



Financial Status Report – SOAR

(Operating Expenditures)

As of April 30, 2017

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/

Deputy Mayor for Public Safety & Justice, and Government Operations

Brian T. Kenner

Deputy Mayor for Planning & Economic Development

HyeSook Chung

Deputy Mayor for Health & Human Services

Courtney R. Snowden

Deputy Mayor for Greater Economic Opportunity

Jennifer Niles

Deputy Mayor for Education

Jeffrey S. DeWitt

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

Anita Bonds At Large

David Grosso At Large

Elissa Silverman At Large

Robert C. White, Jr. At Large

Brianne K. Nadeau Ward 1

Jack Evans Ward 2

Mary M. Cheh Ward 3

Brandon T. Todd Ward 4

Kenyan McDuffie Ward 5

Charles Allen Ward 6

Vincent C. Gray Ward 7

Trayon White, Sr. 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

Samuel Terry
Manager, Financial Planning and Analysis

Tayloria Stroman
Budget Controller

Duane Smith
Senior Cost Analyst

Carlotta Osorio
Senior Financial Systems Analyst

Sue Taing
Senior Reporting and Systems Analyst

FY 2017 Financial Status Report – SOAR
Operating Expenditures – April 30 2017

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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. Davis
Chief Financial Officer

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

DATE: June 2, 2017

SUBJECT FY 2017 April Financial Status Report

I am pleased to provide the FY 2017 April Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through April 30, 2017.

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 2017 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 May 16, 2017. Any differences between these reports and SOAR, the District's financial system, are due to April 2017 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of May 16, 2017.

Status of District-Wide Spending and Commitments

Local Funds

As of April 30, 2017, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.722 billion of their \$7.179 billion Local funds budget. This leaves a total available balance for the District of \$2.457 billion, or 34.2 percent of the Local funds budget, for the remaining five months or 41.7 percent of the year.

The rate of expenditures alone through April 30, 2017 is 57.3 percent of the budget, which is slightly higher than historical rates. On average, during the past three fiscal years (FYs 2014, 2015, and 2016), agencies had spent 54.8 percent of the annual Local funds budget through the first seven months of the fiscal year.

There are no agencies showing a negative balance as of April 30, 2017.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2017 through April 30, 2017.

Gross Funds

Agencies spent or committed \$7.058 billion of their \$11.755 billion budget from all funding sources through the first seven months of FY 2017, leaving \$4.697 billion, or 40.0 percent, for the remainder of the year. The rate of expenditures alone was 52.1 percent of budget, which is slightly less than the three-year historical average of 52.6 percent for gross funds.

To date, District agencies have spent or committed 39.2 percent of their Dedicated Tax funds, 49.4 percent of their Special Purpose Revenue funds (“O”-type funds), 43.3 percent of their Federal Grants, 43.4 percent of their Federal Payments, 57.7 percent of their Federal Medicaid budgets, 29.4 percent of their Private Grant budgets, and 41.6 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.082 billion in the first seven months, or 69.0 percent of their \$4.469 billion Local funds budgets. This leaves \$1.388 billion, or 31.0 percent, for the remaining five months of the year. All District agencies as a whole spent or committed \$4.722 billion, or 65.8 percent of the \$7.179 billion Local funds 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 62.3 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.

cc: Honorable Muriel Bowser, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman, Council of the District of Columbia
Honorable Jack Evans, Chairman, Committee on Finance and Revenue, Council of the District of Columbia
Members of the Council of the District of Columbia
Jennifer Budoff, Budget Director, Council of the District of Columbia
John Falcicchio, Chief of Staff, Executive Office of the Mayor
Matthew Brown, Director, Office of Budget and Finance, Office of the City Administrator
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Associate Chief Financial Officers
Paul Lundquist, Executive Director, Office of Management and Administration, Office of the Chief Financial Officer

Key Increases / (Decreases) in the FY 2017 Local Funds Budget through April 30, 2017

Advance into FY 2016		
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	-11,113,188
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	-253,144,131
Subtotal, Advance into FY 2016		-264,257,319

Local Funds Carry-Over		
	AM0-DEPARTMENT OF GENERAL SERVICES	100,419
	BA0-OFFICE OF THE SECRETARY	108,212
	B00-OFFICE OF PLANNING	456,368
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	80,334
	BG0-EMPLOYEES' COMPENSATION FUND	1,117,261
	CE0-D.C. PUBLIC LIBRARY	345,774
	CI0-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	3,313,749
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	245,537
	FO0-OFFICE OF JUSTICE GRANTS ADMINISTRATION	1,657,422
	H00-DEPARTMENT OF HEALTH	1,055,368
	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,141,347
	GW0-DEPUTY MAYOR FOR EDUCATION	285,913
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	4,474,909
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,919,159
	UP0-WORKFORCE INVESTMENTS	19,377,581
Subtotal, Local Funds Carry-Over		36,679,354

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	3,159,844
	BJ0-OFFICE OF ZONING	200,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	2,300,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	5,163,873
Subtotal, Reprogrammings from Capital Funds to Local Funds		10,823,717

Contingency Reserve		
	AA0-OFFICE OF THE MAYOR	1,154,772
	AM0-DEPARTMENT OF GENERAL SERVICES	339,212
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	948,642
	BY0-OFFICE ON AGING	5,202,099
	BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	500,000
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	6,000,000
	EM0-DEPUTY MAYOR FOR GREATER ECONOMIC OPPORTUNITY	194,753
	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	200,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	27,000,000
	GB0-D.C. PUBLIC CHARTER SCHOOL BOARD	721,164
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	27,068,474
	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (OSSE)	5,271,769
	GW0-DEPUTY MAYOR FOR EDUCATION	1,200,000
	JA0-DEPARTMENT OF HUMAN SERVICES	7,300,000
	KT0-DEPARTMENT OF PUBLIC WORKS	3,749,000
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	4,000,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	10,061,420
Subtotal, Contingency Reserve		100,911,305

SUMMARY:		
	Original Budget	7,294,683,342
	Advance into FY 2016	-264,257,319
	Local Funds Carry-Over	36,679,354
	Reprogrammings from Capital Funds to Local Funds	10,823,717
	Contingency Reserve	100,911,305
	Total, Revised Budget	7,178,840,399

Note: Totals may not sum due to rounding

(B) Comparative Analysis of
Percentage Spent –
Expenditure Only

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

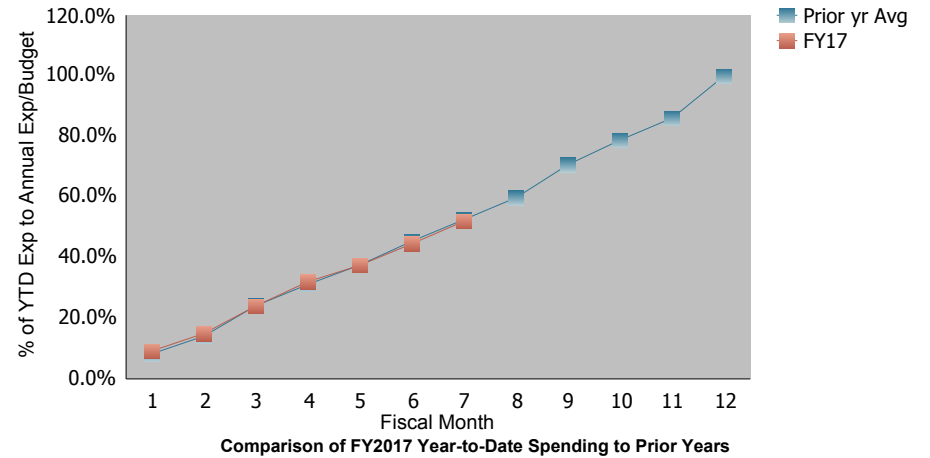
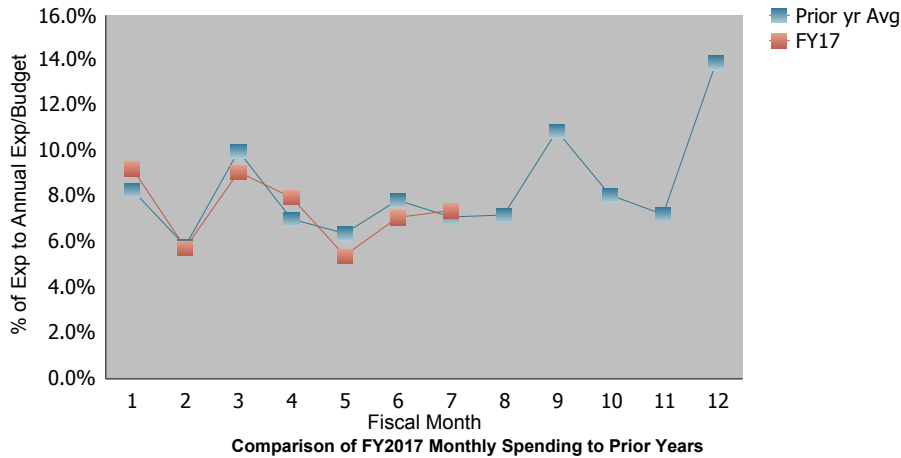
(Run Date: May 16, 2017)

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:													
2014	8.1%	5.3%	10.8%	7.1%	6.1%	8.5%	6.8%	6.9%	11.1%	8.4%	6.2%	14.9%	100.0%
2015	8.4%	5.4%	10.5%	6.9%	5.8%	8.1%	7.6%	6.6%	11.3%	7.3%	7.6%	14.3%	100.0%
2016	8.4%	6.8%	8.8%	7.1%	7.3%	7.0%	7.0%	8.2%	10.3%	8.6%	7.9%	12.5%	100.0%
Monthly	8.3%	5.8%	10.0%	7.0%	6.4%	7.9%	7.1%	7.2%	10.9%	8.1%	7.2%	13.9%	
Cumulative	8.3%	14.2%	24.2%	31.2%	37.7%	45.5%	52.6%	59.9%	70.8%	78.8%	86.1%	100.0%	
2017													
Monthly	9.3%	5.8%	9.1%	8.0%	5.4%	7.1%	7.4%						
YTD	9.3%	15.0%	24.1%	32.1%	37.5%	44.6%	52.1%						

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



FY 2017 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 2014, 2015 and 2016.

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

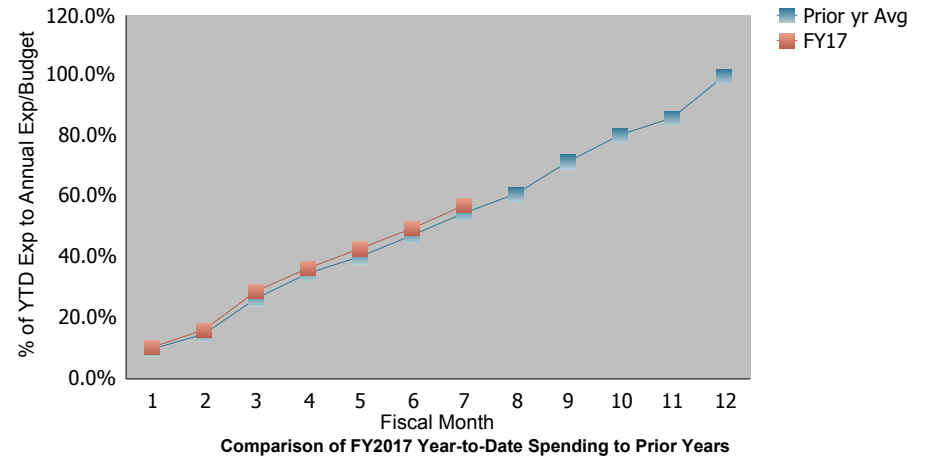
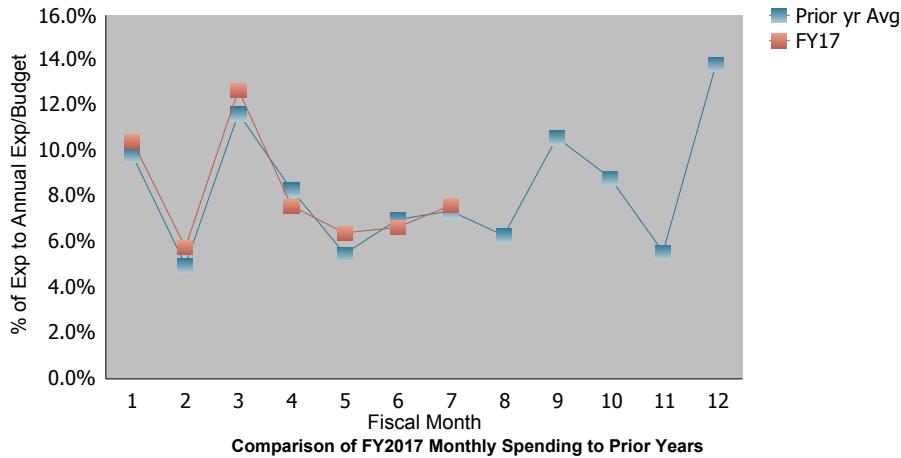
(Run Date: May 16, 2017)

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:													
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%
2016	10.2%	5.7%	10.9%	7.9%	5.7%	7.3%	6.9%	6.5%	11.6%	9.2%	5.8%	12.4%	100.0%
Monthly	9.9%	5.0%	11.7%	8.3%	5.5%	7.0%	7.4%	6.3%	10.6%	8.9%	5.6%	13.9%	
Cumulative	9.9%	14.9%	26.5%	34.9%	40.4%	47.4%	54.8%	61.1%	71.7%	80.6%	86.2%	100.0%	
2017													
Monthly	10.5%	5.8%	12.7%	7.6%	6.4%	6.7%	7.6%						
YTD	10.5%	16.3%	29.0%	36.6%	43.0%	49.7%	57.3%						

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



FY 2017 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 2014, 2015 and 2016.

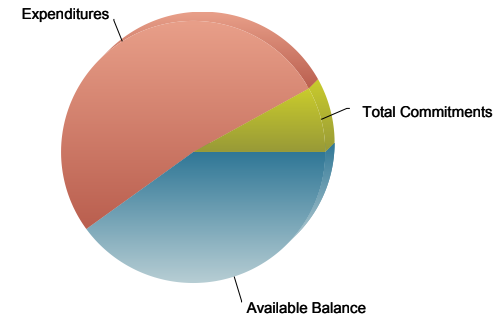
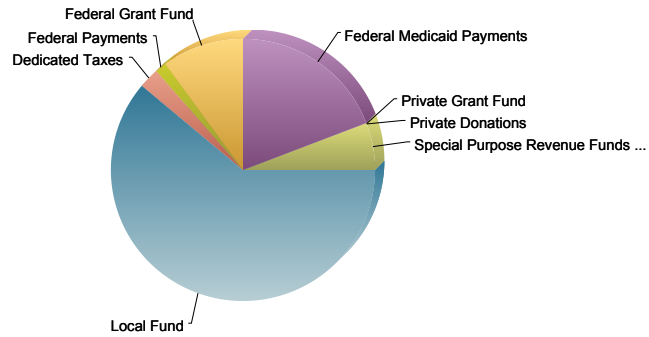
(C1) District Summary –
by Appropriated Fund &
Appropriated Title

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

(Run Date: May 16, 2017)

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	61.1%	7,178,840,399	4,114,314,150	385,762,504	183,147,039	38,848,570	607,758,112	2,456,768,136	34.2%
Dedicated Taxes	0110	2.6%	306,718,205	117,690,460	1,486,737	1,067,368	110,052	2,664,157	186,363,589	60.8%
Federal Payments	0150	1.3%	148,479,538	57,783,032	6,245,874	269,120	97,120	6,612,114	84,084,391	56.6%
Federal Grant Fund	0200	10.0%	1,173,827,809	349,426,786	125,021,240	21,725,556	12,187,246	158,934,042	665,466,981	56.7%
Federal Medicaid Payments	0250	19.3%	2,267,660,265	1,268,178,379	24,950,509	12,413,588	3,687,200	41,051,297	958,430,589	42.3%
Private Grant Fund	0400	0.1%	7,713,779	1,866,676	340,257	22,900	36,680	399,838	5,447,265	70.6%
Private Donations	0450	0.0%	1,298,103	436,918	42,219	57,486	3,400	103,105	758,080	58.4%
Special Purpose Revenue Funds ('O'Type)	0600	5.7%	670,349,695	209,844,037	93,889,389	17,850,690	9,429,495	121,169,573	339,336,085	50.6%
Grand Total		100.0%	11,754,887,794	6,119,540,439	637,738,729	236,553,747	64,399,763	938,692,239	4,696,655,116	40.0%
% Of Budget				52.1%				8.0%		

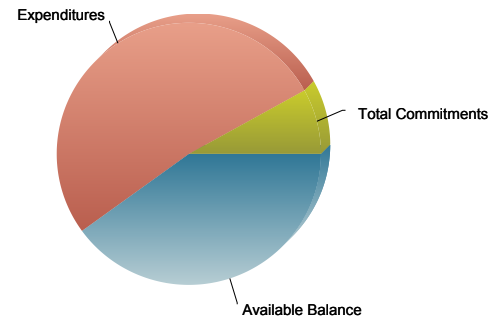
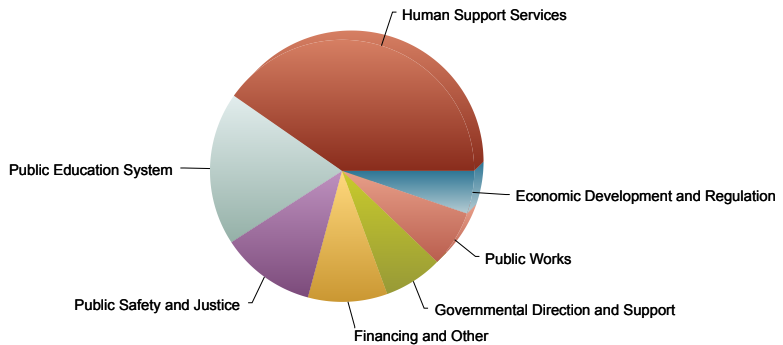


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2017)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	40.4%	4,747,590,528	2,421,045,950	303,536,142	126,605,684	16,076,736	446,218,561	1,880,326,018	39.6%
Public Education System	18.7%	2,193,936,365	1,355,482,170	41,652,392	42,922,759	7,818,191	92,393,342	746,060,853	34.0%
Public Safety and Justice	11.9%	1,398,331,278	808,097,818	64,124,291	9,592,531	9,187,523	82,904,345	507,329,115	36.3%
Financing and Other	9.5%	1,117,126,257	450,579,411	330,868	1,879,290	0	2,210,158	664,336,688	59.5%
Governmental Direction and Support	7.2%	846,990,878	388,219,853	103,959,818	12,308,697	16,582,152	132,850,667	325,920,357	38.5%
Public Works	7.1%	833,529,223	485,477,625	65,486,374	23,411,127	4,140,795	93,038,296	255,013,302	30.6%
Economic Development and Regulation	5.3%	617,383,265	210,637,612	58,648,845	19,833,659	10,594,365	89,076,869	317,668,784	51.5%
Grand Total	100.0%	11,754,887,794	6,119,540,439	637,738,729	236,553,747	64,399,763	938,692,239	4,696,655,116	40.0%
% Of Budget			52.1%				8.0%		



(C2) Appropriated Fund –
by Appropriated Title

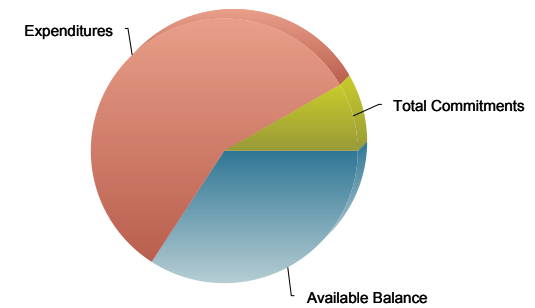
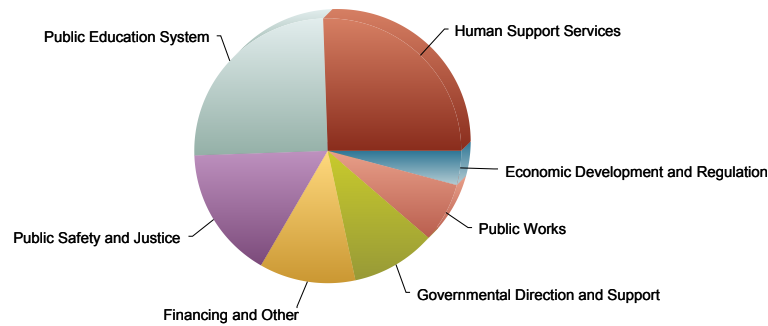
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2017)

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	10.3%	739,297,326	357,335,903	82,909,586	11,478,709	13,693,150	108,081,446	273,879,978	37.0%
Economic Development and Regulation	4.1%	296,091,006	84,254,402	18,519,412	4,789,993	2,718,076	26,027,480	185,809,123	62.8%
Public Safety and Justice	16.1%	1,155,992,713	720,670,408	49,698,820	7,693,662	7,944,883	65,337,365	369,984,940	32.0%
Public Education System	25.0%	1,796,834,612	1,252,391,178	34,669,801	42,248,849	6,269,995	83,188,645	461,254,789	25.7%
Human Support Services	25.6%	1,838,063,561	972,276,673	181,101,509	103,590,774	6,557,593	291,249,876	574,537,012	31.3%
Public Works	7.2%	516,048,663	366,603,069	18,831,788	11,477,571	1,664,872	31,974,232	117,471,362	22.8%
Financing and Other	11.7%	836,512,518	360,782,518	31,587	1,867,482	0	1,899,069	473,830,931	56.6%
Grand Total	100.0%	7,178,840,399	4,114,314,150	385,762,504	183,147,039	38,848,570	607,758,112	2,456,768,136	34.2%
% Of Budget			57.3%				8.5%		

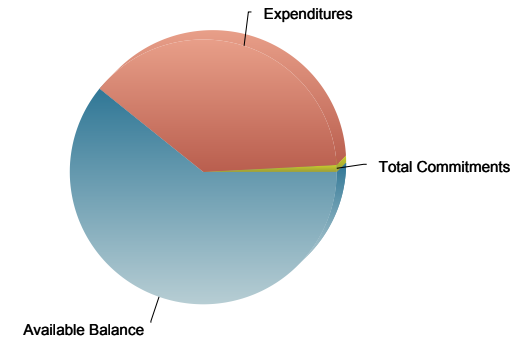
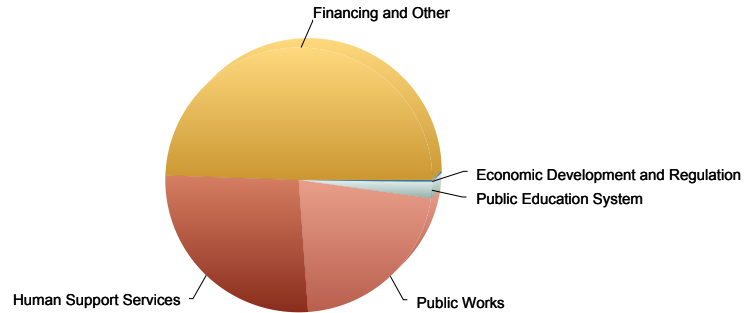


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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	1.7%	5,282,274	2,433,674	869,684	350,995	110,052	1,330,731	1,517,869	28.7%
Human Support Services	26.7%	81,907,017	3,809,174	617,042	716,373	0	1,333,415	76,764,428	93.7%
Public Works	21.7%	66,670,000	41,895,072	0	0	0	0	24,774,928	37.2%
Financing and Other	49.5%	151,688,914	69,552,540	0	0	0	0	82,136,374	54.1%
Grand Total	100.0%	306,718,205	117,690,460	1,486,737	1,067,368	110,052	2,664,157	186,363,589	60.8%
% Of Budget			38.4%				0.9%		

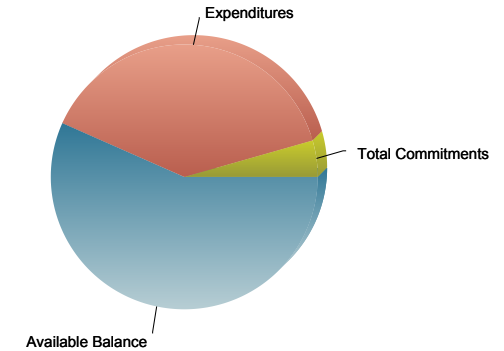
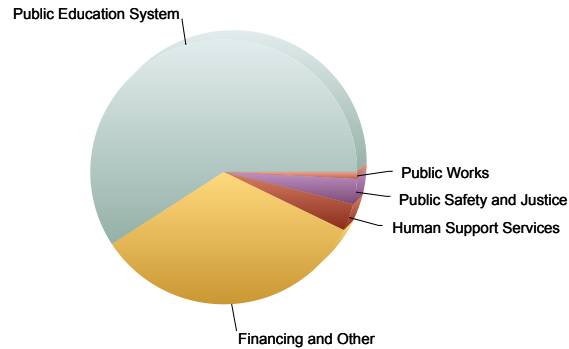


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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	2.9%	4,363,432	1,575,325	554,378	251,091	3,237	808,707	1,979,400	45.4%
Public Education System	59.2%	87,834,754	34,493,069	132,012	6,220	73,382	211,614	53,130,070	60.5%
Human Support Services	3.4%	5,000,000	1,463,672	5,260,203	0	20,500	5,280,703	(1,744,375)	(34.9%)
Public Works	1.0%	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
Financing and Other	33.6%	49,843,325	20,244,353	299,281	11,809	0	311,089	29,287,884	58.8%
Grand Total	100.0%	148,479,538	57,783,032	6,245,874	269,120	97,120	6,612,114	84,084,391	56.6%
% Of Budget			38.9%				4.5%		



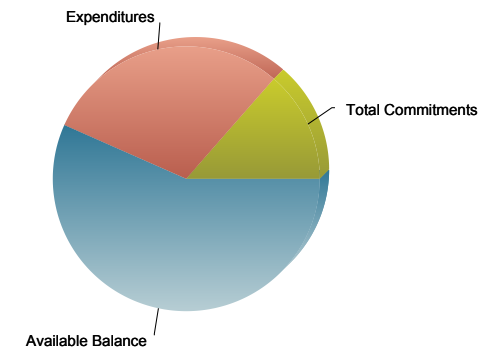
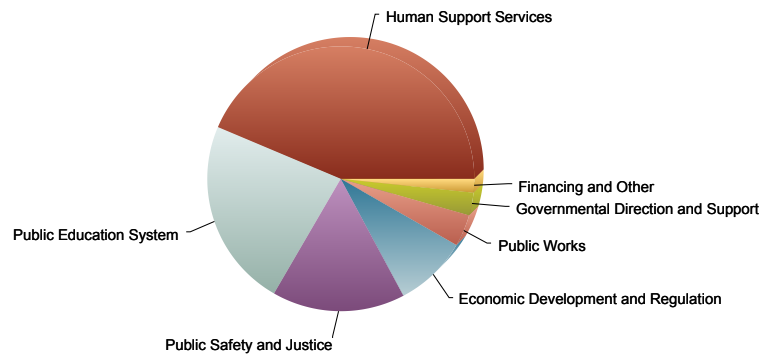
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2017)

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	2.9%	33,550,547	13,544,039	4,195,615	437,049	819,841	5,452,504	14,554,004	43.4%
Economic Development and Regulation	9.0%	105,133,823	33,307,408	18,832,536	6,679,367	3,500,925	29,012,828	42,813,587	40.7%
Public Safety and Justice	15.9%	186,881,030	64,731,642	6,884,242	1,038,926	393,364	8,316,532	113,832,856	60.9%
Public Education System	23.1%	271,238,094	61,403,677	4,402,772	188,265	1,339,743	5,930,780	203,903,637	75.2%
Human Support Services	43.7%	512,538,364	159,779,785	85,252,362	9,284,843	5,393,809	99,931,014	252,827,565	49.3%
Public Works	3.9%	46,223,773	16,660,235	5,453,712	4,097,106	739,564	10,290,383	19,273,155	41.7%
Financing and Other	1.6%	18,262,177	0	0	0	0	0	18,262,177	100.0%
Grand Total	100.0%	1,173,827,809	349,426,786	125,021,240	21,725,556	12,187,246	158,934,042	665,466,981	56.7%
% Of Budget			29.8%				13.5%		



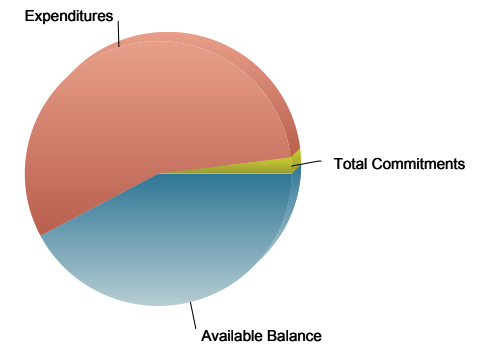
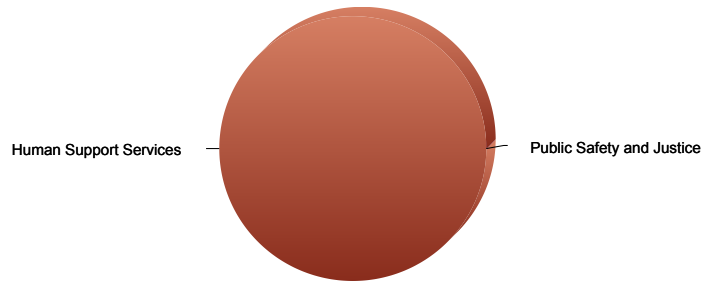
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2017)

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	17,765	0	0	0	0	42,235	70.4%
Human Support Services	100.0%	2,267,600,265	1,268,160,613	24,950,509	12,413,588	3,687,200	41,051,297	958,388,355	42.3%
Grand Total	100.0%	2,267,660,265	1,268,178,379	24,950,509	12,413,588	3,687,200	41,051,297	958,430,589	42.3%
% Of Budget			55.9%				1.8%		



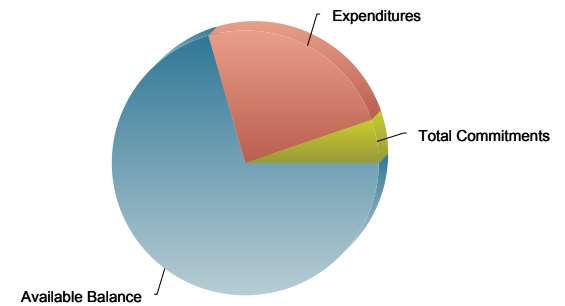
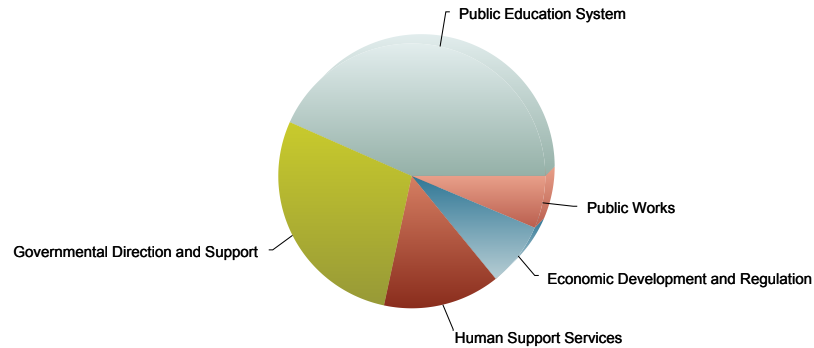
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2017)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	28.4%	2,192,525	349,590	30,820	0	0	30,820	1,812,115	82.6%
Economic Development and Regulation	7.6%	588,791	150,355	85,057	0	32,483	117,539	320,896	54.5%
Public Education System	43.2%	3,332,352	1,271,286	102,162	0	4,198	106,360	1,954,706	58.7%
Human Support Services	14.2%	1,097,611	95,445	122,218	22,900	0	145,119	857,048	78.1%
Public Works	6.5%	502,500	0	0	0	0	0	502,500	100.0%
Grand Total	100.0%	7,713,779	1,866,676	340,257	22,900	36,680	399,838	5,447,265	70.6%
% Of Budget			24.2%				5.2%		



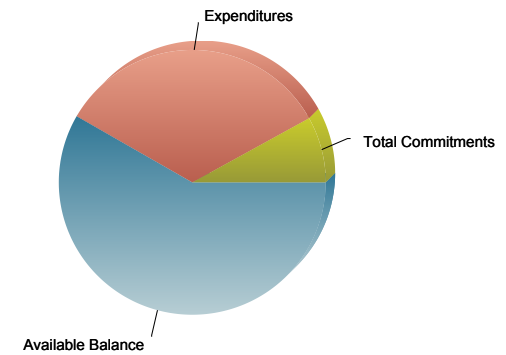
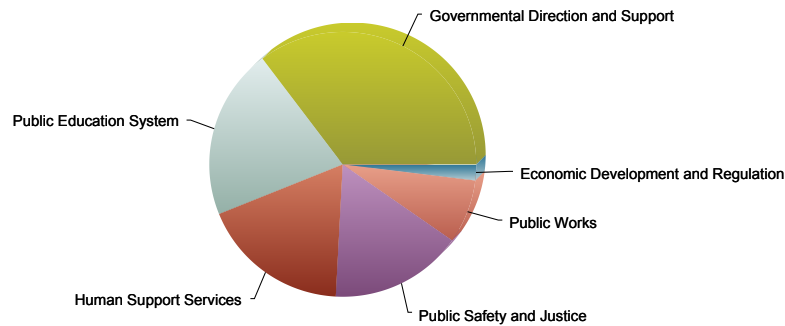
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2017)

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	35.1%	456,232	294,570	0	0	0	0	161,662	35.4%
Economic Development and Regulation	2.0%	25,500	7,737	0	0	0	0	17,763	69.7%
Public Safety and Justice	16.2%	210,019	39,582	0	0	0	0	170,438	81.2%
Public Education System	21.0%	273,169	77,052	28,566	0	0	28,566	167,551	61.3%
Human Support Services	18.0%	233,183	17,978	13,653	57,486	3,400	74,540	140,665	60.3%
Public Works	7.7%	100,000	0	0	0	0	0	100,000	100.0%
Grand Total	100.0%	1,298,103	436,918	42,219	57,486	3,400	103,105	758,080	58.4%
% Of Budget			33.7%				7.9%		



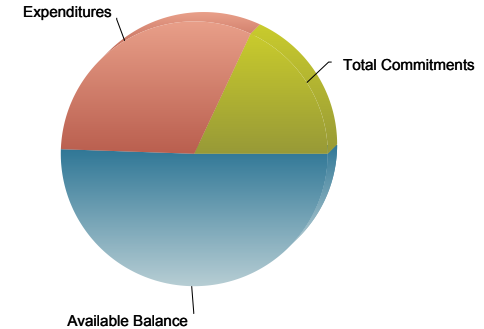
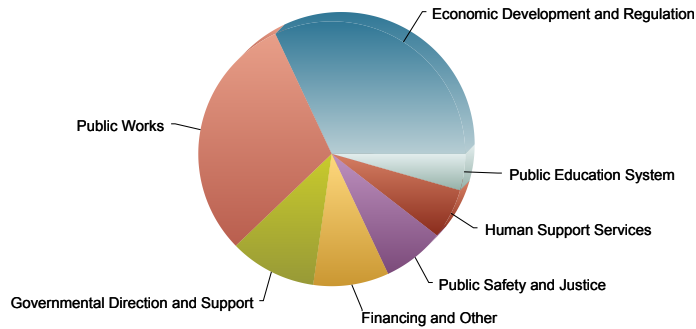
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2017)

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	10.7%	71,494,248	16,695,752	16,823,797	392,940	2,069,161	19,285,897	35,512,599	49.7%
Economic Development and Regulation	32.0%	214,374,145	92,917,710	21,211,830	8,364,299	4,342,882	33,919,011	87,537,423	40.8%
Public Safety and Justice	7.6%	50,824,084	21,063,097	6,986,851	608,851	846,039	8,441,741	21,319,246	41.9%
Public Education System	4.3%	29,141,109	3,412,234	1,447,394	128,430	20,820	1,596,645	24,132,230	82.8%
Human Support Services	6.1%	41,150,526	15,442,610	6,218,644	519,719	414,234	7,152,597	18,555,319	45.1%
Public Works	30.2%	202,546,261	60,312,635	41,200,873	7,836,450	1,736,358	50,773,681	91,459,945	45.2%
Financing and Other	9.1%	60,819,322	0	0	0	0	0	60,819,322	100.0%
Grand Total	100.0%	670,349,695	209,844,037	93,889,389	17,850,690	9,429,495	121,169,573	339,336,085	50.6%
% Of Budget			31.3%				18.1%		



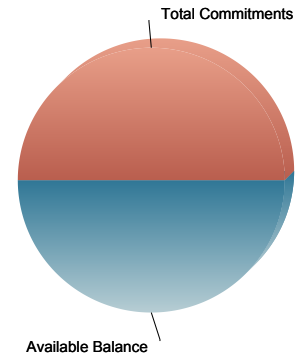
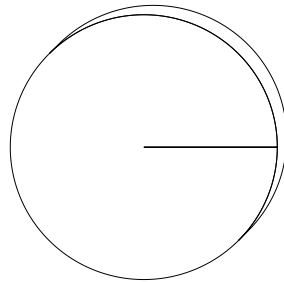
(C3) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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		



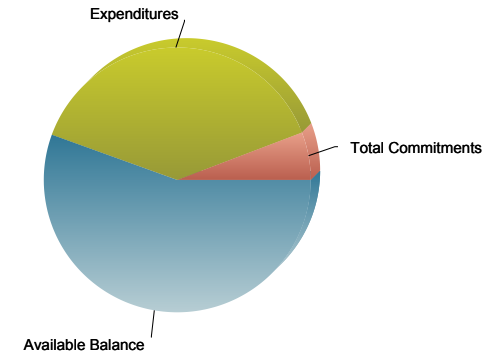
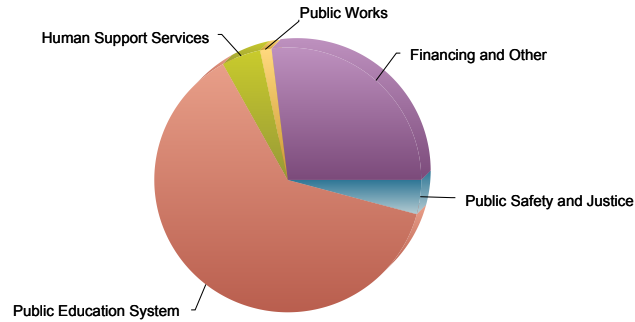
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2017)

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	4.0%	4,363,432	1,575,325	554,378	251,091	3,237	808,707	1,979,400	45.4%
Public Education System	62.9%	67,834,754	34,493,069	132,069	6,220	73,382	211,671	33,130,013	48.8%
Human Support Services	4.6%	5,000,000	1,463,672	5,260,203	0	20,500	5,280,703	(1,744,375)	(34.9%)
Public Works	1.3%	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
Financing and Other	27.0%	29,131,199	4,109,993	0	0	0	0	25,021,206	85.9%
Grand Total	100.0%	107,767,412	41,648,673	5,946,651	257,311	97,120	6,301,082	59,817,657	55.5%
% Of Budget			38.6%				5.8%		



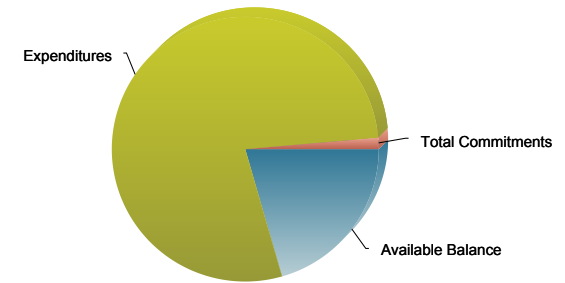
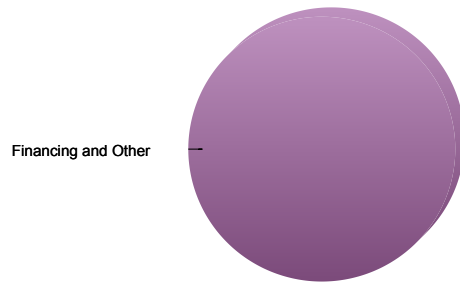
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2017)

