



Financial Status Report – SOAR

(Operating Expenditures)

As of August 31, 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 – July 31, 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. DeWitt
Chief Financial Officer

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

DATE: OCT 04 2017

SUBJECT FY 2017 August Financial Status Report

The financial status report contains:

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

The attached reports were generated on September 20, 2017. Any differences between these reports and SOAR, the District's financial system, are due to August 2017 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of September 20, 2017.

Status of District-Wide Spending and Commitments

Local Funds

As of August 31, 2017, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$6.870 billion of their \$7.568 billion Local funds budget. This leaves a total available balance for the District of \$0.698 billion, or 9.2 percent of the Local funds budget, for the remaining month or 8.3 percent of the year.

The rate of expenditures alone through August 31, 2017 is 85.8 percent of the budget, which is slightly less than historical rates. On average, during the past three fiscal years (FYs 2014, 2015, and 2016), agencies had spent 86.2 percent of the annual Local funds budget through the first eleven months of the fiscal year.

There are no agencies showing a negative balance as of August 31, 2017.

I am pleased to provide the FY 2017 August Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through August 31, 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.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2017 through August 31, 2017.

Gross Funds

Agencies spent or committed \$10.529 billion of their \$12.265 billion budget from all funding sources through the first eleven months of FY 2017, leaving \$1.736 billion, or 14.2 percent, for the remainder of the year. The rate of expenditures alone was 80.7 percent of budget, which is less than the three-year historical average of 86.1 percent for gross funds.

To date, District agencies have spent or committed 72.1 percent of their Dedicated Tax funds, 69.4 percent of their Special Purpose Revenue funds ("O"-type funds), 68.9 percent of their Federal Grants, 67.9 percent of their Federal Payments, 86.4 percent of their Federal Medicaid budgets, 50.4 percent of their Private Grant budgets, and 48.1 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$4.588 billion in the first eleven months, or 96.0 percent of their \$4.778 billion Local funds budgets. This leaves \$0.190 billion, or 4.0 percent, for the remaining month of the year. All District agencies as a whole spent or committed \$6.870 billion, or 90.8 percent of the \$7.568 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 63.1 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
Jennifer Reed, Interim 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 August 31, 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

Advance from FY 2018		
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	283,469,758
Subtotal, Advance into FY 2018		283,469,758

Local Funds Carry-Over		
	AM0-DEPARTMENT OF GENERAL SERVICES	100,419
	ARO-STATEHOOD INITIATIVE AGENCY	28,656
	BA0-OFFICE OF THE SECRETARY	108,212
	BD0-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
	HCO-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		36,708,010

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	10,151,538
	BJ0-OFFICE OF ZONING	200,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	3,284,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	5,306,219
Subtotal, Reprogrammings from Capital Funds to Local Funds		18,941,757

Section 103 - Settlements and Judgements		
	GSO-SECTION 103 JUDGEMENTS-GOVERNMENT DIRECTION AND SUPPORT	6,530,000
	HS0-SECTION 103 JUDGEMENTS-HUMAN SERVICES	6,350,000
	PE0-SECTION 103 JUDGEMENTS-PUBLIC EDUCATION SYSTEM	548,1576
	PJ0-SECTION 103 JUDGEMENTS-PUBLIC SAFETY AND JUSTICE	340,000
Subtotal, Reprogrammings from Section 103 - Settlements and Judgements		18,701,576

FY 2017 Supplemental		
	AM0-DEPARTMENT OF GENERAL SERVICES	-6,043,248
	BX0-COMMISSION ON ARTS AND HUMANITIES	-700,000
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	3,000,000

FY 2017 Supplemental (cont'd)		
	DO0-NON-DEPARTMENTAL	-1,100,000
	FBO-FIRE AND EMERGENCY MEDICAL SERVICES	2,000,000
	FLO-DEPARTMENT OF CORRECTIONS	5,000,000
	HPO-HOUSING PRODUCTION TRUST FUND (SUBSIDY)	-40,000,000
	HCO-DEPARTMENT OF HEALTH	-200,000
	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (OSSE)	5,271,769
	PA0-PAY GO - CAPITAL	32,631
	SV0-EMERGENCY AND CONTINGENCY RESERVE FUNDS	95,639,536
	ZAO-REPAYMENT OF INTEREST ON ST BORROWING	-1,250,000
Subtotal, FY 2017 Supplemental		61,650,688

Contingency Reserve		
	AA0-OFFICE OF THE MAYOR	1,154,772
	AG0-D.C. BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY	250,000
	AM0-DEPARTMENT OF GENERAL SERVICES	7,739,212
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	1,608,642
	BG0-EMPLOYEE COMPENSATION FUND	2,900,000
	BY0-OFFICE ON AGING	5,202,099
	BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	500,000
	CQ0-OFFICE OF THE TENANT ADVOCATE	408,000
	CR0-DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS	132,000
	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	28,152,474
	GW0-DEPUTY MAYOR FOR EDUCATION	1,200,000
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	9,900,000
	JA0-DEPARTMENT OF HUMAN SERVICES	7,300,000
	KTO-DEPARTMENT OF PUBLIC WORKS	3,749,000
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	4,000,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	10,172,842
Subtotal, Contingency Reserve		118,484,958

SUMMARY:		
	Original Budget	7,294,683,342
	Advance into FY 2016	-264,257,319
	Advance from FY 2018	283,469,758
	Local Funds Carry-Over	36,708,010
	Reprogrammings from Capital Funds to Local Funds	18,941,757
	Section 103 - Settlements and Judgements	18,701,576
	FY 2017 Supplemental	61,650,688
	Contingency Reserve	118,484,958
Total, Revised Budget		7,568,382,770

