

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

January 31, 2016



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

Government of the District of Columbia

Muriel Bowser

Mayor

Rashad M. Young

City Administrator

Kevin Donahue

Deputy City Administrator and
Deputy Mayor for Public Safety and Justice

Brenda Donald

Deputy Mayor for Health and Human Services

Brian Kenner

Deputy Mayor for Planning and Economic Development

Jennifer Niles

Deputy Mayor for Education

Courtney Snowden

Deputy Mayor for Greater Economic Opportunity

Jeffrey S. DeWitt

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

Anita Bonds At Large

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 – January 31, 2016

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Employees' Compensation Fund (BG0)	N - 2
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D.C. Office on Aging (BY0)	N - 4
Office on Latino Affairs (BZ0)	N - 5
Department of Parks and Recreation (HA0)	N - 6
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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 11 2016

SUBJECT FY 2016 January Financial Status Report

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

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

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

The financial status report contains:

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

The attached reports were generated on February 22, 2016. Any differences between these reports and SOAR, the District's financial system, are due to January 2016 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of February 22, 2016.

Status of District-Wide Spending and Commitments

Local Funds

As of January 31, 2016, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.192 billion of their \$6.944 billion Local funds budget. This leaves a total available balance for the District of \$3.752 billion, or 54.0 percent of their Local funds budget, for the remaining 8 months or 66.7 percent of the year.

The rate of expenditures alone through January 31, 2016 is 35.9 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 34.4 percent of their annual Local funds budget through the first four months of the fiscal year.

One agency shows a small negative balance as of January 31, 2016. This agency must properly reclassify commitments or take some other action to be brought back into budget balance.

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

Gross Funds

Agencies spent or committed \$4.437 billion of their \$11.167 billion budget from all funding sources through the first four months of FY 2016, leaving \$6.729 billion, or 60.3 percent, for the remainder of the year. The rate of expenditures alone was 30.5 percent of budget, which is slightly less than the three-year historical average of 30.7 percent for gross funds.

To date, District agencies have spent or committed 17.8 percent of their Dedicated Tax funds, 35.8 percent of their Special Purpose Revenue funds (“O”-type funds), 27.5 percent of their Federal Grants, 12.4 percent of their Federal Payments, 31.2 percent of their Federal Medicaid budgets, 44.5 percent of their Private Grant budgets, and 27.5 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.075 billion in the first four months, or 48.2 percent of their \$4.302 billion Local funds budgets. This leaves \$2.227 billion, or 51.8 percent, for the remaining eight months of the year. All District agencies as a whole spent or committed \$3.192 billion, or 46.0 percent of the \$6.944 billion Local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 62.0 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, 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 January 2016

FY 2016 Supplemental #1 (Original Budget)		
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	4,492,000
	EZ0-CONVENTION CENTER TRANSFER-DEDICATED TAX	5,000,000
	FA0-METROPOLITAN POLICE DEPARTMENT	5,863,801
	FRO-DEPARTMENT OF FORENSICS SCIENCES	8,023,923
	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	326,300
	HA0-DEPARTMENT OF PARKS AND RECREATION	2,526,514
	JY0-CHILDREN AND YOUTH INVESTMENT TRUST	1,250,000
	KT0-DEPARTMENT OF PUBLIC WORKS	805,627
Subtotal, FY 2016 Supplemental #1		28,288,165

Advance into FY 2015		
	GA0-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
	BA0-OFFICE OF THE SECRETARY	135,776
	BDO-OFFICE OF MUNICIPAL PLANNING	644,284
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	284,428
	BGO-EMPLOYEES' COMPENSATION FUND	2,708,339
	CE0-D.C. PUBLIC LIBRARY	160,325
	CIO-OFFICE OF FILM, TELEVISION & ENTERTAINMENT	1,264,367
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	316,933
	ENO-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	2,812,659
	HCO-DEPARTMENT OF HEALTH	771,172
	FO0-OFFICE OF JUSTICE GRANTS ADMINISTRATION	1,141,254
	GDO-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	1,948,618
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	4,947,788
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	2,799,002
	UP0-WORKFORCE INVESTMENTS	12,887,096
Subtotal, Local Funds Carry-Over		32,868,007

Section 103 - Settlements and Judgements		
	PJ0-SECTION 103 JUDGEMENTS-PUBLIC SAFETY & JUSTICE	48,000,000
Subtotal, Section 103 - Settlements and Judgements		48,000,000

Contingency Reserve		
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	9,000,000
	HX0-NOT-FOR-PROFIT HOSPITAL CORPORATION SUBSIDY	5,000,000
	RK0-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	32,868,007
	Section 103 - Settlements and Judgements	48,000,000
	Contingency Reserve	15,331,509
Revised Budget, January 31, 2016		6,944,079,881

Note: Totals may not sum due to rounding

(B) District Summary – by Percentage Spent

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

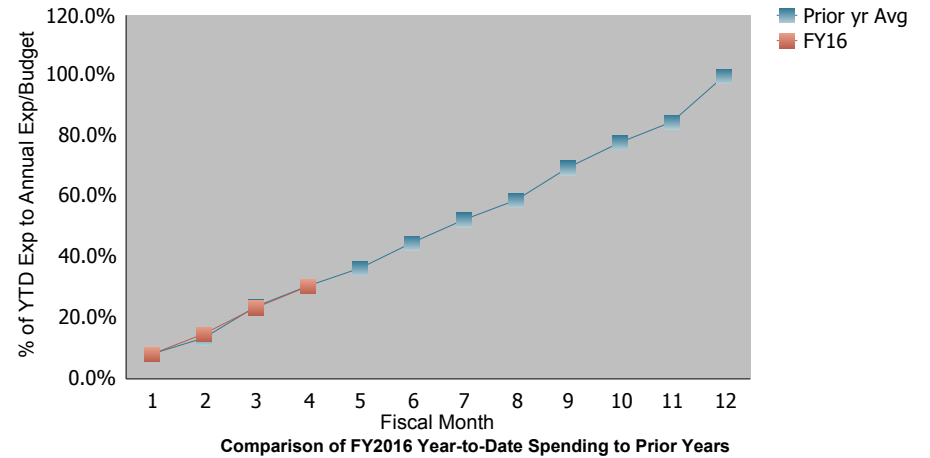
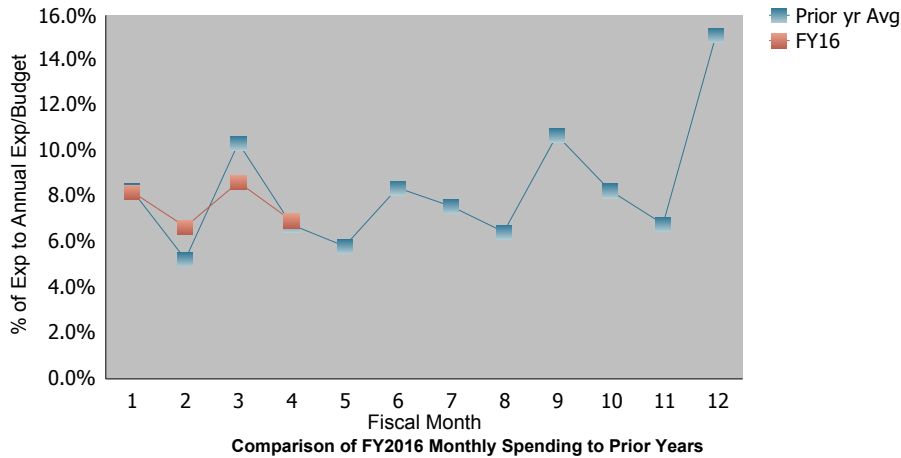
(Run Date: Feb 22, 2016)

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%	5.5%	10.5%	7.0%	5.8%	8.1%	7.6%	6.6%	11.3%	7.4%	7.6%	14.1%	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%	15.1%	
Cumulative	8.3%	13.6%	23.9%	30.7%	36.6%	45.0%	52.6%	59.1%	69.8%	78.1%	84.9%	100.0%	
2016													
Monthly	8.2%	6.7%	8.7%	7.0%									
YTD	8.2%	14.9%	23.6%	30.5%									

*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.

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

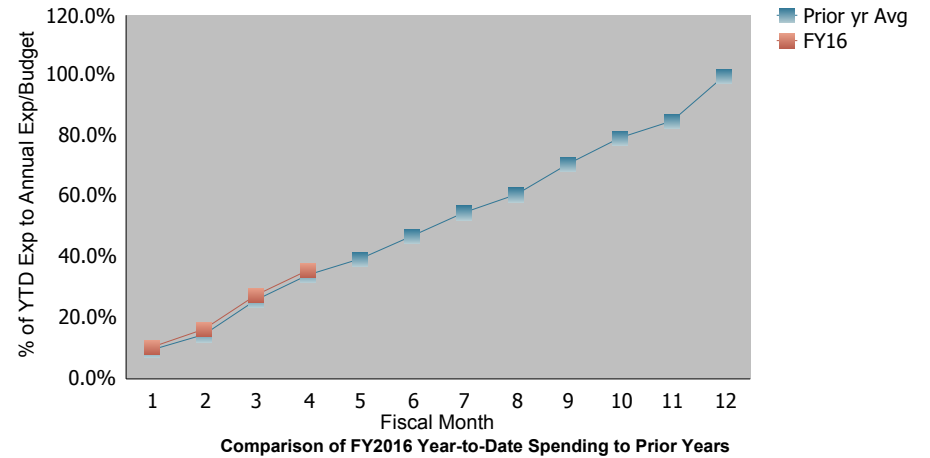
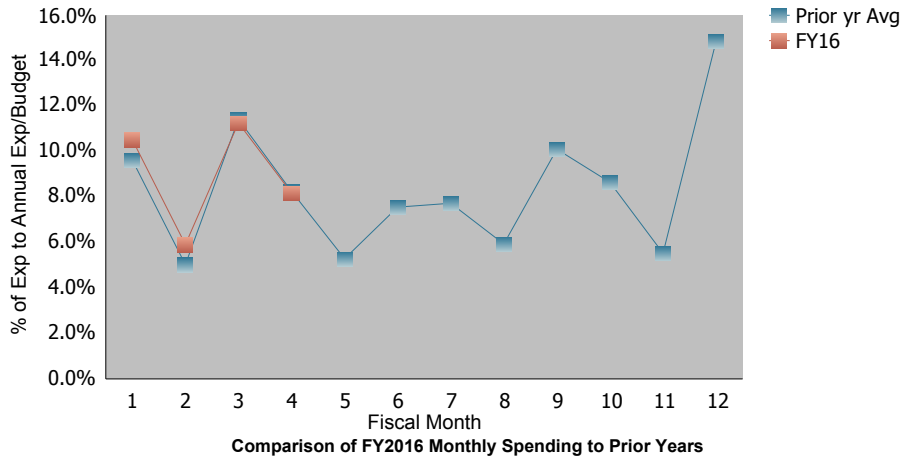
(Run Date: Feb 22, 2016)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2013	9.5%	5.8%	10.1%	7.7%	5.0%	8.9%	7.9%	5.3%	10.0%	8.6%	5.6%	15.4%	100.0%
2014	10.1%	5.0%	11.6%	8.5%	5.6%	6.9%	7.5%	6.3%	10.2%	9.3%	4.9%	14.0%	100.0%
2015	9.3%	4.3%	12.5%	8.6%	5.3%	6.8%	7.7%	6.1%	10.1%	8.0%	6.0%	15.2%	100.0%
Monthly	9.6%	5.0%	11.4%	8.3%	5.3%	7.6%	7.7%	5.9%	10.1%	8.7%	5.5%	14.9%	
Cumulative	9.6%	14.6%	26.1%	34.4%	39.7%	47.2%	54.9%	60.9%	71.0%	79.6%	85.1%	100.0%	
2016													
Monthly	10.5%	5.9%	11.3%	8.2%									
YTD	10.5%	16.4%	27.7%	35.9%									

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



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

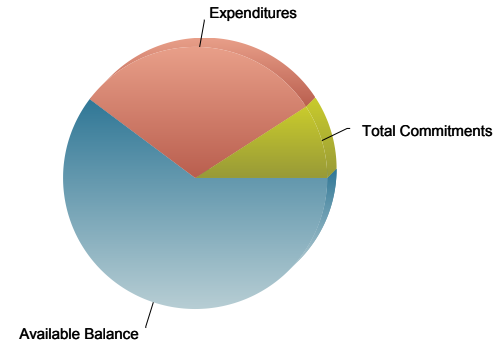
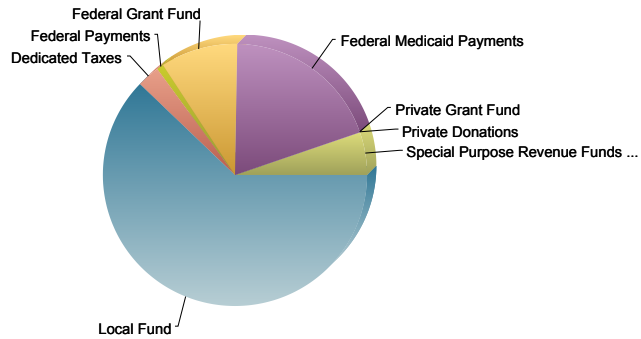
(C) District Summary –
by Appropriated Fund &
Appropriated Title

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

(Run Date: Feb 22, 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	62.2%	6,944,079,881	2,492,270,566	489,028,012	163,858,608	46,919,996	699,806,616	3,752,002,699	54.0%
Dedicated Taxes	0110	2.9%	320,374,330	54,937,060	649,914	995,703	286,900	1,932,517	263,504,752	82.2%
Federal Payments	0150	0.9%	102,380,809	6,393,492	6,000,501	119,100	163,523	6,283,124	89,704,193	87.6%
Federal Grant Fund	0200	9.2%	1,026,302,796	112,803,310	132,769,681	21,990,043	15,172,055	169,931,779	743,567,707	72.5%
Federal Medicaid Payments	0250	19.5%	2,174,639,984	649,407,269	23,601,327	2,121,121	3,354,279	29,076,727	1,496,155,988	68.8%
Private Grant Fund	0400	0.0%	2,189,008	809,777	92,716	25,000	46,498	164,213	1,215,018	55.5%
Private Donations	0450	0.0%	965,094	166,599	46,324	52,497	0	98,821	699,674	72.5%
Special Purpose Revenue Funds ('O' Type)	0600	5.3%	595,855,676	94,000,216	84,695,220	15,108,611	19,511,346	119,315,177	382,540,283	64.2%
Grand Total		100.0%	11,166,787,578	3,410,788,289	736,883,695	204,270,682	85,454,597	1,026,608,974	6,729,390,315	60.3%
% Of Budget				30.5%				9.2%		



SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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	40.7%	4,547,500,264	1,209,102,213	363,029,440	79,771,329	23,331,794	466,132,563	2,872,265,488	63.2%
Public Education System	18.2%	2,036,183,617	803,959,525	49,670,653	68,910,136	7,357,986	125,938,776	1,106,285,316	54.3%
Public Safety and Justice	12.2%	1,362,065,656	510,310,661	98,073,529	10,023,170	6,893,286	114,989,984	736,765,010	54.1%
Financing and Other	9.7%	1,088,730,202	327,899,924	58,178	3,644,433	0	3,702,611	757,127,666	69.5%
Governmental Direction and Support	7.1%	796,581,841	182,337,630	98,666,802	11,098,244	28,077,065	137,842,111	476,402,099	59.8%
Public Works	7.0%	778,058,439	279,762,034	68,637,011	11,767,365	7,933,423	88,337,798	409,958,607	52.7%
Economic Development and Regulation	5.0%	557,667,559	97,416,300	58,748,083	19,056,006	11,861,042	89,665,131	370,586,128	66.5%
Grand Total	100.0%	11,166,787,578	3,410,788,289	736,883,695	204,270,682	85,454,597	1,026,608,974	6,729,390,315	60.3%
% Of Budget			30.5%				9.2%		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 40.7%, followed by Public Education System at 18.2%. Other significant categories include Public Safety and Justice (12.2%), Financing and Other (9.7%), Governmental Direction and Support (7.1%), Public Works (7.0%), and Economic Development and Regulation (5.0%).

This pie chart shows the distribution of Expenditures. The largest slice is Available Balance at 60.3%, with Expenditures accounting for 30.5%. Total Commitments represent a smaller portion of the total.

(C) Appropriated Fund –
by Appropriated Title

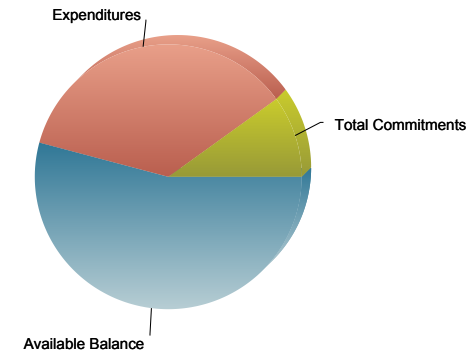
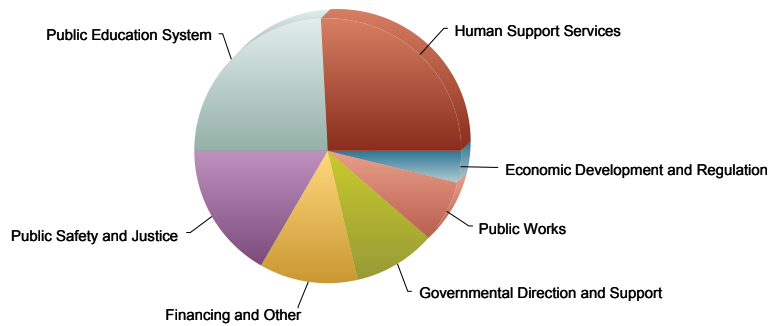
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 2016)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.0%	695,573,928	170,036,664	85,438,124	10,656,582	20,918,817	117,013,522	408,523,741	58.7%
Economic Development and Regulation	3.8%	265,800,135	41,099,777	18,355,884	6,678,940	1,986,472	27,021,297	197,679,061	74.4%
Public Safety and Justice	16.7%	1,159,780,659	485,763,258	65,361,545	6,565,482	5,335,331	77,262,358	596,755,044	51.5%
Public Education System	24.1%	1,675,505,691	790,297,815	42,572,513	60,203,012	6,286,725	109,062,250	776,145,627	46.3%
Human Support Services	25.8%	1,790,581,654	486,291,122	242,234,443	70,445,028	7,674,907	320,354,379	983,936,152	55.0%
Public Works	7.4%	516,084,960	220,214,642	35,007,325	5,665,131	4,717,743	45,390,199	250,480,119	48.5%
Financing and Other	12.1%	840,752,854	298,567,288	58,178	3,644,433	0	3,702,611	538,482,955	64.0%
Grand Total	100.0%	6,944,079,881	2,492,270,566	489,028,012	163,858,608	46,919,996	699,806,616	3,752,002,699	54.0%
% Of Budget			35.9%				10.1%		



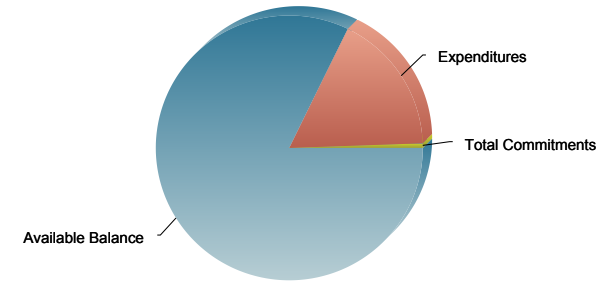
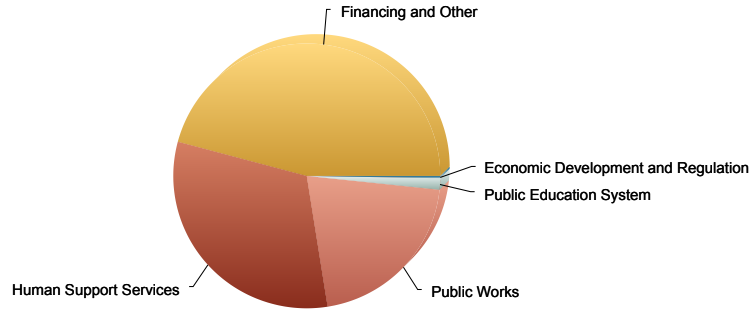
SOURCE: CFOSolve / SOAR
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(Run Date: Feb 22, 2016)

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	1.3%	4,305,560	750,477	640,948	0	0	640,948	2,914,136	67.7%
Human Support Services	31.5%	100,959,381	138,577	8,956	995,703	286,900	1,291,560	99,529,244	98.6%
Public Works	20.8%	66,664,000	24,715,371	0	0	0	0	41,948,629	62.9%
Financing and Other	46.0%	147,275,389	29,332,636	0	0	0	0	117,942,753	80.1%
Grand Total	100.0%	320,374,330	54,937,060	649,914	995,703	286,900	1,932,517	263,504,752	82.2%
% Of Budget			17.1%				0.6%		



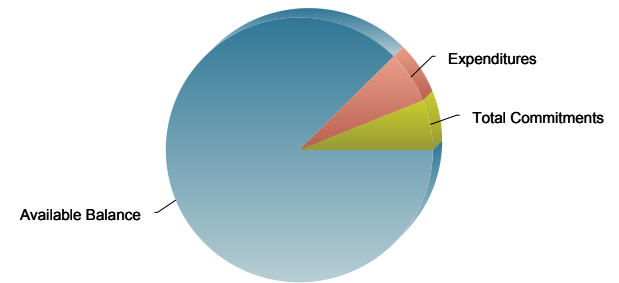
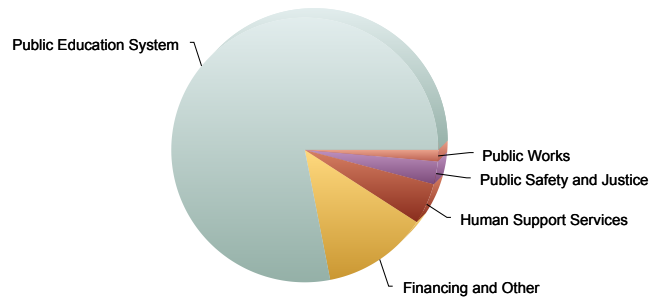
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(Run Date: Feb 22, 2016)

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	2.8%	2,900,000	819,943	311,841	119,100	63,523	494,464	1,585,593	54.7%
Public Education System	78.1%	80,000,000	4,549,530	93,542	0	0	93,542	75,356,928	94.2%
Human Support Services	4.9%	5,000,000	1,024,019	5,595,117	0	100,000	5,695,117	(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	12.7%	13,000,000	0	0	0	0	0	13,000,000	100.0%
Grand Total	100.0%	102,380,809	6,393,492	6,000,501	119,100	163,523	6,283,124	89,704,193	87.6%
% Of Budget			6.2%				6.1%		



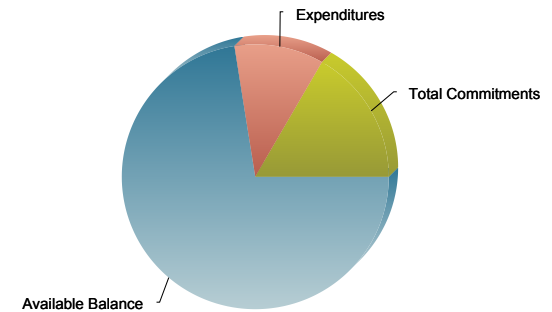
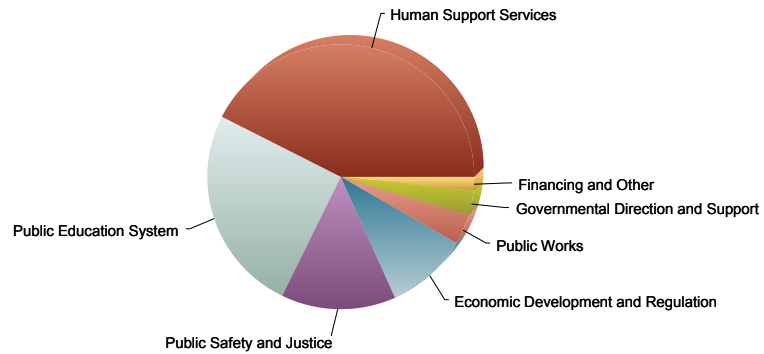
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 2016)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.0%	30,954,904	5,566,018	5,829,003	404,037	978,690	7,211,730	18,177,155	58.7%
Economic Development and Regulation	10.0%	103,019,675	13,519,654	26,224,396	4,089,763	1,490,660	31,804,819	57,695,202	56.0%
Public Safety and Justice	13.9%	142,631,312	14,425,274	3,946,261	1,265,675	760,978	5,972,914	122,233,124	85.7%
Public Education System	25.1%	258,018,275	7,150,059	6,253,298	6,706,549	989,964	13,949,811	236,918,405	91.8%
Human Support Services	42.5%	436,616,207	65,462,226	87,338,844	5,683,337	10,720,860	103,743,041	267,410,940	61.2%
Public Works	3.6%	36,701,592	6,680,078	3,177,879	3,840,681	230,904	7,249,463	22,772,051	62.0%
Financing and Other	1.8%	18,360,830	0	0	0	0	0	18,360,830	100.0%
Grand Total	100.0%	1,026,302,796	112,803,310	132,769,681	21,990,043	15,172,055	169,931,779	743,567,707	72.5%
% Of Budget			11.0%				16.6%		



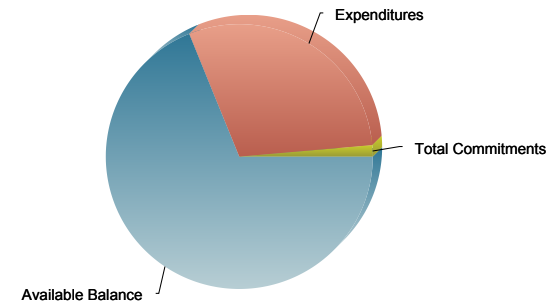
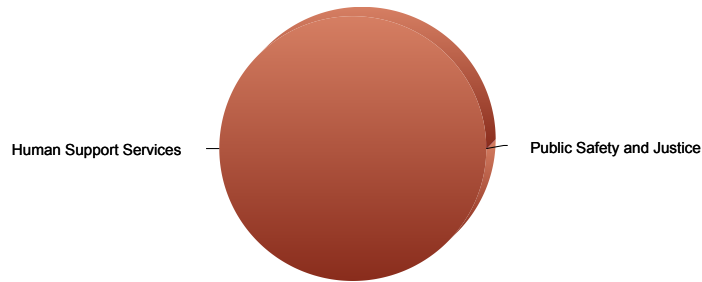
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(Run Date: Feb 22, 2016)

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	0	0	0	0	0	60,000	100.0%
Human Support Services	100.0%	2,174,579,984	649,407,269	23,601,327	2,121,121	3,354,279	29,076,727	1,496,095,988	68.8%
Grand Total	100.0%	2,174,639,984	649,407,269	23,601,327	2,121,121	3,354,279	29,076,727	1,496,155,988	68.8%
% Of Budget			29.9%				1.3%		



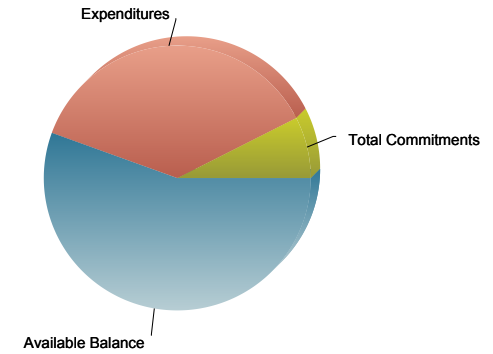
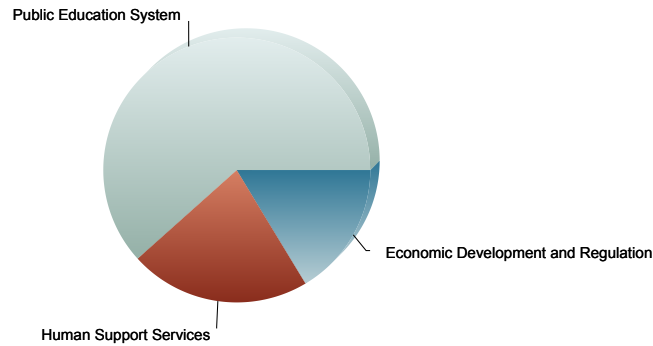
SOURCE: CFOSolve / SOAR
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(Run Date: Feb 22, 2016)

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	16.3%	356,120	0	30,127	0	0	30,127	325,993	91.5%
Public Education System	61.7%	1,351,222	786,429	454	0	45,298	45,752	519,041	38.4%
Human Support Services	22.0%	481,667	23,347	62,134	25,000	1,200	88,334	369,985	76.8%
Grand Total	100.0%	2,189,008	809,777	92,716	25,000	46,498	164,213	1,215,018	55.5%
% Of Budget			37.0%				7.5%		



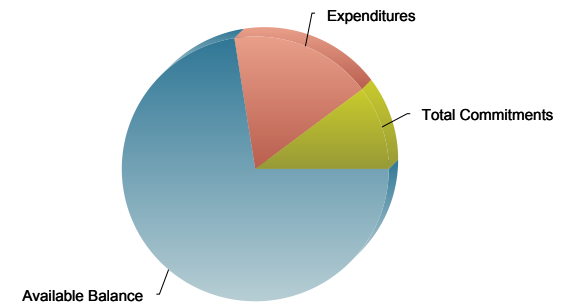
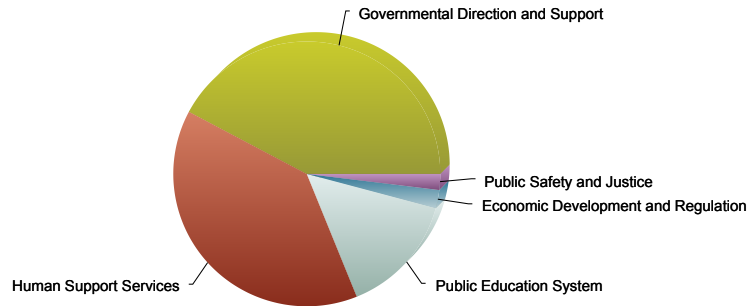
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(Run Date: Feb 22, 2016)

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	42.2%	407,570	133,881	0	0	0	0	273,689	67.2%
Economic Development and Regulation	2.4%	23,000	2,314	0	0	0	0	20,686	89.9%
Public Safety and Justice	1.9%	18,000	0	15,606	0	0	15,606	2,394	13.3%
Public Education System	14.6%	141,177	10,204	15,718	0	0	15,718	115,255	81.6%
Human Support Services	38.9%	375,347	20,200	15,000	52,497	0	67,497	287,650	76.6%
Grand Total	100.0%	965,094	166,599	46,324	52,497	0	98,821	699,674	72.5%
% Of Budget			17.3%				10.2%		



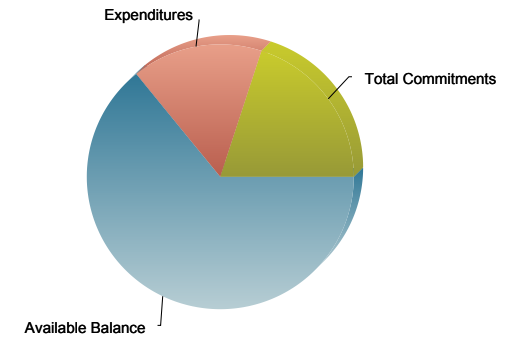
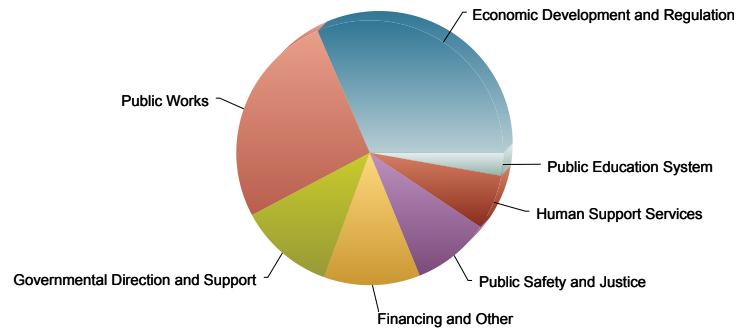
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(Run Date: Feb 22, 2016)

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	11.7%	69,645,439	6,601,067	7,399,675	37,625	6,179,559	13,616,858	49,427,514	71.0%
Economic Development and Regulation	31.4%	187,298,629	42,794,555	14,137,665	8,287,303	8,383,910	30,808,878	113,695,196	60.7%
Public Safety and Justice	9.5%	56,675,685	9,302,187	28,438,276	2,072,913	733,454	31,244,643	16,128,855	28.5%
Public Education System	2.8%	16,861,691	415,011	94,179	2,000,575	36,000	2,130,754	14,315,925	84.9%
Human Support Services	6.5%	38,906,025	6,735,452	4,173,617	448,643	1,193,648	5,815,908	26,354,665	67.7%
Public Works	26.4%	157,127,079	28,151,944	30,451,807	2,261,553	2,984,776	35,698,135	93,276,999	59.4%
Financing and Other	11.6%	69,341,129	0	0	0	0	0	69,341,129	100.0%
Grand Total	100.0%	595,855,676	94,000,216	84,695,220	15,108,611	19,511,346	119,315,177	382,540,283	64.2%
% Of Budget			15.8%				20.0%		



(C) Federal Payments – by Fund Detail

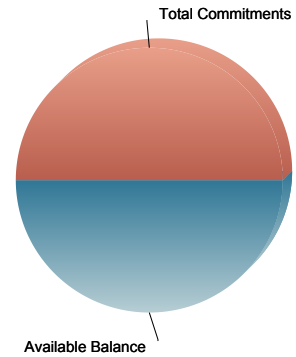
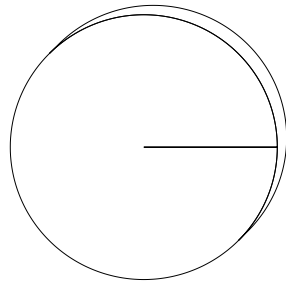
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 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		