Federal Payments By Fund Detail

General Fund: Federal Payments -8115 - Federal Payments - Inauguration for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Financing and Other	100.0%	20,712,126	16,134,360	299,281	11,809	0	311,089	4,266,677	20.6%
Grand Total	100.0%	20,712,126	16,134,360	299,281	11,809	0	311,089	4,266,677	20.6%
% Of Budget			77.9%				1.5%		

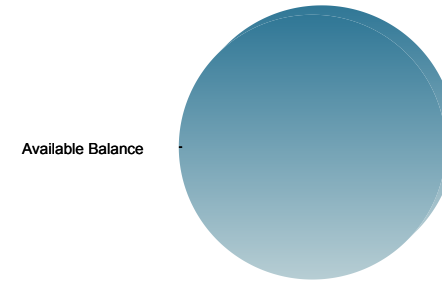
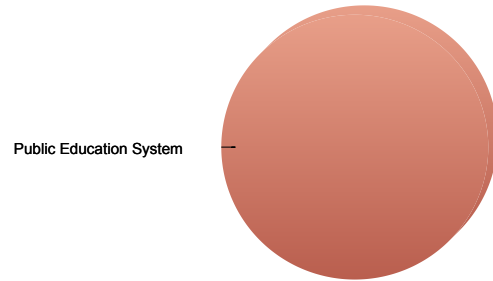


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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	0	0	0	0	0	20,000,000	100.0%
Grand Total	100.0%	20,000,000	0	0	0	0	0	20,000,000	100.0%
% Of Budget			0.0%				0.0%		



(D) Appropriation Fund –
by Appropriation Title

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2017)

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	10,298,947	5,359,568	119,023	1,226,308	0	1,345,331	3,594,048	34.9%
AB0 - Council of the District of Columbia	24,002,435	12,283,265	557,936	59,980	5,200	623,117	11,096,053	46.2%
AC0 - Office of the District of Columbia Auditor	5,155,767	2,550,829	212,787	249,551	0	462,337	2,142,601	41.6%
AD0 - Office of the Inspector General	16,153,879	7,552,072	565,432	43,770	786,500	1,395,702	7,206,104	44.6%
AE0 - Office of the City Administrator	7,069,326	3,802,229	37,840	18,380	178,625	234,845	3,032,252	42.9%
AF0 - Contract Appeals Board	1,492,391	834,845	5,023	4,636	0	9,659	647,887	43.4%
AG0 - D.C. Board of Ethics and Government Accountability	1,909,619	1,046,255	46,728	31,239	0	77,967	785,397	41.1%
AH0 - Mayor's Office of Legal Counsel	1,641,664	727,230	0	39,270	6,750	46,020	868,414	52.9%
AI0 - Office of the Senior Advisor	2,199,908	1,227,517	29,055	3,883	6,860	39,798	932,593	42.4%
AL0 - Uniform Law Commission	50,000	33,152	0	0	0	0	16,848	33.7%
AM0 - Department of General Services	317,755,499	152,126,032	54,367,533	2,544,339	5,165,780	62,077,653	103,551,814	32.6%
AR0 - Statehood Initiatives	234,298	100,465	0	13,881	0	13,881	119,952	51.2%
AS0 - Office of Finance and Resource Management	23,379,659	9,733,872	0	3,173,049	0	3,173,049	10,472,738	44.8%
AT0 - Office of the Chief Financial Officer	124,986,266	63,759,136	8,933,025	1,634,910	1,281,101	11,849,037	49,378,093	39.5%
BA0 - Office of the Secretary	2,757,638	1,467,565	51,544	18,091	0	69,636	1,220,437	44.3%
BE0 - D.C. Department of Human Resources	9,456,761	5,860,836	0	1,884	0	1,884	3,594,041	38.0%
CB0 - Office of the Attorney General for the District of Columbia	61,459,260	31,027,084	1,244,688	945,335	371,065	2,561,087	27,871,089	45.3%
CG0 - Public Employee Relations Board	1,317,934	736,919	48,714	19,866	0	68,580	512,435	38.9%
CH0 - Office of Employee Appeals	1,815,293	986,501	432	7,795	0	8,227	820,565	45.2%
CJ0 - Office of Campaign Finance	2,833,463	1,556,143	57,863	29,548	0	87,410	1,189,910	42.0%
DL0 - Board of Elections	7,623,411	5,319,390	229,044	192,679	5,000	426,723	1,877,298	24.6%
DX0 - Advisory Neighborhood Commissions	1,004,879	377,420	0	0	0	0	627,459	62.4%
EA0 - Metropolitan Washington Council of Governments	494,825	494,825	0	0	0	0	0	0.0%
EM0 - Deputy Mayor for Greater Economic Opportunity	3,141,186	1,135,639	37,064	829,670	0	866,734	1,138,813	36.3%
JR0 - Office of Disability Rights	1,204,622	542,947	690	67,565	792	69,047	592,628	49.2%
PO0 - Office of Contracting and Procurement	23,445,649	12,628,350	72,568	63,946	30,842	167,356	10,649,943	45.4%

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

(Run Date: May 16, 2017)

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	6,546,442	1,774,112	30,000	0	0	30,000	4,742,330	72.4%
RK0 - D.C. Office of Risk Management	3,973,395	2,000,670	12,828	6,401	80,045	99,274	1,873,451	47.1%
TO0 - Office of the Chief Technology Officer	75,892,911	30,291,037	16,249,770	252,733	5,774,589	22,277,091	23,324,783	30.7%
Total, Governmental Direction and Support	739,297,326	357,335,903	82,909,586	11,478,709	13,693,150	108,081,446	273,879,978	37.0%
BD0 - Office of Planning	9,915,616	4,968,843	347,228	71,326	205,450	624,003	4,322,769	43.6%
BJ0 - Office of Zoning	3,115,088	1,418,352	217,935	146,192	230,000	594,127	1,102,609	35.4%
BX0 - Commission on the Arts and Humanities	21,055,223	9,189,724	6,358,941	145,870	423,584	6,928,394	4,937,104	23.4%
CF0 - Department of Employment Services	63,803,697	20,957,761	4,931,243	3,094,785	812,163	8,838,191	34,007,746	53.3%
CI0 - Office of Cable Television, Film, Music, and Entertainment	4,938,335	2,527,205	716,684	0	0	716,684	1,694,446	34.3%
CQ0 - Office of the Tenant Advocate	2,982,566	1,198,529	242,618	312,603	100,000	655,222	1,128,815	37.8%
CR0 - Department of Consumer and Regulatory Affairs	19,988,252	10,777,150	919,092	390,666	624,619	1,934,377	7,276,725	36.4%
DA0 - Real Property Tax Appeals Commission	1,702,654	950,477	60,000	52,865	0	112,865	639,312	37.5%
DB0 - Department of Housing and Community Development	16,329,970	7,526,447	1,328,781	370,884	215,490	1,915,155	6,888,367	42.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	16,100,964	7,499,331	1,500,637	27,987	106,720	1,635,344	6,966,289	43.3%
EN0 - Department of Small and Local Business Development	11,156,857	5,749,559	1,896,252	176,816	50	2,073,117	3,334,181	29.9%
HP0 - Housing Production Trust Fund Subsidy	55,054,224	0	0	0	0	0	55,054,224	100.0%
HY0 - Housing Authority Subsidy	69,947,560	11,491,025	0	0	0	0	58,456,535	83.6%
Total, Economic Development and Regulation	296,091,006	84,254,402	18,519,412	4,789,993	2,718,076	26,027,480	185,809,123	62.8%
BN0 - Homeland Security and Emergency Management Agency	4,667,223	2,675,058	402,996	98,101	20,771	521,868	1,470,297	31.5%
FA0 - Metropolitan Police Department	515,197,118	297,941,264	9,411,673	2,480,663	6,402,855	18,295,191	198,960,663	38.6%
FB0 - Fire and Emergency Medical Services Department	250,615,235	145,003,781	10,620,258	4,209,380	432,231	15,261,870	90,349,584	36.1%
FD0 - Police Officers' and Fire Fighters' Retirement System	146,456,000	145,626,537	0	0	0	0	829,463	0.6%
FH0 - Office of Police Complaints	2,449,188	1,236,471	23,695	19,547	0	43,241	1,169,476	47.7%
FI0 - Corrections Information Council	497,297	236,496	0	45	0	45	260,756	52.4%

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

(Run Date: May 16, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FJ0 - Criminal Justice Coordinating Council	630,068	441,386	8,480	0	0	8,480	180,201	28.6%
FK0 - District of Columbia National Guard	5,139,621	2,337,198	842,132	48,179	0	890,311	1,912,111	37.2%
FL0 - Department of Corrections	126,404,140	71,264,237	17,245,618	392,529	528,181	18,166,328	36,973,575	29.3%
FO0 - Office of Victim Services and Justice Grants	25,548,726	12,549,316	9,523,657	205,425	0	9,729,081	3,270,329	12.8%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,513,002	457,702	0	48,353	0	48,353	1,006,947	66.6%
FR0 - Department of Forensic Sciences	22,651,234	11,274,655	831,000	78,438	429,704	1,339,141	10,037,437	44.3%
FS0 - Office of Administrative Hearings	8,926,440	5,290,090	186,757	15,476	111,220	313,453	3,322,897	37.2%
FX0 - Office of the Chief Medical Examiner	11,585,415	5,981,393	492,530	59,582	19,655	571,767	5,032,255	43.4%
FZ0 - DC Sentencing Commission	1,086,544	517,230	110,024	19,113	266	129,402	439,911	40.5%
MA0 - Criminal Code Reform Commission	700,905	370,952	0	6,669	0	6,669	323,284	46.1%
UC0 - Office of Unified Communications	31,924,557	17,466,640	0	12,163	0	12,163	14,445,754	45.2%
Total, Public Safety and Justice	1,155,992,713	720,670,408	49,698,820	7,693,662	7,944,883	65,337,365	369,984,940	32.0%
CE0 - District of Columbia Public Library	58,369,582	29,442,305	5,683,414	779,793	158,032	6,621,238	22,306,039	38.2%
GA0 - District of Columbia Public Schools	777,439,865	479,984,023	16,027,667	32,738,587	3,269,751	52,036,005	245,419,837	31.6%
GB0 - District of Columbia Public Charter School Board	721,164	721,164	0	0	0	0	0	0.0%
GC0 - District of Columbia Public Charter Schools	497,641,595	485,278,572	0	0	0	0	12,363,023	2.5%
GD0 - Office of the State Superintendent of Education	153,617,649	60,633,002	11,283,811	5,741,944	2,761,963	19,787,717	73,196,930	47.6%
GE0 - D.C. State Board of Education	1,480,215	635,452	21,772	68,662	10,000	100,434	744,329	50.3%
GG0 - University of the District of Columbia Subsidy Account	76,680,000	57,510,000	0	0	0	0	19,170,000	25.0%
GN0 - Non-Public Tuition	74,460,953	29,244,085	0	0	0	0	45,216,868	60.7%
GO0 - Special Education Transportation	94,314,008	50,371,068	1,323,515	3,003,506	70,250	4,397,271	39,545,670	41.9%
GW0 - Office of the Deputy Mayor for Education	5,328,580	1,885,565	329,622	(83,642)	0	245,980	3,197,035	60.0%
GX0 - Teachers' Retirement System	56,781,000	56,685,941	0	0	0	0	95,059	0.2%
Total, Public Education System	1,796,834,612	1,252,391,178	34,669,801	42,248,849	6,269,995	83,188,645	461,254,789	25.7%
AP0 - Office on Asian and Pacific Islander Affairs	854,987	439,353	131,277	14,443	0	145,720	269,914	31.6%
BG0 - Employees' Compensation Fund	22,638,263	11,627,001	2,508,843	50,000	0	2,558,843	8,452,419	37.3%
BH0 - Unemployment Compensation Fund	6,887,000	2,789,055	0	0	0	0	4,097,945	59.5%

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

(Run Date: May 16, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BY0 - D.C. Office on Aging	35,465,525	13,618,131	18,727,190	101,001	28,218	18,856,409	2,990,985	8.4%
BZ0 - Mayor's Office on Latino Affairs	3,311,873	1,755,147	210,476	267,848	5,000	483,324	1,073,402	32.4%
HA0 - Department of Parks and Recreation	45,863,071	21,937,848	883,519	376,515	140,946	1,400,981	22,524,243	49.1%
HC0 - Department of Health	77,911,977	32,002,729	20,489,007	8,422,133	245,061	29,156,201	16,753,048	21.5%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,295,172	1,142,729	21,509	56,158	0	77,667	1,074,775	46.8%
HM0 - Office of Human Rights	4,058,275	2,293,110	28,237	13,110	0	41,347	1,723,818	42.5%
HT0 - Department of Health Care Finance	705,605,632	416,782,353	13,711,182	6,014,593	625,925	20,351,701	268,471,578	38.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy	2,000,000	2,000,000	0	0	0	0	0	0.0%
JAO - Department of Human Services	306,201,140	150,874,680	50,595,417	25,710,462	527,927	76,833,805	78,492,655	25.6%
JM0 - Department on Disability Services	118,738,285	59,758,366	13,627,893	34,441,349	1,363,597	49,432,839	9,547,080	8.0%
JY0 - Children and Youth Investment Collaborative	4,920,000	4,920,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	101,528,794	46,060,934	19,211,926	1,142,895	867,526	21,222,346	34,245,514	33.7%
RL0 - Child and Family Services Agency	166,553,240	86,174,300	4,739,456	7,407,918	102,900	12,250,274	68,128,666	40.9%
RM0 - Department of Behavioral Health	232,821,926	117,912,070	36,215,577	19,563,666	2,640,347	58,419,590	56,490,267	24.3%
VA0 - Office of Veterans' Affairs	408,399	188,868	0	8,685	10,145	18,830	200,701	49.1%
Total, Human Support Services	1,838,063,561	972,276,673	181,101,509	103,590,774	6,557,593	291,249,876	574,537,012	31.3%
KA0 - District Department of Transportation	75,404,779	44,005,939	9,436,887	279,733	457,675	10,174,295	21,224,545	28.1%
KC0 - Washington Metropolitan Area Transit Commission	139,038	0	0	0	0	0	139,038	100.0%
KE0 - Washington Metropolitan Area Transit Authority	246,900,726	220,219,586	0	0	0	0	26,681,140	10.8%
KG0 - Department of Energy and Environment	17,992,168	9,291,920	682,537	101,088	11,183	794,807	7,905,441	43.9%
KT0 - Department of Public Works	141,345,202	78,086,860	6,258,646	9,009,998	568,776	15,837,420	47,420,922	33.5%
KV0 - Department of Motor Vehicles	30,199,232	13,098,022	491,296	2,076,752	627,239	3,195,286	13,905,924	46.0%
TC0 - Department of For-Hire Vehicles	4,067,518	1,900,743	1,962,422	10,000	0	1,972,422	194,353	4.8%
Total, Public Works	516,048,663	366,603,069	18,831,788	11,477,571	1,664,872	31,974,232	117,471,362	22.8%
DO0 - Non-Departmental	3,094,846	0	0	0	0	0	3,094,846	100.0%
DS0 - Repayment of Loans and Interest	619,100,061	312,356,241	0	0	0	0	306,743,820	49.5%
ELO - Master Equipment Lease/Purchase Program	29,380,873	15,291,755	0	0	0	0	14,089,118	48.0%

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

(Run Date: May 16, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EZ0 - Convention Center Transfer-Dedicated Taxes	3,486,228	3,486,228	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	66,613,875	0	0	0	0	0	66,613,875	100.0%
RH0 - District Retiree Health Contribution	31,000,000	10,000,000	0	0	0	0	21,000,000	67.7%
SM0 - Schools Modernization Fund	13,522,513	0	0	0	0	0	13,522,513	100.0%
UP0 - Workforce Investments	37,402,581	0	0	0	0	0	37,402,581	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowings	1,250,000	0	0	0	0	0	1,250,000	100.0%
ZB0 - Debt Service - Issuance Costs	6,000,000	2,459,196	0	0	0	0	3,540,804	59.0%
ZH0 - Settlements and Judgments	21,292,448	14,687,487	31,587	0	0	31,587	6,573,374	30.9%
ZZ0 - John A. Wilson Building Fund	4,369,093	2,501,611	0	1,867,482	0	1,867,482	0	0.0%
Total, Financing and Other	836,512,518	360,782,518	31,587	1,867,482	0	1,899,069	473,830,931	56.6%
Grand Total	7,178,840,399	4,114,314,150	385,762,504	183,147,039	38,848,570	607,758,112	2,456,768,136	34.2%
% Of Budget		57.3%				8.5%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2017)

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	5,282,274	2,433,674	869,684	350,995	110,052	1,330,731	1,517,869	28.7%
Total, Public Education System	5,282,274	2,433,674	869,684	350,995	110,052	1,330,731	1,517,869	28.7%
HT0 - Department of Health Care Finance	81,907,017	3,809,174	617,042	716,373	0	1,333,415	76,764,428	93.7%
Total, Human Support Services	81,907,017	3,809,174	617,042	716,373	0	1,333,415	76,764,428	93.7%
KE0 - Washington Metropolitan Area Transit Authority	66,670,000	41,895,072	0	0	0	0	24,774,928	37.2%
Total, Public Works	66,670,000	41,895,072	0	0	0	0	24,774,928	37.2%
DT0 - Repayment of Revenue Bonds	7,835,339	2,550,169	0	0	0	0	5,285,170	67.5%
EZ0 - Convention Center Transfer-Dedicated Taxes	119,100,000	67,002,371	0	0	0	0	52,097,629	43.7%
KZ0 - Highway Transportation Fund - Transfers	24,753,575	0	0	0	0	0	24,753,575	100.0%
Total, Financing and Other	151,688,914	69,552,540	0	0	0	0	82,136,374	54.1%
Grand Total	306,718,205	117,690,460	1,486,737	1,067,368	110,052	2,664,157	186,363,589	60.8%
% Of Budget		38.4%				0.9%		

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

(Run Date: May 16, 2017)

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	333,476	162,504	10,417	18,061	237	28,715	142,257	42.7%
DV0 - Judicial Nomination Commission	391,865	152,671	0	15,936	0	15,936	223,258	57.0%
FJ0 - Criminal Justice Coordinating Council	2,786,122	1,035,698	491,987	217,094	0	709,081	1,041,343	37.4%
FK0 - District of Columbia National Guard	851,968	224,452	51,974	0	3,000	54,974	572,541	67.2%
Total, Public Safety and Justice	4,363,432	1,575,325	554,378	251,091	3,237	808,707	1,979,400	45.4%
GA0 - District of Columbia Public Schools	20,000,000	14,931,515	(57)	0	0	(57)	5,068,542	25.3%
GD0 - Office of the State Superintendent of Education	67,834,754	19,561,554	132,069	6,220	73,382	211,671	48,061,529	70.9%
Total, Public Education System	87,834,754	34,493,069	132,012	6,220	73,382	211,614	53,130,070	60.5%
HC0 - Department of Health	5,000,000	1,463,672	5,260,203	0	20,500	5,280,703	(1,744,375)	(34.9%)
JA0 - Department of Human Services	0	0	0	0	0	0	0	100.0%
Total, Human Support Services	5,000,000	1,463,672	5,260,203	0	20,500	5,280,703	(1,744,375)	(34.9%)
KG0 - Department of Energy and Environment	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
Total, Public Works	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
EP0 - Emergency Planning and Security Fund	29,131,199	4,109,993	0	0	0	0	25,021,206	85.9%
SB0 - Inaugural Expenses	20,712,126	16,134,360	299,281	11,809	0	311,089	4,266,677	20.6%
Total, Financing and Other	49,843,325	20,244,353	299,281	11,809	0	311,089	29,287,884	58.8%
Grand Total	148,479,538	57,783,032	6,245,874	269,120	97,120	6,612,114	84,084,391	56.6%
% Of Budget		38.9%				4.5%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2017)

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	4,291,520	1,634,850	2,069,445	0	54,918	2,124,363	532,307	12.4%
AD0 - Office of the Inspector General	3,031,800	1,092,970	7,620	17,427	0	25,047	1,913,783	63.1%
AT0 - Office of the Chief Financial Officer	525,000	73,605	301,395	0	0	301,395	150,000	28.6%
CB0 - Office of the Attorney General for the District of Columbia	22,570,451	9,433,882	1,813,432	383,603	628,123	2,825,158	10,311,411	45.7%
DL0 - Board of Elections	2,410,000	1,079,482	0	3,000	136,800	139,800	1,190,718	49.4%
JR0 - Office of Disability Rights	597,327	217,749	3,723	33,018	0	36,741	342,837	57.4%
TO0 - Office of the Chief Technology Officer	124,450	11,501	0	0	0	0	112,948	90.8%
Total, Governmental Direction and Support	33,550,547	13,544,039	4,195,615	437,049	819,841	5,452,504	14,554,004	43.4%
BD0 - Office of Planning	574,445	291,783	41,985	0	59,000	100,985	181,677	31.6%
BX0 - Commission on the Arts and Humanities	691,900	432,068	39,505	0	0	39,505	220,327	31.8%
CF0 - Department of Employment Services	38,960,128	14,638,411	2,632,775	2,009,739	424,913	5,067,427	19,254,290	49.4%
DB0 - Department of Housing and Community Development	57,442,855	17,108,388	16,024,833	4,638,511	613,021	21,276,365	19,058,102	33.2%
DH0 - Public Service Commission	551,489	320,794	3,000	31,117	0	34,117	196,579	35.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,502,321	273,536	90,439	0	1,523,110	1,613,549	2,615,236	58.1%
EN0 - Department of Small and Local Business Development	632,522	242,427	0	0	0	0	390,095	61.7%
SR0 - Department of Insurance, Securities, and Banking	1,778,164	0	0	0	880,881	880,881	897,283	50.5%
Total, Economic Development and Regulation	105,133,823	33,307,408	18,832,536	6,679,367	3,500,925	29,012,828	42,813,587	40.7%
BN0 - Homeland Security and Emergency Management Agency	153,366,341	53,844,916	553,077	3,337	219,741	776,155	98,745,271	64.4%
FA0 - Metropolitan Police Department	6,732,897	1,738,686	742,350	468,673	157,373	1,368,396	3,625,815	53.9%
FB0 - Fire and Emergency Medical Services Department	4,385,146	1,728,943	1,252,598	0	0	1,252,598	1,403,605	32.0%
FJ0 - Criminal Justice Coordinating Council	149,375	32,344	80,781	0	16,250	97,031	20,000	13.4%
FK0 - District of Columbia National Guard	7,550,517	4,062,263	495	521,849	0	522,344	2,965,910	39.3%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Victim Services and Justice Grants	14,114,225	3,149,066	4,255,171	45,068	0	4,300,238	6,664,921	47.2%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	0	(4,108)	0	0	0	0	4,108	N/A
FR0 - Department of Forensic Sciences	582,530	179,533	21,996	0	0	21,996	381,001	65.4%
Total, Public Safety and Justice	186,881,030	64,731,642	6,884,242	1,038,926	393,364	8,316,532	113,832,856	60.9%
CE0 - District of Columbia Public Library	924,058	285,423	125,346	20,006	72,204	217,556	421,078	45.6%
GA0 - District of Columbia Public Schools	24,998,797	12,308,813	873,179	56,558	132,205	1,061,942	11,628,042	46.5%
GD0 - Office of the State Superintendent of Education	245,315,239	48,809,441	3,404,248	111,700	1,135,334	4,651,282	191,854,517	78.2%
Total, Public Education System	271,238,094	61,403,677	4,402,772	188,265	1,339,743	5,930,780	203,903,637	75.2%
BY0 - D.C. Office on Aging	8,043,977	1,727,545	1,970,614	2,000	0	1,972,614	4,343,818	54.0%
HC0 - Department of Health	156,085,161	51,322,595	29,296,058	2,138,413	4,566,141	36,000,612	68,761,955	44.1%
HM0 - Office of Human Rights	410,474	183,143	33,319	39,543	750	73,612	153,719	37.4%
HT0 - Department of Health Care Finance	2,947,461	1,888,560	196,578	454,989	0	651,567	407,334	13.8%
JA0 - Department of Human Services	215,020,374	54,301,661	36,133,773	2,573,650	187,333	38,894,756	121,823,958	56.7%
JM0 - Department on Disability Services	38,382,129	15,650,885	5,529,695	1,891,115	295,000	7,715,810	15,015,433	39.1%
RL0 - Child and Family Services Agency	66,308,957	27,078,309	6,028,446	1,702,794	86,090	7,817,330	31,413,319	47.4%
RM0 - Department of Behavioral Health	25,339,830	7,627,088	6,063,879	482,339	258,494	6,804,713	10,908,030	43.0%
Total, Human Support Services	512,538,364	159,779,785	85,252,362	9,284,843	5,393,809	99,931,014	252,827,565	49.3%
KA0 - District Department of Transportation	14,985,099	3,160,376	2,224,000	3,742,340	165,000	6,131,340	5,693,383	38.0%
KG0 - Department of Energy and Environment	31,238,673	13,499,859	3,229,712	354,767	574,564	4,159,043	13,579,772	43.5%
Total, Public Works	46,223,773	16,660,235	5,453,712	4,097,106	739,564	10,290,383	19,273,155	41.7%
DS0 - Repayment of Loans and Interest	18,262,177	0	0	0	0	0	18,262,177	100.0%
Total, Financing and Other	18,262,177	0	0	0	0	0	18,262,177	100.0%
Grand Total	1,173,827,809	349,426,786	125,021,240	21,725,556	12,187,246	158,934,042	665,466,981	56.7%
% Of Budget		29.8%				13.5%		

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

(Run Date: May 16, 2017)

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	17,765	0	0	0	0	42,235	70.4%
Total, Public Safety and Justice	60,000	17,765	0	0	0	0	42,235	70.4%
BY0 - D.C. Office on Aging	2,323,333	1,165,479	0	0	0	0	1,157,854	49.8%
HT0 - Department of Health Care Finance	2,208,646,343	1,246,413,708	20,538,150	1,291,116	3,051,642	24,880,909	937,351,726	42.4%
JA0 - Department of Human Services	41,995,603	15,571,609	1,997,070	9,858,655	541,966	12,397,690	14,026,304	33.4%
JM0 - Department on Disability Services	11,204,442	3,742,668	2,171,281	1,175,648	70,818	3,417,747	4,044,027	36.1%
RM0 - Department of Behavioral Health	3,430,545	1,267,149	244,009	88,169	22,774	354,952	1,808,445	52.7%
Total, Human Support Services	2,267,600,265	1,268,160,613	24,950,509	12,413,588	3,687,200	41,051,297	958,388,355	42.3%
Grand Total	2,267,660,265	1,268,178,379	24,950,509	12,413,588	3,687,200	41,051,297	958,430,589	42.3%
% Of Budget		55.9%				1.8%		

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

(Run Date: May 16, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	2,167,059	349,590	30,820	0	0	30,820	1,786,649	82.4%
DL0 - Board of Elections	25,466	0	0	0	0	0	25,466	100.0%
Total, Governmental Direction and Support	2,192,525	349,590	30,820	0	0	30,820	1,812,115	82.6%
BD0 - Office of Planning	422,475	150,355	85,057	0	32,483	117,539	154,580	36.6%
CF0 - Department of Employment Services	166,316	0	0	0	0	0	166,316	100.0%
Total, Economic Development and Regulation	588,791	150,355	85,057	0	32,483	117,539	320,896	54.5%
GA0 - District of Columbia Public Schools	3,140,811	1,267,171	102,162	0	4,198	106,360	1,767,281	56.3%
GD0 - Office of the State Superintendent of Education	191,541	4,115	0	0	0	0	187,426	97.9%
Total, Public Education System	3,332,352	1,271,286	102,162	0	4,198	106,360	1,954,706	58.7%
HA0 - Department of Parks and Recreation	257,280	0	0	0	0	0	257,280	100.0%
HC0 - Department of Health	434,660	9,610	0	0	0	0	425,050	97.8%
HM0 - Office of Human Rights	82,000	5,820	44,900	0	0	44,900	31,280	38.1%
JM0 - Department on Disability Services	10,000	3,670	0	0	0	0	6,330	63.3%
RL0 - Child and Family Services Agency	19,500	0	0	0	0	0	19,500	100.0%
RM0 - Department of Behavioral Health	294,172	76,345	77,318	22,900	0	100,219	117,608	40.0%
Total, Human Support Services	1,097,611	95,445	122,218	22,900	0	145,119	857,048	78.1%
KG0 - Department of Energy and Environment	502,500	0	0	0	0	0	502,500	100.0%
Total, Public Works	502,500	0	0	0	0	0	502,500	100.0%
Grand Total	7,713,779	1,866,676	340,257	22,900	36,680	399,838	5,447,265	70.6%
% Of Budget		24.2%				5.2%		

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

(Run Date: May 16, 2017)

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	456,232	294,570	0	0	0	0	161,662	35.4%
Total, Governmental Direction and Support	456,232	294,570	0	0	0	0	161,662	35.4%
CF0 - Department of Employment Services	1,000	0	0	0	0	0	1,000	100.0%
DH0 - Public Service Commission	22,000	7,737	0	0	0	0	14,263	64.8%
SR0 - Department of Insurance, Securities, and Banking	2,500	0	0	0	0	0	2,500	100.0%
Total, Economic Development and Regulation	25,500	7,737	0	0	0	0	17,763	69.7%
FA0 - Metropolitan Police Department	209,019	39,582	0	0	0	0	169,438	81.1%
FB0 - Fire and Emergency Medical Services Department	1,000	0	0	0	0	0	1,000	100.0%
Total, Public Safety and Justice	210,019	39,582	0	0	0	0	170,438	81.2%
GA0 - District of Columbia Public Schools	209,552	43,930	28,566	0	0	28,566	137,056	65.4%
GD0 - Office of the State Superintendent of Education	45,317	33,123	0	0	0	0	12,195	26.9%
GE0 - D.C. State Board of Education	18,300	0	0	0	0	0	18,300	100.0%
Total, Public Education System	273,169	77,052	28,566	0	0	28,566	167,551	61.3%
HA0 - Department of Parks and Recreation	32,759	0	0	1,000	0	1,000	31,759	96.9%
RL0 - Child and Family Services Agency	34,491	12,636	9,653	(3,025)	0	6,629	15,226	44.1%
RM0 - Department of Behavioral Health	165,933	5,341	4,000	59,511	3,400	66,911	93,681	56.5%
Total, Human Support Services	233,183	17,978	13,653	57,486	3,400	74,540	140,665	60.3%
KA0 - District Department of Transportation	100,000	0	0	0	0	0	100,000	100.0%
Total, Public Works	100,000	0	0	0	0	0	100,000	100.0%
Grand Total	1,298,103	436,918	42,219	57,486	3,400	103,105	758,080	58.4%
% Of Budget		33.7%				7.9%		

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

(Run Date: May 16, 2017)

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	430,000	117,841	0	0	0	0	312,159	72.6%
AG0 - D.C. Board of Ethics and Government Accountability	150,000	67,945	0	0	0	0	82,055	54.7%
AM0 - Department of General Services	7,561,144	2,996,272	572,705	34,755	86,028	693,487	3,871,384	51.2%
AS0 - Office of Finance and Resource Management	307,440	107,416	0	0	0	0	200,024	65.1%
AT0 - Office of the Chief Financial Officer	43,492,950	6,628,709	13,460,364	234,339	1,455,802	15,150,505	21,713,736	49.9%
BA0 - Office of the Secretary	1,100,000	366,618	0	(7,056)	0	(7,056)	740,438	67.3%
BE0 - D.C. Department of Human Resources	479,130	253,280	0	0	0	0	225,850	47.1%
CB0 - Office of the Attorney General for the District of Columbia	5,208,741	1,144,656	1,101,425	130,901	348,403	1,580,729	2,483,357	47.7%
PO0 - Office of Contracting and Procurement	375,000	147,739	72,980	0	44,998	117,978	109,283	29.1%
RJ0 - Captive Insurance Agency	236,590	0	0	0	0	0	236,590	100.0%
TO0 - Office of the Chief Technology Officer	12,153,253	4,865,277	1,616,323	0	133,931	1,750,254	5,537,722	45.6%
Total, Governmental Direction and Support	71,494,248	16,695,752	16,823,797	392,940	2,069,161	19,285,897	35,512,599	49.7%
BD0 - Office of Planning	100,000	31,239	32,040	19,642	17,000	68,682	80	0.1%
BX0 - Commission on the Arts and Humanities	200,000	0	0	0	0	0	200,000	100.0%
CF0 - Department of Employment Services	44,104,999	16,415,072	4,643,353	3,314,534	1,161,158	9,119,045	18,570,882	42.1%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,089,496	4,801,314	788,750	944,517	1,369,366	3,102,633	4,185,548	34.6%
CR0 - Department of Consumer and Regulatory Affairs	35,607,927	16,423,482	4,836,210	1,445,431	370,044	6,651,686	12,532,759	35.2%
DB0 - Department of Housing and Community Development	6,890,610	1,545,660	2,547,069	153,694	0	2,700,763	2,644,187	38.4%
DH0 - Public Service Commission	13,315,718	7,324,447	264,537	668,887	2,730	936,154	5,055,116	38.0%
DJ0 - Office of the People's Counsel	8,029,285	4,250,957	243,224	472,495	47,621	763,340	3,014,988	37.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	23,658,938	4,229,297	6,933,925	0	1,150,000	8,083,925	11,345,717	48.0%
ID0 - Business Improvement Districts Transfer	37,000,000	23,849,869	0	0	0	0	13,150,131	35.5%
LQ0 - Alcoholic Beverage Regulation Administration	7,098,024	3,300,427	215,350	228,321	60,000	503,672	3,293,925	46.4%
SR0 - Department of Insurance, Securities, and Banking	26,279,148	10,745,947	707,371	1,116,777	164,963	1,989,111	13,544,090	51.5%

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

(Run Date: May 16, 2017)

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	214,374,145	92,917,710	21,211,830	8,364,299	4,342,882	33,919,011	87,537,423	40.8%
FA0 - Metropolitan Police Department	7,863,978	623,021	67,819	0	147,000	214,819	7,026,138	89.3%
FB0 - Fire and Emergency Medical Services Department	1,025,000	579,737	0	0	0	0	445,263	43.4%
FL0 - Department of Corrections	20,167,973	11,215,931	927,218	0	10,566	937,784	8,014,258	39.7%
FO0 - Office of Victim Services and Justice Grants	3,955,993	433,068	938,556	0	0	938,556	2,584,369	65.3%
UC0 - Office of Unified Communications	17,811,139	8,211,340	5,053,257	608,851	688,473	6,350,582	3,249,218	18.2%
Total, Public Safety and Justice	50,824,084	21,063,097	6,986,851	608,851	846,039	8,441,741	21,319,246	41.9%
CE0 - District of Columbia Public Library	1,310,000	400,977	416,113	100,000	0	516,113	392,910	30.0%
GA0 - District of Columbia Public Schools	17,733,270	2,785,841	740,673	9,400	15,996	766,069	14,181,359	80.0%
GB0 - District of Columbia Public Charter School Board	8,013,987	0	0	0	0	0	8,013,987	100.0%
GD0 - Office of the State Superintendent of Education	2,083,852	225,415	290,609	19,030	4,824	314,463	1,543,974	74.1%
Total, Public Education System	29,141,109	3,412,234	1,447,394	128,430	20,820	1,596,645	24,132,230	82.8%
HA0 - Department of Parks and Recreation	4,468,425	699,254	857,256	261,299	582,889	1,701,444	2,067,728	46.3%
HC0 - Department of Health	18,068,249	8,441,921	1,150,542	118,898	(233,918)	1,035,522	8,590,806	47.5%
HT0 - Department of Health Care Finance	3,492,739	990,560	542,956	28,391	1,045	572,392	1,929,787	55.3%
JA0 - Department of Human Services	2,475,000	892,607	6,608	100,000	0	106,608	1,475,785	59.6%
JM0 - Department on Disability Services	7,163,257	1,461,461	3,549,651	0	54,368	3,604,019	2,097,776	29.3%
RL0 - Child and Family Services Agency	1,200,000	700,000	0	0	0	0	500,000	41.7%
RM0 - Department of Behavioral Health	4,269,856	2,246,910	111,631	11,131	9,850	132,612	1,890,334	44.3%
VA0 - Office of Veterans' Affairs	13,000	9,896	0	0	0	0	3,104	23.9%
Total, Human Support Services	41,150,526	15,442,610	6,218,644	519,719	414,234	7,152,597	18,555,319	45.1%
KA0 - District Department of Transportation	29,486,396	7,605,654	10,795,160	2,277,021	1,010,973	14,083,154	7,797,588	26.4%
KE0 - Washington Metropolitan Area Transit Authority	53,600,000	13,781,203	0	0	0	0	39,818,797	74.3%
KG0 - Department of Energy and Environment	90,238,724	27,419,743	23,595,132	4,754,926	657,749	29,007,808	33,811,174	37.5%
KT0 - Department of Public Works	9,561,000	2,787,338	4,366,782	0	0	4,366,782	2,406,880	25.2%
KV0 - Department of Motor Vehicles	9,863,693	4,617,216	1,581,320	691,157	46,000	2,318,477	2,928,000	29.7%
TC0 - Department of For-Hire Vehicles	9,796,448	4,101,480	862,478	113,346	21,636	997,460	4,697,507	48.0%
Total, Public Works	202,546,261	60,312,635	41,200,873	7,836,450	1,736,358	50,773,681	91,459,945	45.2%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	0	0	0	0	0	0	0	100.0%
DS0 - Repayment of Loans and Interest	5,319,000	0	0	0	0	0	5,319,000	100.0%
PA0 - Pay-As-You-Go Capital Fund	55,500,322	0	0	0	0	0	55,500,322	100.0%
Total, Financing and Other	60,819,322	0	0	0	0	0	60,819,322	100.0%
Grand Total	670,349,695	209,844,037	93,889,389	17,850,690	9,429,495	121,169,573	339,336,085	50.6%
% Of Budget		31.3%				18.1%		

(E) Agency Summary – by Gross Funds

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

(Run Date: May 16, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AAO - Office of the Mayor	Local Fund	0100	10,298,947	5,359,568	119,023	1,226,308	0	1,345,331	3,594,048	34.9%
	Federal Grant Fund	0200	4,291,520	1,634,850	2,069,445	0	54,918	2,124,363	532,307	12.4%
AAO - Office of the Mayor			14,590,467	6,994,418	2,188,468	1,226,308	54,918	3,469,694	4,126,356	28.3%
ABO - Council of the District of Columbia	Local Fund	0100	24,002,435	12,283,265	557,936	59,980	5,200	623,117	11,096,053	46.2%
ABO - Council of the District of Columbia			24,002,435	12,283,265	557,936	59,980	5,200	623,117	11,096,053	46.2%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	5,155,767	2,550,829	212,787	249,551	0	462,337	2,142,601	41.6%
AC0 - Office of the District of Columbia Auditor			5,155,767	2,550,829	212,787	249,551	0	462,337	2,142,601	41.6%
AD0 - Office of the Inspector General	Local Fund	0100	16,153,879	7,552,072	565,432	43,770	786,500	1,395,702	7,206,104	44.6%
	Federal Grant Fund	0200	3,031,800	1,092,970	7,620	17,427	0	25,047	1,913,783	63.1%
AD0 - Office of the Inspector General			19,185,679	8,645,042	573,052	61,197	786,500	1,420,750	9,119,887	47.5%
AE0 - Office of the City Administrator	Local Fund	0100	7,069,326	3,802,229	37,840	18,380	178,625	234,845	3,032,252	42.9%
	Private Grant Fund	0400	2,167,059	349,590	30,820	0	0	30,820	1,786,649	82.4%
	Special Purpose Revenue Funds ('OType)	0600	430,000	117,841	0	0	0	0	312,159	72.6%
AE0 - Office of the City Administrator			9,666,385	4,269,660	68,660	18,380	178,625	265,665	5,131,060	53.1%
AF0 - Contract Appeals Board	Local Fund	0100	1,492,391	834,845	5,023	4,636	0	9,659	647,887	43.4%
AF0 - Contract Appeals Board			1,492,391	834,845	5,023	4,636	0	9,659	647,887	43.4%
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	1,909,619	1,046,255	46,728	31,239	0	77,967	785,397	41.1%
	Special Purpose Revenue Funds ('OType)	0600	150,000	67,945	0	0	0	0	82,055	54.7%
AG0 - D.C. Board of Ethics and Government Accountability			2,059,619	1,114,200	46,728	31,239	0	77,967	867,452	42.1%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,641,664	727,230	0	39,270	6,750	46,020	868,414	52.9%
AH0 - Mayor's Office of Legal Counsel			1,641,664	727,230	0	39,270	6,750	46,020	868,414	52.9%
AI0 - Office of the Senior Advisor	Local Fund	0100	2,199,908	1,227,517	29,055	3,883	6,860	39,798	932,593	42.4%
AI0 - Office of the Senior Advisor			2,199,908	1,227,517	29,055	3,883	6,860	39,798	932,593	42.4%
AL0 - Uniform Law Commission	Local Fund	0100	50,000	33,152	0	0	0	0	16,848	33.7%
AL0 - Uniform Law Commission			50,000	33,152	0	0	0	0	16,848	33.7%
AM0 - Department of General Services	Local Fund	0100	317,755,499	152,126,032	54,367,533	2,544,339	5,165,780	62,077,653	103,551,814	32.6%
	Special Purpose Revenue Funds	0600	7,561,144	2,996,272	572,705	34,755	86,028	693,487	3,871,384	51.2%