Note: Totals may not sum due to rounding

(B) Comparative Analysis of
Percentage Spent –
Expenditure Only

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

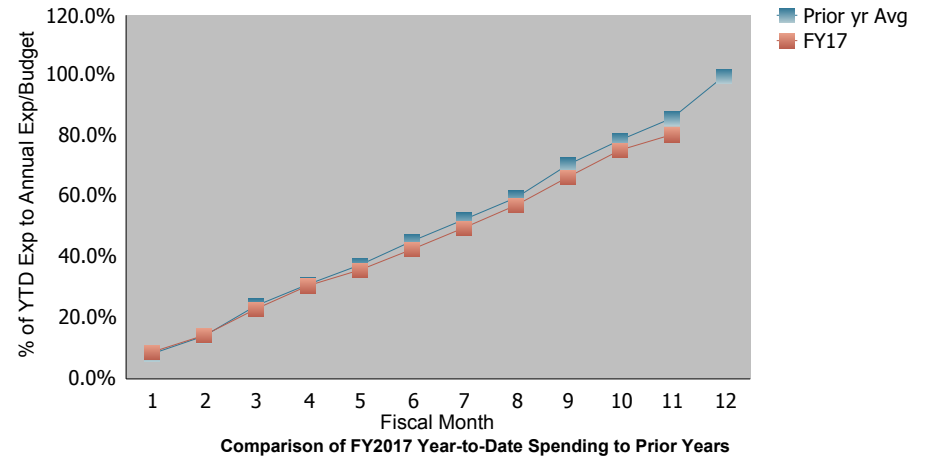
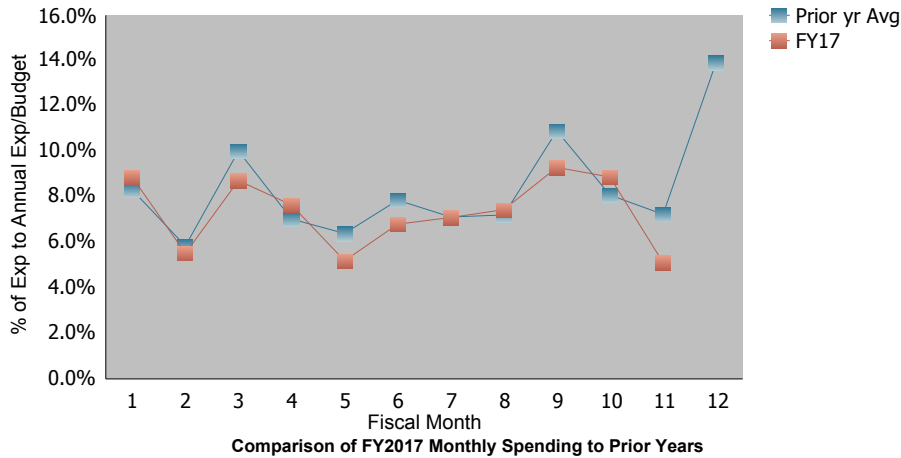
(Run Date: Sep 20, 2017)

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	8.9%	5.5%	8.7%	7.7%	5.2%	6.8%	7.1%	7.4%	9.3%	8.9%	5.1%		
YTD	8.9%	14.4%	23.1%	30.8%	36.0%	42.8%	49.9%	57.3%	66.6%	75.5%	80.7%		

*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.

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

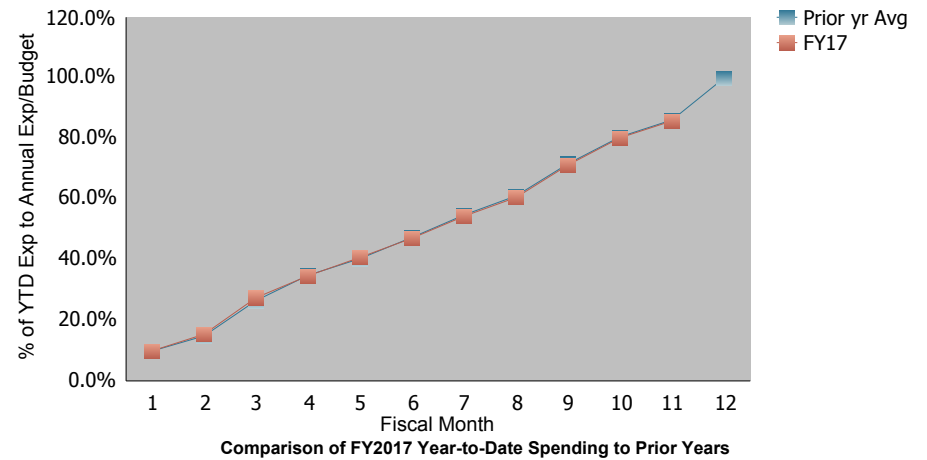
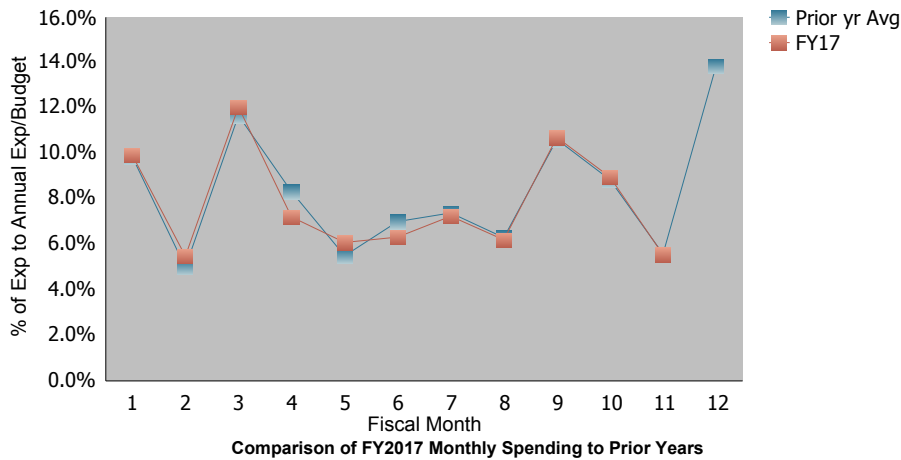
(Run Date: Sep 20, 2017)

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	9.9%	5.5%	12.1%	7.2%	6.1%	6.3%	7.2%	6.2%	10.7%	9.0%	5.6%		
YTD	9.9%	15.4%	27.5%	34.7%	40.8%	47.1%	54.4%	60.6%	71.3%	80.3%	85.8%		

*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.

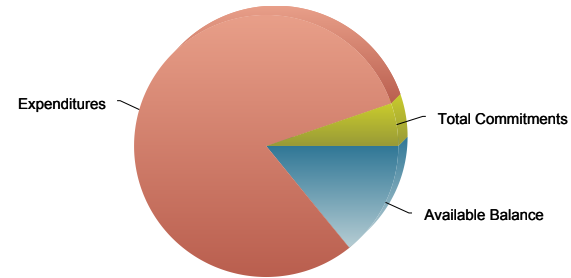
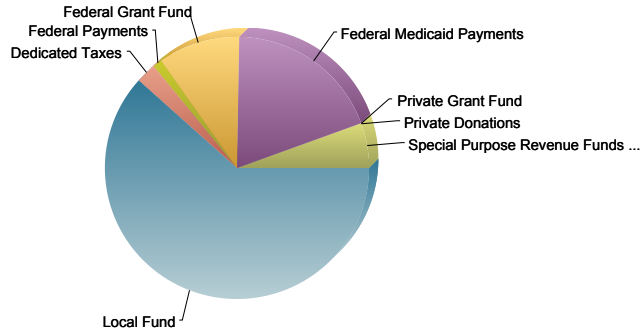
(C1) District Summary –
by Appropriated Fund &
Appropriated Title