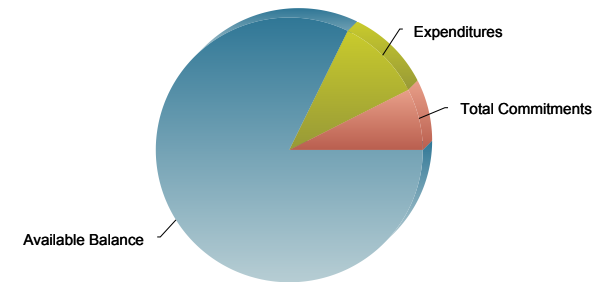
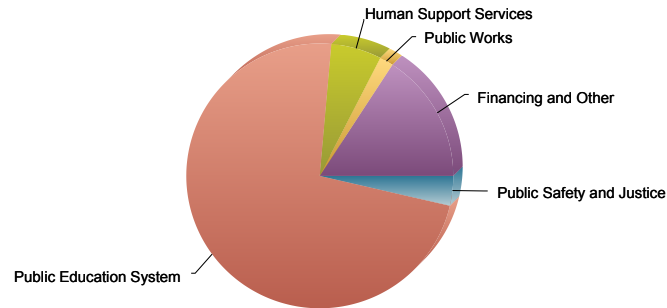
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 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	3.5%	2,900,000	819,943	311,841	119,100	63,523	494,464	1,585,593	54.7%
Public Education System	72.8%	60,000,000	6,472,823	93,599	0	0	93,599	53,433,578	89.1%
Human Support Services	6.1%	5,000,000	1,024,019	5,595,117	0	100,000	5,695,117	(1,719,137)	(34.4%)
Public Works	1.8%	1,480,809	0	0	0	0	0	1,480,809	100.0%
Financing and Other	15.8%	13,000,000	0	0	0	0	0	13,000,000	100.0%
Grand Total	100.0%	82,380,809	8,316,785	6,000,558	119,100	163,523	6,283,181	67,780,843	82.3%
% Of Budget			10.1%				7.6%		



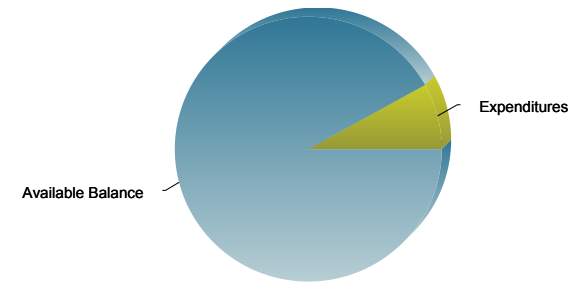
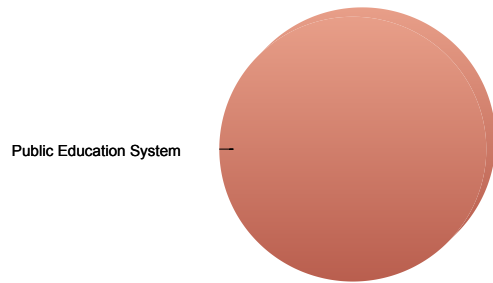
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 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%	20,000,000	(1,923,293)	0	0	0	0	21,923,293	109.6%
Grand Total	100.0%	20,000,000	(1,923,293)	0	0	0	0	21,923,293	109.6%
% Of Budget			(9.6%)				0.0%		



(D) Appropriation Fund –
by Appropriation Group Title

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

(Run Date: Feb 22, 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	2,439,714	895	54,502	0	55,397	5,530,277	68.9%
AB0 - Council of the District of Columbia	22,352,877	6,708,552	629,859	45,093	22,500	697,452	14,946,873	66.9%
AC0 - Office of the District of Columbia Auditor	4,709,307	1,514,380	249,399	373,177	3,200	625,776	2,569,151	54.6%
AD0 - Office of the Inspector General	14,594,721	3,575,085	897,044	255,195	0	1,152,239	9,867,397	67.6%
AE0 - Office of the City Administrator	6,423,873	1,728,578	24,909	28,961	34,120	87,990	4,607,305	71.7%
AF0 - Contract Appeals Board	1,449,107	453,413	2,155	40,248	0	42,403	953,292	65.8%
AG0 - D.C. Board of Ethics and Government Accountability	1,683,892	508,322	20,104	8,965	0	29,069	1,146,501	68.1%
AH0 - Mayor's Office of Legal Counsel	1,596,088	276,698	0	1,270	0	1,270	1,318,120	82.6%
AI0 - Office of the Senior Advisor	1,893,502	503,701	0	0	0	0	1,389,800	73.4%
AL0 - Uniform Law Commission	50,000	30,600	0	0	0	0	19,400	38.8%
AM0 - Department of General Services	317,876,985	63,076,853	56,730,343	2,472,775	14,132,648	73,335,765	181,464,366	57.1%
AR0 - Statehood Initiatives Agency	229,701	88,176	10,000	7,289	(10,000)	7,289	134,236	58.4%
AS0 - Office of Finance and Resource Management	21,572,261	3,100,511	0	4,363,152	85,941	4,449,093	14,022,657	65.0%
AT0 - Office of the Chief Financial Officer	118,143,873	34,827,531	10,241,664	756,596	2,532,119	13,530,379	69,785,963	59.1%
BA0 - Office of the Secretary	2,098,409	613,775	0	0	0	0	1,484,634	70.8%
BE0 - D.C. Department of Human Resources	9,519,629	3,006,693	0	613	0	613	6,512,323	68.4%
CB0 - Office of the Attorney General for the District of Columbia	57,214,391	15,784,041	1,578,675	1,621,009	141,138	3,340,822	38,089,528	66.6%
CG0 - Public Employee Relations Board	1,273,910	410,574	60,145	34,489	0	94,634	768,702	60.3%
CH0 - Office of Employee Appeals	1,744,654	524,457	9,712	12,215	0	21,927	1,198,270	68.7%
CJ0 - Office of Campaign Finance	2,704,259	801,637	6,708	20,168	0	26,877	1,875,745	69.4%
DL0 - Board of Elections	7,390,254	1,365,249	288,400	133,971	212,503	634,873	5,390,132	72.9%
DX0 - Advisory Neighborhood Commissions	926,616	181,247	0	1,400	0	1,400	743,970	80.3%
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	198,170	0	0	0	0	499,830	71.6%
JR0 - Office of Disability Rights	1,069,597	313,641	0	40,378	792	41,170	714,786	66.8%
PO0 - Office of Contracting and Procurement	20,967,859	6,375,991	69,673	90,038	108,240	267,952	14,323,916	68.3%

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

(Run Date: Feb 22, 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	1,622,536	382,792	5,606	0	388,398	4,358,387	68.4%
RK0 - D.C. Office of Risk Management	4,254,808	1,000,113	182,591	20,000	0	202,591	3,052,104	71.7%
TO0 - Office of the Chief Technology Officer	58,268,434	18,534,215	14,053,056	269,473	3,655,616	17,978,144	21,756,075	37.3%
Total, Governmental Direction and Support	695,573,928	170,036,664	85,438,124	10,656,582	20,918,817	117,013,522	408,523,741	58.7%
BD0 - Office of Planning	10,374,650	2,555,694	265,498	73,008	494,969	833,475	6,985,482	67.3%
BJ0 - Office of Zoning	2,606,257	826,821	164,720	145,342	0	310,061	1,469,374	56.4%
BX0 - Commission on the Arts and Humanities	14,695,848	3,480,470	4,887,646	71,943	515,667	5,475,256	5,740,122	39.1%
CF0 - Department of Employment Services	59,190,851	9,074,080	1,923,504	4,906,690	285,012	7,115,206	43,001,565	72.6%
CI0 - Office of Cable TV, Film, Music, and Ent	4,669,630	274,532	7,920	(29,055)	0	(21,135)	4,416,233	94.6%
CQ0 - Office of the Tenant Advocate	2,788,415	508,726	340,125	293,359	10,000	643,485	1,636,204	58.7%
CR0 - Department of Consumer and Regulatory Affairs	17,252,313	4,945,732	1,320,307	176,936	307,768	1,805,011	10,501,570	60.9%
DA0 - Real Property Tax Appeals Commission	1,675,856	595,803	0	(215)	60,000	59,785	1,020,268	60.9%
DB0 - Department of Housing and Community Development	12,936,329	3,839,911	3,331,130	318,858	266,406	3,916,394	5,180,024	40.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	17,550,470	2,919,860	3,086,882	142,760	400	3,230,042	11,400,569	65.0%
EN0 - Department of Small and Local Business Development	12,454,845	2,380,640	3,026,655	575,528	46,250	3,648,433	6,425,772	51.6%
HP0 - Housing Production Trust Fund Subsidy	50,179,389	0	0	0	0	0	50,179,389	100.0%
HY0 - Housing Authority Subsidy	59,425,283	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	265,800,135	41,099,777	18,355,884	6,678,940	1,986,472	27,021,297	197,679,061	74.4%
BN0 - Homeland Security and Emergency Management Agency	4,551,525	1,231,162	378,475	83,968	10,000	472,443	2,847,920	62.6%
FA0 - Metropolitan Police Department	505,340,884	162,895,296	25,901,086	5,245,515	3,679,632	34,826,233	307,619,355	60.9%
FB0 - Fire and Emergency Medical Services Department	239,277,522	78,674,235	2,947,095	341,194	896,910	4,185,199	156,418,088	65.4%
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	658,634	40,549	36,752	0	77,301	1,555,699	67.9%

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

(Run Date: Feb 22, 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	79,821	0	0	0	0	402,471	83.4%
FJ0 - Criminal Justice Coordinating Council	1,167,347	200,288	474,487	0	0	474,487	492,572	42.2%
FK0 - District of Columbia National Guard	5,026,262	1,123,735	499,840	367,251	0	867,091	3,035,437	60.4%
FL0 - Department of Corrections	122,175,524	34,461,712	22,090,486	225,669	546,218	22,862,373	64,851,440	53.1%
FO0 - Office of Victim Services and Justice Grants	22,436,437	3,110,647	10,103,777	133,499	0	10,237,276	9,088,514	40.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	845,827	300,489	0	1,228	0	1,228	544,111	64.3%
FR0 - Department of Forensic Sciences	22,500,349	5,103,377	1,872,676	5,053	164,256	2,041,985	15,354,987	68.2%
FS0 - Office of Administrative Hearings	8,805,049	2,610,173	177,346	16,817	0	194,163	6,000,713	68.2%
FX0 - Office of the Chief Medical Examiner	10,958,346	3,096,180	720,159	48,488	12,088	780,735	7,081,431	64.6%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,609,771	433,108	155,569	71,922	26,228	253,719	922,944	57.3%
PJ0 - Section 103 Judgments-Public Safety and Justice	48,000,000	46,062,618	0	0	0	0	1,937,382	4.0%
UC0 - Office of Unified Communications	28,196,890	9,606,783	0	(11,874)	0	(11,874)	18,601,981	66.0%
Total, Public Safety and Justice	1,159,780,659	485,763,258	65,361,545	6,565,482	5,335,331	77,262,358	596,755,044	51.5%
CE0 - District of Columbia Public Library	56,086,872	16,109,609	5,321,488	772,161	343,427	6,437,076	33,540,188	59.8%
GA0 - District of Columbia Public Schools	714,794,279	266,283,151	22,377,715	48,549,631	4,170,341	75,097,687	373,413,441	52.2%
GC0 - District of Columbia Public Charter Schools	475,359,731	365,491,112	0	0	0	0	109,868,619	23.1%
GD0 - Office of the State Superintendent of Education	139,908,141	26,288,455	12,207,959	4,836,542	1,007,711	18,052,212	95,567,474	68.3%
GE0 - D.C. State Board of Education	1,153,625	298,319	39,194	(2,471)	0	36,723	818,583	71.0%
GG0 - University of the District of Columbia Subsidy Account	71,942,472	35,000,000	0	0	0	0	36,942,472	51.4%
GN0 - Non-Public Tuition	74,414,869	7,847,078	0	0	0	0	66,567,791	89.5%
GO0 - Special Education Transportation	93,805,376	27,727,967	2,187,473	5,950,440	765,247	8,903,160	57,174,249	60.9%
GW0 - Office of the Deputy Mayor for Education	3,571,327	806,562	438,683	96,709	0	535,392	2,229,373	62.4%
GX0 - Teachers' Retirement System	44,469,000	44,445,563	0	0	0	0	23,437	0.1%
Total, Public Education System	1,675,505,691	790,297,815	42,572,513	60,203,012	6,286,725	109,062,250	776,145,627	46.3%
AP0 - Office on Asian and Pacific Islander Affairs	834,599	196,247	0	(12,467)	0	(12,467)	650,819	78.0%
BG0 - Employees' Compensation Fund	22,929,341	6,421,200	3,576,889	0	0	3,576,889	12,931,251	56.4%

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

(Run Date: Feb 22, 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	1,467,415	0	0	0	0	5,419,585	78.7%
BY0 - D.C. Office on Aging	31,369,065	7,830,862	20,042,835	427,977	30,144	20,500,956	3,037,247	9.7%
BZ0 - Office on Latino Affairs	2,781,734	263,747	7,857	9,625	0	17,482	2,500,505	89.9%
HA0 - Department of Parks and Recreation	41,685,373	11,484,216	984,265	373,075	46,809	1,404,148	28,797,008	69.1%
HC0 - Department of Health	79,641,348	13,112,208	27,948,689	12,226,136	1,462,342	41,637,166	24,891,974	31.3%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,125,600	354,778	16,977	66,314	35,000	118,291	1,652,531	77.7%
HM0 - Office of Human Rights	3,740,892	1,181,764	129,592	(4,320)	0	125,272	2,433,856	65.1%
HT0 - Department of Health Care Finance	700,010,624	212,404,661	10,785,805	1,379,146	1,881,827	14,046,778	473,559,184	67.7%
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	80,904,606	75,585,632	26,391,056	1,694,570	103,671,257	86,025,487	31.8%
JM0 - Department on Disability Services	117,624,692	13,653,733	24,673,864	3,941,848	787,302	29,403,014	74,567,944	63.4%
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	24,059,184	14,987,330	2,114,465	786,001	17,887,795	63,728,751	60.3%
RL0 - Child and Family Services Agency	163,995,382	42,583,218	12,301,824	10,108,639	370,674	22,781,137	98,631,026	60.1%
RM0 - Department of Behavioral Health	229,754,517	59,748,021	51,186,012	13,400,973	580,238	65,167,223	104,839,273	45.6%
VA0 - Office of Veterans' Affairs	413,959	114,813	6,874	22,562	0	29,435	269,711	65.2%
Total, Human Support Services	1,790,581,654	486,291,122	242,234,443	70,445,028	7,674,907	320,354,379	983,936,152	55.0%
KA0 - District Department of Transportation	85,024,935	24,880,004	23,158,924	3,469,323	437,056	27,065,303	33,079,629	38.9%
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	17,155,650	6,076,998	364,293	3,062	0	367,355	10,711,298	62.4%
KT0 - Department of Public Works	127,198,471	39,661,872	10,087,070	341,109	502,715	10,930,894	76,605,705	60.2%
KV0 - Department of Motor Vehicles	28,090,614	7,520,856	1,243,295	1,851,638	3,777,973	6,872,906	13,696,852	48.8%
TC0 - D.C. Taxicab Commission	1,099,976	743,909	153,742	0	0	153,742	202,325	18.4%
Total, Public Works	516,084,960	220,214,642	35,007,325	5,665,131	4,717,743	45,390,199	250,480,119	48.5%
DO0 - Non-Departmental	1,273,513	0	0	0	0	0	1,273,513	100.0%
DS0 - Repayment of Loans and Interest	591,626,518	273,625,275	0	0	0	0	318,001,243	53.8%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 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 Borrowing	3,750,000	256,000	0	0	0	0	3,494,000	93.2%
ZB0 - Debt Service - Issuance Costs	6,000,000	392,934	0	0	0	0	5,607,066	93.5%
ZH0 - Settlements and Judgments	21,292,448	4,225,779	58,178	0	0	58,178	17,008,491	79.9%
ZZ0 - John A. Wilson Building Fund	4,744,649	858,277	0	3,644,433	0	3,644,433	241,939	5.1%
Total, Financing and Other	840,752,854	298,567,288	58,178	3,644,433	0	3,702,611	538,482,955	64.0%
Grand Total	6,944,079,881	2,492,270,566	489,028,012	163,858,608	46,919,996	699,806,616	3,752,002,699	54.0%
% Of Budget		35.9%				10.1%		

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

(Run Date: Feb 22, 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	750,477	640,948	0	0	640,948	2,914,136	67.7%
Total, Public Education System	4,305,560	750,477	640,948	0	0	640,948	2,914,136	67.7%
HE0 - D.C. Health Benefit Exchange Subsidy	29,614,000	0	0	0	0	0	29,614,000	100.0%
HT0 - Department of Health Care Finance	71,345,381	138,577	8,956	995,703	286,900	1,291,560	69,915,244	98.0%
Total, Human Support Services	100,959,381	138,577	8,956	995,703	286,900	1,291,560	99,529,244	98.6%
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	26,721,442	0	0	0	0	90,217,558	77.1%
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	29,332,636	0	0	0	0	117,942,753	80.1%
Grand Total	320,374,330	54,937,060	649,914	995,703	286,900	1,932,517	263,504,752	82.2%
% Of Budget		17.1%				0.6%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 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	295,000	96,601	16,304	20,492	0	36,796	161,602	54.8%
DV0 - Judicial Nomination Commission	270,000	82,132	0	13,088	0	13,088	174,780	64.7%
FJ0 - Criminal Justice Coordinating Council	1,900,000	555,334	73,810	85,519	50,001	209,331	1,135,336	59.8%
FK0 - District of Columbia National Guard	435,000	85,876	221,727	0	13,522	235,249	113,875	26.2%
Total, Public Safety and Justice	2,900,000	819,943	311,841	119,100	63,523	494,464	1,585,593	54.7%
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	60,000,000	4,549,530	93,599	0	0	93,599	55,356,871	92.3%
Total, Public Education System	80,000,000	4,549,530	93,542	0	0	93,542	75,356,928	94.2%
HC0 - Department of Health	5,000,000	1,024,019	5,595,117	0	100,000	5,695,117	(1,719,137)	(34.4%)
Total, Human Support Services	5,000,000	1,024,019	5,595,117	0	100,000	5,695,117	(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	102,380,809	6,393,492	6,000,501	119,100	163,523	6,283,124	89,704,193	87.6%
% Of Budget		6.2%				6.1%		

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

(Run Date: Feb 22, 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	68,531	2,519,795	0	0	2,519,795	724,151	21.9%
AD0 - Office of the Inspector General	2,754,764	586,585	2,506	34,165	0	36,671	2,131,508	77.4%
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	4,780,492	2,571,900	369,846	10,560	2,952,305	14,444,585	65.1%
DL0 - Board of Elections	1,346,208	2,800	0	0	967,630	967,630	375,778	27.9%
JR0 - Office of Disability Rights	536,097	116,257	172,302	27	500	172,829	247,011	46.1%
TO0 - Office of the Chief Technology Officer	302,976	11,354	112,500	0	0	112,500	179,122	59.1%
Total, Governmental Direction and Support	30,954,904	5,566,018	5,829,003	404,037	978,690	7,211,730	18,177,155	58.7%
BD0 - Office of Planning	525,000	148,619	80,207	0	4,355	84,562	291,819	55.6%
BX0 - Commission on the Arts and Humanities	684,400	231,557	74,325	0	0	74,325	378,518	55.3%
CF0 - Department of Employment Services	49,155,226	8,365,731	3,139,111	3,047,661	400,310	6,587,082	34,202,413	69.6%
DB0 - Department of Housing and Community Development	47,285,041	4,207,807	22,882,532	1,007,071	861,000	24,750,603	18,326,630	38.8%
DH0 - Public Service Commission	446,575	137,971	16,831	37,031	0	53,862	254,742	57.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,594,133	131,340	31,389	0	0	31,389	2,431,403	93.7%
EN0 - Department of Small and Local Business Development	705,000	114,567	0	(2,000)	24,995	22,995	567,438	80.5%
SR0 - Department of Insurance, Securities, and Banking	1,624,301	182,062	0	0	200,000	200,000	1,242,239	76.5%
Total, Economic Development and Regulation	103,019,675	13,519,654	26,224,396	4,089,763	1,490,660	31,804,819	57,695,202	56.0%
BN0 - Homeland Security and Emergency Management Agency	118,752,373	11,116,710	825,201	54,267	461,822	1,341,290	106,294,373	89.5%
FA0 - Metropolitan Police Department	4,236,375	411,328	58,269	0	299,156	357,425	3,467,622	81.9%
FB0 - Fire and Emergency Medical Services Department	136,635	(92,308)	136,635	0	0	136,635	92,308	67.6%
FK0 - District of Columbia National Guard	7,321,675	1,922,970	268,194	1,109,909	0	1,378,103	4,020,603	54.9%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Victim Services and Justice Grants	11,504,334	1,008,645	2,680,189	101,499	0	2,781,687	7,714,002	67.1%
FQ0 - Office of the Deputy Mayor for Public Safety and	242,117	0	0	0	0	0	242,117	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 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	437,802	57,930	0	0	0	0	379,872	86.8%
Total, Public Safety and Justice	142,631,312	14,425,274	3,946,261	1,265,675	760,978	5,972,914	122,233,124	85.7%
CE0 - District of Columbia Public Library	918,531	194,311	118,331	27,533	0	145,864	578,356	63.0%
GA0 - District of Columbia Public Schools	31,364,297	6,515,600	1,863,870	129,794	354,821	2,348,485	22,500,212	71.7%
GD0 - Office of the State Superintendent of Education	225,735,448	440,149	4,271,096	6,549,222	635,143	11,455,462	213,839,838	94.7%
Total, Public Education System	258,018,275	7,150,059	6,253,298	6,706,549	989,964	13,949,811	236,918,405	91.8%
BY0 - D.C. Office on Aging	7,814,809	816,703	320,742	1,000	0	321,742	6,676,363	85.4%
HC0 - Department of Health	134,330,109	22,522,167	32,654,846	895,300	2,605,091	36,155,237	75,652,705	56.3%
HM0 - Office of Human Rights	267,000	78,384	4,803	17,673	0	22,476	166,140	62.2%
HT0 - Department of Health Care Finance	1,879,954	794,241	83,245	13,200	659,376	755,821	329,892	17.5%
JA0 - Department of Human Services	170,551,146	23,351,954	36,692,708	286,992	4,749,557	41,729,257	105,469,935	61.8%
JM0 - Department on Disability Services	28,919,214	6,078,981	3,744,085	1,981,044	1,287,497	7,012,626	15,827,607	54.7%
RL0 - Child and Family Services Agency	69,578,345	8,520,900	10,194,349	2,246,279	1,366,304	13,806,932	47,250,513	67.9%
RM0 - Department of Behavioral Health	23,275,630	3,298,896	3,644,065	241,850	53,035	3,938,950	16,037,784	68.9%
Total, Human Support Services	436,616,207	65,462,226	87,338,844	5,683,337	10,720,860	103,743,041	267,410,940	61.2%
KA0 - District Department of Transportation	7,695,000	268,601	628,524	3,565,355	0	4,193,879	3,232,520	42.0%
KG0 - Department of Energy and Environment	28,719,875	6,411,477	2,549,354	275,327	57,504	2,882,184	19,426,214	67.6%
KV0 - Department of Motor Vehicles	286,717	0	0	0	173,400	173,400	113,317	39.5%
Total, Public Works	36,701,592	6,680,078	3,177,879	3,840,681	230,904	7,249,463	22,772,051	62.0%
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	1,026,302,796	112,803,310	132,769,681	21,990,043	15,172,055	169,931,779	743,567,707	72.5%
% Of Budget		11.0%				16.6%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 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	0	0	0	0	0	60,000	100.0%
Total, Public Safety and Justice	60,000	0	0	0	0	0	60,000	100.0%
HT0 - Department of Health Care Finance	2,146,165,525	643,331,672	20,573,936	1,380,579	2,952,376	24,906,891	1,477,926,963	68.9%
JAO - Department of Human Services	15,797,637	4,534,330	380,060	0	216,000	596,060	10,667,246	67.5%
JM0 - Department on Disability Services	9,146,130	1,166,512	1,343,093	580,263	125,948	2,049,304	5,930,314	64.8%
RM0 - Department of Behavioral Health	3,470,692	374,755	1,304,239	160,279	59,955	1,524,472	1,571,464	45.3%
Total, Human Support Services	2,174,579,984	649,407,269	23,601,327	2,121,121	3,354,279	29,076,727	1,496,095,988	68.8%
Grand Total	2,174,639,984	649,407,269	23,601,327	2,121,121	3,354,279	29,076,727	1,496,155,988	68.8%
% Of Budget		29.9%				1.3%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 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	325,000	0	0	0	0	0	325,000	100.0%
CF0 - Department of Employment Services	31,120	0	30,127	0	0	30,127	993	3.2%
Total, Economic Development and Regulation	356,120	0	30,127	0	0	30,127	325,993	91.5%
GA0 - District of Columbia Public Schools	1,247,543	786,429	454	0	45,298	45,752	415,362	33.3%
GD0 - Office of the State Superintendent of Education	103,679	0	0	0	0	0	103,679	100.0%
Total, Public Education System	1,351,222	786,429	454	0	45,298	45,752	519,041	38.4%
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	23,347	62,134	25,000	1,200	88,334	143,318	56.2%
Total, Human Support Services	481,667	23,347	62,134	25,000	1,200	88,334	369,985	76.8%
Grand Total	2,189,008	809,777	92,716	25,000	46,498	164,213	1,215,018	55.5%
% Of Budget		37.0%				7.5%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 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	133,881	0	0	0	0	273,689	67.2%
Total, Governmental Direction and Support	407,570	133,881	0	0	0	0	273,689	67.2%
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	18,000	0	15,606	0	0	15,606	2,394	13.3%
Total, Public Safety and Justice	18,000	0	15,606	0	0	15,606	2,394	13.3%
GA0 - District of Columbia Public Schools	112,877	10,204	15,718	0	0	15,718	86,955	77.0%
GE0 - D.C. State Board of Education	28,300	0	0	0	0	0	28,300	100.0%
Total, Public Education System	141,177	10,204	15,718	0	0	15,718	115,255	81.6%
HA0 - Department of Parks and Recreation	31,610	0	0	0	0	0	31,610	100.0%
RL0 - Child and Family Services Agency	54,962	16,016	0	(431)	0	(431)	39,377	71.6%
RM0 - Department of Behavioral Health	288,775	4,184	15,000	52,928	0	67,928	216,663	75.0%
Total, Human Support Services	375,347	20,200	15,000	52,497	0	67,497	287,650	76.6%
Grand Total	965,094	166,599	46,324	52,497	0	98,821	699,674	72.5%
% Of Budget		17.3%				10.2%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 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	97,158	24,000	0	0	24,000	169,830	58.4%
AG0 - D.C. Board of Ethics and Government Accountability	90,000	7,708	0	0	0	0	82,292	91.4%
AM0 - Department of General Services	6,375,840	1,120,226	391,182	(11,664)	557,168	936,686	4,318,928	67.7%
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	2,643,658	3,500,171	1,000	5,523,401	9,024,572	32,527,845	73.6%
BA0 - Office of the Secretary	1,500,000	299,773	26,291	12,483	0	38,773	1,161,454	77.4%
BE0 - D.C. Department of Human Resources	452,127	95,699	0	0	0	0	356,428	78.8%
CB0 - Office of the Attorney General for the District of Columbia	1,848,733	426,417	461,475	35,806	0	497,281	925,035	50.0%
PO0 - Office of Contracting and Procurement	375,000	76,651	68,724	0	0	68,724	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	1,833,777	2,927,833	0	98,990	3,026,822	9,287,935	65.6%
Total, Governmental Direction and Support	69,645,439	6,601,067	7,399,675	37,625	6,179,559	13,616,858	49,427,514	71.0%
BD0 - Office of Planning	100,000	13,375	0	20,024	0	20,024	66,601	66.6%
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	6,699,491	6,256,575	1,085,338	613,117	7,955,030	24,469,683	62.5%
CI0 - Office of Cable TV, Film, Music, and Ent	10,196,225	1,340,042	694,499	138,151	159,841	992,491	7,863,692	77.1%
CR0 - Department of Consumer and Regulatory Affairs	31,644,955	7,325,274	2,201,526	1,639,678	853,089	4,694,293	19,625,387	62.0%
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	(332,207)	389,435	569,308	0	958,743	1,419,903	69.4%
DH0 - Public Service Commission	12,729,019	3,347,769	421,810	1,720,687	2,730	2,145,228	7,236,023	56.8%
DJ0 - Office of the People's Counsel	7,648,091	2,099,680	295,270	990,031	14,621	1,299,922	4,248,490	55.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	22,727,255	1,146,671	3,186,243	0	5,666,875	8,853,118	12,727,466	56.0%
ID0 - Business Improvement Districts Transfer	28,000,000	14,245,399	0	0	0	0	13,754,601	49.1%
LQ0 - Alcoholic Beverage Regulation Administration	6,971,975	1,755,583	475,913	405,070	0	880,982	4,335,410	62.2%
SR0 - Department of Insurance, Securities, and Banking	25,610,465	5,177,677	203,295	1,689,991	1,073,636	2,966,922	17,465,866	68.2%

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

(Run Date: Feb 22, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Economic Development and Regulation	187,298,629	42,794,555	14,137,665	8,287,303	8,383,910	30,808,878	113,695,196	60.7%
FA0 - Metropolitan Police Department	7,933,979	1,489,074	203,947	0	32,280	236,227	6,208,678	78.3%
FB0 - Fire and Emergency Medical Services Department	1,520,000	123,358	0	0	0	0	1,396,642	91.9%
FL0 - Department of Corrections	28,557,323	3,895,674	22,191,608	0	(211,690)	21,979,918	2,681,731	9.4%
FO0 - Office of Victim Services and Justice Grants	1,693,000	0	0	0	0	0	1,693,000	100.0%
UC0 - Office of Unified Communications	16,971,384	3,794,081	6,042,721	2,072,913	912,864	9,028,498	4,148,805	24.4%
Total, Public Safety and Justice	56,675,685	9,302,187	28,438,276	2,072,913	733,454	31,244,643	16,128,855	28.5%
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	187,531	88,435	2,000,000	0	2,088,435	4,861,720	68.1%
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	18,101	3,079	575	36,000	39,654	1,126,250	95.1%
Total, Public Education System	16,861,691	415,011	94,179	2,000,575	36,000	2,130,754	14,315,925	84.9%
HA0 - Department of Parks and Recreation	3,962,497	296,651	557,996	104,500	257,720	920,216	2,745,630	69.3%
HC0 - Department of Health	16,319,918	4,137,889	1,402,828	240,859	(39,323)	1,604,364	10,577,666	64.8%
HT0 - Department of Health Care Finance	2,604,805	301,853	676,948	54,060	10,389	741,397	1,561,555	59.9%
JA0 - Department of Human Services	3,200,000	235,826	13,417	0	0	13,417	2,950,757	92.2%
JM0 - Department on Disability Services	7,363,257	65,928	1,237,791	0	962,702	2,200,493	5,096,836	69.2%
RL0 - Child and Family Services Agency	1,200,000	400,000	0	0	0	0	800,000	66.7%
RM0 - Department of Behavioral Health	4,250,548	1,297,305	284,638	49,224	2,160	336,022	2,617,221	61.6%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Human Support Services	38,906,025	6,735,452	4,173,617	448,643	1,193,648	5,815,908	26,354,665	67.7%
KA0 - District Department of Transportation	20,706,402	2,780,391	2,356,437	112,697	2,374,877	4,844,011	13,082,000	63.2%
KE0 - Washington Metropolitan Area Transit Authority	48,160,360	13,150,290	0	0	0	0	35,010,070	72.7%
KG0 - Department of Energy and Environment	62,572,074	7,546,143	22,083,513	83,894	68,900	22,236,307	32,789,625	52.4%
KT0 - Department of Public Works	7,675,000	1,209,802	3,469,791	0	90,000	3,559,791	2,905,407	37.9%
KV0 - Department of Motor Vehicles	10,014,242	1,807,472	1,493,606	1,913,591	41,970	3,449,167	4,757,604	47.5%
TC0 - D.C. Taxicab Commission	7,999,000	1,657,847	1,048,461	151,371	409,029	1,608,860	4,732,293	59.2%
Total, Public Works	157,127,079	28,151,944	30,451,807	2,261,553	2,984,776	35,698,135	93,276,999	59.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	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	51,016,602	0	0	0	0	0	51,016,602	100.0%
Total, Financing and Other	69,341,129	0	0	0	0	0	69,341,129	100.0%
Grand Total	595,855,676	94,000,216	84,695,220	15,108,611	19,511,346	119,315,177	382,540,283	64.2%
% Of Budget		15.8%				20.0%		