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

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	('O>Type)									
AM0 - Department of General Services			325,316,643	155,122,304	54,940,238	2,579,094	5,251,808	62,771,140	107,423,199	33.0%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	854,987	439,353	131,277	14,443	0	145,720	269,914	31.6%
AP0 - Office on Asian and Pacific Islander Affairs			854,987	439,353	131,277	14,443	0	145,720	269,914	31.6%
AR0 - Statehood Initiatives	Local Fund	0100	234,298	100,465	0	13,881	0	13,881	119,952	51.2%
AR0 - Statehood Initiatives			234,298	100,465	0	13,881	0	13,881	119,952	51.2%
AS0 - Office of Finance and Resource Management	Local Fund	0100	23,379,659	9,733,872	0	3,173,049	0	3,173,049	10,472,738	44.8%
	Special Purpose Revenue Funds ('O>Type)	0600	307,440	107,416	0	0	0	0	200,024	65.1%
AS0 - Office of Finance and Resource Management			23,687,099	9,841,288	0	3,173,049	0	3,173,049	10,672,763	45.1%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	124,986,266	63,759,136	8,933,025	1,634,910	1,281,101	11,849,037	49,378,093	39.5%
	Federal Grant Fund	0200	525,000	73,605	301,395	0	0	301,395	150,000	28.6%
	Special Purpose Revenue Funds ('O>Type)	0600	43,492,950	6,628,709	13,460,364	234,339	1,455,802	15,150,505	21,713,736	49.9%
AT0 - Office of the Chief Financial Officer			169,004,216	70,461,451	22,694,783	1,869,250	2,736,903	27,300,936	71,241,829	42.2%
BA0 - Office of the Secretary	Local Fund	0100	2,757,638	1,467,565	51,544	18,091	0	69,636	1,220,437	44.3%
	Special Purpose Revenue Funds ('O>Type)	0600	1,100,000	366,618	0	(7,056)	0	(7,056)	740,438	67.3%
BA0 - Office of the Secretary			3,857,638	1,834,183	51,544	11,036	0	62,580	1,960,875	50.8%
BD0 - Office of Planning	Local Fund	0100	9,915,616	4,968,843	347,228	71,326	205,450	624,003	4,322,769	43.6%
	Federal Grant Fund	0200	574,445	291,783	41,985	0	59,000	100,985	181,677	31.6%
	Private Grant Fund	0400	422,475	150,355	85,057	0	32,483	117,539	154,580	36.6%
	Special Purpose Revenue Funds ('O>Type)	0600	100,000	31,239	32,040	19,642	17,000	68,682	80	0.1%
BD0 - Office of Planning			11,012,535	5,442,220	506,309	90,967	313,933	911,209	4,659,106	42.3%
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,456,761	5,860,836	0	1,884	0	1,884	3,594,041	38.0%
	Special Purpose Revenue Funds ('O>Type)	0600	479,130	253,280	0	0	0	0	225,850	47.1%
BE0 - D.C. Department of Human Resources			9,935,892	6,114,116	0	1,884	0	1,884	3,819,892	38.4%
BG0 - Employees' Compensation Fund	Local Fund	0100	22,638,263	11,627,001	2,508,843	50,000	0	2,558,843	8,452,419	37.3%

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BG0 - Employees' Compensation Fund			22,638,263	11,627,001	2,508,843	50,000	0	2,558,843	8,452,419	37.3%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,887,000	2,789,055	0	0	0	0	4,097,945	59.5%
BH0 - Unemployment Compensation Fund			6,887,000	2,789,055	0	0	0	0	4,097,945	59.5%
BJ0 - Office of Zoning	Local Fund	0100	3,115,088	1,418,352	217,935	146,192	230,000	594,127	1,102,609	35.4%
BJ0 - Office of Zoning			3,115,088	1,418,352	217,935	146,192	230,000	594,127	1,102,609	35.4%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	4,667,223	2,675,058	402,996	98,101	20,771	521,868	1,470,297	31.5%
	Federal Grant Fund	0200	153,366,341	53,844,916	553,077	3,337	219,741	776,155	98,745,271	64.4%
BNO - Homeland Security and Emergency Management Agency			158,033,564	56,519,974	956,073	101,437	240,512	1,298,023	100,215,568	63.4%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	21,055,223	9,189,724	6,358,941	145,870	423,584	6,928,394	4,937,104	23.4%
	Federal Grant Fund	0200	691,900	432,068	39,505	0	0	39,505	220,327	31.8%
	Special Purpose Revenue Funds ('O'Type)	0600	200,000	0	0	0	0	0	200,000	100.0%
BX0 - Commission on the Arts and Humanities			21,947,123	9,621,792	6,398,446	145,870	423,584	6,967,899	5,357,431	24.4%
BY0 - D.C. Office on Aging	Local Fund	0100	35,465,525	13,618,131	18,727,190	101,001	28,218	18,856,409	2,990,985	8.4%
	Federal Grant Fund	0200	8,043,977	1,727,545	1,970,614	2,000	0	1,972,614	4,343,818	54.0%
	Federal Medicaid Payments	0250	2,323,333	1,165,479	0	0	0	0	1,157,854	49.8%
BY0 - D.C. Office on Aging			45,832,835	16,511,156	20,697,804	103,001	28,218	20,829,023	8,492,657	18.5%
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	3,311,873	1,755,147	210,476	267,848	5,000	483,324	1,073,402	32.4%
BZ0 - Mayor's Office on Latino Affairs			3,311,873	1,755,147	210,476	267,848	5,000	483,324	1,073,402	32.4%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	61,459,260	31,027,084	1,244,688	945,335	371,065	2,561,087	27,871,089	45.3%
	Federal Grant Fund	0200	22,570,451	9,433,882	1,813,432	383,603	628,123	2,825,158	10,311,411	45.7%
	Private Donations	0450	456,232	294,570	0	0	0	0	161,662	35.4%
	Special Purpose Revenue Funds ('O'Type)	0600	5,208,741	1,144,656	1,101,425	130,901	348,403	1,580,729	2,483,357	47.7%
CB0 - Office of the Attorney General for the District of Columbia			89,694,684	41,900,191	4,159,544	1,459,839	1,347,591	6,966,974	40,827,519	45.5%
CE0 - District of Columbia Public Library	Local Fund	0100	58,369,582	29,442,305	5,683,414	779,793	158,032	6,621,238	22,306,039	38.2%
	Federal Grant Fund	0200	924,058	285,423	125,346	20,006	72,204	217,556	421,078	45.6%
	Special Purpose Revenue Funds	0600	1,310,000	400,977	416,113	100,000	0	516,113	392,910	30.0%

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CE0 - District of Columbia Public Library	('O>Type)									
CE0 - District of Columbia Public Library			60,603,640	30,128,706	6,224,873	899,799	230,236	7,354,907	23,120,027	38.1%
CF0 - Department of Employment Services	Local Fund	0100	63,803,697	20,957,761	4,931,243	3,094,785	812,163	8,838,191	34,007,746	53.3%
	Federal Grant Fund	0200	38,960,128	14,638,411	2,632,775	2,009,739	424,913	5,067,427	19,254,290	49.4%
	Private Grant Fund	0400	166,316	0	0	0	0	0	166,316	100.0%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	44,104,999	16,415,072	4,643,353	3,314,534	1,161,158	9,119,045	18,570,882	42.1%
CF0 - Department of Employment Services			147,036,141	52,011,244	12,207,371	8,419,058	2,398,234	23,024,663	72,000,233	49.0%
CG0 - Public Employee Relations Board	Local Fund	0100	1,317,934	736,919	48,714	19,866	0	68,580	512,435	38.9%
CG0 - Public Employee Relations Board			1,317,934	736,919	48,714	19,866	0	68,580	512,435	38.9%
CH0 - Office of Employee Appeals	Local Fund	0100	1,815,293	986,501	432	7,795	0	8,227	820,565	45.2%
CH0 - Office of Employee Appeals			1,815,293	986,501	432	7,795	0	8,227	820,565	45.2%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	4,938,335	2,527,205	716,684	0	0	716,684	1,694,446	34.3%
	Special Purpose Revenue Funds ('O>Type)	0600	12,089,496	4,801,314	788,750	944,517	1,369,366	3,102,633	4,185,548	34.6%
CI0 - Office of Cable Television, Film, Music, and Entertainment			17,027,831	7,328,519	1,505,434	944,517	1,369,366	3,819,318	5,879,994	34.5%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,833,463	1,556,143	57,863	29,548	0	87,410	1,189,910	42.0%
CJ0 - Office of Campaign Finance			2,833,463	1,556,143	57,863	29,548	0	87,410	1,189,910	42.0%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,982,566	1,198,529	242,618	312,603	100,000	655,222	1,128,815	37.8%
CQ0 - Office of the Tenant Advocate			2,982,566	1,198,529	242,618	312,603	100,000	655,222	1,128,815	37.8%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	19,988,252	10,777,150	919,092	390,666	624,619	1,934,377	7,276,725	36.4%
	Special Purpose Revenue Funds ('O>Type)	0600	35,607,927	16,423,482	4,836,210	1,445,431	370,044	6,651,686	12,532,759	35.2%
CR0 - Department of Consumer and Regulatory Affairs			55,596,179	27,200,631	5,755,302	1,836,097	994,663	8,586,063	19,809,484	35.6%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,702,654	950,477	60,000	52,865	0	112,865	639,312	37.5%
DA0 - Real Property Tax Appeals Commission			1,702,654	950,477	60,000	52,865	0	112,865	639,312	37.5%
DB0 - Department of	Local Fund	0100	16,329,970	7,526,447	1,328,781	370,884	215,490	1,915,155	6,888,367	42.2%

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Housing and Community Development	Federal Grant Fund	0200	57,442,855	17,108,388	16,024,833	4,638,511	613,021	21,276,365	19,058,102	33.2%
	Special Purpose Revenue Funds ('OType)	0600	6,890,610	1,545,660	2,547,069	153,694	0	2,700,763	2,644,187	38.4%
DBO - Department of Housing and Community Development			80,663,434	26,180,495	19,900,683	5,163,090	828,511	25,892,283	28,590,656	35.4%
DH0 - Public Service Commission	Federal Grant Fund	0200	551,489	320,794	3,000	31,117	0	34,117	196,579	35.6%
	Private Donations	0450	22,000	7,737	0	0	0	0	14,263	64.8%
	Special Purpose Revenue Funds ('OType)	0600	13,315,718	7,324,447	264,537	668,887	2,730	936,154	5,055,116	38.0%
DH0 - Public Service Commission			13,889,207	7,652,978	267,537	700,004	2,730	970,271	5,265,959	37.9%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('OType)	0600	8,029,285	4,250,957	243,224	472,495	47,621	763,340	3,014,988	37.5%
DJ0 - Office of the People's Counsel			8,029,285	4,250,957	243,224	472,495	47,621	763,340	3,014,988	37.5%
DL0 - Board of Elections	Local Fund	0100	7,623,411	5,319,390	229,044	192,679	5,000	426,723	1,877,298	24.6%
	Federal Grant Fund	0200	2,410,000	1,079,482	0	3,000	136,800	139,800	1,190,718	49.4%
	Private Grant Fund	0400	25,466	0	0	0	0	0	25,466	100.0%
DL0 - Board of Elections			10,058,877	6,398,872	229,044	195,679	141,800	566,523	3,093,482	30.8%
DO0 - Non-Departmental	Local Fund	0100	3,094,846	0	0	0	0	0	3,094,846	100.0%
	Special Purpose Revenue Funds ('OType)	0600	0	0	0	0	0	0	0	100.0%
DO0 - Non-Departmental			3,094,846	0	0	0	0	0	3,094,846	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	333,476	162,504	10,417	18,061	237	28,715	142,257	42.7%
DQ0 - Commission on Judicial Disabilities and Tenure			333,476	162,504	10,417	18,061	237	28,715	142,257	42.7%
DS0 - Repayment of Loans and Interest	Local Fund	0100	619,100,061	312,356,241	0	0	0	0	306,743,820	49.5%
	Federal Grant Fund	0200	18,262,177	0	0	0	0	0	18,262,177	100.0%
	Special Purpose Revenue Funds ('OType)	0600	5,319,000	0	0	0	0	0	5,319,000	100.0%
DS0 - Repayment of Loans and Interest			642,681,238	312,356,241	0	0	0	0	330,324,997	51.4%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,835,339	2,550,169	0	0	0	0	5,285,170	67.5%
DT0 - Repayment of Revenue Bonds			7,835,339	2,550,169	0	0	0	0	5,285,170	67.5%
DV0 - Judicial Nomination	Federal Payments	0150	391,865	152,671	0	15,936	0	15,936	223,258	57.0%

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Commission										
DV0 - Judicial Nomination Commission			391,865	152,671	0	15,936	0	15,936	223,258	57.0%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,004,879	377,420	0	0	0	0	627,459	62.4%
DX0 - Advisory Neighborhood Commissions			1,004,879	377,420	0	0	0	0	627,459	62.4%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	494,825	494,825	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			494,825	494,825	0	0	0	0	0	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	16,100,964	7,499,331	1,500,637	27,987	106,720	1,635,344	6,966,289	43.3%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	4,502,321	273,536	90,439	0	1,523,110	1,613,549	2,615,236	58.1%
	Special Purpose Revenue Funds ('O'Type)	0600	23,658,938	4,229,297	6,933,925	0	1,150,000	8,083,925	11,345,717	48.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development			44,262,224	12,002,164	8,525,011	27,987	2,779,830	11,332,828	20,927,232	47.3%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	29,380,873	15,291,755	0	0	0	0	14,089,118	48.0%
ELO - Master Equipment Lease/Purchase Program			29,380,873	15,291,755	0	0	0	0	14,089,118	48.0%
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	3,141,186	1,135,639	37,064	829,670	0	866,734	1,138,813	36.3%
EM0 - Deputy Mayor for Greater Economic Opportunity			3,141,186	1,135,639	37,064	829,670	0	866,734	1,138,813	36.3%
EN0 - Department of Small and Local Business Development	Local Fund	0100	11,156,857	5,749,559	1,896,252	176,816	50	2,073,117	3,334,181	29.9%
	Federal Grant Fund	0200	632,522	242,427	0	0	0	0	390,095	61.7%
EN0 - Department of Small and Local Business Development			11,789,379	5,991,986	1,896,252	176,816	50	2,073,117	3,724,276	31.6%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	29,131,199	4,109,993	0	0	0	0	25,021,206	85.9%
EPO - Emergency Planning and Security Fund			29,131,199	4,109,993	0	0	0	0	25,021,206	85.9%
EZ0 - Convention Center Transfer-	Local Fund	0100	3,486,228	3,486,228	0	0	0	0	0	0.0%

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Dedicated Taxes	Dedicated Taxes	0110	119,100,000	67,002,371	0	0	0	0	52,097,629	43.7%
E20 - Convention Center Transfer-Dedicated Taxes			122,586,228	70,488,599	0	0	0	0	52,097,629	42.5%
FA0 - Metropolitan Police Department	Local Fund	0100	515,197,118	297,941,264	9,411,673	2,480,663	6,402,855	18,295,191	198,960,663	38.6%
	Federal Grant Fund	0200	6,732,897	1,738,686	742,350	468,673	157,373	1,368,396	3,625,815	53.9%
	Private Donations	0450	209,019	39,582	0	0	0	0	169,438	81.1%
	Special Purpose Revenue Funds ('O'Type)	0600	7,863,978	623,021	67,819	0	147,000	214,819	7,026,138	89.3%
FA0 - Metropolitan Police Department			530,003,012	300,342,553	10,221,842	2,949,336	6,707,228	19,878,406	209,782,053	39.6%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	250,615,235	145,003,781	10,620,258	4,209,380	432,231	15,261,870	90,349,584	36.1%
	Federal Grant Fund	0200	4,385,146	1,728,943	1,252,598	0	0	1,252,598	1,403,605	32.0%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,025,000	579,737	0	0	0	0	445,263	43.4%
FB0 - Fire and Emergency Medical Services Department			256,026,381	147,312,461	11,872,856	4,209,380	432,231	16,514,468	92,199,452	36.0%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	146,456,000	145,626,537	0	0	0	0	829,463	0.6%
FD0 - Police Officers' and Fire Fighters' Retirement System			146,456,000	145,626,537	0	0	0	0	829,463	0.6%
FH0 - Office of Police Complaints	Local Fund	0100	2,449,188	1,236,471	23,695	19,547	0	43,241	1,169,476	47.7%
FH0 - Office of Police Complaints			2,449,188	1,236,471	23,695	19,547	0	43,241	1,169,476	47.7%
FI0 - Corrections Information Council	Local Fund	0100	497,297	236,496	0	45	0	45	260,756	52.4%
FI0 - Corrections Information Council			497,297	236,496	0	45	0	45	260,756	52.4%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	630,068	441,386	8,480	0	0	8,480	180,201	28.6%
	Federal Payments	0150	2,786,122	1,035,698	491,987	217,094	0	709,081	1,041,343	37.4%
	Federal Grant Fund	0200	149,375	32,344	80,781	0	16,250	97,031	20,000	13.4%
FJ0 - Criminal Justice Coordinating Council			3,565,565	1,509,428	581,249	217,094	16,250	814,593	1,241,545	34.8%
FK0 - District of Columbia National Guard	Local Fund	0100	5,139,621	2,337,198	842,132	48,179	0	890,311	1,912,111	37.2%
	Federal Payments	0150	851,968	224,452	51,974	0	3,000	54,974	572,541	67.2%
	Federal Grant Fund	0200	7,550,517	4,062,263	495	521,849	0	522,344	2,965,910	39.3%
FK0 - District of Columbia National Guard			13,542,106	6,623,913	894,602	570,028	3,000	1,467,629	5,450,563	40.2%
FL0 - Department of Corrections	Local Fund	0100	126,404,140	71,264,237	17,245,618	392,529	528,181	18,166,328	36,973,575	29.3%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds	0600	20,167,973	11,215,931	927,218	0	10,566	937,784	8,014,258	39.7%

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

(Run Date: May 16, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FL0 - Department of Corrections	(O>Type)									
FL0 - Department of Corrections			146,572,113	82,480,168	18,150,610	392,529	538,747	19,081,886	45,010,059	30.7%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	25,548,726	12,549,316	9,523,657	205,425	0	9,729,081	3,270,329	12.8%
	Federal Grant Fund	0200	14,114,225	3,149,066	4,255,171	45,068	0	4,300,238	6,664,921	47.2%
	Special Purpose Revenue Funds (O>Type)	0600	3,955,993	433,068	938,556	0	0	938,556	2,584,369	65.3%
FO0 - Office of Victim Services and Justice Grants			43,618,944	16,131,450	14,717,383	250,492	0	14,967,875	12,519,619	28.7%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,513,002	457,702	0	48,353	0	48,353	1,006,947	66.6%
	Federal Grant Fund	0200	0	(4,108)	0	0	0	0	4,108	N/A
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,513,002	453,595	0	48,353	0	48,353	1,011,054	66.8%
FR0 - Department of Forensic Sciences	Local Fund	0100	22,651,234	11,274,655	831,000	78,438	429,704	1,339,141	10,037,437	44.3%
	Federal Grant Fund	0200	582,530	179,533	21,996	0	0	21,996	381,001	65.4%
FR0 - Department of Forensic Sciences			23,233,763	11,454,188	852,996	78,438	429,704	1,361,137	10,418,438	44.8%
FS0 - Office of Administrative Hearings	Local Fund	0100	8,926,440	5,290,090	186,757	15,476	111,220	313,453	3,322,897	37.2%
	Federal Medicaid Payments	0250	60,000	17,765	0	0	0	0	42,235	70.4%
FS0 - Office of Administrative Hearings			8,986,440	5,307,855	186,757	15,476	111,220	313,453	3,365,132	37.4%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	11,585,415	5,981,393	492,530	59,582	19,655	571,767	5,032,255	43.4%
FX0 - Office of the Chief Medical Examiner			11,585,415	5,981,393	492,530	59,582	19,655	571,767	5,032,255	43.4%
FZ0 - DC Sentencing Commission	Local Fund	0100	1,086,544	517,230	110,024	19,113	266	129,402	439,911	40.5%
FZ0 - DC Sentencing Commission			1,086,544	517,230	110,024	19,113	266	129,402	439,911	40.5%
GA0 - District of Columbia Public Schools	Local Fund	0100	777,439,865	479,984,023	16,027,667	32,738,587	3,269,751	52,036,005	245,419,837	31.6%
	Federal Payments	0150	20,000,000	14,931,515	(57)	0	0	(57)	5,068,542	25.3%
	Federal Grant Fund	0200	24,998,797	12,308,813	873,179	56,558	132,205	1,061,942	11,628,042	46.5%
	Private Grant Fund	0400	3,140,811	1,267,171	102,162	0	4,198	106,360	1,767,281	56.3%
	Private Donations	0450	209,552	43,930	28,566	0	0	28,566	137,056	65.4%
	Special Purpose Revenue Funds (O>Type)	0600	17,733,270	2,785,841	740,673	9,400	15,996	766,069	14,181,359	80.0%
GA0 - District of Columbia Public Schools			843,522,295	511,321,292	17,772,190	32,804,545	3,422,150	53,998,885	278,202,117	33.0%
GB0 - District of Columbia Public	Local Fund	0100	721,164	721,164	0	0	0	0	0	0.0%
	Special Purpose	0600	8,013,987	0	0	0	0	0	8,013,987	100.0%

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Charter School Board	Revenue Funds ('OType)									
GB0 - District of Columbia Public Charter School Board			8,735,151	721,164	0	0	0	0	8,013,987	91.7%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	497,641,595	485,278,572	0	0	0	0	12,363,023	2.5%
GC0 - District of Columbia Public Charter Schools			497,641,595	485,278,572	0	0	0	0	12,363,023	2.5%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	153,617,649	60,633,002	11,283,811	5,741,944	2,761,963	19,787,717	73,196,930	47.6%
	Dedicated Taxes	0110	5,282,274	2,433,674	869,684	350,995	110,052	1,330,731	1,517,869	28.7%
	Federal Payments	0150	67,834,754	19,561,554	132,069	6,220	73,382	211,671	48,061,529	70.9%
	Federal Grant Fund	0200	245,315,239	48,809,441	3,404,248	111,700	1,135,334	4,651,282	191,854,517	78.2%
	Private Grant Fund	0400	191,541	4,115	0	0	0	0	187,426	97.9%
	Private Donations	0450	45,317	33,123	0	0	0	0	12,195	26.9%
	Special Purpose Revenue Funds ('OType)	0600	2,083,852	225,415	290,609	19,030	4,824	314,463	1,543,974	74.1%
GD0 - Office of the State Superintendent of Education			474,370,627	131,700,325	15,980,420	6,229,889	4,085,556	26,295,865	316,374,438	66.7%
GE0 - D.C. State Board of Education	Local Fund	0100	1,480,215	635,452	21,772	68,662	10,000	100,434	744,329	50.3%
	Private Donations	0450	18,300	0	0	0	0	0	18,300	100.0%
GE0 - D.C. State Board of Education			1,498,516	635,452	21,772	68,662	10,000	100,434	762,630	50.9%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	76,680,000	57,510,000	0	0	0	0	19,170,000	25.0%
GG0 - University of the District of Columbia Subsidy Account			76,680,000	57,510,000	0	0	0	0	19,170,000	25.0%
GN0 - Non-Public Tuition	Local Fund	0100	74,460,953	29,244,085	0	0	0	0	45,216,868	60.7%
GN0 - Non-Public Tuition			74,460,953	29,244,085	0	0	0	0	45,216,868	60.7%
GO0 - Special Education Transportation	Local Fund	0100	94,314,008	50,371,068	1,323,515	3,003,506	70,250	4,397,271	39,545,670	41.9%
GO0 - Special Education Transportation			94,314,008	50,371,068	1,323,515	3,003,506	70,250	4,397,271	39,545,670	41.9%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	5,328,580	1,885,565	329,622	(83,642)	0	245,980	3,197,035	60.0%
GW0 - Office of the Deputy Mayor for Education			5,328,580	1,885,565	329,622	(83,642)	0	245,980	3,197,035	60.0%
GX0 - Teachers'	Local Fund	0100	56,781,000	56,685,941	0	0	0	0	95,059	0.2%

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Retirement System										
GX0 - Teachers' Retirement System			56,781,000	56,685,941	0	0	0	0	95,059	0.2%
HA0 - Department of Parks and Recreation	Local Fund	0100	45,863,071	21,937,848	883,519	376,515	140,946	1,400,981	22,524,243	49.1%
	Private Grant Fund	0400	257,280	0	0	0	0	0	257,280	100.0%
	Private Donations	0450	32,759	0	0	1,000	0	1,000	31,759	96.9%
	Special Purpose Revenue Funds ('O' Type)	0600	4,468,425	699,254	857,256	261,299	582,889	1,701,444	2,067,728	46.3%
HA0 - Department of Parks and Recreation			50,621,536	22,637,102	1,740,775	638,814	723,835	3,103,424	24,881,010	49.2%
HC0 - Department of Health	Local Fund	0100	77,911,977	32,002,729	20,489,007	8,422,133	245,061	29,156,201	16,753,048	21.5%
	Federal Payments	0150	5,000,000	1,463,672	5,260,203	0	20,500	5,280,703	(1,744,375)	-34.9%
	Federal Grant Fund	0200	156,085,161	51,322,595	29,296,058	2,138,413	4,566,141	36,000,612	68,761,955	44.1%
	Private Grant Fund	0400	434,660	9,610	0	0	0	0	425,050	97.8%
	Special Purpose Revenue Funds ('O' Type)	0600	18,068,249	8,441,921	1,150,542	118,898	(233,918)	1,035,522	8,590,806	47.5%
HC0 - Department of Health			257,500,048	93,240,526	56,195,810	10,679,444	4,597,785	71,473,039	92,786,483	36.0%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,295,172	1,142,729	21,509	56,158	0	77,667	1,074,775	46.8%
HG0 - Office of the Deputy Mayor for Health and Human Services			2,295,172	1,142,729	21,509	56,158	0	77,667	1,074,775	46.8%
HM0 - Office of Human Rights	Local Fund	0100	4,058,275	2,293,110	28,237	13,110	0	41,347	1,723,818	42.5%
	Federal Grant Fund	0200	410,474	183,143	33,319	39,543	750	73,612	153,719	37.4%
	Private Grant Fund	0400	82,000	5,820	44,900	0	0	44,900	31,280	38.1%
HM0 - Office of Human Rights			4,550,749	2,482,073	106,456	52,653	750	159,859	1,908,817	41.9%
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	55,054,224	0	0	0	0	0	55,054,224	100.0%
HPO - Housing Production Trust Fund Subsidy			55,054,224	0	0	0	0	0	55,054,224	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	705,605,632	416,782,353	13,711,182	6,014,593	625,925	20,351,701	268,471,578	38.0%
	Dedicated Taxes	0110	81,907,017	3,809,174	617,042	716,373	0	1,333,415	76,764,428	93.7%
	Federal Grant Fund	0200	2,947,461	1,888,560	196,578	454,989	0	651,567	407,334	13.8%
	Federal Medicaid Payments	0250	2,208,646,343	1,246,413,708	20,538,150	1,291,116	3,051,642	24,880,909	937,351,726	42.4%
	Special Purpose Revenue Funds ('O' Type)	0600	3,492,739	990,560	542,956	28,391	1,045	572,392	1,929,787	55.3%
HT0 - Department of Health Care Finance			3,002,599,192	1,669,884,355	35,605,909	8,505,462	3,678,613	47,789,984	1,284,924,853	42.8%
HX0 - Not-for-Profit Hospital Corp.	Local Fund	0100	2,000,000	2,000,000	0	0	0	0	0	0.0%

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Subsidy										
HX0 - Not-for-Profit Hospital Corp. Subsidy			2,000,000	2,000,000	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	69,947,560	11,491,025	0	0	0	0	58,456,535	83.6%
HY0 - Housing Authority Subsidy			69,947,560	11,491,025	0	0	0	0	58,456,535	83.6%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('OType)	0600	37,000,000	23,849,869	0	0	0	0	13,150,131	35.5%
ID0 - Business Improvement Districts Transfer			37,000,000	23,849,869	0	0	0	0	13,150,131	35.5%
JA0 - Department of Human Services	Local Fund	0100	306,201,140	150,874,680	50,595,417	25,710,462	527,927	76,833,805	78,492,655	25.6%
	Federal Payments	0150	0	0	0	0	0	0	0	100.0%
	Federal Grant Fund	0200	215,020,374	54,301,661	36,133,773	2,573,650	187,333	38,894,756	121,823,958	56.7%
	Federal Medicaid Payments	0250	41,995,603	15,571,609	1,997,070	9,858,655	541,966	12,397,690	14,026,304	33.4%
	Special Purpose Revenue Funds ('OType)	0600	2,475,000	892,607	6,608	100,000	0	106,608	1,475,785	59.6%
JA0 - Department of Human Services			565,692,118	221,640,556	88,732,868	38,242,766	1,257,226	128,232,860	215,818,702	38.2%
JM0 - Department on Disability Services	Local Fund	0100	118,738,285	59,758,366	13,627,893	34,441,349	1,363,597	49,432,839	9,547,080	8.0%
	Federal Grant Fund	0200	38,382,129	15,650,885	5,529,695	1,891,115	295,000	7,715,810	15,015,433	39.1%
	Federal Medicaid Payments	0250	11,204,442	3,742,668	2,171,281	1,175,648	70,818	3,417,747	4,044,027	36.1%
	Private Grant Fund	0400	10,000	3,670	0	0	0	0	6,330	63.3%
	Special Purpose Revenue Funds ('OType)	0600	7,163,257	1,461,461	3,549,651	0	54,368	3,604,019	2,097,776	29.3%
JM0 - Department on Disability Services			175,498,113	80,617,051	24,878,520	37,508,112	1,783,783	64,170,416	30,710,647	17.5%
JR0 - Office of Disability Rights	Local Fund	0100	1,204,622	542,947	690	67,565	792	69,047	592,628	49.2%
	Federal Grant Fund	0200	597,327	217,749	3,723	33,018	0	36,741	342,837	57.4%
JR0 - Office of Disability Rights			1,801,949	760,696	4,413	100,583	792	105,789	935,464	51.9%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	4,920,000	4,920,000	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			4,920,000	4,920,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	101,528,794	46,060,934	19,211,926	1,142,895	867,526	21,222,346	34,245,514	33.7%
JZ0 - Department of Youth Rehabilitation Services			101,528,794	46,060,934	19,211,926	1,142,895	867,526	21,222,346	34,245,514	33.7%
KA0 - District	Local Fund	0100	75,404,779	44,005,939	9,436,887	279,733	457,675	10,174,295	21,224,545	28.1%

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Department of Transportation	Federal Grant Fund	0200	14,985,099	3,160,376	2,224,000	3,742,340	165,000	6,131,340	5,693,383	38.0%
	Private Donations	0450	100,000	0	0	0	0	0	100,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	29,486,396	7,605,654	10,795,160	2,277,021	1,010,973	14,083,154	7,797,588	26.4%
KA0 - District Department of Transportation			119,976,274	54,771,969	22,456,048	6,299,094	1,633,648	30,388,790	34,815,515	29.0%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	139,038	0	0	0	0	0	139,038	100.0%
KC0 - Washington Metropolitan Area Transit Commission			139,038	0	0	0	0	0	139,038	100.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	246,900,726	220,219,586	0	0	0	0	26,681,140	10.8%
	Dedicated Taxes	0110	66,670,000	41,895,072	0	0	0	0	24,774,928	37.2%
	Special Purpose Revenue Funds ('O>Type)	0600	53,600,000	13,781,203	0	0	0	0	39,818,797	74.3%
KE0 - Washington Metropolitan Area Transit Authority			367,170,726	275,895,861	0	0	0	0	91,274,865	24.9%
KG0 - Department of Energy and Environment	Local Fund	0100	17,992,168	9,291,920	682,537	101,088	11,183	794,807	7,905,441	43.9%
	Federal Payments	0150	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
	Federal Grant Fund	0200	31,238,673	13,499,859	3,229,712	354,767	574,564	4,159,043	13,579,772	43.5%
	Private Grant Fund	0400	502,500	0	0	0	0	0	502,500	100.0%
Special Purpose Revenue Funds ('O>Type)	0600	90,238,724	27,419,743	23,595,132	4,754,926	657,749	29,007,808	33,811,174	37.5%	
KG0 - Department of Energy and Environment			141,410,091	50,218,135	27,507,381	5,210,780	1,243,496	33,961,658	57,230,299	40.5%
KT0 - Department of Public Works	Local Fund	0100	141,345,202	78,086,860	6,258,646	9,009,998	568,776	15,837,420	47,420,922	33.5%
	Special Purpose Revenue Funds ('O>Type)	0600	9,561,000	2,787,338	4,366,782	0	0	4,366,782	2,406,880	25.2%
KT0 - Department of Public Works			150,906,202	80,874,198	10,625,429	9,009,998	568,776	20,204,203	49,827,802	33.0%
KV0 - Department of Motor Vehicles	Local Fund	0100	30,199,232	13,098,022	491,296	2,076,752	627,239	3,195,286	13,905,924	46.0%
	Special Purpose Revenue Funds ('O>Type)	0600	9,863,693	4,617,216	1,581,320	691,157	46,000	2,318,477	2,928,000	29.7%
KV0 - Department of Motor Vehicles			40,062,925	17,715,238	2,072,615	2,767,909	673,239	5,513,763	16,833,924	42.0%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	24,753,575	0	0	0	0	0	24,753,575	100.0%
KZ0 - Highway Transportation Fund - Transfers			24,753,575	0	0	0	0	0	24,753,575	100.0%

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LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	0	0	0	0	0	1,170,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	7,098,024	3,300,427	215,350	228,321	60,000	503,672	3,293,925	46.4%
LQ0 - Alcoholic Beverage Regulation Administration			8,268,024	3,300,427	215,350	228,321	60,000	503,672	4,463,925	54.0%
MA0 - Criminal Code Reform Commission	Local Fund	0100	700,905	370,952	0	6,669	0	6,669	323,284	46.1%
MA0 - Criminal Code Reform Commission			700,905	370,952	0	6,669	0	6,669	323,284	46.1%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	66,613,875	0	0	0	0	0	66,613,875	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	55,500,322	0	0	0	0	0	55,500,322	100.0%
PA0 - Pay-As-You-Go Capital Fund			122,114,197	0	0	0	0	0	122,114,197	100.0%
PO0 - Office of Contracting and Procurement	Local Fund	0100	23,445,649	12,628,350	72,568	63,946	30,842	167,356	10,649,943	45.4%
	Special Purpose Revenue Funds ('O'Type)	0600	375,000	147,739	72,980	0	44,998	117,978	109,283	29.1%
PO0 - Office of Contracting and Procurement			23,820,649	12,776,089	145,548	63,946	75,840	285,334	10,759,226	45.2%
RH0 - District Retiree Health Contribution	Local Fund	0100	31,000,000	10,000,000	0	0	0	0	21,000,000	67.7%
RH0 - District Retiree Health Contribution			31,000,000	10,000,000	0	0	0	0	21,000,000	67.7%
RJ0 - Captive Insurance Agency	Local Fund	0100	6,546,442	1,774,112	30,000	0	0	30,000	4,742,330	72.4%
	Special Purpose Revenue Funds ('O'Type)	0600	236,590	0	0	0	0	0	236,590	100.0%
RJ0 - Captive Insurance Agency			6,783,032	1,774,112	30,000	0	0	30,000	4,978,920	73.4%
RK0 - D.C. Office of Risk Management	Local Fund	0100	3,973,395	2,000,670	12,828	6,401	80,045	99,274	1,873,451	47.1%
RK0 - D.C. Office of Risk Management			3,973,395	2,000,670	12,828	6,401	80,045	99,274	1,873,451	47.1%
RL0 - Child and Family Services Agency	Local Fund	0100	166,553,240	86,174,300	4,739,456	7,407,918	102,900	12,250,274	68,128,666	40.9%
	Federal Grant Fund	0200	66,308,957	27,078,309	6,028,446	1,702,794	86,090	7,817,330	31,413,319	47.4%
	Private Grant Fund	0400	19,500	0	0	0	0	0	19,500	100.0%
	Private Donations	0450	34,491	12,636	9,653	(3,025)	0	6,629	15,226	44.1%
	Special Purpose Revenue Funds ('O'Type)	0600	1,200,000	700,000	0	0	0	0	500,000	41.7%
RL0 - Child and Family Services Agency			234,116,188	113,965,246	10,777,555	9,107,687	188,990	20,074,232	100,076,711	42.7%
RM0 - Department of Behavioral Health	Local Fund	0100	232,821,926	117,912,070	36,215,577	19,563,666	2,640,347	58,419,590	56,490,267	24.3%
	Federal Grant Fund	0200	25,339,830	7,627,088	6,063,879	482,339	258,494	6,804,713	10,908,030	43.0%

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

(Run Date: May 16, 2017)

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
RM0 - Department of Behavioral Health	Federal Medicaid Payments	0250	3,430,545	1,267,149	244,009	88,169	22,774	354,952	1,808,445	52.7%
	Private Grant Fund	0400	294,172	76,345	77,318	22,900	0	100,219	117,608	40.0%
	Private Donations	0450	165,933	5,341	4,000	59,511	3,400	66,911	93,681	56.5%
	Special Purpose Revenue Funds ('O>Type)	0600	4,269,856	2,246,910	111,631	11,131	9,850	132,612	1,890,334	44.3%
RM0 - Department of Behavioral Health			266,322,262	129,134,903	42,716,414	20,227,716	2,934,866	65,878,996	71,308,363	26.8%
SBO - Inaugural Expenses	Federal Payments	0150	20,712,126	16,134,360	299,281	11,809	0	311,089	4,266,677	20.6%
SBO - Inaugural Expenses			20,712,126	16,134,360	299,281	11,809	0	311,089	4,266,677	20.6%
SM0 - Schools Modernization Fund	Local Fund	0100	13,522,513	0	0	0	0	0	13,522,513	100.0%
SM0 - Schools Modernization Fund			13,522,513	0	0	0	0	0	13,522,513	100.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	1,778,164	0	0	0	880,881	880,881	897,283	50.5%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	26,279,148	10,745,947	707,371	1,116,777	164,963	1,989,111	13,544,090	51.5%
SR0 - Department of Insurance, Securities, and Banking			28,059,812	10,745,947	707,371	1,116,777	1,045,844	2,869,992	14,443,873	51.5%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	4,067,518	1,900,743	1,962,422	10,000	0	1,972,422	194,353	4.8%
	Special Purpose Revenue Funds ('O>Type)	0600	9,796,448	4,101,480	862,478	113,346	21,636	997,460	4,697,507	48.0%
TC0 - Department of For-Hire Vehicles			13,863,966	6,002,223	2,824,901	123,346	21,636	2,969,883	4,891,860	35.3%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	75,892,911	30,291,037	16,249,770	252,733	5,774,589	22,277,091	23,324,783	30.7%
	Federal Grant Fund	0200	124,450	11,501	0	0	0	0	112,948	90.8%
	Special Purpose Revenue Funds ('O>Type)	0600	12,153,253	4,865,277	1,616,323	0	133,931	1,750,254	5,537,722	45.6%
TO0 - Office of the Chief Technology Officer			88,170,613	35,167,815	17,866,093	252,733	5,908,520	24,027,345	28,975,453	32.9%
UC0 - Office of Unified Communications	Local Fund	0100	31,924,557	17,466,640	0	12,163	0	12,163	14,445,754	45.2%
	Special Purpose Revenue Funds ('O>Type)	0600	17,811,139	8,211,340	5,053,257	608,851	688,473	6,350,582	3,249,218	18.2%
UC0 - Office of Unified Communications			49,735,696	25,677,979	5,053,257	621,015	688,473	6,362,745	17,694,972	35.6%
UPO - Workforce Investments	Local Fund	0100	37,402,581	0	0	0	0	0	37,402,581	100.0%
UPO - Workforce Investments			37,402,581	0	0	0	0	0	37,402,581	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	408,399	188,868	0	8,685	10,145	18,830	200,701	49.1%
	Special Purpose	0600	13,000	9,896	0	0	0	0	3,104	23.9%

