserve		15,331,509

SUMMARY:		
	Original Budget	7,034,673,446
	Original Budget - Supplemental	28,288,165
	Advance into FY 2015	-215,081,246
	Local Funds Carry-Over	55,967,243
	Section 103 - Settlements and Judgements	64,650,000
	Contingency Reserve	15,331,509
Revised Budget, February 29, 2016		6,983,829,117

Note: Totals may not sum due to rounding

(B) District Summary – by Percentage Spent

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

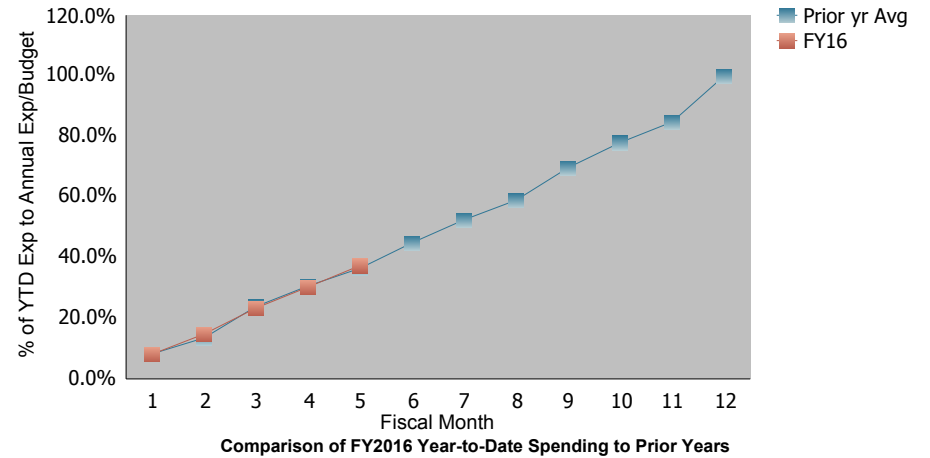
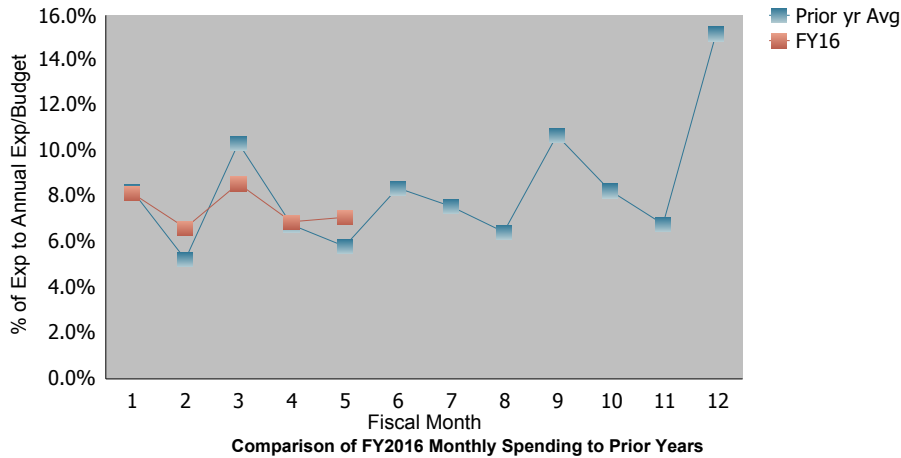
(Run Date: Mar 28, 2016)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2013	8.3%	5.1%	9.9%	6.3%	5.6%	8.7%	8.4%	5.9%	9.7%	9.2%	6.6%	16.4%	100.0%
2014	8.1%	5.3%	10.8%	7.1%	6.1%	8.5%	6.8%	6.9%	11.1%	8.4%	6.2%	14.9%	100.0%
2015	8.4%	5.4%	10.5%	6.9%	5.8%	8.1%	7.6%	6.6%	11.3%	7.3%	7.6%	14.3%	100.0%
Monthly	8.3%	5.3%	10.4%	6.8%	5.8%	8.4%	7.6%	6.5%	10.7%	8.3%	6.8%	15.2%	
Cumulative	8.3%	13.5%	23.9%	30.7%	36.6%	45.0%	52.5%	59.0%	69.8%	78.0%	84.8%	100.0%	
2016													
Monthly	8.2%	6.6%	8.6%	6.9%	7.1%								
YTD	8.2%	14.8%	23.4%	30.3%	37.4%								

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



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

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

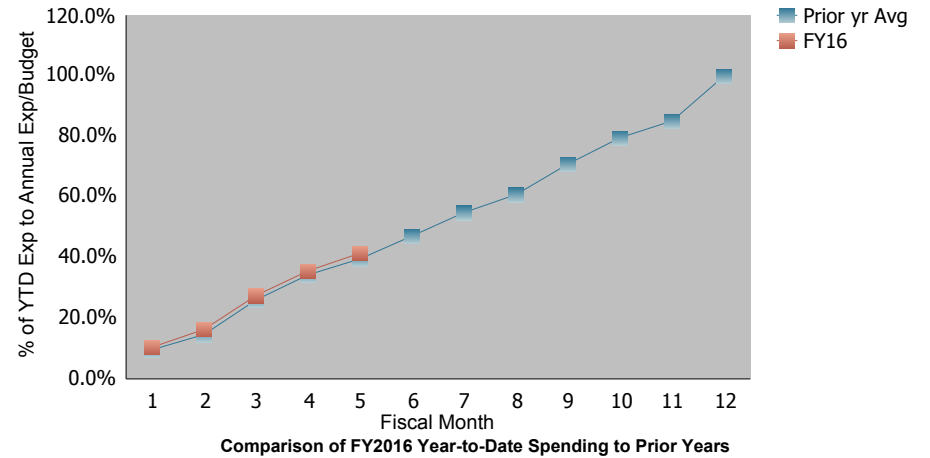
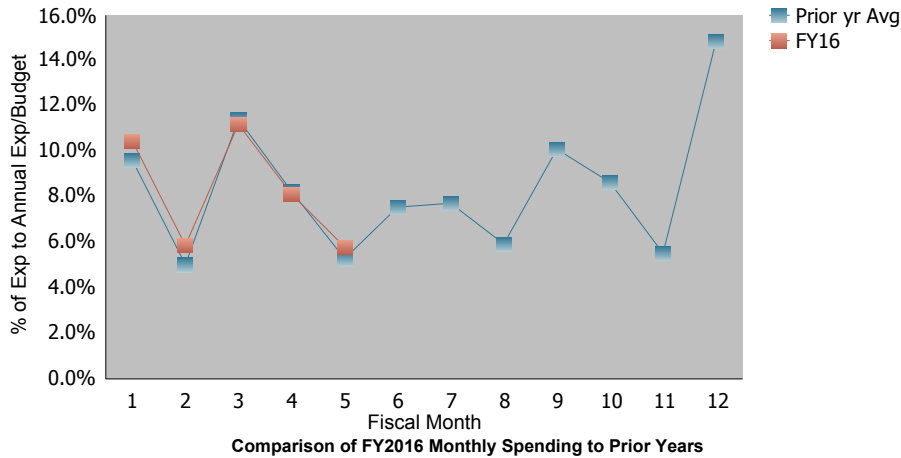
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Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2013	9.5%	5.8%	10.1%	7.7%	5.0%	8.9%	7.9%	5.3%	10.0%	8.6%	5.6%	15.4%	100.0%
2014	10.1%	5.0%	11.6%	8.5%	5.6%	6.9%	7.5%	6.3%	10.2%	9.3%	4.9%	14.0%	100.0%
2015	9.3%	4.3%	12.5%	8.6%	5.3%	6.8%	7.7%	6.1%	10.1%	8.0%	6.0%	15.2%	100.0%
Monthly	9.6%	5.0%	11.4%	8.3%	5.3%	7.6%	7.7%	5.9%	10.1%	8.7%	5.5%	14.9%	
Cumulative	9.6%	14.6%	26.1%	34.4%	39.7%	47.2%	54.9%	60.9%	71.0%	79.6%	85.1%	100.0%	
2016													
Monthly	10.5%	5.9%	11.2%	8.1%	5.8%								
YTD	10.5%	16.4%	27.5%	35.7%	41.5%								

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



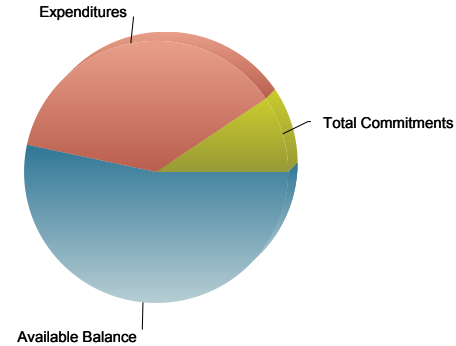
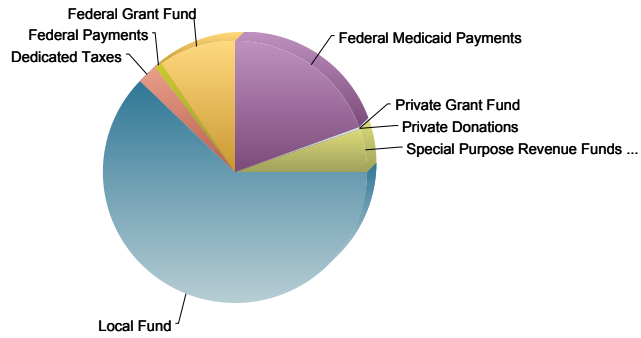
FY 2016 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2013, 2014 and 2015.

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	62.1%	6,983,829,117	2,898,038,658	462,033,270	207,326,382	55,798,350	725,158,002	3,360,632,457	48.1%
Dedicated Taxes	0110	2.6%	290,760,330	62,518,338	765,308	995,703	34,394	1,795,405	226,446,587	77.9%
Federal Payments	0150	1.0%	108,177,287	16,954,039	5,820,858	363,987	72,740	6,257,585	84,965,663	78.5%
Federal Grant Fund	0200	9.3%	1,048,084,752	176,330,860	140,884,042	17,295,837	10,627,622	168,807,501	702,946,391	67.1%
Federal Medicaid Payments	0250	19.6%	2,206,101,419	935,364,705	23,191,372	1,957,257	4,164,056	29,312,685	1,241,424,029	56.3%
Private Grant Fund	0400	0.0%	2,766,377	1,140,917	130,510	24,800	2,887	158,197	1,467,263	53.0%
Private Donations	0450	0.0%	1,371,094	278,950	34,552	45,423	53,164	133,139	959,005	69.9%
Special Purpose Revenue Funds ('O' Type)	0600	5.4%	605,855,224	119,722,686	88,760,569	16,381,545	16,514,854	121,656,969	364,475,569	60.2%
Grand Total		100.0%	11,246,945,599	4,210,349,154	721,620,480	244,390,935	87,268,067	1,053,279,482	5,983,316,963	53.2%
% Of Budget				37.4%				9.4%		



SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	40.6%	4,561,995,076	1,646,888,380	350,924,378	133,515,790	23,300,444	507,740,612	2,407,366,085	52.8%
Public Education System	18.2%	2,044,932,493	931,256,646	46,739,071	56,383,480	6,780,616	109,903,166	1,003,772,681	49.1%
Public Safety and Justice	12.4%	1,389,298,460	609,498,594	95,043,999	9,426,137	8,801,345	113,271,481	666,528,386	48.0%
Financing and Other	9.7%	1,089,998,821	335,550,351	58,178	3,301,822	0	3,360,001	751,088,470	68.9%
Governmental Direction and Support	7.1%	799,164,616	250,163,338	98,976,011	10,310,014	32,960,875	142,246,900	406,754,378	50.9%
Public Works	7.0%	786,613,085	315,822,472	66,354,900	13,518,589	5,060,621	84,934,109	385,856,503	49.1%
Economic Development and Regulation	5.1%	574,943,048	121,169,375	63,523,944	17,935,103	10,364,167	91,823,213	361,950,460	63.0%
Grand Total	100.0%	11,246,945,599	4,210,349,154	721,620,480	244,390,935	87,268,067	1,053,279,482	5,983,316,963	53.2%
% Of Budget			37.4%					9.4%	

Human Support Services

Public Education System

Public Safety and Justice

Financing and Other

Governmental Direction and Support

Public Works

Economic Development and Regulation

Expenditures

Total Commitments

Available Balance

(C) Appropriated Fund –
by Appropriated Title

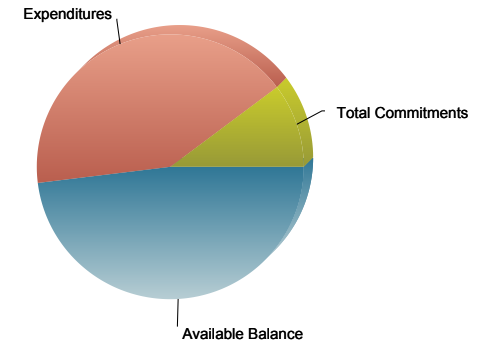
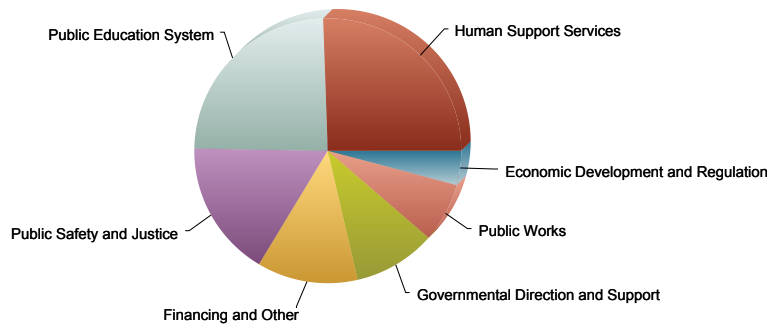
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 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	9.9%	694,673,928	232,211,156	83,432,976	9,885,690	25,953,942	119,272,608	343,190,163	49.4%
Economic Development and Regulation	4.1%	288,933,591	49,853,650	16,947,214	6,803,627	2,150,632	25,901,473	213,178,468	73.8%
Public Safety and Justice	16.9%	1,177,371,930	575,653,596	62,300,039	5,713,801	7,316,004	75,329,844	526,388,490	44.7%
Public Education System	24.0%	1,675,505,691	889,748,085	39,644,581	54,049,170	5,522,112	99,215,863	686,541,744	41.0%
Human Support Services	25.6%	1,790,581,654	604,342,899	225,895,653	122,220,858	13,646,671	361,763,182	824,475,573	46.0%
Public Works	7.4%	516,050,740	247,343,166	33,754,629	5,351,413	1,208,988	40,315,031	228,392,544	44.3%
Financing and Other	12.0%	840,711,583	298,886,107	58,178	3,301,822	0	3,360,001	538,465,475	64.0%
Grand Total	100.0%	6,983,829,117	2,898,038,658	462,033,270	207,326,382	55,798,350	725,158,002	3,360,632,457	48.1%
% Of Budget			41.5%				10.4%		



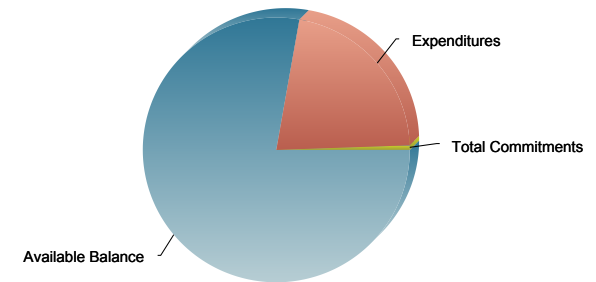
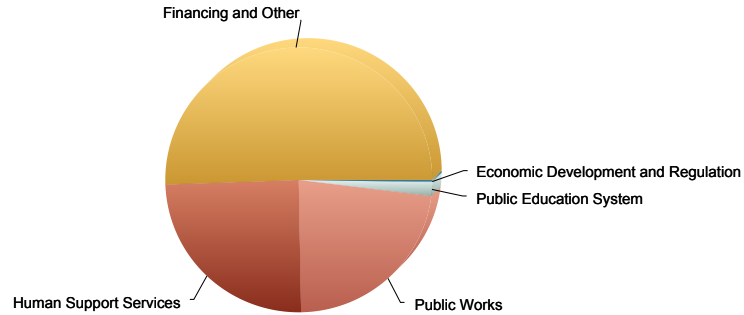
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 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	0	10	0	0	10	1,169,990	100.0%
Public Education System	1.5%	4,305,560	964,088	469,441	0	34,394	503,836	2,837,637	65.9%
Human Support Services	24.5%	71,345,381	174,636	295,856	995,703	0	1,291,560	69,879,185	97.9%
Public Works	22.9%	66,664,000	24,715,371	0	0	0	0	41,948,629	62.9%
Financing and Other	50.7%	147,275,389	36,664,243	0	0	0	0	110,611,146	75.1%
Grand Total	100.0%	290,760,330	62,518,338	765,308	995,703	34,394	1,795,405	226,446,587	77.9%
% Of Budget			21.5%				0.6%		



(C) Federal Payments – by Fund Detail

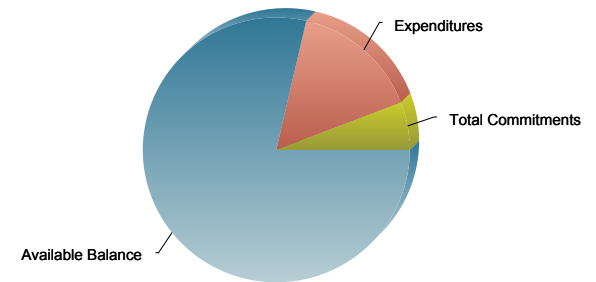
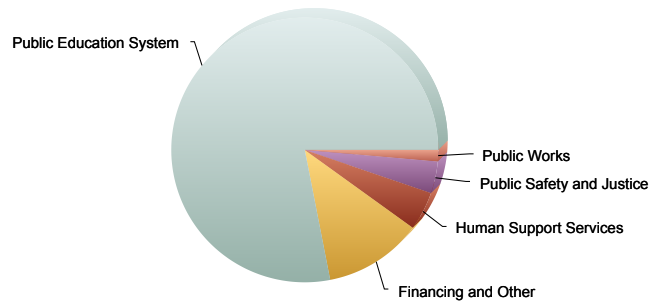
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 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
Public Safety and Justice	4.0%	4,341,380	1,037,551	382,795	363,987	52,740	799,522	2,504,307	57.7%
Public Education System	78.0%	84,355,098	14,557,898	97,516	0	0	97,516	69,699,684	82.6%
Human Support Services	4.6%	5,000,000	1,358,590	5,340,547	0	20,000	5,360,547	(1,719,137)	(34.4%)
Public Works	1.4%	1,480,809	0	0	0	0	0	1,480,809	100.0%
Financing and Other	12.0%	13,000,000	0	0	0	0	0	13,000,000	100.0%
Grand Total	100.0%	108,177,287	16,954,039	5,820,858	363,987	72,740	6,257,585	84,965,663	78.5%
% Of Budget			15.7%				5.8%		



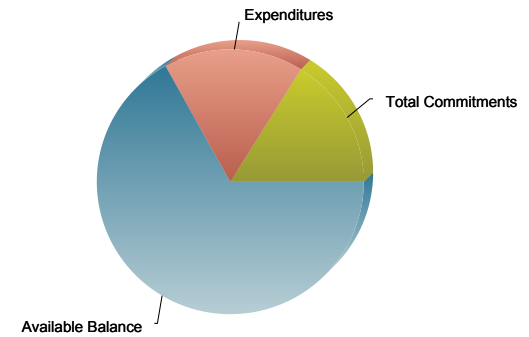
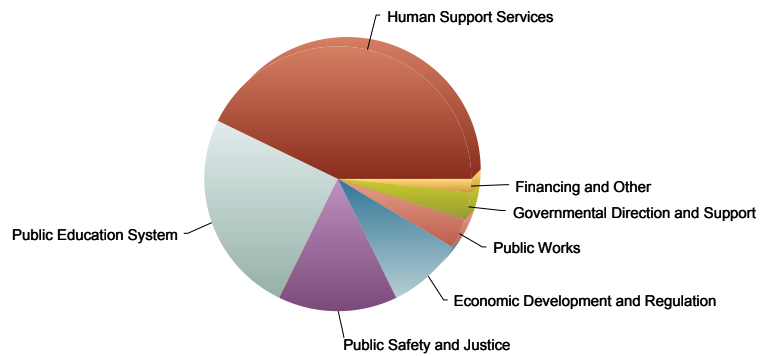
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** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 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	3.3%	34,437,679	7,948,415	5,927,976	397,886	1,198,735	7,524,597	18,964,667	55.1%
Economic Development and Regulation	9.2%	96,671,709	19,394,348	27,805,901	3,211,294	1,150,760	32,167,954	45,109,407	46.7%
Public Safety and Justice	14.4%	150,554,290	19,250,470	5,794,734	1,580,162	396,235	7,771,131	123,532,689	82.1%
Public Education System	25.0%	261,938,860	24,193,967	6,293,668	333,735	1,171,604	7,799,008	229,945,885	87.8%
Human Support Services	42.9%	449,387,705	97,162,504	91,013,296	7,782,667	4,831,098	103,627,061	248,598,139	55.3%
Public Works	3.5%	36,733,679	8,381,156	4,048,467	3,990,093	1,879,189	9,917,750	18,434,773	50.2%
Financing and Other	1.8%	18,360,830	0	0	0	0	0	18,360,830	100.0%
Grand Total	100.0%	1,048,084,752	176,330,860	140,884,042	17,295,837	10,627,622	168,807,501	702,946,391	67.1%
% Of Budget			16.8%				16.1%		



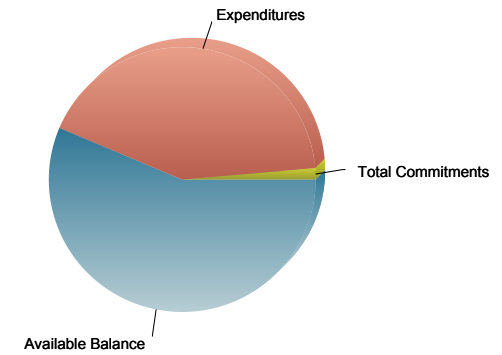
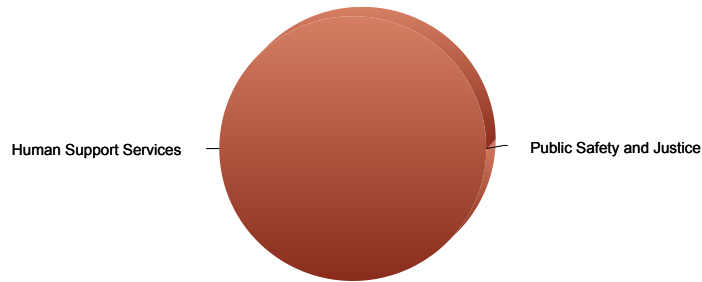
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(Run Date: Mar 28, 2016)

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	26,147	0	0	0	0	33,853	56.4%
Human Support Services	100.0%	2,206,041,419	935,338,558	23,191,372	1,957,257	4,164,056	29,312,685	1,241,390,176	56.3%
Grand Total	100.0%	2,206,101,419	935,364,705	23,191,372	1,957,257	4,164,056	29,312,685	1,241,424,029	56.3%
% Of Budget			42.4%				1.3%		



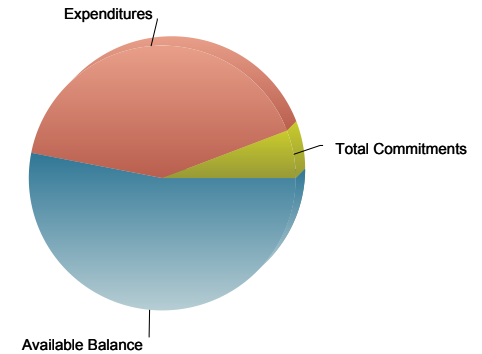
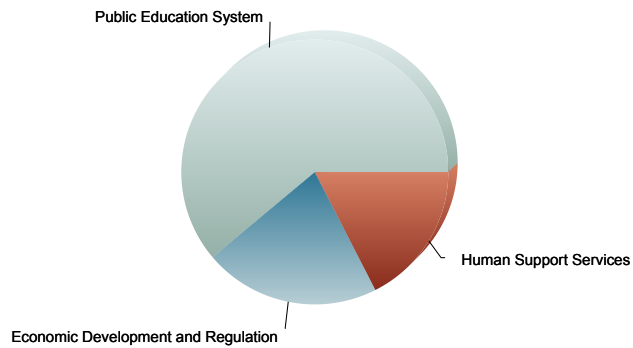
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(Run Date: Mar 28, 2016)

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
Economic Development and Regulation	21.5%	596,120	0	30,127	0	0	30,127	565,993	94.9%
Public Education System	61.0%	1,688,590	1,104,081	45,752	0	2,887	48,639	535,870	31.7%
Human Support Services	17.4%	481,667	36,836	54,631	24,800	0	79,431	365,401	75.9%
Grand Total	100.0%	2,766,377	1,140,917	130,510	24,800	2,887	158,197	1,467,263	53.0%
% Of Budget			41.2%				5.7%		



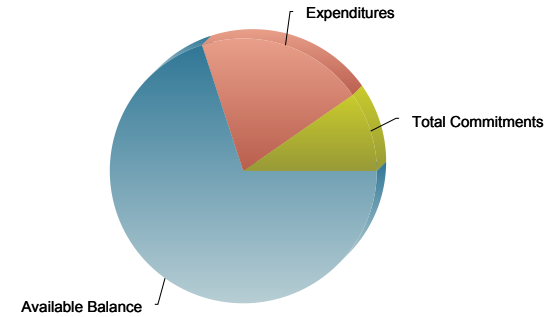
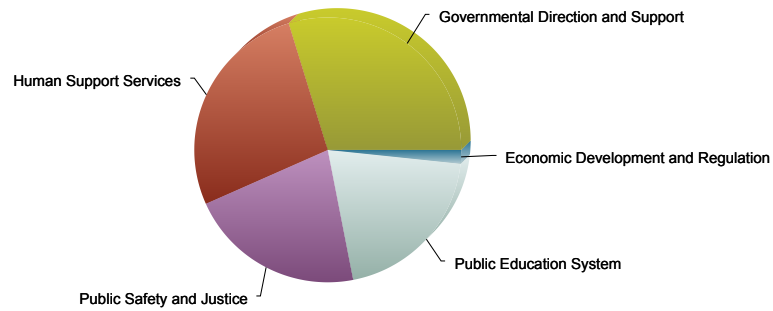
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(Run Date: Mar 28, 2016)

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	29.7%	407,570	171,778	0	0	0	0	235,792	57.9%
Economic Development and Regulation	1.7%	23,000	2,314	0	0	0	0	20,686	89.9%
Public Safety and Justice	21.5%	295,175	20,373	15,606	0	50,250	65,856	208,947	70.8%
Public Education System	20.2%	277,002	57,212	3,946	0	2,914	6,860	212,930	76.9%
Human Support Services	26.9%	368,347	27,273	15,000	45,423	0	60,423	280,650	76.2%
Grand Total	100.0%	1,371,094	278,950	34,552	45,423	53,164	133,139	959,005	69.9%
% Of Budget			20.3%				9.7%		



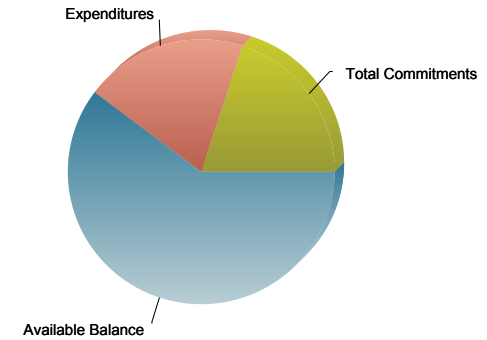
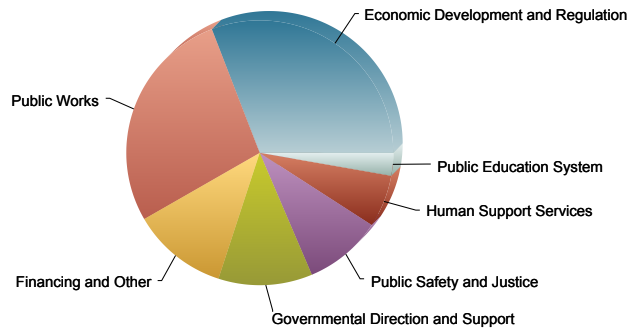
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(Run Date: Mar 28, 2016)

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	11.5%	69,645,439	9,831,989	9,615,059	26,439	5,808,198	15,449,695	44,363,755	63.7%
Economic Development and Regulation	31.0%	187,548,629	51,919,063	18,740,691	7,920,183	7,062,775	33,723,649	101,905,916	54.3%
Public Safety and Justice	9.4%	56,675,685	13,510,458	26,550,825	1,768,186	986,116	29,305,127	13,860,100	24.5%
Public Education System	2.8%	16,861,691	631,314	184,166	2,000,575	46,704	2,231,445	13,998,932	83.0%
Human Support Services	6.4%	38,788,905	8,447,082	5,118,024	489,081	638,619	6,245,724	24,096,099	62.1%
Public Works	27.3%	165,683,856	35,382,780	28,551,803	4,177,082	1,972,443	34,701,328	95,599,748	57.7%
Financing and Other	11.7%	70,651,019	0	0	0	0	0	70,651,019	100.0%
Grand Total	100.0%	605,855,224	119,722,686	88,760,569	16,381,545	16,514,854	121,656,969	364,475,569	60.2%
% Of Budget			19.8%				20.1%		

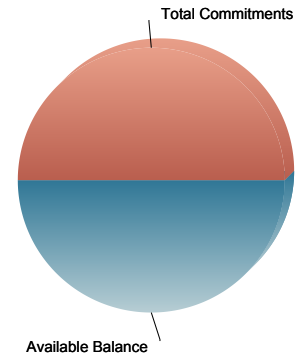
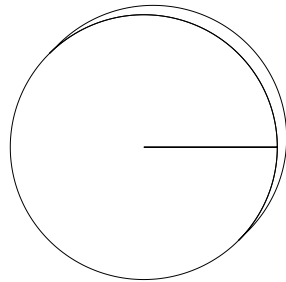


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

Federal Payments By Fund Detail

General Fund: Federal Payments -1110 - Federal Payments - Internal for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	0	(57)	0	0	(57)	57	N/A
Grand Total		0	0	(57)	0	0	(57)	57	N/A
% Of Budget			N/A				N/A		



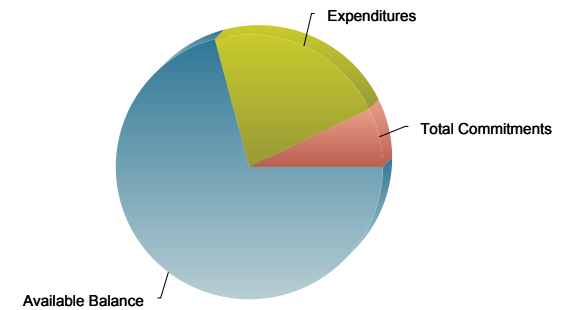
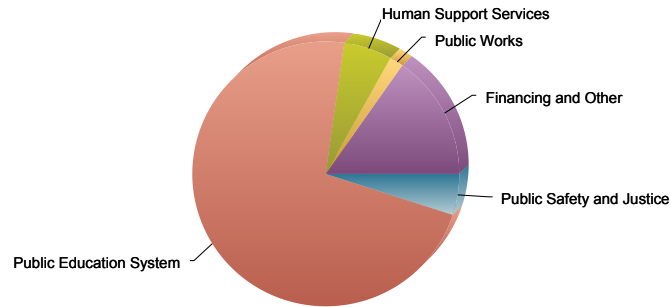
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 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
Public Safety and Justice	5.1%	4,341,380	1,037,551	382,795	363,987	52,740	799,522	2,504,307	57.7%
Public Education System	72.2%	61,956,545	16,462,681	97,573	0	0	97,573	45,396,291	73.3%
Human Support Services	5.8%	5,000,000	1,358,590	5,340,547	0	20,000	5,360,547	(1,719,137)	(34.4%)
Public Works	1.7%	1,480,809	0	0	0	0	0	1,480,809	100.0%
Financing and Other	15.2%	13,000,000	0	0	0	0	0	13,000,000	100.0%
Grand Total	100.0%	85,778,734	18,858,822	5,820,915	363,987	72,740	6,257,642	60,662,270	70.7%
% Of Budget			22.0%				7.3%		

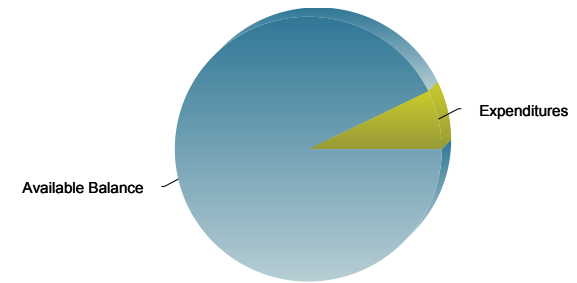
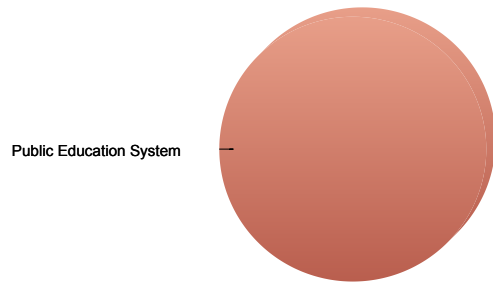


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

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%	22,398,552	(1,904,783)	0	0	0	0	24,303,335	108.5%
Grand Total	100.0%	22,398,552	(1,904,783)	0	0	0	0	24,303,335	108.5%
% Of Budget			(8.5%)				0.0%		



(D) Appropriation Fund –
by Appropriation Group Title

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 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	8,025,388	3,005,528	28,395	88,862	110,730	227,987	4,791,872	59.7%
AB0 - Council of the District of Columbia	22,352,877	8,328,971	574,683	185,162	0	759,846	13,264,061	59.3%
AC0 - Office of the District of Columbia Auditor	4,709,307	1,861,305	219,945	333,897	0	553,842	2,294,160	48.7%
AD0 - Office of the Inspector General	14,594,721	4,442,030	831,235	257,376	0	1,088,611	9,064,080	62.1%
AE0 - Office of the City Administrator	6,423,873	2,165,204	33,285	6,905	0	40,190	4,218,480	65.7%
AF0 - Contract Appeals Board	1,449,107	542,432	2,155	39,464	0	41,619	865,055	59.7%
AG0 - D.C. Board of Ethics and Government Accountability	1,683,892	643,653	20,104	1,108	0	21,212	1,019,027	60.5%
AH0 - Mayor's Office of Legal Counsel	1,596,088	360,514	0	1,270	0	1,270	1,234,303	77.3%
AI0 - Office of the Senior Advisor	1,893,502	662,557	0	719	0	719	1,230,225	65.0%
AL0 - Uniform Law Commission	50,000	30,600	0	0	0	0	19,400	38.8%
AM0 - Department of General Services	317,876,985	94,665,216	55,185,043	2,287,908	20,581,048	78,053,999	145,157,769	45.7%
AR0 - Statehood Initiatives	229,701	108,924	10,000	9,158	(10,000)	9,158	111,619	48.6%
AS0 - Office of Finance and Resource Management	21,572,261	6,129,579	85,941	3,775,340	0	3,861,282	11,581,401	53.7%
AT0 - Office of the Chief Financial Officer	118,143,873	45,393,201	10,345,310	989,537	1,868,361	13,203,208	59,547,464	50.4%
BA0 - Office of the Secretary	2,098,409	868,620	0	0	0	0	1,229,789	58.6%
BE0 - D.C. Department of Human Resources	9,519,629	3,758,550	0	456	0	456	5,760,623	60.5%
CB0 - Office of the Attorney General for the District of Columbia	57,214,391	20,159,295	1,093,875	1,319,655	667,296	3,080,826	33,974,270	59.4%
CG0 - Public Employee Relations Board	1,273,910	512,320	55,625	33,064	0	88,689	672,901	52.8%
CH0 - Office of Employee Appeals	1,744,654	648,668	9,331	9,745	3,000	22,076	1,073,910	61.6%
CJ0 - Office of Campaign Finance	2,704,259	997,924	6,708	17,998	51,744	76,451	1,629,884	60.3%
DL0 - Board of Elections	7,390,254	1,724,645	301,061	128,101	258,200	687,363	4,978,246	67.4%
DX0 - Advisory Neighborhood Commissions	926,616	206,567	0	1,400	0	1,400	718,649	77.6%
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	251,976	0	0	0	0	446,024	63.9%
JR0 - Office of Disability Rights	1,069,597	378,309	0	18,178	792	18,970	672,319	62.9%
PO0 - Office of Contracting and Procurement	20,967,859	7,938,701	119,661	98,807	196,735	415,203	12,613,955	60.2%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RJ0 - Captive Insurance Agency	6,369,321	1,995,328	10,000	5,606	0	15,606	4,358,387	68.4%
RK0 - D.C. Office of Risk Management	4,254,808	1,210,046	182,591	19,714	0	202,306	2,842,457	66.8%
TO0 - Office of the Chief Technology Officer	57,368,434	22,748,280	14,318,027	256,257	2,226,037	16,800,321	17,819,833	31.1%
Total, Governmental Direction and Support	694,673,928	232,211,156	83,432,976	9,885,690	25,953,942	119,272,608	343,190,163	49.4%
BD0 - Office of Planning	10,374,650	3,182,470	254,789	77,807	450,000	782,596	6,409,585	61.8%
BJ0 - Office of Zoning	2,606,257	1,006,074	154,627	144,671	0	299,297	1,300,886	49.9%
BX0 - Commission on the Arts and Humanities	14,695,848	4,452,466	4,478,667	74,892	539,200	5,092,759	5,150,623	35.0%
CF0 - Department of Employment Services	59,225,070	11,539,201	1,895,307	4,928,125	201,226	7,024,658	40,661,211	68.7%
CI0 - Office of Cable Television, Film, Music, and Entertainment	4,669,630	333,844	866	(21,264)	0	(20,398)	4,356,185	93.3%
CQ0 - Office of the Tenant Advocate	2,788,415	741,798	336,706	222,268	0	558,974	1,487,643	53.4%
CR0 - Department of Consumer and Regulatory Affairs	17,252,313	6,254,190	1,223,351	168,094	307,768	1,699,213	9,298,910	53.9%
DA0 - Real Property Tax Appeals Commission	1,675,856	763,072	0	58,164	0	58,164	854,621	51.0%
DB0 - Department of Housing and Community Development	12,936,329	4,674,440	3,173,960	173,498	114,093	3,461,552	4,800,337	37.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	40,649,706	4,177,032	2,619,679	282,924	438,350	3,340,953	33,131,721	81.5%
EN0 - Department of Small and Local Business Development	12,454,845	3,031,556	2,807,767	690,659	99,995	3,598,421	5,824,868	46.8%
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	9,697,508	0	0	0	0	49,727,775	83.7%
TK0 - Office of Motion Picture and Television Development	0	0	1,496	3,788	0	5,284	(5,284)	N/A
Total, Economic Development and Regulation	288,933,591	49,853,650	16,947,214	6,803,627	2,150,632	25,901,473	213,178,468	73.8%
BN0 - Homeland Security and Emergency Management Agency	4,551,525	1,570,801	335,527	95,985	0	431,512	2,549,212	56.0%
FA0 - Metropolitan Police Department	505,340,884	202,400,866	20,575,553	5,195,216	5,414,299	31,185,068	271,754,950	53.8%
FB0 - Fire and Emergency Medical Services Department	239,277,522	96,196,638	3,608,438	(227,456)	989,071	4,370,053	138,710,832	58.0%
FD0 - Police Officers' and Fire Fighters' Retirement System	136,115,000	136,115,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	2,291,634	794,135	34,086	34,603	0	68,689	1,428,810	62.3%