(E) Agency Summary – by Gross Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 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	2,439,714	895	54,502	0	55,397	5,530,277	68.9%
	Federal Grant Fund	0200	3,312,478	68,531	2,519,795	0	0	2,519,795	724,151	21.9%
AA0 - Office of the Mayor			11,337,865	2,508,245	2,520,690	54,502	0	2,575,192	6,254,428	55.2%
AB0 - Council of the District of Columbia	Local Fund	0100	22,352,877	6,708,552	629,859	45,093	22,500	697,452	14,946,873	66.9%
AB0 - Council of the District of Columbia			22,352,877	6,708,552	629,859	45,093	22,500	697,452	14,946,873	66.9%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	4,709,307	1,514,380	249,399	373,177	3,200	625,776	2,569,151	54.6%
AC0 - Office of the District of Columbia Auditor			4,709,307	1,514,380	249,399	373,177	3,200	625,776	2,569,151	54.6%
AD0 - Office of the Inspector General	Local Fund	0100	14,594,721	3,575,085	897,044	255,195	0	1,152,239	9,867,397	67.6%
	Federal Grant Fund	0200	2,754,764	586,585	2,506	34,165	0	36,671	2,131,508	77.4%
AD0 - Office of the Inspector General			17,349,485	4,161,670	899,551	289,359	0	1,188,910	11,998,905	69.2%
AE0 - Office of the City Administrator	Local Fund	0100	6,423,873	1,728,578	24,909	28,961	34,120	87,990	4,607,305	71.7%
	Special Purpose Revenue Funds ('O' Type)	0600	290,988	97,158	24,000	0	0	24,000	169,830	58.4%
AE0 - Office of the City Administrator			6,714,861	1,825,736	48,909	28,961	34,120	111,990	4,777,134	71.1%
AF0 - Contract Appeals Board	Local Fund	0100	1,449,107	453,413	2,155	40,248	0	42,403	953,292	65.8%
AF0 - Contract Appeals Board			1,449,107	453,413	2,155	40,248	0	42,403	953,292	65.8%
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	1,683,892	508,322	20,104	8,965	0	29,069	1,146,501	68.1%
	Special Purpose Revenue Funds ('O' Type)	0600	90,000	7,708	0	0	0	0	82,292	91.4%
AG0 - D.C. Board of Ethics and Government Accountability			1,773,892	516,030	20,104	8,965	0	29,069	1,228,793	69.3%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,596,088	276,698	0	1,270	0	1,270	1,318,120	82.6%
AH0 - Mayor's Office of Legal Counsel			1,596,088	276,698	0	1,270	0	1,270	1,318,120	82.6%
AI0 - Office of the Senior Advisor	Local Fund	0100	1,893,502	503,701	0	0	0	0	1,389,800	73.4%
AI0 - Office of the Senior Advisor			1,893,502	503,701	0	0	0	0	1,389,800	73.4%
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	63,076,853	56,730,343	2,472,775	14,132,648	73,335,765	181,464,366	57.1%
	Special Purpose Revenue Funds ('O' Type)	0600	6,375,840	1,120,226	391,182	(11,664)	557,168	936,686	4,318,928	67.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 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	64,197,080	57,121,525	2,461,111	14,689,815	74,272,451	185,783,295	57.3%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	834,599	196,247	0	(12,467)	0	(12,467)	650,819	78.0%
AP0 - Office on Asian and Pacific Islander Affairs			834,599	196,247	0	(12,467)	0	(12,467)	650,819	78.0%
ARO - Statehood Initiatives Agency	Local Fund	0100	229,701	88,176	10,000	7,289	(10,000)	7,289	134,236	58.4%
ARO - Statehood Initiatives Agency			229,701	88,176	10,000	7,289	(10,000)	7,289	134,236	58.4%
AS0 - Office of Finance and Resource Management	Local Fund	0100	21,572,261	3,100,511	0	4,363,152	85,941	4,449,093	14,022,657	65.0%
	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	3,100,511	0	4,363,152	85,941	4,449,093	14,323,799	65.5%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	118,143,873	34,827,531	10,241,664	756,596	2,532,119	13,530,379	69,785,963	59.1%
	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	2,643,658	3,500,171	1,000	5,523,401	9,024,572	32,527,845	73.6%
AT0 - Office of the Chief Financial Officer			162,864,948	37,471,190	14,191,835	757,596	8,055,520	23,004,951	102,388,807	62.9%
BA0 - Office of the Secretary	Local Fund	0100	2,098,409	613,775	0	0	0	0	1,484,634	70.8%
	Special Purpose Revenue Funds ('O>Type)	0600	1,500,000	299,773	26,291	12,483	0	38,773	1,161,454	77.4%
BA0 - Office of the Secretary			3,598,409	913,548	26,291	12,483	0	38,773	2,646,088	73.5%
BD0 - Office of Planning	Local Fund	0100	10,374,650	2,555,694	265,498	73,008	494,969	833,475	6,985,482	67.3%
	Federal Grant Fund	0200	525,000	148,619	80,207	0	4,355	84,562	291,819	55.6%
	Private Grant Fund	0400	325,000	0	0	0	0	0	325,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	100,000	13,375	0	20,024	0	20,024	66,601	66.6%
BD0 - Office of Planning			11,324,650	2,717,688	345,705	93,032	499,324	938,061	7,668,902	67.7%
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,519,629	3,006,693	0	613	0	613	6,512,323	68.4%
	Special Purpose Revenue Funds ('O>Type)	0600	452,127	95,699	0	0	0	0	356,428	78.8%
BE0 - D.C. Department of Human Resources			9,971,756	3,102,392	0	613	0	613	6,868,750	68.9%
BG0 - Employees' Compensation Fund	Local Fund	0100	22,929,341	6,421,200	3,576,889	0	0	3,576,889	12,931,251	56.4%
BG0 - Employees' Compensation Fund			22,929,341	6,421,200	3,576,889	0	0	3,576,889	12,931,251	56.4%
BH0 -	Local Fund	0100	6,887,000	1,467,415	0	0	0	0	5,419,585	78.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Unemployment Compensation Fund										
BH0 - Unemployment Compensation Fund			6,887,000	1,467,415	0	0	0	0	5,419,585	78.7%
BJ0 - Office of Zoning	Local Fund	0100	2,606,257	826,821	164,720	145,342	0	310,061	1,469,374	56.4%
BJ0 - Office of Zoning			2,606,257	826,821	164,720	145,342	0	310,061	1,469,374	56.4%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	4,551,525	1,231,162	378,475	83,968	10,000	472,443	2,847,920	62.6%
	Federal Grant Fund	0200	118,752,373	11,116,710	825,201	54,267	461,822	1,341,290	106,294,373	89.5%
BN0 - Homeland Security and Emergency Management Agency			123,303,898	12,347,872	1,203,675	138,236	471,822	1,813,733	109,142,293	88.5%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	14,695,848	3,480,470	4,887,646	71,943	515,667	5,475,256	5,740,122	39.1%
	Federal Grant Fund	0200	684,400	231,557	74,325	0	0	74,325	378,518	55.3%
	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	3,712,028	4,961,971	71,943	515,667	5,549,581	6,618,640	41.7%
BY0 - D.C. Office on Aging	Local Fund	0100	31,369,065	7,830,862	20,042,835	427,977	30,144	20,500,956	3,037,247	9.7%
	Federal Grant Fund	0200	7,814,809	816,703	320,742	1,000	0	321,742	6,676,363	85.4%
BY0 - D.C. Office on Aging			39,183,874	8,647,565	20,363,578	428,977	30,144	20,822,699	9,713,610	24.8%
BZ0 - Office on Latino Affairs	Local Fund	0100	2,781,734	263,747	7,857	9,625	0	17,482	2,500,505	89.9%
BZ0 - Office on Latino Affairs			2,781,734	263,747	7,857	9,625	0	17,482	2,500,505	89.9%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	57,214,391	15,784,041	1,578,675	1,621,009	141,138	3,340,822	38,089,528	66.6%
	Federal Grant Fund	0200	22,177,381	4,780,492	2,571,900	369,846	10,560	2,952,305	14,444,585	65.1%
	Private Donations	0450	407,570	133,881	0	0	0	0	273,689	67.2%
	Special Purpose Revenue Funds ('OType)	0600	1,848,733	426,417	461,475	35,806	0	497,281	925,035	50.0%
CB0 - Office of the Attorney General for the District of Columbia			81,648,076	21,124,831	4,612,049	2,026,660	151,698	6,790,408	53,732,837	65.8%
CE0 - District of Columbia Public Library	Local Fund	0100	56,086,872	16,109,609	5,321,488	772,161	343,427	6,437,076	33,540,188	59.8%
	Federal Grant Fund	0200	918,531	194,311	118,331	27,533	0	145,864	578,356	63.0%
	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	16,513,299	5,442,485	799,694	343,427	6,585,606	34,446,499	59.9%
CF0 - Department of Employment	Local Fund	0100	59,190,851	9,074,080	1,923,504	4,906,690	285,012	7,115,206	43,001,565	72.6%
	Federal Grant Fund	0200	49,155,226	8,365,731	3,139,111	3,047,661	400,310	6,587,082	34,202,413	69.6%

SOURCE: CFOSolve / SOAR

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
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 ('O>Type)	0600	39,124,204	6,699,491	6,256,575	1,085,338	613,117	7,955,030	24,469,683	62.5%
CF0 - Department of Employment Services			147,502,401	24,139,302	11,349,317	9,039,689	1,298,439	21,687,445	101,675,654	68.9%
CG0 - Public Employee Relations Board	Local Fund	0100	1,273,910	410,574	60,145	34,489	0	94,634	768,702	60.3%
CG0 - Public Employee Relations Board			1,273,910	410,574	60,145	34,489	0	94,634	768,702	60.3%
CH0 - Office of Employee Appeals	Local Fund	0100	1,744,654	524,457	9,712	12,215	0	21,927	1,198,270	68.7%
CH0 - Office of Employee Appeals			1,744,654	524,457	9,712	12,215	0	21,927	1,198,270	68.7%
CI0 - Office of Cable TV, Film, Music, and Ent	Local Fund	0100	4,669,630	274,532	7,920	(29,055)	0	(21,135)	4,416,233	94.6%
	Special Purpose Revenue Funds ('O>Type)	0600	10,196,225	1,340,042	694,499	138,151	159,841	992,491	7,863,692	77.1%
CI0 - Office of Cable TV, Film, Music, and Ent			14,865,855	1,614,574	702,419	109,096	159,841	971,356	12,279,925	82.6%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,704,259	801,637	6,708	20,168	0	26,877	1,875,745	69.4%
CJ0 - Office of Campaign Finance			2,704,259	801,637	6,708	20,168	0	26,877	1,875,745	69.4%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,788,415	508,726	340,125	293,359	10,000	643,485	1,636,204	58.7%
CQ0 - Office of the Tenant Advocate			2,788,415	508,726	340,125	293,359	10,000	643,485	1,636,204	58.7%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	17,252,313	4,945,732	1,320,307	176,936	307,768	1,805,011	10,501,570	60.9%
	Special Purpose Revenue Funds ('O>Type)	0600	31,644,955	7,325,274	2,201,526	1,639,678	853,089	4,694,293	19,625,387	62.0%
CR0 - Department of Consumer and Regulatory Affairs			48,897,267	12,271,006	3,521,833	1,816,613	1,160,858	6,499,304	30,126,957	61.6%
CT0 - Office of Cable Television	Special Purpose Revenue Funds ('O>Type)	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	595,803	0	(215)	60,000	59,785	1,020,268	60.9%
DA0 - Real Property Tax Appeals Commission			1,675,856	595,803	0	(215)	60,000	59,785	1,020,268	60.9%
DB0 - Department of Housing and Community Development	Local Fund	0100	12,936,329	3,839,911	3,331,130	318,858	266,406	3,916,394	5,180,024	40.0%
	Federal Grant Fund	0200	47,285,041	4,207,807	22,882,532	1,007,071	861,000	24,750,603	18,326,630	38.8%
	Special Purpose Revenue Funds	0600	2,046,439	(332,207)	389,435	569,308	0	958,743	1,419,903	69.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DB0 - Department of Housing and Community Development										
DB0 - Department of Housing and Community Development			62,267,809	7,715,511	26,603,098	1,895,237	1,127,406	29,625,741	24,926,557	40.0%
DH0 - Public Service Commission	Federal Grant Fund	0200	446,575	137,971	16,831	37,031	0	53,862	254,742	57.0%
	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	3,347,769	421,810	1,720,687	2,730	2,145,228	7,236,023	56.8%
DH0 - Public Service Commission			13,197,594	3,488,054	438,641	1,757,718	2,730	2,199,089	7,510,451	56.9%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('O>Type)	0600	7,648,091	2,099,680	295,270	990,031	14,621	1,299,922	4,248,490	55.5%
DJ0 - Office of the People's Counsel			7,648,091	2,099,680	295,270	990,031	14,621	1,299,922	4,248,490	55.5%
DL0 - Board of Elections	Local Fund	0100	7,390,254	1,365,249	288,400	133,971	212,503	634,873	5,390,132	72.9%
	Federal Grant Fund	0200	1,346,208	2,800	0	0	967,630	967,630	375,778	27.9%
DL0 - Board of Elections			8,736,462	1,368,048	288,400	133,971	1,180,133	1,602,503	5,765,910	66.0%
DO0 - Non-Departmental	Local Fund	0100	1,273,513	0	0	0	0	0	1,273,513	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			14,484,040	0	0	0	0	0	14,484,040	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	295,000	96,601	16,304	20,492	0	36,796	161,602	54.8%
DQ0 - Commission on Judicial Disabilities and Tenure			295,000	96,601	16,304	20,492	0	36,796	161,602	54.8%
DS0 - Repayment of Loans and Interest	Local Fund	0100	591,626,518	273,625,275	0	0	0	0	318,001,243	53.8%
	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	273,625,275	0	0	0	0	341,476,073	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	270,000	82,132	0	13,088	0	13,088	174,780	64.7%

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DVO - Judicial Nomination Commission			270,000	82,132	0	13,088	0	13,088	174,780	64.7%
DXO - Advisory Neighborhood Commissions	Local Fund	0100	926,616	181,247	0	1,400	0	1,400	743,970	80.3%
DXO - Advisory Neighborhood Commissions			926,616	181,247	0	1,400	0	1,400	743,970	80.3%
EAO - Metropolitan Washington Council of Governments	Local Fund	0100	472,213	472,213	0	0	0	0	0	0.0%
EAO - 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	17,550,470	2,919,860	3,086,882	142,760	400	3,230,042	11,400,569	65.0%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	2,594,133	131,340	31,389	0	0	31,389	2,431,403	93.7%
	Special Purpose Revenue Funds ('O>Type)	0600	22,727,255	1,146,671	3,186,243	0	5,666,875	8,853,118	12,727,466	56.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development			42,871,858	4,197,871	6,304,524	142,760	5,667,275	12,114,559	26,559,428	62.0%
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%
EMO - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	698,000	198,170	0	0	0	0	499,830	71.6%
EMO - Deputy Mayor for Greater Economic Opportunity			698,000	198,170	0	0	0	0	499,830	71.6%
ENO - Department of Small and Local Business Development	Local Fund	0100	12,454,845	2,380,640	3,026,655	575,528	46,250	3,648,433	6,425,772	51.6%
	Federal Grant Fund	0200	705,000	114,567	0	(2,000)	24,995	22,995	567,438	80.5%
ENO - Department of Small and Local Business Development			13,159,845	2,495,207	3,026,655	573,528	71,245	3,671,428	6,993,210	53.1%
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%
EZO - 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	26,721,442	0	0	0	0	90,217,558	77.1%

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
EZ0 - Convention Center Transfer-Dedicated Taxes			125,303,592	35,086,034	0	0	0	0	90,217,558	72.0%
FA0 - Metropolitan Police Department	Local Fund	0100	505,340,884	162,895,296	25,901,086	5,245,515	3,679,632	34,826,233	307,619,355	60.9%
	Federal Grant Fund	0200	4,236,375	411,328	58,269	0	299,156	357,425	3,467,622	81.9%
	Private Donations	0450	18,000	0	15,606	0	0	15,606	2,394	13.3%
	Special Purpose Revenue Funds ('O>Type)	0600	7,933,979	1,489,074	203,947	0	32,280	236,227	6,208,678	78.3%
FA0 - Metropolitan Police Department			517,529,239	164,795,699	26,178,908	5,245,515	4,011,068	35,435,490	317,298,050	61.3%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	239,277,522	78,674,235	2,947,095	341,194	896,910	4,185,199	156,418,088	65.4%
	Federal Grant Fund	0200	136,635	(92,308)	136,635	0	0	136,635	92,308	67.6%
	Special Purpose Revenue Funds ('O>Type)	0600	1,520,000	123,358	0	0	0	0	1,396,642	91.9%
FB0 - Fire and Emergency Medical Services Department			240,934,157	78,705,285	3,083,730	341,194	896,910	4,321,834	157,907,038	65.5%
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	658,634	40,549	36,752	0	77,301	1,555,699	67.9%
FH0 - Office of Police Complaints			2,291,634	658,634	40,549	36,752	0	77,301	1,555,699	67.9%
F10 - Corrections Information Council	Local Fund	0100	482,292	79,821	0	0	0	0	402,471	83.4%
F10 - Corrections Information Council			482,292	79,821	0	0	0	0	402,471	83.4%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,167,347	200,288	474,487	0	0	474,487	492,572	42.2%
	Federal Payments	0150	1,900,000	555,334	73,810	85,519	50,001	209,331	1,135,336	59.8%
FJ0 - Criminal Justice Coordinating Council			3,067,347	755,622	548,297	85,519	50,001	683,818	1,627,908	53.1%
FK0 - District of Columbia National Guard	Local Fund	0100	5,026,262	1,123,735	499,840	367,251	0	867,091	3,035,437	60.4%
	Federal Payments	0150	435,000	85,876	221,727	0	13,522	235,249	113,875	26.2%
	Federal Grant Fund	0200	7,321,675	1,922,970	268,194	1,109,909	0	1,378,103	4,020,603	54.9%
FK0 - District of Columbia National Guard			12,782,937	3,132,581	989,760	1,477,160	13,522	2,480,442	7,169,915	56.1%
FL0 - Department of Corrections	Local Fund	0100	122,175,524	34,461,712	22,090,486	225,669	546,218	22,862,373	64,851,440	53.1%
	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	3,895,674	22,191,608	0	(211,690)	21,979,918	2,681,731	9.4%
FL0 - Department of Corrections			150,732,847	38,357,385	44,259,868	225,669	334,528	44,820,065	67,555,396	44.8%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	22,436,437	3,110,647	10,103,777	133,499	0	10,237,276	9,088,514	40.5%
	Federal Grant Fund	0200	11,504,334	1,008,645	2,680,189	101,499	0	2,781,687	7,714,002	67.1%
	Special Purpose Revenue Funds ('OType)	0600	1,693,000	0	0	0	0	0	1,693,000	100.0%
FO0 - Office of Victim Services and Justice Grants			35,633,771	4,119,292	12,783,966	234,998	0	13,018,964	18,495,516	51.9%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	845,827	300,489	0	1,228	0	1,228	544,111	64.3%
	Federal Grant Fund	0200	242,117	0	0	0	0	0	242,117	100.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,087,944	300,489	0	1,228	0	1,228	786,228	72.3%
FR0 - Department of Forensic Sciences	Local Fund	0100	22,500,349	5,103,377	1,872,676	5,053	164,256	2,041,985	15,354,987	68.2%
	Federal Grant Fund	0200	437,802	57,930	0	0	0	0	379,872	86.8%
FR0 - Department of Forensic Sciences			22,938,151	5,161,307	1,872,676	5,053	164,256	2,041,985	15,734,859	68.6%
FS0 - Office of Administrative Hearings	Local Fund	0100	8,805,049	2,610,173	177,346	16,817	0	194,163	6,000,713	68.2%
	Federal Medicaid Payments	0250	60,000	0	0	0	0	0	60,000	100.0%
FS0 - Office of Administrative Hearings			8,865,049	2,610,173	177,346	16,817	0	194,163	6,060,713	68.4%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	10,958,346	3,096,180	720,159	48,488	12,088	780,735	7,081,431	64.6%
FX0 - Office of the Chief Medical Examiner			10,958,346	3,096,180	720,159	48,488	12,088	780,735	7,081,431	64.6%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,609,771	433,108	155,569	71,922	26,228	253,719	922,944	57.3%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			1,609,771	433,108	155,569	71,922	26,228	253,719	922,944	57.3%
GA0 - District of Columbia Public Schools	Local Fund	0100	714,794,279	266,283,151	22,377,715	48,549,631	4,170,341	75,097,687	373,413,441	52.2%
	Federal Payments	0150	20,000,000	0	(57)	0	0	(57)	20,000,057	100.0%
	Federal Grant Fund	0200	31,364,297	6,515,600	1,863,870	129,794	354,821	2,348,485	22,500,212	71.7%
	Private Grant Fund	0400	1,247,543	786,429	454	0	45,298	45,752	415,362	33.3%
	Private Donations	0450	112,877	10,204	15,718	0	0	15,718	86,955	77.0%
	Special Purpose Revenue Funds ('OType)	0600	7,137,686	187,531	88,435	2,000,000	0	2,088,435	4,861,720	68.1%
GA0 - District of Columbia Public Schools			774,656,680	273,782,915	24,346,136	50,679,425	4,570,459	79,596,020	421,277,745	54.4%
GB0 - District of	Special Purpose	0600	8,000,000	0	0	0	0	0	8,000,000	100.0%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Columbia Public Charter School Board	Revenue Funds ('OType)									
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	365,491,112	0	0	0	0	109,868,619	23.1%
GC0 - District of Columbia Public Charter Schools			475,359,731	365,491,112	0	0	0	0	109,868,619	23.1%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	139,908,141	26,288,455	12,207,959	4,836,542	1,007,711	18,052,212	95,567,474	68.3%
	Dedicated Taxes	0110	4,305,560	750,477	640,948	0	0	640,948	2,914,136	67.7%
	Federal Payments	0150	60,000,000	4,549,530	93,599	0	0	93,599	55,356,871	92.3%
	Federal Grant Fund	0200	225,735,448	440,149	4,271,096	6,549,222	635,143	11,455,462	213,839,838	94.7%
	Private Grant Fund	0400	103,679	0	0	0	0	0	103,679	100.0%
	Special Purpose Revenue Funds ('OType)	0600	1,184,005	18,101	3,079	575	36,000	39,654	1,126,250	95.1%
GD0 - Office of the State Superintendent of Education			431,236,833	32,046,711	17,216,681	11,386,339	1,678,854	30,281,874	368,908,248	85.5%
GE0 - D.C. State Board of Education	Local Fund	0100	1,153,625	298,319	39,194	(2,471)	0	36,723	818,583	71.0%
	Private Donations	0450	28,300	0	0	0	0	0	28,300	100.0%
GE0 - D.C. State Board of Education			1,181,926	298,319	39,194	(2,471)	0	36,723	846,884	71.7%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	71,942,472	35,000,000	0	0	0	0	36,942,472	51.4%
GG0 - University of the District of Columbia Subsidy Account			71,942,472	35,000,000	0	0	0	0	36,942,472	51.4%
GN0 - Non-Public Tuition	Local Fund	0100	74,414,869	7,847,078	0	0	0	0	66,567,791	89.5%
GN0 - Non-Public Tuition			74,414,869	7,847,078	0	0	0	0	66,567,791	89.5%
GO0 - Special Education Transportation	Local Fund	0100	93,805,376	27,727,967	2,187,473	5,950,440	765,247	8,903,160	57,174,249	60.9%
GO0 - Special Education Transportation			93,805,376	27,727,967	2,187,473	5,950,440	765,247	8,903,160	57,174,249	60.9%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	3,571,327	806,562	438,683	96,709	0	535,392	2,229,373	62.4%
GW0 - Office of the Deputy Mayor for Education			3,571,327	806,562	438,683	96,709	0	535,392	2,229,373	62.4%
GX0 - Teachers'	Local Fund	0100	44,469,000	44,445,563	0	0	0	0	23,437	0.1%

SOURCE: CFOSolve / SOAR

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Retirement System										
GX0 - Teachers' Retirement System			44,469,000	44,445,563	0	0	0	0	23,437	0.1%
HA0 - Department of	Local Fund	0100	41,685,373	11,484,216	984,265	373,075	46,809	1,404,148	28,797,008	69.1%
Parks and	Private Donations	0450	31,610	0	0	0	0	0	31,610	100.0%
Recreation	Special Purpose Revenue Funds ('O'Type)	0600	3,962,497	296,651	557,996	104,500	257,720	920,216	2,745,630	69.3%
HA0 - Department of Parks and Recreation			45,679,481	11,780,867	1,542,260	477,575	304,529	2,324,364	31,574,249	69.1%
HC0 - Department of Health	Local Fund	0100	79,641,348	13,112,208	27,948,689	12,226,136	1,462,342	41,637,166	24,891,974	31.3%
	Federal Payments	0150	5,000,000	1,024,019	5,595,117	0	100,000	5,695,117	(1,719,137)	-34.4%
	Federal Grant Fund	0200	134,330,109	22,522,167	32,654,846	895,300	2,605,091	36,155,237	75,652,705	56.3%
	Private Grant Fund	0400	197,167	0	0	0	0	0	197,167	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	16,319,918	4,137,889	1,402,828	240,859	(39,323)	1,604,364	10,577,666	64.8%
HC0 - Department of Health			235,488,542	40,796,283	67,601,481	13,362,294	4,128,110	85,091,885	109,600,375	46.5%
HE0 - D.C. Health Benefit Exchange Subsidy	Dedicated Taxes	0110	29,614,000	0	0	0	0	0	29,614,000	100.0%
HE0 - D.C. Health Benefit Exchange Subsidy			29,614,000	0	0	0	0	0	29,614,000	100.0%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,125,600	354,778	16,977	66,314	35,000	118,291	1,652,531	77.7%
HG0 - Office of the Deputy Mayor for Health and Human Services			2,125,600	354,778	16,977	66,314	35,000	118,291	1,652,531	77.7%
HM0 - Office of Human Rights	Local Fund	0100	3,740,892	1,181,764	129,592	(4,320)	0	125,272	2,433,856	65.1%
	Federal Grant Fund	0200	267,000	78,384	4,803	17,673	0	22,476	166,140	62.2%
HM0 - Office of Human Rights			4,007,892	1,260,148	134,395	13,353	0	147,748	2,599,996	64.9%
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	50,179,389	0	0	0	0	0	50,179,389	100.0%
HPO - Housing Production Trust Fund Subsidy			50,179,389	0	0	0	0	0	50,179,389	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	700,010,624	212,404,661	10,785,805	1,379,146	1,881,827	14,046,778	473,559,184	67.7%
	Dedicated Taxes	0110	71,345,381	138,577	8,956	995,703	286,900	1,291,560	69,915,244	98.0%
	Federal Grant Fund	0200	1,879,954	794,241	83,245	13,200	659,376	755,821	329,892	17.5%
	Federal Medicaid Payments	0250	2,146,165,525	643,331,672	20,573,936	1,380,579	2,952,376	24,906,891	1,477,926,963	68.9%
	Special Purpose Revenue Funds ('O'Type)	0600	2,604,805	301,853	676,948	54,060	10,389	741,397	1,561,555	59.9%
HT0 - Department of Health Care Finance			2,922,006,289	856,971,004	32,128,889	3,822,688	5,790,868	41,742,446	2,023,292,839	69.2%

SOURCE: CFOSolve / SOAR

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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%
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	14,245,399	0	0	0	0	13,754,601	49.1%
ID0 - Business Improvement Districts Transfer			28,000,000	14,245,399	0	0	0	0	13,754,601	49.1%
JA0 - Department of Human Services	Local Fund	0100	270,601,349	80,904,606	75,585,632	26,391,056	1,694,570	103,671,257	86,025,487	31.8%
	Federal Grant Fund	0200	170,551,146	23,351,954	36,692,708	286,992	4,749,557	41,729,257	105,469,935	61.8%
	Federal Medicaid Payments	0250	15,797,637	4,534,330	380,060	0	216,000	596,060	10,667,246	67.5%
	Special Purpose Revenue Funds ('O>Type)	0600	3,200,000	235,826	13,417	0	0	13,417	2,950,757	92.2%
JA0 - Department of Human Services			460,150,132	109,026,716	112,671,816	26,678,048	6,660,127	146,009,991	205,113,425	44.6%
JM0 - Department on Disability Services	Local Fund	0100	117,624,692	13,653,733	24,673,864	3,941,848	787,302	29,403,014	74,567,944	63.4%
	Federal Grant Fund	0200	28,919,214	6,078,981	3,744,085	1,981,044	1,287,497	7,012,626	15,827,607	54.7%
	Federal Medicaid Payments	0250	9,146,130	1,166,512	1,343,093	580,263	125,948	2,049,304	5,930,314	64.8%
	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	65,928	1,237,791	0	962,702	2,200,493	5,096,836	69.2%
JM0 - Department on Disability Services			163,063,293	20,965,154	30,998,833	6,503,155	3,163,449	40,665,437	101,432,701	62.2%
JR0 - Office of Disability Rights	Local Fund	0100	1,069,597	313,641	0	40,378	792	41,170	714,786	66.8%
	Federal Grant Fund	0200	536,097	116,257	172,302	27	500	172,829	247,011	46.1%
JR0 - Office of Disability Rights			1,605,694	429,898	172,302	40,405	1,292	213,999	961,797	59.9%
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	24,059,184	14,987,330	2,114,465	786,001	17,887,795	63,728,751	60.3%
JZ0 - Department of Youth Rehabilitation Services			105,675,731	24,059,184	14,987,330	2,114,465	786,001	17,887,795	63,728,751	60.3%

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
KA0 - District Department of Transportation	Local Fund	0100	85,024,935	24,880,004	23,158,924	3,469,323	437,056	27,065,303	33,079,629	38.9%
	Federal Grant Fund	0200	7,695,000	268,601	628,524	3,565,355	0	4,193,879	3,232,520	42.0%
	Special Purpose Revenue Funds ('OType)	0600	20,706,402	2,780,391	2,356,437	112,697	2,374,877	4,844,011	13,082,000	63.2%
KA0 - District Department of Transportation			113,426,337	27,928,995	26,143,886	7,147,375	2,811,932	36,103,193	49,394,149	43.5%
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	0	0	0	35,010,070	72.7%
KE0 - Washington Metropolitan Area Transit Authority			372,213,105	179,196,664	0	0	0	0	193,016,441	51.9%
KG0 - Department of Energy and Environment	Local Fund	0100	17,155,650	6,076,998	364,293	3,062	0	367,355	10,711,298	62.4%
	Federal Payments	0150	1,480,809	0	0	0	0	0	1,480,809	100.0%
	Federal Grant Fund	0200	28,719,875	6,411,477	2,549,354	275,327	57,504	2,882,184	19,426,214	67.6%
	Special Purpose Revenue Funds ('OType)	0600	62,572,074	7,546,143	22,083,513	83,894	68,900	22,236,307	32,789,625	52.4%
KG0 - Department of Energy and Environment			109,928,409	20,034,617	24,997,160	362,282	126,404	25,485,846	64,407,945	58.6%
KT0 - Department of Public Works	Local Fund	0100	127,198,471	39,661,872	10,087,070	341,109	502,715	10,930,894	76,605,705	60.2%
	Special Purpose Revenue Funds ('OType)	0600	7,675,000	1,209,802	3,469,791	0	90,000	3,559,791	2,905,407	37.9%
KT0 - Department of Public Works			134,873,471	40,871,674	13,556,861	341,109	592,715	14,490,685	79,511,112	59.0%
KV0 - Department of Motor Vehicles	Local Fund	0100	28,090,614	7,520,856	1,243,295	1,851,638	3,777,973	6,872,906	13,696,852	48.8%
	Federal Grant Fund	0200	286,717	0	0	0	173,400	173,400	113,317	39.5%
	Special Purpose Revenue Funds ('OType)	0600	10,014,242	1,807,472	1,493,606	1,913,591	41,970	3,449,167	4,757,604	47.5%
KV0 - Department of Motor Vehicles			38,391,573	9,328,328	2,736,901	3,765,229	3,993,343	10,495,472	18,567,772	48.4%
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	Dedicated Taxes	0110	1,170,000	0	0	0	0	0	1,170,000	100.0%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Beverage Regulation Administration	Special Purpose Revenue Funds ('O>Type)	0600	6,971,975	1,755,583	475,913	405,070	0	880,982	4,335,410	62.2%
LQ0 - Alcoholic Beverage Regulation Administration			8,141,975	1,755,583	475,913	405,070	0	880,982	5,505,410	67.6%
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	51,016,602	0	0	0	0	0	51,016,602	100.0%
PA0 - Pay-As-You-Go Capital Fund			72,465,602	0	0	0	0	0	72,465,602	100.0%
PJ0 - Section 103 Judgments-Public Safety and Justice	Local Fund	0100	48,000,000	46,062,618	0	0	0	0	1,937,382	4.0%
PJ0 - Section 103 Judgments-Public Safety and Justice			48,000,000	46,062,618	0	0	0	0	1,937,382	4.0%
PO0 - Office of Contracting and Procurement	Local Fund	0100	20,967,859	6,375,991	69,673	90,038	108,240	267,952	14,323,916	68.3%
	Special Purpose Revenue Funds ('O>Type)	0600	375,000	76,651	68,724	0	0	68,724	229,625	61.2%
PO0 - Office of Contracting and Procurement			21,342,859	6,452,642	138,397	90,038	108,240	336,675	14,553,541	68.2%
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	1,622,536	382,792	5,606	0	388,398	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	1,622,536	382,792	5,606	0	388,398	4,425,388	68.8%
RK0 - D.C. Office of Risk Management	Local Fund	0100	4,254,808	1,000,113	182,591	20,000	0	202,591	3,052,104	71.7%
RK0 - D.C. Office of Risk Management			4,254,808	1,000,113	182,591	20,000	0	202,591	3,052,104	71.7%
RL0 - Child and Family Services Agency	Local Fund	0100	163,995,382	42,583,218	12,301,824	10,108,639	370,674	22,781,137	98,631,026	60.1%
	Federal Grant Fund	0200	69,578,345	8,520,900	10,194,349	2,246,279	1,366,304	13,806,932	47,250,513	67.9%
	Private Grant Fund	0400	19,500	0	0	0	0	0	19,500	100.0%
	Private Donations	0450	54,962	16,016	0	(431)	0	(431)	39,377	71.6%
	Special Purpose Revenue Funds ('O>Type)	0600	1,200,000	400,000	0	0	0	0	800,000	66.7%
RL0 - Child and Family Services Agency			234,848,188	51,520,134	22,496,173	12,354,486	1,736,978	36,587,638	146,740,416	62.5%
RM0 - Department of Behavioral Health	Local Fund	0100	229,754,517	59,748,021	51,186,012	13,400,973	580,238	65,167,223	104,839,273	45.6%
	Federal Grant Fund	0200	23,275,630	3,298,896	3,644,065	241,850	53,035	3,938,950	16,037,784	68.9%

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
RM0 - Department of Behavioral Health	Federal Medicaid Payments	0250	3,470,692	374,755	1,304,239	160,279	59,955	1,524,472	1,571,464	45.3%
	Private Grant Fund	0400	255,000	23,347	62,134	25,000	1,200	88,334	143,318	56.2%
	Private Donations	0450	288,775	4,184	15,000	52,928	0	67,928	216,663	75.0%
	Special Purpose Revenue Funds ('O' Type)	0600	4,250,548	1,297,305	284,638	49,224	2,160	336,022	2,617,221	61.6%
RM0 - Department of Behavioral Health			261,295,162	64,746,509	56,496,088	13,930,253	696,588	71,122,929	125,425,724	48.0%
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	182,062	0	0	200,000	200,000	1,242,239	76.5%
	Special Purpose Revenue Funds ('O' Type)	0600	25,610,465	5,177,677	203,295	1,689,991	1,073,636	2,966,922	17,465,866	68.2%
SR0 - Department of Insurance, Securities, and Banking			27,234,766	5,359,739	203,295	1,689,991	1,273,636	3,166,922	18,708,104	68.7%
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,099,976	743,909	153,742	0	0	153,742	202,325	18.4%
	Special Purpose Revenue Funds ('O' Type)	0600	7,999,000	1,657,847	1,048,461	151,371	409,029	1,608,860	4,732,293	59.2%
TC0 - D.C. Taxicab Commission			9,098,976	2,401,756	1,202,203	151,371	409,029	1,762,602	4,934,618	54.2%
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	58,268,434	18,534,215	14,053,056	269,473	3,655,616	17,978,144	21,756,075	37.3%
	Federal Grant Fund	0200	302,976	11,354	112,500	0	0	112,500	179,122	59.1%
	Special Purpose Revenue Funds ('O' Type)	0600	14,148,535	1,833,777	2,927,833	0	98,990	3,026,822	9,287,935	65.6%
TO0 - Office of the Chief Technology Officer			72,719,945	20,379,345	17,093,388	269,473	3,754,606	21,117,467	31,223,133	42.9%
UC0 - Office of Unified Communications	Local Fund	0100	28,196,890	9,606,783	0	(11,874)	0	(11,874)	18,601,981	66.0%
	Special Purpose Revenue Funds ('O' Type)	0600	16,971,384	3,794,081	6,042,721	2,072,913	912,864	9,028,498	4,148,805	24.4%
UC0 - Office of Unified Communications			45,168,273	13,400,863	6,042,721	2,061,039	912,864	9,016,624	22,750,786	50.4%
UPO - Workforce Investments	Local Fund	0100	24,163,425	0	0	0	0	0	24,163,425	100.0%
UPO - Workforce Investments			24,163,425	0	0	0	0	0	24,163,425	100.0%