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

(Run Date: Sep 20, 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	61.7%	7,568,382,770	6,494,643,439	259,775,396	87,605,815	28,019,529	375,400,740	698,338,591	9.2%
Dedicated Taxes	0110	2.6%	315,388,174	225,705,152	398,373	1,327,396	0	1,725,768	87,957,254	27.9%
Federal Payments	0150	1.0%	123,479,538	75,029,270	6,047,740	176,458	2,591,632	8,815,830	39,634,438	32.1%
Federal Grant Fund	0200	9.9%	1,219,142,585	703,045,440	105,874,427	23,663,710	7,231,624	136,769,761	379,327,384	31.1%
Federal Medicaid Payments	0250	19.2%	2,357,038,590	2,014,890,008	13,550,159	7,899,825	501,070	21,951,054	320,197,528	13.6%
Private Grant Fund	0400	0.1%	8,955,139	4,130,131	311,676	11,417	62,392	385,486	4,439,522	49.6%
Private Donations	0450	0.0%	1,977,787	861,098	30,847	58,823	0	89,670	1,027,018	51.9%
Special Purpose Revenue Funds ('O' Type)	0600	5.5%	670,474,389	373,632,155	69,855,993	14,717,311	7,351,473	91,924,776	204,917,458	30.6%
Grand Total		100.0%	12,264,838,973	9,891,936,694	455,844,611	135,460,754	45,757,721	637,063,086	1,735,839,193	14.2%
% Of Budget				80.7%				5.2%		

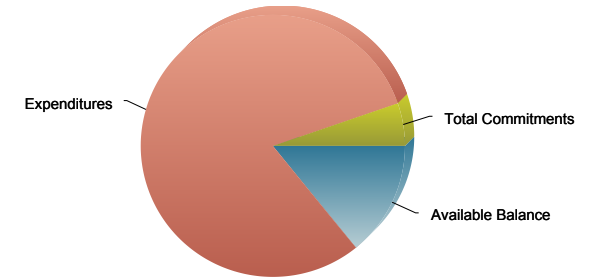
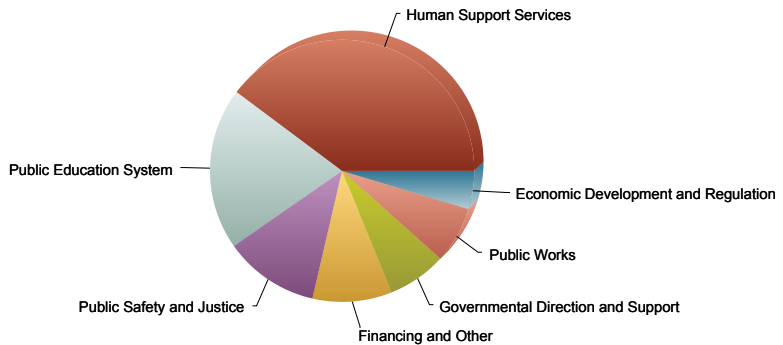


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 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	39.6%	4,854,802,187	3,974,271,452	209,439,446	68,922,800	14,030,221	292,392,467	588,138,268	12.1%
Public Education System	20.2%	2,475,999,309	2,089,047,471	34,806,011	21,175,857	3,247,180	59,229,048	327,722,791	13.2%
Public Safety and Justice	11.5%	1,412,378,851	1,183,537,791	42,597,133	9,863,461	4,305,995	56,766,589	172,074,471	12.2%
Financing and Other	9.9%	1,208,854,065	906,174,746	27,596	593,518	0	621,113	302,058,206	25.0%
Governmental Direction and Support	7.1%	867,122,413	653,402,128	72,016,461	7,730,772	13,445,659	93,192,892	120,527,393	13.9%
Public Works	6.9%	850,647,052	706,813,106	46,457,451	14,077,571	3,386,247	63,921,269	79,912,676	9.4%
Economic Development and Regulation	4.9%	595,035,096	378,690,001	50,500,514	13,096,775	7,342,419	70,939,708	145,405,388	24.4%
Grand Total	100.0%	12,264,838,973	9,891,936,694	455,844,611	135,460,754	45,757,721	637,063,086	1,735,839,193	14.2%
% Of Budget			80.7%				5.2%		



(C2) Appropriated Fund –
by Appropriated Title

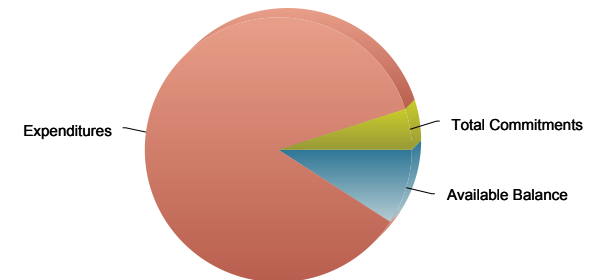
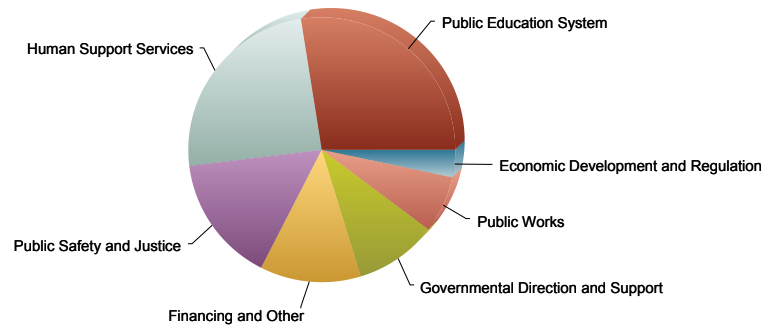
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 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	10.1%	762,551,749	600,540,004	55,956,866	7,157,962	11,879,667	74,994,495	87,017,250	11.4%
Economic Development and Regulation	3.4%	259,915,006	173,477,349	15,012,455	3,144,517	1,131,196	19,288,168	67,149,489	25.8%
Public Safety and Justice	15.4%	1,165,844,720	1,044,319,667	33,682,569	8,550,052	3,627,914	45,860,534	75,664,519	6.5%
Public Education System	27.6%	2,087,012,292	1,900,413,438	29,380,629	18,718,762	2,839,141	50,938,531	135,660,322	6.5%
Human Support Services	24.4%	1,845,231,014	1,591,678,806	113,529,526	44,160,120	7,011,719	164,701,365	88,850,843	4.8%
Public Works	6.8%	517,698,663	476,131,033	12,185,756	5,280,884	1,529,893	18,996,534	22,571,097	4.4%
Financing and Other	12.3%	930,129,327	708,083,142	27,596	593,518	0	621,113	221,425,071	23.8%
Grand Total	100.0%	7,568,382,770	6,494,643,439	259,775,396	87,605,815	28,019,529	375,400,740	698,338,591	9.2%
% Of Budget			85.8%				5.0%		