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

(Run Date: Mar 28, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FI0 - Corrections Information Council	482,292	114,758	0	0	0	0	367,534	76.2%
FJ0 - Criminal Justice Coordinating Council	1,167,347	279,630	427,852	0	0	427,852	459,865	39.4%
FK0 - District of Columbia National Guard	5,026,262	1,485,769	357,295	51,182	0	408,477	3,132,016	62.3%
FL0 - Department of Corrections	122,175,524	43,283,073	19,956,944	309,055	789,733	21,055,732	57,836,719	47.3%
FO0 - Office of Victim Services and Justice Grants	22,436,437	3,768,072	14,879,525	124,536	0	15,004,061	3,664,303	16.3%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	845,827	351,264	0	(7,609)	0	(7,609)	502,172	59.4%
FR0 - Department of Forensic Sciences	22,500,349	6,666,388	1,328,896	19,152	89,225	1,437,273	14,396,688	64.0%
FS0 - Office of Administrative Hearings	8,805,049	3,241,176	106,807	16,817	0	123,624	5,440,248	61.8%
FX0 - Office of the Chief Medical Examiner	10,999,617	4,132,203	533,463	43,049	33,677	610,188	6,257,226	56.9%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,609,771	552,219	155,652	71,922	0	227,575	829,977	51.6%
PJ0 - Section 103 Judgments-Public Safety and Justice	64,650,000	62,717,002	0	0	0	0	1,932,998	3.0%
UC0 - Office of Unified Communications	29,096,890	11,984,601	0	(12,652)	0	(12,652)	17,124,940	58.9%
Total, Public Safety and Justice	1,177,371,930	575,653,596	62,300,039	5,713,801	7,316,004	75,329,844	526,388,490	44.7%
CE0 - District of Columbia Public Library	56,086,872	21,025,061	5,780,188	647,319	168,929	6,596,436	28,465,375	50.8%
GA0 - District of Columbia Public Schools	714,794,279	336,841,904	19,594,409	42,326,458	3,093,466	65,014,333	312,938,042	43.8%
GC0 - District of Columbia Public Charter Schools	475,359,731	365,406,100	0	0	0	0	109,953,630	23.1%
GD0 - Office of the State Superintendent of Education	139,908,141	38,337,166	12,126,187	5,263,612	1,756,220	19,146,019	82,424,956	58.9%
GE0 - D.C. State Board of Education	1,153,625	378,298	38,491	1,700	0	40,191	735,136	63.7%
GG0 - University of the District of Columbia Subsidy Account	71,942,472	36,000,000	0	0	0	0	35,942,472	50.0%
GN0 - Non-Public Tuition	74,414,869	10,305,660	0	0	0	0	64,109,209	86.2%
GO0 - Special Education Transportation	93,805,376	36,040,830	1,794,833	5,713,325	503,498	8,011,656	49,752,890	53.0%
GW0 - Office of the Deputy Mayor for Education	3,571,327	987,246	310,472	96,755	0	407,227	2,176,853	61.0%
GX0 - Teachers' Retirement System	44,469,000	44,425,819	0	0	0	0	43,181	0.1%
Total, Public Education System	1,675,505,691	889,748,085	39,644,581	54,049,170	5,522,112	99,215,863	686,541,744	41.0%
AP0 - Office on Asian and Pacific Islander Affairs	834,599	220,340	0	(7,114)	213,500	206,386	407,873	48.9%
BG0 - Employees' Compensation Fund	22,929,341	9,238,155	2,337,151	0	30,000	2,367,151	11,324,034	49.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BH0 - Unemployment Compensation Fund	6,887,000	1,873,577	0	0	0	0	5,013,423	72.8%
BY0 - D.C. Office on Aging	31,369,065	10,590,041	17,603,688	394,472	47,908	18,046,068	2,732,956	8.7%
BZ0 - Mayor's Office on Latino Affairs	2,781,734	331,286	6,111	4,208	0	10,319	2,440,129	87.7%
HA0 - Department of Parks and Recreation	41,685,373	14,488,864	988,242	398,097	24,477	1,410,817	25,785,692	61.9%
HC0 - Department of Health	79,641,348	18,744,302	25,518,774	10,880,569	480,750	36,880,093	24,016,953	30.2%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,125,600	446,593	51,977	59,993	117,150	229,120	1,449,887	68.2%
HM0 - Office of Human Rights	3,740,892	1,485,896	116,946	(4,423)	0	112,522	2,142,474	57.3%
HT0 - Department of Health Care Finance	700,010,624	263,816,797	10,770,430	1,293,822	2,561,616	14,625,868	421,567,959	60.2%
HX0 - Not-for-Profit Hospital Corp. Subsidy	5,000,000	5,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	270,601,349	88,009,446	74,753,690	23,626,856	953,685	99,334,231	83,257,673	30.8%
JM0 - Department on Disability Services	117,624,692	19,179,126	22,051,667	62,262,449	730,302	85,044,418	13,401,148	11.4%
JY0 - Children and Youth Investment Collaborative	5,510,448	5,510,448	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	105,675,731	30,602,979	13,610,796	2,134,211	6,052,029	21,797,036	53,275,715	50.4%
RL0 - Child and Family Services Agency	163,995,382	55,176,897	14,062,551	9,242,869	46,439	23,351,859	85,466,626	52.1%
RM0 - Department of Behavioral Health	229,754,517	79,487,663	44,016,756	11,913,596	2,388,815	58,319,167	91,947,687	40.0%
VA0 - Office of Veterans' Affairs	413,959	140,490	6,874	21,252	0	28,126	245,344	59.3%
Total, Human Support Services	1,790,581,654	604,342,899	225,895,653	122,220,858	13,646,671	361,763,182	824,475,573	46.0%
KA0 - District Department of Transportation	85,024,935	34,227,161	21,216,851	3,270,108	280,622	24,767,581	26,030,193	30.6%
KC0 - Washington Metropolitan Area Transit Commission	126,569	0	0	0	0	0	126,569	100.0%
KE0 - Washington Metropolitan Area Transit Authority	257,388,745	141,331,003	0	0	0	0	116,057,742	45.1%
KG0 - Department of Energy and Environment	17,121,431	7,046,408	436,403	4,177	7,340	447,920	9,627,103	56.2%
KT0 - Department of Public Works	127,198,471	54,210,311	7,759,157	395,046	510,359	8,664,561	64,323,599	50.6%
KV0 - Department of Motor Vehicles	28,090,614	9,784,573	4,188,476	1,682,083	410,667	6,281,227	12,024,814	42.8%
TC0 - D.C. Taxicab Commission	1,099,976	743,709	153,742	0	0	153,742	202,525	18.4%
Total, Public Works	516,050,740	247,343,166	33,754,629	5,351,413	1,208,988	40,315,031	228,392,544	44.3%
DO0 - Non-Departmental	1,232,242	0	0	0	0	0	1,232,242	100.0%
DS0 - Repayment of Loans and Interest	591,626,518	273,869,586	0	0	0	0	317,756,932	53.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 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	10,844,431	0	0	0	0	37,568,764	77.6%
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	21,449,000	0	0	0	0	0	21,449,000	100.0%
RH0 - District Retiree Health Contribution	95,400,000	0	0	0	0	0	95,400,000	100.0%
SM0 - Schools Modernization Fund	14,275,513	0	0	0	0	0	14,275,513	100.0%
UP0 - Workforce Investments	24,163,425	0	0	0	0	0	24,163,425	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowings	3,750,000	(2,080,015)	0	0	0	0	5,830,015	155.5%
ZB0 - Debt Service - Issuance Costs	6,000,000	434,927	0	0	0	0	5,565,073	92.8%
ZH0 - Settlements and Judgments	21,292,448	6,251,699	58,178	0	0	58,178	14,982,571	70.4%
ZZ0 - John A. Wilson Building Fund	4,744,649	1,200,888	0	3,301,822	0	3,301,822	241,939	5.1%
Total, Financing and Other	840,711,583	298,886,107	58,178	3,301,822	0	3,360,001	538,465,475	64.0%
Grand Total	6,983,829,117	2,898,038,658	462,033,270	207,326,382	55,798,350	725,158,002	3,360,632,457	48.1%
% Of Budget		41.5%				10.4%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 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	0	0	0	0	0	1,170,000	100.0%
Total, Economic Development and Regulation	1,170,000	0	10	0	0	10	1,169,990	100.0%
GD0 - Office of the State Superintendent of Education	4,305,560	964,088	469,441	0	34,394	503,836	2,837,637	65.9%
Total, Public Education System	4,305,560	964,088	469,441	0	34,394	503,836	2,837,637	65.9%
HT0 - Department of Health Care Finance	71,345,381	174,636	295,856	995,703	0	1,291,560	69,879,185	97.9%
Total, Human Support Services	71,345,381	174,636	295,856	995,703	0	1,291,560	69,879,185	97.9%
KE0 - Washington Metropolitan Area Transit Authority	66,664,000	24,715,371	0	0	0	0	41,948,629	62.9%
Total, Public Works	66,664,000	24,715,371	0	0	0	0	41,948,629	62.9%
DT0 - Repayment of Revenue Bonds	7,832,389	2,611,194	0	0	0	0	5,221,195	66.7%
EZ0 - Convention Center Transfer-Dedicated Taxes	116,939,000	34,053,049	0	0	0	0	82,885,951	70.9%
KZ0 - Highway Transportation Fund - Transfers	22,504,000	0	0	0	0	0	22,504,000	100.0%
Total, Financing and Other	147,275,389	36,664,243	0	0	0	0	110,611,146	75.1%
Grand Total	290,760,330	62,518,338	765,308	995,703	34,394	1,795,405	226,446,587	77.9%
% Of Budget		21.5%				0.6%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 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
DQ0 - Commission on Judicial Disabilities and Tenure	314,194	121,874	16,278	14,255	0	30,533	161,786	51.5%
DV0 - Judicial Nomination Commission	367,935	99,200	0	13,889	0	13,889	254,846	69.3%
FJ0 - Criminal Justice Coordinating Council	2,924,527	691,713	127,450	335,843	50,000	513,294	1,719,521	58.8%
FK0 - District of Columbia National Guard	734,724	124,764	239,066	0	2,740	241,806	368,154	50.1%
Total, Public Safety and Justice	4,341,380	1,037,551	382,795	363,987	52,740	799,522	2,504,307	57.7%
GA0 - District of Columbia Public Schools	20,000,000	0	(57)	0	0	(57)	20,000,057	100.0%
GD0 - Office of the State Superintendent of Education	64,355,098	14,557,898	97,573	0	0	97,573	49,699,627	77.2%
Total, Public Education System	84,355,098	14,557,898	97,516	0	0	97,516	69,699,684	82.6%
HC0 - Department of Health	5,000,000	1,358,590	5,340,547	0	20,000	5,360,547	(1,719,137)	(34.4%)
Total, Human Support Services	5,000,000	1,358,590	5,340,547	0	20,000	5,360,547	(1,719,137)	(34.4%)
KG0 - Department of Energy and Environment	1,480,809	0	0	0	0	0	1,480,809	100.0%
Total, Public Works	1,480,809	0	0	0	0	0	1,480,809	100.0%
EP0 - Emergency Planning and Security Fund	13,000,000	0	0	0	0	0	13,000,000	100.0%
Total, Financing and Other	13,000,000	0	0	0	0	0	13,000,000	100.0%
Grand Total	108,177,287	16,954,039	5,820,858	363,987	72,740	6,257,585	84,965,663	78.5%
% Of Budget		15.7%				5.8%		

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

(Run Date: Mar 28, 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	3,312,478	73,409	2,758,268	0	124,857	2,883,125	355,944	10.7%
AD0 - Office of the Inspector General	2,754,764	819,401	1,502	6,967	0	8,469	1,926,893	69.9%
AT0 - Office of the Chief Financial Officer	525,000	0	450,000	0	0	450,000	75,000	14.3%
CB0 - Office of the Attorney General for the District of Columbia	22,177,381	6,773,474	1,582,797	369,846	1,029,765	2,982,407	12,421,500	56.0%
DL0 - Board of Elections	4,782,479	2,800	967,630	0	40,638	1,008,268	3,771,411	78.9%
JR0 - Office of Disability Rights	582,601	172,485	145,749	21,073	3,476	170,297	239,819	41.2%
TO0 - Office of the Chief Technology Officer	302,976	106,846	22,030	0	0	22,030	174,100	57.5%
Total, Governmental Direction and Support	34,437,679	7,948,415	5,927,976	397,886	1,198,735	7,524,597	18,964,667	55.1%
BD0 - Office of Planning	575,362	189,854	76,610	0	43,500	120,110	265,398	46.1%
BX0 - Commission on the Arts and Humanities	684,400	280,230	66,200	0	0	66,200	337,970	49.4%
CF0 - Department of Employment Services	42,756,897	10,724,583	3,614,319	2,699,116	975,252	7,288,687	24,743,628	57.9%
DB0 - Department of Housing and Community Development	47,285,041	7,435,194	24,003,911	477,146	132,008	24,613,065	15,236,782	32.2%
DH0 - Public Service Commission	446,575	178,306	13,472	37,031	0	50,503	217,766	48.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,594,133	156,171	31,389	0	0	31,389	2,406,572	92.8%
EN0 - Department of Small and Local Business Development	705,000	146,583	0	(2,000)	0	(2,000)	560,417	79.5%
SR0 - Department of Insurance, Securities, and Banking	1,624,301	283,427	0	0	0	0	1,340,874	82.6%
Total, Economic Development and Regulation	96,671,709	19,394,348	27,805,901	3,211,294	1,150,760	32,167,954	45,109,407	46.7%
BN0 - Homeland Security and Emergency Management Agency	121,607,445	14,443,046	977,288	50,104	15,602	1,042,994	106,121,405	87.3%
FA0 - Metropolitan Police Department	4,236,375	470,166	56,732	0	380,633	437,365	3,328,844	78.6%
FB0 - Fire and Emergency Medical Services Department	1,856,197	(38,763)	83,089	0	0	83,089	1,811,870	97.6%
FK0 - District of Columbia National Guard	8,550,351	2,557,836	240,012	1,333,911	0	1,573,923	4,418,593	51.7%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Victim Services and Justice Grants	13,479,919	1,758,439	4,459,838	196,147	0	4,655,985	7,065,495	52.4%
FQ0 - Office of the Deputy Mayor for Public Safety and	0	(12,370)	0	0	0	0	12,370	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Justice								
FR0 - Department of Forensic Sciences	824,004	72,117	0	0	0	0	751,887	91.2%
Total, Public Safety and Justice	150,554,290	19,250,470	5,794,734	1,580,162	396,235	7,771,131	123,532,689	82.1%
CE0 - District of Columbia Public Library	918,531	252,218	111,856	27,119	0	138,975	527,338	57.4%
GA0 - District of Columbia Public Schools	31,364,297	8,744,683	1,464,422	123,007	256,954	1,844,383	20,775,231	66.2%
GD0 - Office of the State Superintendent of Education	229,656,033	15,197,067	4,717,390	183,610	914,650	5,815,650	208,643,317	90.9%
Total, Public Education System	261,938,860	24,193,967	6,293,668	333,735	1,171,604	7,799,008	229,945,885	87.8%
BY0 - D.C. Office on Aging	7,587,648	863,558	314,783	1,000	0	315,783	6,408,307	84.5%
HC0 - Department of Health	136,594,988	32,665,678	31,074,092	2,757,749	1,952,191	35,784,032	68,145,278	49.9%
HM0 - Office of Human Rights	267,000	102,663	3,064	14,411	0	17,475	146,862	55.0%
HT0 - Department of Health Care Finance	2,460,329	911,693	72,370	129,760	659,376	861,506	687,131	27.9%
JA0 - Department of Human Services	175,966,398	33,113,113	39,531,058	256,823	155,277	39,943,157	102,910,127	58.5%
JM0 - Department on Disability Services	32,559,326	8,394,472	3,956,710	1,897,859	969,150	6,823,720	17,341,134	53.3%
RL0 - Child and Family Services Agency	70,263,752	16,231,815	10,515,882	2,177,999	1,054,070	13,747,950	40,283,986	57.3%
RM0 - Department of Behavioral Health	23,688,264	4,879,513	5,545,337	547,066	41,035	6,133,438	12,675,314	53.5%
Total, Human Support Services	449,387,705	97,162,504	91,013,296	7,782,667	4,831,098	103,627,061	248,598,139	55.3%
KA0 - District Department of Transportation	7,727,087	486,326	441,664	3,718,577	1,593,302	5,753,543	1,487,218	19.2%
KG0 - Department of Energy and Environment	28,719,875	7,848,830	3,479,404	271,516	285,887	4,036,807	16,834,238	58.6%
KV0 - Department of Motor Vehicles	286,717	46,000	127,400	0	0	127,400	113,317	39.5%
Total, Public Works	36,733,679	8,381,156	4,048,467	3,990,093	1,879,189	9,917,750	18,434,773	50.2%
DS0 - Repayment of Loans and Interest	18,360,830	0	0	0	0	0	18,360,830	100.0%
Total, Financing and Other	18,360,830	0	0	0	0	0	18,360,830	100.0%
Grand Total	1,048,084,752	176,330,860	140,884,042	17,295,837	10,627,622	168,807,501	702,946,391	67.1%
% Of Budget		16.8%				16.1%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 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	26,147	0	0	0	0	33,853	56.4%
Total, Public Safety and Justice	60,000	26,147	0	0	0	0	33,853	56.4%
HT0 - Department of Health Care Finance	2,159,350,816	927,219,677	19,926,591	1,226,250	3,878,376	25,031,216	1,207,099,922	55.9%
JAO - Department of Human Services	34,073,782	6,067,904	356,426	0	250,680	607,106	27,398,771	80.4%
JM0 - Department on Disability Services	9,146,130	1,489,230	1,308,764	580,263	0	1,889,027	5,767,873	63.1%
RM0 - Department of Behavioral Health	3,470,692	561,747	1,599,591	150,744	35,000	1,785,335	1,123,610	32.4%
Total, Human Support Services	2,206,041,419	935,338,558	23,191,372	1,957,257	4,164,056	29,312,685	1,241,390,176	56.3%
Grand Total	2,206,101,419	935,364,705	23,191,372	1,957,257	4,164,056	29,312,685	1,241,424,029	56.3%
% Of Budget		42.4%				1.3%		

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

(Run Date: Mar 28, 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
BD0 - Office of Planning	565,000	0	0	0	0	0	565,000	100.0%
CF0 - Department of Employment Services	31,120	0	30,127	0	0	30,127	993	3.2%
Total, Economic Development and Regulation	596,120	0	30,127	0	0	30,127	565,993	94.9%
GA0 - District of Columbia Public Schools	1,584,911	1,104,081	45,752	0	2,887	48,639	432,191	27.3%
GD0 - Office of the State Superintendent of Education	103,679	0	0	0	0	0	103,679	100.0%
Total, Public Education System	1,688,590	1,104,081	45,752	0	2,887	48,639	535,870	31.7%
HC0 - Department of Health	197,167	0	0	0	0	0	197,167	100.0%
JM0 - Department on Disability Services	10,000	0	0	0	0	0	10,000	100.0%
RL0 - Child and Family Services Agency	19,500	0	0	0	0	0	19,500	100.0%
RM0 - Department of Behavioral Health	255,000	36,836	54,631	24,800	0	79,431	138,734	54.4%
Total, Human Support Services	481,667	36,836	54,631	24,800	0	79,431	365,401	75.9%
Grand Total	2,766,377	1,140,917	130,510	24,800	2,887	158,197	1,467,263	53.0%
% Of Budget		41.2%				5.7%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 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
CB0 - Office of the Attorney General for the District of Columbia	407,570	171,778	0	0	0	0	235,792	57.9%
Total, Governmental Direction and Support	407,570	171,778	0	0	0	0	235,792	57.9%
CF0 - Department of Employment Services	1,000	0	0	0	0	0	1,000	100.0%
DH0 - Public Service Commission	22,000	2,314	0	0	0	0	19,686	89.5%
Total, Economic Development and Regulation	23,000	2,314	0	0	0	0	20,686	89.9%
FA0 - Metropolitan Police Department	295,175	20,373	15,606	0	50,250	65,856	208,947	70.8%
Total, Public Safety and Justice	295,175	20,373	15,606	0	50,250	65,856	208,947	70.8%
GA0 - District of Columbia Public Schools	144,202	57,212	3,946	0	2,914	6,860	80,130	55.6%
GD0 - Office of the State Superintendent of Education	104,500	0	0	0	0	0	104,500	100.0%
GE0 - D.C. State Board of Education	28,300	0	0	0	0	0	28,300	100.0%
Total, Public Education System	277,002	57,212	3,946	0	2,914	6,860	212,930	76.9%
HA0 - Department of Parks and Recreation	31,610	0	0	0	0	0	31,610	100.0%
RL0 - Child and Family Services Agency	47,962	16,690	0	(1,105)	0	(1,105)	32,377	67.5%
RM0 - Department of Behavioral Health	288,775	10,584	15,000	46,528	0	61,528	216,663	75.0%
Total, Human Support Services	368,347	27,273	15,000	45,423	0	60,423	280,650	76.2%
Grand Total	1,371,094	278,950	34,552	45,423	53,164	133,139	959,005	69.9%
% Of Budget		20.3%				9.7%		

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

(Run Date: Mar 28, 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	290,988	129,985	24,000	0	0	24,000	137,003	47.1%
AG0 - D.C. Board of Ethics and Government Accountability	90,000	8,616	0	0	35,265	35,265	46,119	51.2%
AM0 - Department of General Services	6,375,840	1,704,339	330,495	(18,645)	396,315	708,165	3,963,336	62.2%
AS0 - Office of Finance and Resource Management	301,142	0	0	0	0	0	301,142	100.0%
AT0 - Office of the Chief Financial Officer	44,196,075	3,812,715	6,331,325	1,000	1,362,667	7,694,992	32,688,367	74.0%
BA0 - Office of the Secretary	1,500,000	339,325	26,291	8,277	0	34,568	1,126,107	75.1%
BE0 - D.C. Department of Human Resources	452,127	118,522	0	0	0	0	333,605	73.8%
CB0 - Office of the Attorney General for the District of Columbia	1,848,733	582,765	349,574	35,806	0	385,381	880,587	47.6%
PO0 - Office of Contracting and Procurement	375,000	95,603	49,772	0	0	49,772	229,625	61.2%
RJ0 - Captive Insurance Agency	67,000	0	0	0	0	0	67,000	100.0%
TO0 - Office of the Chief Technology Officer	14,148,535	3,040,118	2,503,602	0	4,013,950	6,517,552	4,590,864	32.4%
Total, Governmental Direction and Support	69,645,439	9,831,989	9,615,059	26,439	5,808,198	15,449,695	44,363,755	63.7%
BD0 - Office of Planning	100,000	14,269	0	20,024	0	20,024	65,707	65.7%
BX0 - Commission on the Arts and Humanities	500,000	0	0	0	0	0	500,000	100.0%
CF0 - Department of Employment Services	39,124,204	8,948,900	5,714,176	940,945	578,081	7,233,201	22,942,103	58.6%
CI0 - Office of Cable Television, Film, Music, and Entertainment	10,196,225	1,745,177	914,209	114,731	0	1,028,939	7,422,109	72.8%
CR0 - Department of Consumer and Regulatory Affairs	31,894,955	9,232,035	3,781,065	1,740,885	480,236	6,002,187	16,660,732	52.2%
CT0 - Office of Cable Television	0	(24,198)	13,100	29,025	0	42,125	(17,927)	N/A
DB0 - Department of Housing and Community Development	2,046,439	(301,933)	389,435	540,625	0	930,060	1,418,313	69.3%
DH0 - Public Service Commission	12,729,019	4,173,788	464,603	1,695,725	2,730	2,163,058	6,392,173	50.2%
DJ0 - Office of the People's Counsel	7,648,091	2,588,537	273,143	960,517	14,621	1,248,281	3,811,273	49.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	22,727,255	2,478,574	5,708,512	0	5,921,962	11,630,474	8,618,208	37.9%
ID0 - Business Improvement Districts Transfer	28,000,000	14,272,074	0	0	0	0	13,727,926	49.0%
LQ0 - Alcoholic Beverage Regulation Administration	6,971,975	2,209,673	468,081	367,442	10,145	845,668	3,916,634	56.2%

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

(Run Date: Mar 28, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SR0 - Department of Insurance, Securities, and Banking	25,610,465	6,582,168	1,014,367	1,510,265	55,000	2,579,632	16,448,665	64.2%
Total, Economic Development and Regulation	187,548,629	51,919,063	18,740,691	7,920,183	7,062,775	33,723,649	101,905,916	54.3%
FA0 - Metropolitan Police Department	7,933,979	1,531,043	237,554	0	28,130	265,684	6,137,251	77.4%
FB0 - Fire and Emergency Medical Services Department	1,520,000	152,605	0	0	0	0	1,367,395	90.0%
FL0 - Department of Corrections	28,557,323	6,851,312	19,504,687	0	688,310	20,192,998	1,513,013	5.3%
FO0 - Office of Victim Services and Justice Grants	1,693,000	124,644	565,943	0	0	565,943	1,002,412	59.2%
UC0 - Office of Unified Communications	16,971,384	4,850,853	6,242,641	1,768,186	269,675	8,280,502	3,840,028	22.6%
Total, Public Safety and Justice	56,675,685	13,510,458	26,550,825	1,768,186	986,116	29,305,127	13,860,100	24.5%
CE0 - District of Columbia Public Library	540,000	209,379	2,666	0	0	2,666	327,955	60.7%
GA0 - District of Columbia Public Schools	7,137,686	386,050	129,257	2,000,000	10,704	2,139,960	4,611,675	64.6%
GB0 - District of Columbia Public Charter School Board	8,000,000	0	0	0	0	0	8,000,000	100.0%
GD0 - Office of the State Superintendent of Education	1,184,005	35,885	52,244	575	36,000	88,819	1,059,301	89.5%
Total, Public Education System	16,861,691	631,314	184,166	2,000,575	46,704	2,231,445	13,998,932	83.0%
HA0 - Department of Parks and Recreation	3,962,497	384,123	472,626	102,983	382,677	958,286	2,620,088	66.1%
HC0 - Department of Health	16,319,918	4,961,872	1,296,526	285,082	186,528	1,768,136	9,589,909	58.8%
HT0 - Department of Health Care Finance	2,604,805	380,248	643,619	54,060	10,389	708,068	1,516,488	58.2%
JA0 - Department of Human Services	3,200,000	305,980	7,787	0	0	7,787	2,886,234	90.2%
JM0 - Department on Disability Services	7,363,257	268,377	2,459,053	0	56,865	2,515,917	4,578,963	62.2%
RL0 - Child and Family Services Agency	1,200,000	500,000	0	0	0	0	700,000	58.3%
RM0 - Department of Behavioral Health	4,133,428	1,646,482	238,414	46,956	2,160	287,530	2,199,416	53.2%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Human Support Services	38,788,905	8,447,082	5,118,024	489,081	638,619	6,245,724	24,096,099	62.1%
KA0 - District Department of Transportation	28,463,179	3,488,125	2,786,726	912,697	1,436,526	5,135,949	19,839,105	69.7%
KE0 - Washington Metropolitan Area Transit Authority	48,160,360	13,150,290	0	1,400,000	0	1,400,000	33,610,070	69.8%
KG0 - Department of Energy and Environment	62,572,074	12,195,093	20,221,618	88,126	0	20,309,744	30,067,237	48.1%
KT0 - Department of Public Works	7,675,000	1,583,868	3,423,261	0	90,000	3,513,261	2,577,871	33.6%
KV0 - Department of Motor Vehicles	10,014,242	2,426,717	1,343,609	1,626,017	210,303	3,179,929	4,407,596	44.0%
TC0 - D.C. Taxicab Commission	8,799,000	2,538,686	776,589	150,242	235,614	1,162,445	5,097,869	57.9%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Works	165,683,856	35,382,780	28,551,803	4,177,082	1,972,443	34,701,328	95,599,748	57.7%
DO0 - Non-Departmental	13,210,527	0	0	0	0	0	13,210,527	100.0%
DS0 - Repayment of Loans and Interest	5,114,000	0	0	0	0	0	5,114,000	100.0%
PA0 - Pay-As-You-Go Capital Fund	52,326,493	0	0	0	0	0	52,326,493	100.0%
Total, Financing and Other	70,651,019	0	0	0	0	0	70,651,019	100.0%
Grand Total	605,855,224	119,722,686	88,760,569	16,381,545	16,514,854	121,656,969	364,475,569	60.2%
% Of Budget		19.8%				20.1%		

(E) Agency Summary – by Gross Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 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	8,025,388	3,005,528	28,395	88,862	110,730	227,987	4,791,872	59.7%
	Federal Grant Fund	0200	3,312,478	73,409	2,758,268	0	124,857	2,883,125	355,944	10.7%
AA0 - Office of the Mayor			11,337,865	3,078,937	2,786,663	88,862	235,587	3,111,112	5,147,816	45.4%
AB0 - Council of the District of Columbia	Local Fund	0100	22,352,877	8,328,971	574,683	185,162	0	759,846	13,264,061	59.3%
AB0 - Council of the District of Columbia			22,352,877	8,328,971	574,683	185,162	0	759,846	13,264,061	59.3%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	4,709,307	1,861,305	219,945	333,897	0	553,842	2,294,160	48.7%
AC0 - Office of the District of Columbia Auditor			4,709,307	1,861,305	219,945	333,897	0	553,842	2,294,160	48.7%
AD0 - Office of the Inspector General	Local Fund	0100	14,594,721	4,442,030	831,235	257,376	0	1,088,611	9,064,080	62.1%
	Federal Grant Fund	0200	2,754,764	819,401	1,502	6,967	0	8,469	1,926,893	69.9%
AD0 - Office of the Inspector General			17,349,485	5,261,431	832,737	264,343	0	1,097,080	10,990,974	63.4%
AE0 - Office of the City Administrator	Local Fund	0100	6,423,873	2,165,204	33,285	6,905	0	40,190	4,218,480	65.7%
	Special Purpose Revenue Funds (O>Type)	0600	290,988	129,985	24,000	0	0	24,000	137,003	47.1%
AE0 - Office of the City Administrator			6,714,861	2,295,189	57,285	6,905	0	64,190	4,355,482	64.9%
AF0 - Contract Appeals Board	Local Fund	0100	1,449,107	542,432	2,155	39,464	0	41,619	865,055	59.7%
AF0 - Contract Appeals Board			1,449,107	542,432	2,155	39,464	0	41,619	865,055	59.7%
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	1,683,892	643,653	20,104	1,108	0	21,212	1,019,027	60.5%
	Special Purpose Revenue Funds (O>Type)	0600	90,000	8,616	0	0	35,265	35,265	46,119	51.2%
AG0 - D.C. Board of Ethics and Government Accountability			1,773,892	652,268	20,104	1,108	35,265	56,477	1,065,146	60.0%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,596,088	360,514	0	1,270	0	1,270	1,234,303	77.3%
AH0 - Mayor's Office of Legal Counsel			1,596,088	360,514	0	1,270	0	1,270	1,234,303	77.3%
AI0 - Office of the Senior Advisor	Local Fund	0100	1,893,502	662,557	0	719	0	719	1,230,225	65.0%
AI0 - Office of the Senior Advisor			1,893,502	662,557	0	719	0	719	1,230,225	65.0%
AL0 - Uniform Law Commission	Local Fund	0100	50,000	30,600	0	0	0	0	19,400	38.8%
AL0 - Uniform Law Commission			50,000	30,600	0	0	0	0	19,400	38.8%
AM0 - Department of General Services	Local Fund	0100	317,876,985	94,665,216	55,185,043	2,287,908	20,581,048	78,053,999	145,157,769	45.7%
	Special Purpose Revenue Funds (O>Type)	0600	6,375,840	1,704,339	330,495	(18,645)	396,315	708,165	3,963,336	62.2%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 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			324,252,825	96,369,556	55,515,538	2,269,263	20,977,363	78,762,164	149,121,105	46.0%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	834,599	220,340	0	(7,114)	213,500	206,386	407,873	48.9%
AP0 - Office on Asian and Pacific Islander Affairs			834,599	220,340	0	(7,114)	213,500	206,386	407,873	48.9%
ARO - Statehood Initiatives	Local Fund	0100	229,701	108,924	10,000	9,158	(10,000)	9,158	111,619	48.6%
ARO - Statehood Initiatives			229,701	108,924	10,000	9,158	(10,000)	9,158	111,619	48.6%
AS0 - Office of Finance and Resource Management	Local Fund	0100	21,572,261	6,129,579	85,941	3,775,340	0	3,861,282	11,581,401	53.7%
	Special Purpose Revenue Funds ('O>Type)	0600	301,142	0	0	0	0	0	301,142	100.0%
AS0 - Office of Finance and Resource Management			21,873,403	6,129,579	85,941	3,775,340	0	3,861,282	11,882,542	54.3%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	118,143,873	45,393,201	10,345,310	989,537	1,868,361	13,203,208	59,547,464	50.4%
	Federal Grant Fund	0200	525,000	0	450,000	0	0	450,000	75,000	14.3%
	Special Purpose Revenue Funds ('O>Type)	0600	44,196,075	3,812,715	6,331,325	1,000	1,362,667	7,694,992	32,688,367	74.0%
AT0 - Office of the Chief Financial Officer			162,864,948	49,205,917	17,126,635	990,537	3,231,028	21,348,200	92,310,831	56.7%
BA0 - Office of the Secretary	Local Fund	0100	2,098,409	868,620	0	0	0	0	1,229,789	58.6%
	Special Purpose Revenue Funds ('O>Type)	0600	1,500,000	339,325	26,291	8,277	0	34,568	1,126,107	75.1%
BA0 - Office of the Secretary			3,598,409	1,207,945	26,291	8,277	0	34,568	2,355,896	65.5%
BD0 - Office of Planning	Local Fund	0100	10,374,650	3,182,470	254,789	77,807	450,000	782,596	6,409,585	61.8%
	Federal Grant Fund	0200	575,362	189,854	76,610	0	43,500	120,110	265,398	46.1%
	Private Grant Fund	0400	565,000	0	0	0	0	0	565,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	100,000	14,269	0	20,024	0	20,024	65,707	65.7%
BD0 - Office of Planning			11,615,012	3,386,592	331,399	97,831	493,500	922,730	7,305,690	62.9%
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,519,629	3,758,550	0	456	0	456	5,760,623	60.5%
	Special Purpose Revenue Funds ('O>Type)	0600	452,127	118,522	0	0	0	0	333,605	73.8%
BE0 - D.C. Department of Human Resources			9,971,756	3,877,072	0	456	0	456	6,094,228	61.1%
BG0 - Employees' Compensation Fund	Local Fund	0100	22,929,341	9,238,155	2,337,151	0	30,000	2,367,151	11,324,034	49.4%
BG0 - Employees' Compensation Fund			22,929,341	9,238,155	2,337,151	0	30,000	2,367,151	11,324,034	49.4%
BH0 -	Local Fund	0100	6,887,000	1,873,577	0	0	0	0	5,013,423	72.8%