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VA0 - Office of Veterans' Affairs	Local Fund	0100	413,959	114,813	6,874	22,562	0	29,435	269,711	65.2%
	Special Purpose Revenue Funds ('O' Type)	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			418,959	114,813	6,874	22,562	0	29,435	274,711	65.6%
ZA0 - Repayment of Interest on Short-Term Borrowing	Local Fund	0100	3,750,000	256,000	0	0	0	0	3,494,000	93.2%
ZA0 - Repayment of Interest on Short-Term Borrowing			3,750,000	256,000	0	0	0	0	3,494,000	93.2%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	392,934	0	0	0	0	5,607,066	93.5%
ZB0 - Debt Service - Issuance Costs			6,000,000	392,934	0	0	0	0	5,607,066	93.5%
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	4,225,779	58,178	0	0	58,178	17,008,491	79.9%
ZH0 - Settlements and Judgments			21,292,448	4,225,779	58,178	0	0	58,178	17,008,491	79.9%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,744,649	858,277	0	3,644,433	0	3,644,433	241,939	5.1%
ZZ0 - John A. Wilson Building Fund			4,744,649	858,277	0	3,644,433	0	3,644,433	241,939	5.1%
Grand Total			11,166,787,578	3,410,788,289	736,883,695	204,270,682	85,454,597	1,026,608,974	6,729,390,315	60.3%
% of Budget				30.5%				9.2%		

* 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: Feb 22, 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: Feb 22, 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	295,000	96,601	16,304	20,492	0	36,796	161,602	54.8%
DV0 - Judicial Nomination Commission	Federal Payments	270,000	82,132	0	13,088	0	13,088	174,780	64.7%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	1,900,000	555,334	73,810	85,519	50,001	209,331	1,135,336	59.8%
FK0 - District of Columbia National Guard	Federal Payments	435,000	85,876	221,727	0	13,522	235,249	113,875	26.2%
Public Safety and Justice		2,900,000	819,943	311,841	119,100	63,523	494,464	1,585,593	54.7%
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	40,000,000	6,472,823	93,599	0	0	93,599	33,433,578	83.6%
Public Education System		60,000,000	6,472,823	93,599	0	0	93,599	53,433,578	89.1%
HC0 - Department of Health	Federal Payments	5,000,000	1,024,019	5,595,117	0	100,000	5,695,117	(1,719,137)	(34.4%)
Human Support Services		5,000,000	1,024,019	5,595,117	0	100,000	5,695,117	(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		82,380,809	8,316,785	6,000,558	119,100	163,523	6,283,181	67,780,843	82.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 2016)

Agency Summary

Agency Summary By Fund Detail

8120 - Federal 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	20,000,000	(1,923,293)	0	0	0	0	21,923,293	109.6%
Public Education System		20,000,000	(1,923,293)	0	0	0	0	21,923,293	109.6%
8120 - Fed Payments- Dc School Choice Agreement		20,000,000	(1,923,293)	0	0	0	0	21,923,293	109.6%

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 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 January2016	%Spent and Obligated as of January2015
0011 Regular Pay - Cont Full Time	2,127,545,708	693,229,345	0	2,261,115	0	2,261,115	1,432,055,249	67.3%	32.7%	32.7%
0012 Regular Pay - Other	177,587,864	67,098,667	0	0	0	0	110,489,196	62.2%	37.8%	36.3%
0013 Additional Gross Pay	125,731,586	76,931,093	0	0	0	0	48,800,494	38.8%	61.2%	53.9%
0014 Fringe Benefits - Curr Personnel	451,302,627	141,533,218	0	491,101	0	491,101	309,278,307	68.5%	31.5%	29.1%
0015 Overtime Pay	63,687,586	35,268,130	0	0	0	0	28,419,455	44.6%	55.4%	57.6%
Personnel Services	2,945,855,371	1,014,427,118	0	2,752,217	0	2,752,217	1,928,676,037	65.5%	34.5%	33.4%
0020 Supplies And Materials	65,674,645	9,212,186	17,248,657	3,314,254	1,097,899	21,660,810	34,801,649	53.0%	47.0%	57.7%
0030 Energy, Comm. And Bldg Rentals	109,036,807	20,375,449	16,459,460	28,418,848	240,818	45,119,126	43,542,232	39.9%	60.1%	61.7%
0031 Telephone, Telegraph, Telegram, Etc	34,095,131	3,313,687	811,409	18,331,797	0	19,143,206	11,638,238	34.1%	65.9%	64.0%
0032 Rentals - Land And Structures	157,485,065	43,422,646	1,628,958	55,440,390	0	57,069,348	56,993,071	36.2%	63.8%	62.3%
0033 Janitorial Services	124,353	8,663	41,337	69	0	41,405	74,284	59.7%	40.3%	64.3%
0034 Security Services	30,745,088	5,519,382	9,567,221	11,297,423	0	20,864,644	4,361,062	14.2%	85.8%	89.4%
0035 Occupancy Fixed Costs	83,180,792	8,285,561	28,958,729	6,779,290	11,998,118	47,736,137	27,159,093	32.7%	67.3%	82.2%
0040 Other Services And Charges	298,200,152	51,003,773	67,044,197	23,440,060	13,716,333	104,200,590	142,995,788	48.0%	52.0%	45.1%
0041 Contractual Services - Other	681,040,345	92,323,377	286,723,084	37,885,821	35,354,677	359,963,582	228,753,387	33.6%	66.4%	59.3%
0050 Subsidies And Transfers	6,016,663,005	1,872,591,146	300,348,077	15,296,855	18,034,209	333,679,142	3,810,392,717	63.3%	36.7%	37.0%
0070 Equipment &	49,314,378	2,975,466	8,052,565	1,313,660	5,012,542	14,378,767	31,960,146	64.8%	35.2%	35.6%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 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 January2016	%Spent and Obligated as of January2015
Equipment Rental										
0080 Debt Service	695,372,446	287,729,834	0	0	0	0	407,642,611	58.6%	41.4%	44.7%
Non-Personnel Services	8,220,932,206	2,396,361,171	736,883,695	201,518,466	85,454,597	1,023,856,757	4,800,714,278	58.4%	41.6%	41.8%
Grand Total	11,166,787,578	3,410,788,289	736,883,695	204,270,682	85,454,597	1,026,608,974	6,729,390,315	60.3%	39.7%	39.6%
% Of Budget		30.5%				9.2%				

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 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	1,850,441,746	1,316,062	16,669,455	143,433,055	23,289,835	334,873	0	92,060,682	2,127,545,708	19.1%
	0012-Regular Pay - Other	132,727,089	108,877	115,189	29,014,276	1,911,582	0	340,493	13,370,357	177,587,864	1.6%
	0013-Additional Gross Pay	121,669,702	0	14,043	2,898,268	0	894,540	26,625	228,408	125,731,586	1.1%
	0014-Fringe Benefits - Curr Personnel	381,901,769	305,093	2,375,290	37,582,258	5,755,493	71,070	67,077	23,244,578	451,302,627	4.0%
	0015-Overtime Pay	53,766,325	0	0	804,596	3,100	0	0	9,113,564	63,687,586	0.6%
	Personnel Services	2,540,506,631	1,730,032	19,173,978	213,732,452	30,960,010	1,300,483	434,195	138,017,589	2,945,855,371	26.4%
Non-Personnel Services	0020-Supplies And Materials	48,744,147	5,000	66,400	11,671,207	230,620	40,500	116,150	4,800,621	65,674,645	0.6%
	0030-Energy, Comm. And Bldg Rentals	105,353,782	0	0	823,793	90,037	0	0	2,769,195	109,036,807	1.0%
	0031-Telephone, Telegraph, Telegram, Etc	28,510,905	0	15,128	1,132,570	249,764	0	0	4,186,764	34,095,131	0.3%
	0032-Rentals - Land And Structures	142,942,215	0	0	5,664,888	729,643	0	0	8,148,319	157,485,065	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	209,187,261	1,971	426,890	33,241,065	3,954,852	215,127	228,841	50,944,143	298,200,152	2.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 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	378,093,778	3,135,078	7,245,900	86,277,641	45,453,572	586,965	68,893	160,178,519	681,040,345	6.1%
	0050-Subsidies And Transfers	2,683,237,514	307,669,860	75,380,506	647,004,259	2,091,863,527	0	28,182	211,479,156	6,016,663,005	53.9%
	0070-Equipment & Equipment Rental	34,218,987	0	72,006	6,683,561	941,456	45,934	88,833	7,263,601	49,314,378	0.4%
	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	4,403,573,249	318,644,298	83,206,831	812,570,343	2,143,679,974	888,525	530,899	457,838,087	8,220,932,206	73.6%
Grand Total		6,944,079,881	320,374,330	102,380,809	1,026,302,796	2,174,639,984	2,189,008	965,094	595,855,676	11,166,787,578	100.0%

(G) Districtwide –
by Comptroller Source
Group and Fund

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

(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
0011 Regular Pay - Cont Full Time	1,850,441,746	618,169,153	0	1,795,858	0	1,795,858	1,230,476,735	66.5%	33.5%	33.5%
0012 Regular Pay - Other	132,727,089	52,154,865	0	0	0	0	80,572,224	60.7%	39.3%	40.3%
0013 Additional Gross Pay	121,669,702	75,592,521	0	0	0	0	46,077,181	37.9%	62.1%	58.4%
0014 Fringe Benefits - Curr Personnel	381,901,769	122,479,653	0	382,260	0	382,260	259,039,856	67.8%	32.2%	29.7%
0015 Overtime Pay	53,766,325	32,829,914	0	0	0	0	20,936,411	38.9%	61.1%	62.2%
Personnel Services	2,540,506,631	901,592,747	0	2,178,118	0	2,178,118	1,636,735,766	64.4%	35.6%	34.5%
0020 Supplies And Materials	48,744,147	7,491,717	13,475,691	2,430,743	879,860	16,786,295	24,466,136	50.2%	49.8%	67.1%
0030 Energy, Comm. And Bldg Rentals	105,353,782	20,063,010	16,459,460	27,664,631	240,818	44,364,910	40,925,863	38.8%	61.2%	62.3%
0031 Telephone, Telegraph, Telegram, Etc	28,510,905	2,819,892	749,164	14,911,764	0	15,660,928	10,030,085	35.2%	64.8%	58.7%
0032 Rentals - Land And Structures	142,942,215	38,814,634	1,628,958	47,632,698	0	49,261,656	54,865,925	38.4%	61.6%	59.5%
0033 Janitorial Services	124,353	8,663	41,337	69	0	41,405	74,284	59.7%	40.3%	46.3%
0034 Security Services	28,105,887	5,157,748	9,567,221	9,298,878	0	18,866,099	4,082,040	14.5%	85.5%	96.7%
0035 Occupancy Fixed Costs	80,989,193	8,124,446	28,929,064	5,442,924	11,843,156	46,215,144	26,649,604	32.9%	67.1%	83.9%
0040 Other Services And Charges	209,187,261	40,130,857	44,409,936	18,775,022	11,541,278	74,726,236	94,330,169	45.1%	54.9%	46.8%
0041 Contractual Services - Other	378,093,778	68,077,673	176,172,470	30,587,609	14,754,497	221,514,577	88,501,528	23.4%	76.6%	65.4%
0050 Subsidies And Transfers	2,683,237,514	1,112,814,117	191,377,070	4,080,906	3,898,902	199,356,878	1,371,066,520	51.1%	48.9%	49.2%
0070 Equipment & Equipment Rental	34,218,987	2,456,423	6,217,642	855,244	3,761,484	10,834,370	20,928,194	61.2%	38.8%	47.1%
0080 Debt Service	664,065,227	285,118,640	0	0	0	0	378,946,587	57.1%	42.9%	46.8%
Non-Personnel Services	4,403,573,249	1,590,677,819	489,028,012	161,680,489	46,919,996	697,628,497	2,115,266,933	48.0%	52.0%	52.1%
Grand Total	6,944,079,881	2,492,270,566	489,028,012	163,858,608	46,919,996	699,806,616	3,752,002,699	54.0%	46.0%	45.7%
% Of Budget		35.9%				10.1%				

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

(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
0011 Regular Pay - Cont Full Time	1,316,062	376,112	0	0	0	0	939,951	71.4%	28.6%	21.8%
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	73,019	0	0	0	0	232,074	76.1%	23.9%	21.6%
Personnel Services	1,730,032	449,509	0	0	0	0	1,280,523	74.0%	26.0%	23.7%
0020 Supplies And Materials	5,000	0	0	0	0	0	5,000	100.0%	0.0%	7.7%
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	265,549	649,904	994,717	286,900	1,931,522	938,007	29.9%	70.1%	38.3%
0050 Subsidies And Transfers	307,669,860	51,610,987	0	0	0	0	256,058,872	83.2%	16.8%	21.6%
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	318,644,298	54,487,551	649,914	995,703	286,900	1,932,517	262,224,230	82.3%	17.7%	22.3%
Grand Total	320,374,330	54,937,060	649,914	995,703	286,900	1,932,517	263,504,752	82.2%	17.8%	22.3%
% Of Budget		17.1%				0.6%				

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

(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
0011 Regular Pay - Cont Full Time	16,669,455	862,421	0	0	0	0	15,807,034	94.8%	5.2%	24.2%
0012 Regular Pay - Other	115,189	5,621	0	0	0	0	109,568	95.1%	4.9%	20.8%
0013 Additional Gross Pay	14,043	8,089	0	0	0	0	5,954	42.4%	57.6%	2.4%
0014 Fringe Benefits - Curr Personnel	2,375,290	162,246	0	0	0	0	2,213,045	93.2%	6.8%	21.3%
Personnel Services	19,173,978	1,038,377	0	0	0	0	18,135,601	94.6%	5.4%	22.8%
0020 Supplies And Materials	66,400	2,722	50,270	34,400	0	84,670	(20,992)	(31.6%)	131.6%	198.8%
0031 Telephone, Telegraph, Telegram, Etc	15,128	181	0	37,447	0	37,447	(22,500)	(148.7%)	248.7%	100.4%
0040 Other Services And Charges	426,890	43,191	100,176	35,353	1	135,530	248,169	58.1%	41.9%	14.0%
0041 Contractual Services - Other	7,245,900	860,687	4,114,202	0	150,000	4,264,202	2,121,012	29.3%	70.7%	81.0%
0050 Subsidies And Transfers	75,380,506	4,448,334	1,735,911	0	13,522	1,749,432	69,182,740	91.8%	8.2%	34.2%
0070 Equipment & Equipment Rental	72,006	0	(57)	11,900	0	11,843	60,163	83.6%	16.4%	0.2%
Non-Personnel Services	83,206,831	5,355,115	6,000,501	119,100	163,523	6,283,124	71,568,592	86.0%	14.0%	38.5%
Grand Total	102,380,809	6,393,492	6,000,501	119,100	163,523	6,283,124	89,704,193	87.6%	12.4%	37.6%
% Of Budget		6.2%				6.1%				

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

(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
0011 Regular Pay - Cont Full Time	143,433,055	40,322,275	0	360,444	0	360,444	102,750,335	71.6%	28.4%	26.1%
0012 Regular Pay - Other	29,014,276	10,176,318	0	0	0	0	18,837,958	64.9%	35.1%	25.2%
0013 Additional Gross Pay	2,898,268	351,601	0	0	0	0	2,546,666	87.9%	12.1%	4.5%
0014 Fringe Benefits - Curr Personnel	37,582,258	10,690,596	0	87,017	0	87,017	26,804,644	71.3%	28.7%	24.5%
0015 Overtime Pay	804,596	324,099	0	0	0	0	480,497	59.7%	40.3%	78.9%
Personnel Services	213,732,452	61,864,889	0	447,462	0	447,462	151,420,101	70.8%	29.2%	25.3%
0020 Supplies And Materials	11,671,207	1,267,223	3,367,304	416,965	167,944	3,952,213	6,451,771	55.3%	44.7%	20.2%
0030 Energy, Comm. And Bldg Rentals	823,793	120,381	0	470,164	0	470,164	233,248	28.3%	71.7%	55.9%
0031 Telephone, Telegraph, Telegram, Etc	1,132,570	142,148	0	541,649	0	541,649	448,774	39.6%	60.4%	115.6%
0032 Rentals - Land And Structures	5,664,888	2,261,924	0	2,875,552	0	2,875,552	527,412	9.3%	90.7%	99.3%
0034 Security Services	872,579	133,433	0	632,568	0	632,568	106,577	12.2%	87.8%	43.1%
0035 Occupancy Fixed Costs	837,950	75,230	0	844,911	0	844,911	(82,191)	(9.8%)	109.8%	33.9%
0040 Other Services And Charges	33,241,065	2,576,815	5,168,461	3,052,090	815,592	9,036,144	21,628,106	65.1%	34.9%	35.8%
0041 Contractual Services - Other	86,277,641	4,091,164	24,518,280	1,445,267	5,374,911	31,338,457	50,848,020	58.9%	41.1%	45.9%
0050 Subsidies And Transfers	647,004,259	40,142,616	98,978,018	11,144,386	7,622,208	117,744,612	489,117,031	75.6%	24.4%	24.3%
0070 Equipment & Equipment Rental	6,683,561	127,486	737,617	119,029	1,191,400	2,048,046	4,508,029	67.4%	32.6%	20.6%
0080 Debt Service	18,360,830	0	0	0	0	0	18,360,830	100.0%	0.0%	N/A
Non-Personnel Services	812,570,343	50,938,421	132,769,681	21,542,581	15,172,055	169,484,317	592,147,606	72.9%	27.1%	28.1%
Grand Total	1,026,302,796	112,803,310	132,769,681	21,990,043	15,172,055	169,931,779	743,567,707	72.5%	27.5%	27.4%
% Of Budget		11.0%				16.6%				

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

(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
0011 Regular Pay - Cont Full Time	23,289,835	6,775,865	0	0	0	0	16,513,970	70.9%	29.1%	29.7%
0012 Regular Pay - Other	1,911,582	741,243	0	0	0	0	1,170,340	61.2%	38.8%	52.3%
0014 Fringe Benefits - Curr Personnel	5,755,493	1,665,368	0	0	0	0	4,090,124	71.1%	28.9%	27.6%
0015 Overtime Pay	3,100	221,659	0	0	0	0	(218,559)	(7,050.3%)	7,150.3%	6,593.7%
Personnel Services	30,960,010	9,419,058	0	0	0	0	21,540,953	69.6%	30.4%	31.2%
0020 Supplies And Materials	230,620	12,725	27,217	59,783	0	87,000	130,894	56.8%	43.2%	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	21,357	0	103,878	0	103,878	124,529	49.9%	50.1%	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	18,308	0	31,834	0	31,834	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	3,954,852	270,920	1,665,054	233,589	283,797	2,182,440	1,501,492	38.0%	62.0%	47.4%
0041 Contractual Services - Other	45,453,572	6,456,545	20,902,137	681,034	3,060,482	24,643,653	14,353,374	31.6%	68.4%	53.7%
0050 Subsidies And Transfers	2,091,863,527	633,202,042	880,156	0	0	880,156	1,457,781,329	69.7%	30.3%	28.9%
0070 Equipment & Equipment Rental	941,456	(37,769)	126,762	233,191	10,000	369,953	609,272	64.7%	35.3%	29.4%
Non-Personnel Services	2,143,679,974	639,988,211	23,601,327	2,121,121	3,354,279	29,076,727	1,474,615,035	68.8%	31.2%	29.6%
Grand Total	2,174,639,984	649,407,269	23,601,327	2,121,121	3,354,279	29,076,727	1,496,155,988	68.8%	31.2%	29.6%
% Of Budget		29.9%				1.3%				

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

(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
0011 Regular Pay - Cont Full Time	334,873	85,878	0	0	0	0	248,995	74.4%	25.6%	25.7%
0013 Additional Gross Pay	894,540	685,105	0	0	0	0	209,435	23.4%	76.6%	0.0%
0014 Fringe Benefits - Curr Personnel	71,070	15,446	0	0	0	0	55,624	78.3%	21.7%	22.5%
Personnel Services	1,300,483	786,429	0	0	0	0	514,054	39.5%	60.5%	5.9%
0020 Supplies And Materials	40,500	3,022	3,085	10,000	0	13,085	24,392	60.2%	39.8%	66.8%
0040 Other Services And Charges	215,127	20,325	89,176	5,000	1,200	95,376	99,426	46.2%	53.8%	40.0%
0041 Contractual Services - Other	586,965	0	454	0	45,298	45,752	541,213	92.2%	7.8%	44.7%
0050 Subsidies And Transfers	0	0	0	0	0	0	0	N/A	N/A	50.8%
0070 Equipment & Equipment Rental	45,934	0	0	10,000	0	10,000	35,934	78.2%	21.8%	30.0%
Non-Personnel Services	888,525	23,347	92,716	25,000	46,498	164,213	700,964	78.9%	21.1%	45.4%
Grand Total	2,189,008	809,777	92,716	25,000	46,498	164,213	1,215,018	55.5%	44.5%	27.3%
% Of Budget		37.0%				7.5%				

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

(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
0012 Regular Pay - Other	340,493	123,582	0	0	0	0	216,911	63.7%	36.3%	34.6%
0013 Additional Gross Pay	26,625	315	0	0	0	0	26,310	98.8%	1.2%	0.6%
0014 Fringe Benefits - Curr Personnel	67,077	9,513	0	0	0	0	57,564	85.8%	14.2%	11.5%
Personnel Services	434,195	133,881	0	0	0	0	300,314	69.2%	30.8%	21.3%
0020 Supplies And Materials	116,150	7,558	23,483	28,390	0	51,873	56,719	48.8%	51.2%	19.7%
0040 Other Services And Charges	228,841	4,389	0	26,906	0	26,906	197,547	86.3%	13.7%	6.5%
0041 Contractual Services - Other	68,893	14,776	0	(4,799)	0	(4,799)	58,916	85.5%	14.5%	6.6%
0050 Subsidies And Transfers	28,182	0	0	0	0	0	28,182	100.0%	0.0%	0.0%
0070 Equipment & Equipment Rental	88,833	5,995	22,841	2,000	0	24,841	57,997	65.3%	34.7%	6.6%
Non-Personnel Services	530,899	32,718	46,324	52,497	0	98,821	399,360	75.2%	24.8%	8.1%
Grand Total	965,094	166,599	46,324	52,497	0	98,821	699,674	72.5%	27.5%	13.3%
% Of Budget		17.3%				10.2%				

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

(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
0011 Regular Pay - Cont Full Time	92,060,682	26,637,641	0	104,812	0	104,812	65,318,229	71.0%	29.0%	29.0%
0012 Regular Pay - Other	13,370,357	3,897,038	0	0	0	0	9,473,319	70.9%	29.1%	27.2%
0013 Additional Gross Pay	228,408	278,346	0	0	0	0	(49,938)	(21.9%)	121.9%	252.0%
0014 Fringe Benefits - Curr Personnel	23,244,578	6,437,379	0	21,824	0	21,824	16,785,375	72.2%	27.8%	26.9%
0015 Overtime Pay	9,113,564	1,891,802	0	0	0	0	7,221,762	79.2%	20.8%	29.0%
Personnel Services	138,017,589	39,142,228	0	126,636	0	126,636	98,748,725	71.5%	28.5%	28.8%
0020 Supplies And Materials	4,800,621	427,218	301,607	333,972	50,095	685,674	3,687,729	76.8%	23.2%	49.7%
0030 Energy, Comm. And Bldg Rentals	2,769,195	192,058	0	194,015	0	194,015	2,383,122	86.1%	13.9%	35.0%
0031 Telephone, Telegraph, Telegram, Etc	4,186,764	330,109	62,245	2,737,059	0	2,799,304	1,057,350	25.3%	74.7%	91.8%
0032 Rentals - Land And Structures	8,148,319	2,302,005	0	4,360,725	0	4,360,725	1,485,589	18.2%	81.8%	89.5%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	76.2%
0034 Security Services	1,716,481	209,893	0	1,334,142	0	1,334,142	172,445	10.0%	90.0%	1.1%
0035 Occupancy Fixed Costs	1,237,288	85,885	29,665	375,095	154,963	559,723	591,681	47.8%	52.2%	5.5%
0040 Other Services And Charges	50,944,143	7,957,456	15,611,384	1,311,115	1,074,464	17,996,963	24,989,724	49.1%	50.9%	45.5%
0041 Contractual Services - Other	160,178,519	12,556,983	60,365,636	4,181,992	11,682,590	76,230,218	71,391,318	44.6%	55.4%	53.8%
0050 Subsidies And Transfers	211,479,156	30,373,050	7,376,923	71,563	6,499,577	13,948,064	167,158,043	79.0%	21.0%	23.5%
0070 Equipment & Equipment Rental	7,263,601	423,331	947,759	82,295	49,658	1,079,712	5,760,558	79.3%	20.7%	20.5%
0080 Debt Service	5,114,000	0	0	0	0	0	5,114,000	100.0%	0.0%	0.0%
Non-Personnel Services	457,838,087	54,857,988	84,695,220	14,981,974	19,511,346	119,188,540	283,791,558	62.0%	38.0%	37.1%
Grand Total	595,855,676	94,000,216	84,695,220	15,108,611	19,511,346	119,315,177	382,540,283	64.2%	35.8%	35.3%
% Of Budget		15.8%				20.0%				

(H) Overtime Summaries

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

(Run Date: Feb 22, 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	12,445,907		4,024			1,286,487	13,736,418
FB0 - Fire and Emergency Medical Services Department	6,197,533		(93,549)			98,407	6,202,391
FL0 - Department of Corrections	2,696,676					83,191	2,779,867
KT0 - Department of Public Works	2,409,283					106,998	2,516,281
AM0 - Department of General Services	1,795,866					48,689	1,844,555
GO0 - Special Education Transportation	1,353,423						1,353,423
JZ0 - Department of Youth Rehabilitation Services	1,175,684						1,175,684
GA0 - District of Columbia Public Schools	1,073,824		220			0	1,074,043
RM0 - Department of Behavioral Health	883,878		15,766			44,619	944,262
UC0 - Office of Unified Communications	795,063						795,063
JA0 - Department of Human Services	429,201		254,348	211,830		6,130	901,508
RL0 - Child and Family Services Agency	381,223		63,704				444,928
KA0 - District Department of Transportation	355,348						355,348
KV0 - Department of Motor Vehicles	217,931					8,914	226,845
AT0 - Office of the Chief Financial Officer	186,299					3,918	190,217
CE0 - District of Columbia Public Library	81,446		12				81,458
HA0 - Department of Parks and Recreation	66,452					0	66,452
FR0 - Department of Forensic Sciences	60,987		(511)				60,476
FX0 - Office of the Chief Medical Examiner	60,166						60,166
TO0 - Office of the Chief Technology Officer	25,807						25,807
CR0 - Department of Consumer and Regulatory Affairs	24,292					97,069	121,361
CB0 - Office of the Attorney General for the District of Columbia	24,180		(56)		471		24,595
DB0 - Department of Housing and Community Development	14,786		1,936				16,722
BN0 - Homeland Security and Emergency Management Agency	13,743		25,770				39,513
FK0 - District of Columbia National Guard	10,606		24,436				35,042
CF0 - Department of Employment Services	9,995		3,378			5,021	18,395
HT0 - Department of Health Care Finance	6,858			9,576			16,434
HC0 - Department of Health	6,383		3,241			7,223	16,847

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

(Run Date: Feb 22, 2016)

Overtime Expenditures-All Funds

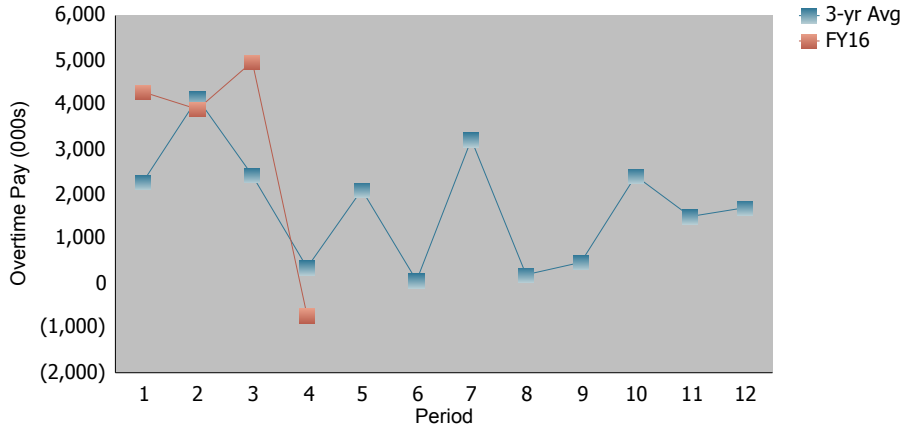
Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O'Type)	Grand Total
AS0 - Office of Finance and Resource Management	5,557						5,557
KG0 - Department of Energy and Environment	5,204		811			0	6,015
FH0 - Office of Police Complaints	3,928						3,928
JM0 - Department on Disability Services	3,170		20,611	253			24,034
BE0 - D.C. Department of Human Resources	3,085						3,085
CQ0 - Office of the Tenant Advocate	1,566						1,566
AB0 - Council of the District of Columbia	1,533						1,533
AD0 - Office of the Inspector General	947						947
EN0 - Department of Small and Local Business Development	766						766
AE0 - Office of the City Administrator	724						724
AG0 - D.C. Board of Ethics and Government Accountability	394						394
DX0 - Advisory Neighborhood Commissions	327						327
BD0 - Office of Planning	252		(42)				210
GD0 - Office of the State Superintendent of Education	217	186					403
CI0 - Office of Cable TV, Film, Music, and Ent						31,822	31,822
LQ0 - Alcoholic Beverage Regulation Administration						37,149	37,149
DH0 - Public Service Commission						197	197
SR0 - Department of Insurance, Securities, and Banking						9,569	9,569
TC0 - D.C. Taxicab Commission						16,399	16,399
PO0 - Office of Contracting and Procurement	(595)						(595)
Total	32,829,914	186	324,099	221,659	471	1,891,802	35,268,130

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

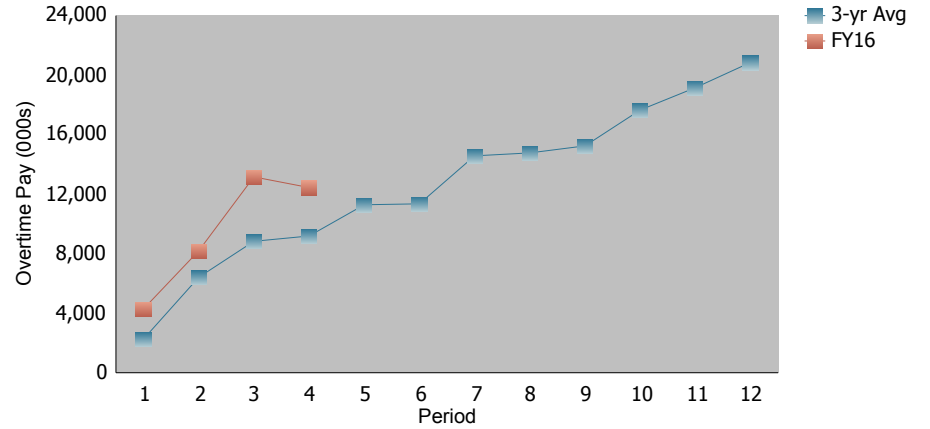
(Run Date: Feb 22, 2016)

Overtime Pay

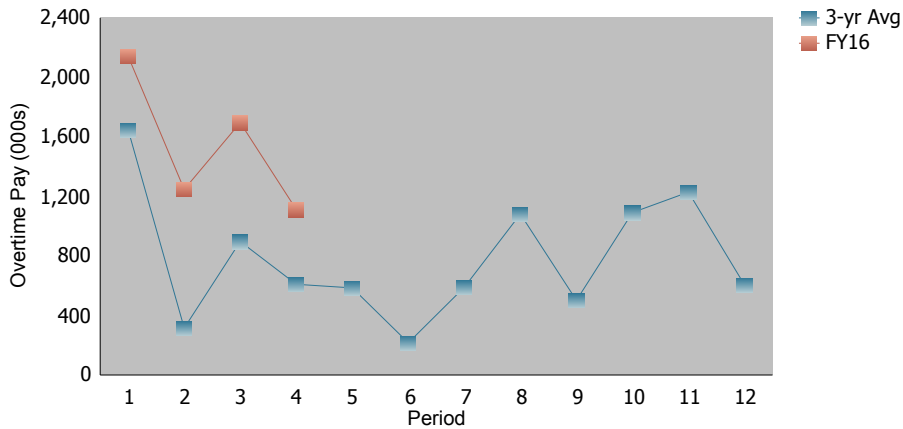
Comparison of FY16 Monthly Overtime Pay to 3-yr Avg MPD