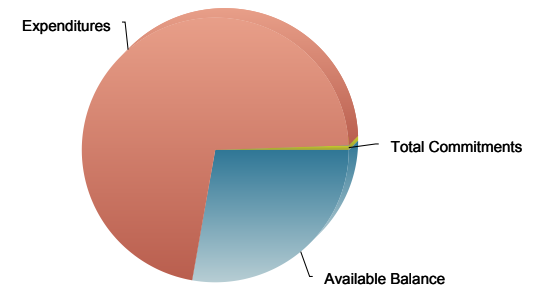
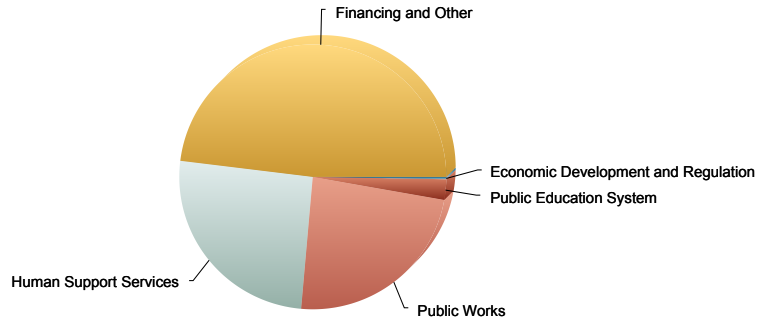
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** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 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	840,915	0	840,925	329,075	28.1%
Public Education System	2.4%	7,711,885	4,578,600	275,982	112,816	0	388,797	2,744,488	35.6%
Human Support Services	25.5%	80,388,293	5,846,244	122,381	373,665	0	496,046	74,046,003	92.1%
Public Works	23.6%	74,429,082	74,429,082	0	0	0	0	0	0.0%
Financing and Other	48.1%	151,688,914	140,851,225	0	0	0	0	10,837,689	7.1%
Grand Total	100.0%	315,388,174	225,705,152	398,373	1,327,396	0	1,725,768	87,957,254	27.9%
% Of Budget			71.6%				0.5%		



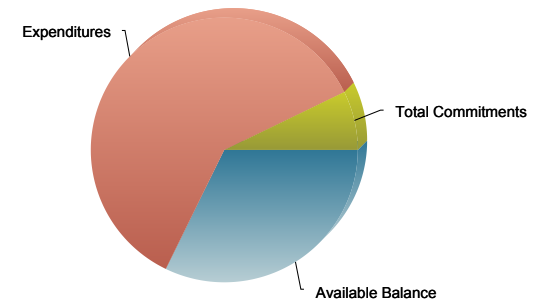
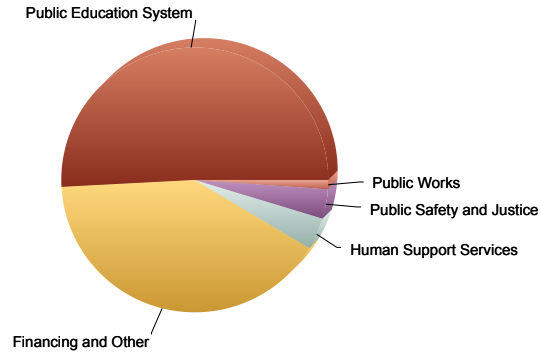
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** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 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	3.5%	4,363,432	2,761,018	528,485	170,238	33,605	732,328	870,085	19.9%
Public Education System	50.9%	62,834,754	35,212,585	142,828	6,220	0	149,048	27,473,121	43.7%
Human Support Services	4.0%	5,000,000	3,345,677	5,376,426	0	2,558,027	7,934,453	(6,280,130)	(125.6%)
Public Works	1.2%	1,438,026	13,926	0	0	0	0	1,424,100	99.0%
Financing and Other	40.4%	49,843,325	33,696,063	0	0	0	0	16,147,262	32.4%
Grand Total	100.0%	123,479,538	75,029,270	6,047,740	176,458	2,591,632	8,815,830	39,634,438	32.1%
% Of Budget			60.8%				7.1%		



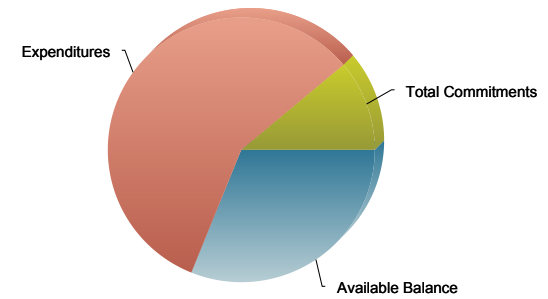
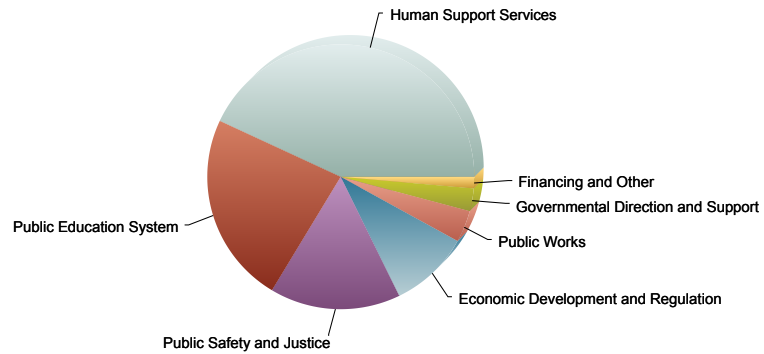
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** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 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	2.8%	33,814,753	22,527,591	1,831,234	208,163	10,000	2,049,397	9,237,766	27.3%
Economic Development and Regulation	9.6%	117,594,648	60,358,737	18,777,646	3,889,788	2,091,266	24,758,700	32,477,210	27.6%
Public Safety and Justice	15.7%	191,052,713	101,565,480	3,080,796	406,621	852,452	4,339,869	85,147,364	44.6%
Public Education System	23.6%	287,650,887	140,710,096	2,793,304	1,518,635	295,546	4,607,485	142,333,306	49.5%
Human Support Services	42.9%	523,319,726	330,168,370	72,754,044	15,193,248	3,915,859	91,863,151	101,288,205	19.4%
Public Works	3.9%	47,447,681	29,583,497	6,637,403	2,447,255	66,500	9,151,158	8,713,025	18.4%
Financing and Other	1.5%	18,262,177	18,131,669	0	0	0	0	130,508	0.7%
Grand Total	100.0%	1,219,142,585	703,045,440	105,874,427	23,663,710	7,231,624	136,769,761	379,327,384	31.1%
% Of Budget			57.7%				11.2%		