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

(Run Date: May 16, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
VA0 - Office of Veterans' Affairs	Revenue Funds ('OType)									
VA0 - Office of Veterans' Affairs			421,399	198,765	0	8,685	10,145	18,830	203,805	48.4%
ZA0 - Repayment of Interest on Short-Term Borrowings	Local Fund	0100	1,250,000	0	0	0	0	0	1,250,000	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowings			1,250,000	0	0	0	0	0	1,250,000	100.0%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	2,459,196	0	0	0	0	3,540,804	59.0%
ZB0 - Debt Service - Issuance Costs			6,000,000	2,459,196	0	0	0	0	3,540,804	59.0%
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	14,687,487	31,587	0	0	31,587	6,573,374	30.9%
ZH0 - Settlements and Judgments			21,292,448	14,687,487	31,587	0	0	31,587	6,573,374	30.9%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,369,093	2,501,611	0	1,867,482	0	1,867,482	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,369,093	2,501,611	0	1,867,482	0	1,867,482	0	0.0%
Grand Total			11,754,887,794	6,119,540,439	637,738,729	236,553,747	64,399,763	938,692,239	4,696,655,116	40.0%
% of Budget				52.1%				8.0%		

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

(F) Agency Summary – by Fund Detail

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

(Run Date: May 16, 2017)

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: May 16, 2017)

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	333,476	162,504	10,417	18,061	237	28,715	142,257	42.7%
DV0 - Judicial Nomination Commission	Federal Payments	391,865	152,671	0	15,936	0	15,936	223,258	57.0%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,786,122	1,035,698	491,987	217,094	0	709,081	1,041,343	37.4%
FK0 - District of Columbia National Guard	Federal Payments	851,968	224,452	51,974	0	3,000	54,974	572,541	67.2%
Public Safety and Justice		4,363,432	1,575,325	554,378	251,091	3,237	808,707	1,979,400	45.4%
GA0 - District of Columbia Public Schools	Federal Payments	20,000,000	14,931,515	0	0	0	0	5,068,485	25.3%
GD0 - Office of the State Superintendent of Education	Federal Payments	47,834,754	19,561,554	132,069	6,220	73,382	211,671	28,061,529	58.7%
Public Education System		67,834,754	34,493,069	132,069	6,220	73,382	211,671	33,130,013	48.8%
HC0 - Department of Health	Federal Payments	5,000,000	1,463,672	5,260,203	0	20,500	5,280,703	(1,744,375)	(34.9%)
JA0 - Department of Human Services	Federal Payments	0	0	0	0	0	0	0	100.0%
Human Support Services		5,000,000	1,463,672	5,260,203	0	20,500	5,280,703	(1,744,375)	(34.9%)
KG0 - Department of Energy and Environment	Federal Payments	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
Public Works		1,438,026	6,614	0	0	0	0	1,431,412	99.5%
EP0 - Emergency Planning and Security Fund	Federal Payments	29,131,199	4,109,993	0	0	0	0	25,021,206	85.9%
Financing and Other		29,131,199	4,109,993	0	0	0	0	25,021,206	85.9%
8110 - Federal Payments - Internal		107,767,412	41,648,673	5,946,651	257,311	97,120	6,301,082	59,817,657	55.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2017)

Agency Summary

Agency Summary By Fund Detail

8115 - Federal Payments - Inauguration

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SB0 - Inaugural Expenses	Federal Payments	20,712,126	16,134,360	299,281	11,809	0	311,089	4,266,677	20.6%
Financing and Other		20,712,126	16,134,360	299,281	11,809	0	311,089	4,266,677	20.6%
8115 - Federal Payments - Inauguration		20,712,126	16,134,360	299,281	11,809	0	311,089	4,266,677	20.6%

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

(Run Date: May 16, 2017)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	20,000,000	0	0	0	0	0	20,000,000	100.0%
Public Education System		20,000,000	0	0	0	0	0	20,000,000	100.0%
8120 - Fed Payments- Dc School Choice Agreement		20,000,000	0	0	0	0	0	20,000,000	100.0%

(G1) Districtwide –
by Comptroller Source
Group

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

(Run Date: May 16, 2017)

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 April2017	%Spent and Obligated as of April2016
0011 Regular Pay - Cont Full Time	2,225,591,052	1,243,988,496	0	122,930	0	122,930	981,479,626	44.1%	55.9%	56.1%
0012 Regular Pay - Other	233,955,610	129,936,825	0	203,252	0	203,252	103,815,534	44.4%	55.6%	62.7%
0013 Additional Gross Pay	82,310,607	69,214,444	0	0	0	0	13,096,162	15.9%	84.1%	80.2%
0014 Fringe Benefits - Curr Personnel	492,966,176	272,282,985	0	58,118	0	58,118	220,625,073	44.8%	55.2%	55.7%
0015 Overtime Pay	63,849,328	75,685,840	0	0	0	0	(11,836,512)	(18.5%)	118.5%	99.9%
Personnel Services	3,098,672,773	1,791,330,731	0	384,300	0	384,300	1,306,957,742	42.2%	57.8%	58.4%
0020 Supplies And Materials	67,279,054	23,706,821	18,585,232	3,348,927	855,704	22,789,862	20,782,370	30.9%	69.1%	69.0%
0030 Energy, Comm. And Bldg Rentals	110,285,256	46,989,736	8,626,018	17,801,766	399,664	26,827,448	36,468,072	33.1%	66.9%	72.1%
0031 Telephone, Telegraph, Telegram, Etc	34,634,109	12,964,770	427,668	13,197,004	0	13,624,672	8,044,666	23.2%	76.8%	79.0%
0032 Rentals - Land And Structures	163,804,310	83,937,943	0	38,452,759	0	38,452,759	41,413,609	25.3%	74.7%	77.1%
0033 Janitorial Services	150,264	19,588	16,962	(481)	0	16,481	114,195	76.0%	24.0%	40.3%
0034 Security Services	31,431,963	14,543,716	8,605,937	6,415,041	230,716	15,251,694	1,636,553	5.2%	94.8%	94.5%
0035 Occupancy Fixed Costs	73,457,382	37,726,394	28,138,692	3,943,441	2,610,692	34,692,825	1,038,163	1.4%	98.6%	97.0%
0040 Other Services And Charges	315,300,170	112,004,406	57,659,647	34,297,799	9,252,921	101,210,367	102,085,396	32.4%	67.6%	60.3%
0041 Contractual Services - Other	772,298,642	261,354,879	242,705,998	48,462,270	35,884,524	327,052,792	183,890,971	23.8%	76.2%	72.5%
0050 Subsidies And Transfers	6,325,487,951	3,384,943,028	262,263,066	68,015,271	12,130,189	342,408,526	2,598,136,397	41.1%	58.9%	56.7%
0070 Equipment &	61,415,957	17,343,243	10,709,509	2,235,650	3,035,352	15,980,511	28,092,202	45.7%	54.3%	51.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2017)

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 April2017	%Spent and Obligated as of April2016
Equipment Rental										
0080 Debt Service	700,669,963	332,657,361	0	0	0	0	368,012,602	52.5%	47.5%	42.6%
Non-Personnel Services	8,656,215,021	4,328,209,709	637,738,729	236,169,447	64,399,763	938,307,938	3,389,697,374	39.2%	60.8%	58.3%
Grand Total	11,754,887,794	6,119,540,439	637,738,729	236,553,747	64,399,763	938,692,239	4,696,655,116	40.0%	60.0%	58.3%
% Of Budget		52.1%				8.0%				

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

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

(Run Date: May 16, 2017)

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	1,913,998,978	1,755,244	21,847,310	144,906,797	23,219,578	2,027,585	50,000	117,785,560	2,225,591,052	18.9%
	0012-Regular Pay - Other	175,986,643	75,226	69,014	33,639,077	7,631,286	772,365	380,145	15,401,855	233,955,610	2.0%
	0013-Additional Gross Pay	78,885,738	0	5,000	2,615,792	0	540,873	27,300	235,904	82,310,607	0.7%
	0014-Fringe Benefits - Curr Personnel	411,642,179	375,445	2,431,010	41,096,249	7,461,215	516,616	77,930	29,365,532	492,966,176	4.2%
	0015-Overtime Pay	54,052,695	0	500	1,208,398	3,100	0	0	8,584,636	63,849,328	0.5%
	Personnel Services		2,634,566,231	2,205,916	24,352,834	223,466,312	38,315,179	3,857,439	535,375	171,373,487	3,098,672,773
Non-Personnel Services	0020-Supplies And Materials	45,254,737	30,000	1,104,502	15,560,200	581,915	99,617	96,598	4,551,485	67,279,054	0.6%
	0030-Energy, Comm. And Bldg Rentals	107,066,290	0	11,250	672,672	118,378	0	0	2,416,666	110,285,256	0.9%
	0031-Telephone, Telegraph, Telegram, Etc	30,010,848	5,000	15,200	1,059,240	249,764	0	0	3,294,056	34,634,109	0.3%
	0032-Rentals - Land And Structures	149,605,110	0	0	5,698,849	916,700	0	0	7,583,651	163,804,310	1.4%
	0033-Janitorial Services	150,264	0	0	0	0	0	0	0	150,264	0.0%
	0034-Security Services	27,484,661	0	0	817,010	147,091	0	0	2,983,201	31,431,963	0.3%
	0035-Occupancy Fixed Costs	70,754,861	0	0	699,249	153,122	0	0	1,850,150	73,457,382	0.6%
	0040-Other Services And Charges	211,912,563	55,052	4,685,021	38,335,060	6,641,325	409,582	366,594	52,894,973	315,300,170	2.7%

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

(Run Date: May 16, 2017)

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	418,129,355	3,797,117	20,214,146	95,581,403	70,876,735	2,791,636	116,118	160,792,133	772,298,642	6.6%
	0050-Subsidies And Transfers	2,781,420,487	292,739,782	95,101,578	765,843,825	2,144,173,558	320,879	48,550	245,839,292	6,325,487,951	53.8%
	0070-Equipment & Equipment Rental	33,231,544	50,000	2,995,007	7,831,811	5,486,498	234,626	134,868	11,451,602	61,415,957	0.5%
	0080-Debt Service	669,253,447	7,835,339	0	18,262,177	0	0	0	5,319,000	700,669,963	6.0%
	Non-Personnel Services	4,544,274,167	304,512,290	124,126,704	950,361,497	2,229,345,086	3,856,340	762,728	498,976,209	8,656,215,021	73.6%
Grand Total		7,178,840,399	306,718,205	148,479,538	1,173,827,809	2,267,660,265	7,713,779	1,298,103	670,349,695	11,754,887,794	100.0%

(G3) Districtwide –
by Comptroller Source
Group and Fund

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

(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
0011 Regular Pay - Cont Full Time	1,913,998,978	1,088,205,574	0	25,930	0	25,930	825,767,473	43.1%	56.9%	56.7%
0012 Regular Pay - Other	175,986,643	96,174,963	0	203,252	0	203,252	79,608,428	45.2%	54.8%	67.7%
0013 Additional Gross Pay	78,885,738	64,684,118	0	0	0	0	14,201,620	18.0%	82.0%	80.8%
0014 Fringe Benefits - Curr Personnel	411,642,179	231,502,214	0	53,110	0	53,110	180,086,855	43.7%	56.3%	56.7%
0015 Overtime Pay	54,052,695	72,187,928	0	0	0	0	(18,135,233)	(33.6%)	133.6%	110.0%
Personnel Services	2,634,566,231	1,552,971,318	0	282,292	0	282,292	1,081,312,622	41.0%	59.0%	59.5%
0020 Supplies And Materials	45,254,737	18,573,143	13,984,511	2,517,330	623,439	17,125,280	9,556,314	21.1%	78.9%	71.2%
0030 Energy, Comm. And Bldg Rentals	107,066,290	46,215,858	8,611,204	16,856,401	399,664	25,867,269	34,983,162	32.7%	67.3%	73.6%
0031 Telephone, Telegraph, Telegram, Etc	30,010,848	11,257,861	272,614	11,631,276	0	11,903,889	6,849,097	22.8%	77.2%	76.9%
0032 Rentals - Land And Structures	149,605,110	76,686,762	0	33,299,686	0	33,299,686	39,618,662	26.5%	73.5%	76.2%
0033 Janitorial Services	150,264	19,588	16,962	(481)	0	16,481	114,195	76.0%	24.0%	40.3%
0034 Security Services	27,484,661	12,311,918	8,369,033	5,667,379	230,716	14,267,128	905,615	3.3%	96.7%	95.2%
0035 Occupancy Fixed Costs	70,754,861	36,856,427	27,999,681	2,614,296	2,579,984	33,193,961	704,474	1.0%	99.0%	97.5%
0040 Other Services And Charges	211,912,563	84,126,388	38,873,474	27,673,859	6,347,238	72,894,571	54,891,604	25.9%	74.1%	61.6%
0041 Contractual Services - Other	418,129,355	168,682,916	128,992,850	28,672,029	22,506,811	180,171,689	69,274,750	16.6%	83.4%	83.1%
0050 Subsidies And Transfers	2,781,420,487	1,765,750,811	150,185,693	52,081,660	4,241,322	206,508,675	809,161,001	29.1%	70.9%	67.0%
0060 Land And Buildings	0	0	0	0	0	0	0	N/A	N/A	91.2%
0070 Equipment & Equipment Rental	33,231,544	10,736,146	8,456,481	1,851,312	1,919,396	12,227,190	10,268,209	30.9%	69.1%	61.7%
0080 Debt Service	669,253,447	330,107,192	0	0	0	0	339,146,256	50.7%	49.3%	44.2%
Non-Personnel Services	4,544,274,167	2,561,342,832	385,762,504	182,864,747	38,848,570	607,475,820	1,375,455,515	30.3%	69.7%	66.0%
Grand Total	7,178,840,399	4,114,314,150	385,762,504	183,147,039	38,848,570	607,758,112	2,456,768,136	34.2%	65.8%	63.7%
% Of Budget		57.3%				8.5%				

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

(Run Date: May 16, 2017)

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 April 2017	%Spent and Obligated as of April 2016
0011 Regular Pay - Cont Full Time	1,755,244	967,545	0	0	0	0	787,699	44.9%	55.1%	47.6%
0012 Regular Pay - Other	75,226	0	0	0	0	0	75,226	100.0%	0.0%	0.0%
0014 Fringe Benefits - Curr Personnel	375,445	203,547	0	0	0	0	171,898	45.8%	54.2%	38.8%
Personnel Services	2,205,916	1,176,432	0	0	0	0	1,029,483	46.7%	53.3%	43.3%
0020 Supplies And Materials	30,000	1,898	0	0	0	0	28,102	93.7%	6.3%	14.3%
0031 Telephone, Telegraph, Telegram, Etc	5,000	0	0	995	0	995	4,005	80.1%	19.9%	0.0%
0040 Other Services And Charges	55,052	36,048	931	0	0	931	18,074	32.8%	67.2%	0.9%
0041 Contractual Services - Other	3,797,117	1,436,455	1,485,806	622,617	110,052	2,218,474	142,187	3.7%	96.3%	59.1%
0050 Subsidies And Transfers	292,739,782	112,465,315	0	443,756	0	443,756	179,830,711	61.4%	38.6%	39.1%
0070 Equipment & Equipment Rental	50,000	24,142	0	0	0	0	25,858	51.7%	48.3%	0.0%
0080 Debt Service	7,835,339	2,550,169	0	0	0	0	5,285,170	67.5%	32.5%	33.3%
Non-Personnel Services	304,512,290	116,514,028	1,486,737	1,067,368	110,052	2,664,157	185,334,106	60.9%	39.1%	39.4%
Grand Total	306,718,205	117,690,460	1,486,737	1,067,368	110,052	2,664,157	186,363,589	60.8%	39.2%	39.5%
% Of Budget		38.4%				0.9%				

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

(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
0011 Regular Pay - Cont Full Time	21,847,310	15,071,401	0	0	0	0	6,775,909	31.0%	69.0%	88.4%
0012 Regular Pay - Other	69,014	24,972	0	0	0	0	44,042	63.8%	36.2%	13.7%
0013 Additional Gross Pay	5,000	1,746	0	0	0	0	3,254	65.1%	34.9%	19.4%
0014 Fringe Benefits - Curr Personnel	2,431,010	2,157,422	0	0	0	0	273,588	11.3%	88.7%	83.4%
0015 Overtime Pay	500	44	0	0	0	0	456	91.3%	8.7%	N/A
Personnel Services	24,352,834	17,255,585	0	0	0	0	7,097,250	29.1%	70.9%	87.3%
0020 Supplies And Materials	1,104,502	783,282	54,488	185,400	0	239,888	81,332	7.4%	92.6%	95.2%
0030 Energy, Comm. And Bldg Rentals	11,250	0	0	0	0	0	11,250	100.0%	0.0%	N/A
0031 Telephone, Telegraph, Telegram, Etc	15,200	(3,480)	0	46,687	0	46,687	(28,007)	(184.2%)	284.2%	253.3%
0040 Other Services And Charges	4,685,021	1,815,104	258,774	(166,114)	237	92,897	2,777,020	59.3%	40.7%	68.2%
0041 Contractual Services - Other	20,214,146	12,553,150	4,444,814	187,207	93,882	4,725,903	2,935,093	14.5%	85.5%	65.8%
0050 Subsidies And Transfers	95,101,578	22,968,246	1,465,685	0	3,000	1,468,685	70,664,647	74.3%	25.7%	31.2%
0070 Equipment & Equipment Rental	2,995,007	2,411,146	22,114	15,940	0	38,054	545,807	18.2%	81.8%	1,272.8%
Non-Personnel Services	124,126,704	40,527,448	6,245,874	269,120	97,120	6,612,114	76,987,142	62.0%	38.0%	35.6%
Grand Total	148,479,538	57,783,032	6,245,874	269,120	97,120	6,612,114	84,084,391	56.6%	43.4%	44.8%
% Of Budget		38.9%				4.5%				

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

(Run Date: May 16, 2017)

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 April 2017	%Spent and Obligated as of April 2016
0011 Regular Pay - Cont Full Time	144,906,797	73,485,294	0	0	0	0	71,421,503	49.3%	50.7%	49.2%
0012 Regular Pay - Other	33,639,077	18,531,220	0	0	0	0	15,107,857	44.9%	55.1%	54.6%
0013 Additional Gross Pay	2,615,792	3,233,860	0	0	0	0	(618,068)	(23.6%)	123.6%	32.8%
0014 Fringe Benefits - Curr Personnel	41,096,249	20,527,919	0	5,008	0	5,008	20,563,322	50.0%	50.0%	50.0%
0015 Overtime Pay	1,208,398	1,041,672	0	0	0	0	166,725	13.8%	86.2%	116.9%
Personnel Services	223,466,312	116,823,266	0	5,008	0	5,008	106,638,038	47.7%	52.3%	50.2%
0020 Supplies And Materials	15,560,200	2,710,267	3,635,182	276,488	138,473	4,050,143	8,799,790	56.6%	43.4%	65.7%
0030 Energy, Comm. And Bldg Rentals	672,672	92,156	0	495,590	0	495,590	84,926	12.6%	87.4%	72.5%
0031 Telephone, Telegraph, Telegram, Etc	1,059,240	192,583	0	379,041	0	379,041	487,617	46.0%	54.0%	57.8%
0032 Rentals - Land And Structures	5,698,849	2,455,225	0	2,362,333	0	2,362,333	881,290	15.5%	84.5%	83.6%
0034 Security Services	817,010	318,272	0	426,845	0	426,845	71,893	8.8%	91.2%	88.6%
0035 Occupancy Fixed Costs	699,249	97,617	0	563,585	0	563,585	38,046	5.4%	94.6%	105.8%
0040 Other Services And Charges	38,335,060	7,267,770	5,682,308	2,783,124	916,217	9,381,649	21,685,641	56.6%	43.4%	47.4%
0041 Contractual Services - Other	95,581,403	21,191,083	21,706,069	4,756,923	6,689,131	33,152,123	41,238,198	43.1%	56.9%	59.2%
0050 Subsidies And Transfers	765,843,825	196,463,227	92,993,693	9,554,922	4,130,989	106,679,604	462,700,994	60.4%	39.6%	39.3%
0070 Equipment & Equipment Rental	7,831,811	1,815,320	1,003,988	121,695	312,436	1,438,119	4,578,372	58.5%	41.5%	30.5%
0080 Debt Service	18,262,177	0	0	0	0	0	18,262,177	100.0%	0.0%	0.0%
Non-Personnel Services	950,361,497	232,603,520	125,021,240	21,720,548	12,187,246	158,929,034	558,828,943	58.8%	41.2%	41.8%
Grand Total	1,173,827,809	349,426,786	125,021,240	21,725,556	12,187,246	158,934,042	665,466,981	56.7%	43.3%	43.5%
% Of Budget		29.8%				13.5%				

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

(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
0011 Regular Pay - Cont Full Time	23,219,578	13,382,724	0	0	0	0	9,836,854	42.4%	57.6%	51.1%
0012 Regular Pay - Other	7,631,286	3,388,547	0	0	0	0	4,242,740	55.6%	44.4%	28.9%
0013 Additional Gross Pay	0	59,809	0	0	0	0	(59,809)	N/A	N/A	1,050.8%
0014 Fringe Benefits - Curr Personnel	7,461,215	3,734,921	0	0	0	0	3,726,294	49.9%	50.1%	44.0%
0015 Overtime Pay	3,100	522,957	0	0	0	0	(519,857)	(16,769.6%)	16,869.6%	14,749.9%
Personnel Services	38,315,179	21,088,958	0	0	0	0	17,226,221	45.0%	55.0%	46.8%
0020 Supplies And Materials	581,915	33,086	21,283	24,132	0	45,415	503,414	86.5%	13.5%	44.1%
0030 Energy, Comm. And Bldg Rentals	118,378	66,466	0	53,031	0	53,031	(1,119)	(0.9%)	100.9%	100.5%
0031 Telephone, Telegraph, Telegram, Etc	249,764	65,920	0	98,936	0	98,936	84,908	34.0%	66.0%	54.2%
0032 Rentals - Land And Structures	916,700	62,679	0	854,021	0	854,021	0	0.0%	100.0%	90.0%
0034 Security Services	147,091	75,765	0	71,575	0	71,575	(249)	(0.2%)	100.2%	101.0%
0035 Occupancy Fixed Costs	153,122	90,163	0	62,959	0	62,959	0	0.0%	100.0%	100.0%
0040 Other Services And Charges	6,641,325	1,037,435	1,461,227	1,526,667	40,970	3,028,864	2,575,026	38.8%	61.2%	56.5%
0041 Contractual Services - Other	70,876,735	18,933,413	21,721,705	9,304,745	955,720	31,982,170	19,961,152	28.2%	71.8%	64.1%
0050 Subsidies And Transfers	2,144,173,558	1,226,093,077	1,669,122	270,004	2,690,510	4,629,635	913,450,845	42.6%	57.4%	54.3%
0070 Equipment & Equipment Rental	5,486,498	631,416	77,174	147,518	0	224,692	4,630,391	84.4%	15.6%	25.6%
Non-Personnel Services	2,229,345,086	1,247,089,421	24,950,509	12,413,588	3,687,200	41,051,297	941,204,368	42.2%	57.8%	54.5%
Grand Total	2,267,660,265	1,268,178,379	24,950,509	12,413,588	3,687,200	41,051,297	958,430,589	42.3%	57.7%	54.4%
% Of Budget		55.9%				1.8%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
0011 Regular Pay - Cont Full Time	2,027,585	870,280	0	0	0	0	1,157,305	57.1%	42.9%	45.3%
0012 Regular Pay - Other	772,365	123,222	0	0	0	0	649,144	84.0%	16.0%	66.7%
0013 Additional Gross Pay	540,873	210,005	0	0	0	0	330,868	61.2%	38.8%	83.9%
0014 Fringe Benefits - Curr Personnel	516,616	174,150	0	0	0	0	342,466	66.3%	33.7%	41.2%
Personnel Services	3,857,439	1,377,778	0	0	0	0	2,479,661	64.3%	35.7%	71.9%
0020 Supplies And Materials	99,617	15,023	10,564	9,931	0	20,495	64,099	64.3%	35.7%	34.3%
0040 Other Services And Charges	409,582	80,298	106,729	3,805	0	110,534	218,750	53.4%	46.6%	41.6%
0041 Contractual Services - Other	2,791,636	362,872	185,460	0	32,483	217,942	2,210,821	79.2%	20.8%	29.0%
0050 Subsidies And Transfers	320,879	0	0	0	0	0	320,879	100.0%	0.0%	11.4%
0070 Equipment & Equipment Rental	234,626	30,704	37,505	9,164	4,198	50,867	153,055	65.2%	34.8%	32.9%
Non-Personnel Services	3,856,340	488,898	340,257	22,900	36,680	399,838	2,967,604	77.0%	23.0%	32.2%
Grand Total	7,713,779	1,866,676	340,257	22,900	36,680	399,838	5,447,265	70.6%	29.4%	53.1%
% Of Budget		24.2%				5.2%				

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

(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
0011 Regular Pay - Cont Full Time	50,000	7,484	0	0	0	0	42,516	85.0%	15.0%	2.4%
0012 Regular Pay - Other	380,145	245,704	0	0	0	0	134,440	35.4%	64.6%	63.9%
0013 Additional Gross Pay	27,300	4,154	0	0	0	0	23,146	84.8%	15.2%	60.3%
0014 Fringe Benefits - Curr Personnel	77,930	36,061	0	0	0	0	41,869	53.7%	46.3%	32.8%
Personnel Services	535,375	294,570	0	0	0	0	240,805	45.0%	55.0%	56.9%
0020 Supplies And Materials	96,598	11,138	5,636	23,248	0	28,884	56,577	58.6%	41.4%	40.2%
0040 Other Services And Charges	366,594	59,412	4,442	25,293	3,400	33,135	274,047	74.8%	25.2%	19.1%
0041 Contractual Services - Other	116,118	6,230	9,653	(3,054)	0	6,599	103,288	89.0%	11.0%	22.6%
0050 Subsidies And Transfers	48,550	30,421	0	0	0	0	18,129	37.3%	62.7%	2.7%
0070 Equipment & Equipment Rental	134,868	35,148	22,487	12,000	0	34,487	65,233	48.4%	51.6%	47.3%
Non-Personnel Services	762,728	142,348	42,219	57,486	3,400	103,105	517,275	67.8%	32.2%	24.8%
Grand Total	1,298,103	436,918	42,219	57,486	3,400	103,105	758,080	58.4%	41.6%	35.1%
% Of Budget		33.7%				7.9%				

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

(Run Date: May 16, 2017)

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 April 2017	%Spent and Obligated as of April 2016
0011 Regular Pay - Cont Full Time	117,785,560	51,998,193	0	97,000	0	97,000	65,690,367	55.8%	44.2%	50.9%
0012 Regular Pay - Other	15,401,855	11,448,197	0	0	0	0	3,953,658	25.7%	74.3%	51.1%
0013 Additional Gross Pay	235,904	1,015,414	0	0	0	0	(779,510)	(330.4%)	430.4%	298.8%
0014 Fringe Benefits - Curr Personnel	29,365,532	13,946,750	0	0	0	0	15,418,781	52.5%	47.5%	50.4%
0015 Overtime Pay	8,584,636	1,931,951	0	0	0	0	6,652,684	77.5%	22.5%	33.2%
Personnel Services	171,373,487	80,342,823	0	97,000	0	97,000	90,933,663	53.1%	46.9%	50.0%
0020 Supplies And Materials	4,551,485	1,578,984	873,568	312,397	93,792	1,279,758	1,692,743	37.2%	62.8%	61.4%
0030 Energy, Comm. And Bldg Rentals	2,416,666	615,256	14,813	396,745	0	411,558	1,389,852	57.5%	42.5%	17.4%
0031 Telephone, Telegraph, Telegram, Etc	3,294,056	1,451,887	155,054	1,040,070	0	1,195,124	647,046	19.6%	80.4%	99.4%
0032 Rentals - Land And Structures	7,583,651	4,733,276	0	1,936,718	0	1,936,718	913,657	12.0%	88.0%	86.7%
0034 Security Services	2,983,201	1,837,762	236,904	249,241	0	486,145	659,294	22.1%	77.9%	85.1%
0035 Occupancy Fixed Costs	1,850,150	682,186	139,011	702,602	30,708	872,321	295,644	16.0%	84.0%	55.9%
0040 Other Services And Charges	52,894,973	17,581,952	11,271,763	2,451,165	1,944,859	15,667,787	19,645,234	37.1%	62.9%	63.9%
0041 Contractual Services - Other	160,792,133	38,188,760	64,159,641	4,921,804	5,496,445	74,577,890	48,025,482	29.9%	70.1%	58.7%
0050 Subsidies And Transfers	245,839,292	61,171,931	15,948,874	5,664,928	1,064,368	22,678,170	161,989,191	65.9%	34.1%	36.5%
0070 Equipment & Equipment Rental	11,451,602	1,659,221	1,089,760	78,020	799,323	1,967,103	7,825,278	68.3%	31.7%	32.0%
0080 Debt Service	5,319,000	0	0	0	0	0	5,319,000	100.0%	0.0%	0.0%
Non-Personnel Services	498,976,209	129,501,214	93,889,389	17,753,690	9,429,495	121,072,573	248,402,421	49.8%	50.2%	48.8%
Grand Total	670,349,695	209,844,037	93,889,389	17,850,690	9,429,495	121,169,573	339,336,085	50.6%	49.4%	49.1%
% Of Budget		31.3%				18.1%				

(H) Overtime Summaries

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

(Run Date: May 16, 2017)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	25,771,953		42,814				218,840	26,033,606
FB0 - Fire and Emergency Medical Services Department	13,475,104		356				478,001	13,953,461
FL0 - Department of Corrections	7,325,983						240,740	7,566,723
KTO - Department of Public Works	5,817,287						221,475	6,038,762
AM0 - Department of General Services	3,587,069						55,551	3,642,620
GO0 - Special Education Transportation	3,446,194							3,446,194
JZ0 - Department of Youth Rehabilitation Services	2,985,018							2,985,018
GA0 - District of Columbia Public Schools	1,608,106		37		122		159,391	1,767,656
KA0 - District Department of Transportation	1,493,547		8,241				45	1,501,833
UC0 - Office of Unified Communications	1,414,428							1,414,428
RM0 - Department of Behavioral Health	1,244,271		53,104				38,846	1,336,220
JA0 - Department of Human Services	966,845		529,424	515,771			20,036	2,032,076
RL0 - Child and Family Services Agency	708,382		113,208					821,590
DL0 - Board of Elections	440,442							440,442
HA0 - Department of Parks and Recreation	410,799							410,799
FR0 - Department of Forensic Sciences	255,072		(845)					254,227
KV0 - Department of Motor Vehicles	223,460						13,272	236,732
CE0 - District of Columbia Public Library	199,258		613				0	199,871
AT0 - Office of the Chief Financial Officer	140,343						12,032	152,375
FX0 - Office of the Chief Medical Examiner	137,321							137,321
TO0 - Office of the Chief Technology Officer	84,647						12,687	97,333
BN0 - Homeland Security and Emergency Management Agency	74,038		158,747					232,784
CF0 - Department of Employment Services	72,896		37,090				17,020	127,007
CR0 - Department of Consumer and Regulatory Affairs	56,998						179,746	236,745
HC0 - Department of Health	53,138		25,442				7,864	86,444
CB0 - Office of the Attorney General for the District of Columbia	49,413		4,743			1,166		55,322
FK0 - District of Columbia National Guard	25,974		59,392					85,367
PO0 - Office of Contracting and Procurement	17,398							17,398
BD0 - Office of Planning	14,011							14,011
DB0 - Department of Housing and Community Development	13,914		407					14,321
GD0 - Office of the State Superintendent of Education	13,317		369					13,686
BE0 - D.C. Department of Human Resources	12,765							12,765

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

(Run Date: May 16, 2017)

Overtime Expenditures-All Funds

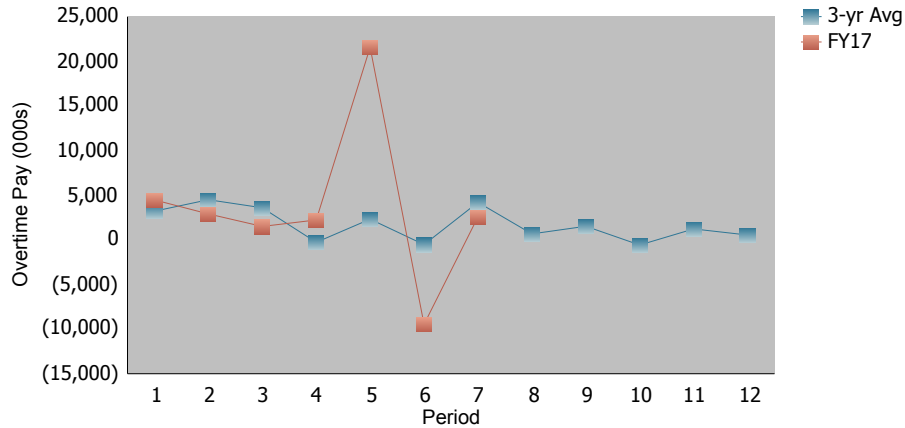
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
JM0 - Department on Disability Services	7,844		7,631	550				16,026
KG0 - Department of Energy and Environment	7,666		420				0	8,086
HT0 - Department of Health Care Finance	7,465			6,501				13,966
AB0 - Council of the District of Columbia	5,776							5,776
AS0 - Office of Finance and Resource Management	3,914							3,914
CQ0 - Office of the Tenant Advocate	3,395							3,395
AD0 - Office of the Inspector General	3,024							3,024
AC0 - Office of the District of Columbia Auditor	2,494							2,494
AA0 - Office of the Mayor	1,410							1,410
AE0 - Office of the City Administrator	1,374							1,374
AI0 - Office of the Senior Advisor	1,045							1,045
BJ0 - Office of Zoning	603							603
GN0 - Non-Public Tuition	446							446
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	423							423
EN0 - Department of Small and Local Business Development	418							418
JR0 - Office of Disability Rights	352		478					831
HM0 - Office of Human Rights	312							312
BY0 - D.C. Office on Aging	200			135				334
CH0 - Office of Employee Appeals	178							178
RK0 - D.C. Office of Risk Management	177							177
BZ0 - Mayor's Office on Latino Affairs	23							23
CI0 - Office of Cable Television, Film, Music, and Entertainment							139,928	139,928
LQ0 - Alcoholic Beverage Regulation Administration							108,049	108,049
DH0 - Public Service Commission							4,310	4,310
DJ0 - Office of the People's Counsel							196	196
SR0 - Department of Insurance, Securities, and Banking							1,156	1,156
DV0 - Judicial Nomination Commission		44						44
TC0 - Department of For-Hire Vehicles							2,767	2,767
Total	72,187,928	44	1,041,672	522,957	122	1,166	1,931,951	75,685,840

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

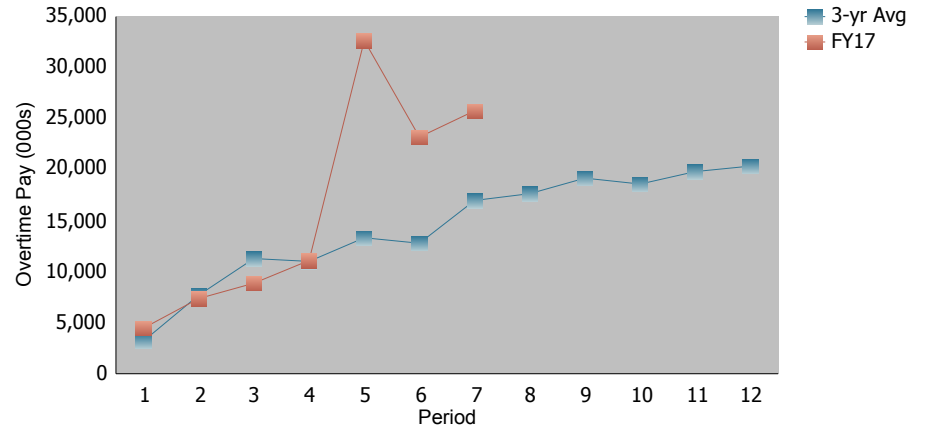
(Run Date: May 16, 2017)

Overtime Pay

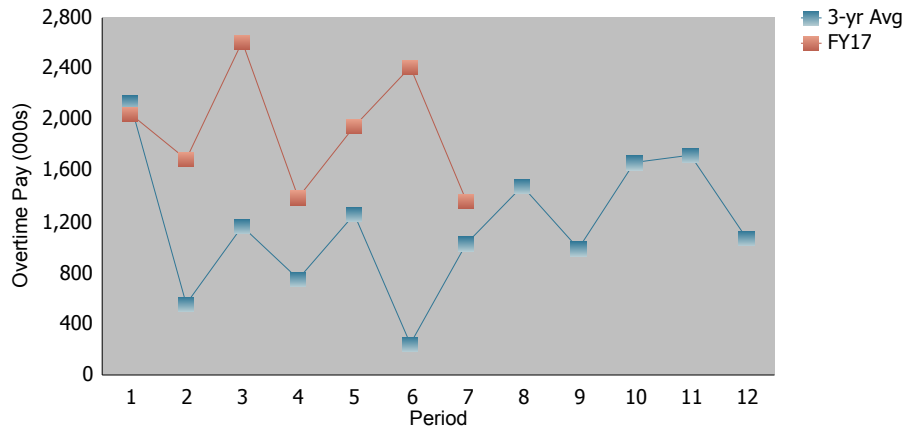
Comparison of FY17 Monthly Overtime Pay to 3-yr Avg MPD



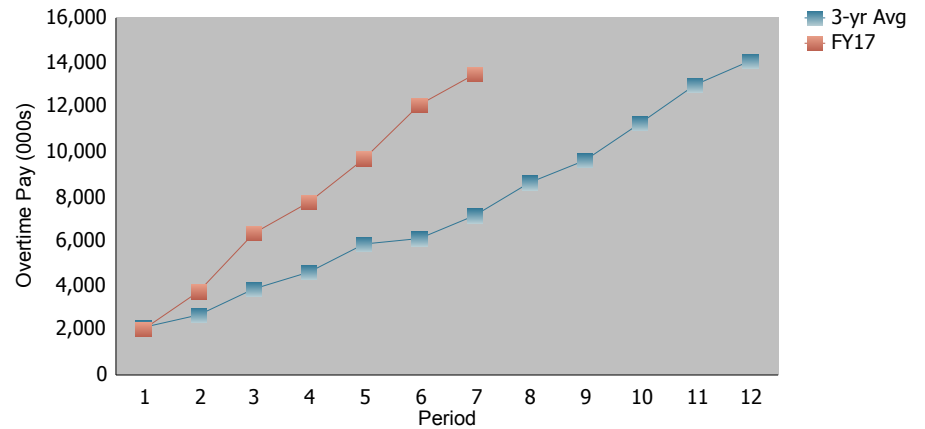
Comparison of FY 17 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 17 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 17 YTD Overtime Pay to 3-yr Avg FEMS