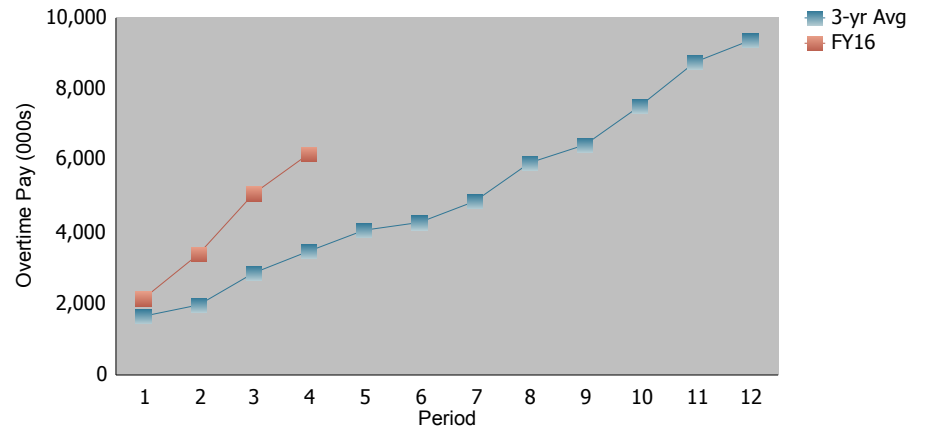
Comparison of FY 16 YTD Overtime Pay to 3-yr Avg MPD



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



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

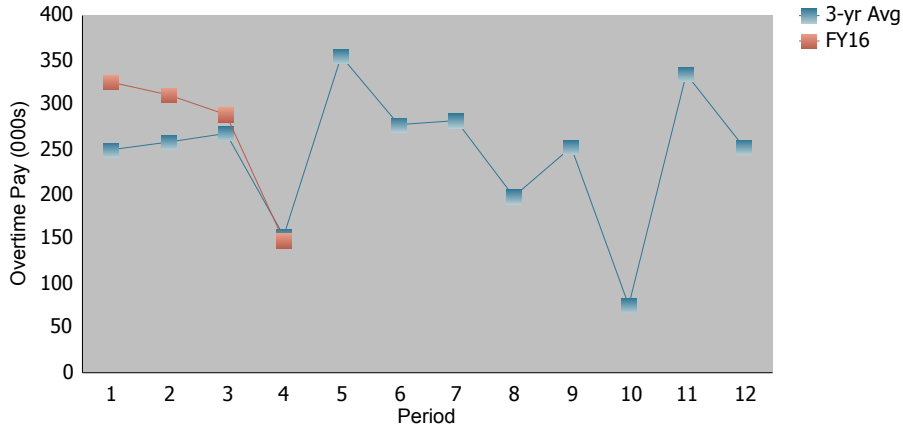


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

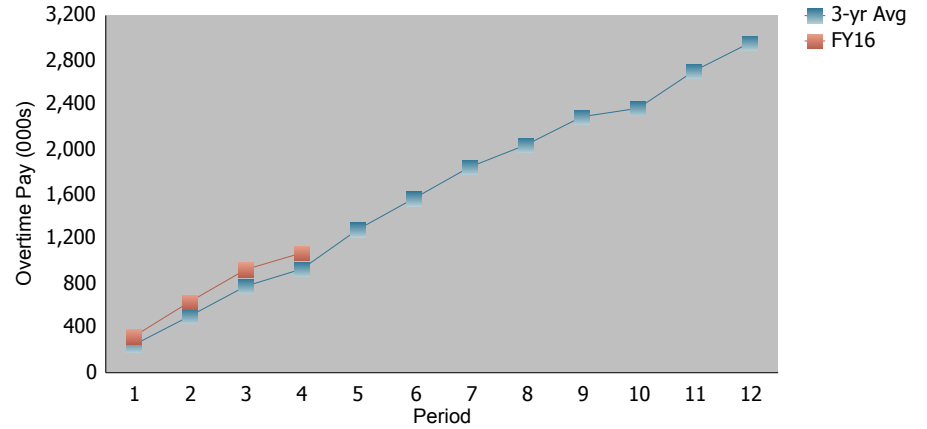
(Run Date: Feb 22, 2016)

Overtime Pay

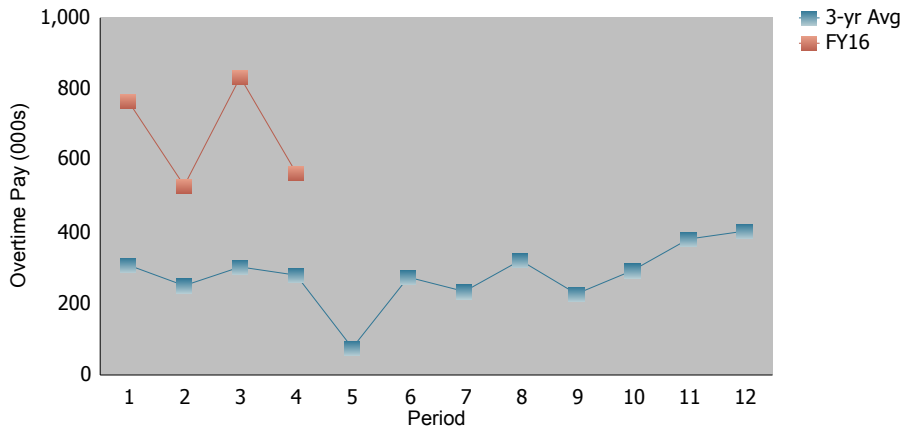
Comparison of FY16 Monthly Overtime Pay to 3-yr Avg DCPS



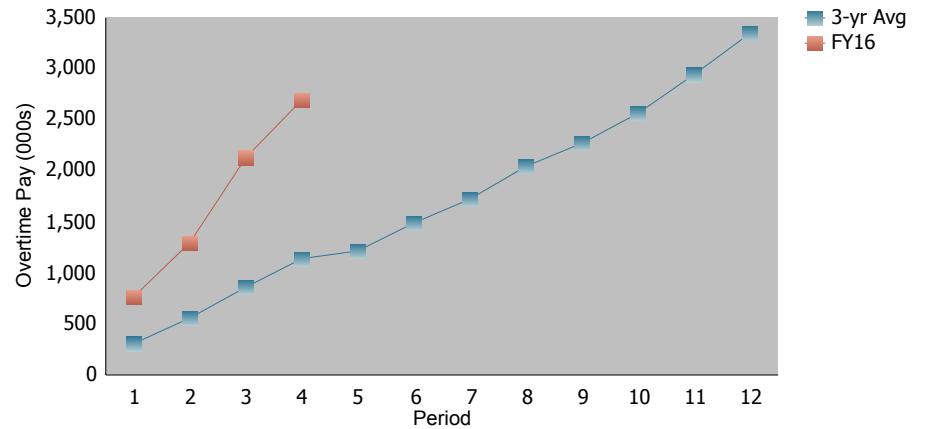
Comparison of FY 16 YTD Overtime Pay to 3-yr Avg DCPS



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: Feb 22, 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	12,445,907	12,179,024	266,883	2.2%	20,848,750	21,197,674	20,518,477	20,854,967
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	6,197,533	3,490,884	2,706,650	77.5%	10,451,024	10,584,168	7,084,056	9,373,082
FL0-DEPARTMENT OF CORRECTIONS	2,696,676	785,410	1,911,266	243.3%	4,225,454	3,739,468	2,080,871	3,348,598
KT0-DEPARTMENT OF PUBLIC WORKS	2,409,283	2,409,784	(501)	0.0%	6,190,444	6,350,250	5,199,376	5,913,357
AM0-DEPARTMENT OF GENERAL SERVICES	1,795,866	1,092,882	702,984	64.3%	4,744,214	2,928,283	2,409,290	3,360,596
GO0-SPECIAL EDUCATION TRANSPORTATION	1,353,423	1,101,706	251,717	22.8%	3,283,647	3,754,326	3,762,871	3,600,281
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,175,684	620,840	554,844	89.4%	2,011,501	2,681,017	3,911,939	2,868,152
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,073,824	1,108,011	(34,187)	(3.1%)	3,447,378	3,130,459	2,293,345	2,957,061
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	883,878	1,271,573	(387,696)	(30.5%)	3,380,144	2,377,447	1,715,646	2,491,079
UC0-OFFICE OF UNIFIED COMMUNICATIONS	795,063	740,353	54,710	7.4%	2,254,323	1,113,402	764,897	1,377,541
JA0-DEPARTMENT OF HUMAN SERVICES	429,201	426,203	2,998	0.7%	2,070,512	905,747	705,219	1,227,159
RL0-CHILD AND FAMILY SERVICES AGENCY	381,223	461,522	(80,299)	(17.4%)	1,325,756	1,294,410	898,112	1,172,759
KA0-DEPARTMENT OF TRANSPORTATION	355,348	381,871	(26,523)	(6.9%)	2,323,545	1,184,664	1,939,535	1,815,915
KV0-DEPARTMENT OF MOTOR VEHICLES	217,931	97,991	119,939	122.4%	323,910	338,384	157,036	273,110
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	186,299	217,293	(30,994)	(14.3%)	637,625	541,436	714,108	631,056
CE0-DC PUBLIC LIBRARY	81,446	158,115	(76,668)	(48.5%)	314,812	412,387	346,907	358,036
HA0-DEPARTMENT OF PARKS AND RECREATION	66,452	178,981	(112,528)	(62.9%)	563,791	664,984	241,729	490,168
FR0-DEPARTMENT OF FORENSICS SCIENCES	60,987	8,891	52,096	585.9%	221,418	12,927	21,111	85,152
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	60,166	47,502	12,665	26.7%	142,434	141,019	189,241	157,565
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	25,807	20,831	4,976	23.9%	55,704	34,630	37,564	42,633
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	24,292	69,343	(45,051)	(65.0%)	210,063	173,186	104,447	162,565
CB0-OFFICE OF THE ATTORNEY GENERAL	24,180	18,372	5,808	31.6%	62,992	6,740	2,427	24,053
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	14,786	42,170	(27,383)	(64.9%)	104,520	11,445	0	38,655
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	13,743	9,450	4,292	45.4%	80,200	33,248	50,000	54,483
FK0-D.C. NATIONAL GUARD	10,606	9,068	1,538	17.0%	44,095	49,255	21,089	38,146
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	9,995	6,744	3,252	48.2%	66,716	28,522	17,243	37,494
HT0-DEPARTMENT OF HEALTH CARE FINANCE	6,858	17,112	(10,255)	(59.9%)	18,554	83,074	7,875	36,501

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 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	6,383	25,806	(19,423)	(75.3%)	46,780	67,009	179,140	97,643
AS0-OFFICE OF FINANCE & RESOURCE MGMT	5,557	3,788	1,770	46.7%	6,355	6,320	3,980	5,552
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	5,204	347	4,857	1,398.8%	1,308	819	(219)	636
FH0-OFFICE OF POLICE COMPLAINTS	3,928	3,718	210	5.6%	25,503	17,356	22,650	21,836
JM0-DEPARTMENT ON DISABILITY SERVICES	3,170	2,928	242	8.3%	18,970	19,330	15,967	18,089
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	3,085	4,552	(1,467)	(32.2%)	15,832	4,355	16,762	12,316
CQ0-OFFICE OF THE TENANT ADVOCATE	1,566	2,284	(718)	(31.4%)	5,992	8,511	3,155	5,886
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	1,533	3,621	(2,088)	(57.7%)	8,234	3,712	4,024	5,323
AD0-OFFICE OF THE INSPECTOR GENERAL	947	0	947	N/A	0	0	155	52
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	766	0	766	N/A	462	0	0	154
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	724	0	724	N/A	179	0	0	60
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
BD0-OFFICE OF MUNICIPAL PLANNING	252	310	(58)	(18.7%)	437	0	0	146
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	217	1,598	(1,381)	(86.4%)	4,508	9,231	2,926	5,555
DL0-BOARD OF ELECTIONS	0	312,163	(312,163)	(100.0%)	454,362	410,686	480,116	448,388
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	N/A	203	0	21	75
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	(595)	414	(1,009)	(243.8%)	16,093	3,059	23,410	14,187
AA0-OFFICE OF THE MAYOR	0	239	(239)	(100.0%)	339	165	0	168
AC0-OFFICE OF THE D.C. AUDITOR	0	1,129	(1,129)	(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: Feb 22, 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	32,829,914	27,335,284	5,494,630	20.1%	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: Feb 22, 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	10.3%	714,794,279	266,283,151	37.3%	22,377,715	48,549,631	4,170,341	75,097,687	10.5%	373,413,441	52.2%
HT0 - Department of Health Care Finance	10.1%	700,010,624	212,404,661	30.3%	10,785,805	1,379,146	1,881,827	14,046,778	2.0%	473,559,184	67.7%
DS0 - Repayment of Loans and Interest	8.5%	591,626,518	273,625,275	46.2%	0	0	0	0	0.0%	318,001,243	53.8%
FA0 - Metropolitan Police Department	7.3%	505,340,884	162,895,296	32.2%	25,901,086	5,245,515	3,679,632	34,826,233	6.9%	307,619,355	60.9%
GC0 - District of Columbia Public Charter Schools	6.8%	475,359,731	365,491,112	76.9%	0	0	0	0	0.0%	109,868,619	23.1%
AM0 - Department of General Services	4.6%	317,876,985	63,076,853	19.8%	56,730,343	2,472,775	14,132,648	73,335,765	23.1%	181,464,366	57.1%
JA0 - Department of Human Services	3.9%	270,601,349	80,904,606	29.9%	75,585,632	26,391,056	1,694,570	103,671,257	38.3%	86,025,487	31.8%
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	78,674,235	32.9%	2,947,095	341,194	896,910	4,185,199	1.7%	156,418,088	65.4%
RM0 - Department of Behavioral Health	3.3%	229,754,517	59,748,021	26.0%	51,186,012	13,400,973	580,238	65,167,223	28.4%	104,839,273	45.6%
Total- Top 10 Agencies	62.0%	4,302,031,155	1,704,434,214	39.6%	245,513,688	97,780,289	27,036,165	370,330,143	8.6%	2,227,266,798	51.8%
Total - Other Agencies	38.0%	2,642,048,726	787,836,352	29.8%	243,514,324	66,078,318	19,883,830	329,476,473	12.5%	1,524,735,901	57.7%
Grand Total	100.0%	6,944,079,881	2,492,270,566	35.9%	489,028,012	163,858,608	46,919,996	699,806,616	10.1%	3,752,002,699	54.0%

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%								
YTD	11.5%	17.2%	30.8%	39.6%								
YTD Variance-3-yr avg vs Current				1.4%								

*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.

(J) Governmental Direction and Support

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		5,307,085	1,717,960	0	0	0	0	3,589,125	67.6%	32.4%	30.1%
	0012	Regular Pay - Other		326,941	272,525	0	0	0	0	54,417	16.6%	83.4%	62.9%
	0014	Fringe Benefits - Curr Personnel		1,074,280	353,091	0	0	0	0	721,189	67.1%	32.9%	30.0%
Personnel Services			83.6%	6,708,306	2,359,988	0	0	0	0	4,348,318	64.8%	35.2%	56.8%
Non-Personnel Services	0020	Supplies And Materials		68,730	2,989	0	0	0	0	65,741	95.7%	4.3%	13.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	300	0	1,145	0	1,145	(1,445)	N/A	N/A	N/A
	0040	Other Services And Charges		850,338	76,437	895	53,357	0	54,252	719,648	84.6%	15.4%	55.3%
	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	0	0	181,655	100.0%	0.0%	94.1%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
Non-Personnel Services			16.4%	1,317,082	79,726	895	54,502	0	55,397	1,181,958	89.7%	10.3%	67.2%
AA0 - Office of the Mayor			100.0%	8,025,388	2,439,714	895	54,502	0	55,397	5,530,277	68.9%	31.1%	58.0%
% Of Budget for AA0 - Office of the Mayor					30.4%				0.7%				

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

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		15,994,423	4,971,790	0	0	0	0	11,022,633	68.9%	31.1%	28.6%
	0014	Fringe Benefits - Curr Personnel		3,171,694	947,519	0	0	0	0	2,224,175	70.1%	29.9%	23.4%
Personnel Services			85.7%	19,166,117	6,048,286	0	0	0	0	13,117,831	68.4%	31.6%	29.5%
Non-Personnel Services	0020	Supplies And Materials		133,882	37,625	41,206	0	0	41,206	55,050	41.1%	58.9%	52.9%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	0	0	0	147,360	100.0%	0.0%	48.6%
	0040	Other Services And Charges		2,805,518	618,729	582,565	45,093	22,500	650,158	1,536,631	54.8%	45.2%	50.8%
	0070	Equipment & Equipment Rental		100,000	3,912	6,088	0	0	6,088	90,000	90.0%	10.0%	20.0%
Non-Personnel Services			14.3%	3,186,760	660,266	629,859	45,093	22,500	697,452	1,829,042	57.4%	42.6%	49.8%
AB0 - Council of the District of Columbia			100.0%	22,352,877	6,708,552	629,859	45,093	22,500	697,452	14,946,873	66.9%	33.1%	32.3%
% Of Budget for AB0 - Council of the District of Columbia					30.0%				3.1%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,645,232	827,514	0	0	0	0	1,817,717	68.7%	31.3%	22.3%
	0012	Regular Pay - Other		323,857	147,377	0	0	0	0	176,480	54.5%	45.5%	N/A
	0014	Fringe Benefits - Curr Personnel		581,941	182,733	0	0	0	0	399,209	68.6%	31.4%	20.2%
Personnel Services			75.4%	3,551,030	1,177,221	0	0	0	0	2,373,809	66.8%	33.2%	24.4%
Non-Personnel Services	0020	Supplies And Materials		17,590	0	0	6,590	0	6,590	11,000	62.5%	37.5%	14.8%
	0031	Telephone, Telegraph, Telegram, Etc		15,429	10,703	0	5,040	0	5,040	(314)	(2.0%)	102.0%	102.6%
	0032	Rentals - Land And Structures		533,192	162,468	0	370,724	0	370,724	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		143,600	21,573	42,597	(9,178)	3,200	36,619	85,408	59.5%	40.5%	54.6%
	0041	Contractual Services - Other		400,466	131,630	200,928	0	0	200,928	67,908	17.0%	83.0%	99.9%
	0070	Equipment & Equipment Rental		48,000	10,786	5,875	0	0	5,875	31,340	65.3%	34.7%	64.8%
Non-Personnel Services			24.6%	1,158,277	337,159	249,399	373,177	3,200	625,776	195,342	16.9%	83.1%	94.6%
AC0 - Office of the District of Columbia Auditor			100.0%	4,709,307	1,514,380	249,399	373,177	3,200	625,776	2,569,151	54.6%	45.4%	42.8%
% Of Budget for AC0 - Office of the District of Columbia Auditor					32.2%				13.3%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		9,052,510	2,564,261	0	0	0	0	6,488,249	71.7%	28.3%	31.2%
	0014	Fringe Benefits - Curr Personnel		1,855,765	527,810	0	0	0	0	1,327,954	71.6%	28.4%	27.0%
Personnel Services			74.7%	10,908,274	3,193,821	0	0	0	0	7,714,453	70.7%	29.3%	30.4%
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	2,604	0	2,604	(2,604)	N/A	N/A	N/A
	0040	Other Services And Charges		3,653,064	385,864	892,444	238,191	0	1,130,636	2,136,565	58.5%	41.5%	69.5%
	0070	Equipment & Equipment Rental		5,106	(4,600)	4,600	0	0	4,600	5,106	100.0%	0.0%	0.0%
Non-Personnel Services			25.3%	3,686,447	381,264	897,044	255,195	0	1,152,239	2,152,944	58.4%	41.6%	69.2%
AD0 - Office of the Inspector General			100.0%	14,594,721	3,575,085	897,044	255,195	0	1,152,239	9,867,397	67.6%	32.4%	40.3%
% Of Budget for AD0 - Office of the Inspector General					24.5%				7.9%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		5,003,266	1,250,804	0	0	0	0	3,752,462	75.0%	25.0%	36.7%
	0012	Regular Pay - Other		76,241	162,962	0	0	0	0	(86,721)	(113.7%)	213.7%	44.1%
	0014	Fringe Benefits - Curr Personnel		803,177	236,715	0	0	0	0	566,461	70.5%	29.5%	31.4%
Personnel Services			91.6%	5,882,684	1,651,205	0	0	0	0	4,231,479	71.9%	28.1%	55.8%
Non-Personnel Services	0020	Supplies And Materials		28,000	7,456	0	5,000	0	5,000	15,544	55.5%	44.5%	37.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,866	0	3,866	(3,866)	N/A	N/A	N/A
	0040	Other Services And Charges		113,607	43,910	15,214	2,095	29,200	46,509	23,187	20.4%	79.6%	42.2%
	0041	Contractual Services - Other		394,582	26,007	9,695	15,000	4,920	29,615	338,960	85.9%	14.1%	8.8%
	0070	Equipment & Equipment Rental		5,000	0	0	3,000	0	3,000	2,000	40.0%	60.0%	23.3%
Non-Personnel Services			8.4%	541,189	77,373	24,909	28,961	34,120	87,990	375,826	69.4%	30.6%	13.8%
AE0 - Office of the City Administrator			100.0%	6,423,873	1,728,578	24,909	28,961	34,120	87,990	4,607,305	71.7%	28.3%	34.9%
% Of Budget for AE0 - Office of the City Administrator					26.9%				1.4%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		608,115	187,723	0	0	0	0	420,392	69.1%	30.9%	20.8%
	0012	Regular Pay - Other		555,712	201,582	0	0	0	0	354,130	63.7%	36.3%	35.4%
	0014	Fringe Benefits - Curr Personnel		205,997	53,914	0	0	0	0	152,084	73.8%	26.2%	20.5%
Personnel Services			94.5%	1,369,824	446,306	0	0	0	0	923,518	67.4%	32.6%	26.3%
Non-Personnel Services	0020	Supplies And Materials		8,500	268	0	5,000	0	5,000	3,232	38.0%	62.0%	31.7%
	0031	Telephone, Telegraph, Etc		9,000	0	0	315	0	315	8,685	96.5%	3.5%	11.5%
	0040	Other Services And Charges		24,500	4,527	0	19,933	0	19,933	40	0.2%	99.8%	32.7%
	0041	Contractual Services - Other		24,623	2,310	2,155	10,000	0	12,155	10,158	41.3%	58.7%	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	7,106	2,155	40,248	0	42,403	29,774	37.6%	62.4%	44.9%
AF0 - Contract Appeals Board			100.0%	1,449,107	453,413	2,155	40,248	0	42,403	953,292	65.8%	34.2%	27.2%
% Of Budget for AF0 - Contract Appeals Board					31.3%				2.9%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,312,581	376,129	0	0	0	0	936,452	71.3%	28.7%	33.8%
	0014	Fringe Benefits - Curr Personnel		253,620	73,561	0	0	0	0	180,060	71.0%	29.0%	24.9%
Personnel Services			93.0%	1,566,202	486,919	0	0	0	0	1,079,283	68.9%	31.1%	29.5%
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	21,236	20,104	8,815	0	28,919	61,831	55.2%	44.8%	73.6%
	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	21,403	20,104	8,965	0	29,069	67,218	57.1%	42.9%	77.9%
AG0 - D.C. Board of Ethics and Government Accountability			100.0%	1,683,892	508,322	20,104	8,965	0	29,069	1,146,501	68.1%	31.9%	31.8%
% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability					30.2%				1.7%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,270,500	244,411	0	0	0	0	1,026,089	80.8%	19.2%	N/A
	0014	Fringe Benefits - Curr Personnel		273,588	31,603	0	0	0	0	241,984	88.4%	11.6%	N/A
Personnel Services			96.7%	1,544,088	276,014	0	0	0	0	1,268,074	82.1%	17.9%	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	684	0	0	0	0	15,316	95.7%	4.3%	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	684	0	1,270	0	1,270	50,046	96.2%	3.8%	N/A
AH0 - Mayor's Office of Legal Counsel			100.0%	1,596,088	276,698	0	1,270	0	1,270	1,318,120	82.6%	17.4%	N/A
% Of Budget for AH0 - Mayor's Office of Legal Counsel					17.3%				0.1%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 2016)

A10 - Office of the Senior Advisor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2016	%Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,527,387	420,163	0	0	0	0	1,107,223	72.5%	27.5%	N/A
	0014	Fringe Benefits - Curr Personnel		286,115	60,554	0	0	0	0	225,560	78.8%	21.2%	N/A
Personnel Services			95.8%	1,813,502	496,879	0	0	0	0	1,316,623	72.6%	27.4%	N/A
Non-Personnel Services	0020	Supplies And Materials		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		40,000	6,822	0	0	0	0	33,178	82.9%	17.1%	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	6,822	0	0	0	0	73,178	91.5%	8.5%	N/A
A10 - Office of the Senior Advisor			100.0%	1,893,502	503,701	0	0	0	0	1,389,800	73.4%	26.6%	N/A
% Of Budget for A10 - Office of the Senior Advisor					26.6%				0.0%				

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

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 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 January 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		44,247,907	13,321,815	0	47,950	0	47,950	30,878,142	69.8%	30.2%	33.5%
	0012	Regular Pay - Other		1,142,268	523,553	0	0	0	0	618,715	54.2%	45.8%	61.7%
	0013	Additional Gross Pay		1,479,514	356,135	0	0	0	0	1,123,379	75.9%	24.1%	39.9%
	0014	Fringe Benefits - Curr Personnel		10,727,220	3,272,725	0	14,600	0	14,600	7,439,895	69.4%	30.6%	32.8%
	0015	Overtime Pay		2,296,378	1,795,866	0	0	0	0	500,511	21.8%	78.2%	45.0%
Personnel Services			18.8%	59,893,287	19,270,094	0	62,550	0	62,550	40,560,643	67.7%	32.3%	34.5%
Non-Personnel Services	0020	Supplies And Materials		4,954,111	212,173	1,194,941	438,243	39,281	1,672,465	3,069,473	62.0%	38.0%	67.5%
	0030	Energy, Comm. And Bldg Rentals		61,343,366	10,134,706	10,001,694	0	240,818	10,242,512	40,966,148	66.8%	33.2%	37.8%
	0031	Telephone, Telegraph, Telegram, Etc		190,000	340	0	30,114	0	30,114	159,546	84.0%	16.0%	36.9%
	0032	Rentals - Land And Structures		75,812,865	21,654,455	0	0	0	0	54,158,410	71.4%	28.6%	28.6%
	0034	Security Services		15,515,425	3,237,516	9,567,221	0	0	9,567,221	2,710,689	17.5%	82.5%	86.9%
	0035	Occupancy Fixed Costs		74,458,088	7,149,975	28,929,064	0	11,843,156	40,772,219	26,535,894	35.6%	64.4%	80.3%
	0040	Other Services And Charges		12,386,641	845,089	3,596,866	1,364,730	962,461	5,924,056	5,617,496	45.4%	54.6%	51.7%

Government of the District of Columbia
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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2016	%Spent and Obligated as of January 2015
Non-Personnel Services	0041	Contractual Services - Other		12,626,750	532,287	3,332,065	577,139	845,506	4,754,710	7,339,753	58.1%	41.9%	65.8%
	0070	Equipment & Equipment Rental		696,452	40,218	108,492	0	201,426	309,919	346,315	49.7%	50.3%	45.9%
Non-Personnel Services			81.2%	257,983,698	43,806,759	56,730,343	2,410,225	14,132,648	73,273,215	140,903,724	54.6%	45.4%	51.2%
AM0 - Department of General Services			100.0%	317,876,985	63,076,853	56,730,343	2,472,775	14,132,648	73,335,765	181,464,366	57.1%	42.9%	48.2%
% Of Budget for AM0 - Department of General Services					19.8%				23.1%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
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AR0 - Statehood Initiatives 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 January 2016	%Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		110,000	9,369	0	0	0	0	100,631	91.5%	8.5%	0.0%
	0014	Fringe Benefits - Curr Personnel		15,070	3,834	0	0	0	0	11,236	74.6%	25.4%	0.0%
Personnel Services			54.4%	125,070	45,465	0	0	0	0	79,605	63.6%	36.4%	0.0%
Non-Personnel Services	0040	Other Services And Charges		0	24,739	0	(24,739)	0	(24,739)	0	N/A	N/A	N/A
	0050	Subsidies And Transfers		104,631	17,972	10,000	32,028	(10,000)	32,028	54,631	52.2%	47.8%	0.0%
Non-Personnel Services			45.6%	104,631	42,711	10,000	7,289	(10,000)	7,289	54,631	52.2%	47.8%	0.0%
AR0 - Statehood Initiatives Agency			100.0%	229,701	88,176	10,000	7,289	(10,000)	7,289	134,236	58.4%	41.6%	0.0%
% Of Budget for AR0 - Statehood Initiatives Agency					38.4%				3.2%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
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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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		3,868,032	1,230,411	0	0	0	0	2,637,621	68.2%	31.8%	31.1%
	0012	Regular Pay - Other		73,524	31,235	0	0	0	0	42,289	57.5%	42.5%	65.8%
	0014	Fringe Benefits - Curr Personnel		878,967	236,562	0	0	0	0	642,405	73.1%	26.9%	22.7%
	0015	Overtime Pay		4,070	5,557	0	0	0	0	(1,487)	(36.5%)	136.5%	93.1%
Personnel Services			22.4%	4,824,593	1,503,899	0	0	0	0	3,320,694	68.8%	31.2%	29.6%
Non-Personnel Services	0020	Supplies And Materials		30,000	655	0	0	0	0	29,345	97.8%	2.2%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		16,497,923	1,589,207	0	4,351,888	0	4,351,888	10,556,828	64.0%	36.0%	32.5%
	0040	Other Services And Charges		204,746	6,750	0	11,264	85,941	97,205	100,791	49.2%	50.8%	1.4%
	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	1,596,612	0	4,363,152	85,941	4,449,093	10,701,963	63.9%	36.1%	32.3%
AS0 - Office of Finance and Resource Management			100.0%	21,572,261	3,100,511	0	4,363,152	85,941	4,449,093	14,022,657	65.0%	35.0%	31.7%
% Of Budget for AS0 - Office of Finance and Resource Management					14.4%				20.6%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
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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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		77,680,891	24,864,878	0	0	0	0	52,816,013	68.0%	32.0%	32.4%
	0012	Regular Pay - Other		542,995	340,384	0	0	0	0	202,611	37.3%	62.7%	64.7%
	0013	Additional Gross Pay		51,250	148,136	0	0	0	0	(96,886)	(189.0%)	289.0%	197.7%
	0014	Fringe Benefits - Curr Personnel		16,559,294	5,176,387	0	0	0	0	11,382,907	68.7%	31.3%	30.0%
	0015	Overtime Pay		25,000	186,299	0	0	0	0	(161,299)	(645.2%)	745.2%	869.2%
Personnel Services			80.3%	94,859,430	30,751,141	0	0	0	0	64,108,289	67.6%	32.4%	32.5%
Non-Personnel Services	0020	Supplies And Materials		394,187	58,249	159,354	64,671	0	224,026	111,912	28.4%	71.6%	72.3%
	0031	Telephone, Telegraph, Etc		0	0	0	156,580	0	156,580	(156,580)	N/A	N/A	N/A
	0040	Other Services And Charges		9,048,744	2,132,985	1,976,728	376,688	1,803,515	4,156,931	2,758,828	30.5%	69.5%	60.6%
	0041	Contractual Services - Other		13,192,349	1,828,654	7,824,266	151,053	641,613	8,616,932	2,746,763	20.8%	79.2%	81.3%
	0070	Equipment & Equipment Rental		649,164	56,503	281,315	7,604	86,991	375,910	216,750	33.4%	66.6%	53.9%
Non-Personnel Services			19.7%	23,284,443	4,076,391	10,241,664	756,596	2,532,119	13,530,379	5,677,673	24.4%	75.6%	72.5%
AT0 - Office of the Chief Financial Officer			100.0%	118,143,873	34,827,531	10,241,664	756,596	2,532,119	13,530,379	69,785,963	59.1%	40.9%	40.9%
% Of Budget for AT0 - Office of the Chief Financial Officer					29.5%				11.5%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
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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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,497,682	493,442	0	0	0	0	1,004,240	67.1%	32.9%	32.6%
	0012	Regular Pay - Other		161,602	45,518	0	0	0	0	116,084	71.8%	28.2%	25.6%
	0014	Fringe Benefits - Curr Personnel		303,349	89,678	0	0	0	0	213,671	70.4%	29.6%	23.7%
Personnel Services			93.5%	1,962,633	613,775	0	0	0	0	1,348,858	68.7%	31.3%	35.1%
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%	12.7%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	91.2%
	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%	37.4%
BA0 - Office of the Secretary			100.0%	2,098,409	613,775	0	0	0	0	1,484,634	70.8%	29.2%	35.6%
% Of Budget for BA0 - Office of the Secretary					29.2%				0.0%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
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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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,483,335	2,029,253	0	0	0	0	4,454,083	68.7%	31.3%	32.8%
	0012	Regular Pay - Other		1,302,821	477,313	0	0	0	0	825,508	63.4%	36.6%	40.6%
	0014	Fringe Benefits - Curr Personnel		1,447,457	438,275	0	0	0	0	1,009,182	69.7%	30.3%	25.2%
Personnel Services			97.0%	9,233,613	3,005,718	0	0	0	0	6,227,895	67.4%	32.6%	33.3%
Non-Personnel Services	0040	Other Services And Charges		1,588	975	0	613	0	613	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	975	0	613	0	613	284,428	99.4%	0.6%	97.1%
BE0 - D.C. Department of Human Resources			100.0%	9,519,629	3,006,693	0	613	0	613	6,512,323	68.4%	31.6%	37.0%
% Of Budget for BE0 - D.C. Department of Human Resources						31.6%				0.0%			

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% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
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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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		36,688,055	10,999,419	0	0	0	0	25,688,636	70.0%	30.0%	28.9%
	0012	Regular Pay - Other		3,508,755	1,600,686	0	0	0	0	1,908,069	54.4%	45.6%	26.4%
	0013	Additional Gross Pay		563,125	76,260	0	0	0	0	486,866	86.5%	13.5%	64.8%
	0014	Fringe Benefits - Curr Personnel		7,973,724	2,313,768	0	0	0	0	5,659,956	71.0%	29.0%	23.4%
Personnel Services			85.2%	48,733,660	15,014,313	0	0	0	0	33,719,347	69.2%	30.8%	27.9%
Non-Personnel Services	0020	Supplies And Materials		337,479	68,636	26,225	0	0	26,225	242,618	71.9%	28.1%	64.8%
	0030	Energy, Comm. And Bldg Rentals		529,415	224,643	0	304,772	0	304,772	0	0.0%	100.0%	96.2%
	0031	Telephone, Telegraph, Telegram, Etc		326,437	32,001	0	295,942	0	295,942	(1,506)	(0.5%)	100.5%	119.7%
	0033	Janitorial Services		24,353	0	0	0	0	0	24,353	100.0%	0.0%	0.0%
	0034	Security Services		288,185	130,171	0	116,319	0	116,319	41,695	14.5%	85.5%	100.0%
	0035	Occupancy Fixed Costs		705,012	49,584	0	655,428	0	655,428	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,939,819	(243,747)	294,318	248,549	9,500	552,367	1,631,199	84.1%	15.9%	11.5%
	0041	Contractual Services - Other		3,333,108	363,957	1,247,296	0	116,639	1,363,935	1,605,215	48.2%	51.8%	53.8%
	0050	Subsidies And Transfers		543,846	57,343	0	0	0	0	486,503	89.5%	10.5%	11.6%