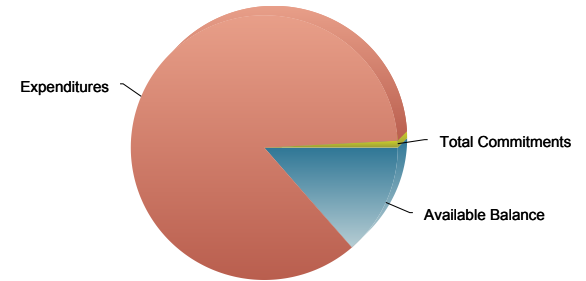
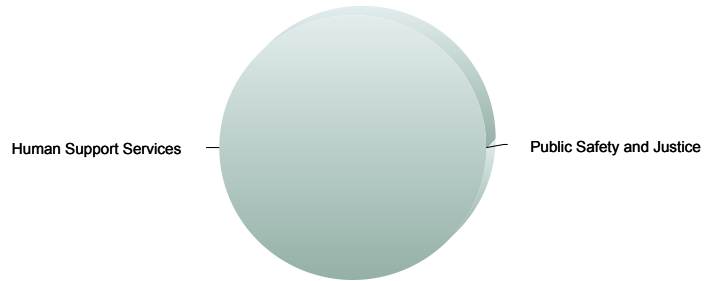
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** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 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%	150,000	115,821	0	0	0	0	34,179	22.8%
Human Support Services	100.0%	2,356,888,590	2,014,774,188	13,550,159	7,899,825	501,070	21,951,054	320,163,348	13.6%
Grand Total	100.0%	2,357,038,590	2,014,890,008	13,550,159	7,899,825	501,070	21,951,054	320,197,528	13.6%
% Of Budget			85.5%				0.9%		



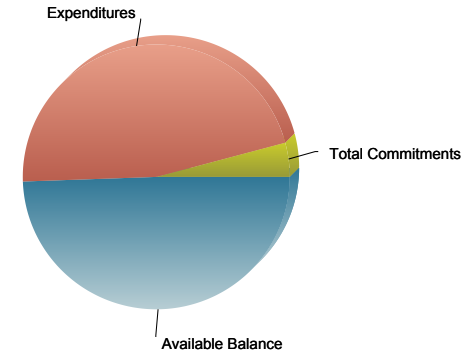
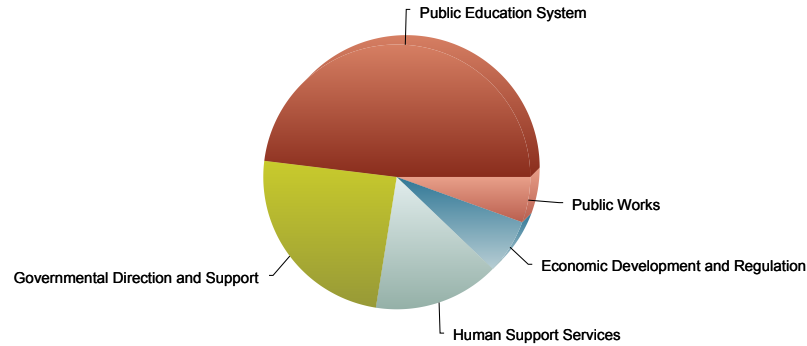
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 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	24.5%	2,192,525	759,461	0	0	0	0	1,433,063	65.4%
Economic Development and Regulation	6.6%	588,791	384,407	114,247	0	0	114,247	90,137	15.3%
Public Education System	48.0%	4,295,068	2,493,762	39,641	51	2,712	42,405	1,758,901	41.0%
Human Support Services	15.4%	1,376,255	316,058	157,788	11,366	59,680	228,834	831,363	60.4%
Public Works	5.6%	502,500	176,443	0	0	0	0	326,057	64.9%
Grand Total	100.0%	8,955,139	4,130,131	311,676	11,417	62,392	385,486	4,439,522	49.6%
% Of Budget			46.1%				4.3%		



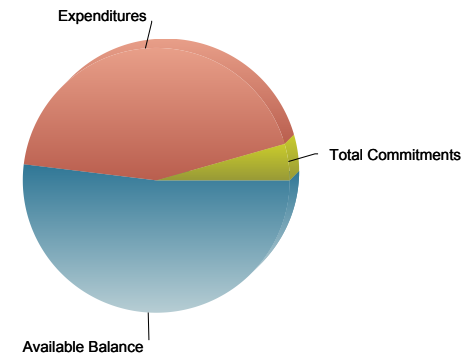
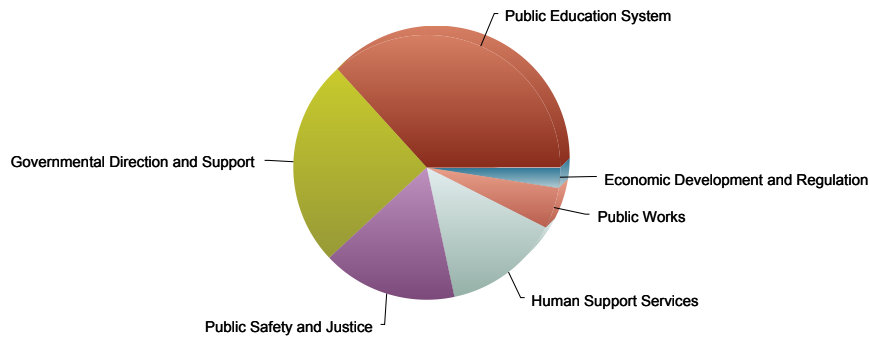
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 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	25.1%	496,632	477,272	0	0	0	0	19,360	3.9%
Economic Development and Regulation	2.4%	47,017	24,374	0	3,520	0	3,520	19,123	40.7%
Public Safety and Justice	16.5%	326,683	58,613	0	0	0	0	268,070	82.1%
Public Education System	36.8%	727,226	253,956	20,847	0	0	20,847	452,422	62.2%
Human Support Services	14.2%	280,229	46,883	10,000	55,303	0	65,303	168,043	60.0%
Public Works	5.1%	100,000	0	0	0	0	0	100,000	100.0%
Grand Total	100.0%	1,977,787	861,098	30,847	58,823	0	89,670	1,027,018	51.9%
% Of Budget			43.5%				4.5%		