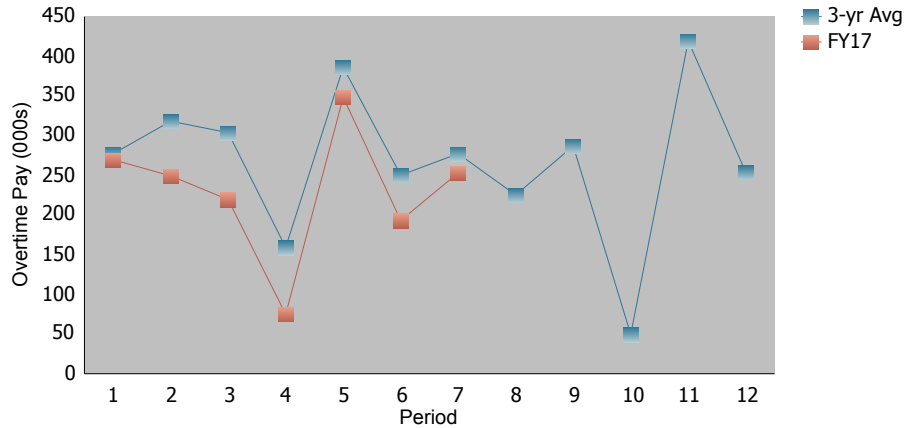


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

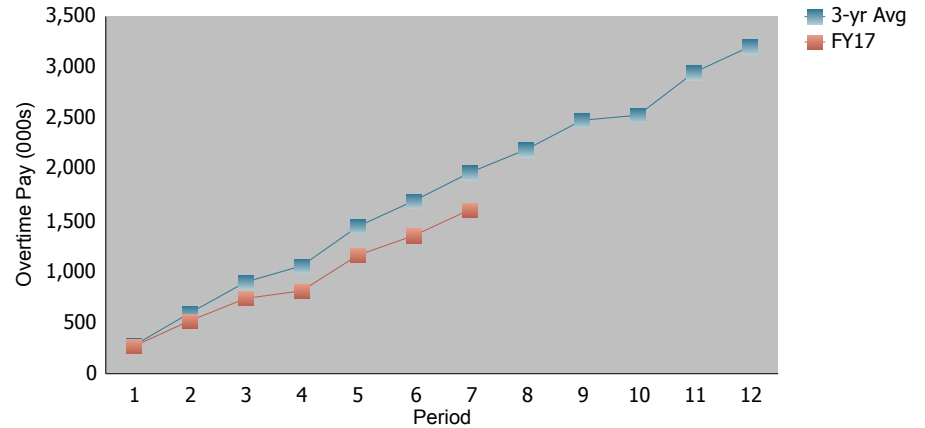
(Run Date: May 16, 2017)

Overtime Pay

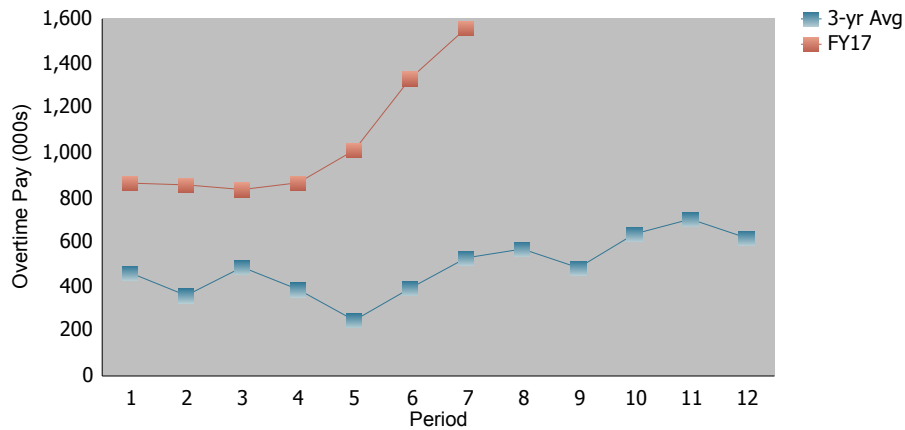
Comparison of FY17 Monthly Overtime Pay to 3-yr Avg DCPS



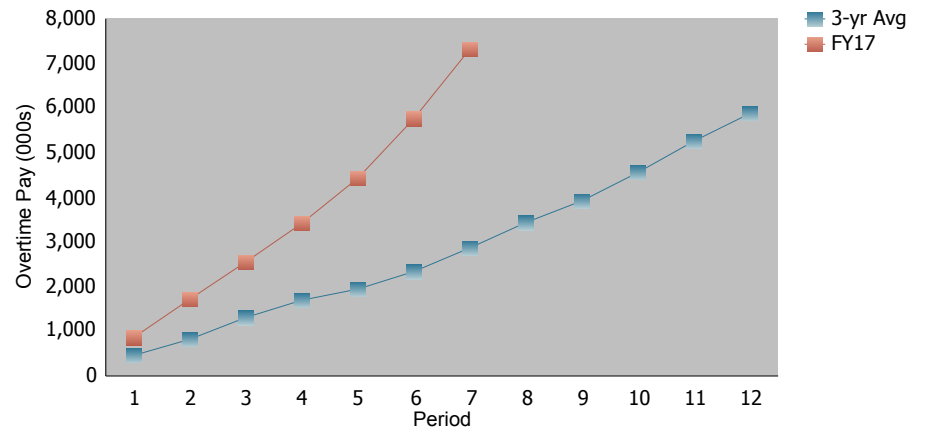
Comparison of FY 17 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY17 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 17 YTD Overtime Pay to 3-yr Avg DOC



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

(Run Date: May 16, 2017)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2017)	Prior YTD (2016)	Incr/Decr	% Change	FY 2016	FY 2015	FY 2014	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	25,771,953	20,331,029	5,440,923	26.8%	19,014,465	20,848,750	21,197,674	20,353,630
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	13,475,104	10,775,203	2,699,901	25.1%	21,205,044	10,451,024	10,584,168	14,080,078
FL0-DEPARTMENT OF CORRECTIONS	7,325,983	4,944,166	2,381,817	48.2%	9,683,883	4,225,454	3,739,468	5,882,935
KT0-DEPARTMENT OF PUBLIC WORKS	5,817,287	4,945,660	871,628	17.6%	7,163,942	6,190,444	6,350,250	6,568,212
AM0-DEPARTMENT OF GENERAL SERVICES	3,587,069	3,469,315	117,754	3.4%	6,559,255	4,744,214	2,928,283	4,743,917
GO0-SPECIAL EDUCATION TRANSPORTATION	3,446,194	2,637,591	808,602	30.7%	4,151,982	3,283,647	3,754,326	3,729,985
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	2,985,018	2,220,081	764,937	34.5%	4,304,289	2,011,501	2,681,017	2,998,936
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,608,106	1,672,977	(64,871)	(3.9%)	3,043,048	3,447,378	3,130,459	3,206,962
KA0-DEPARTMENT OF TRANSPORTATION	1,493,547	2,056,764	(563,217)	(27.4%)	2,958,855	2,323,545	1,184,664	2,155,688
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,414,428	1,353,949	60,479	4.5%	2,366,038	2,254,323	1,113,402	1,911,254
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,244,271	1,671,415	(427,144)	(25.6%)	2,677,517	3,380,144	2,377,447	2,811,703
JA0-DEPARTMENT OF HUMAN SERVICES	966,845	934,728	32,116	3.4%	1,736,414	2,070,512	905,747	1,570,891
RL0-CHILD AND FAMILY SERVICES AGENCY	708,382	699,552	8,831	1.3%	1,304,497	1,325,756	1,294,410	1,308,221
DL0-BOARD OF ELECTIONS	440,442	50,068	390,373	779.7%	429,789	454,362	410,686	431,612
HA0-DEPARTMENT OF PARKS AND RECREATION	410,799	219,677	191,122	87.0%	961,259	563,791	664,984	730,011
FR0-DEPARTMENT OF FORENSICS SCIENCES	255,072	153,046	102,025	66.7%	401,722	221,418	12,927	212,022
KV0-DEPARTMENT OF MOTOR VEHICLES	223,460	390,898	(167,438)	(42.8%)	740,441	323,910	338,384	467,578
CE0-DC PUBLIC LIBRARY	199,258	122,583	76,676	62.6%	254,879	314,812	412,387	327,360
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	140,343	356,203	(215,861)	(60.6%)	479,294	637,625	541,436	552,785
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	137,321	116,872	20,449	17.5%	173,491	142,434	141,019	152,315
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	84,647	54,965	29,682	54.0%	160,286	55,704	34,630	83,540
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	74,038	59,825	14,213	23.8%	143,931	80,200	33,248	85,793
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	72,896	44,245	28,652	64.8%	112,016	66,716	28,522	69,085
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	56,998	68,600	(11,602)	(16.9%)	109,040	210,063	173,186	164,097
HC0-DEPARTMENT OF HEALTH	53,138	19,447	33,692	173.2%	84,143	46,780	67,009	65,977
CB0-OFFICE OF THE ATTORNEY GENERAL	49,413	42,011	7,401	17.6%	70,774	62,992	6,740	46,835
FK0-D.C. NATIONAL GUARD	25,974	33,579	(7,605)	(22.6%)	61,966	44,095	49,255	51,772

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

(Run Date: May 16, 2017)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2017)	Prior YTD (2016)	Incr/Decr	% Change	FY 2016	FY 2015	FY 2014	3-yr Avg
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	17,398	20,756	(3,358)	(16.2%)	24,563	16,093	3,059	14,572
BD0-OFFICE OF MUNICIPAL PLANNING	14,011	2,062	11,948	579.3%	8,202	437	0	2,880
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	13,914	21,488	(7,574)	(35.2%)	28,419	104,520	11,445	48,128
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	13,317	1,465	11,852	809.2%	10,292	4,508	9,231	8,011
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	12,765	3,251	9,514	292.6%	13,038	15,832	4,355	11,075
JM0-DEPARTMENT ON DISABILITY SERVICES	7,844	4,653	3,191	68.6%	9,628	18,970	19,330	15,976
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	7,666	285	7,381	2,586.5%	16,517	1,308	819	6,215
HT0-DEPARTMENT OF HEALTH CARE FINANCE	7,465	6,869	596	8.7%	9,032	18,554	83,074	36,887
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	5,776	5,146	630	12.2%	6,363	8,234	3,712	6,103
AS0-OFFICE OF FINANCE & RESOURCE MGMT	3,914	5,486	(1,573)	(28.7%)	7,136	6,355	6,320	6,604
CQ0-OFFICE OF THE TENANT ADVOCATE	3,395	2,034	1,361	66.9%	8,741	5,992	8,511	7,748
AD0-OFFICE OF THE INSPECTOR GENERAL	3,024	1,751	1,273	72.7%	4,034	0	0	1,345
AC0-OFFICE OF THE D.C. AUDITOR	2,494	0	2,494	N/A	0	0	99	33
AA0-OFFICE OF THE MAYOR	1,410	0	1,410	N/A	508	339	165	337
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	1,374	4,134	(2,760)	(66.8%)	4,598	179	0	1,592
AI0-OFFICE OF THE SENIOR ADVISOR	1,045	0	1,045	N/A	0	0	0	0
BJ0-OFFICE OF ZONING	603	0	603	N/A	519	0	0	173
GN0-OFFICE FOR NON-PUBLIC TUITION	446	0	446	N/A	0	397	0	132
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	423	0	423	N/A	0	75	733	269
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	418	1,759	(1,342)	(76.2%)	3,203	462	0	1,222
JR0-OFFICE OF DISABILITY RIGHTS	352	0	352	N/A	0	0	0	0
HM0-OFFICE OF HUMAN RIGHTS	312	0	312	N/A	0	0	0	0
BY0-OFFICE ON AGING	200	0	200	N/A	0	0	0	0
CH0-OFFICE OF EMPLOYEE APPEALS	178	0	178	N/A	0	0	0	0
RK0-OFFICE OF RISK MANAGEMENT	177	0	177	N/A	0	0	0	0
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	23	0	23	N/A	296	0	629	308
FH0-OFFICE OF POLICE COMPLAINTS	0	6,190	(6,190)	(100.0%)	7,447	25,503	17,356	16,769
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0	394	(394)	(100.0%)	394	0	0	131

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

(Run Date: May 16, 2017)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2017)	Prior YTD (2016)	Incr/Decr	% Change	FY 2016	FY 2015	FY 2014	3-yr Avg
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	0	0	N/A	0	37	94	44
BX0-COMMISSION ON ARTS & HUMANITIES	0	0	0	N/A	0	0	226	75
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	0	327	(327)	(100.0%)	327	1,198	0	508
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	2,166	(2,166)	(100.0%)	2,166	203	0	790
HG0-DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0	0	0	N/A	295	0	0	98
PM0-TAX REVISION COMMISSION	0	0	0	N/A	0	0	227	76
TK0-OFFICE OF MOTION PICTURE & TV DEVELOPMT	0	0	0	N/A	0	0	383	128
Grand Total	72,187,928	59,534,666	12,653,262	21.3%	90,517,979	70,010,794	64,325,497	74,951,423

(I) Top Ten Agencies – Local Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 16, 2017)

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	10.8%	777,439,865	479,984,023	61.7%	16,027,667	32,738,587	3,269,751	52,036,005	6.7%	245,419,837	31.6%
HT0 - Department of Health Care Finance	9.8%	705,605,632	416,782,353	59.1%	13,711,182	6,014,593	625,925	20,351,701	2.9%	268,471,578	38.0%
DS0 - Repayment of Loans and Interest	8.6%	619,100,061	312,356,241	50.5%	0	0	0	0	0.0%	306,743,820	49.5%
FA0 - Metropolitan Police Department	7.2%	515,197,118	297,941,264	57.8%	9,411,673	2,480,663	6,402,855	18,295,191	3.6%	198,960,663	38.6%
GC0 - District of Columbia Public Charter Schools	6.9%	497,641,595	485,278,572	97.5%	0	0	0	0	0.0%	12,363,023	2.5%
AM0 - Department of General Services	4.4%	317,755,499	152,126,032	47.9%	54,367,533	2,544,339	5,165,780	62,077,653	19.5%	103,551,814	32.6%
JA0 - Department of Human Services	4.3%	306,201,140	150,874,680	49.3%	50,595,417	25,710,462	527,927	76,833,805	25.1%	78,492,655	25.6%
FB0 - Fire and Emergency Medical Services Department	3.5%	250,615,235	145,003,781	57.9%	10,620,258	4,209,380	432,231	15,261,870	6.1%	90,349,584	36.1%
KE0 - Washington Metropolitan Area Transit Authority	3.4%	246,900,726	220,219,586	89.2%	0	0	0	0	0.0%	26,681,140	10.8%
RM0 - Department of Behavioral Health	3.2%	232,821,926	117,912,070	50.6%	36,215,577	19,563,666	2,640,347	58,419,590	25.1%	56,490,267	24.3%
Total- Top 10 Agencies	62.3%	4,469,278,798	2,778,478,602	62.2%	190,949,308	93,261,690	19,064,817	303,275,814	6.8%	1,387,524,382	31.0%
Total - Other Agencies	37.7%	2,709,561,600	1,335,835,548	49.3%	194,813,196	89,885,349	19,783,753	304,482,298	11.2%	1,069,243,754	39.5%
Grand Total	100.0%	7,178,840,399	4,114,314,150	57.3%	385,762,504	183,147,039	38,848,570	607,758,112	8.5%	2,456,768,136	34.2%

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%	13.9%	8.9%	5.1%	6.2%	8.0%	5.3%	12.3%	9.9%	5.0%	9.9%
Cumulative	10.7%	15.3%	29.3%	38.2%	43.3%	49.4%	57.5%	62.8%	75.2%	85.1%	90.1%	100.0%
2017												
Monthly	10.9%	4.8%	16.7%	8.4%	6.1%	6.9%	8.4%					
YTD	10.9%	15.7%	32.4%	40.8%	46.9%	53.8%	62.2%					
YTD Variance-3-yr avg vs Current							4.7%					

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

FY 2017 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 2014, 2015 and 2016.

(J) Governmental Direction and Support

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,002,288	3,761,948	0	0	0	0	2,240,340	37.3%	62.7%	53.6%
	0012	Regular Pay - Other		638,558	171,832	0	0	0	0	466,726	73.1%	26.9%	129.8%
	0014	Fringe Benefits - Curr Personnel		1,385,208	760,700	0	0	0	0	624,508	45.1%	54.9%	58.2%
Personnel Services			77.9%	8,026,053	4,736,895	0	0	0	0	3,289,158	41.0%	59.0%	58.4%
Non-Personnel Services	0020	Supplies And Materials		80,666	47,335	0	0	0	0	33,331	41.3%	58.7%	6.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,293	0	5,711	0	5,711	(9,004)	N/A	N/A	N/A
	0040	Other Services And Charges		741,733	463,220	108,453	107,580	0	216,034	62,480	8.4%	91.6%	50.5%
	0041	Contractual Services - Other		1,218,840	41,755	0	1,113,017	0	1,113,017	64,068	5.3%	94.7%	0.0%
	0050	Subsidies And Transfers		181,655	63,500	7,000	0	0	7,000	111,155	61.2%	38.8%	55.0%
	0070	Equipment & Equipment Rental		50,000	3,570	3,570	0	0	3,570	42,860	85.7%	14.3%	57.6%
Non-Personnel Services			22.1%	2,272,894	622,672	119,023	1,226,308	0	1,345,331	304,891	13.4%	86.6%	42.0%
AA0 - Office of the Mayor			100.0%	10,298,947	5,359,568	119,023	1,226,308	0	1,345,331	3,594,048	34.9%	65.1%	55.6%
% Of Budget for AA0 - Office of the Mayor					52.0%				13.1%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		17,488,103	8,852,019	0	0	0	0	8,636,084	49.4%	50.6%	54.2%
	0014	Fringe Benefits - Curr Personnel		3,696,232	1,779,034	0	0	0	0	1,917,198	51.9%	48.1%	54.5%
Personnel Services			88.3%	21,184,335	11,038,327	0	0	0	0	10,146,008	47.9%	52.1%	55.5%
Non-Personnel Services	0020	Supplies And Materials		133,882	34,048	46,453	0	0	46,453	53,381	39.9%	60.1%	74.4%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	0	0	0	147,360	100.0%	0.0%	50.4%
	0040	Other Services And Charges		2,436,858	1,208,449	498,926	59,980	5,200	564,106	664,303	27.3%	72.7%	63.4%
	0070	Equipment & Equipment Rental		100,000	2,441	12,557	0	0	12,557	85,002	85.0%	15.0%	10.0%
Non-Personnel Services			11.7%	2,818,100	1,244,938	557,936	59,980	5,200	623,117	950,046	33.7%	66.3%	61.5%
AB0 - Council of the District of Columbia			100.0%	24,002,435	12,283,265	557,936	59,980	5,200	623,117	11,096,053	46.2%	53.8%	56.4%
% Of Budget for AB0 - Council of the District of Columbia					51.2%				2.6%				

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

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,635,070	1,390,795	0	0	0	0	1,244,275	47.2%	52.8%	53.1%
	0012	Regular Pay - Other		467,127	260,863	0	0	0	0	206,263	44.2%	55.8%	79.3%
	0014	Fringe Benefits - Curr Personnel		660,658	347,085	0	0	0	0	313,572	47.5%	52.5%	55.1%
Personnel Services			73.0%	3,762,854	2,024,388	0	0	0	0	1,738,467	46.2%	53.8%	56.4%
Non-Personnel Services	0020	Supplies And Materials		17,590	3,550	0	0	0	0	14,039	79.8%	20.2%	3.3%
	0031	Telephone, Telegraph, Telegram, Etc		13,899	244	0	14,960	0	14,960	(1,305)	(9.4%)	109.4%	102.0%
	0032	Rentals - Land And Structures		545,072	322,544	0	222,528	0	222,528	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		263,600	29,004	31,085	12,062	0	43,147	191,449	72.6%	27.4%	58.3%
	0041	Contractual Services - Other		508,552	150,524	176,817	0	0	176,817	181,211	35.6%	64.4%	83.0%
	0070	Equipment & Equipment Rental		44,200	20,575	4,885	0	0	4,885	18,740	42.4%	57.6%	34.7%
Non-Personnel Services			27.0%	1,392,913	526,442	212,787	249,551	0	462,337	404,134	29.0%	71.0%	84.8%
AC0 - Office of the District of Columbia Auditor			100.0%	5,155,767	2,550,829	212,787	249,551	0	462,337	2,142,601	41.6%	58.4%	63.4%
% Of Budget for AC0 - Office of the District of Columbia Auditor					49.5%				9.0%				

FY 2017 Financial Status Reports (as of April 30, 2017)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		8,782,476	4,602,161	0	1,599	0	1,599	4,178,716	47.6%	52.4%	50.1%
	0012	Regular Pay - Other		451,244	206,318	0	0	0	0	244,926	54.3%	45.7%	N/A
	0013	Additional Gross Pay		200,000	63,788	0	0	0	0	136,212	68.1%	31.9%	N/A
	0014	Fringe Benefits - Curr Personnel		2,031,418	936,268	0	0	0	0	1,095,150	53.9%	46.1%	50.9%
Personnel Services			71.0%	11,465,138	5,811,559	0	1,599	0	1,599	5,651,980	49.3%	50.7%	52.0%
Non-Personnel Services	0020	Supplies And Materials		474,487	11,062	129,527	(500)	0	129,027	334,399	70.5%	29.5%	50.9%
	0031	Telephone, Telegraph, Telegram, Etc		3,282	4,309	0	4,979	0	4,979	(6,005)	(183.0%)	283.0%	N/A
	0032	Rentals - Land And Structures		56,944	0	0	0	0	0	56,944	100.0%	0.0%	N/A
	0035	Occupancy Fixed Costs		372	0	0	0	0	0	372	100.0%	0.0%	N/A
	0040	Other Services And Charges		4,153,655	1,725,143	435,905	37,692	786,500	1,260,098	1,168,414	28.1%	71.9%	63.2%
Non-Personnel Services			29.0%	4,688,741	1,740,513	565,432	42,171	786,500	1,394,103	1,554,124	33.1%	66.9%	63.2%
AD0 - Office of the Inspector General			100.0%	16,153,879	7,552,072	565,432	43,770	786,500	1,395,702	7,206,104	44.6%	55.4%	54.9%
% Of Budget for AD0 - Office of the Inspector General					46.8%				8.6%				

FY 2017 Financial Status Reports (as of April 30, 2017)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,589,646	2,940,605	0	0	0	0	1,649,042	35.9%	64.1%	45.2%
	0012	Regular Pay - Other		541,373	152,677	0	0	0	0	388,696	71.8%	28.2%	315.0%
	0014	Fringe Benefits - Curr Personnel		965,496	558,800	0	0	0	0	406,696	42.1%	57.9%	55.5%
Personnel Services			86.2%	6,096,515	3,664,752	0	0	0	0	2,431,764	39.9%	60.1%	50.5%
Non-Personnel Services	0020	Supplies And Materials		28,000	46,303	0	100	0	100	(18,403)	(65.7%)	165.7%	67.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,050	0	21,872	0	21,872	(24,922)	N/A	N/A	N/A
	0040	Other Services And Charges		864,492	75,914	25,641	(3,592)	178,625	200,674	587,904	68.0%	32.0%	68.8%
	0041	Contractual Services - Other		75,318	0	12,198	0	0	12,198	63,120	83.8%	16.2%	17.1%
	0070	Equipment & Equipment Rental		5,000	12,211	0	0	0	0	(7,211)	(144.2%)	244.2%	60.5%
Non-Personnel Services			13.8%	972,811	137,478	37,840	18,380	178,625	234,845	600,488	61.7%	38.3%	33.1%
AE0 - Office of the City Administrator			100.0%	7,069,326	3,802,229	37,840	18,380	178,625	234,845	3,032,252	42.9%	57.1%	48.8%
% Of Budget for AE0 - Office of the City Administrator					53.8%				3.3%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		668,458	395,962	0	0	0	0	272,496	40.8%	59.2%	55.4%
	0012	Regular Pay - Other		529,414	308,297	0	0	0	0	221,118	41.8%	58.2%	60.7%
	0014	Fringe Benefits - Curr Personnel		220,409	111,399	0	0	0	0	109,009	49.5%	50.5%	47.6%
Personnel Services			95.0%	1,418,281	815,658	0	0	0	0	602,623	42.5%	57.5%	56.4%
Non-Personnel Services	0020	Supplies And Materials		10,110	0	0	5,000	0	5,000	5,110	50.5%	49.5%	66.9%
	0031	Telephone, Telegraph, Etc		9,000	0	0	280	0	280	8,720	96.9%	3.1%	3.5%
	0040	Other Services And Charges		25,000	5,604	0	(1,323)	0	(1,323)	20,719	82.9%	17.1%	43.4%
	0041	Contractual Services - Other		25,000	13,582	5,023	679	0	5,702	5,715	22.9%	77.1%	68.6%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	39.5%
Non-Personnel Services			5.0%	74,110	19,186	5,023	4,636	0	9,659	45,264	61.1%	38.9%	48.6%
AF0 - Contract Appeals Board			100.0%	1,492,391	834,845	5,023	4,636	0	9,659	647,887	43.4%	56.6%	56.0%
% Of Budget for AF0 - Contract Appeals Board					55.9%				0.6%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,231,628	782,293	0	0	0	0	449,336	36.5%	63.5%	51.3%
	0012	Regular Pay - Other		169,046	40,119	0	0	0	0	128,927	76.3%	23.7%	N/A
	0014	Fringe Benefits - Curr Personnel		294,142	157,578	0	0	0	0	136,564	46.4%	53.6%	56.5%
Personnel Services			88.8%	1,694,816	979,989	0	0	0	0	714,827	42.2%	57.8%	56.4%
Non-Personnel Services	0020	Supplies And Materials		2,657	0	0	0	0	0	2,657	100.0%	0.0%	97.5%
	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		212,146	66,266	46,728	30,239	0	76,967	68,913	32.5%	67.5%	83.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	95.4%
Non-Personnel Services			11.2%	214,803	66,266	46,728	31,239	0	77,967	70,571	32.9%	67.1%	83.7%
AG0 - D.C. Board of Ethics and Government Accountability			100.0%	1,909,619	1,046,255	46,728	31,239	0	77,967	785,397	41.1%	58.9%	58.3%
% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability					54.8%				4.1%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,249,438	613,001	0	0	0	0	636,437	50.9%	49.1%	39.4%
	0014	Fringe Benefits - Curr Personnel		257,000	107,061	0	0	0	0	149,939	58.3%	41.7%	29.8%
Personnel Services			91.8%	1,506,438	720,061	0	0	0	0	786,377	52.2%	47.8%	38.0%
Non-Personnel Services	0020	Supplies And Materials		10,000	947	0	0	0	0	9,053	90.5%	9.5%	51.9%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	350	0	350	9,650	96.5%	3.5%	19.2%
	0040	Other Services And Charges		90,060	6,221	0	38,920	6,750	45,670	38,169	42.4%	57.6%	76.4%
	0041	Contractual Services - Other		15,000	0	0	0	0	0	15,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		10,166	0	0	0	0	0	10,166	100.0%	0.0%	0.0%
Non-Personnel Services			8.2%	135,226	7,168	0	39,270	6,750	46,020	82,038	60.7%	39.3%	36.2%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,641,664	727,230	0	39,270	6,750	46,020	868,414	52.9%	47.1%	37.9%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					44.3%				2.8%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

AI0 - Office of the Senior Advisor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,741,213	960,520	0	0	0	0	780,693	44.8%	55.2%	52.0%
	0014	Fringe Benefits - Curr Personnel		318,695	167,716	0	0	0	0	150,979	47.4%	52.6%	46.1%
Personnel Services			93.6%	2,059,908	1,145,346	0	0	0	0	914,562	44.4%	55.6%	53.5%
Non-Personnel Services	0020	Supplies And Materials		50,000	15,500	0	2,275	0	2,275	32,225	64.4%	35.6%	8.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,883	0	3,883	(3,883)	N/A	N/A	N/A
	0040	Other Services And Charges		75,000	66,671	19,220	(7,275)	6,860	18,805	(10,476)	(14.0%)	114.0%	48.4%
	0070	Equipment & Equipment Rental		15,000	0	9,835	5,000	0	14,835	165	1.1%	98.9%	67.0%
Non-Personnel Services			6.4%	140,000	82,171	29,055	3,883	6,860	39,798	18,031	12.9%	87.1%	44.5%
AI0 - Office of the Senior Advisor			100.0%	2,199,908	1,227,517	29,055	3,883	6,860	39,798	932,593	42.4%	57.6%	53.1%
% Of Budget for AI0 - Office of the Senior Advisor					55.8%				1.8%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	%Spent and Obligated as of April 2016
Non-Personnel Services	0040	Other Services And Charges		50,000	33,152	0	0	0	0	16,848	33.7%	66.3%	92.5%
Non-Personnel Services			100.0%	50,000	33,152	0	0	0	0	16,848	33.7%	66.3%	92.5%
AL0 - Uniform Law Commission			100.0%	50,000	33,152	0	0	0	0	16,848	33.7%	66.3%	92.5%
% Of Budget for AL0 - Uniform Law Commission						66.3%			0.0%				

FY 2017 Financial Status Reports (as of April 30, 2017)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		43,480,330	22,734,222	0	50	0	50	20,746,059	47.7%	52.3%	52.1%
	0012	Regular Pay - Other		1,533,202	918,301	0	0	0	0	614,900	40.1%	59.9%	87.4%
	0013	Additional Gross Pay		1,479,514	1,146,593	0	0	0	0	332,921	22.5%	77.5%	75.0%
	0014	Fringe Benefits - Curr Personnel		11,725,535	7,269,018	0	0	0	0	4,456,517	38.0%	62.0%	54.5%
	0015	Overtime Pay		2,296,378	3,587,069	0	0	0	0	(1,290,691)	(56.2%)	156.2%	151.1%
Personnel Services			19.0%	60,514,959	35,815,913	0	50	0	50	24,698,995	40.8%	59.2%	57.6%
Non-Personnel Services	0020	Supplies And Materials		3,868,737	1,952,388	1,368,312	425,924	45,199	1,839,435	76,914	2.0%	98.0%	82.7%
	0030	Energy, Comm. And Bldg Rentals		67,198,569	24,719,517	7,192,141	0	399,664	7,591,805	34,887,246	51.9%	48.1%	55.6%
	0031	Telephone, Telegraph, Telegram, Etc		173,530	6,997	0	108,503	0	108,503	58,030	33.4%	66.6%	16.9%
	0032	Rentals - Land And Structures		82,441,551	43,179,419	0	0	0	0	39,262,132	47.6%	52.4%	56.2%
	0034	Security Services		12,344,247	2,925,524	8,369,033	0	230,716	8,599,749	818,974	6.6%	93.4%	100.0%
	0035	Occupancy Fixed Costs		64,513,859	33,374,712	27,999,681	0	2,579,984	30,579,665	559,482	0.9%	99.1%	97.4%
	0040	Other Services And Charges		11,612,388	3,968,470	3,975,438	1,636,945	239,396	5,851,778	1,792,141	15.4%	84.6%	79.2%
	0041	Contractual Services - Other		14,558,045	6,025,031	5,126,589	372,918	1,665,323	7,164,829	1,368,185	9.4%	90.6%	90.5%

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

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2017	%Spent and Obligated as of April 2016
Non-Personnel Services	0070	Equipment & Equipment Rental		529,615	158,061	336,339	0	5,499	341,839	29,716	5.6%	94.4%	55.4%
Non-Personnel Services			81.0%	257,240,540	116,310,118	54,367,533	2,544,289	5,165,780	62,077,603	78,852,819	30.7%	69.3%	73.8%
AM0 - Department of General Services			100.0%	317,755,499	152,126,032	54,367,533	2,544,339	5,165,780	62,077,653	103,551,814	32.6%	67.4%	70.7%
% Of Budget for AM0 - Department of General Services					47.9%				19.5%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

AR0 - Statehood Initiatives

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		113,300	24,379	0	0	0	0	88,921	78.5%	21.5%	21.8%
	0014	Fringe Benefits - Curr Personnel		20,734	8,830	0	0	0	0	11,903	57.4%	42.6%	54.5%
Personnel Services			57.2%	134,034	94,346	0	0	0	0	39,688	29.6%	70.4%	77.9%
Non-Personnel Services	0020	Supplies And Materials		45,132	0	0	0	0	0	45,132	100.0%	0.0%	0.0%
	0040	Other Services And Charges		45,132	6,119	0	13,881	0	13,881	25,132	55.7%	44.3%	2.2%
	0050	Subsidies And Transfers		10,000	0	0	0	0	0	10,000	100.0%	0.0%	873.9%
Non-Personnel Services			42.8%	100,264	6,119	0	13,881	0	13,881	80,264	80.1%	19.9%	40.4%
AR0 - Statehood Initiatives			100.0%	234,298	100,465	0	13,881	0	13,881	119,952	51.2%	48.8%	60.8%
% Of Budget for AR0 - Statehood Initiatives					42.9%				5.9%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,031,047	2,238,244	0	0	0	0	1,792,804	44.5%	55.5%	55.3%
	0012	Regular Pay - Other		54,775	22,674	0	0	0	0	32,101	58.6%	41.4%	56.7%
	0014	Fringe Benefits - Curr Personnel		876,263	466,931	0	0	0	0	409,332	46.7%	53.3%	48.9%
	0015	Overtime Pay		4,070	3,914	0	0	0	0	156	3.8%	96.2%	134.8%
Personnel Services			21.2%	4,966,156	2,732,055	0	0	0	0	2,234,101	45.0%	55.0%	54.3%
Non-Personnel Services	0020	Supplies And Materials		40,000	12,803	0	0	0	0	27,197	68.0%	32.0%	32.7%
	0031	Telephone, Telegraph, Telegram, Etc		18,154,082	6,903,864	0	3,169,873	0	3,169,873	8,080,344	44.5%	55.5%	55.7%
	0040	Other Services And Charges		169,421	82,876	0	3,176	0	3,176	83,369	49.2%	50.8%	73.3%
	0070	Equipment & Equipment Rental		50,000	2,273	0	0	0	0	47,727	95.5%	4.5%	100.0%
Non-Personnel Services			78.8%	18,413,503	7,001,817	0	3,173,049	0	3,173,049	8,238,637	44.7%	55.3%	56.0%
AS0 - Office of Finance and Resource Management			100.0%	23,379,659	9,733,872	0	3,173,049	0	3,173,049	10,472,738	44.8%	55.2%	55.6%
% Of Budget for AS0 - Office of Finance and Resource Management					41.6%				13.6%				

FY 2017 Financial Status Reports (as of April 30, 2017)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		78,785,225	44,606,940	0	0	0	0	34,178,285	43.4%	56.6%	55.3%
	0012	Regular Pay - Other		667,835	745,098	0	0	0	0	(77,264)	(11.6%)	111.6%	117.8%
	0013	Additional Gross Pay		51,250	184,680	0	0	0	0	(133,430)	(260.4%)	360.4%	1,090.3%
	0014	Fringe Benefits - Curr Personnel		18,513,095	9,730,477	0	0	0	0	8,782,617	47.4%	52.6%	55.7%
	0015	Overtime Pay		25,000	140,343	0	0	0	0	(115,343)	(461.4%)	561.4%	1,424.8%
Personnel Services			78.4%	98,042,405	55,407,539	0	0	0	0	42,634,866	43.5%	56.5%	56.7%
Non-Personnel Services	0020	Supplies And Materials		399,065	136,175	86,970	51,070	0	138,040	124,850	31.3%	68.7%	72.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	960	0	175,380	0	175,380	(176,340)	N/A	N/A	N/A
	0040	Other Services And Charges		9,774,452	3,098,985	3,043,052	669,310	192,086	3,904,448	2,771,019	28.3%	71.7%	83.2%
	0041	Contractual Services - Other		15,872,708	4,678,629	5,625,234	731,171	1,061,813	7,418,219	3,775,860	23.8%	76.2%	93.0%
	0070	Equipment & Equipment Rental		897,636	436,848	177,768	7,979	27,202	212,949	247,838	27.6%	72.4%	85.0%
Non-Personnel Services			21.6%	26,943,861	8,351,597	8,933,025	1,634,910	1,281,101	11,849,037	6,743,228	25.0%	75.0%	89.3%
AT0 - Office of the Chief Financial Officer			100.0%	124,986,266	63,759,136	8,933,025	1,634,910	1,281,101	11,849,037	49,378,093	39.5%	60.5%	63.1%
% Of Budget for AT0 - Office of the Chief Financial Officer					51.0%				9.5%				

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

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,593,213	994,931	0	0	0	0	598,283	37.6%	62.4%	70.9%
	0012	Regular Pay - Other		138,731	29,234	0	0	0	0	109,497	78.9%	21.1%	44.4%
	0014	Fringe Benefits - Curr Personnel		331,839	182,785	0	0	0	0	149,054	44.9%	55.1%	52.8%
Personnel Services			74.8%	2,063,784	1,207,583	0	0	0	0	856,201	41.5%	58.5%	65.1%
Non-Personnel Services	0020	Supplies And Materials		50,000	18,299	0	19,598	0	19,598	12,103	24.2%	75.8%	N/A
	0040	Other Services And Charges		215,729	52,512	41,544	(10,364)	0	31,180	132,037	61.2%	38.8%	0.0%
	0041	Contractual Services - Other		228,125	189,170	10,000	8,858	0	18,858	20,097	8.8%	91.2%	N/A
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	N/A
Non-Personnel Services			25.2%	693,854	259,982	51,544	18,091	0	69,636	364,236	52.5%	47.5%	0.0%
BA0 - Office of the Secretary			100.0%	2,757,638	1,467,565	51,544	18,091	0	69,636	1,220,437	44.3%	55.7%	60.9%
% Of Budget for BA0 - Office of the Secretary					53.2%				2.5%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,566,520	3,472,684	0	0	0	0	3,093,836	47.1%	52.9%	54.5%
	0012	Regular Pay - Other		1,289,027	1,386,037	0	0	0	0	(97,010)	(7.5%)	107.5%	72.8%
	0014	Fringe Benefits - Curr Personnel		1,517,542	888,044	0	0	0	0	629,498	41.5%	58.5%	55.3%
Personnel Services			99.1%	9,373,088	5,779,046	0	0	0	0	3,594,041	38.3%	61.7%	58.0%
Non-Personnel Services	0040	Other Services And Charges		3,339	1,455	0	1,884	0	1,884	0	0.0%	100.0%	100.0%
	0041	Contractual Services - Other		80,334	80,334	0	0	0	0	0	0.0%	100.0%	0.0%
Non-Personnel Services			0.9%	83,673	81,789	0	1,884	0	1,884	0	0.0%	100.0%	0.6%
BE0 - D.C. Department of Human Resources			100.0%	9,456,761	5,860,836	0	1,884	0	1,884	3,594,041	38.0%	62.0%	56.3%
% Of Budget for BE0 - D.C. Department of Human Resources						62.0%				0.0%			

FY 2017 Financial Status Reports (as of April 30, 2017)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

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 April 2017	%Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		38,013,532	20,854,866	0	0	0	0	17,158,666	45.1%	54.9%	52.8%
	0012	Regular Pay - Other		3,659,361	2,173,631	0	0	0	0	1,485,730	40.6%	59.4%	74.5%
	0013	Additional Gross Pay		2,572,067	455,789	0	0	0	0	2,116,278	82.3%	17.7%	73.7%
	0014	Fringe Benefits - Curr Personnel		8,593,594	4,465,984	0	0	0	0	4,127,610	48.0%	52.0%	52.9%
Personnel Services			86.0%	52,838,554	27,999,684	0	0	0	0	24,838,871	47.0%	53.0%	54.7%
Non-Personnel Services	0020	Supplies And Materials		338,735	86,515	14,506	36,869	387	51,762	200,458	59.2%	40.8%	66.4%
	0030	Energy, Comm. And Bldg Rentals		544,773	379,232	0	164,263	0	164,263	1,278	0.2%	99.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		332,037	289,109	0	96,621	0	96,621	(53,693)	(16.2%)	116.2%	100.5%
	0034	Security Services		379,204	289,596	0	89,608	0	89,608	0	0.0%	100.0%	85.5%
	0035	Occupancy Fixed Costs		680,452	467,242	0	213,210	0	213,210	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,939,630	354,845	184,672	311,799	114,000	610,470	974,314	50.2%	49.8%	53.0%
	0041	Contractual Services - Other		3,408,951	988,607	941,974	29,616	256,678	1,228,268	1,192,076	35.0%	65.0%	61.2%
	0050	Subsidies And Transfers		543,846	111,396	0	0	0	0	432,450	79.5%	20.5%	32.3%
0070	Equipment & Equipment Rental		453,078	60,857	103,537	3,349	0	106,886	285,335	63.0%	37.0%	32.1%	
Non-Personnel Services			14.0%	8,620,706	3,027,400	1,244,688	945,335	371,065	2,561,087	3,032,219	35.2%	64.8%	63.9%