SOURCE: CFOSolve / SOAR

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Agency Summary

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Unemployment Compensation Fund										
BH0 - Unemployment Compensation Fund			6,887,000	1,873,577	0	0	0	0	5,013,423	72.8%
BJ0 - Office of Zoning	Local Fund	0100	2,606,257	1,006,074	154,627	144,671	0	299,297	1,300,886	49.9%
BJ0 - Office of Zoning			2,606,257	1,006,074	154,627	144,671	0	299,297	1,300,886	49.9%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	4,551,525	1,570,801	335,527	95,985	0	431,512	2,549,212	56.0%
	Federal Grant Fund	0200	121,607,445	14,443,046	977,288	50,104	15,602	1,042,994	106,121,405	87.3%
BN0 - Homeland Security and Emergency Management Agency			126,158,970	16,013,847	1,312,815	146,090	15,602	1,474,506	108,670,617	86.1%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	14,695,848	4,452,466	4,478,667	74,892	539,200	5,092,759	5,150,623	35.0%
	Federal Grant Fund	0200	684,400	280,230	66,200	0	0	66,200	337,970	49.4%
	Special Purpose Revenue Funds ('OType)	0600	500,000	0	0	0	0	0	500,000	100.0%
BX0 - Commission on the Arts and Humanities			15,880,248	4,732,696	4,544,867	74,892	539,200	5,158,959	5,988,592	37.7%
BY0 - D.C. Office on Aging	Local Fund	0100	31,369,065	10,590,041	17,603,688	394,472	47,908	18,046,068	2,732,956	8.7%
	Federal Grant Fund	0200	7,587,648	863,558	314,783	1,000	0	315,783	6,408,307	84.5%
BY0 - D.C. Office on Aging			38,956,713	11,453,599	17,918,471	395,472	47,908	18,361,851	9,141,263	23.5%
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	2,781,734	331,286	6,111	4,208	0	10,319	2,440,129	87.7%
BZ0 - Mayor's Office on Latino Affairs			2,781,734	331,286	6,111	4,208	0	10,319	2,440,129	87.7%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	57,214,391	20,159,295	1,093,875	1,319,655	667,296	3,080,826	33,974,270	59.4%
	Federal Grant Fund	0200	22,177,381	6,773,474	1,582,797	369,846	1,029,765	2,982,407	12,421,500	56.0%
	Private Donations	0450	407,570	171,778	0	0	0	0	235,792	57.9%
	Special Purpose Revenue Funds ('OType)	0600	1,848,733	582,765	349,574	35,806	0	385,381	880,587	47.6%
CB0 - Office of the Attorney General for the District of Columbia			81,648,076	27,687,312	3,026,246	1,725,307	1,697,061	6,448,614	47,512,149	58.2%
CE0 - District of Columbia Public Library	Local Fund	0100	56,086,872	21,025,061	5,780,188	647,319	168,929	6,596,436	28,465,375	50.8%
	Federal Grant Fund	0200	918,531	252,218	111,856	27,119	0	138,975	527,338	57.4%
	Special Purpose Revenue Funds ('OType)	0600	540,000	209,379	2,666	0	0	2,666	327,955	60.7%
CE0 - District of Columbia Public Library			57,545,403	21,486,658	5,894,710	674,438	168,929	6,738,077	29,320,668	51.0%
CF0 - Department of Employment	Local Fund	0100	59,225,070	11,539,201	1,895,307	4,928,125	201,226	7,024,658	40,661,211	68.7%
	Federal Grant Fund	0200	42,756,897	10,724,583	3,614,319	2,699,116	975,252	7,288,687	24,743,628	57.9%

SOURCE: CFOSolve / SOAR

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Services	Private Grant Fund	0400	31,120	0	30,127	0	0	30,127	993	3.2%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	39,124,204	8,948,900	5,714,176	940,945	578,081	7,233,201	22,942,103	58.6%
CF0 - Department of Employment Services			141,138,292	31,212,684	11,253,929	8,568,186	1,754,558	21,576,673	88,348,935	62.6%
CG0 - Public Employee Relations Board	Local Fund	0100	1,273,910	512,320	55,625	33,064	0	88,689	672,901	52.8%
CG0 - Public Employee Relations Board			1,273,910	512,320	55,625	33,064	0	88,689	672,901	52.8%
CH0 - Office of Employee Appeals	Local Fund	0100	1,744,654	648,668	9,331	9,745	3,000	22,076	1,073,910	61.6%
CH0 - Office of Employee Appeals			1,744,654	648,668	9,331	9,745	3,000	22,076	1,073,910	61.6%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	4,669,630	333,844	866	(21,264)	0	(20,398)	4,356,185	93.3%
	Special Purpose Revenue Funds ('OType)	0600	10,196,225	1,745,177	914,209	114,731	0	1,028,939	7,422,109	72.8%
CI0 - Office of Cable Television, Film, Music, and Entertainment			14,865,855	2,079,021	915,074	93,467	0	1,008,541	11,778,293	79.2%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,704,259	997,924	6,708	17,998	51,744	76,451	1,629,884	60.3%
CJ0 - Office of Campaign Finance			2,704,259	997,924	6,708	17,998	51,744	76,451	1,629,884	60.3%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,788,415	741,798	336,706	222,268	0	558,974	1,487,643	53.4%
CQ0 - Office of the Tenant Advocate			2,788,415	741,798	336,706	222,268	0	558,974	1,487,643	53.4%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	17,252,313	6,254,190	1,223,351	168,094	307,768	1,699,213	9,298,910	53.9%
	Special Purpose Revenue Funds ('OType)	0600	31,894,955	9,232,035	3,781,065	1,740,885	480,236	6,002,187	16,660,732	52.2%
CR0 - Department of Consumer and Regulatory Affairs			49,147,267	15,486,225	5,004,416	1,908,979	788,005	7,701,400	25,959,642	52.8%
CT0 - Office of Cable Television	Special Purpose Revenue Funds ('OType)	0600	0	(24,198)	13,100	29,025	0	42,125	(17,927)	N/A
CT0 - Office of Cable Television			0	(24,198)	13,100	29,025	0	42,125	(17,927)	N/A
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,675,856	763,072	0	58,164	0	58,164	854,621	51.0%
DA0 - Real Property Tax Appeals Commission			1,675,856	763,072	0	58,164	0	58,164	854,621	51.0%
DB0 - Department of Housing and Community	Local Fund	0100	12,936,329	4,674,440	3,173,960	173,498	114,093	3,461,552	4,800,337	37.1%
	Federal Grant Fund	0200	47,285,041	7,435,194	24,003,911	477,146	132,008	24,613,065	15,236,782	32.2%
	Special Purpose	0600	2,046,439	(301,933)	389,435	540,625	0	930,060	1,418,313	69.3%

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Development	Revenue Funds ('O'Type)									
DBO - Department of Housing and Community Development			62,267,809	11,807,701	27,567,306	1,191,269	246,101	29,004,676	21,455,431	34.5%
DH0 - Public Service Commission	Federal Grant Fund	0200	446,575	178,306	13,472	37,031	0	50,503	217,766	48.8%
	Private Donations	0450	22,000	2,314	0	0	0	0	19,686	89.5%
	Special Purpose Revenue Funds ('O'Type)	0600	12,729,019	4,173,788	464,603	1,695,725	2,730	2,163,058	6,392,173	50.2%
DH0 - Public Service Commission			13,197,594	4,354,408	478,075	1,732,756	2,730	2,213,561	6,629,625	50.2%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('O'Type)	0600	7,648,091	2,588,537	273,143	960,517	14,621	1,248,281	3,811,273	49.8%
DJ0 - Office of the People's Counsel			7,648,091	2,588,537	273,143	960,517	14,621	1,248,281	3,811,273	49.8%
DL0 - Board of Elections	Local Fund	0100	7,390,254	1,724,645	301,061	128,101	258,200	687,363	4,978,246	67.4%
	Federal Grant Fund	0200	4,782,479	2,800	967,630	0	40,638	1,008,268	3,771,411	78.9%
DLO - Board of Elections			12,172,733	1,727,445	1,268,691	128,101	298,838	1,695,631	8,749,657	71.9%
DO0 - Non-Departmental	Local Fund	0100	1,232,242	0	0	0	0	0	1,232,242	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	13,210,527	0	0	0	0	0	13,210,527	100.0%
DO0 - Non-Departmental			14,442,769	0	0	0	0	0	14,442,769	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	314,194	121,874	16,278	14,255	0	30,533	161,786	51.5%
DQ0 - Commission on Judicial Disabilities and Tenure			314,194	121,874	16,278	14,255	0	30,533	161,786	51.5%
DS0 - Repayment of Loans and Interest	Local Fund	0100	591,626,518	273,869,586	0	0	0	0	317,756,932	53.7%
	Federal Grant Fund	0200	18,360,830	0	0	0	0	0	18,360,830	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	5,114,000	0	0	0	0	0	5,114,000	100.0%
DS0 - Repayment of Loans and Interest			615,101,348	273,869,586	0	0	0	0	341,231,762	55.5%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,832,389	2,611,194	0	0	0	0	5,221,195	66.7%
DT0 - Repayment of Revenue Bonds			7,832,389	2,611,194	0	0	0	0	5,221,195	66.7%
DV0 - Judicial Nomination Commission	Federal Payments	0150	367,935	99,200	0	13,889	0	13,889	254,846	69.3%
DV0 - Judicial Nomination Commission			367,935	99,200	0	13,889	0	13,889	254,846	69.3%
DX0 - Advisory	Local Fund	0100	926,616	206,567	0	1,400	0	1,400	718,649	77.6%

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Neighborhood Commissions										
DX0 - Advisory Neighborhood Commissions			926,616	206,567	0	1,400	0	1,400	718,649	77.6%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	472,213	472,213	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			472,213	472,213	0	0	0	0	0	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	40,649,706	4,177,032	2,619,679	282,924	438,350	3,340,953	33,131,721	81.5%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	2,594,133	156,171	31,389	0	0	31,389	2,406,572	92.8%
	Special Purpose Revenue Funds ('O' Type)	0600	22,727,255	2,478,574	5,708,512	0	5,921,962	11,630,474	8,618,208	37.9%
EBO - Office of the Deputy Mayor for Planning and Economic Development			65,971,094	6,811,777	8,359,591	282,924	6,360,312	15,002,826	44,156,490	66.9%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	48,413,196	10,844,431	0	0	0	0	37,568,764	77.6%
ELO - Master Equipment Lease/Purchase Program			48,413,196	10,844,431	0	0	0	0	37,568,764	77.6%
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	698,000	251,976	0	0	0	0	446,024	63.9%
EM0 - Deputy Mayor for Greater Economic Opportunity			698,000	251,976	0	0	0	0	446,024	63.9%
EN0 - Department of Small and Local Business Development	Local Fund	0100	12,454,845	3,031,556	2,807,767	690,659	99,995	3,598,421	5,824,868	46.8%
	Federal Grant Fund	0200	705,000	146,583	0	(2,000)	0	(2,000)	560,417	79.5%
EN0 - Department of Small and Local Business Development			13,159,845	3,178,139	2,807,767	688,659	99,995	3,596,421	6,385,285	48.5%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	13,000,000	0	0	0	0	0	13,000,000	100.0%
EPO - Emergency Planning and Security Fund			13,000,000	0	0	0	0	0	13,000,000	100.0%
EZ0 - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	8,364,592	8,364,592	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	116,939,000	34,053,049	0	0	0	0	82,885,951	70.9%
EZ0 - Convention Center Transfer-Dedicated Taxes			125,303,592	42,417,641	0	0	0	0	82,885,951	66.1%

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FA0 - Metropolitan Police Department	Local Fund	0100	505,340,884	202,400,866	20,575,553	5,195,216	5,414,299	31,185,068	271,754,950	53.8%
	Federal Grant Fund	0200	4,236,375	470,166	56,732	0	380,633	437,365	3,328,844	78.6%
	Private Donations	0450	295,175	20,373	15,606	0	50,250	65,856	208,947	70.8%
	Special Purpose Revenue Funds ('O>Type)	0600	7,933,979	1,531,043	237,554	0	28,130	265,684	6,137,251	77.4%
FA0 - Metropolitan Police Department			517,806,414	204,422,449	20,885,445	5,195,216	5,873,312	31,953,974	281,429,992	54.4%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	239,277,522	96,196,638	3,608,438	(227,456)	989,071	4,370,053	138,710,832	58.0%
	Federal Grant Fund	0200	1,856,197	(38,763)	83,089	0	0	83,089	1,811,870	97.6%
	Special Purpose Revenue Funds ('O>Type)	0600	1,520,000	152,605	0	0	0	0	1,367,395	90.0%
FB0 - Fire and Emergency Medical Services Department			242,653,719	96,310,480	3,691,527	(227,456)	989,071	4,453,142	141,890,097	58.5%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	136,115,000	136,115,000	0	0	0	0	0	0.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			136,115,000	136,115,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	Local Fund	0100	2,291,634	794,135	34,086	34,603	0	68,689	1,428,810	62.3%
FH0 - Office of Police Complaints			2,291,634	794,135	34,086	34,603	0	68,689	1,428,810	62.3%
FI0 - Corrections Information Council	Local Fund	0100	482,292	114,758	0	0	0	0	367,534	76.2%
FI0 - Corrections Information Council			482,292	114,758	0	0	0	0	367,534	76.2%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,167,347	279,630	427,852	0	0	427,852	459,865	39.4%
	Federal Payments	0150	2,924,527	691,713	127,450	335,843	50,000	513,294	1,719,521	58.8%
FJ0 - Criminal Justice Coordinating Council			4,091,874	971,343	555,302	335,843	50,000	941,145	2,179,386	53.3%
FK0 - District of Columbia National Guard	Local Fund	0100	5,026,262	1,485,769	357,295	51,182	0	408,477	3,132,016	62.3%
	Federal Payments	0150	734,724	124,764	239,066	0	2,740	241,806	368,154	50.1%
	Federal Grant Fund	0200	8,550,351	2,557,836	240,012	1,333,911	0	1,573,923	4,418,593	51.7%
FK0 - District of Columbia National Guard			14,311,337	4,168,369	836,374	1,385,093	2,740	2,224,207	7,918,762	55.3%
FL0 - Department of Corrections	Local Fund	0100	122,175,524	43,283,073	19,956,944	309,055	789,733	21,055,732	57,836,719	47.3%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds ('O>Type)	0600	28,557,323	6,851,312	19,504,687	0	688,310	20,192,998	1,513,013	5.3%
FL0 - Department of Corrections			150,732,847	50,134,384	39,439,406	309,055	1,478,043	41,226,504	59,371,958	39.4%
FO0 - Office of Victim Services and	Local Fund	0100	22,436,437	3,768,072	14,879,525	124,536	0	15,004,061	3,664,303	16.3%
	Federal Grant Fund	0200	13,479,919	1,758,439	4,459,838	196,147	0	4,655,985	7,065,495	52.4%

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Justice Grants	Special Purpose Revenue Funds ('O>Type)	0600	1,693,000	124,644	565,943	0	0	565,943	1,002,412	59.2%
FO0 - Office of Victim Services and Justice Grants			37,609,355	5,651,156	19,905,306	320,683	0	20,225,989	11,732,211	31.2%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	845,827	351,264	0	(7,609)	0	(7,609)	502,172	59.4%
	Federal Grant Fund	0200	0	(12,370)	0	0	0	0	12,370	N/A
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			845,827	338,894	0	(7,609)	0	(7,609)	514,542	60.8%
FR0 - Department of Forensic Sciences	Local Fund	0100	22,500,349	6,666,388	1,328,896	19,152	89,225	1,437,273	14,396,688	64.0%
	Federal Grant Fund	0200	824,004	72,117	0	0	0	0	751,887	91.2%
FR0 - Department of Forensic Sciences			23,324,352	6,738,505	1,328,896	19,152	89,225	1,437,273	15,148,575	64.9%
FS0 - Office of Administrative Hearings	Local Fund	0100	8,805,049	3,241,176	106,807	16,817	0	123,624	5,440,248	61.8%
	Federal Medicaid Payments	0250	60,000	26,147	0	0	0	0	33,853	56.4%
FS0 - Office of Administrative Hearings			8,865,049	3,267,323	106,807	16,817	0	123,624	5,474,101	61.7%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	10,999,617	4,132,203	533,463	43,049	33,677	610,188	6,257,226	56.9%
FX0 - Office of the Chief Medical Examiner			10,999,617	4,132,203	533,463	43,049	33,677	610,188	6,257,226	56.9%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,609,771	552,219	155,652	71,922	0	227,575	829,977	51.6%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			1,609,771	552,219	155,652	71,922	0	227,575	829,977	51.6%
GA0 - District of Columbia Public Schools	Local Fund	0100	714,794,279	336,841,904	19,594,409	42,326,458	3,093,466	65,014,333	312,938,042	43.8%
	Federal Payments	0150	20,000,000	0	(57)	0	0	(57)	20,000,057	100.0%
	Federal Grant Fund	0200	31,364,297	8,744,683	1,464,422	123,007	256,954	1,844,383	20,775,231	66.2%
	Private Grant Fund	0400	1,584,911	1,104,081	45,752	0	2,887	48,639	432,191	27.3%
	Private Donations	0450	144,202	57,212	3,946	0	2,914	6,860	80,130	55.6%
	Special Purpose Revenue Funds ('O>Type)	0600	7,137,686	386,050	129,257	2,000,000	10,704	2,139,960	4,611,675	64.6%
GA0 - District of Columbia Public Schools			775,025,374	347,133,930	21,237,728	44,449,465	3,366,925	69,054,118	358,837,325	46.3%
GB0 - District of Columbia Public Charter School Board	Special Purpose Revenue Funds ('O>Type)	0600	8,000,000	0	0	0	0	0	8,000,000	100.0%

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GB0 - District of Columbia Public Charter School Board			8,000,000	0	0	0	0	0	8,000,000	100.0%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	475,359,731	365,406,100	0	0	0	0	109,953,630	23.1%
GC0 - District of Columbia Public Charter Schools			475,359,731	365,406,100	0	0	0	0	109,953,630	23.1%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	139,908,141	38,337,166	12,126,187	5,263,612	1,756,220	19,146,019	82,424,956	58.9%
	Dedicated Taxes	0110	4,305,560	964,088	469,441	0	34,394	503,836	2,837,637	65.9%
	Federal Payments	0150	64,355,098	14,557,898	97,573	0	0	97,573	49,699,627	77.2%
	Federal Grant Fund	0200	229,656,033	15,197,067	4,717,390	183,610	914,650	5,815,650	208,643,317	90.9%
	Private Grant Fund	0400	103,679	0	0	0	0	0	103,679	100.0%
	Private Donations	0450	104,500	0	0	0	0	0	104,500	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	1,184,005	35,885	52,244	575	36,000	88,819	1,059,301	89.5%
GD0 - Office of the State Superintendent of Education			439,617,016	69,092,104	17,462,835	5,447,797	2,741,264	25,651,896	344,873,017	78.4%
GE0 - D.C. State Board of Education	Local Fund	0100	1,153,625	378,298	38,491	1,700	0	40,191	735,136	63.7%
	Private Donations	0450	28,300	0	0	0	0	0	28,300	100.0%
GE0 - D.C. State Board of Education			1,181,926	378,298	38,491	1,700	0	40,191	763,437	64.6%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	71,942,472	36,000,000	0	0	0	0	35,942,472	50.0%
GG0 - University of the District of Columbia Subsidy Account			71,942,472	36,000,000	0	0	0	0	35,942,472	50.0%
GN0 - Non-Public Tuition	Local Fund	0100	74,414,869	10,305,660	0	0	0	0	64,109,209	86.2%
GN0 - Non-Public Tuition			74,414,869	10,305,660	0	0	0	0	64,109,209	86.2%
GO0 - Special Education Transportation	Local Fund	0100	93,805,376	36,040,830	1,794,833	5,713,325	503,498	8,011,656	49,752,890	53.0%
GO0 - Special Education Transportation			93,805,376	36,040,830	1,794,833	5,713,325	503,498	8,011,656	49,752,890	53.0%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	3,571,327	987,246	310,472	96,755	0	407,227	2,176,853	61.0%
GW0 - Office of the Deputy Mayor for Education			3,571,327	987,246	310,472	96,755	0	407,227	2,176,853	61.0%
GX0 - Teachers' Retirement System	Local Fund	0100	44,469,000	44,425,819	0	0	0	0	43,181	0.1%
GX0 - Teachers' Retirement System			44,469,000	44,425,819	0	0	0	0	43,181	0.1%

SOURCE: CFOSolve / SOAR

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HA0 - Department of Parks and Recreation	Local Fund	0100	41,685,373	14,488,864	988,242	398,097	24,477	1,410,817	25,785,692	61.9%
	Private Donations	0450	31,610	0	0	0	0	0	31,610	100.0%
	Special Purpose Revenue Funds ('OType)	0600	3,962,497	384,123	472,626	102,983	382,677	958,286	2,620,088	66.1%
HA0 - Department of Parks and Recreation			45,679,481	14,872,987	1,460,868	501,081	407,154	2,369,103	28,437,391	62.3%
HC0 - Department of Health	Local Fund	0100	79,641,348	18,744,302	25,518,774	10,880,569	480,750	36,880,093	24,016,953	30.2%
	Federal Payments	0150	5,000,000	1,358,590	5,340,547	0	20,000	5,360,547	(1,719,137)	-34.4%
	Federal Grant Fund	0200	136,594,988	32,665,678	31,074,092	2,757,749	1,952,191	35,784,032	68,145,278	49.9%
	Private Grant Fund	0400	197,167	0	0	0	0	0	197,167	100.0%
	Special Purpose Revenue Funds ('OType)	0600	16,319,918	4,961,872	1,296,526	285,082	186,528	1,768,136	9,589,909	58.8%
HC0 - Department of Health			237,753,421	57,730,442	63,229,939	13,923,400	2,639,469	79,792,808	100,230,171	42.2%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,125,600	446,593	51,977	59,993	117,150	229,120	1,449,887	68.2%
HG0 - Office of the Deputy Mayor for Health and Human Services			2,125,600	446,593	51,977	59,993	117,150	229,120	1,449,887	68.2%
HM0 - Office of Human Rights	Local Fund	0100	3,740,892	1,485,896	116,946	(4,423)	0	112,522	2,142,474	57.3%
	Federal Grant Fund	0200	267,000	102,663	3,064	14,411	0	17,475	146,862	55.0%
HM0 - Office of Human Rights			4,007,892	1,588,559	120,009	9,988	0	129,997	2,289,336	57.1%
HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	50,179,389	0	0	0	0	0	50,179,389	100.0%
HP0 - Housing Production Trust Fund Subsidy			50,179,389	0	0	0	0	0	50,179,389	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	700,010,624	263,816,797	10,770,430	1,293,822	2,561,616	14,625,868	421,567,959	60.2%
	Dedicated Taxes	0110	71,345,381	174,636	295,856	995,703	0	1,291,560	69,879,185	97.9%
	Federal Grant Fund	0200	2,460,329	911,693	72,370	129,760	659,376	861,506	687,131	27.9%
	Federal Medicaid Payments	0250	2,159,350,816	927,219,677	19,926,591	1,226,250	3,878,376	25,031,216	1,207,099,922	55.9%
	Special Purpose Revenue Funds ('OType)	0600	2,604,805	380,248	643,619	54,060	10,389	708,068	1,516,488	58.2%
HT0 - Department of Health Care Finance			2,935,771,954	1,192,503,052	31,708,866	3,699,595	7,109,757	42,518,218	1,700,750,684	57.9%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	5,000,000	5,000,000	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			5,000,000	5,000,000	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	59,425,283	9,697,508	0	0	0	0	49,727,775	83.7%

SOURCE: CFOSolve / SOAR
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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HY0 - Housing Authority Subsidy			59,425,283	9,697,508	0	0	0	0	49,727,775	83.7%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O>Type)	0600	28,000,000	14,272,074	0	0	0	0	13,727,926	49.0%
ID0 - Business Improvement Districts Transfer			28,000,000	14,272,074	0	0	0	0	13,727,926	49.0%
JA0 - Department of Human Services	Local Fund	0100	270,601,349	88,009,446	74,753,690	23,626,856	953,685	99,334,231	83,257,673	30.8%
	Federal Grant Fund	0200	175,966,398	33,113,113	39,531,058	256,823	155,277	39,943,157	102,910,127	58.5%
	Federal Medicaid Payments	0250	34,073,782	6,067,904	356,426	0	250,680	607,106	27,398,771	80.4%
	Special Purpose Revenue Funds ('O>Type)	0600	3,200,000	305,980	7,787	0	0	7,787	2,886,234	90.2%
JA0 - Department of Human Services			483,841,529	127,496,443	114,648,961	23,883,679	1,359,641	139,892,281	216,452,805	44.7%
JM0 - Department on Disability Services	Local Fund	0100	117,624,692	19,179,126	22,051,667	62,262,449	730,302	85,044,418	13,401,148	11.4%
	Federal Grant Fund	0200	32,559,326	8,394,472	3,956,710	1,897,859	969,150	6,823,720	17,341,134	53.3%
	Federal Medicaid Payments	0250	9,146,130	1,489,230	1,308,764	580,263	0	1,889,027	5,767,873	63.1%
	Private Grant Fund	0400	10,000	0	0	0	0	0	10,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	7,363,257	268,377	2,459,053	0	56,865	2,515,917	4,578,963	62.2%
JM0 - Department on Disability Services			166,703,404	29,331,205	29,776,194	64,740,571	1,756,316	96,273,081	41,099,118	24.7%
JR0 - Office of Disability Rights	Local Fund	0100	1,069,597	378,309	0	18,178	792	18,970	672,319	62.9%
	Federal Grant Fund	0200	582,601	172,485	145,749	21,073	3,476	170,297	239,819	41.2%
JR0 - Office of Disability Rights			1,652,198	550,794	145,749	39,251	4,268	189,267	912,137	55.2%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	5,510,448	5,510,448	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			5,510,448	5,510,448	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	105,675,731	30,602,979	13,610,796	2,134,211	6,052,029	21,797,036	53,275,715	50.4%
JZ0 - Department of Youth Rehabilitation Services			105,675,731	30,602,979	13,610,796	2,134,211	6,052,029	21,797,036	53,275,715	50.4%
KA0 - District Department of Transportation	Local Fund	0100	85,024,935	34,227,161	21,216,851	3,270,108	280,622	24,767,581	26,030,193	30.6%
	Federal Grant Fund	0200	7,727,087	486,326	441,664	3,718,577	1,593,302	5,753,543	1,487,218	19.2%
	Special Purpose Revenue Funds ('O>Type)	0600	28,463,179	3,488,125	2,786,726	912,697	1,436,526	5,135,949	19,839,105	69.7%
KA0 - District Department of Transportation			121,215,202	38,201,613	24,445,240	7,901,382	3,310,450	35,657,073	47,356,516	39.1%

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** UNAUDITED and UNADJUSTED **

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	126,569	0	0	0	0	0	126,569	100.0%
KC0 - Washington Metropolitan Area Transit Commission			126,569	0	0	0	0	0	126,569	100.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	257,388,745	141,331,003	0	0	0	0	116,057,742	45.1%
	Dedicated Taxes	0110	66,664,000	24,715,371	0	0	0	0	41,948,629	62.9%
	Special Purpose Revenue Funds ('OType)	0600	48,160,360	13,150,290	0	1,400,000	0	1,400,000	33,610,070	69.8%
KE0 - Washington Metropolitan Area Transit Authority			372,213,105	179,196,664	0	1,400,000	0	1,400,000	191,616,441	51.5%
KG0 - Department of Energy and Environment	Local Fund	0100	17,121,431	7,046,408	436,403	4,177	7,340	447,920	9,627,103	56.2%
	Federal Payments	0150	1,480,809	0	0	0	0	0	1,480,809	100.0%
	Federal Grant Fund	0200	28,719,875	7,848,830	3,479,404	271,516	285,887	4,036,807	16,834,238	58.6%
	Special Purpose Revenue Funds ('OType)	0600	62,572,074	12,195,093	20,221,618	88,126	0	20,309,744	30,067,237	48.1%
KG0 - Department of Energy and Environment			109,894,189	27,090,331	24,137,425	363,819	293,227	24,794,471	58,009,387	52.8%
KT0 - Department of Public Works	Local Fund	0100	127,198,471	54,210,311	7,759,157	395,046	510,359	8,664,561	64,323,599	50.6%
	Special Purpose Revenue Funds ('OType)	0600	7,675,000	1,583,868	3,423,261	0	90,000	3,513,261	2,577,871	33.6%
KT0 - Department of Public Works			134,873,471	55,794,179	11,182,417	395,046	600,359	12,177,822	66,901,470	49.6%
KV0 - Department of Motor Vehicles	Local Fund	0100	28,090,614	9,784,573	4,188,476	1,682,083	410,667	6,281,227	12,024,814	42.8%
	Federal Grant Fund	0200	286,717	46,000	127,400	0	0	127,400	113,317	39.5%
	Special Purpose Revenue Funds ('OType)	0600	10,014,242	2,426,717	1,343,609	1,626,017	210,303	3,179,929	4,407,596	44.0%
KV0 - Department of Motor Vehicles			38,391,573	12,257,291	5,659,485	3,308,100	620,970	9,588,556	16,545,726	43.1%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	22,504,000	0	0	0	0	0	22,504,000	100.0%
KZ0 - Highway Transportation Fund - Transfers			22,504,000	0	0	0	0	0	22,504,000	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	0	0	0	0	0	1,170,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	6,971,975	2,209,673	468,081	367,442	10,145	845,668	3,916,634	56.2%
LQ0 - Alcoholic Beverage Regulation Administration			8,141,975	2,209,673	468,081	367,442	10,145	845,668	5,086,634	62.5%

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PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	21,449,000	0	0	0	0	0	21,449,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	52,326,493	0	0	0	0	0	52,326,493	100.0%
PA0 - Pay-As-You-Go Capital Fund			73,775,493	0	0	0	0	0	73,775,493	100.0%
PJ0 - Section 103 Judgments-Public Safety and Justice	Local Fund	0100	64,650,000	62,717,002	0	0	0	0	1,932,998	3.0%
	PJ0 - Section 103 Judgments-Public Safety and Justice		64,650,000	62,717,002	0	0	0	0	1,932,998	3.0%
PO0 - Office of Contracting and Procurement	Local Fund	0100	20,967,859	7,938,701	119,661	98,807	196,735	415,203	12,613,955	60.2%
	Special Purpose Revenue Funds ('O'Type)	0600	375,000	95,603	49,772	0	0	49,772	229,625	61.2%
PO0 - Office of Contracting and Procurement			21,342,859	8,034,303	169,433	98,807	196,735	464,975	12,843,580	60.2%
RH0 - District Retiree Health Contribution	Local Fund	0100	95,400,000	0	0	0	0	0	95,400,000	100.0%
	RH0 - District Retiree Health Contribution		95,400,000	0	0	0	0	0	95,400,000	100.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	6,369,321	1,995,328	10,000	5,606	0	15,606	4,358,387	68.4%
	Special Purpose Revenue Funds ('O'Type)	0600	67,000	0	0	0	0	0	67,000	100.0%
RJ0 - Captive Insurance Agency			6,436,321	1,995,328	10,000	5,606	0	15,606	4,425,388	68.8%
RK0 - D.C. Office of Risk Management	Local Fund	0100	4,254,808	1,210,046	182,591	19,714	0	202,306	2,842,457	66.8%
	RK0 - D.C. Office of Risk Management		4,254,808	1,210,046	182,591	19,714	0	202,306	2,842,457	66.8%
RL0 - Child and Family Services Agency	Local Fund	0100	163,995,382	55,176,897	14,062,551	9,242,869	46,439	23,351,859	85,466,626	52.1%
	Federal Grant Fund	0200	70,263,752	16,231,815	10,515,882	2,177,999	1,054,070	13,747,950	40,283,986	57.3%
	Private Grant Fund	0400	19,500	0	0	0	0	0	19,500	100.0%
	Private Donations	0450	47,962	16,690	0	(1,105)	0	(1,105)	32,377	67.5%
	Special Purpose Revenue Funds ('O'Type)	0600	1,200,000	500,000	0	0	0	0	700,000	58.3%
RL0 - Child and Family Services Agency			235,526,595	71,925,401	24,578,433	11,419,763	1,100,509	37,098,705	126,502,489	53.7%
RM0 - Department of Behavioral Health	Local Fund	0100	229,754,517	79,487,663	44,016,756	11,913,596	2,388,815	58,319,167	91,947,687	40.0%
	Federal Grant Fund	0200	23,688,264	4,879,513	5,545,337	547,066	41,035	6,133,438	12,675,314	53.5%
	Federal Medicaid Payments	0250	3,470,692	561,747	1,599,591	150,744	35,000	1,785,335	1,123,610	32.4%
	Private Grant Fund	0400	255,000	36,836	54,631	24,800	0	79,431	138,734	54.4%
	Private Donations	0450	288,775	10,584	15,000	46,528	0	61,528	216,663	75.0%
Special Purpose Revenue Funds ('O'Type)	0600	4,133,428	1,646,482	238,414	46,956	2,160	287,530	2,199,416	53.2%	

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RM0 - Department of Behavioral Health	Revenue Funds ('OType)									
RM0 - Department of Behavioral Health			261,590,676	86,622,824	51,469,728	12,729,690	2,467,010	66,666,429	108,301,423	41.4%
SM0 - Schools Modernization Fund	Local Fund	0100	14,275,513	0	0	0	0	0	14,275,513	100.0%
SM0 - Schools Modernization Fund			14,275,513	0	0	0	0	0	14,275,513	100.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	1,624,301	283,427	0	0	0	0	1,340,874	82.6%
	Special Purpose Revenue Funds ('OType)	0600	25,610,465	6,582,168	1,014,367	1,510,265	55,000	2,579,632	16,448,665	64.2%
SR0 - Department of Insurance, Securities, and Banking			27,234,766	6,865,595	1,014,367	1,510,265	55,000	2,579,632	17,789,539	65.3%
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,099,976	743,709	153,742	0	0	153,742	202,525	18.4%
	Special Purpose Revenue Funds ('OType)	0600	8,799,000	2,538,686	776,589	150,242	235,614	1,162,445	5,097,869	57.9%
TC0 - D.C. Taxicab Commission			9,898,976	3,282,395	930,331	150,242	235,614	1,316,187	5,300,394	53.5%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	0	0	1,496	3,788	0	5,284	(5,284)	N/A
TK0 - Office of Motion Picture and Television Development			0	0	1,496	3,788	0	5,284	(5,284)	N/A
TO0 - Office of the Chief Technology Officer	Local Fund	0100	57,368,434	22,748,280	14,318,027	256,257	2,226,037	16,800,321	17,819,833	31.1%
	Federal Grant Fund	0200	302,976	106,846	22,030	0	0	22,030	174,100	57.5%
	Special Purpose Revenue Funds ('OType)	0600	14,148,535	3,040,118	2,503,602	0	4,013,950	6,517,552	4,590,864	32.4%
TO0 - Office of the Chief Technology Officer			71,819,945	25,895,245	16,843,660	256,257	6,239,987	23,339,904	22,584,797	31.4%
UC0 - Office of Unified Communications	Local Fund	0100	29,096,890	11,984,601	0	(12,652)	0	(12,652)	17,124,940	58.9%
	Special Purpose Revenue Funds ('OType)	0600	16,971,384	4,850,853	6,242,641	1,768,186	269,675	8,280,502	3,840,028	22.6%
UC0 - Office of Unified Communications			46,068,273	16,835,455	6,242,641	1,755,535	269,675	8,267,851	20,964,968	45.5%
UP0 - Workforce Investments	Local Fund	0100	24,163,425	0	0	0	0	0	24,163,425	100.0%
UP0 - Workforce Investments			24,163,425	0	0	0	0	0	24,163,425	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	413,959	140,490	6,874	21,252	0	28,126	245,344	59.3%
	Special Purpose Revenue Funds ('OType)	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			418,959	140,490	6,874	21,252	0	28,126	250,344	59.8%

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ZA0 - Repayment of Interest on Short-Term Borrowings	Local Fund	0100	3,750,000	(2,080,015)	0	0	0	0	5,830,015	155.5%
ZA0 - Repayment of Interest on Short-Term Borrowings			3,750,000	(2,080,015)	0	0	0	0	5,830,015	155.5%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	434,927	0	0	0	0	5,565,073	92.8%
ZB0 - Debt Service - Issuance Costs			6,000,000	434,927	0	0	0	0	5,565,073	92.8%
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	6,251,699	58,178	0	0	58,178	14,982,571	70.4%
ZH0 - Settlements and Judgments			21,292,448	6,251,699	58,178	0	0	58,178	14,982,571	70.4%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,744,649	1,200,888	0	3,301,822	0	3,301,822	241,939	5.1%
ZZ0 - John A. Wilson Building Fund			4,744,649	1,200,888	0	3,301,822	0	3,301,822	241,939	5.1%
Grand Total			11,246,945,599	4,210,349,154	721,620,480	244,390,935	87,268,067	1,053,279,482	5,983,316,963	53.2%
% of Budget				37.4%				9.4%		

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

(F) Agency Summary
(Federal Payments) –
by Fund Detail

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 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: Mar 28, 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
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	314,194	121,874	16,278	14,255	0	30,533	161,786	51.5%
DV0 - Judicial Nomination Commission	Federal Payments	367,935	99,200	0	13,889	0	13,889	254,846	69.3%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,924,527	691,713	127,450	335,843	50,000	513,294	1,719,521	58.8%
FK0 - District of Columbia National Guard	Federal Payments	734,724	124,764	239,066	0	2,740	241,806	368,154	50.1%
Public Safety and Justice		4,341,380	1,037,551	382,795	363,987	52,740	799,522	2,504,307	57.7%
GA0 - District of Columbia Public Schools	Federal Payments	20,000,000	0	0	0	0	0	20,000,000	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	41,956,545	16,462,681	97,573	0	0	97,573	25,396,291	60.5%
Public Education System		61,956,545	16,462,681	97,573	0	0	97,573	45,396,291	73.3%
HC0 - Department of Health	Federal Payments	5,000,000	1,358,590	5,340,547	0	20,000	5,360,547	(1,719,137)	(34.4%)
Human Support Services		5,000,000	1,358,590	5,340,547	0	20,000	5,360,547	(1,719,137)	(34.4%)
KG0 - Department of Energy and Environment	Federal Payments	1,480,809	0	0	0	0	0	1,480,809	100.0%
Public Works		1,480,809	0	0	0	0	0	1,480,809	100.0%
EP0 - Emergency Planning and Security Fund	Federal Payments	13,000,000	0	0	0	0	0	13,000,000	100.0%
Financing and Other		13,000,000	0	0	0	0	0	13,000,000	100.0%
8110 - Federal Payments - Internal		85,778,734	18,858,822	5,820,915	363,987	72,740	6,257,642	60,662,270	70.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 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	22,398,552	(1,904,783)	0	0	0	0	24,303,335	108.5%
Public Education System		22,398,552	(1,904,783)	0	0	0	0	24,303,335	108.5%
8120 - Fed Payments- Dc School Choice Agreement		22,398,552	(1,904,783)	0	0	0	0	24,303,335	108.5%