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SOURCE: CFOSolve / SOAR
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2016	%Spent and Obligated as of January 2015
Non-Personnel Services	0070	Equipment & Equipment Rental		453,078	87,139	10,836	0	14,999	25,835	340,104	75.1%	24.9%	25.9%
Non-Personnel Services			14.8%	8,480,732	769,729	1,578,675	1,621,009	141,138	3,340,822	4,370,181	51.5%	48.5%	54.0%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	57,214,391	15,784,041	1,578,675	1,621,009	141,138	3,340,822	38,089,528	66.6%	33.4%	31.5%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					27.6%				5.8%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		879,536	306,296	0	0	0	0	573,239	65.2%	34.8%	24.4%
	0014	Fringe Benefits - Curr Personnel		171,209	57,122	0	0	0	0	114,088	66.6%	33.4%	18.9%
Personnel Services			82.5%	1,050,745	363,418	0	0	0	0	687,327	65.4%	34.6%	25.1%
Non-Personnel Services	0020	Supplies And Materials		10,000	2,915	0	(75)	0	(75)	7,160	71.6%	28.4%	94.1%
	0031	Telephone, Telegraph, Etc		17,158	807	0	16,651	0	16,651	(300)	(1.7%)	101.7%	107.9%
	0040	Other Services And Charges		45,706	7,490	0	7,988	0	7,988	30,229	66.1%	33.9%	54.1%
	0041	Contractual Services - Other		142,600	32,087	60,145	9,925	0	70,070	40,443	28.4%	71.6%	94.1%
	0070	Equipment & Equipment Rental		7,700	3,858	0	0	0	0	3,842	49.9%	50.1%	24.3%
Non-Personnel Services			17.5%	223,165	47,156	60,145	34,489	0	94,634	81,375	36.5%	63.5%	80.8%
CG0 - Public Employee Relations Board			100.0%	1,273,910	410,574	60,145	34,489	0	94,634	768,702	60.3%	39.7%	33.2%
% Of Budget for CG0 - Public Employee Relations Board					32.2%				7.4%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,280,932	398,235	0	0	0	0	882,698	68.9%	31.1%	33.2%
	0012	Regular Pay - Other		106,405	32,244	0	0	0	0	74,161	69.7%	30.3%	30.5%
	0014	Fringe Benefits - Curr Personnel		270,226	82,127	0	0	0	0	188,099	69.6%	30.4%	32.2%
Personnel Services			95.0%	1,657,564	512,606	0	0	0	0	1,144,958	69.1%	30.9%	32.9%
Non-Personnel Services	0020	Supplies And Materials		6,000	164	0	0	0	0	5,836	97.3%	2.7%	8.9%
	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	7,460	9,712	9,365	0	19,077	22,264	45.6%	54.4%	39.1%
	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	11,851	9,712	12,215	0	21,927	53,312	61.2%	38.8%	42.9%
CH0 - Office of Employee Appeals			100.0%	1,744,654	524,457	9,712	12,215	0	21,927	1,198,270	68.7%	31.3%	33.5%
% Of Budget for CH0 - Office of Employee Appeals					30.1%				1.3%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,138,017	659,306	0	0	0	0	1,478,710	69.2%	30.8%	31.3%
	0014	Fringe Benefits - Curr Personnel		468,226	141,387	0	0	0	0	326,838	69.8%	30.2%	20.3%
Personnel Services			96.4%	2,606,242	801,430	0	0	0	0	1,804,812	69.2%	30.8%	28.6%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	5,000	0	5,000	5,000	50.0%	50.0%	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		63,017	207	6,708	14,806	0	21,514	41,295	65.5%	34.5%	93.2%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	N/A
Non-Personnel Services			3.6%	98,017	207	6,708	20,168	0	26,877	70,933	72.4%	27.6%	78.2%
CJ0 - Office of Campaign Finance			100.0%	2,704,259	801,637	6,708	20,168	0	26,877	1,875,745	69.4%	30.6%	29.8%
% Of Budget for CJ0 - Office of Campaign Finance					29.6%				1.0%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,376,346	830,970	0	0	0	0	1,545,376	65.0%	35.0%	34.3%
	0012	Regular Pay - Other		1,279,422	110,134	0	0	0	0	1,169,288	91.4%	8.6%	52.3%
	0014	Fringe Benefits - Curr Personnel		756,744	173,022	0	0	0	0	583,722	77.1%	22.9%	30.7%
	0015	Overtime Pay		500,000	0	0	0	0	0	500,000	100.0%	0.0%	68.0%
Personnel Services			66.5%	4,912,511	1,131,975	0	0	0	0	3,780,536	77.0%	23.0%	41.7%
Non-Personnel Services	0020	Supplies And Materials		226,267	51,138	5,204	13,996	0	19,201	155,928	68.9%	31.1%	53.5%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	140	0	140	9,860	98.6%	1.4%	750.0%
	0040	Other Services And Charges		1,598,996	148,047	249,108	18,134	97,000	364,242	1,086,707	68.0%	32.0%	79.0%
	0041	Contractual Services - Other		600,000	11,467	34,087	91,701	115,503	241,290	347,242	57.9%	42.1%	64.8%
	0070	Equipment & Equipment Rental		42,480	22,622	0	10,000	0	10,000	9,858	23.2%	76.8%	38.6%
Non-Personnel Services			33.5%	2,477,743	233,274	288,400	133,971	212,503	634,873	1,609,596	65.0%	35.0%	71.2%
DL0 - Board of Elections			100.0%	7,390,254	1,365,249	288,400	133,971	212,503	634,873	5,390,132	72.9%	27.1%	53.6%
% Of Budget for DL0 - Board of Elections					18.5%				8.6%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		171,961	57,604	0	0	0	0	114,356	66.5%	33.5%	34.3%
	0012	Regular Pay - Other		31,014	10,886	0	0	0	0	20,128	64.9%	35.1%	32.9%
	0014	Fringe Benefits - Curr Personnel		30,649	9,174	0	0	0	0	21,475	70.1%	29.9%	19.4%
Personnel Services			25.2%	233,623	77,991	0	0	0	0	155,632	66.6%	33.4%	31.3%
Non-Personnel Services	0020	Supplies And Materials		5,000	177	0	0	0	0	4,823	96.5%	3.5%	70.0%
	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%	13.0%
	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%	13.4%
DX0 - Advisory Neighborhood Commissions			100.0%	926,616	181,247	0	1,400	0	1,400	743,970	80.3%	19.7%	18.0%
% Of Budget for DX0 - Advisory Neighborhood Commissions					19.6%				0.2%				

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

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 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 January 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		468,000	170,575	0	0	0	0	297,425	63.6%	36.4%	N/A
	0014	Fringe Benefits - Curr Personnel		132,000	27,595	0	0	0	0	104,405	79.1%	20.9%	N/A
Personnel Services			86.0%	600,000	198,170	0	0	0	0	401,830	67.0%	33.0%	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	198,170	0	0	0	0	499,830	71.6%	28.4%	N/A
% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity					28.4%				0.0%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		735,073	251,198	0	0	0	0	483,875	65.8%	34.2%	33.1%
	0014	Fringe Benefits - Curr Personnel		153,630	51,721	0	0	0	0	101,909	66.3%	33.7%	29.8%
Personnel Services			83.1%	888,704	302,919	0	0	0	0	585,785	65.9%	34.1%	32.5%
Non-Personnel Services	0020	Supplies And Materials		3,652	0	0	0	0	0	3,652	100.0%	0.0%	94.9%
	0040	Other Services And Charges		120,914	10,722	0	40,378	0	40,378	69,814	57.7%	42.3%	10.7%
	0041	Contractual Services - Other		51,988	0	0	0	792	792	51,196	98.5%	1.5%	1.6%
	0070	Equipment & Equipment Rental		4,339	0	0	0	0	0	4,339	100.0%	0.0%	97.7%
Non-Personnel Services			16.9%	180,893	10,722	0	40,378	792	41,170	129,001	71.3%	28.7%	11.5%
JR0 - Office of Disability Rights			100.0%	1,069,597	313,641	0	40,378	792	41,170	714,786	66.8%	33.2%	28.9%
% Of Budget for JR0 - Office of Disability Rights					29.3%				3.8%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		16,131,935	5,084,040	0	0	0	0	11,047,895	68.5%	31.5%	27.4%
	0013	Additional Gross Pay		7,842	21,763	0	0	0	0	(13,921)	(177.5%)	277.5%	N/A
	0014	Fringe Benefits - Curr Personnel		3,330,677	1,029,651	0	0	0	0	2,301,026	69.1%	30.9%	25.3%
Personnel Services			92.9%	19,470,454	6,181,445	0	0	0	0	13,289,009	68.3%	31.7%	31.1%
Non-Personnel Services	0020	Supplies And Materials		117,254	13,839	0	5,000	0	5,000	98,415	83.9%	16.1%	24.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,000	0	15,000	(15,000)	N/A	N/A	N/A
	0040	Other Services And Charges		658,528	102,439	22,117	65,038	100,700	187,856	368,233	55.9%	44.1%	39.4%
	0041	Contractual Services - Other		407,133	67,176	18,026	0	0	18,026	321,931	79.1%	20.9%	76.6%
	0070	Equipment & Equipment Rental		314,490	11,092	29,530	5,000	7,540	42,070	261,328	83.1%	16.9%	24.0%
Non-Personnel Services			7.1%	1,497,405	194,546	69,673	90,038	108,240	267,952	1,034,907	69.1%	30.9%	43.7%
PO0 - Office of Contracting and Procurement			100.0%	20,967,859	6,375,991	69,673	90,038	108,240	267,952	14,323,916	68.3%	31.7%	32.2%
% Of Budget for PO0 - Office of Contracting and Procurement						30.4%			1.3%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
Non-Personnel Services	0020	Supplies And Materials		30,792	0	0	5,600	0	5,600	25,192	81.8%	18.2%	13.6%
	0040	Other Services And Charges		6,338,529	1,622,536	382,792	6	0	382,798	4,333,195	68.4%	31.6%	31.6%
Non-Personnel Services			100.0%	6,369,321	1,622,536	382,792	5,606	0	388,398	4,358,387	68.4%	31.6%	31.5%
RJ0 - Captive Insurance Agency			100.0%	6,369,321	1,622,536	382,792	5,606	0	388,398	4,358,387	68.4%	31.6%	31.5%
% Of Budget for RJ0 - Captive Insurance Agency						25.5%			6.1%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,969,267	638,101	0	0	0	0	1,331,167	67.6%	32.4%	27.7%
	0012	Regular Pay - Other		317,402	107,280	0	0	0	0	210,122	66.2%	33.8%	31.1%
	0014	Fringe Benefits - Curr Personnel		509,927	144,484	0	0	0	0	365,443	71.7%	28.3%	25.0%
Personnel Services			65.7%	2,796,597	920,665	0	0	0	0	1,875,932	67.1%	32.9%	27.6%
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	79,448	182,591	11,000	0	193,591	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	79,448	182,591	20,000	0	202,591	1,176,172	80.7%	19.3%	50.3%
RK0 - D.C. Office of Risk Management			100.0%	4,254,808	1,000,113	182,591	20,000	0	202,591	3,052,104	71.7%	28.3%	31.0%
% Of Budget for RK0 - D.C. Office of Risk Management					23.5%				4.8%				

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

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		18,757,214	5,901,940	0	0	0	0	12,855,274	68.5%	31.5%	32.4%
	0012	Regular Pay - Other		1,141,020	386,979	0	0	0	0	754,042	66.1%	33.9%	37.1%
	0013	Additional Gross Pay		32,095	136,336	0	0	0	0	(104,241)	(324.8%)	424.8%	N/A
	0014	Fringe Benefits - Curr Personnel		4,417,135	1,314,422	0	0	0	0	3,102,713	70.2%	29.8%	30.4%
Personnel Services			41.8%	24,347,464	7,765,484	0	0	0	0	16,581,980	68.1%	31.9%	33.4%
Non-Personnel Services	0020	Supplies And Materials		153,873	35,073	49,827	0	0	49,827	68,973	44.8%	55.2%	40.8%
	0031	Telephone, Telegraph, Telegram, Etc		250,000	67,149	0	182,991	0	182,991	(140)	(0.1%)	100.1%	94.9%
	0040	Other Services And Charges		12,932,036	6,610,214	2,120,689	86,482	2,078,934	4,286,105	2,035,717	15.7%	84.3%	70.4%
	0041	Contractual Services - Other		19,725,918	4,056,295	11,715,286	0	1,275,069	12,990,355	2,679,268	13.6%	86.4%	50.4%
	0070	Equipment & Equipment Rental		859,142	0	167,253	0	301,613	468,866	390,276	45.4%	54.6%	65.4%
Non-Personnel Services			58.2%	33,920,970	10,768,731	14,053,056	269,473	3,655,616	17,978,144	5,174,095	15.3%	84.7%	58.3%
TO0 - Office of the Chief Technology Officer			100.0%	58,268,434	18,534,215	14,053,056	269,473	3,655,616	17,978,144	21,756,075	37.3%	62.7%	48.6%

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

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
% Of Budget for TO0 - Office of the Chief Technology Officer					31.8%				30.9%				
Grand Total for Governmental Direction and Support				695,573,928	170,036,664	85,438,124	10,656,582	20,918,817	117,013,522	408,523,741	58.7%	41.3%	43.0%
% Of Budget for Governmental Direction and Support					24.4%				16.8%				

(K) Economic Development and Regulation

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,498,826	2,016,991	0	0	0	0	4,481,835	69.0%	31.0%	33.4%
	0012	Regular Pay - Other		170,208	52,290	0	0	0	0	117,918	69.3%	30.7%	22.5%
	0014	Fringe Benefits - Curr Personnel		1,374,908	414,129	0	0	0	0	960,779	69.9%	30.1%	31.5%
	0015	Overtime Pay		71,000	252	0	0	0	0	70,748	99.6%	0.4%	N/A
Personnel Services			78.2%	8,114,941	2,484,478	0	0	0	0	5,630,464	69.4%	30.6%	34.8%
Non-Personnel Services	0020	Supplies And Materials		37,500	0	0	0	0	0	37,500	100.0%	0.0%	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	44,020	6,056	72,008	0	78,064	7,190	5.6%	94.4%	49.9%
	0041	Contractual Services - Other		1,195,152	27,196	259,442	0	475,000	734,442	433,514	36.3%	63.7%	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	0	0	19,969	19,969	33,531	62.7%	37.3%	0.0%
Non-Personnel Services			21.8%	2,259,709	71,216	265,498	73,008	494,969	833,475	1,355,018	60.0%	40.0%	45.8%
BD0 - Office of Planning			100.0%	10,374,650	2,555,694	265,498	73,008	494,969	833,475	6,985,482	67.3%	32.7%	37.5%
% Of Budget for BD0 - Office of Planning					24.6%				8.0%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,600,871	562,782	0	0	0	0	1,038,090	64.8%	35.2%	32.2%
	0012	Regular Pay - Other		88,243	23,824	0	0	0	0	64,419	73.0%	27.0%	19.1%
	0014	Fringe Benefits - Curr Personnel		364,849	118,123	0	0	0	0	246,726	67.6%	32.4%	28.0%
Personnel Services			78.8%	2,053,963	704,728	0	0	0	0	1,349,235	65.7%	34.3%	31.6%
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	79,181	42,640	144,842	0	187,482	76,337	22.3%	77.7%	37.7%
	0041	Contractual Services - Other		144,294	36,827	98,804	0	0	98,804	8,663	6.0%	94.0%	99.4%
	0070	Equipment & Equipment Rental		30,000	0	3,706	0	0	3,706	26,294	87.6%	12.4%	16.8%
Non-Personnel Services			21.2%	552,294	122,093	164,720	145,342	0	310,061	120,139	21.8%	78.2%	65.5%
BJ0 - Office of Zoning			100.0%	2,606,257	826,821	164,720	145,342	0	310,061	1,469,374	56.4%	43.6%	40.2%
% Of Budget for BJ0 - Office of Zoning					31.7%				11.9%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		757,249	124,956	0	0	0	0	632,292	83.5%	16.5%	15.8%
	0012	Regular Pay - Other		135,516	111,417	0	0	0	0	24,099	17.8%	82.2%	63.0%
	0014	Fringe Benefits - Curr Personnel		186,588	47,454	0	0	0	0	139,134	74.6%	25.4%	30.6%
Personnel Services			7.3%	1,079,352	308,193	0	0	0	0	771,159	71.4%	28.6%	33.1%
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	81,143	29,832	56,950	0	86,782	226,884	57.5%	42.5%	75.4%
	0041	Contractual Services - Other		2,338,500	306,306	737,996	0	477,231	1,215,227	816,968	34.9%	65.1%	58.8%
	0050	Subsidies And Transfers		10,852,761	2,784,821	4,119,819	0	38,436	4,158,255	3,909,686	36.0%	64.0%	76.5%
	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	3,172,277	4,887,646	71,943	515,667	5,475,256	4,968,963	36.5%	63.5%	72.8%
BX0 - Commission on the Arts and Humanities			100.0%	14,695,848	3,480,470	4,887,646	71,943	515,667	5,475,256	5,740,122	39.1%	60.9%	70.4%
% Of Budget for BX0 - Commission on the Arts and Humanities					23.7%				37.3%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		11,361,919	3,621,710	0	298,312	0	298,312	7,441,897	65.5%	34.5%	30.2%
	0012	Regular Pay - Other		3,892,206	1,103,328	0	0	0	0	2,788,878	71.7%	28.3%	26.0%
	0014	Fringe Benefits - Curr Personnel		3,278,241	983,805	0	62,114	0	62,114	2,232,322	68.1%	31.9%	27.0%
Personnel Services			31.3%	18,532,367	5,730,280	0	360,426	0	360,426	12,441,660	67.1%	32.9%	29.9%
Non-Personnel Services	0020	Supplies And Materials		296,538	2,900	15,720	45,300	62,428	123,448	170,190	57.4%	42.6%	43.0%
	0030	Energy, Comm. And Bldg Rentals		252,130	43,823	0	88,252	0	88,252	120,055	47.6%	52.4%	36.4%
	0031	Telephone, Telegraph, Telegram, Etc		342,636	41,343	0	256,788	0	256,788	44,505	13.0%	87.0%	82.3%
	0034	Security Services		339,163	34,843	0	201,677	0	201,677	102,643	30.3%	69.7%	423.6%
	0035	Occupancy Fixed Costs		442,013	44,252	0	284,051	0	284,051	113,710	25.7%	74.3%	359.0%
	0040	Other Services And Charges		7,683,092	855,104	969,245	3,640,082	71,589	4,680,916	2,147,072	27.9%	72.1%	28.6%
	0041	Contractual Services - Other		433,001	38,063	98,696	0	8,048	106,744	288,194	66.6%	33.4%	32.7%
	0050	Subsidies And Transfers		30,317,890	2,250,201	838,082	0	113,877	951,959	27,115,730	89.4%	10.6%	15.5%
	0070	Equipment & Equipment Rental		552,021	33,270	1,760	30,114	29,070	60,944	457,806	82.9%	17.1%	50.1%
Non-Personnel Services			68.7%	40,658,484	3,343,800	1,923,504	4,546,263	285,012	6,754,779	30,559,905	75.2%	24.8%	26.8%
CF0 - Department of Employment Services			100.0%	59,190,851	9,074,080	1,923,504	4,906,690	285,012	7,115,206	43,001,565	72.6%	27.4%	27.8%
% of Budget for CF0 - Department of Employment Services					15.3%				12.0%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 2016)

CI0 - Office of Cable TV, Film, Music, and Ent

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		233,732	84,921	0	0	0	0	148,811	63.7%	36.3%	N/A
	0012	Regular Pay - Other		338,390	79,950	0	0	0	0	258,441	76.4%	23.6%	N/A
	0014	Fringe Benefits - Curr Personnel		133,877	32,315	0	0	0	0	101,561	75.9%	24.1%	N/A
Personnel Services			15.1%	705,999	197,186	0	0	0	0	508,813	72.1%	27.9%	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	77,347	7,920	(33,555)	0	(25,635)	82,110	61.4%	38.6%	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	77,347	7,920	(29,055)	0	(21,135)	3,907,419	98.6%	1.4%	N/A
CI0 - Office of Cable TV, Film, Music, and Ent			100.0%	4,669,630	274,532	7,920	(29,055)	0	(21,135)	4,416,233	94.6%	5.4%	N/A
% Of Budget for CI0 - Office of Cable TV, Film, Music, and Ent					5.9%				(0.5%)				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,330,362	362,361	0	0	0	0	968,001	72.8%	27.2%	26.6%
	0012	Regular Pay - Other		117,195	14,324	0	0	0	0	102,871	87.8%	12.2%	N/A
	0014	Fringe Benefits - Curr Personnel		358,994	81,819	0	0	0	0	277,175	77.2%	22.8%	33.4%
Personnel Services			64.8%	1,806,551	460,071	0	0	0	0	1,346,480	74.5%	25.5%	30.4%
Non-Personnel Services	0020	Supplies And Materials		10,500	592	9,908	0	0	9,908	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		576,364	48,064	50,750	293,359	10,000	354,109	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	0	14,483	0	0	14,483	5,517	27.6%	72.4%	98.4%
Non-Personnel Services			35.2%	981,864	48,656	340,125	293,359	10,000	643,485	289,724	29.5%	70.5%	65.2%
CQ0 - Office of the Tenant Advocate			100.0%	2,788,415	508,726	340,125	293,359	10,000	643,485	1,636,204	58.7%	41.3%	44.2%
% Of Budget for CQ0 - Office of the Tenant Advocate					18.2%				23.1%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		11,326,685	3,363,598	0	0	0	0	7,963,087	70.3%	29.7%	31.4%
	0012	Regular Pay - Other		573,120	322,689	0	0	0	0	250,431	43.7%	56.3%	16.2%
	0014	Fringe Benefits - Curr Personnel		2,797,897	835,472	0	0	0	0	1,962,425	70.1%	29.9%	28.9%
	0015	Overtime Pay		130,000	24,292	0	0	0	0	105,708	81.3%	18.7%	53.3%
Personnel Services			85.9%	14,827,702	4,587,187	0	0	0	0	10,240,515	69.1%	30.9%	30.4%
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	47,674	0	176,936	0	176,936	1	0.0%	100.0%	56.6%
	0041	Contractual Services - Other		2,200,000	310,871	1,320,307	0	307,768	1,628,076	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	358,545	1,320,307	176,936	307,768	1,805,011	261,055	10.8%	89.2%	46.8%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	17,252,313	4,945,732	1,320,307	176,936	307,768	1,805,011	10,501,570	60.9%	39.1%	31.4%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					28.7%				10.5%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		334,323	129,540	0	0	0	0	204,783	61.3%	38.7%	36.3%
	0012	Regular Pay - Other		688,224	224,315	0	0	0	0	463,909	67.4%	32.6%	35.2%
	0014	Fringe Benefits - Curr Personnel		164,630	55,751	0	0	0	0	108,879	66.1%	33.9%	23.4%
Personnel Services			70.8%	1,187,177	409,606	0	0	0	0	777,571	65.5%	34.5%	33.3%
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	186,197	0	(715)	0	(715)	107,040	36.6%	63.4%	68.0%
	0041	Contractual Services - Other		171,657	0	0	0	60,000	60,000	111,657	65.0%	35.0%	78.2%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	38.0%
Non-Personnel Services			29.2%	488,679	186,197	0	(215)	60,000	59,785	242,697	49.7%	50.3%	67.3%
DA0 - Real Property Tax Appeals Commission			100.0%	1,675,856	595,803	0	(215)	60,000	59,785	1,020,268	60.9%	39.1%	44.6%
% Of Budget for DA0 - Real Property Tax Appeals Commission					35.6%				3.6%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,892,675	1,222,617	0	0	0	0	1,670,058	57.7%	42.3%	37.6%
	0012	Regular Pay - Other		609,472	144,904	0	0	0	0	464,568	76.2%	23.8%	69.5%
	0013	Additional Gross Pay		175,633	12,670	0	0	0	0	162,963	92.8%	7.2%	1.3%
	0014	Fringe Benefits - Curr Personnel		742,317	265,495	0	0	0	0	476,822	64.2%	35.8%	41.2%
Personnel Services			34.2%	4,420,098	1,660,473	0	0	0	0	2,759,625	62.4%	37.6%	39.1%
Non-Personnel Services	0020	Supplies And Materials		113,783	16,051	0	75,175	8,046	83,221	14,511	12.8%	87.2%	83.0%
	0040	Other Services And Charges		450,783	63,694	50,000	89,457	25,000	164,457	222,632	49.4%	50.6%	14.1%
	0041	Contractual Services - Other		1,360,060	0	6,500	0	93,360	99,860	1,260,200	92.7%	7.3%	17.9%
	0050	Subsidies And Transfers		6,147,442	2,099,071	3,198,479	106,000	130,000	3,434,479	613,893	10.0%	90.0%	69.3%
	0070	Equipment & Equipment Rental		444,163	622	76,152	48,226	10,000	134,378	309,163	69.6%	30.4%	66.7%
Non-Personnel Services			65.8%	8,516,231	2,179,438	3,331,130	318,858	266,406	3,916,394	2,420,399	28.4%	71.6%	61.0%
DB0 - Department of Housing and Community Development			100.0%	12,936,329	3,839,911	3,331,130	318,858	266,406	3,916,394	5,180,024	40.0%	60.0%	55.4%
% Of Budget for DB0 - Department of Housing and Community Development					29.7%				30.3%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		4,793,075	1,258,135	0	0	0	0	3,534,939	73.8%	26.2%	27.1%
	0012	Regular Pay - Other		2,534,832	1,015,476	0	0	0	0	1,519,357	59.9%	40.1%	34.3%
	0014	Fringe Benefits - Curr Personnel		1,472,909	418,053	0	0	0	0	1,054,857	71.6%	28.4%	29.9%
Personnel Services			50.1%	8,800,817	2,692,647	0	0	0	0	6,108,170	69.4%	30.6%	35.6%
Non-Personnel Services	0020	Supplies And Materials		53,000	1,667	9,333	0	0	9,333	42,000	79.2%	20.8%	32.3%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	2,200	0	30,539	0	30,539	(20,739)	(172.8%)	272.8%	18.7%
	0040	Other Services And Charges		3,294,616	71,879	1,807,397	106,220	400	1,914,018	1,308,719	39.7%	60.3%	23.2%
	0041	Contractual Services - Other		979,382	24,584	410,100	6,000	0	416,100	538,698	55.0%	45.0%	4.5%
	0050	Subsidies And Transfers		4,316,931	118,921	831,079	0	0	831,079	3,366,931	78.0%	22.0%	0.0%
	0070	Equipment & Equipment Rental		93,724	7,961	28,974	0	0	28,974	56,789	60.6%	39.4%	0.0%
Non-Personnel Services			49.9%	8,749,653	227,213	3,086,882	142,760	400	3,230,042	5,292,399	60.5%	39.5%	7.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	17,550,470	2,919,860	3,086,882	142,760	400	3,230,042	11,400,569	65.0%	35.0%	15.7%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					16.6%				18.4%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		3,082,348	933,945	0	0	0	0	2,148,403	69.7%	30.3%	33.9%
	0012	Regular Pay - Other		433,550	110,570	0	0	0	0	322,979	74.5%	25.5%	23.8%
	0014	Fringe Benefits - Curr Personnel		717,243	215,082	0	0	0	0	502,161	70.0%	30.0%	32.8%
Personnel Services			34.0%	4,233,140	1,260,363	0	0	0	0	2,972,777	70.2%	29.8%	36.1%
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	3,588	0	62,491	0	62,491	113	0.2%	99.8%	96.4%
	0040	Other Services And Charges		108,431	31,247	402	7,938	0	8,341	68,843	63.5%	36.5%	24.6%
	0041	Contractual Services - Other		2,235,535	77,469	93,128	518,355	13,250	624,733	1,533,333	68.6%	31.4%	46.8%
	0050	Subsidies And Transfers		5,694,297	994,718	2,933,124	0	33,000	2,966,124	1,733,455	30.4%	69.6%	84.3%
	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	1,120,277	3,026,655	575,528	46,250	3,648,433	3,452,995	42.0%	58.0%	62.3%
EN0 - Department of Small and Local Business Development			100.0%	12,454,845	2,380,640	3,026,655	575,528	46,250	3,648,433	6,425,772	51.6%	48.4%	52.8%
% Of Budget for EN0 - Department of Small and Local Business Development					19.1%				29.3%				

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

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 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 January 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 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 January 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	15.8%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	149.7%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	30.8%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	38.6%
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	9.9%
% Of Budget for TK0 - Office of Motion Picture and Television Development					N/A				N/A				
Grand Total for Economic Development and Regulation				265,800,135	41,099,777	18,355,884	6,678,940	1,986,472	27,021,297	197,679,061	74.4%	25.6%	31.7%
% Of Budget for Economic Development and Regulation					15.5%				10.2%				

(L) Public Safety and Justice

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,348,752	660,028	0	0	0	0	1,688,723	71.9%	28.1%	31.4%
	0013	Additional Gross Pay		105,618	28,738	0	0	0	0	76,879	72.8%	27.2%	18.8%
	0014	Fringe Benefits - Curr Personnel		563,700	149,292	0	0	0	0	414,409	73.5%	26.5%	30.8%
	0015	Overtime Pay		50,000	13,743	0	0	0	0	36,257	72.5%	27.5%	18.9%
Personnel Services			67.4%	3,068,069	912,767	0	0	0	0	2,155,302	70.2%	29.8%	31.3%
Non-Personnel Services	0020	Supplies And Materials		35,041	1,714	33,326	0	0	33,326	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	295,829	300,804	80,468	10,000	391,273	501,646	42.2%	57.8%	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	13,310	44,344	0	0	44,344	134,396	70.0%	30.0%	0.0%
Non-Personnel Services			32.6%	1,483,456	318,395	378,475	83,968	10,000	472,443	692,618	46.7%	53.3%	51.8%
BN0 - Homeland Security and Emergency Management Agency			100.0%	4,551,525	1,231,162	378,475	83,968	10,000	472,443	2,847,920	62.6%	37.4%	34.3%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					27.0%				10.4%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		340,970,304	112,010,003	0	94,000	0	94,000	228,866,301	67.1%	32.9%	35.1%
	0012	Regular Pay - Other		3,980,578	956,293	0	0	0	0	3,024,285	76.0%	24.0%	32.8%
	0013	Additional Gross Pay		28,748,623	9,489,299	0	0	0	0	19,259,324	67.0%	33.0%	66.1%
	0014	Fringe Benefits - Curr Personnel		55,000,181	18,330,266	0	0	0	0	36,669,915	66.7%	33.3%	32.2%
	0015	Overtime Pay		16,855,834	12,445,907	0	0	0	0	4,409,927	26.2%	73.8%	60.1%
Personnel Services			88.2%	445,555,519	153,280,872	0	94,000	0	94,000	292,180,647	65.6%	34.4%	37.8%
Non-Personnel Services	0020	Supplies And Materials		4,299,000	1,074,989	1,088,626	0	18,150	1,106,776	2,117,234	49.2%	50.8%	68.6%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	868	0	569,219	0	569,219	(420,087)	(280.1%)	380.1%	66.0%
	0040	Other Services And Charges		21,485,002	4,251,677	6,263,683	443,721	2,561,758	9,269,161	7,964,164	37.1%	62.9%	60.2%
	0041	Contractual Services - Other		29,605,000	4,204,373	17,364,686	4,138,575	576,170	22,079,431	3,321,196	11.2%	88.8%	80.4%
	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	82,517	1,184,091	0	523,554	1,707,645	2,198,662	55.1%	44.9%	90.7%
Non-Personnel Services			11.8%	59,785,365	9,614,424	25,901,086	5,151,515	3,679,632	34,732,233	15,438,708	25.8%	74.2%	76.3%
FA0 - Metropolitan Police Department			100.0%	505,340,884	162,895,296	25,901,086	5,245,515	3,679,632	34,826,233	307,619,355	60.9%	39.1%	41.9%

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
% Of Budget for FA0 - Metropolitan Police Department					32.2%				6.9%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		154,782,981	50,127,127	0	0	0	0	104,655,854	67.6%	32.4%	36.1%
	0012	Regular Pay - Other		1,459,060	590,930	0	0	0	0	868,131	59.5%	40.5%	37.2%
	0013	Additional Gross Pay		8,272,425	4,290,435	0	0	0	0	3,981,991	48.1%	51.9%	30.7%
	0014	Fringe Benefits - Curr Personnel		27,405,253	8,098,832	0	0	0	0	19,306,421	70.4%	29.6%	32.0%
	0015	Overtime Pay		14,221,660	6,197,533	0	0	0	0	8,024,126	56.4%	43.6%	148.9%
Personnel Services			86.2%	206,141,380	69,304,875	0	0	0	0	136,836,505	66.4%	33.6%	36.6%
Non-Personnel Services	0020	Supplies And Materials		3,694,494	1,290,715	982,202	0	17,680	999,882	1,403,897	38.0%	62.0%	73.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	250	0	4,793	0	4,793	(5,043)	N/A	N/A	N/A
	0040	Other Services And Charges		4,694,107	1,858,249	717,807	634,080	666,572	2,018,460	817,398	17.4%	82.6%	70.1%
	0041	Contractual Services - Other		17,013,386	637,398	1,080,039	(322,636)	120,495	877,899	15,498,090	91.1%	8.9%	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		704,865	184,748	167,047	24,957	92,162	284,166	235,951	33.5%	66.5%	27.2%
Non-Personnel Services			13.8%	33,136,142	9,369,361	2,947,095	341,194	896,910	4,185,199	19,581,582	59.1%	40.9%	31.3%
FB0 - Fire and Emergency Medical Services Department			100.0%	239,277,522	78,674,235	2,947,095	341,194	896,910	4,185,199	156,418,088	65.4%	34.6%	36.0%

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

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
% Of Budget for FB0 - Fire and Emergency Medical Services Department					32.9%				1.7%				