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

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2017	%Spent and Obligated as of April 2016
CB0 - Office of the Attorney General for the District of Columbia			100.0%	61,459,260	31,027,084	1,244,688	945,335	371,065	2,561,087	27,871,089	45.3%	54.7%	56.1%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia						50.5%			4.2%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		936,552	534,336	0	0	0	0	402,216	42.9%	57.1%	59.9%
	0014	Fringe Benefits - Curr Personnel		177,945	102,923	0	0	0	0	75,022	42.2%	57.8%	60.1%
Personnel Services			84.6%	1,114,497	639,275	0	0	0	0	475,222	42.6%	57.4%	60.2%
Non-Personnel Services	0020	Supplies And Materials		5,000	1,042	0	340	0	340	3,618	72.4%	27.6%	39.1%
	0031	Telephone, Telegraph, Etc		22,950	11,840	0	11,710	0	11,710	(600)	(2.6%)	102.6%	122.2%
	0040	Other Services And Charges		29,999	23,080	0	(1,844)	0	(1,844)	8,763	29.2%	70.8%	36.8%
	0041	Contractual Services - Other		142,102	61,683	48,714	9,660	0	58,374	22,045	15.5%	84.5%	92.3%
	0070	Equipment & Equipment Rental		3,386	0	0	0	0	0	3,386	100.0%	0.0%	63.7%
Non-Personnel Services			15.4%	203,437	97,644	48,714	19,866	0	68,580	37,213	18.3%	81.7%	79.9%
CG0 - Public Employee Relations Board			100.0%	1,317,934	736,919	48,714	19,866	0	68,580	512,435	38.9%	61.1%	63.7%
% Of Budget for CG0 - Public Employee Relations Board					55.9%				5.2%				

FY 2017 Financial Status Reports (as of April 30, 2017)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,286,916	748,297	0	0	0	0	538,619	41.9%	58.1%	52.8%
	0012	Regular Pay - Other		109,598	62,176	0	0	0	0	47,422	43.3%	56.7%	54.3%
	0014	Fringe Benefits - Curr Personnel		296,152	153,675	0	0	0	0	142,477	48.1%	51.9%	52.8%
Personnel Services			93.2%	1,692,666	965,074	0	0	0	0	727,592	43.0%	57.0%	53.0%
Non-Personnel Services	0020	Supplies And Materials		3,200	3,125	0	0	0	0	75	2.4%	97.6%	35.4%
	0040	Other Services And Charges		81,820	17,918	432	7,771	0	8,203	55,699	68.1%	31.9%	51.8%
	0041	Contractual Services - Other		35,407	384	0	24	0	24	34,999	98.8%	1.2%	95.3%
	0070	Equipment & Equipment Rental		2,200	0	0	0	0	0	2,200	100.0%	0.0%	0.0%
Non-Personnel Services			6.8%	122,627	21,427	432	7,795	0	8,227	92,973	75.8%	24.2%	59.2%
CH0 - Office of Employee Appeals			100.0%	1,815,293	986,501	432	7,795	0	8,227	820,565	45.2%	54.8%	53.3%
% Of Budget for CH0 - Office of Employee Appeals					54.3%				0.5%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,161,086	1,238,841	0	0	0	0	922,245	42.7%	57.3%	55.5%
	0014	Fringe Benefits - Curr Personnel		504,926	267,229	0	0	0	0	237,697	47.1%	52.9%	55.6%
Personnel Services			94.1%	2,666,012	1,534,577	0	0	0	0	1,131,435	42.4%	57.6%	55.8%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	0	0	0	10,000	100.0%	0.0%	36.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	968	0	968	(968)	N/A	N/A	N/A
	0040	Other Services And Charges		157,451	21,565	57,863	28,579	0	86,442	49,443	31.4%	68.6%	55.3%
Non-Personnel Services			5.9%	167,451	21,565	57,863	29,548	0	87,410	58,475	34.9%	65.1%	45.9%
CJ0 - Office of Campaign Finance			100.0%	2,833,463	1,556,143	57,863	29,548	0	87,410	1,189,910	42.0%	58.0%	55.2%
% Of Budget for CJ0 - Office of Campaign Finance					54.9%				3.1%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		3,023,961	1,929,398	0	0	0	0	1,094,562	36.2%	63.8%	60.0%
	0012	Regular Pay - Other		800,073	619,330	0	0	0	0	180,743	22.6%	77.4%	36.3%
	0014	Fringe Benefits - Curr Personnel		760,983	434,417	0	0	0	0	326,566	42.9%	57.1%	43.4%
	0015	Overtime Pay		500,000	440,442	0	0	0	0	59,558	11.9%	88.1%	10.0%
Personnel Services			66.7%	5,085,016	3,507,237	0	0	0	0	1,577,779	31.0%	69.0%	46.6%
Non-Personnel Services	0020	Supplies And Materials		285,000	161,346	15,542	19,608	0	35,150	88,504	31.1%	68.9%	52.5%
	0031	Telephone, Telegraph, Telegram, Etc		20,000	0	0	4,559	0	4,559	15,441	77.2%	22.8%	651.4%
	0040	Other Services And Charges		1,620,915	1,323,459	38,625	101,986	5,000	145,612	151,844	9.4%	90.6%	66.3%
	0041	Contractual Services - Other		570,000	323,109	174,876	66,526	0	241,403	5,488	1.0%	99.0%	52.6%
	0070	Equipment & Equipment Rental		42,480	4,238	0	0	0	0	38,242	90.0%	10.0%	93.0%
Non-Personnel Services			33.3%	2,538,395	1,812,152	229,044	192,679	5,000	426,723	299,519	11.8%	88.2%	64.6%
DL0 - Board of Elections			100.0%	7,623,411	5,319,390	229,044	192,679	5,000	426,723	1,877,298	24.6%	75.4%	52.6%
% Of Budget for DL0 - Board of Elections					69.8%				5.6%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	%Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		217,313	103,834	0	0	0	0	113,479	52.2%	47.8%	58.2%
	0012	Regular Pay - Other		32,080	18,681	0	0	0	0	13,399	41.8%	58.2%	59.9%
	0014	Fringe Benefits - Curr Personnel		37,908	16,635	0	0	0	0	21,272	56.1%	43.9%	52.4%
Personnel Services			28.6%	287,301	139,151	0	0	0	0	148,150	51.6%	48.4%	57.8%
Non-Personnel Services	0020	Supplies And Materials		5,000	149	0	0	0	0	4,851	97.0%	3.0%	16.3%
	0040	Other Services And Charges		9,890	2,190	0	0	0	0	7,700	77.9%	22.1%	14.3%
	0041	Contractual Services - Other		25,000	0	0	0	0	0	25,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		677,688	235,930	0	0	0	0	441,759	65.2%	34.8%	31.9%
Non-Personnel Services			71.4%	717,578	238,269	0	0	0	0	479,309	66.8%	33.2%	31.5%
DX0 - Advisory Neighborhood Commissions			100.0%	1,004,879	377,420	0	0	0	0	627,459	62.4%	37.6%	38.1%
% Of Budget for DX0 - Advisory Neighborhood Commissions					37.6%				0.0%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Non-Personnel Services	0050	Subsidies And Transfers		494,825	494,825	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	494,825	494,825	0	0	0	0	0	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	494,825	494,825	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 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,057,398	488,720	0	0	0	0	568,678	53.8%	46.2%	63.2%
	0012	Regular Pay - Other		251,431	93,184	0	0	0	0	158,247	62.9%	37.1%	N/A
	0014	Fringe Benefits - Curr Personnel		239,516	120,274	0	0	0	0	119,241	49.8%	50.2%	36.2%
Personnel Services			49.3%	1,548,344	707,329	0	0	0	0	841,016	54.3%	45.7%	57.3%
Non-Personnel Services	0020	Supplies And Materials		70,113	9,949	0	411	0	411	59,753	85.2%	14.8%	19.6%
	0031	Telephone, Telegraph, Telegram, Etc		5,582	0	0	2,844	0	2,844	2,738	49.1%	50.9%	N/A
	0040	Other Services And Charges		331,051	59,050	37,064	(369)	0	36,695	235,306	71.1%	28.9%	N/A
	0050	Subsidies And Transfers		1,186,095	359,311	0	826,784	0	826,784	0	0.0%	100.0%	N/A
Non-Personnel Services			50.7%	1,592,841	428,310	37,064	829,670	0	866,734	297,798	18.7%	81.3%	15.3%
EM0 - Deputy Mayor for Greater Economic Opportunity			100.0%	3,141,186	1,135,639	37,064	829,670	0	866,734	1,138,813	36.3%	63.7%	51.4%
% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity					36.2%				27.6%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	%Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		704,362	392,553	0	0	0	0	311,810	44.3%	55.7%	58.7%
	0012	Regular Pay - Other		155,335	41,636	0	0	0	0	113,700	73.2%	26.8%	N/A
	0014	Fringe Benefits - Curr Personnel		187,184	91,418	0	0	0	0	95,766	51.2%	48.8%	59.5%
Personnel Services			86.9%	1,046,881	525,958	0	0	0	0	520,923	49.8%	50.2%	58.8%
Non-Personnel Services	0020	Supplies And Materials		4,500	2,078	0	2,422	0	2,422	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		95,718	13,663	690	14,575	0	15,265	66,790	69.8%	30.2%	14.5%
	0041	Contractual Services - Other		53,183	0	0	49,677	792	50,469	2,714	5.1%	94.9%	97.1%
	0070	Equipment & Equipment Rental		4,339	1,248	0	891	0	891	2,200	50.7%	49.3%	87.6%
Non-Personnel Services			13.1%	157,741	16,989	690	67,565	792	69,047	71,705	45.5%	54.5%	41.7%
JR0 - Office of Disability Rights			100.0%	1,204,622	542,947	690	67,565	792	69,047	592,628	49.2%	50.8%	55.9%
% Of Budget for JR0 - Office of Disability Rights					45.1%				5.7%				

FY 2017 Financial Status Reports (as of April 30, 2017)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		18,420,681	9,963,090	0	0	0	0	8,457,591	45.9%	54.1%	55.2%
	0013	Additional Gross Pay		7,842	119,554	0	0	0	0	(111,712)	(1,424.5%)	1,524.5%	438.2%
	0014	Fringe Benefits - Curr Personnel		4,045,686	2,096,589	0	0	0	0	1,949,097	48.2%	51.8%	55.0%
Personnel Services			95.9%	22,474,209	12,296,009	0	0	0	0	10,178,200	45.3%	54.7%	55.9%
Non-Personnel Services	0020	Supplies And Materials		52,000	31,306	0	0	0	0	20,694	39.8%	60.2%	49.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,500	0	2,500	(2,500)	N/A	N/A	N/A
	0040	Other Services And Charges		728,690	262,322	72,568	59,451	19,988	152,006	314,362	43.1%	56.9%	19.2%
	0041	Contractual Services - Other		100,000	3,216	0	0	10,855	10,855	85,929	85.9%	14.1%	73.1%
	0070	Equipment & Equipment Rental		90,750	35,498	0	1,995	0	1,995	53,257	58.7%	41.3%	44.0%
Non-Personnel Services			4.1%	971,440	332,341	72,568	63,946	30,842	167,356	471,743	48.6%	51.4%	20.0%
PO0 - Office of Contracting and Procurement			100.0%	23,445,649	12,628,350	72,568	63,946	30,842	167,356	10,649,943	45.4%	54.6%	30.6%
% Of Budget for PO0 - Office of Contracting and Procurement						53.9%				0.7%			

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Non-Personnel Services	0020	Supplies And Materials		154,204	337	0	0	0	0	153,867	99.8%	0.2%	29.7%
	0040	Other Services And Charges		6,392,238	1,773,774	30,000	0	0	30,000	4,588,463	71.8%	28.2%	31.5%
Non-Personnel Services			100.0%	6,546,442	1,774,112	30,000	0	0	30,000	4,742,330	72.4%	27.6%	31.5%
RJ0 - Captive Insurance Agency			100.0%	6,546,442	1,774,112	30,000	0	0	30,000	4,742,330	72.4%	27.6%	31.5%
% Of Budget for RJ0 - Captive Insurance Agency					27.1%				0.5%				

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FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,783,973	1,107,633	0	0	0	0	676,340	37.9%	62.1%	56.0%
	0012	Regular Pay - Other		1,126,699	503,545	0	0	0	0	623,153	55.3%	44.7%	24.2%
	0014	Fringe Benefits - Curr Personnel		688,001	313,337	0	0	0	0	374,664	54.5%	45.5%	42.6%
Personnel Services			90.6%	3,598,673	1,932,273	0	0	0	0	1,666,400	46.3%	53.7%	47.6%
Non-Personnel Services	0020	Supplies And Materials		8,000	10,860	0	0	0	0	(2,860)	(35.7%)	135.7%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		29,500	815	0	1,315	0	1,315	27,370	92.8%	7.2%	N/A
	0040	Other Services And Charges		279,222	56,722	12,828	5,086	80,045	97,959	124,541	44.6%	55.4%	77.5%
	0070	Equipment & Equipment Rental		58,000	0	0	0	0	0	58,000	100.0%	0.0%	N/A
Non-Personnel Services			9.4%	374,722	68,397	12,828	6,401	80,045	99,274	207,051	55.3%	44.7%	79.7%
RK0 - D.C. Office of Risk Management			100.0%	3,973,395	2,000,670	12,828	6,401	80,045	99,274	1,873,451	47.1%	52.9%	48.8%
% Of Budget for RK0 - D.C. Office of Risk Management					50.4%				2.5%				

FY 2017 Financial Status Reports (as of April 30, 2017)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		19,971,381	10,329,206	0	0	0	0	9,642,175	48.3%	51.7%	56.2%
	0012	Regular Pay - Other		4,028,714	2,355,483	0	0	0	0	1,673,231	41.5%	58.5%	58.2%
	0013	Additional Gross Pay		32,095	296,582	0	0	0	0	(264,487)	(824.1%)	924.1%	952.4%
	0014	Fringe Benefits - Curr Personnel		5,730,068	2,621,071	0	0	0	0	3,108,997	54.3%	45.7%	54.8%
	0015	Overtime Pay		40,000	84,647	0	0	0	0	(44,647)	(111.6%)	211.6%	N/A
Personnel Services			39.3%	29,802,259	15,686,989	0	0	0	0	14,115,270	47.4%	52.6%	57.5%
Non-Personnel Services	0020	Supplies And Materials		381,218	75,784	203,879	0	0	203,879	101,555	26.6%	73.4%	66.4%
	0031	Telephone, Telegraph, Telegram, Etc		250,000	85,145	0	164,855	0	164,855	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		15,419,779	7,088,147	5,922,372	29,611	646,312	6,598,295	1,733,338	11.2%	88.8%	89.9%
	0041	Contractual Services - Other		29,365,992	7,296,605	9,852,476	58,267	5,068,272	14,979,015	7,090,373	24.1%	75.9%	93.7%
	0070	Equipment & Equipment Rental		673,662	58,367	271,043	0	60,005	331,048	284,247	42.2%	57.8%	94.1%
Non-Personnel Services			60.7%	46,090,652	14,604,048	16,249,770	252,733	5,774,589	22,277,091	9,209,512	20.0%	80.0%	92.2%
TO0 - Office of the Chief Technology Officer			100.0%	75,892,911	30,291,037	16,249,770	252,733	5,774,589	22,277,091	23,324,783	30.7%	69.3%	77.7%

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FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2017	%Spent and Obligated as of April 2016
% Of Budget for TO0 - Office of the Chief Technology Officer					39.9%				29.4%				
Grand Total for Governmental Direction and Support				739,297,326	357,335,903	82,909,586	11,478,709	13,693,150	108,081,446	273,879,978	37.0%	63.0%	62.5%
% Of Budget for Governmental Direction and Support					48.3%				14.6%				

(K) Economic Development and Regulation

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,643,464	3,680,504	0	0	0	0	2,962,960	44.6%	55.4%	54.7%
	0012	Regular Pay - Other		180,499	164	0	0	0	0	180,335	99.9%	0.1%	43.9%
	0013	Additional Gross Pay		0	14,618	0	0	0	0	(14,618)	N/A	N/A	111.0%
	0014	Fringe Benefits - Curr Personnel		1,489,729	742,232	0	0	0	0	747,497	50.2%	49.8%	51.9%
	0015	Overtime Pay		71,000	14,011	0	0	0	0	56,989	80.3%	19.7%	2.9%
Personnel Services			84.6%	8,384,692	4,451,528	0	0	0	0	3,933,164	46.9%	53.1%	53.5%
Non-Personnel Services	0020	Supplies And Materials		37,500	21,054	0	7,200	0	7,200	9,246	24.7%	75.3%	37.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		143,883	60,506	5,260	64,126	2,950	72,335	11,042	7.7%	92.3%	84.8%
	0041	Contractual Services - Other		839,673	318,359	318,134	0	202,500	520,634	680	0.1%	99.9%	82.5%
	0050	Subsidies And Transfers		456,368	97,878	23,834	0	0	23,834	334,656	73.3%	26.7%	0.3%
	0070	Equipment & Equipment Rental		53,500	19,518	0	0	0	0	33,982	63.5%	36.5%	37.3%
Non-Personnel Services			15.4%	1,530,924	517,315	347,228	71,326	205,450	624,003	389,606	25.4%	74.6%	58.0%
BD0 - Office of Planning			100.0%	9,915,616	4,968,843	347,228	71,326	205,450	624,003	4,322,769	43.6%	56.4%	54.5%
% Of Budget for BD0 - Office of Planning					50.1%				6.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,713,290	998,280	0	0	0	0	715,009	41.7%	58.3%	69.1%
	0012	Regular Pay - Other		80,028	53	0	0	0	0	79,975	99.9%	0.1%	31.8%
	0014	Fringe Benefits - Curr Personnel		405,290	196,425	0	0	0	0	208,865	51.5%	48.5%	56.3%
Personnel Services			70.6%	2,198,607	1,215,303	0	0	0	0	983,305	44.7%	55.3%	64.9%
Non-Personnel Services	0020	Supplies And Materials		35,000	5,223	11,904	0	0	11,904	17,873	51.1%	48.9%	83.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	500	0	500	(500)	N/A	N/A	N/A
	0040	Other Services And Charges		338,000	118,824	16,207	145,692	0	161,899	57,277	16.9%	83.1%	80.8%
	0041	Contractual Services - Other		313,481	75,734	180,846	0	30,000	210,846	26,901	8.6%	91.4%	86.2%
	0070	Equipment & Equipment Rental		230,000	3,268	8,978	0	200,000	208,978	17,754	7.7%	92.3%	12.4%
Non-Personnel Services			29.4%	916,481	203,050	217,935	146,192	230,000	594,127	119,304	13.0%	87.0%	80.5%
BJ0 - Office of Zoning			100.0%	3,115,088	1,418,352	217,935	146,192	230,000	594,127	1,102,609	35.4%	64.6%	69.3%
% Of Budget for BJ0 - Office of Zoning					45.5%				19.1%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		693,090	428,990	0	0	0	0	264,099	38.1%	61.9%	32.2%
	0012	Regular Pay - Other		851,510	343,701	0	0	0	0	507,810	59.6%	40.4%	129.6%
	0014	Fringe Benefits - Curr Personnel		332,089	159,742	0	0	0	0	172,347	51.9%	48.1%	44.3%
Personnel Services			8.9%	1,876,689	941,453	0	0	0	0	935,236	49.8%	50.2%	49.0%
Non-Personnel Services	0020	Supplies And Materials		10,000	3,556	6,444	0	0	6,444	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		6,000	0	0	6,000	0	6,000	0	0.0%	100.0%	438.0%
	0040	Other Services And Charges		507,061	126,294	76,490	(66,130)	0	10,360	370,406	73.0%	27.0%	50.4%
	0041	Contractual Services - Other		1,684,187	532,836	471,945	81,000	212,704	765,649	385,702	22.9%	77.1%	75.4%
	0050	Subsidies And Transfers		16,961,332	7,584,072	5,804,062	125,000	210,880	6,139,942	3,237,318	19.1%	80.9%	73.3%
	0070	Equipment & Equipment Rental		9,954	1,512	0	0	0	0	8,442	84.8%	15.2%	33.7%
Non-Personnel Services			91.1%	19,178,534	8,248,271	6,358,941	145,870	423,584	6,928,394	4,001,868	20.9%	79.1%	73.0%
BX0 - Commission on the Arts and Humanities			100.0%	21,055,223	9,189,724	6,358,941	145,870	423,584	6,928,394	4,937,104	23.4%	76.6%	71.2%
% Of Budget for BX0 - Commission on the Arts and Humanities					43.6%				32.9%				

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		12,018,777	6,330,319	0	0	0	0	5,688,459	47.3%	52.7%	58.1%
	0012	Regular Pay - Other		4,668,318	1,961,964	0	203,252	0	203,252	2,503,102	53.6%	46.4%	47.4%
	0014	Fringe Benefits - Curr Personnel		3,485,103	1,864,154	0	46,748	0	46,748	1,574,201	45.2%	54.8%	55.4%
Personnel Services			31.6%	20,172,199	10,397,965	0	250,000	0	250,000	9,524,234	47.2%	52.8%	55.7%
Non-Personnel Services	0020	Supplies And Materials		368,560	88,907	107,835	39,014	28,425	175,274	104,379	28.3%	71.7%	42.4%
	0030	Energy, Comm. And Bldg Rentals		254,360	135,723	0	44,849	0	44,849	73,788	29.0%	71.0%	84.2%
	0031	Telephone, Telegraph, Telegram, Etc		271,893	178,349	0	219,009	0	219,009	(125,465)	(46.1%)	146.1%	117.6%
	0032	Rentals - Land And Structures		0	19,760	0	(19,274)	0	(19,274)	(486)	N/A	N/A	N/A
	0034	Security Services		239,214	206,207	0	(35,883)	0	(35,883)	68,890	28.8%	71.2%	93.0%
	0035	Occupancy Fixed Costs		436,633	306,557	0	(14,544)	0	(14,544)	144,620	33.1%	66.9%	87.0%
	0040	Other Services And Charges		9,035,731	2,685,792	1,291,035	2,589,247	275,960	4,156,241	2,193,698	24.3%	75.7%	89.4%
	0041	Contractual Services - Other		1,238,097	287,359	275,689	0	164,578	440,267	510,470	41.2%	58.8%	48.3%
	0050	Subsidies And Transfers		31,376,627	6,579,971	3,229,598	0	343,200	3,572,798	21,223,858	67.6%	32.4%	22.0%
	0070	Equipment & Equipment Rental		410,384	53,349	27,087	22,367	0	49,454	307,582	74.9%	25.1%	46.2%
Non-Personnel Services			68.4%	43,631,499	10,559,796	4,931,243	2,844,785	812,163	8,588,191	24,483,512	56.1%	43.9%	36.3%

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2017	%Spent and Obligated as of April 2016
CF0 - Department of Employment Services			100.0%	63,803,697	20,957,761	4,931,243	3,094,785	812,163	8,838,191	34,007,746	53.3%	46.7%	41.9%
% Of Budget for CF0 - Department of Employment Services					32.8%				13.9%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		247,211	245,323	0	0	0	0	1,888	0.8%	99.2%	61.5%
	0012	Regular Pay - Other		321,828	112,346	0	0	0	0	209,483	65.1%	34.9%	41.0%
	0014	Fringe Benefits - Curr Personnel		120,636	78,816	0	0	0	0	41,820	34.7%	65.3%	45.8%
Personnel Services			14.0%	689,676	436,486	0	0	0	0	253,190	36.7%	63.3%	48.7%
Non-Personnel Services	0020	Supplies And Materials		5,500	69	0	0	0	0	5,431	98.7%	1.3%	81.8%
	0040	Other Services And Charges		119,291	19,128	818	0	0	818	99,345	83.3%	16.7%	104.7%
	0050	Subsidies And Transfers		4,110,108	2,068,462	715,866	0	0	715,866	1,325,780	32.3%	67.7%	0.0%
	0070	Equipment & Equipment Rental		13,760	3,060	0	0	0	0	10,700	77.8%	22.2%	0.0%
Non-Personnel Services			86.0%	4,248,659	2,090,719	716,684	0	0	716,684	1,441,256	33.9%	66.1%	3.6%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	4,938,335	2,527,205	716,684	0	0	716,684	1,694,446	34.3%	65.7%	10.5%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					51.2%				14.5%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,461,839	772,772	0	0	0	0	689,068	47.1%	52.9%	54.0%
	0012	Regular Pay - Other		0	69,209	0	0	0	0	(69,209)	N/A	N/A	16.0%
	0014	Fringe Benefits - Curr Personnel		378,691	178,662	0	0	0	0	200,029	52.8%	47.2%	50.2%
Personnel Services			61.7%	1,840,530	1,022,867	0	0	0	0	817,663	44.4%	55.6%	51.4%
Non-Personnel Services	0020	Supplies And Materials		10,500	4,847	6,820	(1,667)	0	5,153	500	4.8%	95.2%	100.0%
	0040	Other Services And Charges		600,536	5,027	4,528	250,344	100,000	354,872	240,637	40.1%	59.9%	55.0%
	0041	Contractual Services - Other		350,000	53,714	231,270	0	0	231,270	65,016	18.6%	81.4%	77.3%
	0050	Subsidies And Transfers		176,000	112,074	0	63,926	0	63,926	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	72.4%
Non-Personnel Services			38.3%	1,142,036	175,662	242,618	312,603	100,000	655,222	311,152	27.2%	72.8%	63.0%
CQ0 - Office of the Tenant Advocate			100.0%	2,982,566	1,198,529	242,618	312,603	100,000	655,222	1,128,815	37.8%	62.2%	56.2%
% Of Budget for CQ0 - Office of the Tenant Advocate					40.2%				22.0%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		11,396,998	6,057,288	0	0	0	0	5,339,710	46.9%	53.1%	52.0%
	0012	Regular Pay - Other		978,336	688,895	0	0	0	0	289,441	29.6%	70.4%	92.6%
	0014	Fringe Benefits - Curr Personnel		3,268,917	1,556,142	0	0	0	0	1,712,775	52.4%	47.6%	53.2%
	0015	Overtime Pay		0	56,998	0	0	0	0	(56,998)	N/A	N/A	52.8%
Personnel Services			78.3%	15,644,251	8,435,478	0	0	0	0	7,208,773	46.1%	53.9%	54.5%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	850	0	53,150	0	53,150	(54,000)	N/A	N/A	N/A
	0040	Other Services And Charges		547,410	55,999	0	195,563	200,000	395,563	95,849	17.5%	82.5%	100.0%
	0041	Contractual Services - Other		3,796,591	2,284,823	919,092	141,953	424,619	1,485,665	26,103	0.7%	99.3%	88.8%
Non-Personnel Services			21.7%	4,344,001	2,341,672	919,092	390,666	624,619	1,934,377	67,952	1.6%	98.4%	89.9%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	19,988,252	10,777,150	919,092	390,666	624,619	1,934,377	7,276,725	36.4%	63.6%	59.5%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					53.9%				9.7%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		279,447	205,101	0	0	0	0	74,346	26.6%	73.4%	67.0%
	0012	Regular Pay - Other		804,369	424,601	0	0	0	0	379,768	47.2%	52.8%	56.5%
	0014	Fringe Benefits - Curr Personnel		170,159	111,460	0	0	0	0	58,699	34.5%	65.5%	61.1%
Personnel Services			73.6%	1,253,975	741,162	0	0	0	0	512,813	40.9%	59.1%	60.1%
Non-Personnel Services	0020	Supplies And Materials		9,500	6,657	0	0	0	0	2,843	29.9%	70.1%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		5,000	0	0	0	0	0	5,000	100.0%	0.0%	10.0%
	0040	Other Services And Charges		292,522	188,970	0	0	0	0	103,552	35.4%	64.6%	76.5%
	0041	Contractual Services - Other		131,657	7,135	60,000	52,865	0	112,865	11,657	8.9%	91.1%	69.9%
	0070	Equipment & Equipment Rental		10,000	6,554	0	0	0	0	3,446	34.5%	65.5%	(21.4%)
Non-Personnel Services			26.4%	448,679	209,315	60,000	52,865	0	112,865	126,499	28.2%	71.8%	70.0%
DA0 - Real Property Tax Appeals Commission			100.0%	1,702,654	950,477	60,000	52,865	0	112,865	639,312	37.5%	62.5%	63.0%
% Of Budget for DA0 - Real Property Tax Appeals Commission					55.8%				6.6%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,021,481	1,976,608	0	0	0	0	2,044,873	50.8%	49.2%	70.5%
	0012	Regular Pay - Other		1,467,877	440,338	0	0	0	0	1,027,539	70.0%	30.0%	41.9%
	0013	Additional Gross Pay		175,633	22,784	0	0	0	0	152,849	87.0%	13.0%	9.4%
	0014	Fringe Benefits - Curr Personnel		1,232,779	504,194	0	0	0	0	728,586	59.1%	40.9%	61.7%
Personnel Services			42.2%	6,897,770	2,957,837	0	0	0	0	3,939,934	57.1%	42.9%	63.1%
Non-Personnel Services	0020	Supplies And Materials		231,254	4,158	50,000	29,074	0	79,074	148,022	64.0%	36.0%	86.4%
	0032	Rentals - Land And Structures		681,347	617,562	0	(236,216)	0	(236,216)	300,000	44.0%	56.0%	N/A
	0034	Security Services		14,149	3,787	0	10,362	0	10,362	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		1,664,888	268,875	197,600	162,869	206,490	566,959	829,053	49.8%	50.2%	42.3%
	0041	Contractual Services - Other		3,388,900	847,549	830,461	391,774	9,000	1,231,235	1,310,116	38.7%	61.3%	73.6%
	0050	Subsidies And Transfers		3,149,730	2,817,310	250,090	0	0	250,090	82,330	2.6%	97.4%	96.0%
	0060	Land And Buildings		0	0	0	0	0	0	0	N/A	N/A	91.2%
0070	Equipment & Equipment Rental		301,932	9,369	631	13,020	0	13,651	278,912	92.4%	7.6%	13.5%	
Non-Personnel Services			57.8%	9,432,199	4,568,610	1,328,781	370,884	215,490	1,915,155	2,948,434	31.3%	68.7%	86.3%
DB0 - Department of Housing and Community Development			100.0%	16,329,970	7,526,447	1,328,781	370,884	215,490	1,915,155	6,888,367	42.2%	57.8%	79.4%
% Of Budget for DB0 - Department of Housing and Community Development					46.1%				11.7%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,113,589	2,378,148	0	0	0	0	1,735,441	42.2%	57.8%	45.5%
	0012	Regular Pay - Other		2,949,191	1,725,130	0	0	0	0	1,224,061	41.5%	58.5%	70.8%
	0014	Fringe Benefits - Curr Personnel		1,461,996	801,529	0	0	0	0	660,467	45.2%	54.8%	52.2%
Personnel Services			52.9%	8,524,776	4,921,942	0	0	0	0	3,602,833	42.3%	57.7%	54.3%
Non-Personnel Services	0020	Supplies And Materials		31,000	15,214	14,307	0	0	14,307	1,480	4.8%	95.2%	35.8%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	0	0	8,431	0	8,431	3,569	29.7%	70.3%	314.0%
	0040	Other Services And Charges		93,275	99,661	5,000	10,544	0	15,544	(21,930)	(23.5%)	123.5%	74.9%
	0041	Contractual Services - Other		3,733,342	1,394,855	1,469,969	9,012	106,720	1,585,701	752,785	20.2%	79.8%	3.9%
	0050	Subsidies And Transfers		3,660,000	1,060,000	0	0	0	0	2,600,000	71.0%	29.0%	22.0%
	0070	Equipment & Equipment Rental		46,572	7,659	11,361	0	0	11,361	27,552	59.2%	40.8%	39.4%
Non-Personnel Services			47.1%	7,576,189	2,577,389	1,500,637	27,987	106,720	1,635,344	3,363,456	44.4%	55.6%	14.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	16,100,964	7,499,331	1,500,637	27,987	106,720	1,635,344	6,966,289	43.3%	56.7%	22.7%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					46.6%				10.2%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		3,568,433	1,757,686	0	0	0	0	1,810,747	50.7%	49.3%	57.8%
	0012	Regular Pay - Other		368,389	223,260	0	0	0	0	145,129	39.4%	60.6%	42.6%
	0014	Fringe Benefits - Curr Personnel		852,948	399,957	0	0	0	0	452,990	53.1%	46.9%	54.2%
Personnel Services			42.9%	4,789,770	2,383,533	0	0	0	0	2,406,237	50.2%	49.8%	55.6%
Non-Personnel Services	0020	Supplies And Materials		74,871	26,306	0	0	0	0	48,565	64.9%	35.1%	3.7%
	0031	Telephone, Telegraph, Telegram, Etc		66,298	23,711	0	42,718	0	42,718	(130)	(0.2%)	100.2%	99.8%
	0040	Other Services And Charges		165,808	158,675	0	3,348	0	3,348	3,785	2.3%	97.7%	53.1%
	0041	Contractual Services - Other		528,519	259,138	87,141	130,750	50	217,941	51,440	9.7%	90.3%	39.4%
	0050	Subsidies And Transfers		5,474,341	2,885,839	1,800,003	0	0	1,800,003	788,499	14.4%	85.6%	71.6%
	0070	Equipment & Equipment Rental		57,251	12,358	9,108	0	0	9,108	35,785	62.5%	37.5%	0.0%
Non-Personnel Services			57.1%	6,367,087	3,366,026	1,896,252	176,816	50	2,073,117	927,944	14.6%	85.4%	61.3%
EN0 - Department of Small and Local Business Development			100.0%	11,156,857	5,749,559	1,896,252	176,816	50	2,073,117	3,334,181	29.9%	70.1%	59.5%
% Of Budget for EN0 - Department of Small and Local Business Development					51.5%				18.6%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	%Spent and Obligated as of April 2016
Non-Personnel Services	0050	Subsidies And Transfers		55,054,224	0	0	0	0	0	55,054,224	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	55,054,224	0	0	0	0	0	55,054,224	100.0%	0.0%	0.0%
HP0 - Housing Production Trust Fund Subsidy			100.0%	55,054,224	0	0	0	0	0	55,054,224	100.0%	0.0%	0.0%
% Of Budget for HP0 - Housing Production Trust Fund Subsidy					0.0%				0.0%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**
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** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Non-Personnel Services	0050	Subsidies And Transfers		69,947,560	11,491,025	0	0	0	0	58,456,535	83.6%	16.4%	33.1%
Non-Personnel Services			100.0%	69,947,560	11,491,025	0	0	0	0	58,456,535	83.6%	16.4%	33.1%
HY0 - Housing Authority Subsidy			100.0%	69,947,560	11,491,025	0	0	0	0	58,456,535	83.6%	16.4%	33.1%
% Of Budget for HY0 - Housing Authority Subsidy					16.4%				0.0%				
Grand Total for Economic Development and Regulation				296,091,006	84,254,402	18,519,412	4,789,993	2,718,076	26,027,480	185,809,123	62.8%	37.2%	35.9%
% Of Budget for Economic Development and Regulation					28.5%				8.8%				

(L) Public Safety and Justice

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,454,085	1,675,000	0	0	0	0	779,086	31.7%	68.3%	48.2%
	0012	Regular Pay - Other		210,493	75,048	0	0	0	0	135,445	64.3%	35.7%	N/A
	0013	Additional Gross Pay		105,618	50,400	0	0	0	0	55,217	52.3%	47.7%	50.8%
	0014	Fringe Benefits - Curr Personnel		652,822	378,835	0	0	0	0	273,987	42.0%	58.0%	47.9%
	0015	Overtime Pay		50,000	74,038	0	0	0	0	(24,038)	(48.1%)	148.1%	119.6%
Personnel Services			74.4%	3,473,017	2,253,320	0	0	0	0	1,219,697	35.1%	64.9%	53.2%
Non-Personnel Services	0020	Supplies And Materials		35,041	7,146	27,436	0	0	27,436	458	1.3%	98.7%	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		989,994	377,507	346,595	87,713	0	434,307	178,180	18.0%	82.0%	77.2%
	0041	Contractual Services - Other		69,172	16,050	0	6,888	5,000	11,888	41,234	59.6%	40.4%	11.2%
	0070	Equipment & Equipment Rental		100,000	21,035	28,965	0	15,771	44,736	34,229	34.2%	65.8%	88.3%
Non-Personnel Services			25.6%	1,194,206	421,738	402,996	98,101	20,771	521,868	250,600	21.0%	79.0%	9.9%
BN0 - Homeland Security and Emergency Management Agency			100.0%	4,667,223	2,675,058	402,996	98,101	20,771	521,868	1,470,297	31.5%	68.5%	19.0%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					57.3%				11.2%				