(G) Districtwide –
by (Object Class)
Comptroller Source
Group

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 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 February2016	%Spent and Obligated as of February2015
0011 Regular Pay - Cont Full Time	2,130,488,319	857,820,794	0	1,960,164	0	1,960,164	1,270,707,361	59.6%	40.4%	40.5%
0012 Regular Pay - Other	184,023,766	83,433,929	0	0	0	0	100,589,838	54.7%	45.3%	45.3%
0013 Additional Gross Pay	126,009,826	88,327,165	0	0	0	0	37,682,661	29.9%	70.1%	47.0%
0014 Fringe Benefits - Curr Personnel	453,479,959	179,260,904	0	491,101	0	491,101	273,727,953	60.4%	39.6%	36.4%
0015 Overtime Pay	63,956,393	49,116,830	0	0	0	0	14,839,563	23.2%	76.8%	74.1%
Personnel Services	2,957,958,263	1,259,804,304	0	2,451,266	0	2,451,266	1,695,702,693	57.3%	42.7%	41.0%
0020 Supplies And Materials	71,887,917	13,284,966	20,014,996	3,418,886	2,283,572	25,717,455	32,885,496	45.7%	54.3%	61.3%
0030 Energy, Comm. And Bldg Rentals	109,043,807	31,884,143	13,277,944	24,468,840	215,474	37,962,258	39,197,406	35.9%	64.1%	63.2%
0031 Telephone, Telegraph, Telegram, Etc	34,110,131	8,498,948	1,521,989	15,505,745	0	17,027,733	8,583,449	25.2%	74.8%	66.4%
0032 Rentals - Land And Structures	158,102,265	59,331,511	1,628,958	48,273,005	0	49,901,964	48,868,790	30.9%	69.1%	65.1%
0033 Janitorial Services	124,353	16,439	33,561	69	0	33,630	74,284	59.7%	40.3%	73.7%
0034 Security Services	30,745,088	8,181,884	8,003,182	10,201,243	0	18,204,425	4,358,778	14.2%	85.8%	89.3%
0035 Occupancy Fixed Costs	83,180,792	15,342,416	31,196,597	6,167,797	17,807,338	55,171,731	12,666,644	15.2%	84.8%	84.3%
0040 Other Services And Charges	300,210,685	71,046,939	62,971,017	23,203,296	11,317,369	97,491,681	131,672,065	43.9%	56.1%	48.4%
0041 Contractual Services - Other	720,067,351	141,202,857	268,147,455	37,614,310	33,022,452	338,784,217	240,080,276	33.3%	66.7%	62.0%
0050 Subsidies And Transfers	6,032,628,273	2,311,301,907	304,544,807	71,758,991	18,522,936	394,826,735	3,326,499,631	55.1%	44.9%	42.7%
0070 Equipment &	53,514,229	4,772,716	10,279,974	1,327,487	4,098,925	15,706,387	33,035,126	61.7%	38.3%	38.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 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 February2016	%Spent and Obligated as of February2015
Equipment Rental										
0080 Debt Service	695,372,446	285,680,123	0	0	0	0	409,692,323	58.9%	41.1%	43.9%
Non-Personnel Services	8,288,987,336	2,950,544,850	721,620,480	241,939,669	87,268,067	1,050,828,216	4,287,614,270	51.7%	48.3%	46.4%
Grand Total	11,246,945,599	4,210,349,154	721,620,480	244,390,935	87,268,067	1,053,279,482	5,983,316,963	53.2%	46.8%	45.0%
% Of Budget		37.4%				9.4%				

(G) Districtwide –
by Comptroller Source
Group and Fund

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 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	1,849,484,753	1,316,062	16,781,584	147,271,472	23,640,236	415,705	18,548	91,559,959	2,130,488,319	18.9%
	0012-Regular Pay - Other	132,834,247	108,877	115,189	30,056,122	7,198,481	0	340,493	13,370,357	184,023,766	1.6%
	0013-Additional Gross Pay	121,669,702	0	19,043	2,954,882	0	1,084,540	53,250	228,408	126,009,826	1.1%
	0014-Fringe Benefits - Curr Personnel	381,881,842	305,093	2,375,290	38,484,085	7,169,675	82,040	68,529	23,113,404	453,479,959	4.0%
	0015-Overtime Pay	54,035,132	0	0	804,596	3,100	0	0	9,113,564	63,956,393	0.6%
	Personnel Services		2,539,905,677	1,730,032	19,291,107	219,571,157	38,011,492	1,582,285	480,820	137,385,693	2,957,958,263
Non-Personnel Services	0020-Supplies And Materials	48,649,317	5,000	171,022	17,807,425	233,274	52,107	154,150	4,815,621	71,887,917	0.6%
	0030-Energy, Comm. And Bldg Rentals	105,353,782	0	0	823,793	90,037	0	0	2,776,195	109,043,807	1.0%
	0031-Telephone, Telegraph, Telegram, Etc	28,510,905	0	15,128	1,132,570	249,764	0	0	4,201,764	34,110,131	0.3%
	0032-Rentals - Land And Structures	142,942,215	0	0	6,282,088	729,643	0	0	8,148,319	158,102,265	1.4%
	0033-Janitorial Services	124,353	0	0	0	0	0	0	0	124,353	0.0%
	0034-Security Services	28,105,887	0	0	872,579	50,142	0	0	1,716,481	30,745,088	0.3%
	0035-Occupancy Fixed Costs	80,989,193	0	0	837,950	116,360	0	0	1,237,288	83,180,792	0.7%
	0040-Other Services And Charges	209,930,985	1,971	636,890	31,647,094	5,396,974	247,158	541,216	51,808,395	300,210,685	2.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 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	0041-Contractual Services - Other	400,950,058	3,135,078	7,955,805	83,996,138	55,275,682	830,915	55,393	167,868,281	720,067,351	6.4%
	0050-Subsidies And Transfers	2,699,887,514	278,055,860	80,035,328	657,059,732	2,104,103,216	7,728	50,682	213,428,213	6,032,628,273	53.6%
	0070-Equipment & Equipment Rental	34,414,003	0	72,006	9,693,395	1,844,834	46,184	88,833	7,354,975	53,514,229	0.5%
	0080-Debt Service	664,065,227	7,832,389	0	18,360,830	0	0	0	5,114,000	695,372,446	6.2%
	Non-Personnel Services	4,443,923,440	289,030,298	88,886,180	828,513,595	2,168,089,927	1,184,092	890,274	468,469,531	8,288,987,336	73.7%
Grand Total		6,983,829,117	290,760,330	108,177,287	1,048,084,752	2,206,101,419	2,766,377	1,371,094	605,855,224	11,246,945,599	100.0%

(G) Districtwide –
by Comptroller Source
Group and Fund

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

(Run Date: Mar 28, 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 February 2016	% Spent and Obligated as of February 2015
0011 Regular Pay - Cont Full Time	1,849,484,753	764,466,642	0	1,494,907	0	1,494,907	1,083,523,203	58.6%	41.4%	41.5%
0012 Regular Pay - Other	132,834,247	65,107,433	0	0	0	0	67,726,814	51.0%	49.0%	52.3%
0013 Additional Gross Pay	121,669,702	85,877,794	0	0	0	0	35,791,908	29.4%	70.6%	48.3%
0014 Fringe Benefits - Curr Personnel	381,881,842	155,159,792	0	382,260	0	382,260	226,339,790	59.3%	40.7%	37.4%
0015 Overtime Pay	54,035,132	45,922,511	0	0	0	0	8,112,621	15.0%	85.0%	80.3%
Personnel Services	2,539,905,677	1,117,876,816	0	1,877,168	0	1,877,168	1,420,151,693	55.9%	44.1%	42.4%
0020 Supplies And Materials	48,649,317	10,573,303	12,861,031	2,492,241	1,094,821	16,448,094	21,627,920	44.5%	55.5%	72.0%
0030 Energy, Comm. And Bldg Rentals	105,353,782	31,506,150	13,277,944	23,834,679	215,474	37,328,097	36,519,535	34.7%	65.3%	64.1%
0031 Telephone, Telegraph, Telegram, Etc	28,510,905	7,295,015	695,965	12,719,413	0	13,415,378	7,800,511	27.4%	72.6%	61.2%
0032 Rentals - Land And Structures	142,942,215	53,817,102	1,628,958	41,229,958	0	42,858,916	46,266,197	32.4%	67.6%	62.9%
0033 Janitorial Services	124,353	16,439	33,561	69	0	33,630	74,284	59.7%	40.3%	46.3%
0034 Security Services	28,105,887	7,694,237	8,003,182	8,375,295	0	16,378,478	4,033,172	14.3%	85.7%	95.8%
0035 Occupancy Fixed Costs	80,989,193	15,039,430	31,037,862	4,951,535	17,807,338	53,796,735	12,153,028	15.0%	85.0%	86.0%
0040 Other Services And Charges	209,930,985	55,628,960	41,237,796	18,559,813	8,956,540	68,754,149	85,547,877	40.8%	59.2%	51.7%
0041 Contractual Services - Other	400,950,058	100,286,055	158,843,676	28,071,047	14,938,745	201,853,468	98,810,536	24.6%	75.4%	66.5%
0050 Subsidies And Transfers	2,699,887,514	1,211,283,377	186,988,657	64,329,109	9,282,520	260,600,286	1,228,003,852	45.5%	54.5%	55.0%
0070 Equipment & Equipment Rental	34,414,003	3,952,846	7,424,637	886,054	3,502,913	11,813,604	18,647,553	54.2%	45.8%	55.6%
0080 Debt Service	664,065,227	283,068,928	0	0	0	0	380,996,298	57.4%	42.6%	47.2%
Non-Personnel Services	4,443,923,440	1,780,161,842	462,033,270	205,449,214	55,798,350	723,280,834	1,940,480,763	43.7%	56.3%	56.3%
Grand Total	6,983,829,117	2,898,038,658	462,033,270	207,326,382	55,798,350	725,158,002	3,360,632,457	48.1%	51.9%	51.3%
% Of Budget		41.5%				10.4%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 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 February 2016	%Spent and Obligated as of February 2015
0011 Regular Pay - Cont Full Time	1,316,062	466,879	0	0	0	0	849,183	64.5%	35.5%	26.7%
0012 Regular Pay - Other	108,877	0	0	0	0	0	108,877	100.0%	0.0%	N/A
0014 Fringe Benefits - Curr Personnel	305,093	91,773	0	0	0	0	213,320	69.9%	30.1%	26.4%
Personnel Services	1,730,032	559,031	0	0	0	0	1,171,001	67.7%	32.3%	29.0%
0020 Supplies And Materials	5,000	1,193	0	0	0	0	3,807	76.1%	23.9%	8.2%
0031 Telephone, Telegraph, Telegram, Etc	0	0	0	0	0	0	0	N/A	N/A	0.7%
0040 Other Services And Charges	1,971	(180)	10	986	0	996	1,156	58.6%	41.4%	13.3%
0041 Contractual Services - Other	3,135,078	289,755	765,298	994,717	34,394	1,794,410	1,050,914	33.5%	66.5%	44.3%
0050 Subsidies And Transfers	278,055,860	59,057,345	0	0	0	0	218,998,515	78.8%	21.2%	23.9%
0080 Debt Service	7,832,389	2,611,194	0	0	0	0	5,221,195	66.7%	33.3%	34.1%
Non-Personnel Services	289,030,298	61,959,307	765,308	995,703	34,394	1,795,405	225,275,586	77.9%	22.1%	24.6%
Grand Total	290,760,330	62,518,338	765,308	995,703	34,394	1,795,405	226,446,587	77.9%	22.1%	24.7%
% Of Budget		21.5%				0.6%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 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 February 2016	% Spent and Obligated as of February 2015
0011 Regular Pay - Cont Full Time	16,781,584	1,075,364	0	0	0	0	15,706,220	93.6%	6.4%	31.1%
0012 Regular Pay - Other	115,189	8,882	0	0	0	0	106,307	92.3%	7.7%	24.7%
0013 Additional Gross Pay	19,043	3,695	0	0	0	0	15,349	80.6%	19.4%	2.3%
0014 Fringe Benefits - Curr Personnel	2,375,290	206,569	0	0	0	0	2,168,721	91.3%	8.7%	27.9%
Personnel Services	19,291,107	1,294,510	0	0	0	0	17,996,597	93.3%	6.7%	29.2%
0020 Supplies And Materials	171,022	2,999	50,270	109,400	0	159,670	8,353	4.9%	95.1%	138.0%
0031 Telephone, Telegraph, Telegram, Etc	15,128	8,205	0	30,111	0	30,111	(23,188)	(153.3%)	253.3%	100.4%
0040 Other Services And Charges	636,890	84,485	157,765	107,576	0	265,340	287,065	45.1%	54.9%	11.9%
0041 Contractual Services - Other	7,955,805	1,106,087	3,948,802	105,000	70,000	4,123,802	2,725,917	34.3%	65.7%	76.6%
0050 Subsidies And Transfers	80,035,328	14,455,113	1,664,079	0	2,740	1,666,819	63,913,396	79.9%	20.1%	44.0%
0070 Equipment & Equipment Rental	72,006	2,640	(57)	11,900	0	11,843	57,523	79.9%	20.1%	0.2%
Non-Personnel Services	88,886,180	15,659,529	5,820,858	363,987	72,740	6,257,585	66,969,066	75.3%	24.7%	45.9%
Grand Total	108,177,287	16,954,039	5,820,858	363,987	72,740	6,257,585	84,965,663	78.5%	21.5%	45.0%
% Of Budget		15.7%				5.8%				

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

(Run Date: Mar 28, 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 February 2016	%Spent and Obligated as of February 2015
0011 Regular Pay - Cont Full Time	147,271,472	50,389,446	0	360,444	0	360,444	96,521,582	65.5%	34.5%	31.6%
0012 Regular Pay - Other	30,056,122	12,437,689	0	0	0	0	17,618,433	58.6%	41.4%	31.6%
0013 Additional Gross Pay	2,954,882	827,608	0	0	0	0	2,127,274	72.0%	28.0%	22.0%
0014 Fringe Benefits - Curr Personnel	38,484,085	13,552,759	0	87,017	0	87,017	24,844,308	64.6%	35.4%	30.4%
0015 Overtime Pay	804,596	734,153	0	0	0	0	70,443	8.8%	91.2%	117.9%
Personnel Services	219,571,157	78,074,019	0	447,462	0	447,462	141,049,676	64.2%	35.8%	31.5%
0020 Supplies And Materials	17,807,425	2,095,325	6,614,399	438,599	160,502	7,213,499	8,498,601	47.7%	52.3%	26.2%
0030 Energy, Comm. And Bldg Rentals	823,793	165,261	0	390,722	0	390,722	267,810	32.5%	67.5%	53.9%
0031 Telephone, Telegraph, Telegram, Etc	1,132,570	216,080	0	462,314	0	462,314	454,176	40.1%	59.9%	116.9%
0032 Rentals - Land And Structures	6,282,088	2,818,031	0	2,319,445	0	2,319,445	1,144,612	18.2%	81.8%	96.5%
0034 Security Services	872,579	172,339	0	564,811	0	564,811	135,428	15.5%	84.5%	60.2%
0035 Occupancy Fixed Costs	837,950	155,523	0	764,854	0	764,854	(82,427)	(9.8%)	109.8%	39.2%
0040 Other Services And Charges	31,647,094	4,169,104	5,227,176	2,825,202	868,108	8,920,485	18,557,505	58.6%	41.4%	39.1%
0041 Contractual Services - Other	83,996,138	10,019,169	23,793,298	3,013,616	5,784,535	32,591,449	41,385,521	49.3%	50.7%	50.8%
0050 Subsidies And Transfers	657,059,732	78,109,182	103,579,373	5,958,992	3,383,170	112,921,536	466,029,015	70.9%	29.1%	28.8%
0070 Equipment & Equipment Rental	9,693,395	336,827	1,669,797	109,820	431,308	2,210,924	7,145,643	73.7%	26.3%	20.7%
0080 Debt Service	18,360,830	0	0	0	0	0	18,360,830	100.0%	0.0%	0.0%
Non-Personnel Services	828,513,595	98,256,842	140,884,042	16,848,375	10,627,622	168,360,039	561,896,714	67.8%	32.2%	31.9%
Grand Total	1,048,084,752	176,330,860	140,884,042	17,295,837	10,627,622	168,807,501	702,946,391	67.1%	32.9%	31.8%
% Of Budget		16.8%				16.1%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 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 February 2016	%Spent and Obligated as of February 2015
0011 Regular Pay - Cont Full Time	23,640,236	8,447,205	0	0	0	0	15,193,032	64.3%	35.7%	36.1%
0012 Regular Pay - Other	7,198,481	909,502	0	0	0	0	6,288,978	87.4%	12.6%	8.6%
0013 Additional Gross Pay	0	57,857	0	0	0	0	(57,857)	N/A	N/A	12,245.8%
0014 Fringe Benefits - Curr Personnel	7,169,675	2,112,577	0	0	0	0	5,057,098	70.5%	29.5%	27.0%
0015 Overtime Pay	3,100	304,088	0	0	0	0	(300,988)	(9,709.3%)	9,809.3%	8,909.6%
Personnel Services	38,011,492	12,200,881	0	0	0	0	25,810,611	67.9%	32.1%	30.7%
0020 Supplies And Materials	233,274	19,807	20,136	59,783	0	79,919	133,549	57.2%	42.8%	61.8%
0030 Energy, Comm. And Bldg Rentals	90,037	0	0	90,037	0	90,037	0	0.0%	100.0%	100.0%
0031 Telephone, Telegraph, Telegram, Etc	249,764	28,377	0	97,154	0	97,154	124,233	49.7%	50.3%	129.0%
0032 Rentals - Land And Structures	729,643	44,083	0	571,414	0	571,414	114,145	15.6%	84.4%	100.0%
0034 Security Services	50,142	28,522	0	21,620	0	21,620	0	0.0%	100.0%	100.0%
0035 Occupancy Fixed Costs	116,360	0	0	116,360	0	116,360	0	0.0%	100.0%	100.0%
0040 Other Services And Charges	5,396,974	432,782	1,640,830	239,100	273,378	2,153,308	2,810,884	52.1%	47.9%	26.5%
0041 Contractual Services - Other	55,275,682	8,492,460	20,547,373	529,991	3,864,998	24,942,361	21,840,861	39.5%	60.5%	56.4%
0050 Subsidies And Transfers	2,104,103,216	914,118,285	892,156	0	15,680	907,836	1,189,077,095	56.5%	43.5%	35.7%
0070 Equipment & Equipment Rental	1,844,834	(490)	90,877	231,797	10,000	332,674	1,512,650	82.0%	18.0%	7.8%
Non-Personnel Services	2,168,089,927	923,163,824	23,191,372	1,957,257	4,164,056	29,312,685	1,215,613,418	56.1%	43.9%	36.1%
Grand Total	2,206,101,419	935,364,705	23,191,372	1,957,257	4,164,056	29,312,685	1,241,424,029	56.3%	43.7%	36.0%
% Of Budget		42.4%				1.3%				

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

(Run Date: Mar 28, 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 February 2016	%Spent and Obligated as of February 2015
0011 Regular Pay - Cont Full Time	415,705	141,517	0	0	0	0	274,188	66.0%	34.0%	32.6%
0013 Additional Gross Pay	1,084,540	939,221	0	0	0	0	145,319	13.4%	86.6%	14.9%
0014 Fringe Benefits - Curr Personnel	82,040	23,344	0	0	0	0	58,696	71.5%	28.5%	28.7%
Personnel Services	1,582,285	1,104,081	0	0	0	0	478,204	30.2%	69.8%	17.5%
0020 Supplies And Materials	52,107	(1,346)	7,454	10,000	0	17,454	36,000	69.1%	30.9%	56.7%
0040 Other Services And Charges	247,158	38,182	77,304	4,800	0	82,104	126,872	51.3%	48.7%	46.6%
0041 Contractual Services - Other	830,915	0	45,752	0	0	45,752	785,163	94.5%	5.5%	29.3%
0050 Subsidies And Transfers	7,728	0	0	0	0	0	7,728	100.0%	0.0%	50.8%
0070 Equipment & Equipment Rental	46,184	0	0	10,000	2,887	12,887	33,297	72.1%	27.9%	30.0%
Non-Personnel Services	1,184,092	36,836	130,510	24,800	2,887	158,197	989,059	83.5%	16.5%	33.6%
Grand Total	2,766,377	1,140,917	130,510	24,800	2,887	158,197	1,467,263	53.0%	47.0%	26.0%
% Of Budget		41.2%				5.7%				

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

(Run Date: Mar 28, 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 February 2016	%Spent and Obligated as of February 2015
0011 Regular Pay - Cont Full Time	18,548	0	0	0	0	0	18,548	100.0%	0.0%	N/A
0012 Regular Pay - Other	340,493	150,819	0	0	0	0	189,673	55.7%	44.3%	41.7%
0013 Additional Gross Pay	53,250	34,907	0	0	0	0	18,343	34.4%	65.6%	101.9%
0014 Fringe Benefits - Curr Personnel	68,529	12,205	0	0	0	0	56,324	82.2%	17.8%	14.1%
Personnel Services	480,820	198,403	0	0	0	0	282,417	58.7%	41.3%	33.4%
0020 Supplies And Materials	154,150	25,693	15,946	23,403	2,914	42,263	86,194	55.9%	44.1%	19.8%
0040 Other Services And Charges	541,216	26,174	3,000	25,493	50,250	78,743	436,299	80.6%	19.4%	7.2%
0041 Contractual Services - Other	55,393	14,776	0	(4,799)	0	(4,799)	45,416	82.0%	18.0%	6.4%
0050 Subsidies And Transfers	50,682	674	0	(674)	0	(674)	50,682	100.0%	0.0%	0.0%
0070 Equipment & Equipment Rental	88,833	13,230	15,606	2,000	0	17,606	57,997	65.3%	34.7%	6.6%
Non-Personnel Services	890,274	80,548	34,552	45,423	53,164	133,139	676,588	76.0%	24.0%	8.3%
Grand Total	1,371,094	278,950	34,552	45,423	53,164	133,139	959,005	69.9%	30.1%	17.9%
% Of Budget		20.3%				9.7%				

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

(Run Date: Mar 28, 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 February 2016	%Spent and Obligated as of February 2015
0011 Regular Pay - Cont Full Time	91,559,959	32,833,742	0	104,812	0	104,812	58,621,405	64.0%	36.0%	35.7%
0012 Regular Pay - Other	13,370,357	4,819,603	0	0	0	0	8,550,755	64.0%	36.0%	32.8%
0013 Additional Gross Pay	228,408	585,891	0	0	0	0	(357,483)	(156.5%)	256.5%	253.0%
0014 Fringe Benefits - Curr Personnel	23,113,404	8,101,884	0	21,824	0	21,824	14,989,696	64.9%	35.1%	33.3%
0015 Overtime Pay	9,113,564	2,155,421	0	0	0	0	6,958,143	76.3%	23.7%	34.1%
Personnel Services	137,385,693	48,496,564	0	126,636	0	126,636	88,762,493	64.6%	35.4%	35.3%
0020 Supplies And Materials	4,815,621	567,992	445,760	285,460	1,025,336	1,756,556	2,491,073	51.7%	48.3%	54.0%
0030 Energy, Comm. And Bldg Rentals	2,776,195	212,732	0	153,402	0	153,402	2,410,061	86.8%	13.2%	32.8%
0031 Telephone, Telegraph, Telegram, Etc	4,201,764	951,272	826,024	2,196,752	0	3,022,776	227,716	5.4%	94.6%	93.5%
0032 Rentals - Land And Structures	8,148,319	2,652,295	0	4,152,188	0	4,152,188	1,343,836	16.5%	83.5%	84.7%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	96.6%
0034 Security Services	1,716,481	286,787	0	1,239,516	0	1,239,516	190,178	11.1%	88.9%	5.8%
0035 Occupancy Fixed Costs	1,237,288	147,463	158,734	335,048	0	493,782	596,043	48.2%	51.8%	8.4%
0040 Other Services And Charges	51,808,395	10,667,431	14,627,137	1,440,326	1,169,093	17,236,556	23,904,408	46.1%	53.9%	48.2%
0041 Contractual Services - Other	167,868,281	20,994,556	60,203,258	4,904,737	8,329,780	73,437,776	73,435,950	43.7%	56.3%	59.4%
0050 Subsidies And Transfers	213,428,213	34,277,932	11,420,542	1,471,563	5,838,826	18,730,932	160,419,349	75.2%	24.8%	24.7%
0070 Equipment & Equipment Rental	7,354,975	467,663	1,079,114	75,917	151,818	1,306,848	5,580,463	75.9%	24.1%	22.8%
0080 Debt Service	5,114,000	0	0	0	0	0	5,114,000	100.0%	0.0%	0.0%
Non-Personnel Services	468,469,531	71,226,123	88,760,569	16,254,909	16,514,854	121,530,332	275,713,076	58.9%	41.1%	39.9%
Grand Total	605,855,224	119,722,686	88,760,569	16,381,545	16,514,854	121,656,969	364,475,569	60.2%	39.8%	38.9%
% Of Budget		19.8%				20.1%				

(H) Overtime Summaries

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

(Run Date: Mar 28, 2016)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	14,726,979		9,873			1,304,990	16,041,842
FB0 - Fire and Emergency Medical Services Department	8,413,323		(93,549)			123,529	8,443,303
KT0 - Department of Public Works	4,951,081					215,565	5,166,646
FL0 - Department of Corrections	3,248,164					92,089	3,340,252
AM0 - Department of General Services	3,003,063					64,432	3,067,495
KA0 - District Department of Transportation	2,149,688						2,149,688
GO0 - Special Education Transportation	1,850,739						1,850,739
JZ0 - Department of Youth Rehabilitation Services	1,686,750						1,686,750
GA0 - District of Columbia Public Schools	1,303,984		220			0	1,304,204
RM0 - Department of Behavioral Health	1,198,531		26,913			55,841	1,281,285
UC0 - Office of Unified Communications	980,868						980,868
JA0 - Department of Human Services	680,406		412,983	294,723		8,012	1,396,124
RL0 - Child and Family Services Agency	495,759		79,760				575,519
KV0 - Department of Motor Vehicles	249,413					11,059	260,472
AT0 - Office of the Chief Financial Officer	212,261					5,309	217,570
HA0 - Department of Parks and Recreation	160,009					0	160,009
CE0 - District of Columbia Public Library	104,897		812				105,709
FR0 - Department of Forensic Sciences	100,269		(511)				99,758
FX0 - Office of the Chief Medical Examiner	92,394						92,394
BN0 - Homeland Security and Emergency Management Agency	70,385		166,338				236,723
TO0 - Office of the Chief Technology Officer	45,918					533	46,451
PO0 - Office of Contracting and Procurement	36,106						36,106
FK0 - District of Columbia National Guard	30,208		77,781				107,988
CR0 - Department of Consumer and Regulatory Affairs	29,431					127,183	156,615
CB0 - Office of the Attorney General for the District of Columbia	29,143		(83)		471		29,531
DB0 - Department of Housing and Community Development	15,922		2,340				18,263
CF0 - Department of Employment Services	11,162		1,883			5,173	18,218
HC0 - Department of Health	6,850		7,070			7,372	21,292

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

(Run Date: Mar 28, 2016)

Overtime Expenditures-All Funds

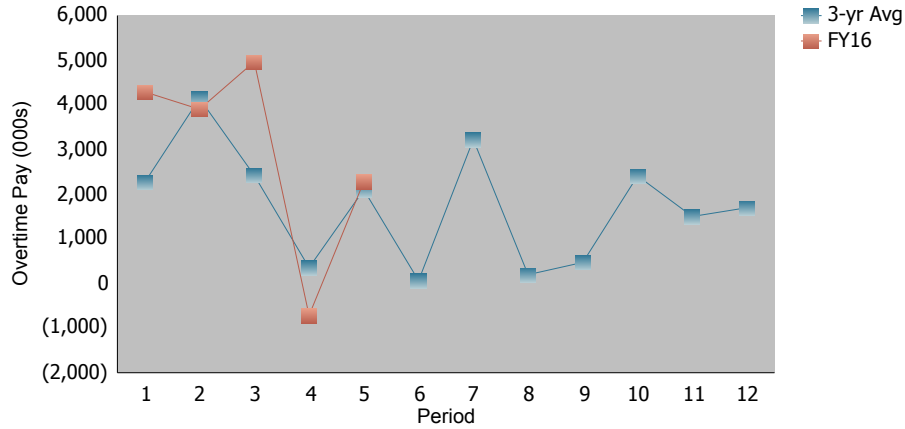
Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
HT0 - Department of Health Care Finance	6,615			9,113			15,727
EB0 - Office of the Deputy Mayor for Planning and Economic Development	5,723						5,723
AS0 - Office of Finance and Resource Management	5,339						5,339
FH0 - Office of Police Complaints	4,052						4,052
JM0 - Department on Disability Services	3,520		41,555	253			45,327
BE0 - D.C. Department of Human Resources	3,085						3,085
AB0 - Council of the District of Columbia	3,080						3,080
CQ0 - Office of the Tenant Advocate	1,566						1,566
AD0 - Office of the Inspector General	1,466						1,466
EN0 - Department of Small and Local Business Development	1,259						1,259
BD0 - Office of Planning	846		(42)				804
AE0 - Office of the City Administrator	724						724
GD0 - Office of the State Superintendent of Education	526	186					712
AG0 - D.C. Board of Ethics and Government Accountability	394						394
DX0 - Advisory Neighborhood Commissions	327						327
KG0 - Department of Energy and Environment	285		811			0	1,096
CI0 - Office of Cable Television, Film, Music, and Entertainment						47,869	47,869
LQ0 - Alcoholic Beverage Regulation Administration						48,393	48,393
DH0 - Public Service Commission						891	891
SR0 - Department of Insurance, Securities, and Banking						9,521	9,521
TC0 - D.C. Taxicab Commission						27,662	27,662
Total	45,922,511	186	734,153	304,088	471	2,155,421	49,116,830

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

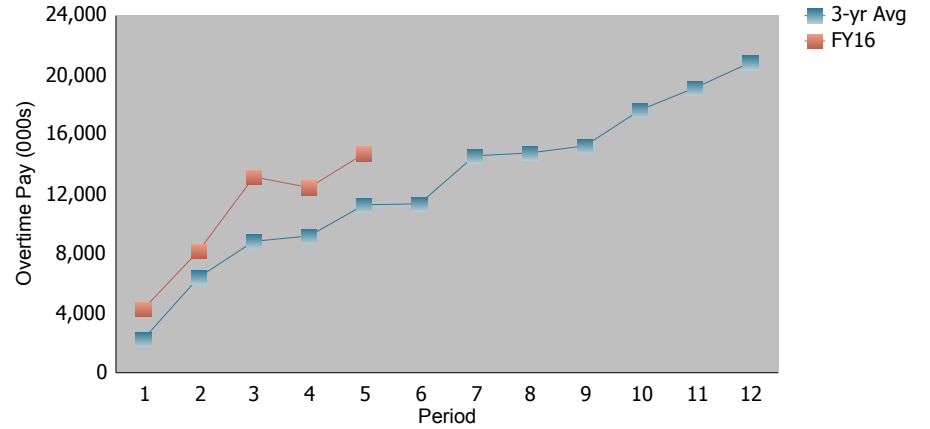
(Run Date: Mar 28, 2016)

Overtime Pay

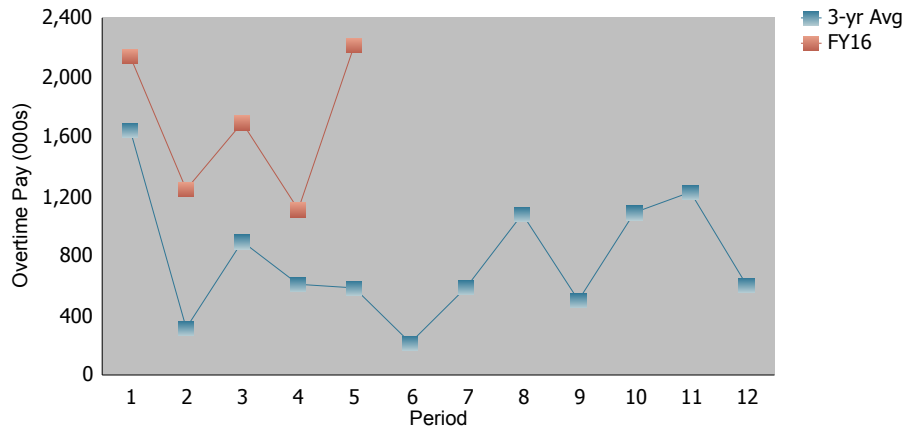
Comparison of FY16 Monthly Overtime Pay to 3-yr Avg MPD



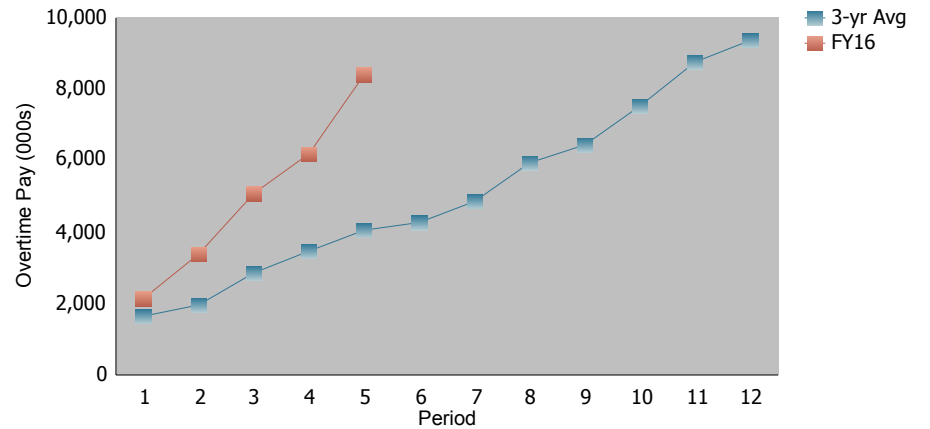
Comparison of FY 16 YTD Overtime Pay to 3-yr Avg MPD



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



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

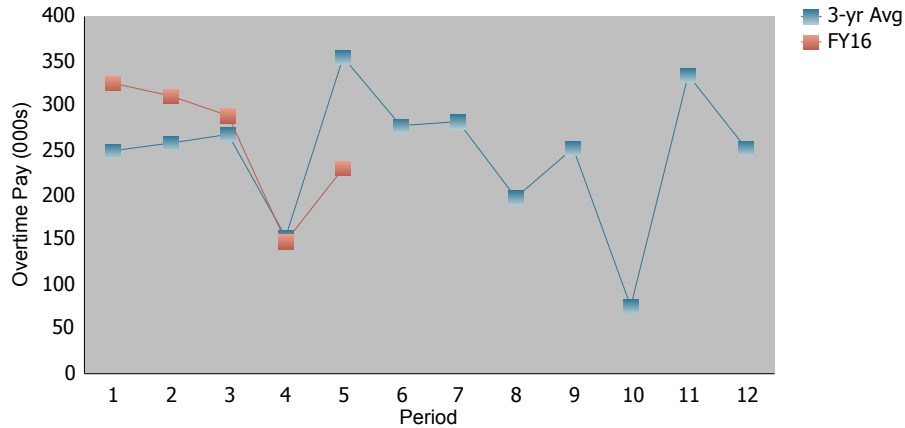


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

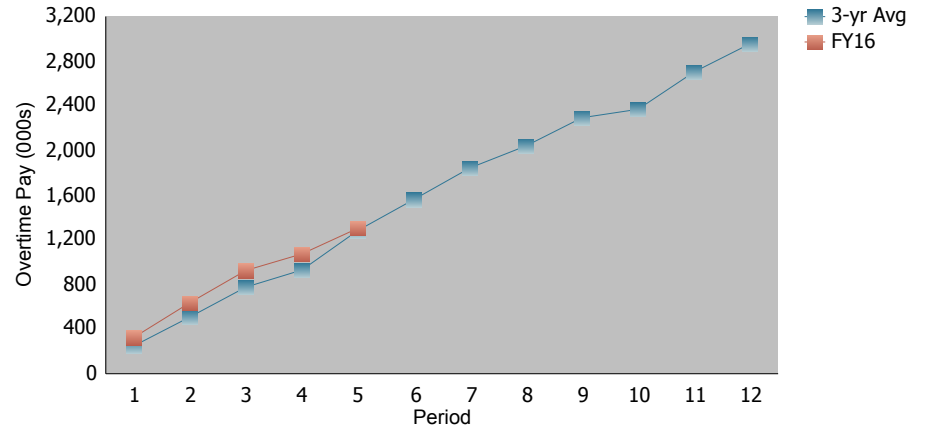
(Run Date: Mar 28, 2016)

Overtime Pay

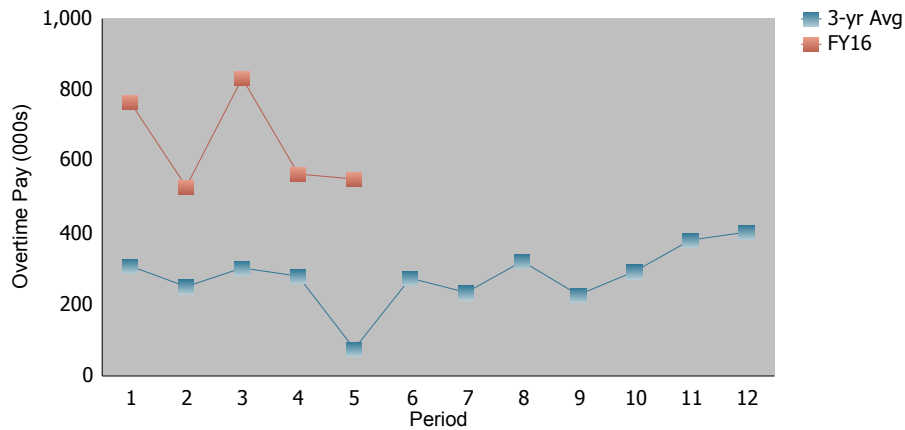
Comparison of FY16 Monthly Overtime Pay to 3-yr Avg DCPS