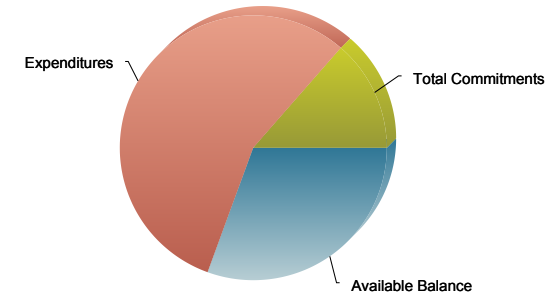
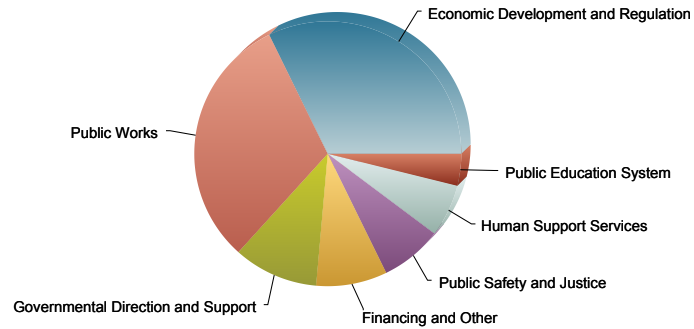
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 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	10.2%	68,066,754	29,097,800	14,228,362	364,647	1,555,992	16,149,001	22,819,954	33.5%
Economic Development and Regulation	32.2%	215,719,635	144,445,134	16,596,156	5,218,035	4,119,957	25,934,148	45,340,354	21.0%
Public Safety and Justice	7.6%	50,641,302	34,717,191	5,305,282	736,551	(207,977)	5,833,857	10,090,253	19.9%
Public Education System	3.8%	25,767,197	5,385,033	2,152,779	819,373	109,781	3,081,934	17,300,230	67.1%
Human Support Services	6.3%	42,318,080	28,095,225	3,939,121	1,229,273	(16,134)	5,152,260	9,070,594	21.4%
Public Works	31.2%	209,031,100	126,479,125	27,634,292	6,349,431	1,789,854	35,773,577	46,778,398	22.4%
Financing and Other	8.8%	58,930,322	5,412,646	0	0	0	0	53,517,675	90.8%
Grand Total	100.0%	670,474,389	373,632,155	69,855,993	14,717,311	7,351,473	91,924,776	204,917,458	30.6%
% Of Budget			55.7%				13.7%		



(C3) Federal Payments – by Fund Detail

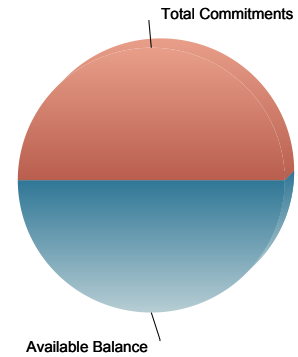
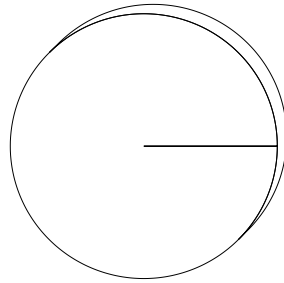
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 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		



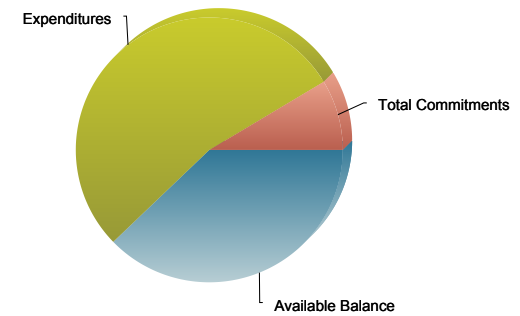
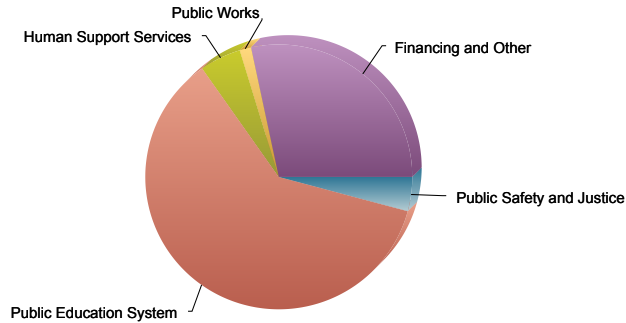
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 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	4.2%	4,363,432	2,761,018	528,485	170,238	33,605	732,328	870,085	19.9%
Public Education System	61.1%	62,834,754	36,006,470	142,885	6,220	0	149,105	26,679,179	42.5%
Human Support Services	4.9%	5,000,000	3,345,677	5,376,426	0	2,558,027	7,934,453	(6,280,130)	(125.6%)
Public Works	1.4%	1,438,026	13,926	0	0	0	0	1,424,100	99.0%
Financing and Other	28.3%	29,131,199	13,036,051	0	0	0	0	16,095,149	55.3%
Grand Total	100.0%	102,767,412	55,163,143	6,047,797	176,458	2,591,632	8,815,887	38,788,382	37.7%
% Of Budget			53.7%				8.6%		



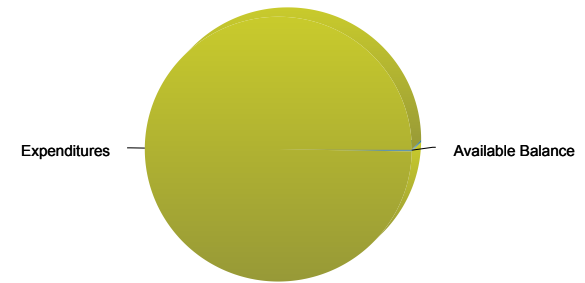
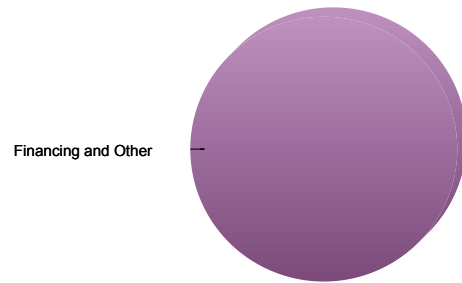
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 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	20,660,012	0	0	0	0	52,114	0.3%
Grand Total	100.0%	20,712,126	20,660,012	0	0	0	0	52,114	0.3%
% Of Budget			99.7%				0.0%		