FY 2017 Financial Status Reports (as of April 30, 2017)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		347,411,397	194,958,169	0	0	0	0	152,453,228	43.9%	56.1%	56.7%
	0012	Regular Pay - Other		3,954,066	5,044,512	0	0	0	0	(1,090,445)	(27.6%)	127.6%	41.1%
	0013	Additional Gross Pay		28,148,070	18,758,667	0	0	0	0	9,389,403	33.4%	66.6%	57.4%
	0014	Fringe Benefits - Curr Personnel		61,076,151	34,133,120	0	0	0	0	26,943,031	44.1%	55.9%	59.8%
	0015	Overtime Pay		17,688,920	25,771,953	0	0	0	0	(8,083,032)	(45.7%)	145.7%	120.6%
Personnel Services			89.0%	458,278,605	278,713,849	0	0	0	0	179,564,756	39.2%	60.8%	59.4%
Non-Personnel Services	0020	Supplies And Materials		4,144,500	1,389,218	2,409,042	0	8,000	2,417,042	338,240	8.2%	91.8%	92.4%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	17,073	0	105,367	0	105,367	27,559	18.4%	81.6%	380.1%
	0040	Other Services And Charges		16,410,213	6,911,507	1,952,035	1,826,029	1,132,876	4,910,940	4,587,766	28.0%	72.0%	74.2%
	0041	Contractual Services - Other		34,670,000	10,391,349	4,570,000	250,372	5,151,405	9,971,776	14,306,875	41.3%	58.7%	87.2%
	0050	Subsidies And Transfers		55,800	0	0	0	0	0	55,800	100.0%	0.0%	0.9%
	0070	Equipment & Equipment Rental		1,488,000	518,493	480,595	298,896	110,574	890,065	79,442	5.3%	94.7%	99.3%
Non-Personnel Services			11.0%	56,918,513	19,227,416	9,411,673	2,480,663	6,402,855	18,295,191	19,395,907	34.1%	65.9%	84.0%
FA0 - Metropolitan Police Department			100.0%	515,197,118	297,941,264	9,411,673	2,480,663	6,402,855	18,295,191	198,960,663	38.6%	61.4%	62.3%
% Of Budget for FA0 - Metropolitan Police Department					57.8%				3.6%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		155,013,478	86,442,980	0	0	0	0	68,570,498	44.2%	55.8%	56.0%
	0012	Regular Pay - Other		1,526,099	615,381	0	0	0	0	910,719	59.7%	40.3%	51.8%
	0013	Additional Gross Pay		7,930,857	5,485,784	0	0	0	0	2,445,074	30.8%	69.2%	62.9%
	0014	Fringe Benefits - Curr Personnel		28,921,263	16,152,829	0	0	0	0	12,768,434	44.1%	55.9%	54.1%
	0015	Overtime Pay		14,391,237	13,475,104	0	0	0	0	916,134	6.4%	93.6%	75.8%
Personnel Services			82.9%	207,782,934	122,172,077	0	0	0	0	85,610,858	41.2%	58.8%	57.4%
Non-Personnel Services	0020	Supplies And Materials		4,798,035	2,157,224	1,027,120	126,963	64,253	1,218,336	1,422,475	29.6%	70.4%	92.9%
	0031	Telephone, Telegraph, Telegram, Etc		60,000	750	0	39,293	0	39,293	19,957	33.3%	66.7%	N/A
	0040	Other Services And Charges		5,953,178	3,584,278	908,958	908,898	293,814	2,111,670	257,230	4.3%	95.7%	92.9%
	0041	Contractual Services - Other		19,816,545	8,743,196	7,804,508	3,109,268	0	10,913,776	159,573	0.8%	99.2%	89.5%
	0050	Subsidies And Transfers		10,993,000	8,097,000	0	0	0	0	2,896,000	26.3%	73.7%	76.8%
	0070	Equipment & Equipment Rental		1,211,543	249,258	879,673	24,957	74,165	978,794	(16,509)	(1.4%)	101.4%	81.4%
Non-Personnel Services			17.1%	42,832,301	22,831,705	10,620,258	4,209,380	432,231	15,261,870	4,738,727	11.1%	88.9%	87.4%
FB0 - Fire and Emergency Medical Services Department			100.0%	250,615,235	145,003,781	10,620,258	4,209,380	432,231	15,261,870	90,349,584	36.1%	63.9%	61.3%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					57.9%				6.1%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Non-Personnel Services	0050	Subsidies And Transfers		146,456,000	145,626,537	0	0	0	0	829,463	0.6%	99.4%	100.0%
Non-Personnel Services			100.0%	146,456,000	145,626,537	0	0	0	0	829,463	0.6%	99.4%	100.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	146,456,000	145,626,537	0	0	0	0	829,463	0.6%	99.4%	100.0%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System						99.4%			0.0%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,670,476	852,171	0	0	0	0	818,305	49.0%	51.0%	40.8%
	0012	Regular Pay - Other		238,336	114,157	0	0	0	0	124,179	52.1%	47.9%	107.4%
	0013	Additional Gross Pay		3,000	4,110	0	0	0	0	(1,110)	(37.0%)	137.0%	237.8%
	0014	Fringe Benefits - Curr Personnel		367,572	185,651	0	0	0	0	181,921	49.5%	50.5%	53.8%
	0015	Overtime Pay		5,000	0	0	0	0	0	5,000	100.0%	0.0%	557.8%
Personnel Services			93.3%	2,284,384	1,156,089	0	0	0	0	1,128,295	49.4%	50.6%	50.8%
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		814	0	0	1,814	0	1,814	(1,000)	(122.7%)	222.7%	N/A
	0040	Other Services And Charges		43,409	52,090	1,867	(12,267)	0	(10,401)	1,720	4.0%	96.0%	80.0%
	0041	Contractual Services - Other		93,481	28,292	21,828	5,000	0	26,828	38,361	41.0%	59.0%	70.4%
	0070	Equipment & Equipment Rental		7,099	0	0	5,000	0	5,000	2,099	29.6%	70.4%	83.9%
Non-Personnel Services			6.7%	164,804	80,382	23,695	19,547	0	43,241	41,180	25.0%	75.0%	77.4%
FH0 - Office of Police Complaints			100.0%	2,449,188	1,236,471	23,695	19,547	0	43,241	1,169,476	47.7%	52.3%	52.9%
% Of Budget for FH0 - Office of Police Complaints					50.5%				1.8%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		245,778	26,686	0	0	0	0	219,092	89.1%	10.9%	15.2%
	0012	Regular Pay - Other		130,082	151,779	0	0	0	0	(21,698)	(16.7%)	116.7%	162.8%
	0014	Fringe Benefits - Curr Personnel		75,172	37,458	0	0	0	0	37,714	50.2%	49.8%	43.1%
Personnel Services			90.7%	451,031	219,133	0	0	0	0	231,898	51.4%	48.6%	48.5%
Non-Personnel Services	0020	Supplies And Materials		5,000	1,913	0	0	0	0	3,087	61.7%	38.3%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	45	0	45	(45)	N/A	N/A	N/A
	0040	Other Services And Charges		41,266	15,450	0	0	0	0	25,816	62.6%	37.4%	49.1%
Non-Personnel Services			9.3%	46,266	17,362	0	45	0	45	28,859	62.4%	37.6%	43.9%
F10 - Corrections Information Council			100.0%	497,297	236,496	0	45	0	45	260,756	52.4%	47.6%	48.1%
% Of Budget for F10 - Corrections Information Council					47.6%				0.0%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		280,067	214,989	0	0	0	0	65,078	23.2%	76.8%	57.4%
	0014	Fringe Benefits - Curr Personnel		49,852	44,401	0	0	0	0	5,451	10.9%	89.1%	59.4%
Personnel Services			52.4%	329,919	268,627	0	0	0	0	61,292	18.6%	81.4%	59.6%
Non-Personnel Services	0041	Contractual Services - Other		300,149	172,760	8,480	0	0	8,480	118,909	39.6%	60.4%	77.0%
Non-Personnel Services			47.6%	300,149	172,760	8,480	0	0	8,480	118,909	39.6%	60.4%	77.0%
FJ0 - Criminal Justice Coordinating Council			100.0%	630,068	441,386	8,480	0	0	8,480	180,201	28.6%	71.4%	72.4%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					70.1%				1.3%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,538,210	781,438	0	0	0	0	756,772	49.2%	50.8%	48.4%
	0012	Regular Pay - Other		701,513	422,449	0	0	0	0	279,064	39.8%	60.2%	77.5%
	0013	Additional Gross Pay		14,049	11,406	0	0	0	0	2,643	18.8%	81.2%	126.9%
	0014	Fringe Benefits - Curr Personnel		461,349	277,671	0	0	0	0	183,678	39.8%	60.2%	66.2%
	0015	Overtime Pay		17,245	25,974	0	0	0	0	(8,730)	(50.6%)	150.6%	90.3%
Personnel Services			53.2%	2,732,365	1,518,938	0	0	0	0	1,213,427	44.4%	55.6%	58.4%
Non-Personnel Services	0020	Supplies And Materials		205,365	81,261	73,064	25,000	0	98,064	26,041	12.7%	87.3%	81.3%
	0031	Telephone, Telegraph, Telegram, Etc		29,000	14,532	9,968	0	0	9,968	4,500	15.5%	84.5%	67.2%
	0040	Other Services And Charges		1,370,215	460,202	267,156	23,179	0	290,335	619,677	45.2%	54.8%	71.4%
	0041	Contractual Services - Other		600,000	163,651	436,349	0	0	436,349	0	0.0%	100.0%	85.6%
	0050	Subsidies And Transfers		127,462	73,900	34,167	0	0	34,167	19,395	15.2%	84.8%	49.4%
	0070	Equipment & Equipment Rental		75,215	24,715	21,429	0	0	21,429	29,071	38.7%	61.3%	54.9%
Non-Personnel Services			46.8%	2,407,256	818,261	842,132	48,179	0	890,311	698,684	29.0%	71.0%	71.5%
FK0 - District of Columbia National Guard			100.0%	5,139,621	2,337,198	842,132	48,179	0	890,311	1,912,111	37.2%	62.8%	64.7%
% Of Budget for FK0 - District of Columbia National Guard					45.5%				17.3%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		59,391,947	31,399,058	0	0	0	0	27,992,890	47.1%	52.9%	53.3%
	0012	Regular Pay - Other		845,454	585,996	0	0	0	0	259,458	30.7%	69.3%	43.2%
	0013	Additional Gross Pay		4,300,000	2,771,267	0	0	0	0	1,528,733	35.6%	64.4%	72.7%
	0014	Fringe Benefits - Curr Personnel		16,345,098	9,327,680	0	0	0	0	7,017,419	42.9%	57.1%	55.1%
	0015	Overtime Pay		2,515,745	7,325,983	0	0	0	0	(4,810,238)	(191.2%)	291.2%	183.1%
Personnel Services			66.0%	83,398,245	51,409,984	0	0	0	0	31,988,260	38.4%	61.6%	59.0%
Non-Personnel Services	0020	Supplies And Materials		6,245,938	3,235,022	2,425,029	50,127	64,540	2,539,696	471,220	7.5%	92.5%	40.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	6,567	0	163,433	0	163,433	(170,000)	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		1,295,500	1,295,500	0	0	0	0	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		4,345,906	1,292,494	1,355,319	78,071	166,260	1,599,650	1,453,762	33.5%	66.5%	61.1%
	0041	Contractual Services - Other		27,814,489	13,100,694	12,934,991	0	225,920	13,160,911	1,552,884	5.6%	94.4%	85.8%
	0050	Subsidies And Transfers		300,000	217,724	0	0	0	0	82,276	27.4%	72.6%	54.3%
	0070	Equipment & Equipment Rental		3,004,062	706,251	530,279	100,899	71,461	702,639	1,595,172	53.1%	46.9%	45.8%
Non-Personnel Services			34.0%	43,005,895	19,854,252	17,245,618	392,529	528,181	18,166,328	4,985,315	11.6%	88.4%	76.3%
FL0 - Department of Corrections			100.0%	126,404,140	71,264,237	17,245,618	392,529	528,181	18,166,328	36,973,575	29.3%	70.7%	65.2%
% Of Budget for FL0 - Department of Corrections					56.4%				14.4%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		949,096	470,560	0	0	0	0	478,536	50.4%	49.6%	45.2%
	0012	Regular Pay - Other		146,495	79,556	0	0	0	0	66,939	45.7%	54.3%	25.0%
	0014	Fringe Benefits - Curr Personnel		219,118	121,167	0	0	0	0	97,951	44.7%	55.3%	68.8%
Personnel Services			5.1%	1,314,709	672,241	0	0	0	0	642,468	48.9%	51.1%	42.6%
Non-Personnel Services	0020	Supplies And Materials		9,564	0	0	0	0	0	9,564	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		18,814	0	0	4,174	0	4,174	14,641	77.8%	22.2%	17.4%
	0040	Other Services And Charges		86,648	37,039	0	21,788	0	21,788	27,821	32.1%	67.9%	90.1%
	0050	Subsidies And Transfers		24,118,991	11,840,036	9,523,657	179,463	0	9,703,120	2,575,836	10.7%	89.3%	88.3%
Non-Personnel Services			94.9%	24,234,017	11,877,075	9,523,657	205,425	0	9,729,081	2,627,861	10.8%	89.2%	88.3%
FO0 - Office of Victim Services and Justice Grants			100.0%	25,548,726	12,549,316	9,523,657	205,425	0	9,729,081	3,270,329	12.8%	87.2%	85.4%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					49.1%				38.1%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,038,923	363,832	0	0	0	0	675,091	65.0%	35.0%	40.0%
	0012	Regular Pay - Other		114,190	0	0	0	0	0	114,190	100.0%	0.0%	40.1%
	0014	Fringe Benefits - Curr Personnel		256,236	70,534	0	0	0	0	185,703	72.5%	27.5%	42.9%
Personnel Services			93.1%	1,409,350	451,875	0	0	0	0	957,475	67.9%	32.1%	44.4%
Non-Personnel Services	0020	Supplies And Materials		5,745	0	0	2,667	0	2,667	3,078	53.6%	46.4%	46.4%
	0031	Telephone, Telegraph, Telegram, Etc		31,747	3,422	0	28,353	0	28,353	(28)	(0.1%)	100.1%	410.3%
	0040	Other Services And Charges		57,775	2,405	0	17,333	0	17,333	38,037	65.8%	34.2%	106.7%
	0070	Equipment & Equipment Rental		8,385	0	0	0	0	0	8,385	100.0%	0.0%	0.0%
Non-Personnel Services			6.9%	103,652	5,827	0	48,353	0	48,353	49,472	47.7%	52.3%	122.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,513,002	457,702	0	48,353	0	48,353	1,006,947	66.6%	33.4%	50.9%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					30.3%				3.2%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		13,829,995	5,303,604	0	0	0	0	8,526,391	61.7%	38.3%	49.9%
	0012	Regular Pay - Other		610,803	1,909,707	0	0	0	0	(1,298,904)	(212.7%)	312.7%	18.8%
	0013	Additional Gross Pay		537,840	339,885	0	0	0	0	197,956	36.8%	63.2%	97.0%
	0014	Fringe Benefits - Curr Personnel		3,191,416	1,501,828	0	0	0	0	1,689,588	52.9%	47.1%	46.4%
	0015	Overtime Pay		89,248	255,072	0	0	0	0	(165,824)	(185.8%)	285.8%	389.9%
Personnel Services			80.6%	18,259,303	9,310,096	0	0	0	0	8,949,207	49.0%	51.0%	44.3%
Non-Personnel Services	0020	Supplies And Materials		737,384	190,172	151,200	0	119,700	270,900	276,312	37.5%	62.5%	68.5%
	0031	Telephone, Telegraph, Telegram, Etc		42,537	0	0	42,537	0	42,537	0	0.0%	100.0%	12.0%
	0040	Other Services And Charges		1,089,500	349,691	148,943	34,926	15,054	198,924	540,886	49.6%	50.4%	76.7%
	0041	Contractual Services - Other		1,992,780	1,322,332	443,445	974	14,300	458,719	211,730	10.6%	89.4%	96.6%
	0070	Equipment & Equipment Rental		529,729	102,365	87,413	0	280,649	368,062	59,302	11.2%	88.8%	56.3%
Non-Personnel Services			19.4%	4,391,931	1,964,560	831,000	78,438	429,704	1,339,141	1,088,230	24.8%	75.2%	80.2%
FR0 - Department of Forensic Sciences			100.0%	22,651,234	11,274,655	831,000	78,438	429,704	1,339,141	10,037,437	44.3%	55.7%	54.6%
% Of Budget for FR0 - Department of Forensic Sciences					49.8%				5.9%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,909,160	4,308,816	0	0	0	0	2,600,345	37.6%	62.4%	51.6%
	0012	Regular Pay - Other		9,766	29,655	0	0	0	0	(19,889)	(203.7%)	303.7%	48.4%
	0013	Additional Gross Pay		54,038	35,152	0	0	0	0	18,885	34.9%	65.1%	68.9%
	0014	Fringe Benefits - Curr Personnel		1,352,026	756,502	0	0	0	0	595,524	44.0%	56.0%	49.4%
Personnel Services			93.3%	8,324,990	5,130,125	0	0	0	0	3,194,865	38.4%	61.6%	51.3%
Non-Personnel Services	0020	Supplies And Materials		83,515	42,626	33,920	2,606	0	36,525	4,363	5.2%	94.8%	50.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		138,197	31,846	59,144	30,141	0	89,285	17,066	12.3%	87.7%	40.3%
	0041	Contractual Services - Other		324,738	59,903	64,283	(19,271)	111,220	156,232	108,603	33.4%	66.6%	98.1%
	0070	Equipment & Equipment Rental		55,000	25,589	29,411	0	0	29,411	0	0.0%	100.0%	74.7%
Non-Personnel Services			6.7%	601,450	159,965	186,757	15,476	111,220	313,453	128,032	21.3%	78.7%	72.2%
FS0 - Office of Administrative Hearings			100.0%	8,926,440	5,290,090	186,757	15,476	111,220	313,453	3,322,897	37.2%	62.8%	52.4%
% Of Budget for FS0 - Office of Administrative Hearings					59.3%				3.5%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		7,110,857	3,549,985	0	0	0	0	3,560,872	50.1%	49.9%	56.2%
	0012	Regular Pay - Other		399,017	346,300	0	0	0	0	52,716	13.2%	86.8%	42.6%
	0013	Additional Gross Pay		304,604	186,224	0	0	0	0	118,380	38.9%	61.1%	75.2%
	0014	Fringe Benefits - Curr Personnel		1,638,515	829,649	0	0	0	0	808,865	49.4%	50.6%	53.6%
	0015	Overtime Pay		149,350	137,321	0	0	0	0	12,029	8.1%	91.9%	78.3%
Personnel Services			82.9%	9,602,343	5,049,481	0	0	0	0	4,552,862	47.4%	52.6%	55.7%
Non-Personnel Services	0020	Supplies And Materials		471,656	241,524	109,233	0	0	109,233	120,900	25.6%	74.4%	76.6%
	0031	Telephone, Telegraph, Telegram, Etc		9,500	0	0	14,500	0	14,500	(5,000)	(52.6%)	152.6%	100.0%
	0040	Other Services And Charges		924,243	376,463	178,721	45,082	0	223,803	323,977	35.1%	64.9%	77.1%
	0041	Contractual Services - Other		427,674	279,459	120,160	0	0	120,160	28,054	6.6%	93.4%	100.0%
	0070	Equipment & Equipment Rental		150,000	34,467	84,417	0	19,655	104,072	11,461	7.6%	92.4%	51.2%
Non-Personnel Services			17.1%	1,983,073	931,913	492,530	59,582	19,655	571,767	479,393	24.2%	75.8%	77.8%
FX0 - Office of the Chief Medical Examiner			100.0%	11,585,415	5,981,393	492,530	59,582	19,655	571,767	5,032,255	43.4%	56.6%	60.0%
% Of Budget for FX0 - Office of the Chief Medical Examiner					51.6%				4.9%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

FZ0 - DC Sentencing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		527,902	266,471	0	0	0	0	261,431	49.5%	50.5%	56.9%
	0013	Additional Gross Pay		9,700	0	0	0	0	0	9,700	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		121,418	54,235	0	0	0	0	67,183	55.3%	44.7%	50.3%
Personnel Services			60.7%	659,020	320,706	0	0	0	0	338,314	51.3%	48.7%	55.3%
Non-Personnel Services	0020	Supplies And Materials		13,176	6,500	0	0	0	0	6,676	50.7%	49.3%	42.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	300	0	300	(300)	N/A	N/A	N/A
	0040	Other Services And Charges		66,866	42,493	0	12,919	0	12,919	11,454	17.1%	82.9%	61.8%
	0041	Contractual Services - Other		336,639	147,532	110,024	0	266	110,289	78,818	23.4%	76.6%	84.0%
	0070	Equipment & Equipment Rental		10,844	0	0	5,894	0	5,894	4,950	45.6%	54.4%	39.4%
Non-Personnel Services			39.3%	427,524	196,524	110,024	19,113	266	129,402	101,598	23.8%	76.2%	75.1%
FZ0 - DC Sentencing Commission			100.0%	1,086,544	517,230	110,024	19,113	266	129,402	439,911	40.5%	59.5%	60.6%
% Of Budget for FZ0 - DC Sentencing Commission					47.6%				11.9%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

MA0 - Criminal Code Reform 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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0012	Regular Pay - Other		535,611	255,771	0	0	0	0	279,840	52.2%	47.8%	N/A
	0014	Fringe Benefits - Curr Personnel		104,677	61,561	0	0	0	0	43,116	41.2%	58.8%	N/A
Personnel Services			91.4%	640,288	362,571	0	0	0	0	277,717	43.4%	56.6%	N/A
Non-Personnel Services	0020	Supplies And Materials		18,567	8,381	0	619	0	619	9,567	51.5%	48.5%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		6,050	0	0	6,050	0	6,050	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		32,000	0	0	0	0	0	32,000	100.0%	0.0%	N/A
	0041	Contractual Services - Other		4,000	0	0	0	0	0	4,000	100.0%	0.0%	N/A
Non-Personnel Services			8.6%	60,617	8,381	0	6,669	0	6,669	45,567	75.2%	24.8%	N/A
MA0 - Criminal Code Reform Commission			100.0%	700,905	370,952	0	6,669	0	6,669	323,284	46.1%	53.9%	N/A
% Of Budget for MA0 - Criminal Code Reform Commission					52.9%				1.0%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	%Spent and Obligated as of April 2016
Personnel Services	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	98.0%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	98.0%
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
PJ0 - Section 103 Judgments-Public Safety and Justice			N/A	0	0	0	0	0	0	0	N/A	N/A	98.7%
% Of Budget for PJ0 - Section 103 Judgments-Public Safety and Justice					N/A				N/A				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		22,240,117	11,451,496	0	0	0	0	10,788,621	48.5%	51.5%	53.6%
	0012	Regular Pay - Other		92,781	105,372	0	0	0	0	(12,591)	(13.6%)	113.6%	24.1%
	0013	Additional Gross Pay		1,878,209	1,252,262	0	0	0	0	625,947	33.3%	66.7%	77.9%
	0014	Fringe Benefits - Curr Personnel		6,833,867	3,235,662	0	0	0	0	3,598,204	52.7%	47.3%	52.0%
	0015	Overtime Pay		829,583	1,414,428	0	0	0	0	(584,845)	(70.5%)	170.5%	125.5%
Personnel Services			99.8%	31,874,557	17,459,220	0	0	0	0	14,415,337	45.2%	54.8%	57.1%
Non-Personnel Services	0040	Other Services And Charges		50,000	7,419	0	12,163	0	12,163	30,417	60.8%	39.2%	N/A
Non-Personnel Services			0.2%	50,000	7,419	0	12,163	0	12,163	30,417	60.8%	39.2%	N/A
UC0 - Office of Unified Communications			100.0%	31,924,557	17,466,640	0	12,163	0	12,163	14,445,754	45.2%	54.8%	57.1%
% Of Budget for UC0 - Office of Unified Communications						54.7%			0.0%				
Grand Total for Public Safety and Justice				1,155,992,713	720,670,408	49,698,820	7,693,662	7,944,883	65,337,365	369,984,940	32.0%	68.0%	68.4%
% Of Budget for Public Safety and Justice						62.3%			5.7%				

(M) Public Education System

Government of the District of Columbia
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FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		31,879,277	18,270,941	0	0	0	0	13,608,336	42.7%	57.3%	66.1%
	0012	Regular Pay - Other		1,874,155	888,140	0	0	0	0	986,015	52.6%	47.4%	19.4%
	0013	Additional Gross Pay		840,000	363,397	0	0	0	0	476,603	56.7%	43.3%	85.2%
	0014	Fringe Benefits - Curr Personnel		8,607,138	4,658,071	0	0	0	0	3,949,067	45.9%	54.1%	57.7%
	0015	Overtime Pay		315,000	199,258	0	0	0	0	115,742	36.7%	63.3%	28.0%
Personnel Services			74.6%	43,515,570	24,379,807	0	0	0	0	19,135,763	44.0%	56.0%	58.0%
Non-Personnel Services	0020	Supplies And Materials		397,395	173,463	50,460	46,753	4,700	101,913	122,019	30.7%	69.3%	59.8%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	31,441	0	18,559	0	18,559	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	10.1%
	0040	Other Services And Charges		8,110,529	2,960,810	3,333,641	604,967	153,332	4,091,940	1,057,779	13.0%	87.0%	84.9%
	0041	Contractual Services - Other		56,988	9,800	24,688	7,658	0	32,347	14,841	26.0%	74.0%	100.0%
	0070	Equipment & Equipment Rental		6,239,100	1,886,984	2,274,625	101,855	0	2,376,480	1,975,636	31.7%	68.3%	63.0%
Non-Personnel Services			25.4%	14,854,012	5,062,498	5,683,414	779,793	158,032	6,621,238	3,170,276	21.3%	78.7%	74.1%
CE0 - District of Columbia Public Library			100.0%	58,369,582	29,442,305	5,683,414	779,793	158,032	6,621,238	22,306,039	38.2%	61.8%	62.0%
% Of Budget for CE0 - District of Columbia Public Library					50.4%				11.3%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		489,209,826	320,152,554	0	0	0	0	169,057,272	34.6%	65.4%	62.4%
	0012	Regular Pay - Other		36,681,920	19,505,465	0	0	0	0	17,176,454	46.8%	53.2%	261.6%
	0013	Additional Gross Pay		21,259,056	23,968,179	0	0	0	0	(2,709,123)	(12.7%)	112.7%	60.2%
	0014	Fringe Benefits - Curr Personnel		68,017,014	47,347,374	0	0	0	0	20,669,640	30.4%	69.6%	63.7%
	0015	Overtime Pay		940,650	1,608,106	0	0	0	0	(667,456)	(71.0%)	171.0%	154.3%
Personnel Services			79.2%	616,108,465	412,585,679	0	0	0	0	203,522,787	33.0%	67.0%	65.5%
Non-Personnel Services	0020	Supplies And Materials		6,820,725	3,276,347	841,094	1,162,187	40,077	2,043,358	1,501,020	22.0%	78.0%	61.8%
	0030	Energy, Comm. And Bldg Rentals		21,943,343	13,550,245	0	8,393,098	0	8,393,098	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,786,121	1,224,929	0	2,556,084	0	2,556,084	5,108	0.1%	99.9%	99.9%
	0032	Rentals - Land And Structures		7,056,340	3,501,689	0	3,554,649	0	3,554,649	2	0.0%	100.0%	99.8%
	0034	Security Services		108,341	37,636	0	53,205	0	53,205	17,500	16.2%	83.8%	100.0%
	0040	Other Services And Charges		9,493,409	4,122,473	1,255,571	1,134,618	72,112	2,462,301	2,908,635	30.6%	69.4%	61.8%
	0041	Contractual Services - Other		75,069,821	38,177,194	12,262,992	14,964,215	2,189,047	29,416,254	7,476,373	10.0%	90.0%	93.5%

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FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2017	% Spent and Obligated as of April 2016
Non-Personnel Services	0050	Subsidies And Transfers		28,782,125	1,444,464	0	0	0	0	27,337,661	95.0%	5.0%	59.2%
	0070	Equipment & Equipment Rental		8,271,175	2,063,367	1,668,011	920,531	968,515	3,557,057	2,650,751	32.0%	68.0%	63.4%
Non-Personnel Services			20.8%	161,331,400	67,398,345	16,027,667	32,738,587	3,269,751	52,036,005	41,897,050	26.0%	74.0%	86.6%
GA0 - District of Columbia Public Schools			100.0%	777,439,865	479,984,023	16,027,667	32,738,587	3,269,751	52,036,005	245,419,837	31.6%	68.4%	69.5%
% Of Budget for GA0 - District of Columbia Public Schools					61.7%				6.7%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

GB0 - District of Columbia Public Charter School 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 April 2017	%Spent and Obligated as of April 2016
Non-Personnel Services	0050	Subsidies And Transfers		721,164	721,164	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	721,164	721,164	0	0	0	0	0	0.0%	100.0%	N/A
GB0 - District of Columbia Public Charter School Board			100.0%	721,164	721,164	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for GB0 - District of Columbia Public Charter School Board					100.0%				0.0%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		133,480	77,374	0	0	0	0	56,106	42.0%	58.0%	58.3%
	0014	Fringe Benefits - Curr Personnel		34,972	21,037	0	0	0	0	13,935	39.8%	60.2%	70.5%
Personnel Services			0.0%	168,451	98,411	0	0	0	0	70,040	41.6%	58.4%	60.5%
Non-Personnel Services	0040	Other Services And Charges		120,001	0	0	0	0	0	120,001	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		497,353,143	485,180,161	0	0	0	0	12,172,982	2.4%	97.6%	98.4%
Non-Personnel Services			100.0%	497,473,144	485,180,161	0	0	0	0	12,292,983	2.5%	97.5%	98.3%
GC0 - District of Columbia Public Charter Schools			100.0%	497,641,595	485,278,572	0	0	0	0	12,363,023	2.5%	97.5%	98.3%
% Of Budget for GC0 - District of Columbia Public Charter Schools					97.5%				0.0%				

FY 2017 Financial Status Reports (as of April 30, 2017)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		21,761,637	11,422,037	0	0	0	0	10,339,600	47.5%	52.5%	54.9%
	0012	Regular Pay - Other		596,706	112,674	0	0	0	0	484,032	81.1%	18.9%	19.6%
	0014	Fringe Benefits - Curr Personnel		4,723,322	2,498,656	0	0	0	0	2,224,666	47.1%	52.9%	50.6%
Personnel Services			17.6%	27,081,666	14,137,309	0	0	0	0	12,944,357	47.8%	52.2%	52.6%
Non-Personnel Services	0020	Supplies And Materials		216,200	103,734	617	0	0	617	111,849	51.7%	48.3%	39.1%
	0030	Energy, Comm. And Bldg Rentals		17,367	10,665	0	6,702	0	6,702	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		624,735	184,466	0	467,769	0	467,769	(27,500)	(4.4%)	104.4%	101.3%
	0032	Rentals - Land And Structures		4,855,923	2,855,768	0	2,000,155	0	2,000,155	0	0.0%	100.0%	100.0%
	0034	Security Services		31,133	17,859	0	13,274	0	13,274	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		25,783	14,863	0	10,920	0	10,920	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,972,860	667,717	354,211	472,444	57,980	884,635	420,508	21.3%	78.7%	72.9%
	0041	Contractual Services - Other		18,701,886	4,392,877	6,534,323	1,098,520	1,408,983	9,041,826	5,267,183	28.2%	71.8%	91.0%
	0050	Subsidies And Transfers		99,027,420	37,871,896	3,900,997	1,672,158	1,295,000	6,868,156	54,287,368	54.8%	45.2%	37.8%
0070	Equipment & Equipment Rental		1,062,676	375,848	493,663	0	0	493,663	193,165	18.2%	81.8%	23.7%	

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2017	%Spent and Obligated as of April 2016
Non-Personnel Services			82.4%	126,535,983	46,495,693	11,283,811	5,741,944	2,761,963	19,787,717	60,252,573	47.6%	52.4%	51.4%
GD0 - Office of the State Superintendent of Education			100.0%	153,617,649	60,633,002	11,283,811	5,741,944	2,761,963	19,787,717	73,196,930	47.6%	52.4%	51.6%
% Of Budget for GD0 - Office of the State Superintendent of Education													
					39.5%				12.9%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		822,153	377,493	0	0	0	0	444,660	54.1%	45.9%	52.6%
	0012	Regular Pay - Other		187,467	108,910	0	0	0	0	78,557	41.9%	58.1%	66.8%
	0014	Fringe Benefits - Curr Personnel		201,924	87,097	0	0	0	0	114,826	56.9%	43.1%	49.1%
Personnel Services			81.8%	1,211,544	576,495	0	0	0	0	635,049	52.4%	47.6%	56.3%
Non-Personnel Services	0020	Supplies And Materials		20,001	2,898	0	10,000	0	10,000	7,103	35.5%	64.5%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		2,400	0	0	4,870	0	4,870	(2,470)	(102.9%)	202.9%	N/A
	0040	Other Services And Charges		191,270	42,810	20,830	53,792	10,000	84,622	63,838	33.4%	66.6%	27.0%
	0050	Subsidies And Transfers		50,000	13,250	0	0	0	0	36,750	73.5%	26.5%	0.0%
	0070	Equipment & Equipment Rental		5,000	0	942	0	0	942	4,058	81.2%	18.8%	(99.0%)
Non-Personnel Services			18.2%	268,671	58,958	21,772	68,662	10,000	100,434	109,280	40.7%	59.3%	18.7%
GE0 - D.C. State Board of Education			100.0%	1,480,215	635,452	21,772	68,662	10,000	100,434	744,329	50.3%	49.7%	50.4%
% Of Budget for GE0 - D.C. State Board of Education					42.9%				6.8%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Non-Personnel Services	0050	Subsidies And Transfers		76,680,000	57,510,000	0	0	0	0	19,170,000	25.0%	75.0%	50.0%
Non-Personnel Services			100.0%	76,680,000	57,510,000	0	0	0	0	19,170,000	25.0%	75.0%	50.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	76,680,000	57,510,000	0	0	0	0	19,170,000	25.0%	75.0%	50.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					75.0%				0.0%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,483,821	782,850	0	0	0	0	700,971	47.2%	52.8%	43.4%
	0014	Fringe Benefits - Curr Personnel		378,374	183,829	0	0	0	0	194,545	51.4%	48.6%	43.6%
Personnel Services			2.5%	1,862,195	967,395	0	0	0	0	894,800	48.1%	51.9%	43.6%
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	348	0	0	0	0	11,652	97.1%	2.9%	9.2%
	0041	Contractual Services - Other		1,023	0	0	0	0	0	1,023	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		72,558,735	28,276,342	0	0	0	0	44,282,392	61.0%	39.0%	38.1%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
Non-Personnel Services			97.5%	72,598,758	28,276,690	0	0	0	0	44,322,067	61.1%	38.9%	38.1%
GN0 - Non-Public Tuition			100.0%	74,460,953	29,244,085	0	0	0	0	45,216,868	60.7%	39.3%	38.2%
% Of Budget for GN0 - Non-Public Tuition					39.3%				0.0%				

FY 2017 Financial Status Reports (as of April 30, 2017)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		16,562,955	10,234,808	0	0	0	0	6,328,147	38.2%	61.8%	54.3%
	0012	Regular Pay - Other		46,541,873	23,918,539	0	0	0	0	22,623,334	48.6%	51.4%	56.4%
	0014	Fringe Benefits - Curr Personnel		17,369,437	9,976,935	0	0	0	0	7,392,502	42.6%	57.4%	54.2%
	0015	Overtime Pay		2,936,840	3,446,194	0	0	0	0	(509,354)	(17.3%)	117.3%	89.4%
Personnel Services			88.4%	83,411,105	47,764,069	0	0	0	0	35,647,037	42.7%	57.3%	57.4%
Non-Personnel Services	0020	Supplies And Materials		805,000	3,703	137,528	1,346	50,000	188,874	612,423	76.1%	23.9%	32.7%
	0030	Energy, Comm. And Bldg Rentals		3,021,828	957,318	0	2,064,510	0	2,064,510	0	0.0%	100.0%	77.9%
	0031	Telephone, Telegraph, Telegram, Etc		482,764	148,119	16,313	358,237	0	374,550	(39,905)	(8.3%)	108.3%	105.0%
	0032	Rentals - Land And Structures		1,202,079	1,144,072	0	58,007	0	58,007	0	0.0%	100.0%	56.8%
	0034	Security Services		436,981	286,340	0	150,641	0	150,641	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		71,367	16,427	0	54,940	0	54,940	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,251,201	50,141	555,002	(85,883)	0	469,120	1,731,940	76.9%	23.1%	94.2%
	0041	Contractual Services - Other		2,159,446	0	556,599	401,708	20,250	978,557	1,180,889	54.7%	45.3%	95.9%
	0050	Subsidies And Transfers		197,237	879	20,000	0	0	20,000	176,358	89.4%	10.6%	32.3%
	0070	Equipment & Equipment Rental		275,000	0	38,072	0	0	38,072	236,928	86.2%	13.8%	62.0%

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

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2017	%Spent and Obligated as of April 2016
Non-Personnel Services			11.6%	10,902,903	2,606,999	1,323,515	3,003,506	70,250	4,397,271	3,898,633	35.8%	64.2%	78.7%
GO0 - Special Education Transportation			100.0%	94,314,008	50,371,068	1,323,515	3,003,506	70,250	4,397,271	39,545,670	41.9%	58.1%	60.2%
% Of Budget for GO0 - Special Education Transportation						53.4%			4.7%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,856,828	926,221	0	0	0	0	930,607	50.1%	49.9%	56.4%
	0012	Regular Pay - Other		154,646	90,656	0	0	0	0	63,991	41.4%	58.6%	25.8%
	0014	Fringe Benefits - Curr Personnel		362,927	196,888	0	0	0	0	166,039	45.8%	54.2%	62.4%
Personnel Services			44.6%	2,374,401	1,213,764	0	0	0	0	1,160,637	48.9%	51.1%	56.3%
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	(142)	0	(142)	15,142	100.9%	(0.9%)	(8.5%)
	0031	Telephone, Telegraph, Telegram, Etc		8,200	320	0	1,528	0	1,528	6,352	77.5%	22.5%	21.0%
	0040	Other Services And Charges		160,583	3,657	0	23,529	0	23,529	133,397	83.1%	16.9%	75.8%
	0041	Contractual Services - Other		2,720,396	646,511	329,622	(108,557)	0	221,065	1,852,819	68.1%	31.9%	65.3%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	29.3%
	0070	Equipment & Equipment Rental		50,000	21,312	0	0	0	0	28,688	57.4%	42.6%	46.1%
Non-Personnel Services			55.4%	2,954,179	671,800	329,622	(83,642)	0	245,980	2,036,398	68.9%	31.1%	50.9%
GW0 - Office of the Deputy Mayor for Education			100.0%	5,328,580	1,885,565	329,622	(83,642)	0	245,980	3,197,035	60.0%	40.0%	54.0%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					35.4%				4.6%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Non-Personnel Services	0050	Subsidies And Transfers		56,781,000	56,685,941	0	0	0	0	95,059	0.2%	99.8%	99.9%
Non-Personnel Services			100.0%	56,781,000	56,685,941	0	0	0	0	95,059	0.2%	99.8%	99.9%
GX0 - Teachers' Retirement System			100.0%	56,781,000	56,685,941	0	0	0	0	95,059	0.2%	99.8%	99.9%
% Of Budget for GX0 - Teachers' Retirement System					99.8%				0.0%				
Grand Total for Public Education System				1,796,834,612	1,252,391,178	34,669,801	42,248,849	6,269,995	83,188,645	461,254,789	25.7%	74.3%	74.1%
% Of Budget for Public Education System					69.7%				4.6%				

(N) Human Support Services

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		361,852	208,910	0	0	0	0	152,942	42.3%	57.7%	55.9%
	0012	Regular Pay - Other		106,659	54,426	0	0	0	0	52,233	49.0%	51.0%	42.5%
	0014	Fringe Benefits - Curr Personnel		119,939	61,998	0	0	0	0	57,940	48.3%	51.7%	41.1%
Personnel Services			68.8%	588,450	325,917	0	0	0	0	262,532	44.6%	55.4%	49.0%
Non-Personnel Services	0020	Supplies And Materials		4,000	0	0	0	0	0	4,000	100.0%	0.0%	151.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	315	0	315	(315)	N/A	N/A	N/A
	0040	Other Services And Charges		20,319	4,713	0	14,128	0	14,128	1,478	7.3%	92.7%	(21.2%)
	0050	Subsidies And Transfers		240,218	108,723	131,277	0	0	131,277	218	0.1%	99.9%	100.0%
	0070	Equipment & Equipment Rental		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
Non-Personnel Services			31.2%	266,537	113,436	131,277	14,443	0	145,720	7,382	2.8%	97.2%	96.1%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	854,987	439,353	131,277	14,443	0	145,720	269,914	31.6%	68.4%	61.7%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					51.4%				17.0%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services													
Personnel Services			0.0%	0	576,762	0	0	0	0	(576,762)	N/A	N/A	N/A
Non-Personnel Services	0020	Supplies And Materials		1,510,002	628,008	0	0	0	0	881,994	58.4%	41.6%	77.8%
	0040	Other Services And Charges		7,857,261	2,683,952	2,508,843	50,000	0	2,558,843	2,614,466	33.3%	66.7%	66.4%
	0050	Subsidies And Transfers		13,271,000	7,738,279	0	0	0	0	5,532,721	41.7%	58.3%	61.6%
Non-Personnel Services			100.0%	22,638,263	11,050,240	2,508,843	50,000	0	2,558,843	9,029,181	39.9%	60.1%	64.2%
BG0 - Employees' Compensation Fund			100.0%	22,638,263	11,627,001	2,508,843	50,000	0	2,558,843	8,452,419	37.3%	62.7%	64.2%
% Of Budget for BG0 - Employees' Compensation Fund					51.4%				11.3%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	%Spent and Obligated as of April 2016
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	2,789,055	0	0	0	0	4,097,945	59.5%	40.5%	35.9%
Non-Personnel Services			100.0%	6,887,000	2,789,055	0	0	0	0	4,097,945	59.5%	40.5%	35.9%
BH0 - Unemployment Compensation Fund			100.0%	6,887,000	2,789,055	0	0	0	0	4,097,945	59.5%	40.5%	35.9%
% Of Budget for BH0 - Unemployment Compensation Fund						40.5%			0.0%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,267,387	520,665	0	0	0	0	746,722	58.9%	41.1%	42.6%
	0012	Regular Pay - Other		1,315,876	414,398	0	0	0	0	901,479	68.5%	31.5%	54.9%
	0014	Fringe Benefits - Curr Personnel		549,283	198,223	0	0	0	0	351,060	63.9%	36.1%	61.9%
Personnel Services			8.8%	3,132,547	1,137,727	0	0	0	0	1,994,820	63.7%	36.3%	51.8%
Non-Personnel Services	0020	Supplies And Materials		92,866	25,981	0	26,065	0	26,065	40,820	44.0%	56.0%	62.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	3.5%
	0040	Other Services And Charges		554,425	142,407	0	63,458	0	63,458	348,561	62.9%	37.1%	90.8%
	0041	Contractual Services - Other		5,326,871	2,665,243	2,424,102	9,478	28,218	2,461,798	199,830	3.8%	96.2%	86.9%
	0050	Subsidies And Transfers		26,246,950	9,627,104	16,232,478	0	0	16,232,478	387,369	1.5%	98.5%	99.3%
	0070	Equipment & Equipment Rental		111,866	19,670	70,610	0	0	70,610	21,585	19.3%	80.7%	95.7%
Non-Personnel Services			91.2%	32,332,979	12,480,405	18,727,190	101,001	28,218	18,856,409	996,165	3.1%	96.9%	96.3%
BY0 - D.C. Office on Aging			100.0%	35,465,525	13,618,131	18,727,190	101,001	28,218	18,856,409	2,990,985	8.4%	91.6%	92.0%
% Of Budget for BY0 - D.C. Office on Aging					38.4%				53.2%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