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

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 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 January 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,529,860	358,500	0	0	0	0	1,171,360	76.6%	23.4%	31.5%
	0012	Regular Pay - Other		234,586	145,407	0	0	0	0	89,179	38.0%	62.0%	16.3%
	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	103,379	0	0	0	0	240,688	70.0%	30.0%	30.3%
	0015	Overtime Pay		1,110	3,928	0	0	0	0	(2,818)	(253.9%)	353.9%	N/A
Personnel Services			92.2%	2,112,624	614,720	0	0	0	0	1,497,904	70.9%	29.1%	29.6%
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	18,787	5,679	8,941	0	14,620	9,023	21.3%	78.7%	80.2%
	0041	Contractual Services - Other		104,481	24,937	34,870	2,000	0	36,870	42,673	40.8%	59.2%	52.8%
	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	43,914	40,549	36,752	0	77,301	57,796	32.3%	67.7%	66.4%
FH0 - Office of Police Complaints			100.0%	2,291,634	658,634	40,549	36,752	0	77,301	1,555,699	67.9%	32.1%	32.5%
% Of Budget for FH0 - Office of Police Complaints						28.7%			3.4%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		282,295	5,432	0	0	0	0	276,863	98.1%	1.9%	N/A
	0012	Regular Pay - Other		81,955	62,377	0	0	0	0	19,578	23.9%	76.1%	N/A
	0014	Fringe Benefits - Curr Personnel		70,077	11,148	0	0	0	0	58,929	84.1%	15.9%	N/A
Personnel Services			90.1%	434,327	78,957	0	0	0	0	355,370	81.8%	18.2%	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	79,821	0	0	0	0	402,471	83.4%	16.6%	N/A
% Of Budget for F10 - Corrections Information Council						16.6%			0.0%				

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

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		268,749	89,546	0	0	0	0	179,203	66.7%	33.3%	90.7%
	0014	Fringe Benefits - Curr Personnel		41,656	12,699	0	0	0	0	28,958	69.5%	30.5%	109.4%
Personnel Services			26.6%	310,405	104,562	0	0	0	0	205,843	66.3%	33.7%	95.7%
Non-Personnel Services	0041	Contractual Services - Other		856,942	95,726	474,487	0	0	474,487	286,729	33.5%	66.5%	99.8%
Non-Personnel Services			73.4%	856,942	95,726	474,487	0	0	474,487	286,729	33.5%	66.5%	99.8%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,167,347	200,288	474,487	0	0	474,487	492,572	42.2%	57.8%	98.3%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					17.2%				40.6%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,606,666	461,645	0	0	0	0	1,145,020	71.3%	28.7%	32.6%
	0012	Regular Pay - Other		557,308	265,001	0	0	0	0	292,307	52.4%	47.6%	24.9%
	0013	Additional Gross Pay		16,106	3,921	0	0	0	0	12,185	75.7%	24.3%	56.8%
	0014	Fringe Benefits - Curr Personnel		406,827	152,416	0	0	0	0	254,411	62.5%	37.5%	30.5%
	0015	Overtime Pay		37,189	10,606	0	0	0	0	26,583	71.5%	28.5%	24.4%
Personnel Services			52.2%	2,624,096	893,589	0	0	0	0	1,730,506	65.9%	34.1%	30.3%
Non-Personnel Services	0020	Supplies And Materials		271,805	21,815	167,159	25,000	0	192,159	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	146,440	265,525	342,251	0	607,777	985,175	56.6%	43.4%	16.5%
	0041	Contractual Services - Other		144,380	20,979	2,622	0	0	2,622	120,779	83.7%	16.3%	76.2%
	0050	Subsidies And Transfers		139,462	22,534	21,897	0	0	21,897	95,031	68.1%	31.9%	16.4%
	0070	Equipment & Equipment Rental		78,129	9,180	32,452	0	0	32,452	36,496	46.7%	53.3%	40.4%
Non-Personnel Services			47.8%	2,402,166	230,145	499,840	367,251	0	867,091	1,304,930	54.3%	45.7%	28.3%
FK0 - District of Columbia National Guard			100.0%	5,026,262	1,123,735	499,840	367,251	0	867,091	3,035,437	60.4%	39.6%	29.3%
% Of Budget for FK0 - District of Columbia National Guard					22.4%				17.3%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		54,752,116	16,624,080	0	0	0	0	38,128,035	69.6%	30.4%	31.1%
	0012	Regular Pay - Other		1,161,536	299,150	0	0	0	0	862,386	74.2%	25.8%	79.8%
	0013	Additional Gross Pay		4,300,000	1,746,558	0	0	0	0	2,553,442	59.4%	40.6%	45.2%
	0014	Fringe Benefits - Curr Personnel		15,553,293	4,797,407	0	0	0	0	10,755,886	69.2%	30.8%	28.0%
	0015	Overtime Pay		2,699,996	2,696,676	0	0	0	0	3,320	0.1%	99.9%	31.4%
Personnel Services			64.2%	78,466,940	26,352,176	0	0	0	0	52,114,764	66.4%	33.6%	31.5%
Non-Personnel Services	0020	Supplies And Materials		5,342,119	476,271	1,341,900	0	22,476	1,364,376	3,501,472	65.5%	34.5%	82.3%
	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	342,696	860,578	155,669	454,220	1,470,468	1,763,749	49.3%	50.7%	56.4%
	0041	Contractual Services - Other		29,209,189	6,253,513	17,438,134	0	0	17,438,134	5,517,541	18.9%	81.1%	51.5%
	0050	Subsidies And Transfers		233,000	99,884	0	0	0	0	133,116	57.1%	42.9%	30.0%
	0070	Equipment & Equipment Rental		2,554,864	(226,371)	820,915	0	69,521	890,436	1,890,798	74.0%	26.0%	22.5%
Non-Personnel Services			35.8%	43,708,584	8,109,535	22,090,486	225,669	546,218	22,862,373	12,736,676	29.1%	70.9%	56.2%
FL0 - Department of Corrections			100.0%	122,175,524	34,461,712	22,090,486	225,669	546,218	22,862,373	64,851,440	53.1%	46.9%	40.8%

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

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
% Of Budget for FL0 - Department of Corrections					28.2%				18.7%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		925,506	246,072	0	0	0	0	679,435	73.4%	26.6%	N/A
	0012	Regular Pay - Other		356,328	52,732	0	0	0	0	303,596	85.2%	14.8%	N/A
	0014	Fringe Benefits - Curr Personnel		145,208	57,422	0	0	0	0	87,786	60.5%	39.5%	N/A
Personnel Services			6.4%	1,427,042	356,819	0	0	0	0	1,070,223	75.0%	25.0%	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	741	0	741	5,840	88.7%	11.3%	N/A
	0040	Other Services And Charges		79,212	24,198	0	31,195	0	31,195	23,819	30.1%	69.9%	N/A
	0050	Subsidies And Transfers		20,919,038	2,729,630	10,103,777	101,564	0	10,205,341	7,984,068	38.2%	61.8%	N/A
Non-Personnel Services			93.6%	21,009,395	2,753,828	10,103,777	133,499	0	10,237,276	8,018,291	38.2%	61.8%	N/A
FO0 - Office of Victim Services and Justice Grants			100.0%	22,436,437	3,110,647	10,103,777	133,499	0	10,237,276	9,088,514	40.5%	59.5%	N/A
% Of Budget for FO0 - Office of Victim Services and Justice Grants					13.9%				45.6%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		592,582	161,131	0	0	0	0	431,451	72.8%	27.2%	33.7%
	0012	Regular Pay - Other		65,048	48,826	0	0	0	0	16,222	24.9%	75.1%	50.5%
	0014	Fringe Benefits - Curr Personnel		117,715	36,466	0	0	0	0	81,249	69.0%	31.0%	48.5%
Personnel Services			91.7%	775,345	247,060	0	0	0	0	528,285	68.1%	31.9%	62.1%
Non-Personnel Services	0020	Supplies And Materials		5,745	0	0	2,667	0	2,667	3,078	53.6%	46.4%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		5,357	462	0	15,019	0	15,019	(10,123)	(189.0%)	289.0%	105.7%
	0040	Other Services And Charges		57,775	52,967	0	(16,458)	0	(16,458)	21,266	36.8%	63.2%	30.6%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	87.2%
	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	53,429	0	1,228	0	1,228	15,825	22.5%	77.5%	69.9%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	845,827	300,489	0	1,228	0	1,228	544,111	64.3%	35.7%	69.4%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					35.5%				0.1%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		9,898,292	2,859,383	0	0	0	0	7,038,909	71.1%	28.9%	29.0%
	0012	Regular Pay - Other		3,373,915	256,827	0	0	0	0	3,117,088	92.4%	7.6%	62.0%
	0013	Additional Gross Pay		222,404	129,059	0	0	0	0	93,345	42.0%	58.0%	27.5%
	0014	Fringe Benefits - Curr Personnel		2,540,582	647,403	0	0	0	0	1,893,179	74.5%	25.5%	30.2%
	0015	Overtime Pay		39,248	60,987	0	0	0	0	(21,739)	(55.4%)	155.4%	104.6%
Personnel Services			71.4%	16,074,441	3,953,659	0	0	0	0	12,120,782	75.4%	24.6%	29.9%
Non-Personnel Services	0020	Supplies And Materials		929,526	30,816	174,073	0	24,554	198,627	700,084	75.3%	24.7%	47.7%
	0031	Telephone, Telegraph, Telegram, Etc		88,170	0	0	5,457	0	5,457	82,713	93.8%	6.2%	N/A
	0040	Other Services And Charges		1,507,119	412,403	390,121	(1,378)	14,179	402,921	691,795	45.9%	54.1%	37.1%
	0041	Contractual Services - Other		2,866,910	609,437	1,283,106	974	125,523	1,409,604	847,869	29.6%	70.4%	59.3%
	0070	Equipment & Equipment Rental		1,034,182	97,062	25,376	0	0	25,376	911,744	88.2%	11.8%	17.6%
Non-Personnel Services			28.6%	6,425,907	1,149,718	1,872,676	5,053	164,256	2,041,985	3,234,205	50.3%	49.7%	39.4%
FR0 - Department of Forensic Sciences			100.0%	22,500,349	5,103,377	1,872,676	5,053	164,256	2,041,985	15,354,987	68.2%	31.8%	31.2%
% Of Budget for FR0 - Department of Forensic Sciences					22.7%				9.1%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,983,337	2,157,237	0	0	0	0	4,826,100	69.1%	30.9%	31.0%
	0012	Regular Pay - Other		9,451	18,540	0	0	0	0	(9,089)	(96.2%)	196.2%	23.4%
	0013	Additional Gross Pay		54,038	0	0	0	0	0	54,038	100.0%	0.0%	22.1%
	0014	Fringe Benefits - Curr Personnel		1,300,838	366,511	0	0	0	0	934,327	71.8%	28.2%	25.6%
Personnel Services			94.8%	8,347,664	2,542,288	0	0	0	0	5,805,375	69.5%	30.5%	30.0%
Non-Personnel Services	0020	Supplies And Materials		56,514	2,848	15,945	0	0	15,945	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	47,205	152,401	(19,271)	0	133,130	33,125	15.5%	84.5%	80.3%
	0070	Equipment & Equipment Rental		43,648	7,727	0	0	0	0	35,921	82.3%	17.7%	66.4%
Non-Personnel Services			5.2%	457,385	67,885	177,346	16,817	0	194,163	195,337	42.7%	57.3%	72.0%
FS0 - Office of Administrative Hearings			100.0%	8,805,049	2,610,173	177,346	16,817	0	194,163	6,000,713	68.2%	31.8%	33.8%
% Of Budget for FS0 - Office of Administrative Hearings					29.6%				2.2%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,583,433	2,033,519	0	0	0	0	4,549,914	69.1%	30.9%	31.2%
	0012	Regular Pay - Other		642,996	128,871	0	0	0	0	514,125	80.0%	20.0%	N/A
	0013	Additional Gross Pay		258,447	86,834	0	0	0	0	171,613	66.4%	33.6%	18.2%
	0014	Fringe Benefits - Curr Personnel		1,484,580	414,568	0	0	0	0	1,070,012	72.1%	27.9%	28.8%
	0015	Overtime Pay		149,350	60,166	0	0	0	0	89,184	59.7%	40.3%	21.1%
Personnel Services			83.2%	9,118,806	2,723,958	0	0	0	0	6,394,849	70.1%	29.9%	31.1%
Non-Personnel Services	0020	Supplies And Materials		524,351	46,194	157,431	0	0	157,431	320,726	61.2%	38.8%	70.7%
	0031	Telephone, Telegraph, Telegram, Etc		9,772	0	0	9,772	0	9,772	0	0.0%	100.0%	70.0%
	0040	Other Services And Charges		901,334	223,493	298,808	38,716	3,500	341,024	336,818	37.4%	62.6%	54.6%
	0041	Contractual Services - Other		374,082	83,099	263,920	0	8,588	272,508	18,476	4.9%	95.1%	88.3%
	0070	Equipment & Equipment Rental		30,000	19,437	0	0	0	0	10,563	35.2%	64.8%	37.4%
Non-Personnel Services			16.8%	1,839,540	372,222	720,159	48,488	12,088	780,735	686,582	37.3%	62.7%	66.3%
FX0 - Office of the Chief Medical Examiner			100.0%	10,958,346	3,096,180	720,159	48,488	12,088	780,735	7,081,431	64.6%	35.4%	35.7%
% Of Budget for FX0 - Office of the Chief Medical Examiner					28.3%				7.1%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		963,313	308,737	0	0	0	0	654,576	68.0%	32.0%	35.2%
	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	57,552	0	0	0	0	152,450	72.6%	27.4%	33.1%
Personnel Services			73.5%	1,183,015	366,289	0	0	0	0	816,726	69.0%	31.0%	34.2%
Non-Personnel Services	0020	Supplies And Materials		23,450	0	0	10,000	0	10,000	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	4,093	0	55,143	0	55,143	36,544	38.2%	61.8%	62.2%
	0041	Contractual Services - Other		291,026	62,725	155,569	0	26,228	181,797	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	66,819	155,569	71,922	26,228	253,719	106,218	24.9%	75.1%	73.3%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	1,609,771	433,108	155,569	71,922	26,228	253,719	922,944	57.3%	42.7%	45.7%
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					26.9%				15.8%				

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

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
Personnel Services	0013	Additional Gross Pay		48,000,000	46,062,618	0	0	0	0	1,937,382	4.0%	96.0%	N/A
Personnel Services			100.0%	48,000,000	46,062,618	0	0	0	0	1,937,382	4.0%	96.0%	N/A
PJ0 - Section 103 Judgments-Public Safety and Justice			100.0%	48,000,000	46,062,618	0	0	0	0	1,937,382	4.0%	96.0%	N/A
% Of Budget for PJ0 - Section 103 Judgments-Public Safety and Justice					96.0%				0.0%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		19,776,203	6,217,395	0	0	0	0	13,558,808	68.6%	31.4%	29.0%
	0012	Regular Pay - Other		213,046	31,278	0	0	0	0	181,768	85.3%	14.7%	35.8%
	0013	Additional Gross Pay		1,641,143	815,097	0	0	0	0	826,046	50.3%	49.7%	30.4%
	0014	Fringe Benefits - Curr Personnel		5,756,498	1,733,276	0	0	0	0	4,023,223	69.9%	30.1%	31.5%
	0015	Overtime Pay		810,000	795,063	0	0	0	0	14,937	1.8%	98.2%	91.4%
Personnel Services			100.0%	28,196,890	9,606,783	0	0	0	0	18,590,107	65.9%	34.1%	31.4%
Non-Personnel Services	0040	Other Services And Charges		0	0	0	(11,874)	0	(11,874)	11,874	N/A	N/A	74.7%
Non-Personnel Services			0.0%	0	0	0	(11,874)	0	(11,874)	11,874	N/A	N/A	74.7%
UC0 - Office of Unified Communications			100.0%	28,196,890	9,606,783	0	(11,874)	0	(11,874)	18,601,981	66.0%	34.0%	31.4%
% Of Budget for UC0 - Office of Unified Communications					34.1%				0.0%				
Grand Total for Public Safety and Justice				1,159,780,659	485,763,258	65,361,545	6,565,482	5,335,331	77,262,358	596,755,044	51.5%	48.5%	46.2%
% Of Budget for Public Safety and Justice					41.9%				6.7%				

(M) Public Education System

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

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		26,880,518	10,242,758	0	0	0	0	16,637,759	61.9%	38.1%	38.4%
	0012	Regular Pay - Other		5,879,316	727,899	0	0	0	0	5,151,417	87.6%	12.4%	22.2%
	0013	Additional Gross Pay		912,730	377,668	0	0	0	0	535,062	58.6%	41.4%	51.8%
	0014	Fringe Benefits - Curr Personnel		7,862,360	2,552,002	0	0	0	0	5,310,358	67.5%	32.5%	29.1%
	0015	Overtime Pay		437,250	81,446	0	0	0	0	355,804	81.4%	18.6%	45.2%
Personnel Services			74.8%	41,972,173	13,981,774	0	0	0	0	27,990,400	66.7%	33.3%	33.5%
Non-Personnel Services	0020	Supplies And Materials		877,136	29,204	117,951	98,866	12,145	228,962	618,970	70.6%	29.4%	79.2%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	0	0	50,000	0	50,000	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		6,532,559	857,957	3,572,686	386,601	257,626	4,216,913	1,457,689	22.3%	77.7%	61.4%
	0041	Contractual Services - Other		673,621	297,497	324,844	10,094	39,009	373,946	2,177	0.3%	99.7%	38.2%
	0070	Equipment & Equipment Rental		5,624,958	943,177	1,306,007	190,600	34,647	1,531,254	3,150,527	56.0%	44.0%	48.4%
Non-Personnel Services			25.2%	14,114,699	2,127,835	5,321,488	772,161	343,427	6,437,076	5,549,788	39.3%	60.7%	53.1%
CE0 - District of Columbia Public Library			100.0%	56,086,872	16,109,609	5,321,488	772,161	343,427	6,437,076	33,540,188	59.8%	40.2%	39.1%
% Of Budget for CE0 - District of Columbia Public Library					28.7%				11.5%				

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

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		483,824,731	190,475,680	0	0	0	0	293,349,051	60.6%	39.4%	38.4%
	0012	Regular Pay - Other		8,381,401	11,634,524	0	0	0	0	(3,253,123)	(38.8%)	138.8%	138.9%
	0013	Additional Gross Pay		17,540,658	6,481,556	0	0	0	0	11,059,102	63.0%	37.0%	45.7%
	0014	Fringe Benefits - Curr Personnel		67,775,546	26,278,281	0	0	0	0	41,497,265	61.2%	38.8%	33.1%
	0015	Overtime Pay		1,006,462	1,073,824	0	0	0	0	(67,361)	(6.7%)	106.7%	139.3%
Personnel Services			80.9%	578,528,799	235,943,250	0	0	0	0	342,585,548	59.2%	40.8%	39.3%
Non-Personnel Services	0020	Supplies And Materials		11,555,646	1,359,441	2,601,191	791,999	385,196	3,778,386	6,417,819	55.5%	44.5%	57.0%
	0030	Energy, Comm. And Bldg Rentals		22,017,109	6,363,164	0	15,651,847	0	15,651,847	2,098	0.0%	100.0%	96.8%
	0031	Telephone, Telegraph, Telegram, Etc		3,879,444	463,229	0	3,405,874	0	3,405,874	10,341	0.3%	99.7%	112.9%
	0032	Rentals - Land And Structures		7,103,322	2,305,335	0	4,781,987	0	4,781,987	16,000	0.2%	99.8%	100.0%
	0034	Security Services		90,841	19,103	0	71,738	0	71,738	0	0.0%	100.0%	96.7%
	0040	Other Services And Charges		13,424,664	2,290,606	2,841,005	242,811	341,366	3,425,182	7,708,875	57.4%	42.6%	23.4%

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
Non-Personnel Services	0041	Contractual Services - Other		66,211,975	16,586,718	15,869,226	23,438,020	1,191,708	40,498,953	9,126,304	13.8%	86.2%	76.7%
	0050	Subsidies And Transfers		2,352,937	129,413	47,503	0	0	47,503	2,176,021	92.5%	7.5%	57.2%
	0070	Equipment & Equipment Rental		9,629,543	822,892	1,018,790	165,355	2,252,071	3,436,216	5,370,435	55.8%	44.2%	48.0%
Non-Personnel Services			19.1%	136,265,480	30,339,901	22,377,715	48,549,631	4,170,341	75,097,687	30,827,892	22.6%	77.4%	73.6%
GA0 - District of Columbia Public Schools			100.0%	714,794,279	266,283,151	22,377,715	48,549,631	4,170,341	75,097,687	373,413,441	52.2%	47.8%	45.9%
% Of Budget for GA0 - District of Columbia Public Schools					37.3%				10.5%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		126,832	42,671	0	0	0	0	84,160	66.4%	33.6%	N/A
	0014	Fringe Benefits - Curr Personnel		28,664	11,420	0	0	0	0	17,244	60.2%	39.8%	N/A
Personnel Services			0.0%	155,496	54,091	0	0	0	0	101,404	65.2%	34.8%	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	365,437,021	0	0	0	0	109,647,210	23.1%	76.9%	76.6%
Non-Personnel Services			100.0%	475,204,235	365,437,021	0	0	0	0	109,767,214	23.1%	76.9%	76.6%
GC0 - District of Columbia Public Charter Schools			100.0%	475,359,731	365,491,112	0	0	0	0	109,868,619	23.1%	76.9%	76.6%
% Of Budget for GC0 - District of Columbia Public Charter Schools						76.9%			0.0%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		18,760,442	5,979,325	0	0	0	0	12,781,117	68.1%	31.9%	31.3%
	0012	Regular Pay - Other		1,581,163	180,248	0	0	0	0	1,400,915	88.6%	11.4%	31.0%
	0014	Fringe Benefits - Curr Personnel		4,597,412	1,321,901	0	0	0	0	3,275,511	71.2%	28.8%	27.4%
Personnel Services			17.8%	24,939,016	7,521,589	0	0	0	0	17,417,427	69.8%	30.2%	31.5%
Non-Personnel Services	0020	Supplies And Materials		272,152	0	0	0	0	0	272,152	100.0%	0.0%	40.4%
	0030	Energy, Comm. And Bldg Rentals		19,814	6,994	0	12,820	0	12,820	0	0.0%	100.0%	98.7%
	0031	Telephone, Telegraph, Telegram, Etc		589,140	63,701	0	523,514	0	523,514	1,925	0.3%	99.7%	100.1%
	0032	Rentals - Land And Structures		4,680,929	1,520,118	0	3,160,811	0	3,160,811	0	0.0%	100.0%	100.0%
	0034	Security Services		32,712	5,890	0	23,032	0	23,032	3,790	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		54,768	1,535	0	53,233	0	53,233	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,868,794	(330,781)	512,923	59,376	123,830	696,130	1,503,445	80.5%	19.5%	43.7%
	0041	Contractual Services - Other		21,901,178	3,241,503	11,052,053	100,000	828,028	11,980,081	6,679,594	30.5%	69.5%	54.8%
	0050	Subsidies And Transfers		85,131,250	14,621,201	629,347	903,755	0	1,533,102	68,976,947	81.0%	19.0%	30.2%
	0070	Equipment & Equipment Rental		418,388	36,705	13,636	0	55,852	69,488	312,195	74.6%	25.4%	59.1%

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

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
Non-Personnel Services			82.2%	114,969,125	18,766,866	12,207,959	4,836,542	1,007,711	18,052,212	78,150,047	68.0%	32.0%	37.9%
GD0 - Office of the State Superintendent of Education			100.0%	139,908,141	26,288,455	12,207,959	4,836,542	1,007,711	18,052,212	95,567,474	68.3%	31.7%	36.9%
% Of Budget for GD0 - Office of the State Superintendent of Education					18.8%				12.9%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		615,643	184,594	0	0	0	0	431,049	70.0%	30.0%	21.9%
	0012	Regular Pay - Other		232,889	74,082	0	0	0	0	158,808	68.2%	31.8%	41.5%
	0014	Fringe Benefits - Curr Personnel		170,373	49,711	0	0	0	0	120,662	70.8%	29.2%	19.2%
Personnel Services			88.3%	1,018,905	315,603	0	0	0	0	703,302	69.0%	31.0%	23.9%
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	100	0	100	(100)	N/A	N/A	N/A
	0040	Other Services And Charges		80,720	(17,285)	39,194	(2,571)	0	36,623	61,381	76.0%	24.0%	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	(17,285)	39,194	(2,471)	0	36,723	115,281	85.6%	14.4%	55.9%
GE0 - D.C. State Board of Education			100.0%	1,153,625	298,319	39,194	(2,471)	0	36,723	818,583	71.0%	29.0%	27.0%
% Of Budget for GE0 - D.C. State Board of Education					25.9%				3.2%				

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

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
Non-Personnel Services	0050	Subsidies And Transfers		71,942,472	35,000,000	0	0	0	0	36,942,472	51.4%	48.6%	48.3%
Non-Personnel Services			100.0%	71,942,472	35,000,000	0	0	0	0	36,942,472	51.4%	48.6%	48.3%
GG0 - University of the District of Columbia Subsidy Account			100.0%	71,942,472	35,000,000	0	0	0	0	36,942,472	51.4%	48.6%	48.3%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					48.6%				0.0%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,456,403	360,398	0	0	0	0	1,096,005	75.3%	24.7%	32.9%
	0014	Fringe Benefits - Curr Personnel		359,732	90,293	0	0	0	0	269,438	74.9%	25.1%	32.5%
Personnel Services			2.4%	1,816,134	453,483	0	0	0	0	1,362,652	75.0%	25.0%	32.9%
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	370	0	0	0	0	11,630	96.9%	3.1%	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	7,393,226	0	0	0	0	65,165,509	89.8%	10.2%	14.8%
	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	7,393,596	0	0	0	0	65,205,139	89.8%	10.2%	14.8%
GN0 - Non-Public Tuition			100.0%	74,414,869	7,847,078	0	0	0	0	66,567,791	89.5%	10.5%	15.2%
% Of Budget for GN0 - Non-Public Tuition					10.5%				0.0%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		17,403,506	5,393,762	0	0	0	0	12,009,743	69.0%	31.0%	32.8%
	0012	Regular Pay - Other		42,952,610	13,979,487	0	0	0	0	28,973,123	67.5%	32.5%	32.2%
	0014	Fringe Benefits - Curr Personnel		17,865,410	5,417,681	0	0	0	0	12,447,728	69.7%	30.3%	31.8%
	0015	Overtime Pay		2,951,000	1,353,423	0	0	0	0	1,597,577	54.1%	45.9%	37.3%
Personnel Services			86.5%	81,172,525	26,356,802	0	0	0	0	54,815,723	67.5%	32.5%	32.6%
Non-Personnel Services	0020	Supplies And Materials		531,750	10,050	127,709	1,346	30,000	159,055	362,645	68.2%	31.8%	94.7%
	0030	Energy, Comm. And Bldg Rentals		4,534,935	417,830	0	4,117,105	0	4,117,105	0	0.0%	100.0%	99.9%
	0031	Telephone, Telegraph, Telegram, Etc		481,937	13,213	16,313	468,802	0	485,115	(16,391)	(3.4%)	103.4%	104.7%
	0032	Rentals - Land And Structures		1,804,012	393,133	0	630,879	0	630,879	780,000	43.2%	56.8%	100.0%
	0034	Security Services		546,712	62,764	0	420,601	0	420,601	63,347	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		225,526	112,380	0	113,146	0	113,146	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,432,446	578,913	1,099,475	(259,495)	500,000	1,339,981	513,552	21.1%	78.9%	(15.4%)
	0041	Contractual Services - Other		1,515,532	(255,150)	792,046	458,057	235,247	1,485,350	285,332	18.8%	81.2%	50.2%
	0050	Subsidies And Transfers		310,000	12,176	121,750	0	0	121,750	176,074	56.8%	43.2%	62.1%
	0070	Equipment & Equipment Rental		250,000	25,854	30,179	0	0	30,179	193,967	77.6%	22.4%	40.8%

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

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Non-Personnel Services			13.5%	12,632,851	1,371,165	2,187,473	5,950,440	765,247	8,903,160	2,358,526	18.7%	81.3%	78.4%
GO0 - Special Education Transportation			100.0%	93,805,376	27,727,967	2,187,473	5,950,440	765,247	8,903,160	57,174,249	60.9%	39.1%	40.0%
% Of Budget for GO0 - Special Education Transportation													
					29.6%				9.5%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,676,181	530,451	0	0	0	0	1,145,730	68.4%	31.6%	27.6%
	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	103,137	0	0	0	0	195,893	65.5%	34.5%	42.3%
Personnel Services			57.3%	2,047,746	659,510	0	0	0	0	1,388,236	67.8%	32.2%	49.3%
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	1,371	0	1,371	6,584	80.7%	19.3%	2.1%
	0040	Other Services And Charges		92,665	1,832	67,128	4,310	0	71,438	19,395	20.9%	79.1%	25.0%
	0041	Contractual Services - Other		937,761	134,074	371,555	91,170	0	462,725	340,962	36.4%	63.6%	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	0	0	0	0	33,834	67.7%	32.3%	0.0%
Non-Personnel Services			42.7%	1,523,581	147,053	438,683	96,709	0	535,392	841,136	55.2%	44.8%	96.1%
GW0 - Office of the Deputy Mayor for Education			100.0%	3,571,327	806,562	438,683	96,709	0	535,392	2,229,373	62.4%	37.6%	82.9%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					22.6%				15.0%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Non-Personnel Services	0050	Subsidies And Transfers		44,469,000	44,445,563	0	0	0	0	23,437	0.1%	99.9%	99.9%
Non-Personnel Services			100.0%	44,469,000	44,445,563	0	0	0	0	23,437	0.1%	99.9%	99.9%
GX0 - Teachers' Retirement System			100.0%	44,469,000	44,445,563	0	0	0	0	23,437	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	790,297,815	42,572,513	60,203,012	6,286,725	109,062,250	776,145,627	46.3%	53.7%	53.3%
% Of Budget for Public Education System					47.2%				6.5%				

(N) Human Support Services

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		292,178	94,560	0	0	0	0	197,618	67.6%	32.4%	98.7%
	0012	Regular Pay - Other		193,322	45,682	0	0	0	0	147,640	76.4%	23.6%	32.8%
	0014	Fringe Benefits - Curr Personnel		123,317	27,717	0	0	0	0	95,600	77.5%	22.5%	30.6%
Personnel Services			72.9%	608,817	167,959	0	0	0	0	440,858	72.4%	27.6%	47.0%
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	26,228	0	(15,762)	0	(15,762)	(1,729)	(19.8%)	119.8%	116.7%
	0050	Subsidies And Transfers		213,500	0	0	0	0	0	213,500	100.0%	0.0%	95.8%
Non-Personnel Services			27.1%	225,782	28,288	0	(12,467)	0	(12,467)	209,961	93.0%	7.0%	96.2%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	834,599	196,247	0	(12,467)	0	(12,467)	650,819	78.0%	22.0%	65.0%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					23.5%				(1.5%)				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services													
Personnel Services			0.0%	0	622	0	0	0	0	(622)	N/A	N/A	N/A
Non-Personnel Services	0020	Supplies And Materials		1,264,720	677,592	0	0	0	0	587,128	46.4%	53.6%	77.5%
	0040	Other Services And Charges		8,366,057	903,860	3,576,889	0	0	3,576,889	3,885,308	46.4%	53.6%	69.6%
	0050	Subsidies And Transfers		13,298,564	4,839,126	0	0	0	0	8,459,437	63.6%	36.4%	28.1%
Non-Personnel Services			100.0%	22,929,341	6,420,578	3,576,889	0	0	3,576,889	12,931,873	56.4%	43.6%	41.5%
BG0 - Employees' Compensation Fund			100.0%	22,929,341	6,421,200	3,576,889	0	0	3,576,889	12,931,251	56.4%	43.6%	41.5%
% Of Budget for BG0 - Employees' Compensation Fund					28.0%				15.6%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	1,467,415	0	0	0	0	5,419,585	78.7%	21.3%	16.4%
Non-Personnel Services			100.0%	6,887,000	1,467,415	0	0	0	0	5,419,585	78.7%	21.3%	16.4%
BH0 - Unemployment Compensation Fund			100.0%	6,887,000	1,467,415	0	0	0	0	5,419,585	78.7%	21.3%	16.4%
% Of Budget for BH0 - Unemployment Compensation Fund						21.3%			0.0%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,152,722	239,752	0	0	0	0	912,970	79.2%	20.8%	25.4%
	0012	Regular Pay - Other		1,449,261	473,802	0	0	0	0	975,459	67.3%	32.7%	33.9%
	0014	Fringe Benefits - Curr Personnel		453,655	154,915	0	0	0	0	298,741	65.9%	34.1%	19.3%
Personnel Services			9.7%	3,055,638	883,671	0	0	0	0	2,171,967	71.1%	28.9%	26.9%
Non-Personnel Services	0020	Supplies And Materials		93,286	8,898	1,989	52,000	0	53,989	30,399	32.6%	67.4%	41.5%
	0031	Telephone, Telegraph, Telegram, Etc		112,982	0	0	2,000	0	2,000	110,982	98.2%	1.8%	N/A
	0040	Other Services And Charges		575,667	126,152	11,170	373,977	0	385,147	64,368	11.2%	88.8%	54.8%
	0041	Contractual Services - Other		5,216,526	871,423	3,913,249	0	30,144	3,943,393	401,709	7.7%	92.3%	93.1%
	0050	Subsidies And Transfers		22,205,630	5,931,798	16,018,041	0	0	16,018,041	255,791	1.2%	98.8%	100.0%
	0070	Equipment & Equipment Rental		109,336	8,920	98,386	0	0	98,386	2,030	1.9%	98.1%	69.8%
Non-Personnel Services			90.3%	28,313,427	6,947,191	20,042,835	427,977	30,144	20,500,956	865,280	3.1%	96.9%	97.0%
BY0 - D.C. Office on Aging			100.0%	31,369,065	7,830,862	20,042,835	427,977	30,144	20,500,956	3,037,247	9.7%	90.3%	89.3%
% Of Budget for BY0 - D.C. Office on Aging					25.0%				65.4%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 2016)