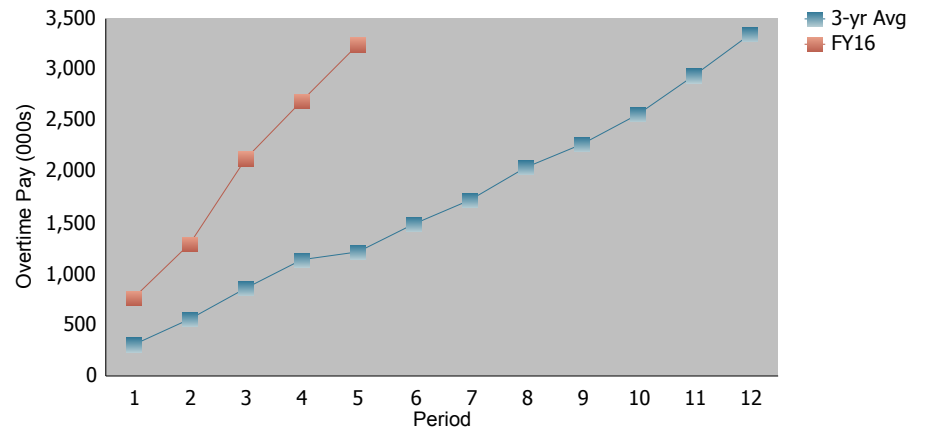
Comparison of FY 16 YTD Overtime Pay to 3-yr Avg DCPS



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: Mar 28, 2016)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2016)	Prior YTD (2015)	Incr/Decr	% Change	FY 2015	FY 2014	FY 2013	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	14,726,979	15,679,966	(952,987)	(6.1%)	20,848,750	21,197,674	20,518,477	20,854,967
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	8,413,323	4,260,008	4,153,315	97.5%	10,451,024	10,584,168	7,084,056	9,373,082
KT0-DEPARTMENT OF PUBLIC WORKS	4,951,081	3,320,506	1,630,576	49.1%	6,190,444	6,350,250	5,199,376	5,913,357
FL0-DEPARTMENT OF CORRECTIONS	3,248,164	890,889	2,357,274	264.6%	4,225,454	3,739,468	2,080,871	3,348,598
AM0-DEPARTMENT OF GENERAL SERVICES	3,003,063	1,346,860	1,656,204	123.0%	4,744,214	2,928,283	2,409,290	3,360,596
KA0-DEPARTMENT OF TRANSPORTATION	2,149,688	833,831	1,315,856	157.8%	2,323,545	1,184,664	1,939,535	1,815,915
GO0-SPECIAL EDUCATION TRANSPORTATION	1,850,739	1,597,784	252,956	15.8%	3,283,647	3,754,326	3,762,871	3,600,281
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,686,750	697,785	988,965	141.7%	2,011,501	2,681,017	3,911,939	2,868,152
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,303,984	1,693,594	(389,610)	(23.0%)	3,447,378	3,130,459	2,293,345	2,957,061
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,198,531	1,448,435	(249,903)	(17.3%)	3,380,144	2,377,447	1,715,646	2,491,079
UC0-OFFICE OF UNIFIED COMMUNICATIONS	980,868	939,224	41,644	4.4%	2,254,323	1,113,402	764,897	1,377,541
JA0-DEPARTMENT OF HUMAN SERVICES	680,406	634,225	46,181	7.3%	2,070,512	905,747	705,219	1,227,159
RL0-CHILD AND FAMILY SERVICES AGENCY	495,759	600,690	(104,932)	(17.5%)	1,325,756	1,294,410	898,112	1,172,759
KV0-DEPARTMENT OF MOTOR VEHICLES	249,413	123,122	126,291	102.6%	323,910	338,384	157,036	273,110
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	212,261	221,841	(9,580)	(4.3%)	637,625	541,436	714,108	631,056
HA0-DEPARTMENT OF PARKS AND RECREATION	160,009	179,468	(19,459)	(10.8%)	563,791	664,984	241,729	490,168
CE0-DC PUBLIC LIBRARY	104,897	181,666	(76,769)	(42.3%)	314,812	412,387	346,907	358,036
FR0-DEPARTMENT OF FORENSICS SCIENCES	100,269	8,032	92,237	1,148.3%	221,418	12,927	21,111	85,152
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	92,394	55,961	36,433	65.1%	142,434	141,019	189,241	157,565
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	70,385	11,792	58,593	496.9%	80,200	33,248	50,000	54,483
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	45,918	27,426	18,492	67.4%	55,704	34,630	37,564	42,633
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	36,106	414	35,692	8,626.5%	16,093	3,059	23,410	14,187
FK0-D.C. NATIONAL GUARD	30,208	21,029	9,178	43.6%	44,095	49,255	21,089	38,146
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	29,431	89,048	(59,617)	(66.9%)	210,063	173,186	104,447	162,565
CB0-OFFICE OF THE ATTORNEY GENERAL	29,143	26,732	2,411	9.0%	62,992	6,740	2,427	24,053
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	15,922	52,751	(36,829)	(69.8%)	104,520	11,445	0	38,655
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	11,162	8,246	2,916	35.4%	66,716	28,522	17,243	37,494

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 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
HC0-DEPARTMENT OF HEALTH	6,850	22,480	(15,630)	(69.5%)	46,780	67,009	179,140	97,643
HT0-DEPARTMENT OF HEALTH CARE FINANCE	6,615	14,340	(7,726)	(53.9%)	18,554	83,074	7,875	36,501
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	5,723	0	5,723	N/A	203	0	21	75
AS0-OFFICE OF FINANCE & RESOURCE MGMT	5,339	3,872	1,467	37.9%	6,355	6,320	3,980	5,552
FH0-OFFICE OF POLICE COMPLAINTS	4,052	9,590	(5,538)	(57.7%)	25,503	17,356	22,650	21,836
JM0-DEPARTMENT ON DISABILITY SERVICES	3,520	3,648	(129)	(3.5%)	18,970	19,330	15,967	18,089
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	3,085	3,126	(40)	(1.3%)	15,832	4,355	16,762	12,316
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	3,080	3,648	(568)	(15.6%)	8,234	3,712	4,024	5,323
CQ0-OFFICE OF THE TENANT ADVOCATE	1,566	1,264	302	23.9%	5,992	8,511	3,155	5,886
AD0-OFFICE OF THE INSPECTOR GENERAL	1,466	0	1,466	N/A	0	0	155	52
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	1,259	0	1,259	N/A	462	0	0	154
BD0-OFFICE OF MUNICIPAL PLANNING	846	757	89	11.7%	437	0	0	146
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	724	449	275	61.4%	179	0	0	60
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	526	1,741	(1,214)	(69.8%)	4,508	9,231	2,926	5,555
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	394	0	394	N/A	0	0	0	0
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	327	0	327	N/A	1,198	0	0	399
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	285	347	(62)	(17.8%)	1,308	819	(219)	636
DL0-BOARD OF ELECTIONS	0	320,639	(320,639)	(100.0%)	454,362	410,686	480,116	448,388
AA0-OFFICE OF THE MAYOR	0	239	(239)	(100.0%)	339	165	0	168
AC0-OFFICE OF THE D.C. AUDITOR	0	1,454	(1,454)	(100.0%)	0	99	0	33
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	37	(37)	(100.0%)	37	94	0	44
BJ0-OFFICE OF ZONING	0	0	0	N/A	0	0	137	46
BX0-COMMISSION ON ARTS & HUMANITIES	0	0	0	N/A	0	226	0	75
BZ0-OFFICE ON LATINO AFFAIRS	0	0	0	N/A	0	629	172	267
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	0	0	14	5
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	27	(27)	(100.0%)	75	733	33	280
GN0-OFFICE FOR NON-PUBLIC TUITION	0	397	(397)	(100.0%)	397	0	0	132
HM0-OFFICE OF HUMAN RIGHTS	0	0	0	N/A	0	0	143	48

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

(Run Date: Mar 28, 2016)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2016)	Prior YTD (2015)	Incr/Decr	% Change	FY 2015	FY 2014	FY 2013	3-yr Avg
PM0-TAX REVISION COMMISSION	0	0	0	N/A	0	227	431	219
SB0-INAUGURAL EXPENSES	0	0	0	N/A	0	0	977,591	325,864
TK0-OFFICE OF MOTION PICTURE & TV DEVELOPMT	0	0	0	N/A	0	383	383	255
Grand Total	45,922,511	35,339,384	10,583,127	29.9%	70,010,794	64,325,497	56,925,398	63,753,896

(I) Top Ten Agencies – Local Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 28, 2016)

Top10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	10.2%	714,794,279	336,841,904	47.1%	19,594,409	42,326,458	3,093,466	65,014,333	9.1%	312,938,042	43.8%
HT0 - Department of Health Care Finance	10.0%	700,010,624	263,816,797	37.7%	10,770,430	1,293,822	2,561,616	14,625,868	2.1%	421,567,959	60.2%
DS0 - Repayment of Loans and Interest	8.5%	591,626,518	273,869,586	46.3%	0	0	0	0	0.0%	317,756,932	53.7%
FA0 - Metropolitan Police Department	7.2%	505,340,884	202,400,866	40.1%	20,575,553	5,195,216	5,414,299	31,185,068	6.2%	271,754,950	53.8%
GC0 - District of Columbia Public Charter Schools	6.8%	475,359,731	365,406,100	76.9%	0	0	0	0	0.0%	109,953,630	23.1%
AM0 - Department of General Services	4.6%	317,876,985	94,665,216	29.8%	55,185,043	2,287,908	20,581,048	78,053,999	24.6%	145,157,769	45.7%
JA0 - Department of Human Services	3.9%	270,601,349	88,009,446	32.5%	74,753,690	23,626,856	953,685	99,334,231	36.7%	83,257,673	30.8%
KE0 - Washington Metropolitan Area Transit Authority	3.7%	257,388,745	141,331,003	54.9%	0	0	0	0	0.0%	116,057,742	45.1%
FB0 - Fire and Emergency Medical Services Department	3.4%	239,277,522	96,196,638	40.2%	3,608,438	(227,456)	989,071	4,370,053	1.8%	138,710,832	58.0%
RM0 - Department of Behavioral Health	3.3%	229,754,517	79,487,663	34.6%	44,016,756	11,913,596	2,388,815	58,319,167	25.4%	91,947,687	40.0%
Total- Top 10 Agencies	61.6%	4,302,031,155	1,942,025,219	45.1%	228,504,319	86,416,401	35,982,000	350,902,720	8.2%	2,009,103,215	46.7%
Total - Other Agencies	38.4%	2,681,797,962	956,013,439	35.6%	233,528,951	120,909,981	19,816,350	374,255,282	14.0%	1,351,529,241	50.4%
Grand Total	100.0%	6,983,829,117	2,898,038,658	41.5%	462,033,270	207,326,382	55,798,350	725,158,002	10.4%	3,360,632,457	48.1%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.7%	4.7%	13.8%	9.0%	4.8%	6.8%	8.4%	5.3%	11.6%	9.7%	4.8%	10.5%
Cumulative	10.7%	15.4%	29.2%	38.2%	43.0%	49.7%	58.1%	63.4%	75.0%	84.7%	89.5%	100.0%
2016												
Monthly	11.5%	5.6%	13.6%	8.8%	5.5%							
YTD	11.5%	17.2%	30.8%	39.6%	45.1%							
YTD Variance-3-yr avg vs Current					2.2%							

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

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

(J) Governmental Direction and Support

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		5,307,085	2,121,572	0	0	0	0	3,185,512	60.0%	40.0%	36.9%
	0012	Regular Pay - Other		326,941	365,544	0	0	0	0	(38,603)	(11.8%)	111.8%	25.7%
	0014	Fringe Benefits - Curr Personnel		1,074,280	459,214	0	0	0	0	615,066	57.3%	42.7%	26.7%
Personnel Services			83.6%	6,708,306	2,960,194	0	0	0	0	3,748,112	55.9%	44.1%	44.4%
Non-Personnel Services	0020	Supplies And Materials		68,730	2,323	0	0	0	0	66,407	96.6%	3.4%	30.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	820	0	1,405	0	1,405	(2,225)	N/A	N/A	N/A
	0040	Other Services And Charges		850,338	42,192	28,395	87,457	0	115,852	692,294	81.4%	18.6%	52.4%
	0041	Contractual Services - Other		191,359	0	0	0	0	0	191,359	100.0%	0.0%	99.3%
	0050	Subsidies And Transfers		181,655	0	0	0	100,000	100,000	81,655	45.0%	55.0%	94.1%
	0070	Equipment & Equipment Rental		25,000	0	0	0	10,730	10,730	14,270	57.1%	42.9%	0.0%
Non-Personnel Services			16.4%	1,317,082	45,335	28,395	88,862	110,730	227,987	1,043,760	79.2%	20.8%	66.5%
AA0 - Office of the Mayor			100.0%	8,025,388	3,005,528	28,395	88,862	110,730	227,987	4,791,872	59.7%	40.3%	46.8%
% Of Budget for AA0 - Office of the Mayor					37.5%				2.8%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		15,979,423	6,157,728	0	0	0	0	9,821,695	61.5%	38.5%	34.8%
	0014	Fringe Benefits - Curr Personnel		3,171,694	1,204,909	0	0	0	0	1,966,785	62.0%	38.0%	28.7%
Personnel Services			85.7%	19,151,117	7,532,098	0	0	0	0	11,619,019	60.7%	39.3%	36.8%
Non-Personnel Services	0020	Supplies And Materials		133,882	42,204	48,395	0	0	48,395	43,282	32.3%	67.7%	55.1%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	74,204	0	74,204	73,156	49.6%	50.4%	48.6%
	0040	Other Services And Charges		2,820,518	750,115	520,841	110,958	0	631,799	1,438,604	51.0%	49.0%	54.9%
	0070	Equipment & Equipment Rental		100,000	4,553	5,447	0	0	5,447	90,000	90.0%	10.0%	20.0%
Non-Personnel Services			14.3%	3,201,760	796,873	574,683	185,162	0	759,846	1,645,042	51.4%	48.6%	53.5%
AB0 - Council of the District of Columbia			100.0%	22,352,877	8,328,971	574,683	185,162	0	759,846	13,264,061	59.3%	40.7%	39.1%
% Of Budget for AB0 - Council of the District of Columbia					37.3%				3.4%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,645,232	1,015,564	0	0	0	0	1,629,667	61.6%	38.4%	27.6%
	0012	Regular Pay - Other		323,857	182,369	0	0	0	0	141,488	43.7%	56.3%	N/A
	0014	Fringe Benefits - Curr Personnel		581,941	227,790	0	0	0	0	354,152	60.9%	39.1%	25.6%
Personnel Services			75.4%	3,551,030	1,447,524	0	0	0	0	2,103,506	59.2%	40.8%	30.5%
Non-Personnel Services	0020	Supplies And Materials		17,590	0	0	6,590	0	6,590	11,000	62.5%	37.5%	18.6%
	0031	Telephone, Telegraph, Telegram, Etc		15,429	10,789	0	4,954	0	4,954	(314)	(2.0%)	102.0%	102.6%
	0032	Rentals - Land And Structures		533,192	202,484	0	330,708	0	330,708	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		143,600	37,289	33,946	(8,355)	0	25,591	80,720	56.2%	43.8%	56.9%
	0041	Contractual Services - Other		400,466	151,607	180,951	0	0	180,951	67,908	17.0%	83.0%	99.9%
	0070	Equipment & Equipment Rental		48,000	11,612	5,048	0	0	5,048	31,340	65.3%	34.7%	85.0%
Non-Personnel Services			24.6%	1,158,277	413,781	219,945	333,897	0	553,842	190,654	16.5%	83.5%	95.0%
AC0 - Office of the District of Columbia Auditor			100.0%	4,709,307	1,861,305	219,945	333,897	0	553,842	2,294,160	48.7%	51.3%	47.4%
% Of Budget for AC0 - Office of the District of Columbia Auditor					39.5%				11.8%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		9,052,510	3,142,152	0	0	0	0	5,910,358	65.3%	34.7%	38.8%
	0014	Fringe Benefits - Curr Personnel		1,855,765	649,106	0	0	0	0	1,206,659	65.0%	35.0%	33.4%
Personnel Services			74.7%	10,908,274	3,956,028	0	0	0	0	6,952,246	63.7%	36.3%	37.8%
Non-Personnel Services	0020	Supplies And Materials		28,277	0	0	14,400	0	14,400	13,877	49.1%	50.9%	42.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,604	0	5,604	(5,604)	N/A	N/A	N/A
	0040	Other Services And Charges		3,653,064	486,002	831,235	237,373	0	1,068,607	2,098,455	57.4%	42.6%	80.1%
	0070	Equipment & Equipment Rental		5,106	0	0	0	0	0	5,106	100.0%	0.0%	0.0%
Non-Personnel Services			25.3%	3,686,447	486,002	831,235	257,376	0	1,088,611	2,111,834	57.3%	42.7%	79.8%
AD0 - Office of the Inspector General			100.0%	14,594,721	4,442,030	831,235	257,376	0	1,088,611	9,064,080	62.1%	37.9%	48.5%
% Of Budget for AD0 - Office of the Inspector General					30.4%				7.5%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 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 February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		5,003,266	1,561,128	0	0	0	0	3,442,138	68.8%	31.2%	44.0%
	0012	Regular Pay - Other		76,241	198,346	0	0	0	0	(122,105)	(160.2%)	260.2%	49.8%
	0014	Fringe Benefits - Curr Personnel		803,177	304,152	0	0	0	0	499,025	62.1%	37.9%	31.8%
Personnel Services			91.6%	5,882,684	2,064,350	0	0	0	0	3,818,334	64.9%	35.1%	49.8%
Non-Personnel Services	0020	Supplies And Materials		28,000	15,009	0	0	0	0	12,991	46.4%	53.6%	45.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	700	0	3,366	0	3,366	(4,066)	N/A	N/A	N/A
	0040	Other Services And Charges		113,607	58,295	24,410	(9,461)	0	14,949	40,363	35.5%	64.5%	44.9%
	0041	Contractual Services - Other		394,582	26,827	8,875	10,000	0	18,875	348,880	88.4%	11.6%	8.9%
	0070	Equipment & Equipment Rental		5,000	23	0	3,000	0	3,000	1,977	39.5%	60.5%	62.4%
Non-Personnel Services			8.4%	541,189	100,854	33,285	6,905	0	40,190	400,146	73.9%	26.1%	14.6%
AE0 - Office of the City Administrator			100.0%	6,423,873	2,165,204	33,285	6,905	0	40,190	4,218,480	65.7%	34.3%	32.3%
% Of Budget for AE0 - Office of the City Administrator					33.7%				0.6%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2016	% Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		608,115	229,478	0	0	0	0	378,637	62.3%	37.7%	29.4%
	0012	Regular Pay - Other		555,712	237,110	0	0	0	0	318,602	57.3%	42.7%	43.3%
	0014	Fringe Benefits - Curr Personnel		205,997	66,754	0	0	0	0	139,243	67.6%	32.4%	26.9%
Personnel Services			94.5%	1,369,824	534,543	0	0	0	0	835,281	61.0%	39.0%	34.3%
Non-Personnel Services	0020	Supplies And Materials		8,500	355	0	5,000	0	5,000	3,145	37.0%	63.0%	31.7%
	0031	Telephone, Telegraph, Telegram, Etc		9,000	0	0	315	0	315	8,685	96.5%	3.5%	11.5%
	0040	Other Services And Charges		24,500	4,293	0	19,149	0	19,149	1,058	4.3%	95.7%	32.7%
	0041	Contractual Services - Other		24,623	3,241	2,155	10,000	0	12,155	9,227	37.5%	62.5%	79.1%
	0070	Equipment & Equipment Rental		12,660	0	0	5,000	0	5,000	7,660	60.5%	39.5%	73.0%
Non-Personnel Services			5.5%	79,283	7,890	2,155	39,464	0	41,619	29,774	37.6%	62.4%	44.9%
AF0 - Contract Appeals Board			100.0%	1,449,107	542,432	2,155	39,464	0	41,619	865,055	59.7%	40.3%	34.8%
% Of Budget for AF0 - Contract Appeals Board					37.4%				2.9%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 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 February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,312,581	466,476	0	0	0	0	846,105	64.5%	35.5%	42.0%
	0014	Fringe Benefits - Curr Personnel		253,620	97,529	0	0	0	0	156,091	61.5%	38.5%	31.9%
Personnel Services			93.0%	1,566,202	611,006	0	0	0	0	955,196	61.0%	39.0%	36.8%
Non-Personnel Services	0020	Supplies And Materials		2,560	168	0	0	0	0	2,392	93.4%	6.6%	97.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	150	0	150	(150)	N/A	N/A	N/A
	0040	Other Services And Charges		111,985	32,479	20,104	958	0	21,062	58,444	52.2%	47.8%	88.4%
	0070	Equipment & Equipment Rental		3,145	0	0	0	0	0	3,145	100.0%	0.0%	79.5%
Non-Personnel Services			7.0%	117,690	32,647	20,104	1,108	0	21,212	63,831	54.2%	45.8%	91.5%
AG0 - D.C. Board of Ethics and Government Accountability			100.0%	1,683,892	643,653	20,104	1,108	0	21,212	1,019,027	60.5%	39.5%	39.4%
% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability					38.2%				1.3%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

AH0 - Mayor's Office of Legal Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,270,500	315,966	0	0	0	0	954,534	75.1%	24.9%	N/A
	0014	Fringe Benefits - Curr Personnel		273,588	44,227	0	0	0	0	229,360	83.8%	16.2%	N/A
Personnel Services			96.7%	1,544,088	360,193	0	0	0	0	1,183,894	76.7%	23.3%	N/A
Non-Personnel Services	0020	Supplies And Materials		9,000	0	0	0	0	0	9,000	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	1,270	0	1,270	8,730	87.3%	12.7%	N/A
	0040	Other Services And Charges		16,000	321	0	0	0	0	15,679	98.0%	2.0%	N/A
	0041	Contractual Services - Other		13,000	0	0	0	0	0	13,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		4,000	0	0	0	0	0	4,000	100.0%	0.0%	N/A
Non-Personnel Services			3.3%	52,000	321	0	1,270	0	1,270	50,409	96.9%	3.1%	N/A
AH0 - Mayor's Office of Legal Counsel			100.0%	1,596,088	360,514	0	1,270	0	1,270	1,234,303	77.3%	22.7%	N/A
% Of Budget for AH0 - Mayor's Office of Legal Counsel					22.6%				0.1%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 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 February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,527,387	543,170	0	0	0	0	984,217	64.4%	35.6%	N/A
	0014	Fringe Benefits - Curr Personnel		286,115	85,064	0	0	0	0	201,051	70.3%	29.7%	N/A
Personnel Services			95.8%	1,813,502	654,304	0	0	0	0	1,159,198	63.9%	36.1%	N/A
Non-Personnel Services	0020	Supplies And Materials		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	719	0	719	(719)	N/A	N/A	N/A
	0040	Other Services And Charges		40,000	8,254	0	0	0	0	31,746	79.4%	20.6%	N/A
	0070	Equipment & Equipment Rental		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A
Non-Personnel Services			4.2%	80,000	8,254	0	719	0	719	71,027	88.8%	11.2%	N/A
AI0 - Office of the Senior Advisor			100.0%	1,893,502	662,557	0	719	0	719	1,230,225	65.0%	35.0%	N/A
% Of Budget for AI0 - Office of the Senior Advisor					35.0%				0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

AL0 - Uniform Law Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0040	Other Services And Charges		50,000	30,600	0	0	0	0	19,400	38.8%	61.2%	59.6%
Non-Personnel Services			100.0%	50,000	30,600	0	0	0	0	19,400	38.8%	61.2%	59.6%
AL0 - Uniform Law Commission			100.0%	50,000	30,600	0	0	0	0	19,400	38.8%	61.2%	59.6%
% Of Budget for AL0 - Uniform Law Commission						61.2%			0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		44,247,907	16,467,018	0	38,542	0	38,542	27,742,348	62.7%	37.3%	41.3%
	0012	Regular Pay - Other		1,142,268	659,394	0	0	0	0	482,874	42.3%	57.7%	77.1%
	0013	Additional Gross Pay		1,479,514	1,137,056	0	0	0	0	342,459	23.1%	76.9%	41.0%
	0014	Fringe Benefits - Curr Personnel		10,727,220	4,184,763	0	14,600	0	14,600	6,527,857	60.9%	39.1%	40.9%
	0015	Overtime Pay		2,296,378	3,003,063	0	0	0	0	(706,686)	(30.8%)	130.8%	55.5%
Personnel Services			18.8%	59,893,287	25,451,293	0	53,142	0	53,142	34,388,852	57.4%	42.6%	42.4%
Non-Personnel Services	0020	Supplies And Materials		4,954,111	571,972	1,136,698	419,884	69,676	1,626,258	2,755,881	55.6%	44.4%	68.5%
	0030	Energy, Comm. And Bldg Rentals		61,343,366	16,176,528	8,335,324	0	215,474	8,550,798	36,616,039	59.7%	40.3%	39.3%
	0031	Telephone, Telegraph, Telegram, Etc		190,000	7,245	0	24,289	0	24,289	158,466	83.4%	16.6%	45.2%
	0032	Rentals - Land And Structures		75,812,865	30,254,183	0	0	0	0	45,558,682	60.1%	39.9%	35.1%
	0034	Security Services		15,515,425	4,801,554	8,003,182	0	0	8,003,182	2,710,689	17.5%	82.5%	86.9%
	0035	Occupancy Fixed Costs		74,458,088	13,564,972	31,037,862	0	17,807,338	48,845,200	12,047,917	16.2%	83.8%	82.7%
	0040	Other Services And Charges		12,386,641	1,958,312	3,298,904	1,243,853	768,886	5,311,643	5,116,686	41.3%	58.7%	57.1%
	0041	Contractual Services - Other		12,626,750	1,798,654	3,300,218	546,740	1,482,368	5,329,326	5,498,770	43.5%	56.5%	68.2%

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

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0070	Equipment & Equipment Rental		696,452	80,503	72,855	0	237,306	310,161	305,788	43.9%	56.1%	45.9%
Non-Personnel Services			81.2%	257,983,698	69,213,923	55,185,043	2,234,766	20,581,048	78,000,858	110,768,917	42.9%	57.1%	54.7%
AM0 - Department of General Services			100.0%	317,876,985	94,665,216	55,185,043	2,287,908	20,581,048	78,053,999	145,157,769	45.7%	54.3%	52.5%
% Of Budget for AM0 - Department of General Services					29.8%				24.6%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

AR0 - Statehood Initiatives

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		110,000	13,420	0	0	0	0	96,580	87.8%	12.2%	0.0%
	0014	Fringe Benefits - Curr Personnel		15,070	5,592	0	0	0	0	9,478	62.9%	37.1%	0.0%
Personnel Services			54.4%	125,070	67,610	0	0	0	0	57,460	45.9%	54.1%	0.0%
Non-Personnel Services	0040	Other Services And Charges		0	22,869	0	(10,622)	0	(10,622)	(12,247)	N/A	N/A	N/A
	0050	Subsidies And Transfers		104,631	18,444	10,000	19,780	(10,000)	19,780	66,406	63.5%	36.5%	0.0%
Non-Personnel Services			45.6%	104,631	41,314	10,000	9,158	(10,000)	9,158	54,159	51.8%	48.2%	0.0%
AR0 - Statehood Initiatives			100.0%	229,701	108,924	10,000	9,158	(10,000)	9,158	111,619	48.6%	51.4%	0.0%
% Of Budget for AR0 - Statehood Initiatives					47.4%				4.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		3,868,032	1,527,500	0	0	0	0	2,340,532	60.5%	39.5%	38.9%
	0012	Regular Pay - Other		73,524	33,190	0	0	0	0	40,334	54.9%	45.1%	79.2%
	0014	Fringe Benefits - Curr Personnel		878,967	299,995	0	0	0	0	578,972	65.9%	34.1%	29.1%
	0015	Overtime Pay		4,070	5,339	0	0	0	0	(1,269)	(31.2%)	131.2%	95.1%
Personnel Services			22.4%	4,824,593	1,866,157	0	0	0	0	2,958,435	61.3%	38.7%	37.2%
Non-Personnel Services	0020	Supplies And Materials		30,000	1,256	0	0	0	0	28,744	95.8%	4.2%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		16,497,923	4,251,089	0	3,768,994	0	3,768,994	8,477,840	51.4%	48.6%	35.2%
	0040	Other Services And Charges		204,746	11,076	85,941	6,346	0	92,287	101,382	49.5%	50.5%	10.5%
	0070	Equipment & Equipment Rental		15,000	0	0	0	0	0	15,000	100.0%	0.0%	100.0%
Non-Personnel Services			77.6%	16,747,668	4,263,421	85,941	3,775,340	0	3,861,282	8,622,965	51.5%	48.5%	35.1%
AS0 - Office of Finance and Resource Management			100.0%	21,572,261	6,129,579	85,941	3,775,340	0	3,861,282	11,581,401	53.7%	46.3%	35.5%
% Of Budget for AS0 - Office of Finance and Resource Management					28.4%				17.9%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		77,680,891	30,682,113	0	0	0	0	46,998,778	60.5%	39.5%	39.8%
	0012	Regular Pay - Other		542,995	412,050	0	0	0	0	130,945	24.1%	75.9%	83.9%
	0013	Additional Gross Pay		51,250	281,141	0	0	0	0	(229,891)	(448.6%)	548.6%	256.9%
	0014	Fringe Benefits - Curr Personnel		16,559,294	6,495,433	0	0	0	0	10,063,862	60.8%	39.2%	37.5%
	0015	Overtime Pay		25,000	212,261	0	0	0	0	(187,261)	(749.0%)	849.0%	887.4%
Personnel Services			80.3%	94,859,430	38,633,619	0	0	0	0	56,225,811	59.3%	40.7%	40.0%
Non-Personnel Services	0020	Supplies And Materials		394,187	90,765	126,838	64,671	0	191,509	111,912	28.4%	71.6%	72.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	41,672	0	114,908	0	114,908	(156,580)	N/A	N/A	N/A
	0040	Other Services And Charges		9,048,744	2,786,223	2,636,876	560,730	1,111,104	4,308,710	1,953,811	21.6%	78.4%	68.9%
	0041	Contractual Services - Other		13,192,349	3,671,605	7,289,834	235,623	742,448	8,267,905	1,252,839	9.5%	90.5%	82.9%
	0070	Equipment & Equipment Rental		649,164	169,318	291,761	13,604	14,809	320,175	159,671	24.6%	75.4%	74.5%
Non-Personnel Services			19.7%	23,284,443	6,759,582	10,345,310	989,537	1,868,361	13,203,208	3,321,653	14.3%	85.7%	77.2%
AT0 - Office of the Chief Financial Officer			100.0%	118,143,873	45,393,201	10,345,310	989,537	1,868,361	13,203,208	59,547,464	50.4%	49.6%	47.9%
% Of Budget for AT0 - Office of the Chief Financial Officer					38.4%				11.2%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 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 February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,497,682	715,523	0	0	0	0	782,159	52.2%	47.8%	40.0%
	0012	Regular Pay - Other		161,602	53,984	0	0	0	0	107,618	66.6%	33.4%	32.0%
	0013	Additional Gross Pay		0	(14,863)	0	0	0	0	14,863	N/A	N/A	102.9%
	0014	Fringe Benefits - Curr Personnel		303,349	113,976	0	0	0	0	189,373	62.4%	37.6%	30.3%
Personnel Services			93.5%	1,962,633	868,620	0	0	0	0	1,094,013	55.7%	44.3%	40.6%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	114.8%
	0040	Other Services And Charges		135,776	0	0	0	0	0	135,776	100.0%	0.0%	15.4%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	112.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	81.4%
Non-Personnel Services			6.5%	135,776	0	0	0	0	0	135,776	100.0%	0.0%	44.2%
BA0 - Office of the Secretary			100.0%	2,098,409	868,620	0	0	0	0	1,229,789	58.6%	41.4%	41.4%
% Of Budget for BA0 - Office of the Secretary					41.4%				0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

BE0 - D.C. Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,483,335	2,512,907	0	0	0	0	3,970,429	61.2%	38.8%	39.4%
	0012	Regular Pay - Other		1,302,821	628,641	0	0	0	0	674,180	51.7%	48.3%	49.4%
	0014	Fringe Benefits - Curr Personnel		1,447,457	555,675	0	0	0	0	891,781	61.6%	38.4%	31.6%
Personnel Services			97.0%	9,233,613	3,757,417	0	0	0	0	5,476,196	59.3%	40.7%	41.2%
Non-Personnel Services	0040	Other Services And Charges		1,588	1,132	0	456	0	456	0	0.0%	100.0%	95.5%
	0041	Contractual Services - Other		284,428	0	0	0	0	0	284,428	100.0%	0.0%	97.1%
Non-Personnel Services			3.0%	286,016	1,132	0	456	0	456	284,428	99.4%	0.6%	97.1%
BE0 - D.C. Department of Human Resources			100.0%	9,519,629	3,758,550	0	456	0	456	5,760,623	60.5%	39.5%	44.5%
% Of Budget for BE0 - D.C. Department of Human Resources					39.5%				0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

CB0 - Office of the Attorney General for the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		36,688,055	13,607,442	0	0	0	0	23,080,613	62.9%	37.1%	35.9%
	0012	Regular Pay - Other		3,508,755	1,919,275	0	0	0	0	1,589,481	45.3%	54.7%	34.2%
	0013	Additional Gross Pay		563,125	129,199	0	0	0	0	433,926	77.1%	22.9%	67.0%
	0014	Fringe Benefits - Curr Personnel		7,973,724	2,914,770	0	0	0	0	5,058,953	63.4%	36.6%	29.5%
Personnel Services			85.2%	48,733,660	18,599,829	0	0	0	0	30,133,830	61.8%	38.2%	34.7%
Non-Personnel Services	0020	Supplies And Materials		337,479	75,895	30,030	0	0	30,030	231,554	68.6%	31.4%	68.8%
	0030	Energy, Comm. And Bldg Rentals		529,415	275,843	0	253,572	0	253,572	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		326,437	48,725	0	279,218	0	279,218	(1,506)	(0.5%)	100.5%	122.2%
	0033	Janitorial Services		24,353	0	0	0	0	0	24,353	100.0%	0.0%	0.0%
	0034	Security Services		288,185	150,530	0	95,960	0	95,960	41,695	14.5%	85.5%	100.0%
	0035	Occupancy Fixed Costs		705,012	255,078	0	449,934	0	449,934	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,939,819	(163,216)	284,726	240,971	11,847	537,544	1,565,492	80.7%	19.3%	13.1%
	0041	Contractual Services - Other		3,333,108	762,011	770,636	0	636,387	1,407,024	1,164,073	34.9%	65.1%	58.2%
	0050	Subsidies And Transfers		543,846	57,343	0	0	0	0	486,503	89.5%	10.5%	11.6%
0070	Equipment & Equipment Rental		453,078	97,257	8,483	0	19,061	27,545	328,277	72.5%	27.5%	40.8%	