BZ0 - Mayor's Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		604,482	319,726	0	0	0	0	284,756	47.1%	52.9%	45.9%
	0012	Regular Pay - Other		104,982	29,576	0	0	0	0	75,406	71.8%	28.2%	50.6%
	0014	Fringe Benefits - Curr Personnel		173,109	78,625	0	0	0	0	94,485	54.6%	45.4%	39.3%
Personnel Services			26.6%	882,573	427,950	0	0	0	0	454,624	51.5%	48.5%	46.7%
Non-Personnel Services	0020	Supplies And Materials		25,000	7,127	0	(550)	0	(550)	18,423	73.7%	26.3%	96.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	350	0	350	(350)	N/A	N/A	N/A
	0040	Other Services And Charges		91,490	30,502	10,476	14,297	5,000	29,773	31,214	34.1%	65.9%	69.2%
	0050	Subsidies And Transfers		2,304,810	1,289,569	200,000	250,750	0	450,750	564,491	24.5%	75.5%	88.9%
	0070	Equipment & Equipment Rental		8,000	0	0	3,000	0	3,000	5,000	62.5%	37.5%	100.0%
Non-Personnel Services			73.4%	2,429,300	1,327,198	210,476	267,848	5,000	483,324	618,778	25.5%	74.5%	88.4%
BZ0 - Mayor's Office on Latino Affairs			100.0%	3,311,873	1,755,147	210,476	267,848	5,000	483,324	1,073,402	32.4%	67.6%	75.1%
% Of Budget for BZ0 - Mayor's Office on Latino Affairs					53.0%				14.6%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		27,090,345	13,336,679	0	24,281	0	24,281	13,729,385	50.7%	49.3%	51.6%
	0012	Regular Pay - Other		6,638,196	2,358,122	0	0	0	0	4,280,074	64.5%	35.5%	33.0%
	0013	Additional Gross Pay		135,000	380,263	0	0	0	0	(245,263)	(181.7%)	281.7%	235.9%
	0014	Fringe Benefits - Curr Personnel		8,431,059	4,127,422	0	6,362	0	6,362	4,297,276	51.0%	49.0%	54.0%
	0015	Overtime Pay		138,500	410,799	0	0	0	0	(272,299)	(196.6%)	296.6%	158.6%
Personnel Services			92.5%	42,433,100	20,616,304	0	30,643	0	30,643	21,786,154	51.3%	48.7%	50.4%
Non-Personnel Services	0020	Supplies And Materials		348,301	102,132	15,495	75,228	30,039	120,762	125,406	36.0%	64.0%	63.7%
	0031	Telephone, Telegraph, Telegram, Etc		87,232	14,310	0	690	0	690	72,232	82.8%	17.2%	8.5%
	0040	Other Services And Charges		1,633,015	670,038	577,509	195,486	6,000	778,996	183,981	11.3%	88.7%	65.9%
	0041	Contractual Services - Other		967,759	362,938	246,565	53,352	78,130	378,047	226,774	23.4%	76.6%	88.2%
	0070	Equipment & Equipment Rental		393,664	172,127	43,950	21,116	26,777	91,842	129,695	32.9%	67.1%	15.7%
Non-Personnel Services			7.5%	3,429,971	1,321,544	883,519	345,872	140,946	1,370,338	738,089	21.5%	78.5%	57.0%
HA0 - Department of Parks and Recreation			100.0%	45,863,071	21,937,848	883,519	376,515	140,946	1,400,981	22,524,243	49.1%	50.9%	51.1%
% Of Budget for HA0 - Department of Parks and Recreation					47.8%				3.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		12,213,799	7,093,509	0	0	0	0	5,120,291	41.9%	58.1%	53.6%
	0012	Regular Pay - Other		1,489,570	379,457	0	0	0	0	1,110,113	74.5%	25.5%	42.0%
	0014	Fringe Benefits - Curr Personnel		3,194,357	1,584,832	0	0	0	0	1,609,525	50.4%	49.6%	51.1%
Personnel Services			21.7%	16,897,726	9,926,114	0	0	0	0	6,971,612	41.3%	58.7%	53.3%
Non-Personnel Services	0020	Supplies And Materials		476,666	69,910	258,317	22,873	33,000	314,190	92,566	19.4%	80.6%	75.7%
	0030	Energy, Comm. And Bldg Rentals		638,746	181,764	0	456,982	0	456,982	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,464,226	694,830	0	825,358	0	825,358	(55,962)	(3.8%)	103.8%	101.4%
	0032	Rentals - Land And Structures		9,892,484	4,004,402	0	5,888,082	0	5,888,082	0	0.0%	100.0%	100.0%
	0034	Security Services		632,033	412,817	0	219,216	0	219,216	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		605,074	175,693	0	429,381	0	429,381	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,753,282	539,199	115,723	191,965	20,000	327,688	886,395	50.6%	49.4%	62.9%
	0041	Contractual Services - Other		27,229,452	11,285,009	11,829,184	363,457	55,000	12,247,641	3,696,802	13.6%	86.4%	86.3%
	0050	Subsidies And Transfers		18,269,041	4,710,026	8,286,912	0	130,880	8,417,792	5,141,223	28.1%	71.9%	82.7%
	0070	Equipment & Equipment Rental		53,247	2,965	(1,128)	24,819	6,181	29,871	20,411	38.3%	61.7%	59.6%
Non-Personnel Services			78.3%	61,014,252	22,076,615	20,489,007	8,422,133	245,061	29,156,201	9,781,435	16.0%	84.0%	87.5%

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

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

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 April 2017	%Spent and Obligated as of April 2016
HC0 - Department of Health			100.0%	77,911,977	32,002,729	20,489,007	8,422,133	245,061	29,156,201	16,753,048	21.5%	78.5%	79.3%
% Of Budget for HC0 - Department of Health					41.1%				37.4%				

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

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

SOURCE: CFOSolve / SOAR
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HG0 - Office of the Deputy Mayor for Health and Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,727,922	893,230	0	0	0	0	834,692	48.3%	51.7%	66.3%
	0014	Fringe Benefits - Curr Personnel		357,097	158,514	0	0	0	0	198,584	55.6%	44.4%	31.8%
Personnel Services			90.8%	2,085,020	1,090,358	0	0	0	0	994,662	47.7%	52.3%	39.1%
Non-Personnel Services	0020	Supplies And Materials		18,354	3,715	0	(3,715)	0	(3,715)	18,354	100.0%	0.0%	46.2%
	0031	Telephone, Telegraph, Etc		40,613	4,281	0	17,742	0	17,742	18,590	45.8%	54.2%	58.1%
	0040	Other Services And Charges		54,080	20,836	0	38,373	0	38,373	(5,129)	(9.5%)	109.5%	30.2%
	0041	Contractual Services - Other		93,605	22,882	21,509	4,416	0	25,925	44,798	47.9%	52.1%	55.0%
	0070	Equipment & Equipment Rental		3,500	658	0	(658)	0	(658)	3,500	100.0%	0.0%	12.6%
Non-Personnel Services			9.2%	210,152	52,372	21,509	56,158	0	77,667	80,113	38.1%	61.9%	41.0%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	2,295,172	1,142,729	21,509	56,158	0	77,667	1,074,775	46.8%	53.2%	39.6%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					49.8%				3.4%				

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SOURCE: CFOSolve / SOAR
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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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,957,688	1,132,758	0	0	0	0	824,931	42.1%	57.9%	47.5%
	0012	Regular Pay - Other		1,150,288	555,932	0	0	0	0	594,356	51.7%	48.3%	97.1%
	0014	Fringe Benefits - Curr Personnel		724,072	391,305	0	0	0	0	332,767	46.0%	54.0%	53.2%
Personnel Services			94.4%	3,832,048	2,126,738	0	0	0	0	1,705,310	44.5%	55.5%	57.8%
Non-Personnel Services	0020	Supplies And Materials		10,886	3,604	1	6,396	0	6,396	886	8.1%	91.9%	91.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		25,988	17,460	3,661	1,804	0	5,465	3,064	11.8%	88.2%	72.0%
	0041	Contractual Services - Other		132,075	105,592	19,792	2,910	0	22,701	3,782	2.9%	97.1%	97.3%
	0070	Equipment & Equipment Rental		57,277	39,716	4,784	0	0	4,784	12,777	22.3%	77.7%	100.0%
Non-Personnel Services			5.6%	226,227	166,372	28,237	13,110	0	41,347	18,509	8.2%	91.8%	90.8%
HM0 - Office of Human Rights			100.0%	4,058,275	2,293,110	28,237	13,110	0	41,347	1,723,818	42.5%	57.5%	60.0%
% Of Budget for HM0 - Office of Human Rights					56.5%				1.0%				

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% Monthly Time Remaining: **41.7%**

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		7,620,906	4,738,745	0	0	0	0	2,882,161	37.8%	62.2%	47.1%
	0012	Regular Pay - Other		548,468	203,517	0	0	0	0	344,950	62.9%	37.1%	64.2%
	0014	Fringe Benefits - Curr Personnel		1,748,246	977,362	0	0	0	0	770,884	44.1%	55.9%	46.7%
Personnel Services			1.4%	9,917,619	5,940,670	0	0	0	0	3,976,950	40.1%	59.9%	47.9%
Non-Personnel Services	0020	Supplies And Materials		92,342	24,325	12,391	16,866	0	29,257	38,760	42.0%	58.0%	66.3%
	0030	Energy, Comm. And Bldg Rentals		144,685	55,302	0	87,354	0	87,354	2,028	1.4%	98.6%	99.6%
	0031	Telephone, Telegraph, Telegram, Etc		102,212	20,542	0	125,068	0	125,068	(43,397)	(42.5%)	142.5%	121.3%
	0034	Security Services		104,106	45,797	0	58,059	0	58,059	250	0.2%	99.8%	78.1%
	0035	Occupancy Fixed Costs		187,149	105,987	0	81,162	0	81,162	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,114,165	164,237	97,315	295,435	7,139	399,889	550,038	49.4%	50.6%	27.5%
	0041	Contractual Services - Other		27,220,989	10,157,968	13,595,380	882,274	618,786	15,096,441	1,966,580	7.2%	92.8%	76.6%
	0050	Subsidies And Transfers		666,245,717	400,112,649	0	4,300,000	0	4,300,000	261,833,067	39.3%	60.7%	53.4%
0070	Equipment & Equipment Rental		476,649	154,875	6,096	168,375	0	174,471	147,302	30.9%	69.1%	90.6%	
Non-Personnel Services			98.6%	695,688,013	410,841,683	13,711,182	6,014,593	625,925	20,351,701	264,494,628	38.0%	62.0%	54.2%

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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 April 2017	%Spent and Obligated as of April 2016
HT0 - Department of Health Care Finance			100.0%	705,605,632	416,782,353	13,711,182	6,014,593	625,925	20,351,701	268,471,578	38.0%	62.0%	54.1%
% Of Budget for HT0 - Department of Health Care Finance					59.1%				2.9%				

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** 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 April 2017	%Spent and Obligated as of April 2016
Non-Personnel Services	0050	Subsidies And Transfers		2,000,000	2,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	2,000,000	2,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			100.0%	2,000,000	2,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy						100.0%			0.0%				

FY 2017 Financial Status Reports (as of April 30, 2017)

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% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		25,502,353	14,895,859	0	0	0	0	10,606,495	41.6%	58.4%	51.7%
	0012	Regular Pay - Other		14,262,824	6,676,747	0	0	0	0	7,586,078	53.2%	46.8%	52.0%
	0013	Additional Gross Pay		22,126	121,796	0	0	0	0	(99,670)	(450.5%)	550.5%	N/A
	0014	Fringe Benefits - Curr Personnel		10,751,217	5,020,890	0	0	0	0	5,730,327	53.3%	46.7%	48.0%
	0015	Overtime Pay		307,332	966,845	0	0	0	0	(659,513)	(214.6%)	314.6%	291.6%
Personnel Services			16.6%	50,845,853	27,682,136	0	0	0	0	23,163,717	45.6%	54.4%	54.9%
Non-Personnel Services	0020	Supplies And Materials		311,558	123,462	39,494	0	2,815	42,309	145,786	46.8%	53.2%	47.0%
	0030	Energy, Comm. And Bldg Rentals		4,266,849	1,305,556	0	2,961,293	0	2,961,293	0	0.0%	100.0%	104.6%
	0031	Telephone, Telegraph, Telegram, Etc		981,076	489,453	0	1,294,424	0	1,294,424	(802,800)	(81.8%)	181.8%	169.1%
	0032	Rentals - Land And Structures		24,213,069	12,844,484	0	11,368,585	0	11,368,585	0	0.0%	100.0%	101.3%
	0034	Security Services		3,574,696	2,368,768	0	1,205,928	0	1,205,928	0	0.0%	100.0%	93.9%
	0035	Occupancy Fixed Costs		1,314,201	895,009	0	419,192	0	419,192	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,843,249	2,224,156	878,482	3,511,374	208,321	4,598,177	1,020,916	13.0%	87.0%	58.4%
	0041	Contractual Services - Other		9,455,301	3,572,287	601,463	3,495,248	242,505	4,339,216	1,543,797	16.3%	83.7%	79.3%

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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 April 2017	% Spent and Obligated as of April 2016
Non-Personnel Services	0050	Subsidies And Transfers		202,814,331	99,139,380	48,937,590	1,454,417	70,516	50,462,522	53,212,429	26.2%	73.8%	78.2%
	0070	Equipment & Equipment Rental		580,958	229,991	138,387	0	3,770	142,157	208,810	35.9%	64.1%	58.2%
Non-Personnel Services			83.4%	255,355,287	123,192,544	50,595,417	25,710,462	527,927	76,833,805	55,328,938	21.7%	78.3%	80.7%
JA0 - Department of Human Services			100.0%	306,201,140	150,874,680	50,595,417	25,710,462	527,927	76,833,805	78,492,655	25.6%	74.4%	76.6%
% Of Budget for JA0 - Department of Human Services					49.3%				25.1%				

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% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		15,850,403	9,268,817	0	0	0	0	6,581,586	41.5%	58.5%	58.6%
	0012	Regular Pay - Other		448,946	178,721	0	0	0	0	270,225	60.2%	39.8%	159.3%
	0014	Fringe Benefits - Curr Personnel		3,993,341	2,112,456	0	0	0	0	1,880,885	47.1%	52.9%	55.3%
	0015	Overtime Pay		35,500	7,844	0	0	0	0	27,656	77.9%	22.1%	13.1%
Personnel Services			17.1%	20,328,189	11,607,666	0	0	0	0	8,720,523	42.9%	57.1%	59.0%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		141,071	934	0	140,137	0	140,137	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		443,460	124,627	0	316,061	0	316,061	2,772	0.6%	99.4%	98.5%
	0032	Rentals - Land And Structures		4,654,616	120,368	0	4,534,248	0	4,534,248	0	0.0%	100.0%	100.0%
	0034	Security Services		86,132	0	0	86,132	0	86,132	0	0.0%	100.0%	100.1%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		102,385	10,915	0	45,232	0	45,232	46,238	45.2%	54.8%	71.2%
	0041	Contractual Services - Other		228,006	67,775	92,240	0	0	92,240	67,990	29.8%	70.2%	94.7%
	0050	Subsidies And Transfers		92,754,426	47,826,080	13,535,653	29,319,539	1,363,597	44,218,789	709,556	0.8%	99.2%	98.2%
Non-Personnel Services			82.9%	98,410,096	48,150,700	13,627,893	34,441,349	1,363,597	49,432,839	826,557	0.8%	99.2%	98.3%
JM0 - Department on Disability Services			100.0%	118,738,285	59,758,366	13,627,893	34,441,349	1,363,597	49,432,839	9,547,080	8.0%	92.0%	91.6%

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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 April 2017	%Spent and Obligated as of April 2016
% Of Budget for JM0 - Department on Disability Services					50.3%				41.6%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 April 2017	%Spent and Obligated as of April 2016
Non-Personnel Services	0050	Subsidies And Transfers		4,920,000	4,920,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,920,000	4,920,000	0	0	0	0	0	0.0%	100.0%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	4,920,000	4,920,000	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 2017 Financial Status Reports (as of April 30, 2017)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		33,203,176	18,013,045	0	0	0	0	15,190,132	45.7%	54.3%	53.6%
	0012	Regular Pay - Other		4,406,046	1,813,439	0	0	0	0	2,592,607	58.8%	41.2%	70.4%
	0013	Additional Gross Pay		2,331,225	1,317,032	0	0	0	0	1,014,192	43.5%	56.5%	67.8%
	0014	Fringe Benefits - Curr Personnel		10,718,628	5,398,359	0	0	0	0	5,320,269	49.6%	50.4%	53.2%
	0015	Overtime Pay		2,700,000	2,985,018	0	0	0	0	(285,018)	(10.6%)	110.6%	82.2%
Personnel Services			52.6%	53,359,075	29,526,893	0	0	0	0	23,832,182	44.7%	55.3%	57.0%
Non-Personnel Services	0020	Supplies And Materials		617,018	393,841	148,940	2,449	0	151,389	71,787	11.6%	88.4%	73.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,027	0	27,973	0	27,973	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,906,602	763,616	767,799	427,027	262,022	1,456,848	1,686,137	43.2%	56.8%	93.8%
	0041	Contractual Services - Other		2,663,322	966,699	721,479	85,597	144,320	951,396	745,226	28.0%	72.0%	79.2%
	0050	Subsidies And Transfers		40,476,252	14,233,883	17,530,094	543,945	461,184	18,535,223	7,707,147	19.0%	81.0%	81.6%
	0070	Equipment & Equipment Rental		506,525	173,974	43,613	55,903	0	99,516	233,035	46.0%	54.0%	80.3%
Non-Personnel Services			47.4%	48,169,719	16,534,040	19,211,926	1,142,895	867,526	21,222,346	10,413,332	21.6%	78.4%	82.0%
JZ0 - Department of Youth Rehabilitation Services			100.0%	101,528,794	46,060,934	19,211,926	1,142,895	867,526	21,222,346	34,245,514	33.7%	66.3%	70.2%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					45.4%				20.9%				

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

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 April 2017	%Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		51,882,045	30,248,231	0	0	0	0	21,633,814	41.7%	58.3%	58.3%
	0012	Regular Pay - Other		672,592	360,244	0	0	0	0	312,348	46.4%	53.6%	72.8%
	0013	Additional Gross Pay		1,355,422	1,114,494	0	0	0	0	240,928	17.8%	82.2%	66.4%
	0014	Fringe Benefits - Curr Personnel		13,506,542	7,080,640	0	0	0	0	6,425,902	47.6%	52.4%	54.8%
	0015	Overtime Pay		1,145,565	708,382	0	0	0	0	437,183	38.2%	61.8%	61.1%
Personnel Services			41.2%	68,562,166	39,511,991	0	0	0	0	29,050,175	42.4%	57.6%	58.0%
Non-Personnel Services	0020	Supplies And Materials		295,635	109,206	27,992	128,687	0	156,679	29,749	10.1%	89.9%	90.9%
	0030	Energy, Comm. And Bldg Rentals		761,990	286,818	0	475,172	0	475,172	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		854,604	340,953	245,865	(28,039)	0	217,826	295,825	34.6%	65.4%	67.1%
	0032	Rentals - Land And Structures		6,893,870	3,297,417	0	3,596,384	0	3,596,384	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		150,264	19,588	16,962	(481)	0	16,481	114,195	76.0%	24.0%	50.1%
	0034	Security Services		2,299,588	1,415,628	0	883,960	0	883,960	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		1,072,943	530,676	0	542,267	0	542,267	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,508,674	658,354	816,343	302,181	2,900	1,121,424	728,896	29.1%	70.9%	76.2%
	0041	Contractual Services - Other		4,067,640	1,846,910	1,141,859	448,647	10,000	1,600,506	620,224	15.2%	84.8%	79.9%

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2017	% Spent and Obligated as of April 2016
Non-Personnel Services	0050	Subsidies And Transfers		78,952,202	38,057,264	2,472,996	1,057,826	90,000	3,620,822	37,274,115	47.2%	52.8%	60.9%
	0070	Equipment & Equipment Rental		133,665	99,495	17,438	1,314	0	18,752	15,417	11.5%	88.5%	8.6%
Non-Personnel Services			58.8%	97,991,074	46,662,309	4,739,456	7,407,918	102,900	12,250,274	39,078,492	39.9%	60.1%	66.1%
RL0 - Child and Family Services Agency			100.0%	166,553,240	86,174,300	4,739,456	7,407,918	102,900	12,250,274	68,128,666	40.9%	59.1%	62.8%
% Of Budget for RL0 - Child and Family Services Agency					51.7%				7.4%				

FY 2017 Financial Status Reports (as of April 30, 2017)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		85,274,793	49,089,390	0	0	0	0	36,185,403	42.4%	57.6%	58.4%
	0012	Regular Pay - Other		5,733,513	2,980,508	0	0	0	0	2,753,005	48.0%	52.0%	61.1%
	0013	Additional Gross Pay		1,592,400	2,546,790	0	0	0	0	(954,390)	(59.9%)	159.9%	178.5%
	0014	Fringe Benefits - Curr Personnel		23,218,449	12,303,909	0	0	0	0	10,914,540	47.0%	53.0%	57.6%
	0015	Overtime Pay		1,367,125	1,244,271	0	0	0	0	122,854	9.0%	91.0%	122.3%
Personnel Services			50.3%	117,186,280	68,166,231	0	0	0	0	49,020,049	41.8%	58.2%	60.8%
Non-Personnel Services	0020	Supplies And Materials		5,104,152	1,603,048	3,082,875	138,167	0	3,221,043	280,062	5.5%	94.5%	97.7%
	0030	Energy, Comm. And Bldg Rentals		2,127,678	637,825	0	1,489,853	0	1,489,853	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,003,829	401,680	468	654,006	0	654,474	(52,325)	(5.2%)	105.2%	104.6%
	0032	Rentals - Land And Structures		5,816,315	3,483,777	0	2,332,538	0	2,332,538	0	0.0%	100.0%	100.0%
	0034	Security Services		4,838,391	3,171,448	0	1,666,943	0	1,666,943	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		219,441	44,980	0	174,461	0	174,461	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,026,069	2,959,539	3,308,532	705,034	200,426	4,213,992	852,539	10.6%	89.4%	90.9%
	0041	Contractual Services - Other		30,996,344	12,793,175	14,883,987	50,000	2,163,855	17,097,843	1,105,327	3.6%	96.4%	96.4%

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2017	%Spent and Obligated as of April 2016
Non-Personnel Services	0050	Subsidies And Transfers		57,267,131	24,613,501	14,932,415	12,287,852	276,066	27,496,332	5,157,298	9.0%	91.0%	64.0%
	0070	Equipment & Equipment Rental		236,297	36,868	7,299	64,812	0	72,111	127,318	53.9%	46.1%	69.5%
Non-Personnel Services			49.7%	115,635,646	49,745,839	36,215,577	19,563,666	2,640,347	58,419,590	7,470,218	6.5%	93.5%	79.5%
RM0 - Department of Behavioral Health			100.0%	232,821,926	117,912,070	36,215,577	19,563,666	2,640,347	58,419,590	56,490,267	24.3%	75.7%	70.3%
% Of Budget for RM0 - Department of Behavioral Health					50.6%				25.1%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		165,404	85,709	0	0	0	0	79,695	48.2%	51.8%	39.1%
	0012	Regular Pay - Other		115,294	64,451	0	0	0	0	50,843	44.1%	55.9%	147.8%
	0014	Fringe Benefits - Curr Personnel		74,385	30,860	0	0	0	0	43,525	58.5%	41.5%	49.0%
Personnel Services			86.9%	355,082	181,019	0	0	0	0	174,063	49.0%	51.0%	54.4%
Non-Personnel Services	0020	Supplies And Materials		3,600	4,060	0	0	0	0	(460)	(12.8%)	112.8%	0.0%
	0040	Other Services And Charges		34,685	3,788	0	8,685	0	8,685	22,212	64.0%	36.0%	70.3%
	0070	Equipment & Equipment Rental		15,032	0	0	0	10,145	10,145	4,887	32.5%	67.5%	18.3%
Non-Personnel Services			13.1%	53,317	7,849	0	8,685	10,145	18,830	26,638	50.0%	50.0%	36.8%
VA0 - Office of Veterans' Affairs			100.0%	408,399	188,868	0	8,685	10,145	18,830	200,701	49.1%	50.9%	51.6%
% Of Budget for VA0 - Office of Veterans' Affairs					46.2%				4.6%				
Grand Total for Human Support Services				1,838,063,561	972,276,673	181,101,509	103,590,774	6,557,593	291,249,876	574,537,012	31.3%	68.7%	66.0%
% Of Budget for Human Support Services					52.9%				15.8%				

(O) Public Works

FY 2017 Financial Status Reports (as of April 30, 2017)

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		28,829,783	15,735,160	0	0	0	0	13,094,623	45.4%	54.6%	62.9%
	0012	Regular Pay - Other		3,659,271	2,495,636	0	0	0	0	1,163,635	31.8%	68.2%	44.3%
	0013	Additional Gross Pay		365,000	553,174	0	0	0	0	(188,174)	(51.6%)	151.6%	228.0%
	0014	Fringe Benefits - Curr Personnel		8,119,300	4,711,594	0	0	0	0	3,407,705	42.0%	58.0%	68.8%
	0015	Overtime Pay		755,000	1,493,547	0	0	0	0	(738,547)	(97.8%)	197.8%	272.4%
Personnel Services			55.3%	41,728,354	24,989,111	0	0	0	0	16,739,242	40.1%	59.9%	66.8%
Non-Personnel Services	0020	Supplies And Materials		951,770	478,221	54,061	0	9,990	64,051	409,498	43.0%	57.0%	51.0%
	0030	Energy, Comm. And Bldg Rentals		4,986,026	3,548,367	1,419,063	0	0	1,419,063	18,596	0.4%	99.6%	99.8%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	22,286	0	127,714	0	127,714	0	0.0%	100.0%	73.3%
	0040	Other Services And Charges		2,853,125	1,018,832	692,857	152,019	147,676	992,552	841,741	29.5%	70.5%	88.1%
	0041	Contractual Services - Other		24,496,586	13,922,483	7,145,158	0	290,410	7,435,567	3,138,536	12.8%	87.2%	89.4%
	0050	Subsidies And Transfers		100,000	26,639	73,361	0	0	73,361	0	0.0%	100.0%	48.3%
	0070	Equipment & Equipment Rental		138,918	0	52,386	0	9,600	61,986	76,932	55.4%	44.6%	53.7%
Non-Personnel Services			44.7%	33,676,425	19,016,828	9,436,887	279,733	457,675	10,174,295	4,485,303	13.3%	86.7%	87.9%
KA0 - District Department of Transportation			100.0%	75,404,779	44,005,939	9,436,887	279,733	457,675	10,174,295	21,224,545	28.1%	71.9%	77.9%

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2017	%Spent and Obligated as of April 2016
% Of Budget for KA0 - District Department of Transportation					58.4%				13.5%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 April 2017	%Spent and Obligated as of April 2016
Non-Personnel Services	0050	Subsidies And Transfers		139,038	0	0	0	0	0	139,038	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	139,038	0	0	0	0	0	139,038	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	139,038	0	0	0	0	0	139,038	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission						0.0%				0.0%			

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Non-Personnel Services	0050	Subsidies And Transfers		246,900,726	220,219,586	0	0	0	0	26,681,140	10.8%	89.2%	75.3%
Non-Personnel Services			100.0%	246,900,726	220,219,586	0	0	0	0	26,681,140	10.8%	89.2%	75.3%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	246,900,726	220,219,586	0	0	0	0	26,681,140	10.8%	89.2%	75.3%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority						89.2%			0.0%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		5,872,188	3,216,290	0	0	0	0	2,655,899	45.2%	54.8%	53.2%
	0012	Regular Pay - Other		2,707,295	1,459,989	0	0	0	0	1,247,305	46.1%	53.9%	57.6%
	0013	Additional Gross Pay		6,185	16,116	0	0	0	0	(9,931)	(160.6%)	260.6%	N/A
	0014	Fringe Benefits - Curr Personnel		2,016,679	977,719	0	0	0	0	1,038,960	51.5%	48.5%	48.5%
Personnel Services			58.9%	10,602,347	5,677,780	0	0	0	0	4,924,566	46.4%	53.6%	53.6%
Non-Personnel Services	0020	Supplies And Materials		78,662	19,255	0	0	0	0	59,406	75.5%	24.5%	26.5%
	0031	Telephone, Telegraph, Telegram, Etc		13,498	0	0	9,656	0	9,656	3,842	28.5%	71.5%	45.7%
	0040	Other Services And Charges		742,293	77,362	63,776	91,431	11,183	166,390	498,542	67.2%	32.8%	29.6%
	0041	Contractual Services - Other		79,600	13,171	4,325	0	0	4,325	62,104	78.0%	22.0%	12.4%
	0050	Subsidies And Transfers		6,397,067	3,491,110	612,494	0	0	612,494	2,293,463	35.9%	64.1%	88.3%
	0070	Equipment & Equipment Rental		78,701	13,242	1,942	0	0	1,942	63,517	80.7%	19.3%	18.1%
Non-Personnel Services			41.1%	7,389,821	3,614,139	682,537	101,088	11,183	794,807	2,980,874	40.3%	59.7%	77.3%
KG0 - Department of Energy and Environment			100.0%	17,992,168	9,291,920	682,537	101,088	11,183	794,807	7,905,441	43.9%	56.1%	62.9%
% Of Budget for KG0 - Department of Energy and Environment					51.6%				4.4%				

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		65,589,364	36,815,692	0	0	0	0	28,773,672	43.9%	56.1%	54.2%
	0012	Regular Pay - Other		7,115,953	4,394,547	0	0	0	0	2,721,406	38.2%	61.8%	99.8%
	0013	Additional Gross Pay		3,174,938	1,176,305	0	0	0	0	1,998,633	63.0%	37.0%	59.1%
	0014	Fringe Benefits - Curr Personnel		21,731,452	11,510,913	0	0	0	0	10,220,539	47.0%	53.0%	57.7%
	0015	Overtime Pay		4,738,406	5,817,287	0	0	0	0	(1,078,881)	(22.8%)	122.8%	99.5%
Personnel Services			72.4%	102,350,113	59,714,744	0	0	0	0	42,635,369	41.7%	58.3%	60.0%
Non-Personnel Services	0020	Supplies And Materials		2,593,837	1,163,133	950,149	0	122,314	1,072,463	358,241	13.8%	86.2%	73.0%
	0031	Telephone, Telegraph, Telegram, Etc		35,000	(1,283)	0	315,574	0	315,574	(279,291)	(798.0%)	898.0%	N/A
	0040	Other Services And Charges		21,523,604	8,747,645	1,890,980	8,432,319	231,742	10,555,041	2,220,918	10.3%	89.7%	70.8%
	0041	Contractual Services - Other		10,349,897	5,619,305	2,991,425	262,105	185,292	3,438,823	1,291,769	12.5%	87.5%	83.1%
	0050	Subsidies And Transfers		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		3,492,751	2,843,315	426,092	0	29,428	455,520	193,916	5.6%	94.4%	70.8%
Non-Personnel Services			27.6%	38,995,089	18,372,116	6,258,646	9,009,998	568,776	15,837,420	4,785,553	12.3%	87.7%	76.1%
KT0 - Department of Public Works			100.0%	141,345,202	78,086,860	6,258,646	9,009,998	568,776	15,837,420	47,420,922	33.5%	66.5%	63.8%
% Of Budget for KT0 - Department of Public Works					55.2%				11.2%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		12,973,462	7,345,891	0	0	0	0	5,627,571	43.4%	56.6%	48.8%
	0012	Regular Pay - Other		645,431	238,288	0	0	0	0	407,142	63.1%	36.9%	265.9%
	0014	Fringe Benefits - Curr Personnel		3,578,802	1,857,347	0	0	0	0	1,721,455	48.1%	51.9%	47.4%
	0015	Overtime Pay		0	223,460	0	0	0	0	(223,460)	N/A	N/A	781.8%
Personnel Services			56.9%	17,197,694	9,741,381	0	0	0	0	7,456,314	43.4%	56.6%	52.3%
Non-Personnel Services	0020	Supplies And Materials		309,300	56,092	46,554	20,000	0	66,554	186,654	60.3%	39.7%	47.1%
	0034	Security Services		673,947	0	0	673,947	0	673,947	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		4,440,810	1,578,071	160,283	1,332,805	277,239	1,770,326	1,092,413	24.6%	75.4%	79.8%
	0041	Contractual Services - Other		7,375,678	1,715,745	233,641	50,000	350,000	633,641	5,026,291	68.1%	31.9%	100.1%
	0070	Equipment & Equipment Rental		201,803	6,733	50,817	0	0	50,817	144,252	71.5%	28.5%	29.6%
Non-Personnel Services			43.1%	13,001,538	3,356,641	491,296	2,076,752	627,239	3,195,286	6,449,610	49.6%	50.4%	90.7%
KV0 - Department of Motor Vehicles			100.0%	30,199,232	13,098,022	491,296	2,076,752	627,239	3,195,286	13,905,924	46.0%	54.0%	67.2%
% Of Budget for KV0 - Department of Motor Vehicles					43.4%				10.6%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

TC0 - Department of For-Hire Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	75.9%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	41.1%
Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	68.4%
Non-Personnel Services	0040	Other Services And Charges		295,518	59,892	31,273	10,000	0	41,273	194,353	65.8%	34.2%	56.7%
	0050	Subsidies And Transfers		3,772,000	1,840,851	1,931,149	0	0	1,931,149	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,067,518	1,900,743	1,962,422	10,000	0	1,972,422	194,353	4.8%	95.2%	92.5%
TC0 - Department of For-Hire Vehicles			100.0%	4,067,518	1,900,743	1,962,422	10,000	0	1,972,422	194,353	4.8%	95.2%	90.7%
% Of Budget for TC0 - Department of For-Hire Vehicles					46.7%				48.5%				
Grand Total for Public Works				516,048,663	366,603,069	18,831,788	11,477,571	1,664,872	31,974,232	117,471,362	22.8%	77.2%	72.1%
% Of Budget for Public Works						71.0%			6.2%				

(P) Financing and Others

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	%Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,594,846	0	0	0	0	0	1,594,846	100.0%	0.0%	0.0%
Personnel Services			51.5%	1,594,846	0	0	0	0	0	1,594,846	100.0%	0.0%	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		1,500,000	0	0	0	0	0	1,500,000	100.0%	0.0%	N/A
Non-Personnel Services			48.5%	1,500,000	0	0	0	0	0	1,500,000	100.0%	0.0%	N/A
DO0 - Non-Departmental			100.0%	3,094,846	0	0	0	0	0	3,094,846	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	%Spent and Obligated as of April 2016
Non-Personnel Services	0080	Debt Service		619,100,061	312,356,241	0	0	0	0	306,743,820	49.5%	50.5%	46.4%
Non-Personnel Services			100.0%	619,100,061	312,356,241	0	0	0	0	306,743,820	49.5%	50.5%	46.4%
DS0 - Repayment of Loans and Interest			100.0%	619,100,061	312,356,241	0	0	0	0	306,743,820	49.5%	50.5%	46.4%
% Of Budget for DS0 - Repayment of Loans and Interest						50.5%			0.0%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Non-Personnel Services	0080	Debt Service		29,380,873	15,291,755	0	0	0	0	14,089,118	48.0%	52.0%	42.9%
Non-Personnel Services			100.0%	29,380,873	15,291,755	0	0	0	0	14,089,118	48.0%	52.0%	42.9%
ELO - Master Equipment Lease/Purchase Program			100.0%	29,380,873	15,291,755	0	0	0	0	14,089,118	48.0%	52.0%	42.9%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					52.0%				0.0%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	%Spent and Obligated as of April 2016
Non-Personnel Services	0050	Subsidies And Transfers		3,486,228	3,486,228	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	3,486,228	3,486,228	0	0	0	0	0	0.0%	100.0%	100.0%
EZ0 - Convention Center Transfer-Dedicated Taxes			100.0%	3,486,228	3,486,228	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 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Non-Personnel Services	0050	Subsidies And Transfers		66,613,875	0	0	0	0	0	66,613,875	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	66,613,875	0	0	0	0	0	66,613,875	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	66,613,875	0	0	0	0	0	66,613,875	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Non-Personnel Services	0050	Subsidies And Transfers		31,000,000	10,000,000	0	0	0	0	21,000,000	67.7%	32.3%	0.0%
Non-Personnel Services			100.0%	31,000,000	10,000,000	0	0	0	0	21,000,000	67.7%	32.3%	0.0%
RH0 - District Retiree Health Contribution			100.0%	31,000,000	10,000,000	0	0	0	0	21,000,000	67.7%	32.3%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution						32.3%			0.0%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Non-Personnel Services	0080	Debt Service		13,522,513	0	0	0	0	0	13,522,513	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	13,522,513	0	0	0	0	0	13,522,513	100.0%	0.0%	0.0%
SM0 - Schools Modernization Fund			100.0%	13,522,513	0	0	0	0	0	13,522,513	100.0%	0.0%	0.0%
% Of Budget for SM0 - Schools Modernization Fund					0.0%				0.0%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Personnel Services	0011	Regular Pay - Cont Full Time		37,402,581	0	0	0	0	0	37,402,581	100.0%	0.0%	0.0%
Personnel Services			100.0%	37,402,581	0	0	0	0	0	37,402,581	100.0%	0.0%	0.0%
UP0 - Workforce Investments			100.0%	37,402,581	0	0	0	0	0	37,402,581	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

ZA0 - Repayment of Interest on Short-Term Borrowings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2017	%Spent and Obligated as of April 2016
Non-Personnel Services	0080	Debt Service		1,250,000	0	0	0	0	0	1,250,000	100.0%	0.0%	(54.6%)
Non-Personnel Services			100.0%	1,250,000	0	0	0	0	0	1,250,000	100.0%	0.0%	(54.6%)
ZA0 - Repayment of Interest on Short-Term Borrowings			100.0%	1,250,000	0	0	0	0	0	1,250,000	100.0%	0.0%	(54.6%)
% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowings						0.0%				0.0%			

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Non-Personnel Services	0080	Debt Service		6,000,000	2,459,196	0	0	0	0	3,540,804	59.0%	41.0%	8.2%
Non-Personnel Services			100.0%	6,000,000	2,459,196	0	0	0	0	3,540,804	59.0%	41.0%	8.2%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	2,459,196	0	0	0	0	3,540,804	59.0%	41.0%	8.2%
% Of Budget for ZB0 - Debt Service - Issuance Costs					41.0%				0.0%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Non-Personnel Services	0040	Other Services And Charges		21,292,448	14,687,487	31,587	0	0	31,587	6,573,374	30.9%	69.1%	44.0%
Non-Personnel Services			100.0%	21,292,448	14,687,487	31,587	0	0	31,587	6,573,374	30.9%	69.1%	44.0%
ZH0 - Settlements and Judgments			100.0%	21,292,448	14,687,487	31,587	0	0	31,587	6,573,374	30.9%	69.1%	44.0%
% Of Budget for ZH0 - Settlements and Judgments					69.0%				0.1%				

FY 2017 Financial Status Reports (as of April 30, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 16, 2017)

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 April 2017	% Spent and Obligated as of April 2016
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,019,005	446,818	0	572,187	0	572,187	0	0.0%	100.0%	100.0%
	0034	Security Services		1,722,500	1,130,512	0	591,988	0	591,988	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		1,627,588	924,281	0	703,307	0	703,307	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,369,093	2,501,611	0	1,867,482	0	1,867,482	0	0.0%	100.0%	94.9%
ZZ0 - John A. Wilson Building Fund			100.0%	4,369,093	2,501,611	0	1,867,482	0	1,867,482	0	0.0%	100.0%	94.9%
% Of Budget for ZZ0 - John A. Wilson Building Fund					57.3%				42.7%				
Grand Total for Financing and Other				836,512,518	360,782,518	31,587	1,867,482	0	1,899,069	473,830,931	56.6%	43.4%	37.2%
% Of Budget for Financing and Other					43.1%				0.2%				