SOURCE: CFOSolve / SOAR

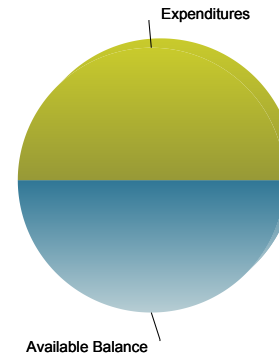
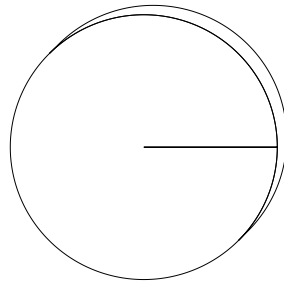
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(Run Date: Sep 20, 2017)

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	N/A	0	(779,704)	0	0	0	0	779,704	N/A
Grand Total		0	(779,704)	0	0	0	0	779,704	N/A
% Of Budget			N/A					N/A	



SOURCE: CFOSolve / SOAR

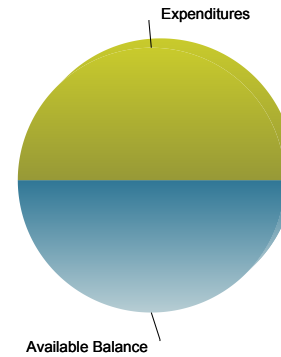
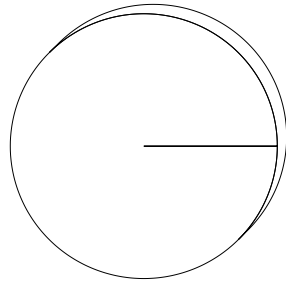
** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 2017)

Federal Payments By Fund Detail

General Fund: Federal Payments -8132 - Charter School Credit Enhancement Fund 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	(7,475)	0	0	0	0	7,475	N/A
Grand Total		0	(7,475)	0	0	0	0	7,475	N/A
% Of Budget			N/A					N/A	



SOURCE: CFOSolve / SOAR

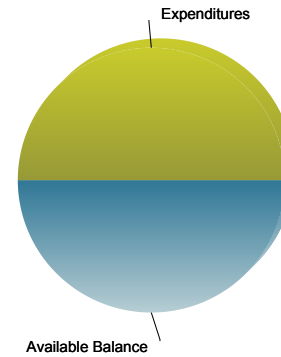
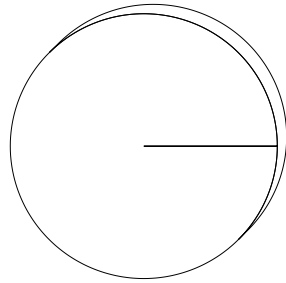
** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 2017)

Federal Payments By Fund Detail

General Fund: Federal Payments -8133 - Direct Loan Fund 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	(6,169)	0	0	0	0	6,169	N/A
Grand Total		0	(6,169)	0	0	0	0	6,169	N/A
% Of Budget			N/A					N/A	



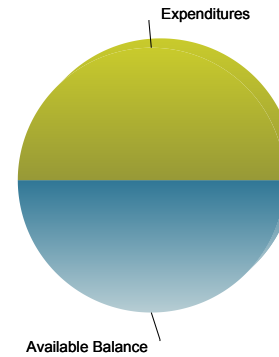
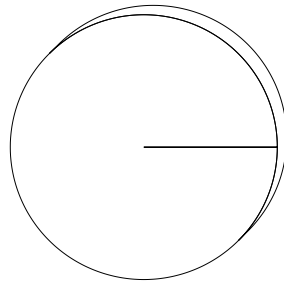
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 2017)

Federal Payments By Fund Detail

General Fund: Federal Payments -8134 - Other Programs 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	(537)	0	0	0	0	537	N/A
Grand Total		0	(537)	0	0	0	0	537	N/A
% Of Budget			N/A					N/A	



(D) Appropriation Fund –
by Appropriation Title

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

(Run Date: Sep 20, 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	10,548,947	8,770,678	52,507	856,326	10,300	919,133	859,136	8.1%
AB0 - Council of the District of Columbia	24,002,435	19,906,580	364,438	141,673	5,000	511,111	3,584,744	14.9%
AC0 - Office of the District of Columbia Auditor	5,155,767	4,204,447	128,029	48,013	0	176,042	775,278	15.0%
AD0 - Office of the Inspector General	16,153,879	11,889,760	1,058,478	45,927	30,754	1,135,160	3,128,959	19.4%
AE0 - Office of the City Administrator	7,069,326	5,809,084	384,234	215,394	0	599,627	660,615	9.3%
AF0 - Contract Appeals Board	1,492,391	1,324,903	2,866	7,984	0	10,850	156,638	10.5%
AG0 - D.C. Board of Ethics and Government Accountability	2,159,619	1,712,082	38,200	215,432	0	253,632	193,906	9.0%
AH0 - Mayor's Office of Legal Counsel	1,641,664	1,181,242	0	31,920	6,750	38,670	421,752	25.7%
AI0 - Office of the Senior Advisor	2,199,908	1,929,104	3,915	21,307	0	25,222	245,582	11.2%
AL0 - Uniform Law Commission	50,000	46,529	0	0	0	0	3,471	6.9%
AM0 - Department of General Services	333,179,843	256,135,646	38,255,057	1,224,927	9,256,772	48,736,757	28,307,441	8.5%
AR0 - Statehood Initiatives	262,954	187,553	0	0	0	0	75,401	28.7%
AS0 - Office of Finance and Resource Management	23,379,659	16,873,939	16,500	1,875,568	0	1,892,068	4,613,652	19.7%
AT0 - Office of the Chief Financial Officer	124,986,266	106,784,477	5,645,028	567,417	802,793	7,015,237	11,186,551	9.0%
BA0 - Office of the Secretary	2,757,638	2,488,255	6,644	7,691	0	14,335	255,048	9.2%
BE0 - D.C. Department of Human Resources	10,116,761	8,813,384	577,708	309	0	578,017	725,361	7.2%
CB0 - Office of the Attorney General for the District of Columbia	61,459,260	50,094,584	998,564	857,424	395,685	2,251,673	9,113,003	14.8%
CG0 - Public Employee Relations Board	1,317,934	1,159,503	4,205	10,118	2,344	16,667	141,764	10.8%
CH0 - Office of Employee Appeals	1,815,293	1,614,058	5,108	4,000	30,099	39,207	162,028	8.9%
CJ0 - Office of Campaign Finance	2,833,463	2,380,239	95,892	27,880	0	123,772	329,452	11.6%
DL0 - Board of Elections	7,733,411	7,129,831	41,171	117,800	0	158,971	444,609	5.7%
DX0 - Advisory Neighborhood Commissions	1,004,879	555,965	0	0	0	0	448,914	44.7%
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	1,806,045	195,245	776,917	100,000	1,072,162	262,979	8.4%
GS0 - Section 103 Judgments - Government Direction and Support	6,530,000	3,530,000	0	0	0	0	3,000,000	45.9%