BZ0 - Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		548,576	140,587	0	0	0	0	407,989	74.4%	25.6%	37.8%
	0012	Regular Pay - Other		170,910	48,421	0	0	0	0	122,489	71.7%	28.3%	9.2%
	0014	Fringe Benefits - Curr Personnel		166,201	34,660	0	0	0	0	131,541	79.1%	20.9%	23.7%
Personnel Services			31.8%	885,687	234,023	0	0	0	0	651,663	73.6%	26.4%	34.7%
Non-Personnel Services	0020	Supplies And Materials		20,583	6,887	0	0	0	0	13,696	66.5%	33.5%	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	4,555	4,725	9,275	0	14,000	60,248	76.5%	23.5%	22.5%
	0050	Subsidies And Transfers		1,788,885	17,237	0	0	0	0	1,771,648	99.0%	1.0%	31.3%
	0070	Equipment & Equipment Rental		7,776	1,044	3,132	0	0	3,132	3,600	46.3%	53.7%	55.2%
Non-Personnel Services			68.2%	1,896,047	29,723	7,857	9,625	0	17,482	1,848,842	97.5%	2.5%	31.3%
BZ0 - Office on Latino Affairs			100.0%	2,781,734	263,747	7,857	9,625	0	17,482	2,500,505	89.9%	10.1%	32.3%
% Of Budget for BZ0 - Office on Latino Affairs					9.5%				0.6%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		25,593,635	7,596,974	0	0	0	0	17,996,662	70.3%	29.7%	28.7%
	0012	Regular Pay - Other		4,324,018	1,036,422	0	0	0	0	3,287,596	76.0%	24.0%	22.1%
	0013	Additional Gross Pay		135,000	185,801	0	0	0	0	(50,801)	(37.6%)	137.6%	197.7%
	0014	Fringe Benefits - Curr Personnel		7,094,401	2,168,495	0	0	0	0	4,925,906	69.4%	30.6%	28.4%
	0015	Overtime Pay		138,500	66,452	0	0	0	0	72,048	52.0%	48.0%	129.2%
Personnel Services			89.4%	37,285,554	11,053,690	0	0	0	0	26,231,865	70.4%	29.6%	28.8%
Non-Personnel Services	0020	Supplies And Materials		346,646	9,808	0	77,427	11,590	89,017	247,821	71.5%	28.5%	18.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	4	0	9,996	0	9,996	(10,000)	N/A	N/A	350.0%
	0040	Other Services And Charges		1,072,427	218,210	267,219	74,924	0	342,143	512,074	47.7%	52.3%	62.2%
	0041	Contractual Services - Other		1,631,179	184,515	699,177	190,428	20,841	910,446	536,219	32.9%	67.1%	55.8%
	0070	Equipment & Equipment Rental		1,349,566	17,989	17,869	20,300	14,378	52,547	1,279,030	94.8%	5.2%	30.6%
Non-Personnel Services			10.6%	4,399,819	430,527	984,265	373,075	46,809	1,404,148	2,565,144	58.3%	41.7%	51.1%
HA0 - Department of Parks and Recreation			100.0%	41,685,373	11,484,216	984,265	373,075	46,809	1,404,148	28,797,008	69.1%	30.9%	30.9%
% Of Budget for HA0 - Department of Parks and Recreation					27.5%				3.4%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		13,840,462	4,123,837	0	0	0	0	9,716,625	70.2%	29.8%	29.6%
	0012	Regular Pay - Other		1,814,223	562,247	0	0	0	0	1,251,976	69.0%	31.0%	37.5%
	0014	Fringe Benefits - Curr Personnel		3,301,224	956,563	0	0	0	0	2,344,662	71.0%	29.0%	26.7%
Personnel Services			23.8%	18,955,909	5,832,024	0	0	0	0	13,123,884	69.2%	30.8%	31.0%
Non-Personnel Services	0020	Supplies And Materials		583,952	62,737	309,090	40,103	29,367	378,560	142,656	24.4%	75.6%	41.5%
	0030	Energy, Comm. And Bldg Rentals		538,000	104,534	0	433,466	0	433,466	0	0.0%	100.0%	98.7%
	0031	Telephone, Telegraph, Telegram, Etc		1,461,224	240,071	0	1,232,891	0	1,232,891	(11,738)	(0.8%)	100.8%	100.4%
	0032	Rentals - Land And Structures		10,485,645	991,027	0	9,494,618	0	9,494,618	0	0.0%	100.0%	100.0%
	0034	Security Services		485,083	49,131	0	379,747	0	379,747	56,205	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		316,342	100,814	0	215,528	0	215,528	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,593,314	128,341	278,391	381,557	44,300	704,249	760,725	47.7%	52.3%	60.2%
	0041	Contractual Services - Other		28,710,329	4,625,413	17,993,567	40,000	881,986	18,915,553	5,169,363	18.0%	82.0%	67.7%
	0050	Subsidies And Transfers		16,447,990	975,452	9,363,629	0	482,109	9,845,737	5,626,801	34.2%	65.8%	78.8%
	0070	Equipment & Equipment Rental		63,559	2,663	4,012	8,227	24,580	36,819	24,077	37.9%	62.1%	11.0%

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
Non-Personnel Services			76.2%	60,685,439	7,280,183	27,948,689	12,226,136	1,462,342	41,637,166	11,768,090	19.4%	80.6%	74.9%
HC0 - Department of Health			100.0%	79,641,348	13,112,208	27,948,689	12,226,136	1,462,342	41,637,166	24,891,974	31.3%	68.7%	65.7%
% Of Budget for HC0 - Department of Health					16.5%				52.3%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,231,942	301,601	0	0	0	0	930,341	75.5%	24.5%	24.4%
	0012	Regular Pay - Other		74,654	0	0	0	0	0	74,654	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		256,092	44,907	0	0	0	0	211,186	82.5%	17.5%	29.5%
Personnel Services			73.5%	1,562,689	346,508	0	0	0	0	1,216,181	77.8%	22.2%	43.8%
Non-Personnel Services	0020	Supplies And Materials		30,324	0	0	14,000	0	14,000	16,324	53.8%	46.2%	93.6%
	0031	Telephone, Telegraph, Telegram, Etc		38,378	294	0	21,267	0	21,267	16,816	43.8%	56.2%	71.4%
	0040	Other Services And Charges		86,232	4,953	0	21,047	0	21,047	60,232	69.8%	30.2%	88.0%
	0041	Contractual Services - Other		275,077	3,023	16,977	0	35,000	51,977	220,077	80.0%	20.0%	93.4%
	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	8,270	16,977	66,314	35,000	118,291	436,350	77.5%	22.5%	91.9%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	2,125,600	354,778	16,977	66,314	35,000	118,291	1,652,531	77.7%	22.3%	54.6%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					16.7%				5.6%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,248,842	586,545	0	0	0	0	1,662,297	73.9%	26.1%	25.7%
	0012	Regular Pay - Other		603,726	325,252	0	0	0	0	278,474	46.1%	53.9%	35.6%
	0014	Fringe Benefits - Curr Personnel		637,221	182,435	0	0	0	0	454,786	71.4%	28.6%	24.6%
Personnel Services			93.3%	3,489,789	1,096,111	0	0	0	0	2,393,678	68.6%	31.4%	27.7%
Non-Personnel Services	0020	Supplies And Materials		10,886	0	10,001	0	0	10,001	886	8.1%	91.9%	100.0%
	0040	Other Services And Charges		63,607	18,673	32,900	(6,673)	0	26,227	18,707	29.4%	70.6%	87.1%
	0041	Contractual Services - Other		168,207	66,981	78,288	2,353	0	80,640	20,585	12.2%	87.8%	79.2%
	0070	Equipment & Equipment Rental		8,404	0	8,404	0	0	8,404	0	0.0%	100.0%	N/A
Non-Personnel Services			6.7%	251,104	85,654	129,592	(4,320)	0	125,272	40,178	16.0%	84.0%	83.0%
HM0 - Office of Human Rights			100.0%	3,740,892	1,181,764	129,592	(4,320)	0	125,272	2,433,856	65.1%	34.9%	30.9%
% Of Budget for HM0 - Office of Human Rights					31.6%				3.3%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		8,867,446	2,366,789	0	0	0	0	6,500,658	73.3%	26.7%	28.7%
	0012	Regular Pay - Other		345,674	163,061	0	0	0	0	182,613	52.8%	47.2%	26.0%
	0014	Fringe Benefits - Curr Personnel		1,864,470	483,608	0	0	0	0	1,380,861	74.1%	25.9%	25.0%
Personnel Services			1.6%	11,077,590	3,029,975	0	0	0	0	8,047,616	72.6%	27.4%	28.5%
Non-Personnel Services	0020	Supplies And Materials		92,342	6,533	20,967	28,193	0	49,160	36,649	39.7%	60.3%	70.7%
	0030	Energy, Comm. And Bldg Rentals		110,046	71,806	0	38,240	0	38,240	0	0.0%	100.0%	97.1%
	0031	Telephone, Telegraph, Telegram, Etc		102,212	11,705	0	112,507	0	112,507	(22,000)	(21.5%)	121.5%	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	16,483	0	125,734	0	125,734	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		785,456	48,664	1,210	149,847	21,807	172,864	563,928	71.8%	28.2%	34.3%
	0041	Contractual Services - Other		24,580,464	3,380,606	10,722,423	729,321	1,860,020	13,311,764	7,888,094	32.1%	67.9%	57.1%
	0050	Subsidies And Transfers		662,882,364	205,850,958	0	0	0	0	457,031,406	68.9%	31.1%	29.2%

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% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2016	%Spent and Obligated as of January 2015
Non-Personnel Services	0070	Equipment & Equipment Rental		176,649	(12,067)	41,204	146,931	0	188,135	581	0.3%	99.7%	55.3%
Non-Personnel Services			98.4%	688,933,034	209,374,687	10,785,805	1,379,146	1,881,827	14,046,778	465,511,569	67.6%	32.4%	30.1%
HT0 - Department of Health Care Finance			100.0%	700,010,624	212,404,661	10,785,805	1,379,146	1,881,827	14,046,778	473,559,184	67.7%	32.3%	30.1%
% Of Budget for HT0 - Department of Health Care Finance						30.3%			2.0%				

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

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2016	%Spent and Obligated as of January 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 January 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		25,392,191	7,376,622	0	0	0	0	18,015,569	70.9%	29.1%	26.0%
	0012	Regular Pay - Other		8,936,852	2,363,066	0	0	0	0	6,573,786	73.6%	26.4%	58.3%
	0014	Fringe Benefits - Curr Personnel		8,746,080	2,261,797	0	0	0	0	6,484,283	74.1%	25.9%	25.5%
	0015	Overtime Pay		320,532	429,201	0	0	0	0	(108,668)	(33.9%)	133.9%	181.3%
Personnel Services			16.0%	43,395,655	12,709,511	0	0	0	0	30,686,144	70.7%	29.3%	29.8%
Non-Personnel Services	0020	Supplies And Materials		278,858	14,813	69,687	0	0	69,687	194,358	69.7%	30.3%	43.3%
	0030	Energy, Comm. And Bldg Rentals		2,751,860	551,572	0	2,381,323	0	2,381,323	(181,035)	(6.6%)	106.6%	97.7%
	0031	Telephone, Telegraph, Telegram, Etc		921,179	119,617	0	1,471,070	0	1,471,070	(669,508)	(72.7%)	172.7%	61.6%
	0032	Rentals - Land And Structures		22,136,010	5,378,135	0	17,166,854	0	17,166,854	(408,979)	(1.8%)	101.8%	100.0%
	0034	Security Services		1,691,260	423,244	0	1,223,222	0	1,223,222	44,794	2.6%	97.4%	100.0%
	0035	Occupancy Fixed Costs		1,806,894	186,585	0	1,620,309	0	1,620,309	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,714,811	1,472,779	141,334	1,773,520	17,810	1,932,664	4,309,367	55.9%	44.1%	76.0%
	0041	Contractual Services - Other		2,807,823	380,457	1,086,986	90,001	23,387	1,200,374	1,226,993	43.7%	56.3%	66.8%

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2016	%Spent and Obligated as of January 2015
Non-Personnel Services	0050	Subsidies And Transfers		186,749,278	59,644,081	74,189,835	664,757	1,649,603	76,504,194	50,601,003	27.1%	72.9%	74.9%
	0070	Equipment & Equipment Rental		347,720	23,812	97,789	0	3,770	101,559	222,350	63.9%	36.1%	50.3%
Non-Personnel Services			84.0%	227,205,694	68,195,094	75,585,632	26,391,056	1,694,570	103,671,257	55,339,343	24.4%	75.6%	77.8%
JA0 - Department of Human Services			100.0%	270,601,349	80,904,606	75,585,632	26,391,056	1,694,570	103,671,257	86,025,487	31.8%	68.2%	70.4%
% Of Budget for JA0 - Department of Human Services						29.9%			38.3%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
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JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		15,816,484	5,194,660	0	324,559	0	324,559	10,297,265	65.1%	34.9%	31.6%
	0012	Regular Pay - Other		185,877	158,478	0	0	0	0	27,399	14.7%	85.3%	125.3%
	0014	Fringe Benefits - Curr Personnel		3,838,875	1,166,139	0	77,755	0	77,755	2,594,982	67.6%	32.4%	28.7%
	0015	Overtime Pay		35,500	3,170	0	0	0	0	32,330	91.1%	8.9%	8.2%
Personnel Services			16.9%	19,876,737	6,539,915	0	402,314	0	402,314	12,934,508	65.1%	34.9%	31.3%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		441,606	8,320	0	426,754	0	426,754	6,532	1.5%	98.5%	114.0%
	0032	Rentals - Land And Structures		4,637,383	1,640,068	0	2,997,315	0	2,997,315	0	0.0%	100.0%	100.0%
	0034	Security Services		86,132	25,159	0	54,222	0	54,222	6,751	7.8%	92.2%	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	274,723	13,781	(217,220)	0	(203,439)	27,760	28.0%	72.0%	(0.3%)
	0041	Contractual Services - Other		306,050	17,917	209,069	0	0	209,069	79,064	25.8%	74.2%	44.2%
	0050	Subsidies And Transfers		92,154,039	5,147,632	24,451,014	254,763	787,302	25,493,079	61,513,328	66.8%	33.2%	31.4%
Non-Personnel Services			83.1%	97,747,954	7,113,819	24,673,864	3,539,534	787,302	29,000,700	61,633,436	63.1%	36.9%	35.4%
JM0 - Department on Disability Services			100.0%	117,624,692	13,653,733	24,673,864	3,941,848	787,302	29,403,014	74,567,944	63.4%	36.6%	34.7%
% Of Budget for JM0 - Department on Disability Services					11.6%				25.0%				

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% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 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 January 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
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JZO - 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		31,301,781	9,810,488	0	45,270	0	45,270	21,446,023	68.5%	31.5%	31.2%
	0012	Regular Pay - Other		3,593,367	1,436,218	0	0	0	0	2,157,149	60.0%	40.0%	26.2%
	0013	Additional Gross Pay		2,331,225	878,246	0	0	0	0	1,452,978	62.3%	37.7%	50.4%
	0014	Fringe Benefits - Curr Personnel		9,700,851	2,910,602	0	12,585	0	12,585	6,777,664	69.9%	30.1%	26.9%
	0015	Overtime Pay		2,700,000	1,175,684	0	0	0	0	1,524,316	56.5%	43.5%	20.3%
Personnel Services			47.0%	49,627,224	16,211,237	0	57,855	0	57,855	33,358,131	67.2%	32.8%	30.1%
Non-Personnel Services	0020	Supplies And Materials		1,636,719	249,720	360,898	214,580	105,168	680,647	706,352	43.2%	56.8%	49.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	30,000	0	30,000	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		2,993,960	530,451	1,149,178	425,472	115,181	1,689,830	773,679	25.8%	74.2%	30.6%
	0041	Contractual Services - Other		2,669,844	466,563	950,287	16,196	21,734	988,217	1,215,064	45.5%	54.5%	44.1%
	0050	Subsidies And Transfers		48,177,564	6,589,543	12,486,536	1,284,872	524,577	14,295,984	27,292,037	56.6%	43.4%	60.3%
	0070	Equipment & Equipment Rental		570,420	11,670	40,431	85,490	19,342	145,262	413,488	72.5%	27.5%	30.0%
Non-Personnel Services			53.0%	56,048,507	7,847,947	14,987,330	2,056,609	786,001	17,829,940	30,370,619	54.2%	45.8%	56.9%
JZO - Department of Youth Rehabilitation Services			100.0%	105,675,731	24,059,184	14,987,330	2,114,465	786,001	17,887,795	63,728,751	60.3%	39.7%	44.8%
% Of Budget for JZO - Department of Youth Rehabilitation Services					22.8%				16.9%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		50,137,146	16,841,933	0	0	0	0	33,295,212	66.4%	33.6%	33.4%
	0012	Regular Pay - Other		793,085	329,052	0	0	0	0	464,033	58.5%	41.5%	40.5%
	0013	Additional Gross Pay		1,355,422	463,229	0	0	0	0	892,193	65.8%	34.2%	N/A
	0014	Fringe Benefits - Curr Personnel		12,376,597	3,811,290	0	0	0	0	8,565,307	69.2%	30.8%	30.2%
	0015	Overtime Pay		1,145,565	381,223	0	0	0	0	764,342	66.7%	33.3%	61.5%
Personnel Services			40.1%	65,807,814	21,826,726	0	0	0	0	43,981,088	66.8%	33.2%	34.1%
Non-Personnel Services	0020	Supplies And Materials		283,416	38,751	34,363	174,928	9,682	218,973	25,691	9.1%	90.9%	81.3%
	0030	Energy, Comm. And Bldg Rentals		878,138	142,343	0	735,795	0	735,795	0	0.0%	100.0%	97.6%
	0031	Telephone, Telegraph, Telegram, Etc		1,054,511	17,761	722,200	(57,844)	0	664,356	372,393	35.3%	64.7%	44.2%
	0032	Rentals - Land And Structures		7,347,095	1,908,856	0	5,438,170	0	5,438,170	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		100,000	8,663	41,337	69	0	41,405	49,931	49.9%	50.1%	57.5%
	0034	Security Services		1,925,411	220,949	0	1,481,372	0	1,481,372	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%

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2016	%Spent and Obligated as of January 2015
Non-Personnel Services	0040	Other Services And Charges		2,497,059	320,014	1,023,502	387,909	164,650	1,576,060	600,985	24.1%	75.9%	85.7%
	0041	Contractual Services - Other		2,313,946	171,713	1,199,059	140,684	46,342	1,386,085	756,148	32.7%	67.3%	76.0%
	0050	Subsidies And Transfers		80,451,582	17,862,956	9,234,898	733,168	150,000	10,118,066	52,470,560	65.2%	34.8%	33.2%
	0070	Equipment & Equipment Rental		165,412	(40,456)	46,466	8,330	0	54,796	151,072	91.3%	8.7%	89.7%
Non-Personnel Services			59.9%	98,187,567	20,756,492	12,301,824	10,108,639	370,674	22,781,137	54,649,938	55.7%	44.3%	43.2%
RL0 - Child and Family Services Agency			100.0%	163,995,382	42,583,218	12,301,824	10,108,639	370,674	22,781,137	98,631,026	60.1%	39.9%	39.9%
% Of Budget for RL0 - Child and Family Services Agency					26.0%				13.9%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
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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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		84,688,149	27,788,078	0	985,767	0	985,767	55,914,305	66.0%	34.0%	32.1%
	0012	Regular Pay - Other		4,693,069	1,676,968	0	0	0	0	3,016,101	64.3%	35.7%	31.8%
	0013	Additional Gross Pay		1,592,400	1,649,287	0	0	0	0	(56,887)	(3.6%)	103.6%	94.3%
	0014	Fringe Benefits - Curr Personnel		21,035,654	6,652,151	0	215,206	0	215,206	14,168,296	67.4%	32.6%	26.2%
	0015	Overtime Pay		1,367,125	883,878	0	0	0	0	483,247	35.3%	64.7%	93.0%
Personnel Services			49.3%	113,376,397	38,663,404	0	1,200,973	0	1,200,973	73,512,020	64.8%	35.2%	32.4%
Non-Personnel Services	0020	Supplies And Materials		5,187,662	836,873	3,821,700	192,357	64,000	4,078,056	272,733	5.3%	94.7%	95.8%
	0030	Energy, Comm. And Bldg Rentals		3,371,414	378,508	0	2,992,906	0	2,992,906	0	0.0%	100.0%	95.8%
	0031	Telephone, Telegraph, Telegram, Etc		1,011,318	121,228	468	935,858	0	936,326	(46,237)	(4.6%)	104.6%	99.3%
	0032	Rentals - Land And Structures		5,252,836	1,697,496	0	3,555,340	0	3,555,340	0	0.0%	100.0%	100.0%
	0034	Security Services		4,955,580	711,782	0	3,669,613	0	3,669,613	574,185	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		158,613	240	0	158,373	0	158,373	0	0.0%	100.0%	100.0%

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Non-Personnel Services	0040	Other Services And Charges		8,225,881	1,334,982	4,324,869	623,963	492,807	5,441,639	1,449,260	17.6%	82.4%	80.3%
	0041	Contractual Services - Other		28,529,775	5,217,045	21,710,425	0	23,431	21,733,856	1,578,874	5.5%	94.5%	95.2%
	0050	Subsidies And Transfers		59,420,965	10,765,156	21,259,012	0	0	21,259,012	27,396,797	46.1%	53.9%	48.8%
	0070	Equipment & Equipment Rental		264,076	21,308	69,538	71,590	0	141,128	101,639	38.5%	61.5%	37.7%
Non-Personnel Services			50.7%	116,378,120	21,084,617	51,186,012	12,200,000	580,238	63,966,250	31,327,253	26.9%	73.1%	74.2%
RM0 - Department of Behavioral Health			100.0%	229,754,517	59,748,021	51,186,012	13,400,973	580,238	65,167,223	104,839,273	45.6%	54.4%	54.2%
% Of Budget for RM0 - Department of Behavioral Health					26.0%				28.4%				

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

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		237,286	53,397	0	0	0	0	183,889	77.5%	22.5%	43.5%
	0012	Regular Pay - Other		39,243	36,381	0	0	0	0	2,862	7.3%	92.7%	10.9%
	0014	Fringe Benefits - Curr Personnel		73,177	20,161	0	0	0	0	53,016	72.4%	27.6%	25.6%
Personnel Services			84.5%	349,706	113,449	0	0	0	0	236,258	67.6%	32.4%	44.0%
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	1,364	0	14,456	0	14,456	7,855	33.2%	66.8%	42.1%
	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	1,364	6,874	22,562	0	29,435	33,453	52.1%	47.9%	49.4%
VA0 - Office of Veterans' Affairs			100.0%	413,959	114,813	6,874	22,562	0	29,435	269,711	65.2%	34.8%	44.4%
% Of Budget for VA0 - Office of Veterans' Affairs					27.7%				7.1%				
Grand Total for Human Support Services				1,790,581,654	486,291,122	242,234,443	70,445,028	7,674,907	320,354,379	983,936,152	55.0%	45.0%	43.8%

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
% Of Budget for Human Support Services					27.2%				17.9%				

(O) Public Works

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		26,610,108	9,474,417	0	0	0	0	17,135,691	64.4%	35.6%	30.5%
	0012	Regular Pay - Other		5,493,142	1,324,935	0	0	0	0	4,168,207	75.9%	24.1%	34.2%
	0013	Additional Gross Pay		365,000	261,503	0	0	0	0	103,497	28.4%	71.6%	51.9%
	0014	Fringe Benefits - Curr Personnel		7,125,391	2,570,706	0	0	0	0	4,554,685	63.9%	36.1%	31.7%
	0015	Overtime Pay		755,000	355,348	0	0	0	0	399,652	52.9%	47.1%	50.6%
Personnel Services			47.5%	40,348,642	13,986,910	0	0	0	0	26,361,732	65.3%	34.7%	31.7%
Non-Personnel Services	0020	Supplies And Materials		951,770	120,909	113,522	0	1,015	114,537	716,324	75.3%	24.7%	38.0%
	0030	Energy, Comm. And Bldg Rentals		7,836,026	1,359,664	6,457,766	0	0	6,457,766	18,596	0.2%	99.8%	99.4%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	1,124	0	108,876	0	108,876	40,000	26.7%	73.3%	N/A
	0040	Other Services And Charges		5,813,976	750,039	525,098	3,360,447	88,297	3,973,842	1,090,095	18.7%	81.3%	76.4%
	0041	Contractual Services - Other		27,407,278	8,603,409	14,978,696	0	347,743	15,326,439	3,477,429	12.7%	87.3%	38.6%
	0050	Subsidies And Transfers		2,378,325	57,950	1,055,048	0	0	1,055,048	1,265,327	53.2%	46.8%	11.9%
	0070	Equipment & Equipment Rental		138,918	0	28,793	0	0	28,793	110,125	79.3%	20.7%	53.2%
Non-Personnel Services			52.5%	44,676,293	10,893,094	23,158,924	3,469,323	437,056	27,065,303	6,717,896	15.0%	85.0%	56.7%
KA0 - District Department of Transportation			100.0%	85,024,935	24,880,004	23,158,924	3,469,323	437,056	27,065,303	33,079,629	38.9%	61.1%	43.8%

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
% Of Budget for KA0 - District Department of Transportation					29.3%				31.8%				

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

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 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 January 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 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 January 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		5,941,117	1,714,080	0	0	0	0	4,227,037	71.1%	28.9%	33.6%
	0012	Regular Pay - Other		2,629,716	889,115	0	0	0	0	1,740,601	66.2%	33.8%	25.6%
	0014	Fringe Benefits - Curr Personnel		2,034,880	546,569	0	0	0	0	1,488,311	73.1%	26.9%	24.8%
Personnel Services			61.8%	10,605,713	3,158,804	0	0	0	0	7,446,909	70.2%	29.8%	28.9%
Non-Personnel Services	0020	Supplies And Materials		99,789	13,321	0	0	0	0	86,467	86.7%	13.3%	7.2%
	0031	Telephone, Telegraph, Telegram, Etc		17,380	0	0	3,062	0	3,062	14,318	82.4%	17.6%	39.5%
	0040	Other Services And Charges		708,869	125,154	38,985	0	0	38,985	544,729	76.8%	23.2%	25.6%
	0041	Contractual Services - Other		79,489	0	0	0	0	0	79,489	100.0%	0.0%	62.3%
	0050	Subsidies And Transfers		5,566,461	2,778,661	310,457	0	0	310,457	2,477,343	44.5%	55.5%	67.9%
	0070	Equipment & Equipment Rental		77,950	1,057	14,851	0	0	14,851	62,042	79.6%	20.4%	24.2%
Non-Personnel Services			38.2%	6,549,937	2,918,193	364,293	3,062	0	367,355	3,264,389	49.8%	50.2%	61.9%
KG0 - Department of Energy and Environment			100.0%	17,155,650	6,076,998	364,293	3,062	0	367,355	10,711,298	62.4%	37.6%	43.9%
% Of Budget for KG0 - Department of Energy and Environment					35.4%				2.1%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		64,193,454	19,665,862	0	0	0	0	44,527,592	69.4%	30.6%	32.1%
	0012	Regular Pay - Other		5,553,071	3,557,008	0	0	0	0	1,996,064	35.9%	64.1%	97.4%
	0013	Additional Gross Pay		3,496,304	938,060	0	0	0	0	2,558,244	73.2%	26.8%	18.6%
	0014	Fringe Benefits - Curr Personnel		19,362,528	6,269,451	0	0	0	0	13,093,076	67.6%	32.4%	30.3%
	0015	Overtime Pay		4,968,556	2,409,283	0	0	0	0	2,559,274	51.5%	48.5%	57.8%
Personnel Services			76.7%	97,573,913	32,839,664	0	0	0	0	64,734,250	66.3%	33.7%	34.7%
Non-Personnel Services	0020	Supplies And Materials		1,875,379	541,215	361,786	0	39,082	400,868	933,296	49.8%	50.2%	54.9%
	0031	Telephone, Telegraph, Etc		0	933	0	47,902	0	47,902	(48,835)	N/A	N/A	674.6%
	0040	Other Services And Charges		14,964,601	3,733,554	2,273,109	193,234	363,433	2,829,777	8,401,271	56.1%	43.9%	39.1%
	0041	Contractual Services - Other		11,620,532	2,447,423	7,181,491	99,973	100,200	7,381,664	1,791,445	15.4%	84.6%	67.7%
	0070	Equipment & Equipment Rental		1,164,045	99,083	270,684	0	0	270,684	794,278	68.2%	31.8%	43.5%
Non-Personnel Services			23.3%	29,624,558	6,822,208	10,087,070	341,109	502,715	10,930,894	11,871,455	40.1%	59.9%	53.5%
KT0 - Department of Public Works			100.0%	127,198,471	39,661,872	10,087,070	341,109	502,715	10,930,894	76,605,705	60.2%	39.8%	39.6%
% Of Budget for KT0 - Department of Public Works					31.2%				8.6%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		13,461,320	3,730,172	0	0	0	0	9,731,148	72.3%	27.7%	28.4%
	0012	Regular Pay - Other		127,223	194,293	0	0	0	0	(67,071)	(52.7%)	152.7%	64.4%
	0014	Fringe Benefits - Curr Personnel		3,508,047	919,383	0	0	0	0	2,588,664	73.8%	26.2%	27.6%
	0015	Overtime Pay		50,000	217,931	0	0	0	0	(167,931)	(335.9%)	435.9%	196.0%
Personnel Services			61.0%	17,146,589	5,060,447	0	0	0	0	12,086,143	70.5%	29.5%	29.3%
Non-Personnel Services	0020	Supplies And Materials		128,334	27,447	32,886	0	0	32,886	68,001	53.0%	47.0%	98.4%
	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	100.0%
	0040	Other Services And Charges		3,531,069	707,256	83,794	1,851,638	0	1,935,432	888,381	25.2%	74.8%	56.0%
	0041	Contractual Services - Other		6,943,833	1,712,196	1,039,309	0	3,777,973	4,817,282	414,355	6.0%	94.0%	92.4%
	0070	Equipment & Equipment Rental		340,789	13,632	87,306	0	0	87,306	239,851	70.4%	29.6%	18.7%
Non-Personnel Services			39.0%	10,944,024	2,460,410	1,243,295	1,851,638	3,777,973	6,872,906	1,610,709	14.7%	85.3%	76.5%
KV0 - Department of Motor Vehicles			100.0%	28,090,614	7,520,856	1,243,295	1,851,638	3,777,973	6,872,906	13,696,852	48.8%	51.2%	48.9%
% Of Budget for KV0 - Department of Motor Vehicles					26.8%				24.5%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 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%	38.8%
	0050	Subsidies And Transfers		840,000	686,258	153,742	0	0	153,742	0	0.0%	100.0%	99.7%
Non-Personnel Services			92.4%	1,016,026	686,258	153,742	0	0	153,742	176,026	17.3%	82.7%	89.9%
TC0 - D.C. Taxicab Commission			100.0%	1,099,976	743,909	153,742	0	0	153,742	202,325	18.4%	81.6%	90.8%
% Of Budget for TC0 - D.C. Taxicab Commission					67.6%				14.0%				
Grand Total for Public Works				516,084,960	220,214,642	35,007,325	5,665,131	4,717,743	45,390,199	250,480,119	48.5%	51.5%	49.8%
% Of Budget for Public Works						42.7%			8.8%				

(P) Financing and Others

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

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 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 January 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,053,629	0	0	0	0	0	1,053,629	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		219,884	0	0	0	0	0	219,884	100.0%	0.0%	0.0%
Personnel Services			100.0%	1,273,513	0	0	0	0	0	1,273,513	100.0%	0.0%	0.0%
DO0 - Non-Departmental			100.0%	1,273,513	0	0	0	0	0	1,273,513	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental						0.0%							

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

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
Non-Personnel Services	0080	Debt Service		591,626,518	273,625,275	0	0	0	0	318,001,243	53.8%	46.2%	53.2%
Non-Personnel Services			100.0%	591,626,518	273,625,275	0	0	0	0	318,001,243	53.8%	46.2%	53.2%
DS0 - Repayment of Loans and Interest			100.0%	591,626,518	273,625,275	0	0	0	0	318,001,243	53.8%	46.2%	53.2%
% Of Budget for DS0 - Repayment of Loans and Interest					46.2%				0.0%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 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 January 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 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 January 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 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 January 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 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 January 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 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 January 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 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 January 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 2016)

ZA0 - Repayment of Interest on Short-Term Borrowing

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2016	%Spent and Obligated as of January 2015
Non-Personnel Services	0080	Debt Service		3,750,000	256,000	0	0	0	0	3,494,000	93.2%	6.8%	(178.9%)
Non-Personnel Services			100.0%	3,750,000	256,000	0	0	0	0	3,494,000	93.2%	6.8%	(178.9%)
ZA0 - Repayment of Interest on Short-Term Borrowing			100.0%	3,750,000	256,000	0	0	0	0	3,494,000	93.2%	6.8%	(178.9%)
% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowing						6.8%			0.0%				

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

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	%Spent and Obligated as of January 2015
Non-Personnel Services	0080	Debt Service		6,000,000	392,934	0	0	0	0	5,607,066	93.5%	6.5%	17.7%
Non-Personnel Services			100.0%	6,000,000	392,934	0	0	0	0	5,607,066	93.5%	6.5%	17.7%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	392,934	0	0	0	0	5,607,066	93.5%	6.5%	17.7%
% Of Budget for ZB0 - Debt Service - Issuance Costs					6.5%				0.0%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Non-Personnel Services	0040	Other Services And Charges		21,292,448	4,225,779	58,178	0	0	58,178	17,008,491	79.9%	20.1%	14.5%
Non-Personnel Services			100.0%	21,292,448	4,225,779	58,178	0	0	58,178	17,008,491	79.9%	20.1%	14.5%
ZH0 - Settlements and Judgments			100.0%	21,292,448	4,225,779	58,178	0	0	58,178	17,008,491	79.9%	20.1%	14.5%
% Of Budget for ZH0 - Settlements and Judgments					19.8%				0.3%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 22, 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 January 2016	% Spent and Obligated as of January 2015
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,171,529	263,424	0	908,105	0	908,105	0	0.0%	100.0%	96.9%
	0034	Security Services		2,088,098	237,195	0	1,608,964	0	1,608,964	241,939	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		1,485,022	357,658	0	1,127,364	0	1,127,364	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,744,649	858,277	0	3,644,433	0	3,644,433	241,939	5.1%	94.9%	99.3%
ZZ0 - John A. Wilson Building Fund			100.0%	4,744,649	858,277	0	3,644,433	0	3,644,433	241,939	5.1%	94.9%	99.3%
% Of Budget for ZZ0 - John A. Wilson Building Fund					18.1%				76.8%				
Grand Total for Financing and Other				840,752,854	298,567,288	58,178	3,644,433	0	3,702,611	538,482,955	64.0%	36.0%	37.9%
% Of Budget for Financing and Other					35.5%				0.4%				