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

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services			14.8%	8,480,732	1,559,466	1,093,875	1,319,655	667,296	3,080,826	3,840,440	45.3%	54.7%	56.9%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	57,214,391	20,159,295	1,093,875	1,319,655	667,296	3,080,826	33,974,270	59.4%	40.6%	37.8%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					35.2%				5.4%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		879,536	380,349	0	0	0	0	499,187	56.8%	43.2%	32.1%
	0014	Fringe Benefits - Curr Personnel		171,209	72,095	0	0	0	0	99,114	57.9%	42.1%	25.3%
Personnel Services			82.5%	1,050,745	452,444	0	0	0	0	598,301	56.9%	43.1%	34.0%
Non-Personnel Services	0020	Supplies And Materials		10,000	2,915	0	0	0	0	7,085	70.9%	29.1%	94.1%
	0031	Telephone, Telegraph, Telegram, Etc		17,158	3,125	0	14,334	0	14,334	(300)	(1.7%)	101.7%	107.9%
	0040	Other Services And Charges		45,706	9,772	0	8,806	0	8,806	27,129	59.4%	40.6%	51.9%
	0041	Contractual Services - Other		142,600	40,207	55,625	9,925	0	65,550	36,843	25.8%	74.2%	96.9%
	0070	Equipment & Equipment Rental		7,700	3,858	0	0	0	0	3,842	49.9%	50.1%	16.3%
Non-Personnel Services			17.5%	223,165	59,876	55,625	33,064	0	88,689	74,600	33.4%	66.6%	81.4%
CG0 - Public Employee Relations Board			100.0%	1,273,910	512,320	55,625	33,064	0	88,689	672,901	52.8%	47.2%	40.8%
% Of Budget for CG0 - Public Employee Relations Board					40.2%				7.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,280,932	485,826	0	0	0	0	795,106	62.1%	37.9%	40.1%
	0012	Regular Pay - Other		106,405	40,484	0	0	0	0	65,921	62.0%	38.0%	37.8%
	0014	Fringe Benefits - Curr Personnel		270,226	101,540	0	0	0	0	168,686	62.4%	37.6%	39.7%
Personnel Services			95.0%	1,657,564	631,541	0	0	0	0	1,026,022	61.9%	38.1%	39.9%
Non-Personnel Services	0020	Supplies And Materials		6,000	336	0	0	0	0	5,664	94.4%	5.6%	16.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	350	0	350	(350)	N/A	N/A	N/A
	0040	Other Services And Charges		48,800	12,563	9,331	6,895	3,000	19,226	17,011	34.9%	65.1%	42.2%
	0041	Contractual Services - Other		25,000	4,228	0	2,500	0	2,500	18,272	73.1%	26.9%	105.6%
	0070	Equipment & Equipment Rental		7,290	0	0	0	0	0	7,290	100.0%	0.0%	23.6%
Non-Personnel Services			5.0%	87,090	17,127	9,331	9,745	3,000	22,076	47,887	55.0%	45.0%	45.2%
CH0 - Office of Employee Appeals			100.0%	1,744,654	648,668	9,331	9,745	3,000	22,076	1,073,910	61.6%	38.4%	40.2%
% Of Budget for CH0 - Office of Employee Appeals					37.2%				1.3%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,078,017	811,416	0	0	0	0	1,266,601	61.0%	39.0%	38.6%
	0014	Fringe Benefits - Curr Personnel		454,226	176,714	0	0	0	0	277,512	61.1%	38.9%	25.6%
Personnel Services			93.6%	2,532,242	995,503	0	0	0	0	1,536,740	60.7%	39.3%	35.4%
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	5,000	0	5,000	10,000	66.7%	33.3%	32.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	362	0	362	(362)	N/A	N/A	N/A
	0040	Other Services And Charges		132,017	2,421	6,708	12,636	51,744	71,088	58,507	44.3%	55.7%	93.2%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	N/A
Non-Personnel Services			6.4%	172,017	2,421	6,708	17,998	51,744	76,451	93,145	54.1%	45.9%	78.2%
CJ0 - Office of Campaign Finance			100.0%	2,704,259	997,924	6,708	17,998	51,744	76,451	1,629,884	60.3%	39.7%	36.4%
% Of Budget for CJ0 - Office of Campaign Finance					36.9%				2.8%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,376,346	1,024,371	0	0	0	0	1,351,975	56.9%	43.1%	42.3%
	0012	Regular Pay - Other		1,279,422	159,023	0	0	0	0	1,120,398	87.6%	12.4%	60.2%
	0014	Fringe Benefits - Curr Personnel		756,744	222,979	0	0	0	0	533,764	70.5%	29.5%	37.3%
	0015	Overtime Pay		500,000	0	0	0	0	0	500,000	100.0%	0.0%	69.9%
Personnel Services			66.5%	4,912,511	1,424,222	0	0	0	0	3,488,289	71.0%	29.0%	48.8%
Non-Personnel Services	0020	Supplies And Materials		226,267	56,342	0	13,996	100,000	113,996	55,928	24.7%	75.3%	58.6%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	3,740	0	3,740	6,260	62.6%	37.4%	750.0%
	0040	Other Services And Charges		1,598,996	209,991	223,924	23,479	83,200	330,603	1,058,402	66.2%	33.8%	88.6%
	0041	Contractual Services - Other		600,000	11,467	70,590	76,886	75,000	222,475	366,057	61.0%	39.0%	67.5%
	0070	Equipment & Equipment Rental		42,480	22,622	6,548	10,000	0	16,548	3,311	7.8%	92.2%	38.6%
Non-Personnel Services			33.5%	2,477,743	300,423	301,061	128,101	258,200	687,363	1,489,957	60.1%	39.9%	77.9%
DL0 - Board of Elections			100.0%	7,390,254	1,724,645	301,061	128,101	258,200	687,363	4,978,246	67.4%	32.6%	60.6%
% Of Budget for DL0 - Board of Elections					23.3%				9.3%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

DX0 - Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		171,961	77,124	0	0	0	0	94,836	55.2%	44.8%	40.0%
	0012	Regular Pay - Other		31,014	13,368	0	0	0	0	17,646	56.9%	43.1%	40.4%
	0014	Fringe Benefits - Curr Personnel		30,649	12,493	0	0	0	0	18,156	59.2%	40.8%	22.4%
Personnel Services			25.2%	233,623	103,312	0	0	0	0	130,312	55.8%	44.2%	36.6%
Non-Personnel Services	0020	Supplies And Materials		5,000	177	0	0	0	0	4,823	96.5%	3.5%	45.0%
	0040	Other Services And Charges		8,305	424	0	1,400	0	1,400	6,482	78.0%	22.0%	16.3%
	0050	Subsidies And Transfers		677,688	102,655	0	0	0	0	575,033	84.9%	15.1%	22.4%
	0070	Equipment & Equipment Rental		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
Non-Personnel Services			74.8%	692,993	103,256	0	1,400	0	1,400	588,337	84.9%	15.1%	22.8%
DX0 - Advisory Neighborhood Commissions			100.0%	926,616	206,567	0	1,400	0	1,400	718,649	77.6%	22.4%	26.3%
% Of Budget for DX0 - Advisory Neighborhood Commissions					22.3%				0.2%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

EA0 - Metropolitan Washington Council of Governments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0050	Subsidies And Transfers		472,213	472,213	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	472,213	472,213	0	0	0	0	0	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	472,213	472,213	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 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 February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		468,000	216,867	0	0	0	0	251,133	53.7%	46.3%	N/A
	0014	Fringe Benefits - Curr Personnel		132,000	35,109	0	0	0	0	96,891	73.4%	26.6%	N/A
Personnel Services			86.0%	600,000	251,976	0	0	0	0	348,024	58.0%	42.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		98,000	0	0	0	0	0	98,000	100.0%	0.0%	N/A
Non-Personnel Services			14.0%	98,000	0	0	0	0	0	98,000	100.0%	0.0%	N/A
EM0 - Deputy Mayor for Greater Economic Opportunity			100.0%	698,000	251,976	0	0	0	0	446,024	63.9%	36.1%	N/A
% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity						36.1%			0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 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 February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		735,073	307,227	0	0	0	0	427,847	58.2%	41.8%	40.7%
	0014	Fringe Benefits - Curr Personnel		153,630	64,233	0	0	0	0	89,398	58.2%	41.8%	37.6%
Personnel Services			83.1%	888,704	371,459	0	0	0	0	517,244	58.2%	41.8%	40.1%
Non-Personnel Services	0020	Supplies And Materials		3,652	1,222	0	2,430	0	2,430	0	0.0%	100.0%	94.9%
	0040	Other Services And Charges		120,914	5,628	0	11,920	0	11,920	103,366	85.5%	14.5%	17.4%
	0041	Contractual Services - Other		51,988	0	0	27	792	819	51,169	98.4%	1.6%	1.6%
	0070	Equipment & Equipment Rental		4,339	0	0	3,800	0	3,800	539	12.4%	87.6%	97.7%
Non-Personnel Services			16.9%	180,893	6,849	0	18,178	792	18,970	155,074	85.7%	14.3%	16.1%
JR0 - Office of Disability Rights			100.0%	1,069,597	378,309	0	18,178	792	18,970	672,319	62.9%	37.1%	36.0%
% Of Budget for JR0 - Office of Disability Rights					35.4%				1.8%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		16,131,935	6,279,155	0	0	0	0	9,852,780	61.1%	38.9%	34.8%
	0012	Regular Pay - Other		0	57,536	0	0	0	0	(57,536)	N/A	N/A	652.6%
	0013	Additional Gross Pay		7,842	47,060	0	0	0	0	(39,218)	(500.1%)	600.1%	N/A
	0014	Fringe Benefits - Curr Personnel		3,330,677	1,283,423	0	0	0	0	2,047,254	61.5%	38.5%	32.1%
Personnel Services			92.9%	19,470,454	7,703,279	0	0	0	0	11,767,175	60.4%	39.6%	38.7%
Non-Personnel Services	0020	Supplies And Materials		117,254	13,086	0	5,000	0	5,000	99,168	84.6%	15.4%	25.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	40,000	0	40,000	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		658,528	121,975	21,374	48,807	152,000	222,182	314,371	47.7%	52.3%	40.0%
	0041	Contractual Services - Other		407,133	82,429	65,139	0	0	65,139	259,565	63.8%	36.2%	89.8%
	0070	Equipment & Equipment Rental		314,490	17,931	33,148	5,000	44,735	82,882	213,676	67.9%	32.1%	49.2%
Non-Personnel Services			7.1%	1,497,405	235,422	119,661	98,807	196,735	415,203	846,781	56.5%	43.5%	52.4%
PO0 - Office of Contracting and Procurement			100.0%	20,967,859	7,938,701	119,661	98,807	196,735	415,203	12,613,955	60.2%	39.8%	39.9%
% Of Budget for PO0 - Office of Contracting and Procurement					37.9%				2.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0020	Supplies And Materials		30,792	249	0	5,600	0	5,600	24,943	81.0%	19.0%	13.6%
	0040	Other Services And Charges		6,338,529	1,995,079	10,000	6	0	10,006	4,333,444	68.4%	31.6%	31.6%
Non-Personnel Services			100.0%	6,369,321	1,995,328	10,000	5,606	0	15,606	4,358,387	68.4%	31.6%	31.5%
RJ0 - Captive Insurance Agency			100.0%	6,369,321	1,995,328	10,000	5,606	0	15,606	4,358,387	68.4%	31.6%	31.5%
% Of Budget for RJ0 - Captive Insurance Agency					31.3%				0.2%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

RK0 - D.C. Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,969,267	788,042	0	0	0	0	1,181,225	60.0%	40.0%	34.1%
	0012	Regular Pay - Other		317,402	126,334	0	0	0	0	191,068	60.2%	39.8%	35.8%
	0014	Fringe Benefits - Curr Personnel		509,927	181,703	0	0	0	0	328,225	64.4%	35.6%	31.0%
Personnel Services			65.7%	2,796,597	1,130,312	0	0	0	0	1,666,285	59.6%	40.4%	33.8%
Non-Personnel Services	0020	Supplies And Materials		8,000	0	0	4,000	0	4,000	4,000	50.0%	50.0%	63.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	N/A
	0040	Other Services And Charges		1,425,211	79,734	182,591	10,714	0	193,306	1,152,172	80.8%	19.2%	50.7%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	23.6%
Non-Personnel Services			34.3%	1,458,211	79,734	182,591	19,714	0	202,306	1,176,172	80.7%	19.3%	50.3%
RK0 - D.C. Office of Risk Management			100.0%	4,254,808	1,210,046	182,591	19,714	0	202,306	2,842,457	66.8%	33.2%	36.3%
% Of Budget for RK0 - D.C. Office of Risk Management					28.4%				4.8%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2016	% Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		18,406,215	7,330,278	0	0	0	0	11,075,937	60.2%	39.8%	39.6%
	0012	Regular Pay - Other		1,141,020	469,885	0	0	0	0	671,135	58.8%	41.2%	47.9%
	0013	Additional Gross Pay		32,095	241,786	0	0	0	0	(209,691)	(653.3%)	753.3%	N/A
	0014	Fringe Benefits - Curr Personnel		4,318,134	1,662,315	0	0	0	0	2,655,819	61.5%	38.5%	37.6%
Personnel Services			41.7%	23,897,464	9,750,182	0	0	0	0	14,147,282	59.2%	40.8%	40.4%
Non-Personnel Services	0020	Supplies And Materials		153,873	38,200	62,483	0	1,500	63,983	51,690	33.6%	66.4%	36.4%
	0031	Telephone, Telegraph, Telegram, Etc		250,000	75,489	0	174,511	0	174,511	0	0.0%	100.0%	94.9%
	0040	Other Services And Charges		12,932,036	7,270,562	2,645,656	81,746	1,048,247	3,775,649	1,885,826	14.6%	85.4%	70.9%
	0041	Contractual Services - Other		19,275,918	5,586,652	11,311,994	0	1,034,527	12,346,522	1,342,745	7.0%	93.0%	50.7%
	0070	Equipment & Equipment Rental		859,142	27,195	297,894	0	141,763	439,657	392,291	45.7%	54.3%	67.7%
Non-Personnel Services			58.3%	33,470,970	12,998,098	14,318,027	256,257	2,226,037	16,800,321	3,672,551	11.0%	89.0%	58.8%
TO0 - Office of the Chief Technology Officer			100.0%	57,368,434	22,748,280	14,318,027	256,257	2,226,037	16,800,321	17,819,833	31.1%	68.9%	51.6%
% Of Budget for TO0 - Office of the Chief Technology Officer					39.7%				29.3%				
Grand Total for Governmental Direction and Support				694,673,928	232,211,156	83,432,976	9,885,690	25,953,942	119,272,608	343,190,163	49.4%	50.6%	47.9%
% Of Budget for Governmental Direction and Support					33.4%				17.2%				

(K) Economic Development and Regulation

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,498,826	2,478,773	0	0	0	0	4,020,053	61.9%	38.1%	40.8%
	0012	Regular Pay - Other		170,208	70,220	0	0	0	0	99,988	58.7%	41.3%	27.7%
	0014	Fringe Benefits - Curr Personnel		1,374,908	514,768	0	0	0	0	860,140	62.6%	37.4%	38.1%
	0015	Overtime Pay		71,000	846	0	0	0	0	70,154	98.8%	1.2%	N/A
Personnel Services			78.2%	8,114,941	3,067,664	0	0	0	0	5,047,277	62.2%	37.8%	40.8%
Non-Personnel Services	0020	Supplies And Materials		37,500	14,183	0	0	0	0	23,317	62.2%	37.8%	27.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		129,273	39,594	5,785	76,807	0	82,592	7,087	5.5%	94.5%	53.6%
	0041	Contractual Services - Other		1,195,152	61,028	229,035	0	450,000	679,035	455,089	38.1%	61.9%	69.3%
	0050	Subsidies And Transfers		844,284	0	0	0	0	0	844,284	100.0%	0.0%	2.6%
	0070	Equipment & Equipment Rental		53,500	0	19,969	0	0	19,969	33,531	62.7%	37.3%	45.5%
Non-Personnel Services			21.8%	2,259,709	114,806	254,789	77,807	450,000	782,596	1,362,307	60.3%	39.7%	47.0%
BD0 - Office of Planning			100.0%	10,374,650	3,182,470	254,789	77,807	450,000	782,596	6,409,585	61.8%	38.2%	42.3%
% Of Budget for BD0 - Office of Planning					30.7%				7.5%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 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 February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,425,871	694,417	0	0	0	0	731,454	51.3%	48.7%	40.1%
	0012	Regular Pay - Other		88,243	29,942	0	0	0	0	58,300	66.1%	33.9%	26.7%
	0014	Fringe Benefits - Curr Personnel		364,849	146,414	0	0	0	0	218,435	59.9%	40.1%	35.7%
Personnel Services			72.1%	1,878,963	870,773	0	0	0	0	1,008,190	53.7%	46.3%	39.5%
Non-Personnel Services	0020	Supplies And Materials		35,000	6,085	19,570	0	0	19,570	9,345	26.7%	73.3%	57.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	500	0	500	(500)	N/A	N/A	N/A
	0040	Other Services And Charges		343,000	85,596	39,340	144,171	0	183,511	73,894	21.5%	78.5%	38.4%
	0041	Contractual Services - Other		319,294	39,914	95,717	0	0	95,717	183,663	57.5%	42.5%	99.4%
	0070	Equipment & Equipment Rental		30,000	3,706	0	0	0	0	26,294	87.6%	12.4%	16.8%
Non-Personnel Services			27.9%	727,294	135,301	154,627	144,671	0	299,297	292,696	40.2%	59.8%	65.8%
BJ0 - Office of Zoning			100.0%	2,606,257	1,006,074	154,627	144,671	0	299,297	1,300,886	49.9%	50.1%	46.1%
% Of Budget for BJ0 - Office of Zoning					38.6%				11.5%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

BX0 - Commission on the Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		757,249	160,184	0	0	0	0	597,065	78.8%	21.2%	19.4%
	0012	Regular Pay - Other		135,516	135,846	0	0	0	0	(330)	(0.2%)	100.2%	78.3%
	0014	Fringe Benefits - Curr Personnel		186,588	59,459	0	0	0	0	127,129	68.1%	31.9%	38.3%
Personnel Services			7.3%	1,079,352	379,854	0	0	0	0	699,498	64.8%	35.2%	41.1%
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	0	0	0	15,000	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,425	7	0	14,993	0	14,993	(11,575)	(338.0%)	438.0%	128.0%
	0040	Other Services And Charges		394,809	97,539	34,832	59,900	0	94,732	202,538	51.3%	48.7%	75.6%
	0041	Contractual Services - Other		2,338,500	347,986	845,977	0	302,700	1,148,677	841,837	36.0%	64.0%	61.9%
	0050	Subsidies And Transfers		10,852,761	3,627,080	3,597,857	0	236,500	3,834,357	3,391,324	31.2%	68.8%	79.7%
	0070	Equipment & Equipment Rental		12,000	0	0	0	0	0	12,000	100.0%	0.0%	0.0%
Non-Personnel Services			92.7%	13,616,496	4,072,612	4,478,667	74,892	539,200	5,092,759	4,451,124	32.7%	67.3%	75.9%
BX0 - Commission on the Arts and Humanities			100.0%	14,695,848	4,452,466	4,478,667	74,892	539,200	5,092,759	5,150,623	35.0%	65.0%	73.8%
% Of Budget for BX0 - Commission on the Arts and Humanities					30.3%				34.7%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		11,361,919	4,563,543	0	217,820	0	217,820	6,580,557	57.9%	42.1%	37.3%
	0012	Regular Pay - Other		3,892,206	1,345,724	0	0	0	0	2,546,482	65.4%	34.6%	31.9%
	0014	Fringe Benefits - Curr Personnel		3,278,241	1,240,430	0	62,114	0	62,114	1,975,697	60.3%	39.7%	33.6%
Personnel Services			31.3%	18,532,367	7,168,517	0	279,934	0	279,934	11,083,916	59.8%	40.2%	36.3%
Non-Personnel Services	0020	Supplies And Materials		296,538	5,490	20,370	39,333	59,428	119,131	171,917	58.0%	42.0%	43.0%
	0030	Energy, Comm. And Bldg Rentals		252,130	61,578	0	126,716	0	126,716	63,836	25.3%	74.7%	47.8%
	0031	Telephone, Telegraph, Telegram, Etc		342,636	72,355	0	241,795	0	241,795	28,486	8.3%	91.7%	77.5%
	0034	Security Services		339,163	50,235	0	232,869	0	232,869	56,059	16.5%	83.5%	319.6%
	0035	Occupancy Fixed Costs		442,013	73,488	0	263,413	0	263,413	105,112	23.8%	76.2%	338.7%
	0040	Other Services And Charges		7,683,092	964,939	981,737	3,715,339	55,038	4,752,114	1,966,040	25.6%	74.4%	43.0%
	0041	Contractual Services - Other		467,220	29,399	111,809	0	57,690	169,499	268,322	57.4%	42.6%	32.7%
	0050	Subsidies And Transfers		30,317,890	3,078,131	779,630	0	0	779,630	26,460,128	87.3%	12.7%	25.7%
0070	Equipment & Equipment Rental		552,021	35,068	1,760	28,727	29,070	59,557	457,396	82.9%	17.1%	50.1%	
Non-Personnel Services			68.7%	40,692,703	4,370,684	1,895,307	4,648,191	201,226	6,744,724	29,577,296	72.7%	27.3%	36.7%
CF0 - Department of Employment Services			100.0%	59,225,070	11,539,201	1,895,307	4,928,125	201,226	7,024,658	40,661,211	68.7%	31.3%	36.6%

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
% Of Budget for CF0 - Department of Employment Services					19.5%				11.9%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

CI0 - Office of Cable Television, Film, Music, and Entertainment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		233,732	103,856	0	0	0	0	129,876	55.6%	44.4%	N/A
	0012	Regular Pay - Other		338,390	98,814	0	0	0	0	239,577	70.8%	29.2%	N/A
	0014	Fringe Benefits - Curr Personnel		133,877	42,288	0	0	0	0	91,589	68.4%	31.6%	N/A
Personnel Services			15.1%	705,999	244,957	0	0	0	0	461,042	65.3%	34.7%	N/A
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	4,500	0	4,500	1,000	18.2%	81.8%	N/A
	0040	Other Services And Charges		133,822	88,887	866	(25,764)	0	(24,898)	69,834	52.2%	47.8%	N/A
	0050	Subsidies And Transfers		3,813,749	0	0	0	0	0	3,813,749	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		10,560	0	0	0	0	0	10,560	100.0%	0.0%	N/A
Non-Personnel Services			84.9%	3,963,631	88,887	866	(21,264)	0	(20,398)	3,895,143	98.3%	1.7%	N/A
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	4,669,630	333,844	866	(21,264)	0	(20,398)	4,356,185	93.3%	6.7%	N/A
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					7.1%				(0.4%)				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,330,362	482,153	0	0	0	0	848,209	63.8%	36.2%	32.8%
	0012	Regular Pay - Other		117,195	16,148	0	0	0	0	101,047	86.2%	13.8%	N/A
	0014	Fringe Benefits - Curr Personnel		358,994	108,763	0	0	0	0	250,231	69.7%	30.3%	41.8%
Personnel Services			64.8%	1,806,551	608,631	0	0	0	0	1,197,920	66.3%	33.7%	37.6%
Non-Personnel Services	0020	Supplies And Materials		10,500	1,620	8,880	0	0	8,880	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		576,364	120,171	59,734	222,268	0	282,002	174,191	30.2%	69.8%	53.1%
	0041	Contractual Services - Other		375,000	0	264,984	0	0	264,984	110,016	29.3%	70.7%	83.8%
	0070	Equipment & Equipment Rental		20,000	11,376	3,107	0	0	3,107	5,517	27.6%	72.4%	92.3%
Non-Personnel Services			35.2%	981,864	133,167	336,706	222,268	0	558,974	289,724	29.5%	70.5%	65.0%
CQ0 - Office of the Tenant Advocate			100.0%	2,788,415	741,798	336,706	222,268	0	558,974	1,487,643	53.4%	46.6%	48.5%
% Of Budget for CQ0 - Office of the Tenant Advocate					26.6%				20.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		11,326,685	4,219,032	0	0	0	0	7,107,653	62.8%	37.2%	39.0%
	0012	Regular Pay - Other		573,120	399,421	0	0	0	0	173,699	30.3%	69.7%	19.3%
	0014	Fringe Benefits - Curr Personnel		2,797,897	1,050,942	0	0	0	0	1,746,955	62.4%	37.6%	36.5%
	0015	Overtime Pay		130,000	29,431	0	0	0	0	100,569	77.4%	22.6%	68.5%
Personnel Services			85.9%	14,827,702	5,789,847	0	0	0	0	9,037,855	61.0%	39.0%	37.9%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	24.1%
	0040	Other Services And Charges		224,611	56,516	0	168,094	0	168,094	1	0.0%	100.0%	64.0%
	0041	Contractual Services - Other		2,200,000	407,827	1,223,351	0	307,768	1,531,119	261,054	11.9%	88.1%	N/A
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	3.0%
Non-Personnel Services			14.1%	2,424,611	464,343	1,223,351	168,094	307,768	1,699,213	261,055	10.8%	89.2%	52.0%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	17,252,313	6,254,190	1,223,351	168,094	307,768	1,699,213	9,298,910	53.9%	46.1%	38.7%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					36.3%				9.8%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		334,323	159,975	0	0	0	0	174,347	52.1%	47.9%	45.5%
	0012	Regular Pay - Other		688,224	277,452	0	0	0	0	410,772	59.7%	40.3%	41.9%
	0014	Fringe Benefits - Curr Personnel		164,630	70,512	0	0	0	0	94,118	57.2%	42.8%	29.1%
Personnel Services			70.8%	1,187,177	507,939	0	0	0	0	679,238	57.2%	42.8%	40.4%
Non-Personnel Services	0020	Supplies And Materials		9,500	0	0	0	0	0	9,500	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		5,000	0	0	500	0	500	4,500	90.0%	10.0%	41.7%
	0040	Other Services And Charges		292,522	195,133	0	(2,336)	0	(2,336)	99,725	34.1%	65.9%	82.7%
	0041	Contractual Services - Other		171,657	60,000	0	60,000	0	60,000	51,657	30.1%	69.9%	75.7%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	50.2%
Non-Personnel Services			29.2%	488,679	255,133	0	58,164	0	58,164	175,382	35.9%	64.1%	75.1%
DA0 - Real Property Tax Appeals Commission			100.0%	1,675,856	763,072	0	58,164	0	58,164	854,621	51.0%	49.0%	51.8%
% Of Budget for DA0 - Real Property Tax Appeals Commission					45.5%				3.5%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 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 February 2016	% Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,892,675	1,489,718	0	0	0	0	1,402,957	48.5%	51.5%	49.3%
	0012	Regular Pay - Other		609,472	179,835	0	0	0	0	429,637	70.5%	29.5%	84.0%
	0013	Additional Gross Pay		175,633	12,670	0	0	0	0	162,963	92.8%	7.2%	7.9%
	0014	Fringe Benefits - Curr Personnel		742,317	329,134	0	0	0	0	413,183	55.7%	44.3%	54.8%
Personnel Services			34.2%	4,420,098	2,027,280	0	0	0	0	2,392,818	54.1%	45.9%	51.2%
Non-Personnel Services	0020	Supplies And Materials		113,783	16,051	5,323	75,175	0	80,498	17,234	15.1%	84.9%	83.0%
	0032	Rentals - Land And Structures		0	141,054	0	(141,054)	0	(141,054)	0	N/A	N/A	N/A
	0040	Other Services And Charges		450,783	73,380	50,000	84,952	25,000	159,952	217,451	48.2%	51.8%	16.1%
	0041	Contractual Services - Other		1,360,060	0	9,050	0	88,360	97,410	1,262,650	92.8%	7.2%	18.9%
	0050	Subsidies And Transfers		6,147,442	2,416,054	3,027,797	106,000	0	3,133,797	597,592	9.7%	90.3%	71.5%
	0070	Equipment & Equipment Rental		444,163	622	81,790	48,425	733	130,948	312,592	70.4%	29.6%	66.7%
Non-Personnel Services			65.8%	8,516,231	2,647,161	3,173,960	173,498	114,093	3,461,552	2,407,519	28.3%	71.7%	63.1%
DB0 - Department of Housing and Community Development			100.0%	12,936,329	4,674,440	3,173,960	173,498	114,093	3,461,552	4,800,337	37.1%	62.9%	60.0%
% Of Budget for DB0 - Department of Housing and Community Development					36.1%				26.8%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 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 February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		4,793,075	1,540,105	0	0	0	0	3,252,970	67.9%	32.1%	31.6%
	0012	Regular Pay - Other		2,534,832	1,279,179	0	0	0	0	1,255,653	49.5%	50.5%	43.0%
	0014	Fringe Benefits - Curr Personnel		1,472,909	536,204	0	0	0	0	936,705	63.6%	36.4%	34.6%
Personnel Services			21.7%	8,800,817	3,397,216	0	0	0	0	5,403,601	61.4%	38.6%	38.4%
Non-Personnel Services	0020	Supplies And Materials		53,000	1,786	9,214	0	0	9,214	42,000	79.2%	20.8%	32.3%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	2,200	0	34,886	0	34,886	(25,086)	(209.0%)	309.0%	18.7%
	0040	Other Services And Charges		3,294,616	501,585	1,397,005	242,038	8,100	1,647,142	1,145,889	34.8%	65.2%	22.5%
	0041	Contractual Services - Other		24,078,618	143,856	356,916	6,000	430,250	793,166	23,141,596	96.1%	3.9%	2.3%
	0050	Subsidies And Transfers		4,316,931	118,921	831,079	0	0	831,079	3,366,931	78.0%	22.0%	80.4%
	0070	Equipment & Equipment Rental		93,724	11,469	25,466	0	0	25,466	56,789	60.6%	39.4%	0.0%
Non-Personnel Services			78.3%	31,848,889	779,816	2,619,679	282,924	438,350	3,340,953	27,728,120	87.1%	12.9%	19.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	40,649,706	4,177,032	2,619,679	282,924	438,350	3,340,953	33,131,721	81.5%	18.5%	23.2%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					10.3%				8.2%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 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 February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		3,082,348	1,158,091	0	0	0	0	1,924,257	62.4%	37.6%	42.5%
	0012	Regular Pay - Other		433,550	131,619	0	0	0	0	301,930	69.6%	30.4%	28.4%
	0014	Fringe Benefits - Curr Personnel		717,243	269,913	0	0	0	0	447,330	62.4%	37.6%	39.2%
Personnel Services			34.0%	4,233,140	1,560,882	0	0	0	0	2,672,258	63.1%	36.9%	41.1%
Non-Personnel Services	0020	Supplies And Materials		60,000	11,276	0	(11,276)	0	(11,276)	60,000	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		66,191	13,252	0	52,826	0	52,826	113	0.2%	99.8%	96.7%
	0040	Other Services And Charges		108,431	39,841	402	19,734	0	20,137	48,454	44.7%	55.3%	47.1%
	0041	Contractual Services - Other		2,235,535	40,719	93,128	631,355	99,995	824,478	1,370,338	61.3%	38.7%	55.5%
	0050	Subsidies And Transfers		5,694,297	1,363,606	2,714,236	0	0	2,714,236	1,616,455	28.4%	71.6%	93.5%
	0070	Equipment & Equipment Rental		57,251	1,980	0	(1,980)	0	(1,980)	57,251	100.0%	0.0%	0.0%
Non-Personnel Services			66.0%	8,221,705	1,470,674	2,807,767	690,659	99,995	3,598,421	3,152,610	38.3%	61.7%	71.4%
EN0 - Department of Small and Local Business Development			100.0%	12,454,845	3,031,556	2,807,767	690,659	99,995	3,598,421	5,824,868	46.8%	53.2%	60.4%
% Of Budget for EN0 - Department of Small and Local Business Development					24.3%				28.9%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

HP0 - Housing Production Trust Fund Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0050	Subsidies And Transfers		50,179,389	0	0	0	0	0	50,179,389	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	50,179,389	0	0	0	0	0	50,179,389	100.0%	0.0%	N/A
HP0 - Housing Production Trust Fund Subsidy			100.0%	50,179,389	0	0	0	0	0	50,179,389	100.0%	0.0%	N/A
% Of Budget for HP0 - Housing Production Trust Fund Subsidy					0.0%				0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0050	Subsidies And Transfers		59,425,283	9,697,508	0	0	0	0	49,727,775	83.7%	16.3%	19.9%
Non-Personnel Services			100.0%	59,425,283	9,697,508	0	0	0	0	49,727,775	83.7%	16.3%	19.9%
HY0 - Housing Authority Subsidy			100.0%	59,425,283	9,697,508	0	0	0	0	49,727,775	83.7%	16.3%	19.9%
% Of Budget for HY0 - Housing Authority Subsidy					16.3%				0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 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 February 2016	% Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	19.1%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	184.0%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	35.6%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	41.2%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	0	1,496	3,788	0	5,284	(5,284)	N/A	N/A	71.5%
Non-Personnel Services			N/A	0	0	1,496	3,788	0	5,284	(5,284)	N/A	N/A	2.8%
TK0 - Office of Motion Picture and Television Development			N/A	0	0	1,496	3,788	0	5,284	(5,284)	N/A	N/A	10.4%
% Of Budget for TK0 - Office of Motion Picture and Television Development					N/A				N/A				
Grand Total for Economic Development and Regulation				288,933,591	49,853,650	16,947,214	6,803,627	2,150,632	25,901,473	213,178,468	73.8%	26.2%	36.2%
% Of Budget for Economic Development and Regulation					17.3%				9.0%				

(L) Public Safety and Justice

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,348,752	808,719	0	0	0	0	1,540,033	65.6%	34.4%	38.9%
	0013	Additional Gross Pay		105,618	45,076	0	0	0	0	60,542	57.3%	42.7%	20.5%
	0014	Fringe Benefits - Curr Personnel		563,700	190,985	0	0	0	0	372,716	66.1%	33.9%	37.5%
	0015	Overtime Pay		50,000	70,385	0	0	0	0	(20,385)	(40.8%)	140.8%	23.6%
Personnel Services			67.4%	3,068,069	1,190,946	0	0	0	0	1,877,123	61.2%	38.8%	38.0%
Non-Personnel Services	0020	Supplies And Materials		35,041	6,458	28,582	0	0	28,582	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,500	0	3,500	(3,500)	N/A	N/A	N/A
	0040	Other Services And Charges		1,188,748	340,494	266,997	92,485	0	359,482	488,772	41.1%	58.9%	41.0%
	0041	Contractual Services - Other		67,616	7,541	0	0	0	0	60,075	88.8%	11.2%	93.3%
	0070	Equipment & Equipment Rental		192,051	25,361	39,948	0	0	39,948	126,742	66.0%	34.0%	0.0%
Non-Personnel Services			32.6%	1,483,456	379,855	335,527	95,985	0	431,512	672,089	45.3%	54.7%	51.8%
BN0 - Homeland Security and Emergency Management Agency			100.0%	4,551,525	1,570,801	335,527	95,985	0	431,512	2,549,212	56.0%	44.0%	40.0%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					34.5%				9.5%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2016	% Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		340,970,304	138,236,235	0	80,654	0	80,654	202,653,415	59.4%	40.6%	43.5%
	0012	Regular Pay - Other		3,980,578	1,311,747	0	0	0	0	2,668,831	67.0%	33.0%	40.7%
	0013	Additional Gross Pay		28,748,623	11,256,035	0	0	0	0	17,492,588	60.8%	39.2%	45.3%
	0014	Fringe Benefits - Curr Personnel		55,000,181	23,059,426	0	0	0	0	31,940,755	58.1%	41.9%	40.6%
	0015	Overtime Pay		16,855,834	14,726,979	0	0	0	0	2,128,855	12.6%	87.4%	77.4%
Personnel Services			88.2%	445,555,519	188,702,403	0	80,654	0	80,654	256,772,462	57.6%	42.4%	45.1%
Non-Personnel Services	0020	Supplies And Materials		4,299,000	1,290,328	869,241	0	16,350	885,591	2,123,080	49.4%	50.6%	73.4%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	37,821	0	532,266	0	532,266	(420,087)	(280.1%)	380.1%	66.0%
	0040	Other Services And Charges		21,485,002	5,830,240	4,922,193	443,721	2,505,764	7,871,678	7,783,084	36.2%	63.8%	67.3%
	0041	Contractual Services - Other		29,605,000	6,237,423	13,683,200	4,138,575	2,343,985	20,165,760	3,201,817	10.8%	89.2%	78.5%
	0050	Subsidies And Transfers		257,539	0	0	0	0	0	257,539	100.0%	0.0%	17.4%
	0070	Equipment & Equipment Rental		3,988,824	302,651	1,100,919	0	548,200	1,649,119	2,037,054	51.1%	48.9%	91.3%
Non-Personnel Services			11.8%	59,785,365	13,698,463	20,575,553	5,114,562	5,414,299	31,104,414	14,982,488	25.1%	74.9%	76.5%
FA0 - Metropolitan Police Department			100.0%	505,340,884	202,400,866	20,575,553	5,195,216	5,414,299	31,185,068	271,754,950	53.8%	46.2%	48.5%
% Of Budget for FA0 - Metropolitan Police Department					40.1%				6.2%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2016	% Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		154,345,803	61,883,167	0	0	0	0	92,462,636	59.9%	40.1%	44.3%
	0012	Regular Pay - Other		1,459,060	615,836	0	0	0	0	843,224	57.8%	42.2%	48.6%
	0013	Additional Gross Pay		8,272,425	4,078,525	0	0	0	0	4,193,901	50.7%	49.3%	28.7%
	0014	Fringe Benefits - Curr Personnel		27,405,253	10,350,287	0	0	0	0	17,054,966	62.2%	37.8%	39.9%
	0015	Overtime Pay		14,221,660	8,413,323	0	0	0	0	5,808,337	40.8%	59.2%	181.7%
Personnel Services			86.0%	205,704,202	85,341,169	0	0	0	0	120,363,033	58.5%	41.5%	44.3%
Non-Personnel Services	0020	Supplies And Materials		3,694,494	1,505,400	1,431,673	0	170,763	1,602,436	586,658	15.9%	84.1%	76.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,702	0	2,341	0	2,341	(5,043)	N/A	N/A	N/A
	0040	Other Services And Charges		5,141,283	2,096,553	1,027,072	647,790	716,330	2,391,192	653,539	12.7%	87.3%	70.5%
	0041	Contractual Services - Other		17,013,386	1,627,104	910,241	(902,545)	101,978	109,675	15,276,607	89.8%	10.2%	21.4%
	0050	Subsidies And Transfers		7,029,290	5,398,000	0	0	0	0	1,631,290	23.2%	76.8%	0.0%
	0070	Equipment & Equipment Rental		694,866	225,710	239,452	24,957	0	264,409	204,748	29.5%	70.5%	39.8%
Non-Personnel Services			14.0%	33,573,320	10,855,469	3,608,438	(227,456)	989,071	4,370,053	18,347,798	54.6%	45.4%	32.7%
FB0 - Fire and Emergency Medical Services Department			100.0%	239,277,522	96,196,638	3,608,438	(227,456)	989,071	4,370,053	138,710,832	58.0%	42.0%	43.0%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					40.2%				1.8%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

FD0 - Police Officers' and Fire Fighters' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0050	Subsidies And Transfers		136,115,000	136,115,000	0	0	0	0	0	0.0%	100.0%	92.9%
Non-Personnel Services			100.0%	136,115,000	136,115,000	0	0	0	0	0	0.0%	100.0%	92.9%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	136,115,000	136,115,000	0	0	0	0	0	0.0%	100.0%	92.9%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System					100.0%				0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2016	% Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,529,860	426,229	0	0	0	0	1,103,631	72.1%	27.9%	38.0%
	0012	Regular Pay - Other		234,586	178,934	0	0	0	0	55,652	23.7%	76.3%	25.5%
	0013	Additional Gross Pay		3,000	3,506	0	0	0	0	(506)	(16.9%)	116.9%	61.8%
	0014	Fringe Benefits - Curr Personnel		344,067	127,289	0	0	0	0	216,778	63.0%	37.0%	38.2%
	0015	Overtime Pay		1,110	4,052	0	0	0	0	(2,942)	(265.1%)	365.1%	N/A
Personnel Services			92.2%	2,112,624	740,010	0	0	0	0	1,372,614	65.0%	35.0%	36.9%
Non-Personnel Services	0020	Supplies And Materials		20,000	0	0	20,000	0	20,000	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	189	0	811	0	811	(1,000)	N/A	N/A	100.0%
	0040	Other Services And Charges		42,430	21,649	4,966	6,792	0	11,758	9,023	21.3%	78.7%	80.2%
	0041	Contractual Services - Other		104,481	32,287	29,120	2,000	0	31,120	41,073	39.3%	60.7%	61.4%
	0070	Equipment & Equipment Rental		12,099	0	0	5,000	0	5,000	7,099	58.7%	41.3%	100.0%
Non-Personnel Services			7.8%	179,010	54,125	34,086	34,603	0	68,689	56,196	31.4%	68.6%	71.6%
FH0 - Office of Police Complaints			100.0%	2,291,634	794,135	34,086	34,603	0	68,689	1,428,810	62.3%	37.7%	39.6%
% Of Budget for FH0 - Office of Police Complaints					34.7%				3.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

F10 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		282,295	7,579	0	0	0	0	274,716	97.3%	2.7%	N/A
	0012	Regular Pay - Other		81,955	89,567	0	0	0	0	(7,612)	(9.3%)	109.3%	N/A
	0014	Fringe Benefits - Curr Personnel		70,077	16,433	0	0	0	0	53,644	76.5%	23.5%	N/A
Personnel Services			90.1%	434,327	113,894	0	0	0	0	320,434	73.8%	26.2%	N/A
Non-Personnel Services	0020	Supplies And Materials		5,120	0	0	0	0	0	5,120	100.0%	0.0%	N/A
	0040	Other Services And Charges		42,845	864	0	0	0	0	41,981	98.0%	2.0%	N/A
Non-Personnel Services			9.9%	47,965	864	0	0	0	0	47,101	98.2%	1.8%	N/A
F10 - Corrections Information Council			100.0%	482,292	114,758	0	0	0	0	367,534	76.2%	23.8%	N/A
% Of Budget for F10 - Corrections Information Council					23.8%				0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		268,749	116,239	0	0	0	0	152,510	56.7%	43.3%	89.0%
	0014	Fringe Benefits - Curr Personnel		41,656	17,506	0	0	0	0	24,151	58.0%	42.0%	105.0%
Personnel Services			26.6%	310,405	137,269	0	0	0	0	173,136	55.8%	44.2%	94.0%
Non-Personnel Services	0041	Contractual Services - Other		856,942	142,361	427,852	0	0	427,852	286,729	33.5%	66.5%	99.8%
Non-Personnel Services			73.4%	856,942	142,361	427,852	0	0	427,852	286,729	33.5%	66.5%	99.8%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,167,347	279,630	427,852	0	0	427,852	459,865	39.4%	60.6%	97.6%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					24.0%				36.7%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,606,666	554,506	0	0	0	0	1,052,159	65.5%	34.5%	39.4%
	0012	Regular Pay - Other		557,308	304,285	0	0	0	0	253,024	45.4%	54.6%	30.7%
	0013	Additional Gross Pay		16,106	17,196	0	0	0	0	(1,090)	(6.8%)	106.8%	54.8%
	0014	Fringe Benefits - Curr Personnel		406,827	188,074	0	0	0	0	218,753	53.8%	46.2%	37.4%
	0015	Overtime Pay		37,189	30,208	0	0	0	0	6,981	18.8%	81.2%	56.5%
Personnel Services			52.2%	2,624,096	1,094,269	0	0	0	0	1,529,827	58.3%	41.7%	37.1%
Non-Personnel Services	0020	Supplies And Materials		271,805	72,967	116,691	24,316	0	141,007	57,831	21.3%	78.7%	61.1%
	0031	Telephone, Telegraph, Telegram, Etc		29,000	9,198	10,184	0	0	10,184	9,619	33.2%	66.8%	80.0%
	0040	Other Services And Charges		1,739,391	237,440	180,575	26,866	0	207,441	1,294,510	74.4%	25.6%	27.3%
	0041	Contractual Services - Other		144,380	20,979	2,622	0	0	2,622	120,779	83.7%	16.3%	97.8%
	0050	Subsidies And Transfers		139,462	39,232	17,276	0	0	17,276	82,954	59.5%	40.5%	19.2%
	0070	Equipment & Equipment Rental		78,129	11,685	29,947	0	0	29,947	36,496	46.7%	53.3%	40.4%
Non-Personnel Services			47.8%	2,402,166	391,501	357,295	51,182	0	408,477	1,602,188	66.7%	33.3%	37.2%
FK0 - District of Columbia National Guard			100.0%	5,026,262	1,485,769	357,295	51,182	0	408,477	3,132,016	62.3%	37.7%	37.2%
% Of Budget for FK0 - District of Columbia National Guard					29.6%				8.1%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2016	% Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		54,752,116	20,654,664	0	0	0	0	34,097,452	62.3%	37.7%	38.6%
	0012	Regular Pay - Other		1,161,536	365,443	0	0	0	0	796,092	68.5%	31.5%	100.1%
	0013	Additional Gross Pay		4,300,000	2,439,307	0	0	0	0	1,860,693	43.3%	56.7%	50.2%
	0014	Fringe Benefits - Curr Personnel		15,553,293	6,033,032	0	0	0	0	9,520,260	61.2%	38.8%	35.3%
	0015	Overtime Pay		2,699,996	3,248,164	0	0	0	0	(548,168)	(20.3%)	120.3%	35.6%
Personnel Services			64.2%	78,466,940	32,740,611	0	0	0	0	45,726,329	58.3%	41.7%	38.8%
Non-Personnel Services	0020	Supplies And Materials		5,342,119	832,307	1,063,922	0	99,951	1,163,873	3,345,939	62.6%	37.4%	84.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	70,000	0	70,000	(70,000)	N/A	N/A	8.5%
	0032	Rentals - Land And Structures		2,792,500	1,163,542	1,628,958	0	0	1,628,958	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,576,913	465,316	880,752	239,055	269,022	1,388,829	1,722,768	48.2%	51.8%	61.0%
	0041	Contractual Services - Other		29,209,189	8,180,994	15,504,116	0	0	15,504,116	5,524,079	18.9%	81.1%	51.5%
	0050	Subsidies And Transfers		233,000	120,794	0	0	0	0	112,206	48.2%	51.8%	37.2%
	0070	Equipment & Equipment Rental		2,554,864	(220,491)	879,197	0	420,760	1,299,957	1,475,398	57.7%	42.3%	26.2%
Non-Personnel Services			35.8%	43,708,584	10,542,462	19,956,944	309,055	789,733	21,055,732	12,110,390	27.7%	72.3%	57.0%
FL0 - Department of Corrections			100.0%	122,175,524	43,283,073	19,956,944	309,055	789,733	21,055,732	57,836,719	47.3%	52.7%	45.7%
% Of Budget for FL0 - Department of Corrections					35.4%				17.2%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

FO0 - Office of Victim Services and Justice Grants

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		925,506	317,975	0	0	0	0	607,531	65.6%	34.4%	N/A
	0012	Regular Pay - Other		356,328	64,403	0	0	0	0	291,925	81.9%	18.1%	N/A
	0014	Fringe Benefits - Curr Personnel		145,208	73,937	0	0	0	0	71,271	49.1%	50.9%	N/A
Personnel Services			6.4%	1,427,042	457,852	0	0	0	0	969,190	67.9%	32.1%	N/A
Non-Personnel Services	0020	Supplies And Materials		4,564	0	0	0	0	0	4,564	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		6,580	0	0	1,112	0	1,112	5,468	83.1%	16.9%	N/A
	0040	Other Services And Charges		79,212	66,709	3,055	31,603	0	34,658	(22,155)	(28.0%)	128.0%	N/A
	0050	Subsidies And Transfers		20,919,038	3,243,511	14,876,470	91,820	0	14,968,291	2,707,237	12.9%	87.1%	N/A
Non-Personnel Services			93.6%	21,009,395	3,310,220	14,879,525	124,536	0	15,004,061	2,695,113	12.8%	87.2%	N/A
FO0 - Office of Victim Services and Justice Grants			100.0%	22,436,437	3,768,072	14,879,525	124,536	0	15,004,061	3,664,303	16.3%	83.7%	N/A
% Of Budget for FO0 - Office of Victim Services and Justice Grants					16.8%				66.9%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

FQ0 - Office of the Deputy Mayor for Public Safety and Justice

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2016	% Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		592,582	201,162	0	0	0	0	391,420	66.1%	33.9%	43.1%
	0012	Regular Pay - Other		65,048	42,125	0	0	0	0	22,923	35.2%	64.8%	63.2%
	0014	Fringe Benefits - Curr Personnel		117,715	47,906	0	0	0	0	69,810	59.3%	40.7%	53.9%
Personnel Services			91.7%	775,345	328,174	0	0	0	0	447,171	57.7%	42.3%	58.6%
Non-Personnel Services	0020	Supplies And Materials		5,745	0	0	2,667	0	2,667	3,078	53.6%	46.4%	42.5%
	0031	Telephone, Telegraph, Telegram, Etc		5,357	12,429	0	3,051	0	3,051	(10,123)	(189.0%)	289.0%	105.7%
	0040	Other Services And Charges		57,775	10,660	0	(13,327)	0	(13,327)	60,442	104.6%	(4.6%)	38.7%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	88.8%
	0070	Equipment & Equipment Rental		1,604	0	0	0	0	0	1,604	100.0%	0.0%	0.0%
Non-Personnel Services			8.3%	70,482	23,089	0	(7,609)	0	(7,609)	55,001	78.0%	22.0%	71.3%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	845,827	351,264	0	(7,609)	0	(7,609)	502,172	59.4%	40.6%	70.5%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice						41.5%			(0.9%)				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		9,898,292	3,514,121	0	0	0	0	6,384,171	64.5%	35.5%	35.8%
	0012	Regular Pay - Other		3,373,915	334,504	0	0	0	0	3,039,411	90.1%	9.9%	78.6%
	0013	Additional Gross Pay		222,404	184,717	0	0	0	0	37,687	16.9%	83.1%	31.4%
	0014	Fringe Benefits - Curr Personnel		2,540,582	811,892	0	0	0	0	1,728,690	68.0%	32.0%	37.7%
	0015	Overtime Pay		39,248	100,269	0	0	0	0	(61,021)	(155.5%)	255.5%	94.5%
Personnel Services			71.4%	16,074,441	4,945,503	0	0	0	0	11,128,938	69.2%	30.8%	36.9%
Non-Personnel Services	0020	Supplies And Materials		929,526	143,295	104,329	0	62,075	166,404	619,828	66.7%	33.3%	53.6%
	0031	Telephone, Telegraph, Telegram, Etc		88,170	5,457	0	0	0	0	82,713	93.8%	6.2%	N/A
	0040	Other Services And Charges		1,507,119	569,226	256,459	18,178	13,038	287,675	650,218	43.1%	56.9%	40.0%
	0041	Contractual Services - Other		2,866,910	905,845	942,732	974	0	943,706	1,017,359	35.5%	64.5%	60.7%
	0070	Equipment & Equipment Rental		1,034,182	97,062	25,376	0	14,112	39,488	897,633	86.8%	13.2%	41.4%
Non-Personnel Services			28.6%	6,425,907	1,720,885	1,328,896	19,152	89,225	1,437,273	3,267,750	50.9%	49.1%	46.1%
FR0 - Department of Forensic Sciences			100.0%	22,500,349	6,666,388	1,328,896	19,152	89,225	1,437,273	14,396,688	64.0%	36.0%	38.2%
% Of Budget for FR0 - Department of Forensic Sciences					29.6%				6.4%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,983,337	2,608,847	0	0	0	0	4,374,490	62.6%	37.4%	37.8%
	0012	Regular Pay - Other		9,451	37,024	0	0	0	0	(27,573)	(291.8%)	391.8%	74.1%
	0013	Additional Gross Pay		54,038	0	0	0	0	0	54,038	100.0%	0.0%	21.6%
	0014	Fringe Benefits - Curr Personnel		1,300,838	456,565	0	0	0	0	844,274	64.9%	35.1%	32.2%
Personnel Services			94.8%	8,347,664	3,102,436	0	0	0	0	5,245,228	62.8%	37.2%	37.1%
Non-Personnel Services	0020	Supplies And Materials		56,514	8,938	9,855	0	0	9,855	37,721	66.7%	33.3%	55.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,500	0	1,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		143,762	10,105	9,000	34,588	0	43,588	90,070	62.7%	37.3%	74.7%
	0041	Contractual Services - Other		213,461	111,654	87,953	(19,271)	0	68,682	33,125	15.5%	84.5%	80.3%
	0070	Equipment & Equipment Rental		43,648	8,044	0	0	0	0	35,604	81.6%	18.4%	66.4%
Non-Personnel Services			5.2%	457,385	138,741	106,807	16,817	0	123,624	195,020	42.6%	57.4%	72.0%
FS0 - Office of Administrative Hearings			100.0%	8,805,049	3,241,176	106,807	16,817	0	123,624	5,440,248	61.8%	38.2%	40.2%
% Of Budget for FS0 - Office of Administrative Hearings					36.8%				1.4%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,364,111	2,513,506	0	0	0	0	3,850,605	60.5%	39.5%	38.0%
	0012	Regular Pay - Other		637,630	169,839	0	0	0	0	467,791	73.4%	26.6%	459.6%
	0013	Additional Gross Pay		258,447	169,713	0	0	0	0	88,735	34.3%	65.7%	22.4%
	0014	Fringe Benefits - Curr Personnel		1,445,539	534,329	0	0	0	0	911,210	63.0%	37.0%	35.8%
	0015	Overtime Pay		149,350	92,394	0	0	0	0	56,956	38.1%	61.9%	24.9%
Personnel Services			80.5%	8,855,077	3,479,780	0	0	0	0	5,375,298	60.7%	39.3%	37.7%
Non-Personnel Services	0020	Supplies And Materials		431,321	79,310	189,314	0	7,329	196,643	155,368	36.0%	64.0%	73.0%
	0031	Telephone, Telegraph, Telegram, Etc		9,772	10,172	0	(400)	0	(400)	0	0.0%	100.0%	75.0%
	0040	Other Services And Charges		1,058,413	308,703	225,322	43,449	10,200	278,971	470,739	44.5%	55.5%	68.6%
	0041	Contractual Services - Other		374,082	234,801	118,826	0	16,148	134,974	4,307	1.2%	98.8%	88.3%
	0070	Equipment & Equipment Rental		270,951	19,437	0	0	0	0	251,514	92.8%	7.2%	70.4%
Non-Personnel Services			19.5%	2,144,540	652,423	533,463	43,049	33,677	610,188	881,928	41.1%	58.9%	74.5%
FX0 - Office of the Chief Medical Examiner			100.0%	10,999,617	4,132,203	533,463	43,049	33,677	610,188	6,257,226	56.9%	43.1%	42.5%
% Of Budget for FX0 - Office of the Chief Medical Examiner					37.6%				5.5%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

FZ0 - District of Columbia Sentencing and Criminal Code Revision 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 February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		963,313	386,007	0	0	0	0	577,306	59.9%	40.1%	43.2%
	0013	Additional Gross Pay		9,700	0	0	0	0	0	9,700	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		210,002	73,249	0	0	0	0	136,753	65.1%	34.9%	40.7%
Personnel Services			73.5%	1,183,015	459,256	0	0	0	0	723,759	61.2%	38.8%	42.1%
Non-Personnel Services	0020	Supplies And Materials		23,450	2,729	0	7,270	0	7,270	13,450	57.4%	42.6%	48.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	280	0	280	(280)	N/A	N/A	N/A
	0040	Other Services And Charges		95,780	1,364	0	57,872	0	57,872	36,544	38.2%	61.8%	62.2%
	0041	Contractual Services - Other		291,026	88,870	155,652	0	0	155,652	46,504	16.0%	84.0%	81.5%
	0070	Equipment & Equipment Rental		16,500	0	0	6,500	0	6,500	10,000	60.6%	39.4%	28.0%
Non-Personnel Services			26.5%	426,756	92,963	155,652	71,922	0	227,575	106,218	24.9%	75.1%	73.3%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	1,609,771	552,219	155,652	71,922	0	227,575	829,977	51.6%	48.4%	51.2%
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					34.3%				14.1%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

PJ0 - Section 103 Judgments-Public Safety and Justice

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0013	Additional Gross Pay		48,000,000	46,067,002	0	0	0	0	1,932,998	4.0%	96.0%	N/A
Personnel Services			74.2%	48,000,000	46,067,002	0	0	0	0	1,932,998	4.0%	96.0%	N/A
Non-Personnel Services	0050	Subsidies And Transfers		16,650,000	16,650,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			25.8%	16,650,000	16,650,000	0	0	0	0	0	0.0%	100.0%	N/A
PJ0 - Section 103 Judgments-Public Safety and Justice			100.0%	64,650,000	62,717,002	0	0	0	0	1,932,998	3.0%	97.0%	N/A
% Of Budget for PJ0 - Section 103 Judgments-Public Safety and Justice					97.0%				0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2016	% Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		20,260,475	7,712,147	0	0	0	0	12,548,329	61.9%	38.1%	36.6%
	0012	Regular Pay - Other		213,046	37,766	0	0	0	0	175,279	82.3%	17.7%	68.1%
	0013	Additional Gross Pay		1,641,143	1,060,558	0	0	0	0	580,585	35.4%	64.6%	35.1%
	0014	Fringe Benefits - Curr Personnel		5,903,419	2,177,810	0	0	0	0	3,725,609	63.1%	36.9%	39.5%
	0015	Overtime Pay		1,078,807	980,868	0	0	0	0	97,940	9.1%	90.9%	116.0%
Personnel Services			100.0%	29,096,890	11,983,824	0	0	0	0	17,113,066	58.8%	41.2%	39.4%
Non-Personnel Services	0040	Other Services And Charges		0	778	0	(12,652)	0	(12,652)	11,874	N/A	N/A	74.7%
Non-Personnel Services			0.0%	0	778	0	(12,652)	0	(12,652)	11,874	N/A	N/A	74.7%
UC0 - Office of Unified Communications			100.0%	29,096,890	11,984,601	0	(12,652)	0	(12,652)	17,124,940	58.9%	41.1%	39.4%
% Of Budget for UC0 - Office of Unified Communications					41.2%				0.0%				
Grand Total for Public Safety and Justice				1,177,371,930	575,653,596	62,300,039	5,713,801	7,316,004	75,329,844	526,388,490	44.7%	55.3%	51.8%
% Of Budget for Public Safety and Justice					48.9%				6.4%				

(M) Public Education System

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		26,880,518	12,830,367	0	0	0	0	14,050,151	52.3%	47.7%	48.0%
	0012	Regular Pay - Other		5,879,316	865,937	0	0	0	0	5,013,379	85.3%	14.7%	26.9%
	0013	Additional Gross Pay		912,730	714,486	0	0	0	0	198,244	21.7%	78.3%	68.8%
	0014	Fringe Benefits - Curr Personnel		7,862,360	3,222,473	0	0	0	0	4,639,887	59.0%	41.0%	36.8%
	0015	Overtime Pay		437,250	104,897	0	0	0	0	332,353	76.0%	24.0%	51.9%
Personnel Services			74.8%	41,972,173	17,738,159	0	0	0	0	24,234,014	57.7%	42.3%	41.8%
Non-Personnel Services	0020	Supplies And Materials		870,336	54,146	135,880	77,479	2,200	215,560	600,630	69.0%	31.0%	83.2%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	50,002	0	(2)	0	(2)	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		356,425	0	0	36,000	0	36,000	320,425	89.9%	10.1%	0.0%
	0040	Other Services And Charges		6,584,471	1,497,460	3,699,387	349,538	49,629	4,098,555	988,456	15.0%	85.0%	69.3%
	0041	Contractual Services - Other		671,446	385,047	276,302	10,094	0	286,396	2	0.0%	100.0%	38.9%
	0070	Equipment & Equipment Rental		5,582,021	1,300,246	1,668,618	174,210	117,100	1,959,928	2,321,847	41.6%	58.4%	57.1%
Non-Personnel Services			25.2%	14,114,699	3,286,902	5,780,188	647,319	168,929	6,596,436	4,231,361	30.0%	70.0%	60.4%
CE0 - District of Columbia Public Library			100.0%	56,086,872	21,025,061	5,780,188	647,319	168,929	6,596,436	28,465,375	50.8%	49.2%	47.2%
% Of Budget for CE0 - District of Columbia Public Library					37.5%				11.8%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2016	% Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		483,808,316	234,762,464	0	0	0	0	249,045,852	51.5%	48.5%	48.2%
	0012	Regular Pay - Other		8,381,401	14,856,709	0	0	0	0	(6,475,308)	(77.3%)	177.3%	209.5%
	0013	Additional Gross Pay		17,540,658	8,290,382	0	0	0	0	9,250,276	52.7%	47.3%	42.9%
	0014	Fringe Benefits - Curr Personnel		67,773,405	33,220,110	0	0	0	0	34,553,294	51.0%	49.0%	42.7%
	0015	Overtime Pay		1,006,462	1,303,984	0	0	0	0	(297,522)	(29.6%)	129.6%	213.0%
Personnel Services			80.9%	578,510,242	292,433,034	0	0	0	0	286,077,208	49.5%	50.5%	49.6%
Non-Personnel Services	0020	Supplies And Materials		11,555,646	2,101,838	2,457,254	972,350	278,112	3,707,716	5,746,093	49.7%	50.3%	65.1%
	0030	Energy, Comm. And Bldg Rentals		22,017,109	9,539,476	0	12,475,534	0	12,475,534	2,098	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,879,444	946,285	0	2,922,818	0	2,922,818	10,341	0.3%	99.7%	112.9%
	0032	Rentals - Land And Structures		7,103,322	2,873,504	0	4,213,818	0	4,213,818	16,000	0.2%	99.8%	100.0%
	0034	Security Services		90,841	29,900	0	60,941	0	60,941	0	0.0%	100.0%	96.7%
	0040	Other Services And Charges		13,443,221	3,535,543	2,380,315	528,580	480,021	3,388,917	6,518,761	48.5%	51.5%	28.9%
	0041	Contractual Services - Other		66,211,975	23,022,724	12,898,315	20,953,092	830,047	34,681,454	8,507,796	12.8%	87.2%	80.7%

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

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0050	Subsidies And Transfers		2,352,937	1,188,266	47,503	0	0	47,503	1,117,168	47.5%	52.5%	58.0%
	0070	Equipment & Equipment Rental		9,629,543	1,171,334	1,811,020	199,326	1,505,286	3,515,632	4,942,578	51.3%	48.7%	61.6%
Non-Personnel Services			19.1%	136,284,037	44,408,870	19,594,409	42,326,458	3,093,466	65,014,333	26,860,834	19.7%	80.3%	78.2%
GA0 - District of Columbia Public Schools			100.0%	714,794,279	336,841,904	19,594,409	42,326,458	3,093,466	65,014,333	312,938,042	43.8%	56.2%	55.1%
% Of Budget for GA0 - District of Columbia Public Schools					47.1%				9.1%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

GC0 - District of Columbia Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		126,832	52,739	0	0	0	0	74,092	58.4%	41.6%	N/A
	0014	Fringe Benefits - Curr Personnel		28,664	14,304	0	0	0	0	14,360	50.1%	49.9%	N/A
Personnel Services			0.0%	155,496	67,044	0	0	0	0	88,452	56.9%	43.1%	N/A
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		475,084,231	365,339,057	0	0	0	0	109,745,174	23.1%	76.9%	77.2%
Non-Personnel Services			100.0%	475,204,235	365,339,057	0	0	0	0	109,865,178	23.1%	76.9%	77.2%
GC0 - District of Columbia Public Charter Schools			100.0%	475,359,731	365,406,100	0	0	0	0	109,953,630	23.1%	76.9%	77.2%
% Of Budget for GC0 - District of Columbia Public Charter Schools					76.9%				0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		18,742,466	7,343,778	0	0	0	0	11,398,689	60.8%	39.2%	37.6%
	0012	Regular Pay - Other		1,581,163	223,113	0	0	0	0	1,358,050	85.9%	14.1%	41.4%
	0014	Fringe Benefits - Curr Personnel		4,593,387	1,655,542	0	0	0	0	2,937,845	64.0%	36.0%	33.7%
Personnel Services			17.8%	24,917,016	9,462,267	0	0	0	0	15,454,749	62.0%	38.0%	38.0%
Non-Personnel Services	0020	Supplies And Materials		272,152	75,276	15,000	0	0	15,000	181,876	66.8%	33.2%	36.7%
	0030	Energy, Comm. And Bldg Rentals		19,814	8,584	0	11,230	0	11,230	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		589,140	181,467	0	415,351	0	415,351	(7,678)	(1.3%)	101.3%	102.4%
	0032	Rentals - Land And Structures		4,680,929	1,912,893	0	2,768,036	0	2,768,036	0	0.0%	100.0%	100.0%
	0034	Security Services		32,712	6,925	0	21,997	0	21,997	3,790	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		54,768	7,897	0	46,871	0	46,871	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,883,794	555,493	593,754	84,366	26,080	704,200	624,101	33.1%	66.9%	42.8%
	0041	Contractual Services - Other		21,901,178	6,033,237	11,379,301	100,000	1,602,434	13,081,735	2,786,206	12.7%	87.3%	51.5%
	0050	Subsidies And Transfers		85,131,250	20,002,726	89,000	1,815,761	0	1,904,761	63,223,762	74.3%	25.7%	39.2%
0070	Equipment & Equipment Rental		425,388	90,400	49,132	0	127,706	176,838	158,151	37.2%	62.8%	59.0%	
Non-Personnel Services			82.2%	114,991,125	28,874,899	12,126,187	5,263,612	1,756,220	19,146,019	66,970,207	58.2%	41.8%	44.1%

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FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
GD0 - Office of the State Superintendent of Education			100.0%	139,908,141	38,337,166	12,126,187	5,263,612	1,756,220	19,146,019	82,424,956	58.9%	41.1%	43.1%
% Of Budget for GD0 - Office of the State Superintendent of Education					27.4%				13.7%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

GE0 - D.C. State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		615,643	226,596	0	0	0	0	389,046	63.2%	36.8%	26.5%
	0012	Regular Pay - Other		232,889	90,743	0	0	0	0	142,147	61.0%	39.0%	53.3%
	0014	Fringe Benefits - Curr Personnel		170,373	61,004	0	0	0	0	109,369	64.2%	35.8%	23.5%
Personnel Services			88.3%	1,018,905	393,479	0	0	0	0	625,426	61.4%	38.6%	29.4%
Non-Personnel Services	0020	Supplies And Materials		50,000	0	0	0	0	0	50,000	100.0%	0.0%	48.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,700	0	1,700	(1,700)	N/A	N/A	N/A
	0040	Other Services And Charges		80,720	(15,182)	38,491	0	0	38,491	57,410	71.1%	28.9%	61.8%
	0050	Subsidies And Transfers		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
Non-Personnel Services			11.7%	134,720	(15,182)	38,491	1,700	0	40,191	109,710	81.4%	18.6%	55.9%
GE0 - D.C. State Board of Education			100.0%	1,153,625	378,298	38,491	1,700	0	40,191	735,136	63.7%	36.3%	32.0%
% Of Budget for GE0 - D.C. State Board of Education					32.8%				3.5%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0050	Subsidies And Transfers		71,942,472	36,000,000	0	0	0	0	35,942,472	50.0%	50.0%	48.3%
Non-Personnel Services			100.0%	71,942,472	36,000,000	0	0	0	0	35,942,472	50.0%	50.0%	48.3%
GG0 - University of the District of Columbia Subsidy Account			100.0%	71,942,472	36,000,000	0	0	0	0	35,942,472	50.0%	50.0%	48.3%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					50.0%				0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2016	% Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,456,403	457,543	0	0	0	0	998,860	68.6%	31.4%	42.3%
	0014	Fringe Benefits - Curr Personnel		359,732	116,375	0	0	0	0	243,356	67.6%	32.4%	46.0%
Personnel Services			2.4%	1,816,134	576,709	0	0	0	0	1,239,425	68.2%	31.8%	43.0%
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%	0.0%
	0041	Contractual Services - Other		1,000	0	0	0	0	0	1,000	100.0%	0.0%	3.4%
	0050	Subsidies And Transfers		72,558,735	9,727,842	0	0	0	0	62,830,892	86.6%	13.4%	22.8%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
Non-Personnel Services			97.6%	72,598,735	9,728,951	0	0	0	0	62,869,784	86.6%	13.4%	22.8%
GN0 - Non-Public Tuition			100.0%	74,414,869	10,305,660	0	0	0	0	64,109,209	86.2%	13.8%	23.2%
% Of Budget for GN0 - Non-Public Tuition					13.8%				0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		17,403,506	6,644,855	0	0	0	0	10,758,651	61.8%	38.2%	41.2%
	0012	Regular Pay - Other		42,952,610	17,382,230	0	0	0	0	25,570,380	59.5%	40.5%	42.9%
	0014	Fringe Benefits - Curr Personnel		17,865,410	6,859,754	0	0	0	0	11,005,656	61.6%	38.4%	40.8%
	0015	Overtime Pay		2,951,000	1,850,739	0	0	0	0	1,100,261	37.3%	62.7%	54.1%
Personnel Services			86.5%	81,172,525	33,538,129	0	0	0	0	47,634,396	58.7%	41.3%	42.7%
Non-Personnel Services	0020	Supplies And Materials		531,750	27,524	135,651	1,346	0	136,997	367,230	69.1%	30.9%	94.7%
	0030	Energy, Comm. And Bldg Rentals		4,534,935	430,501	0	4,104,434	0	4,104,434	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		481,937	113,606	16,313	372,453	0	388,766	(20,434)	(4.2%)	104.2%	104.7%
	0032	Rentals - Land And Structures		1,804,012	494,205	0	529,807	0	529,807	780,000	43.2%	56.8%	100.0%
	0034	Security Services		546,712	101,476	0	381,889	0	381,889	63,347	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		225,526	149,692	0	75,834	0	75,834	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,432,446	888,471	917,286	(259,495)	400,000	1,057,791	486,184	20.0%	80.0%	(14.5%)
	0041	Contractual Services - Other		1,515,532	206,827	587,854	507,057	103,498	1,198,409	110,297	7.3%	92.7%	62.2%
	0050	Subsidies And Transfers		310,000	37,879	107,550	0	0	107,550	164,571	53.1%	46.9%	62.5%
	0070	Equipment & Equipment Rental		250,000	52,522	30,179	0	0	30,179	167,299	66.9%	33.1%	28.9%

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services			13.5%	12,632,851	2,502,701	1,794,833	5,713,325	503,498	8,011,656	2,118,494	16.8%	83.2%	80.8%
GO0 - Special Education Transportation			100.0%	93,805,376	36,040,830	1,794,833	5,713,325	503,498	8,011,656	49,752,890	53.0%	47.0%	48.9%
% Of Budget for GO0 - Special Education Transportation					38.4%				8.5%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2016	% Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,676,181	656,395	0	0	0	0	1,019,786	60.8%	39.2%	32.2%
	0012	Regular Pay - Other		72,535	18,708	0	0	0	0	53,827	74.2%	25.8%	N/A
	0014	Fringe Benefits - Curr Personnel		299,030	128,339	0	0	0	0	170,691	57.1%	42.9%	43.4%
Personnel Services			57.3%	2,047,746	806,247	0	0	0	0	1,241,499	60.6%	39.4%	45.9%
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	(142)	0	(142)	15,142	100.9%	(0.9%)	(303.8%)
	0031	Telephone, Telegraph, Telegram, Etc		8,155	200	0	1,476	0	1,476	6,479	79.5%	20.5%	2.1%
	0040	Other Services And Charges		92,665	25,992	40,573	4,310	0	44,883	21,790	23.5%	76.5%	26.5%
	0041	Contractual Services - Other		937,761	143,862	263,022	91,112	0	354,134	439,766	46.9%	53.1%	88.9%
	0050	Subsidies And Transfers		420,000	(5,220)	0	0	0	0	425,220	101.2%	(1.2%)	100.0%
	0070	Equipment & Equipment Rental		50,000	16,166	6,877	0	0	6,877	26,957	53.9%	46.1%	0.0%
Non-Personnel Services			42.7%	1,523,581	181,000	310,472	96,755	0	407,227	935,354	61.4%	38.6%	96.1%
GW0 - Office of the Deputy Mayor for Education			100.0%	3,571,327	987,246	310,472	96,755	0	407,227	2,176,853	61.0%	39.0%	82.0%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					27.6%				11.4%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0050	Subsidies And Transfers		44,469,000	44,425,819	0	0	0	0	43,181	0.1%	99.9%	99.9%
Non-Personnel Services			100.0%	44,469,000	44,425,819	0	0	0	0	43,181	0.1%	99.9%	99.9%
GX0 - Teachers' Retirement System			100.0%	44,469,000	44,425,819	0	0	0	0	43,181	0.1%	99.9%	99.9%
% Of Budget for GX0 - Teachers' Retirement System					99.9%				0.0%				
Grand Total for Public Education System				1,675,505,691	889,748,085	39,644,581	54,049,170	5,522,112	99,215,863	686,541,744	41.0%	59.0%	59.1%
% Of Budget for Public Education System					53.1%				5.9%				

(N) Human Support Services

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 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 February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		292,178	116,413	0	0	0	0	175,765	60.2%	39.8%	97.8%
	0012	Regular Pay - Other		193,322	59,123	0	0	0	0	134,199	69.4%	30.6%	30.6%
	0014	Fringe Benefits - Curr Personnel		123,317	35,506	0	0	0	0	87,811	71.2%	28.8%	34.4%
Personnel Services			72.9%	608,817	211,042	0	0	0	0	397,775	65.3%	34.7%	45.1%
Non-Personnel Services	0020	Supplies And Materials		3,545	2,060	0	3,296	0	3,296	(1,811)	(51.1%)	151.1%	91.3%
	0040	Other Services And Charges		8,737	7,238	0	(10,409)	0	(10,409)	11,908	136.3%	(36.3%)	116.7%
	0050	Subsidies And Transfers		213,500	0	0	0	213,500	213,500	0	0.0%	100.0%	95.8%
Non-Personnel Services			27.1%	225,782	9,298	0	(7,114)	213,500	206,386	10,098	4.5%	95.5%	96.2%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	834,599	220,340	0	(7,114)	213,500	206,386	407,873	48.9%	51.1%	63.8%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					26.4%				24.7%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0020	Supplies And Materials		1,264,720	722,536	0	0	0	0	542,184	42.9%	57.1%	82.6%
	0040	Other Services And Charges		8,366,057	2,644,681	2,337,151	0	30,000	2,367,151	3,354,225	40.1%	59.9%	72.3%
	0050	Subsidies And Transfers		13,298,564	5,870,938	0	0	0	0	7,427,626	55.9%	44.1%	34.6%
Non-Personnel Services			100.0%	22,929,341	9,238,155	2,337,151	0	30,000	2,367,151	11,324,034	49.4%	50.6%	46.9%
BG0 - Employees' Compensation Fund			100.0%	22,929,341	9,238,155	2,337,151	0	30,000	2,367,151	11,324,034	49.4%	50.6%	46.9%
% Of Budget for BG0 - Employees' Compensation Fund					40.3%				10.3%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	1,873,577	0	0	0	0	5,013,423	72.8%	27.2%	22.7%
Non-Personnel Services			100.0%	6,887,000	1,873,577	0	0	0	0	5,013,423	72.8%	27.2%	22.7%
BH0 - Unemployment Compensation Fund			100.0%	6,887,000	1,873,577	0	0	0	0	5,013,423	72.8%	27.2%	22.7%
% Of Budget for BH0 - Unemployment Compensation Fund					27.2%				0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 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 February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,152,722	313,787	0	0	0	0	838,935	72.8%	27.2%	31.6%
	0012	Regular Pay - Other		1,449,261	578,155	0	0	0	0	871,106	60.1%	39.9%	42.7%
	0014	Fringe Benefits - Curr Personnel		453,655	193,228	0	0	0	0	260,427	57.4%	42.6%	24.4%
Personnel Services			9.7%	3,055,638	1,100,374	0	0	0	0	1,955,264	64.0%	36.0%	33.6%
Non-Personnel Services	0020	Supplies And Materials		93,286	15,307	900	52,000	0	52,900	25,079	26.9%	73.1%	46.5%
	0031	Telephone, Telegraph, Telegram, Etc		112,982	1	0	3,999	0	3,999	108,982	96.5%	3.5%	N/A
	0040	Other Services And Charges		575,667	158,950	12,600	338,473	0	351,073	65,644	11.4%	88.6%	54.8%
	0041	Contractual Services - Other		5,216,526	1,881,671	2,881,992	0	47,908	2,929,900	404,955	7.8%	92.2%	94.0%
	0050	Subsidies And Transfers		22,205,630	7,370,723	14,663,905	0	0	14,663,905	171,001	0.8%	99.2%	100.0%
	0070	Equipment & Equipment Rental		109,336	63,015	44,291	0	0	44,291	2,030	1.9%	98.1%	60.7%
Non-Personnel Services			90.3%	28,313,427	9,489,667	17,603,688	394,472	47,908	18,046,068	777,692	2.7%	97.3%	97.2%
BY0 - D.C. Office on Aging			100.0%	31,369,065	10,590,041	17,603,688	394,472	47,908	18,046,068	2,732,956	8.7%	91.3%	90.2%
% Of Budget for BY0 - D.C. Office on Aging					33.8%				57.5%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

BZ0 - Mayor's 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 February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		548,576	177,569	0	0	0	0	371,006	67.6%	32.4%	45.6%
	0012	Regular Pay - Other		170,910	60,702	0	0	0	0	110,208	64.5%	35.5%	13.8%
	0014	Fringe Benefits - Curr Personnel		166,201	45,166	0	0	0	0	121,036	72.8%	27.2%	25.2%
Personnel Services			31.8%	885,687	293,792	0	0	0	0	591,895	66.8%	33.2%	34.7%
Non-Personnel Services	0020	Supplies And Materials		20,583	7,295	0	0	0	0	13,288	64.6%	35.4%	53.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	350	0	350	(350)	N/A	N/A	N/A
	0040	Other Services And Charges		78,803	11,222	3,675	3,858	0	7,533	60,048	76.2%	23.8%	19.0%
	0050	Subsidies And Transfers		1,788,885	17,237	0	0	0	0	1,771,648	99.0%	1.0%	61.7%
	0070	Equipment & Equipment Rental		7,776	1,740	2,436	0	0	2,436	3,600	46.3%	53.7%	55.2%
Non-Personnel Services			68.2%	1,896,047	37,494	6,111	4,208	0	10,319	1,848,234	97.5%	2.5%	59.8%
BZ0 - Mayor's Office on Latino Affairs			100.0%	2,781,734	331,286	6,111	4,208	0	10,319	2,440,129	87.7%	12.3%	52.0%
% Of Budget for BZ0 - Mayor's Office on Latino Affairs					11.9%				0.4%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		25,593,635	9,429,227	0	0	0	0	16,164,408	63.2%	36.8%	35.2%
	0012	Regular Pay - Other		4,324,018	1,302,528	0	0	0	0	3,021,490	69.9%	30.1%	26.4%
	0013	Additional Gross Pay		135,000	300,954	0	0	0	0	(165,954)	(122.9%)	222.9%	188.3%
	0014	Fringe Benefits - Curr Personnel		7,094,401	2,760,317	0	0	0	0	4,334,084	61.1%	38.9%	35.2%
	0015	Overtime Pay		138,500	160,009	0	0	0	0	(21,509)	(15.5%)	115.5%	129.6%
Personnel Services			89.4%	37,285,554	13,948,487	0	0	0	0	23,337,067	62.6%	37.4%	35.0%
Non-Personnel Services	0020	Supplies And Materials		346,646	21,398	30,869	94,890	841	126,600	198,648	57.3%	42.7%	19.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	4	0	9,996	0	9,996	(10,000)	N/A	N/A	460.6%
	0040	Other Services And Charges		1,072,427	265,095	256,046	41,893	0	297,939	509,393	47.5%	52.5%	69.5%
	0041	Contractual Services - Other		1,631,179	235,173	680,058	222,518	5,000	907,576	488,430	29.9%	70.1%	60.4%
	0070	Equipment & Equipment Rental		1,349,566	18,706	21,270	28,800	18,636	68,706	1,262,153	93.5%	6.5%	30.6%
Non-Personnel Services			10.6%	4,399,819	540,377	988,242	398,097	24,477	1,410,817	2,448,625	55.7%	44.3%	55.7%
HA0 - Department of Parks and Recreation			100.0%	41,685,373	14,488,864	988,242	398,097	24,477	1,410,817	25,785,692	61.9%	38.1%	37.0%
% Of Budget for HA0 - Department of Parks and Recreation					34.8%				3.4%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		13,840,462	5,162,003	0	0	0	0	8,678,458	62.7%	37.3%	39.2%
	0012	Regular Pay - Other		1,814,223	652,548	0	0	0	0	1,161,675	64.0%	36.0%	44.9%
	0014	Fringe Benefits - Curr Personnel		3,301,224	1,183,617	0	0	0	0	2,117,608	64.1%	35.9%	35.6%
Personnel Services			23.8%	18,955,909	7,194,014	0	0	0	0	11,761,894	62.0%	38.0%	40.6%
Non-Personnel Services	0020	Supplies And Materials		583,952	104,882	271,301	44,722	20,000	336,023	143,047	24.5%	75.5%	55.7%
	0030	Energy, Comm. And Bldg Rentals		538,000	127,139	0	410,861	0	410,861	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,461,224	565,157	0	908,849	0	908,849	(12,782)	(0.9%)	100.9%	100.5%
	0032	Rentals - Land And Structures		10,485,645	1,883,930	0	8,601,715	0	8,601,715	0	0.0%	100.0%	100.0%
	0034	Security Services		485,083	77,829	0	351,049	0	351,049	56,205	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		316,342	107,021	0	209,321	0	209,321	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,593,314	264,171	279,709	305,826	36,000	621,535	707,608	44.4%	55.6%	59.9%
	0041	Contractual Services - Other		28,710,329	7,034,942	15,971,404	40,000	399,750	16,411,154	5,264,233	18.3%	81.7%	74.5%
	0050	Subsidies And Transfers		16,447,990	1,382,553	8,969,394	0	25,000	8,994,394	6,071,043	36.9%	63.1%	85.1%
0070	Equipment & Equipment Rental		63,559	2,663	26,966	8,227	0	35,192	25,704	40.4%	59.6%	11.0%	
Non-Personnel Services			76.2%	60,685,439	11,550,288	25,518,774	10,880,569	480,750	36,880,093	12,255,059	20.2%	79.8%	80.3%

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
HC0 - Department of Health			100.0%	79,641,348	18,744,302	25,518,774	10,880,569	480,750	36,880,093	24,016,953	30.2%	69.8%	72.0%
% Of Budget for HC0 - Department of Health					23.5%				46.3%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,144,418	374,975	0	0	0	0	769,443	67.2%	32.8%	29.6%
	0012	Regular Pay - Other		162,179	0	0	0	0	0	162,179	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		256,092	56,619	0	0	0	0	199,473	77.9%	22.1%	31.7%
Personnel Services			73.5%	1,562,689	431,594	0	0	0	0	1,131,095	72.4%	27.6%	46.5%
Non-Personnel Services	0020	Supplies And Materials		30,324	701	0	13,299	0	13,299	16,324	53.8%	46.2%	81.7%
	0031	Telephone, Telegraph, Telegram, Etc		38,378	6,588	0	15,381	0	15,381	16,408	42.8%	57.2%	69.0%
	0040	Other Services And Charges		86,232	4,686	0	21,314	0	21,314	60,232	69.8%	30.2%	28.3%
	0041	Contractual Services - Other		275,077	3,023	51,977	0	117,150	169,127	102,927	37.4%	62.6%	58.8%
	0070	Equipment & Equipment Rental		132,900	0	0	10,000	0	10,000	122,900	92.5%	7.5%	99.9%
Non-Personnel Services			26.5%	562,911	14,999	51,977	59,993	117,150	229,120	318,792	56.6%	43.4%	54.5%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	2,125,600	446,593	51,977	59,993	117,150	229,120	1,449,887	68.2%	31.8%	49.0%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					21.0%				10.8%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,248,842	713,921	0	0	0	0	1,534,920	68.3%	31.7%	31.7%
	0012	Regular Pay - Other		603,726	420,818	0	0	0	0	182,908	30.3%	69.7%	46.8%
	0014	Fringe Benefits - Curr Personnel		637,221	229,940	0	0	0	0	407,281	63.9%	36.1%	31.5%
Personnel Services			93.3%	3,489,789	1,382,013	0	0	0	0	2,107,776	60.4%	39.6%	34.9%
Non-Personnel Services	0020	Supplies And Materials		10,886	336	9,665	0	0	9,665	886	8.1%	91.9%	100.0%
	0040	Other Services And Charges		63,607	19,934	31,639	(6,673)	0	24,966	18,707	29.4%	70.6%	98.6%
	0041	Contractual Services - Other		168,207	81,934	68,918	2,250	0	71,168	15,105	9.0%	91.0%	99.3%
	0070	Equipment & Equipment Rental		8,404	1,681	6,723	0	0	6,723	0	0.0%	100.0%	N/A
Non-Personnel Services			6.7%	251,104	103,884	116,946	(4,423)	0	112,522	34,698	13.8%	86.2%	99.7%
HM0 - Office of Human Rights			100.0%	3,740,892	1,485,896	116,946	(4,423)	0	112,522	2,142,474	57.3%	42.7%	38.7%
% Of Budget for HM0 - Office of Human Rights					39.7%				3.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		8,867,446	2,948,837	0	0	0	0	5,918,609	66.7%	33.3%	35.4%
	0012	Regular Pay - Other		345,674	197,222	0	0	0	0	148,453	42.9%	57.1%	31.9%
	0014	Fringe Benefits - Curr Personnel		1,864,470	612,348	0	0	0	0	1,252,121	67.2%	32.8%	31.4%
Personnel Services			1.6%	11,077,590	3,786,377	0	0	0	0	7,291,213	65.8%	34.2%	35.4%
Non-Personnel Services	0020	Supplies And Materials		92,342	10,028	17,472	28,193	0	45,665	36,649	39.7%	60.3%	70.7%
	0030	Energy, Comm. And Bldg Rentals		110,046	87,659	0	22,387	0	22,387	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		102,212	31,343	0	92,574	0	92,574	(21,705)	(21.2%)	121.2%	43.4%
	0034	Security Services		61,284	0	0	48,373	0	48,373	12,911	21.1%	78.9%	100.0%
	0035	Occupancy Fixed Costs		142,217	79,796	0	62,421	0	62,421	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		785,456	60,451	11,305	124,474	16,351	152,130	572,875	72.9%	27.1%	34.6%
	0041	Contractual Services - Other		24,580,464	4,388,512	10,723,529	768,470	2,545,265	14,037,264	6,154,688	25.0%	75.0%	54.5%
	0050	Subsidies And Transfers		662,882,364	255,361,618	0	0	0	0	407,520,746	61.5%	38.5%	36.1%
0070	Equipment & Equipment Rental		176,649	11,013	18,124	146,931	0	165,055	581	0.3%	99.7%	61.7%	
Non-Personnel Services			98.4%	688,933,034	260,030,420	10,770,430	1,293,822	2,561,616	14,625,868	414,276,746	60.1%	39.9%	36.9%

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
HT0 - Department of Health Care Finance			100.0%	700,010,624	263,816,797	10,770,430	1,293,822	2,561,616	14,625,868	421,567,959	60.2%	39.8%	36.8%
% Of Budget for HT0 - Department of Health Care Finance					37.7%				2.1%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

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 February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0050	Subsidies And Transfers		5,000,000	5,000,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	5,000,000	5,000,000	0	0	0	0	0	0.0%	100.0%	N/A
HX0 - Not-for-Profit Hospital Corp. Subsidy			100.0%	5,000,000	5,000,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy						100.0%			0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2016	% Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		25,392,191	8,969,893	0	0	0	0	16,422,298	64.7%	35.3%	33.2%
	0012	Regular Pay - Other		8,936,852	2,967,399	0	0	0	0	5,969,452	66.8%	33.2%	53.5%
	0014	Fringe Benefits - Curr Personnel		8,746,080	2,832,708	0	0	0	0	5,913,371	67.6%	32.4%	31.6%
	0015	Overtime Pay		320,532	680,406	0	0	0	0	(359,874)	(112.3%)	212.3%	210.0%
Personnel Services			16.0%	43,395,655	16,670,964	0	0	0	0	26,724,691	61.6%	38.4%	36.7%
Non-Personnel Services	0020	Supplies And Materials		278,858	59,911	57,020	0	0	57,020	161,927	58.1%	41.9%	46.5%
	0030	Energy, Comm. And Bldg Rentals		2,751,860	914,736	0	2,018,159	0	2,018,159	(181,035)	(6.6%)	106.6%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		921,179	329,102	0	1,263,366	0	1,263,366	(671,289)	(72.9%)	172.9%	61.6%
	0032	Rentals - Land And Structures		22,136,010	7,303,367	0	15,241,623	0	15,241,623	(408,979)	(1.8%)	101.8%	100.0%
	0034	Security Services		1,691,260	600,792	0	1,045,674	0	1,045,674	44,794	2.6%	97.4%	100.0%
	0035	Occupancy Fixed Costs		1,806,894	207,654	0	1,599,240	0	1,599,240	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,714,811	1,575,099	79,277	1,609,194	37,679	1,726,149	4,413,563	57.2%	42.8%	91.4%
	0041	Contractual Services - Other		2,807,823	353,670	1,019,291	189,142	23,387	1,231,820	1,222,334	43.5%	56.5%	70.2%
	0050	Subsidies And Transfers		186,749,278	59,964,864	73,500,897	660,459	888,849	75,050,204	51,734,210	27.7%	72.3%	78.0%

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0070	Equipment & Equipment Rental		347,720	29,286	97,206	0	3,770	100,975	217,459	62.5%	37.5%	35.2%
Non-Personnel Services			84.0%	227,205,694	71,338,481	74,753,690	23,626,856	953,685	99,334,231	56,532,982	24.9%	75.1%	80.7%
JA0 - Department of Human Services			100.0%	270,601,349	88,009,446	74,753,690	23,626,856	953,685	99,334,231	83,257,673	30.8%	69.2%	73.6%
% Of Budget for JA0 - Department of Human Services					32.5%				36.7%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		15,816,484	6,546,790	0	211,282	0	211,282	9,058,413	57.3%	42.7%	39.1%
	0012	Regular Pay - Other		185,877	189,322	0	0	0	0	(3,444)	(1.9%)	101.9%	153.5%
	0014	Fringe Benefits - Curr Personnel		3,838,875	1,461,443	0	77,755	0	77,755	2,299,677	59.9%	40.1%	35.9%
	0015	Overtime Pay		35,500	3,520	0	0	0	0	31,980	90.1%	9.9%	10.3%
Personnel Services			16.9%	19,876,737	8,230,461	0	289,037	0	289,037	11,357,240	57.1%	42.9%	38.8%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		441,606	85,041	0	350,033	0	350,033	6,532	1.5%	98.5%	114.0%
	0032	Rentals - Land And Structures		4,637,383	2,742,679	0	1,894,704	0	1,894,704	0	0.0%	100.0%	100.0%
	0034	Security Services		86,132	29,057	0	52,607	0	52,607	4,468	5.2%	94.8%	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		99,044	214,502	0	(142,699)	0	(142,699)	27,241	27.5%	72.5%	29.5%
	0041	Contractual Services - Other		306,050	22,894	204,092	0	0	204,092	79,064	25.8%	74.2%	40.0%
	0050	Subsidies And Transfers		92,154,039	7,854,492	21,847,576	59,795,067	730,302	82,372,944	1,926,603	2.1%	97.9%	97.4%
Non-Personnel Services			83.1%	97,747,954	10,948,665	22,051,667	61,973,412	730,302	84,755,381	2,043,908	2.1%	97.9%	97.1%
JM0 - Department on Disability Services			100.0%	117,624,692	19,179,126	22,051,667	62,262,449	730,302	85,044,418	13,401,148	11.4%	88.6%	87.4%
% Of Budget for JM0 - Department on Disability Services					16.3%				72.3%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

JY0 - Children and Youth Investment Collaborative

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0050	Subsidies And Transfers		5,510,448	5,510,448	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	5,510,448	5,510,448	0	0	0	0	0	0.0%	100.0%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	5,510,448	5,510,448	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for JY0 - Children and Youth Investment Collaborative					100.0%				0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		31,301,781	12,092,608	0	45,270	0	45,270	19,163,903	61.2%	38.8%	38.8%
	0012	Regular Pay - Other		3,593,367	1,762,891	0	0	0	0	1,830,476	50.9%	49.1%	32.2%
	0013	Additional Gross Pay		2,331,225	1,336,597	0	0	0	0	994,628	42.7%	57.3%	51.4%
	0014	Fringe Benefits - Curr Personnel		9,700,851	3,676,904	0	12,585	0	12,585	6,011,362	62.0%	38.0%	33.6%
	0015	Overtime Pay		2,700,000	1,686,750	0	0	0	0	1,013,250	37.5%	62.5%	22.8%
Personnel Services			47.0%	49,627,224	20,555,750	0	57,855	0	57,855	29,013,619	58.5%	41.5%	36.7%
Non-Personnel Services	0020	Supplies And Materials		1,636,719	368,712	389,701	166,786	99,999	656,486	611,521	37.4%	62.6%	87.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	992	0	29,008	0	29,008	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		2,993,960	668,827	991,733	446,865	269,725	1,708,324	616,809	20.6%	79.4%	36.9%
	0041	Contractual Services - Other		2,669,844	613,499	779,275	77,773	113,799	970,847	1,085,498	40.7%	59.3%	43.3%
	0050	Subsidies And Transfers		48,177,564	8,351,580	11,422,263	1,270,434	5,563,369	18,256,065	21,569,919	44.8%	55.2%	61.4%
	0070	Equipment & Equipment Rental		570,420	43,619	27,824	85,490	5,137	118,450	408,350	71.6%	28.4%	29.4%
Non-Personnel Services			53.0%	56,048,507	10,047,230	13,610,796	2,076,356	6,052,029	21,739,181	24,262,097	43.3%	56.7%	59.3%
JZ0 - Department of Youth Rehabilitation Services			100.0%	105,675,731	30,602,979	13,610,796	2,134,211	6,052,029	21,797,036	53,275,715	50.4%	49.6%	49.2%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					29.0%				20.6%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		50,137,146	20,905,594	0	0	0	0	29,231,552	58.3%	41.7%	41.4%
	0012	Regular Pay - Other		793,085	391,449	0	0	0	0	401,636	50.6%	49.4%	50.0%
	0013	Additional Gross Pay		1,355,422	630,611	0	0	0	0	724,811	53.5%	46.5%	N/A
	0014	Fringe Benefits - Curr Personnel		12,376,597	4,806,355	0	0	0	0	7,570,242	61.2%	38.8%	37.9%
	0015	Overtime Pay		1,145,565	495,759	0	0	0	0	649,806	56.7%	43.3%	80.1%
Personnel Services			40.1%	65,807,814	27,229,767	0	0	0	0	38,578,047	58.6%	41.4%	42.4%
Non-Personnel Services	0020	Supplies And Materials		283,416	49,954	43,310	164,461	0	207,770	25,691	9.1%	90.9%	81.3%
	0030	Energy, Comm. And Bldg Rentals		878,138	200,952	0	677,186	0	677,186	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,054,511	71,987	669,001	(58,870)	0	610,130	372,393	35.3%	64.7%	59.7%
	0032	Rentals - Land And Structures		7,347,095	2,380,887	0	4,966,139	0	4,966,139	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		100,000	16,439	33,561	69	0	33,630	49,931	49.9%	50.1%	57.5%
	0034	Security Services		1,925,411	352,199	0	1,350,122	0	1,350,122	223,090	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		1,170,998	104,940	0	1,066,058	0	1,066,058	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,497,059	438,087	1,113,160	363,849	26,439	1,503,448	555,525	22.2%	77.8%	86.6%
	0041	Contractual Services - Other		2,313,946	286,509	1,137,131	136,937	20,000	1,294,069	733,369	31.7%	68.3%	80.3%

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

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0050	Subsidies And Transfers		80,451,582	24,084,526	11,020,017	569,788	0	11,589,805	44,777,250	55.7%	44.3%	40.9%
	0070	Equipment & Equipment Rental		165,412	(39,351)	46,371	7,130	0	53,501	151,261	91.4%	8.6%	89.7%
Non-Personnel Services			59.9%	98,187,567	27,947,129	14,062,551	9,242,869	46,439	23,351,859	46,888,579	47.8%	52.2%	50.0%
RL0 - Child and Family Services Agency			100.0%	163,995,382	55,176,897	14,062,551	9,242,869	46,439	23,351,859	85,466,626	52.1%	47.9%	47.3%
% Of Budget for RL0 - Child and Family Services Agency					33.6%				14.2%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		84,688,149	34,344,802	0	901,340	0	901,340	49,442,008	58.4%	41.6%	39.2%
	0012	Regular Pay - Other		4,693,069	2,057,293	0	0	0	0	2,635,776	56.2%	43.8%	39.0%
	0013	Additional Gross Pay		1,592,400	2,137,761	0	0	0	0	(545,361)	(34.2%)	134.2%	117.2%
	0014	Fringe Benefits - Curr Personnel		21,035,654	8,358,204	0	215,206	0	215,206	12,462,243	59.2%	40.8%	32.5%
	0015	Overtime Pay		1,367,125	1,198,531	0	0	0	0	168,594	12.3%	87.7%	105.9%
Personnel Services			49.3%	113,376,397	48,109,634	0	1,116,546	0	1,116,546	64,150,217	56.6%	43.4%	39.7%
Non-Personnel Services	0020	Supplies And Materials		5,187,662	1,231,546	3,458,879	162,004	62,500	3,683,383	272,733	5.3%	94.7%	97.0%
	0030	Energy, Comm. And Bldg Rentals		3,371,414	472,906	0	2,898,508	0	2,898,508	0	0.0%	100.0%	98.4%
	0031	Telephone, Telegraph, Telegram, Etc		1,011,318	284,815	468	772,272	0	772,740	(46,237)	(4.6%)	104.6%	99.3%
	0032	Rentals - Land And Structures		5,252,836	2,464,373	0	2,788,463	0	2,788,463	0	0.0%	100.0%	100.0%
	0034	Security Services		4,955,580	1,116,860	0	3,264,535	0	3,264,535	574,185	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		158,613	320	0	158,293	0	158,293	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,225,881	1,641,540	4,199,899	684,068	466,782	5,350,748	1,233,592	15.0%	85.0%	84.3%
	0041	Contractual Services - Other		28,529,775	8,120,890	18,393,354	0	359,533	18,752,887	1,655,998	5.8%	94.2%	93.8%
	0050	Subsidies And Transfers		59,420,965	16,020,439	17,894,968	0	1,500,000	19,394,968	24,005,558	40.4%	59.6%	46.8%

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0070	Equipment & Equipment Rental		264,076	24,341	69,188	68,908	0	138,096	101,639	38.5%	61.5%	37.7%
Non-Personnel Services			50.7%	116,378,120	31,378,029	44,016,756	10,797,050	2,388,815	57,202,621	27,797,470	23.9%	76.1%	73.2%
RM0 - Department of Behavioral Health			100.0%	229,754,517	79,487,663	44,016,756	11,913,596	2,388,815	58,319,167	91,947,687	40.0%	60.0%	57.2%
% Of Budget for RM0 - Department of Behavioral Health					34.6%				25.4%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2016	% Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		237,286	66,136	0	0	0	0	171,151	72.1%	27.9%	47.4%
	0012	Regular Pay - Other		39,243	42,746	0	0	0	0	(3,503)	(8.9%)	108.9%	13.4%
	0014	Fringe Benefits - Curr Personnel		73,177	25,424	0	0	0	0	47,753	65.3%	34.7%	24.9%
Personnel Services			84.5%	349,706	137,816	0	0	0	0	211,891	60.6%	39.4%	37.3%
Non-Personnel Services	0020	Supplies And Materials		3,028	0	0	3,000	0	3,000	28	0.9%	99.1%	99.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	105	0	105	(105)	N/A	N/A	N/A
	0040	Other Services And Charges		23,676	2,674	0	13,147	0	13,147	7,855	33.2%	66.8%	42.8%
	0070	Equipment & Equipment Rental		37,549	0	6,874	5,000	0	11,874	25,676	68.4%	31.6%	N/A
Non-Personnel Services			15.5%	64,253	2,674	6,874	21,252	0	28,126	33,453	52.1%	47.9%	50.0%
VA0 - Office of Veterans' Affairs			100.0%	413,959	140,490	6,874	21,252	0	28,126	245,344	59.3%	40.7%	38.1%
% Of Budget for VA0 - Office of Veterans' Affairs						33.9%			6.8%				
Grand Total for Human Support Services				1,790,581,654	604,342,899	225,895,653	122,220,858	13,646,671	361,763,182	824,475,573	46.0%	54.0%	52.3%

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
% Of Budget for Human Support Services					33.8%				20.2%				

(O) Public Works

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		26,610,108	12,132,434	0	0	0	0	14,477,674	54.4%	45.6%	41.2%
	0012	Regular Pay - Other		5,493,142	1,682,968	0	0	0	0	3,810,174	69.4%	30.6%	41.5%
	0013	Additional Gross Pay		365,000	1,075,226	0	0	0	0	(710,226)	(194.6%)	294.6%	63.8%
	0014	Fringe Benefits - Curr Personnel		7,125,391	3,621,535	0	0	0	0	3,503,857	49.2%	50.8%	43.0%
	0015	Overtime Pay		755,000	2,149,688	0	0	0	0	(1,394,688)	(184.7%)	284.7%	110.4%
Personnel Services			47.5%	40,348,642	20,661,850	0	0	0	0	19,686,791	48.8%	51.2%	43.0%
Non-Personnel Services	0020	Supplies And Materials		951,770	178,648	110,267	0	5,015	115,282	657,840	69.1%	30.9%	43.2%
	0030	Energy, Comm. And Bldg Rentals		7,836,026	2,874,810	4,942,620	0	0	4,942,620	18,596	0.2%	99.8%	99.4%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	15,289	0	94,711	0	94,711	40,000	26.7%	73.3%	N/A
	0040	Other Services And Charges		5,813,976	1,061,932	566,177	3,175,397	148,197	3,889,771	862,273	14.8%	85.2%	80.9%
	0041	Contractual Services - Other		27,407,278	9,341,233	14,545,674	0	92,410	14,638,084	3,427,960	12.5%	87.5%	65.3%
	0050	Subsidies And Transfers		2,378,325	81,156	1,031,842	0	35,000	1,066,842	1,230,327	51.7%	48.3%	11.9%
	0070	Equipment & Equipment Rental		138,918	12,243	20,271	0	0	20,271	106,405	76.6%	23.4%	53.2%
Non-Personnel Services			52.5%	44,676,293	13,565,311	21,216,851	3,270,108	280,622	24,767,581	6,343,401	14.2%	85.8%	73.3%
KA0 - District Department of Transportation			100.0%	85,024,935	34,227,161	21,216,851	3,270,108	280,622	24,767,581	26,030,193	30.6%	69.4%	57.8%

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
% Of Budget for KA0 - District Department of Transportation					40.3%				29.1%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

KC0 - Washington Metropolitan Area Transit Commission

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

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0050	Subsidies And Transfers		257,388,745	141,331,003	0	0	0	0	116,057,742	45.1%	54.9%	58.3%
Non-Personnel Services			100.0%	257,388,745	141,331,003	0	0	0	0	116,057,742	45.1%	54.9%	58.3%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	257,388,745	141,331,003	0	0	0	0	116,057,742	45.1%	54.9%	58.3%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					54.9%				0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

KG0 - Department of Energy and Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2016	% Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		5,913,521	2,162,369	0	0	0	0	3,751,152	63.4%	36.6%	42.5%
	0012	Regular Pay - Other		2,654,716	1,095,042	0	0	0	0	1,559,674	58.8%	41.2%	32.4%
	0014	Fringe Benefits - Curr Personnel		2,033,257	689,485	0	0	0	0	1,343,772	66.1%	33.9%	31.7%
Personnel Services			61.9%	10,601,494	3,966,689	0	0	0	0	6,634,805	62.6%	37.4%	36.5%
Non-Personnel Services	0020	Supplies And Materials		99,789	17,396	504	0	0	504	81,889	82.1%	17.9%	6.0%
	0031	Telephone, Telegraph, Telegram, Etc		17,380	0	0	4,177	0	4,177	13,203	76.0%	24.0%	39.5%
	0040	Other Services And Charges		678,869	137,261	35,394	0	7,340	42,734	498,874	73.5%	26.5%	26.1%
	0041	Contractual Services - Other		79,489	85	0	0	0	0	79,404	99.9%	0.1%	18.2%
	0050	Subsidies And Transfers		5,566,461	2,922,708	385,655	0	0	385,655	2,258,098	40.6%	59.4%	68.2%
	0070	Equipment & Equipment Rental		77,950	2,269	14,851	0	0	14,851	60,830	78.0%	22.0%	24.2%
Non-Personnel Services			38.1%	6,519,937	3,079,719	436,403	4,177	7,340	447,920	2,992,298	45.9%	54.1%	61.0%
KG0 - Department of Energy and Environment			100.0%	17,121,431	7,046,408	436,403	4,177	7,340	447,920	9,627,103	56.2%	43.8%	47.7%
% Of Budget for KG0 - Department of Energy and Environment					41.2%				2.6%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		64,193,454	24,571,034	0	0	0	0	39,622,420	61.7%	38.3%	40.2%
	0012	Regular Pay - Other		5,553,071	4,437,359	0	0	0	0	1,115,712	20.1%	79.9%	115.9%
	0013	Additional Gross Pay		3,496,304	1,875,337	0	0	0	0	1,620,967	46.4%	53.6%	21.2%
	0014	Fringe Benefits - Curr Personnel		19,362,528	8,075,557	0	0	0	0	11,286,971	58.3%	41.7%	38.3%
	0015	Overtime Pay		4,968,556	4,951,081	0	0	0	0	17,475	0.4%	99.6%	79.7%
Personnel Services			76.7%	97,573,913	43,910,368	0	0	0	0	53,663,545	55.0%	45.0%	43.6%
Non-Personnel Services	0020	Supplies And Materials		1,875,379	567,341	431,387	0	39,082	470,469	837,569	44.7%	55.3%	54.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	7,823	0	41,012	0	41,012	(48,835)	N/A	N/A	674.6%
	0040	Other Services And Charges		14,964,601	4,826,257	2,290,009	190,219	129,778	2,610,007	7,528,338	50.3%	49.7%	44.8%
	0041	Contractual Services - Other		11,620,532	4,729,754	4,836,762	163,814	97,499	5,098,075	1,792,703	15.4%	84.6%	88.0%
	0070	Equipment & Equipment Rental		1,164,045	168,768	200,998	0	244,000	444,998	550,278	47.3%	52.7%	70.4%
Non-Personnel Services			23.3%	29,624,558	10,299,943	7,759,157	395,046	510,359	8,664,561	10,660,054	36.0%	64.0%	65.9%
KT0 - Department of Public Works			100.0%	127,198,471	54,210,311	7,759,157	395,046	510,359	8,664,561	64,323,599	50.6%	49.4%	49.4%
% Of Budget for KT0 - Department of Public Works					42.6%				6.8%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2016	% Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		13,461,320	4,642,588	0	0	0	0	8,818,731	65.5%	34.5%	35.1%
	0012	Regular Pay - Other		127,223	238,651	0	0	0	0	(111,429)	(87.6%)	187.6%	87.7%
	0014	Fringe Benefits - Curr Personnel		3,508,047	1,160,950	0	0	0	0	2,347,097	66.9%	33.1%	34.6%
	0015	Overtime Pay		50,000	249,413	0	0	0	0	(199,413)	(398.8%)	498.8%	246.2%
Personnel Services			61.0%	17,146,589	6,296,133	0	0	0	0	10,850,456	63.3%	36.7%	36.3%
Non-Personnel Services	0020	Supplies And Materials		128,334	45,772	14,561	0	0	14,561	68,001	53.0%	47.0%	99.2%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	19.5%
	0040	Other Services And Charges		3,531,069	888,105	89,485	1,682,083	0	1,771,568	871,396	24.7%	75.3%	56.2%
	0041	Contractual Services - Other		6,943,833	2,541,053	3,997,125	0	410,667	4,407,792	(5,012)	(0.1%)	100.1%	94.6%
	0070	Equipment & Equipment Rental		340,789	13,632	87,306	0	0	87,306	239,851	70.4%	29.6%	24.4%
Non-Personnel Services			39.0%	10,944,024	3,488,440	4,188,476	1,682,083	410,667	6,281,227	1,174,358	10.7%	89.3%	74.2%
KV0 - Department of Motor Vehicles			100.0%	28,090,614	9,784,573	4,188,476	1,682,083	410,667	6,281,227	12,024,814	42.8%	57.2%	52.1%
% Of Budget for KV0 - Department of Motor Vehicles					34.8%				22.4%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

TC0 - D.C. Taxicab 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 February 2016	% Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		65,745	50,166	0	0	0	0	15,580	23.7%	76.3%	N/A
	0014	Fringe Benefits - Curr Personnel		18,204	7,485	0	0	0	0	10,719	58.9%	41.1%	N/A
Personnel Services			7.6%	83,950	57,651	0	0	0	0	26,299	31.3%	68.7%	N/A
Non-Personnel Services	0020	Supplies And Materials		20	0	0	0	0	0	20	100.0%	0.0%	N/A
	0040	Other Services And Charges		176,006	0	0	0	0	0	176,006	100.0%	0.0%	58.5%
	0050	Subsidies And Transfers		840,000	686,058	153,742	0	0	153,742	200	0.0%	100.0%	100.0%
Non-Personnel Services			92.4%	1,016,026	686,058	153,742	0	0	153,742	176,226	17.3%	82.7%	93.4%
TC0 - D.C. Taxicab Commission			100.0%	1,099,976	743,709	153,742	0	0	153,742	202,525	18.4%	81.6%	93.4%
% Of Budget for TC0 - D.C. Taxicab Commission					67.6%				14.0%				
Grand Total for Public Works				516,050,740	247,343,166	33,754,629	5,351,413	1,208,988	40,315,031	228,392,544	44.3%	55.7%	55.2%
% Of Budget for Public Works					47.9%				7.8%				

(P) Financing and Others

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

CP0 - Certificates of Participation

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

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

DO0 - Non-Departmental

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,019,374	0	0	0	0	0	1,019,374	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		212,868	0	0	0	0	0	212,868	100.0%	0.0%	0.0%
Personnel Services			100.0%	1,232,242	0	0	0	0	0	1,232,242	100.0%	0.0%	0.0%
DO0 - Non-Departmental			100.0%	1,232,242	0	0	0	0	0	1,232,242	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0080	Debt Service		591,626,518	273,869,586	0	0	0	0	317,756,932	53.7%	46.3%	53.3%
Non-Personnel Services			100.0%	591,626,518	273,869,586	0	0	0	0	317,756,932	53.7%	46.3%	53.3%
DS0 - Repayment of Loans and Interest			100.0%	591,626,518	273,869,586	0	0	0	0	317,756,932	53.7%	46.3%	53.3%
% Of Budget for DS0 - Repayment of Loans and Interest					46.3%				0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

ELO - Master Equipment Lease/Purchase Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0080	Debt Service		48,413,196	10,844,431	0	0	0	0	37,568,764	77.6%	22.4%	21.3%
Non-Personnel Services			100.0%	48,413,196	10,844,431	0	0	0	0	37,568,764	77.6%	22.4%	21.3%
ELO - Master Equipment Lease/Purchase Program			100.0%	48,413,196	10,844,431	0	0	0	0	37,568,764	77.6%	22.4%	21.3%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					22.4%				0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

EZ0 - Convention Center Transfer-Dedicated Taxes

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

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0050	Subsidies And Transfers		21,449,000	0	0	0	0	0	21,449,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	21,449,000	0	0	0	0	0	21,449,000	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	21,449,000	0	0	0	0	0	21,449,000	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0050	Subsidies And Transfers		95,400,000	0	0	0	0	0	95,400,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	95,400,000	0	0	0	0	0	95,400,000	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	95,400,000	0	0	0	0	0	95,400,000	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution					0.0%				0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

SM0 - Schools Modernization Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0080	Debt Service		14,275,513	0	0	0	0	0	14,275,513	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	14,275,513	0	0	0	0	0	14,275,513	100.0%	0.0%	0.0%
SM0 - Schools Modernization Fund			100.0%	14,275,513	0	0	0	0	0	14,275,513	100.0%	0.0%	0.0%
% Of Budget for SM0 - Schools Modernization Fund					0.0%				0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

UP0 - Workforce Investments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Personnel Services	0011	Regular Pay - Cont Full Time		22,341,545	0	0	0	0	0	22,341,545	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		1,821,880	0	0	0	0	0	1,821,880	100.0%	0.0%	0.0%
Personnel Services			100.0%	24,163,425	0	0	0	0	0	24,163,425	100.0%	0.0%	0.0%
UP0 - Workforce Investments			100.0%	24,163,425	0	0	0	0	0	24,163,425	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

ZA0 - Repayment of Interest on Short-Term Borrowings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0080	Debt Service		3,750,000	(2,080,015)	0	0	0	0	5,830,015	155.5%	(55.5%)	(178.9%)
Non-Personnel Services			100.0%	3,750,000	(2,080,015)	0	0	0	0	5,830,015	155.5%	(55.5%)	(178.9%)
ZA0 - Repayment of Interest on Short-Term Borrowings			100.0%	3,750,000	(2,080,015)	0	0	0	0	5,830,015	155.5%	(55.5%)	(178.9%)
% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowings						(55.5%)			0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0080	Debt Service		6,000,000	434,927	0	0	0	0	5,565,073	92.8%	7.2%	55.7%
Non-Personnel Services			100.0%	6,000,000	434,927	0	0	0	0	5,565,073	92.8%	7.2%	55.7%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	434,927	0	0	0	0	5,565,073	92.8%	7.2%	55.7%
% Of Budget for ZB0 - Debt Service - Issuance Costs					7.2%				0.0%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2016	%Spent and Obligated as of February 2015
Non-Personnel Services	0040	Other Services And Charges		21,292,448	6,251,699	58,178	0	0	58,178	14,982,571	70.4%	29.6%	17.8%
Non-Personnel Services			100.0%	21,292,448	6,251,699	58,178	0	0	58,178	14,982,571	70.4%	29.6%	17.8%
ZH0 - Settlements and Judgments			100.0%	21,292,448	6,251,699	58,178	0	0	58,178	14,982,571	70.4%	29.6%	17.8%
% Of Budget for ZH0 - Settlements and Judgments					29.4%				0.3%				

FY 2016 Financial Status Reports (as of February 29, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 28, 2016)

ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2016	% Spent and Obligated as of February 2015
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,171,529	335,436	0	836,093	0	836,093	0	0.0%	100.0%	100.0%
	0034	Security Services		2,088,098	376,880	0	1,469,279	0	1,469,279	241,939	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		1,485,022	488,571	0	996,451	0	996,451	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,744,649	1,200,888	0	3,301,822	0	3,301,822	241,939	5.1%	94.9%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,744,649	1,200,888	0	3,301,822	0	3,301,822	241,939	5.1%	94.9%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					25.3%				69.6%				
Grand Total for Financing and Other				840,711,583	298,886,107	58,178	3,301,822	0	3,360,001	538,465,475	64.0%	36.0%	38.1%
% Of Budget for Financing and Other					35.6%				0.4%				