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

(Run Date: Sep 20, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JR0 - Office of Disability Rights	1,204,622	927,555	10,690	17,202	792	28,684	248,383	20.6%
PO0 - Office of Contracting and Procurement	23,335,649	20,280,597	398,004	61,458	92,631	552,093	2,502,959	10.7%
RJ0 - Captive Insurance Agency	6,546,442	1,821,956	227,156	0	0	227,156	4,497,330	68.7%
RK0 - D.C. Office of Risk Management	3,973,395	3,402,219	26,668	2,791	3,000	32,459	538,718	13.6%
TO0 - Office of the Chief Technology Officer	76,004,333	57,284,966	7,420,559	22,485	1,142,746	8,585,790	10,133,577	13.3%
Total, Governmental Direction and Support	762,551,749	600,540,004	55,956,866	7,157,962	11,879,667	74,994,495	87,017,250	11.4%
BD0 - Office of Planning	9,915,616	8,137,589	466,537	104,635	9,190	580,362	1,197,665	12.1%
BJ0 - Office of Zoning	3,115,088	2,472,491	323,449	52,042	0	375,491	267,106	8.6%
BX0 - Commission on the Arts and Humanities	20,355,223	16,799,057	2,186,512	238,098	146,095	2,570,705	985,460	4.8%
CF0 - Department of Employment Services	63,803,697	48,723,347	4,247,692	2,840,493	640,534	7,728,719	7,351,631	11.5%
CI0 - Office of Cable Television, Film, Music, and Entertainment	4,938,335	2,842,884	2,035,782	0	0	2,035,782	59,669	1.2%
CQ0 - Office of the Tenant Advocate	3,390,566	2,446,140	334,402	357,413	0	691,815	252,611	7.5%
CR0 - Department of Consumer and Regulatory Affairs	20,120,252	16,664,808	1,061,764	120,925	191,578	1,374,266	2,081,178	10.3%
DA0 - Real Property Tax Appeals Commission	1,702,654	1,501,610	0	2,865	0	2,865	198,179	11.6%
DB0 - Department of Housing and Community Development	19,329,970	12,573,857	1,440,100	(701,099)	13,800	752,801	6,003,311	31.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	17,084,964	13,784,118	2,205,384	27,564	30,000	2,262,948	1,037,899	6.1%
EN0 - Department of Small and Local Business Development	11,156,857	8,968,820	710,833	101,581	100,000	912,414	1,275,624	11.4%
HP0 - Housing Production Trust Fund Subsidy	15,054,224	0	0	0	0	0	15,054,224	100.0%
HY0 - Housing Authority Subsidy	69,947,560	38,562,628	0	0	0	0	31,384,932	44.9%
Total, Economic Development and Regulation	259,915,006	173,477,349	15,012,455	3,144,517	1,131,196	19,288,168	67,149,489	25.8%
BN0 - Homeland Security and Emergency Management Agency	4,667,223	4,028,521	200,043	56,393	105,136	361,571	277,131	5.9%
FA0 - Metropolitan Police Department	514,022,118	461,203,682	11,773,926	4,438,754	1,536,336	17,749,016	35,069,420	6.8%
FB0 - Fire and Emergency Medical Services Department	252,615,235	223,250,800	5,749,566	1,719,011	1,377,969	8,846,546	20,517,890	8.1%
FD0 - Police Officers' and Fire Fighters' Retirement System	146,456,000	145,626,537	0	0	0	0	829,463	0.6%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FH0 - Office of Police Complaints	2,449,188	2,071,816	13,865	2,432	0	16,297	361,074	14.7%
FI0 - Corrections Information Council	497,297	388,335	0	45	12,450	12,495	96,467	19.4%
FJ0 - Criminal Justice Coordinating Council	630,068	524,506	480	0	0	480	105,082	16.7%
FK0 - District of Columbia National Guard	5,139,621	3,827,127	705,810	94,482	0	800,291	512,202	10.0%
FL0 - Department of Corrections	134,472,496	117,859,172	9,492,585	1,099,657	140,817	10,733,059	5,880,265	4.4%
FO0 - Office of Victim Services and Justice Grants	25,758,726	19,260,166	3,584,094	163,877	0	3,747,971	2,750,590	10.7%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	2,123,002	795,302	0	815,087	0	815,087	512,613	24.1%
FR0 - Department of Forensic Sciences	22,401,234	18,257,247	522,569	120,885	56,567	700,020	3,443,966	15.4%
FS0 - Office of Administrative Hearings	9,026,440	8,302,980	149,914	4,126	0	154,040	569,421	6.3%
FX0 - Office of the Chief Medical Examiner	11,534,067	9,704,122	393,326	26,949	294,488	714,763	1,115,182	9.7%
FZ0 - DC Sentencing Commission	1,086,544	803,561	87,314	2,358	0	89,671	193,312	17.8%
MA0 - Criminal Code Reform Commission	700,905	612,432	0	0	0	0	88,473	12.6%
PJ0 - Section 103 Judgments-Public Safety and Justice	340,000	340,000	0	0	0	0	0	0.0%
UC0 - Office of Unified Communications	31,924,557	27,463,363	1,009,079	5,997	104,150	1,119,225	3,341,969	10.5%
Total, Public Safety and Justice	1,165,844,720	1,044,319,667	33,682,569	8,550,052	3,627,914	45,860,534	75,664,519	6.5%
CE0 - District of Columbia Public Library	58,369,582	47,712,959	3,908,559	343,319	257,774	4,509,653	6,146,970	10.5%
GA0 - District of Columbia Public Schools	777,582,211	696,088,369	15,228,244	12,644,345	1,625,117	29,497,706	51,996,136	6.7%
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	782,195,353	777,810,695	0	0	0	0	4,384,659	0.6%
GD0 - Office of the State Superintendent of Education	153,617,649	106,164,834	9,054,726	3,980,999	955,791	13,991,516	33,461,299	21.8%
GE0 - D.C. State Board of Education	1,480,215	1,110,492	40,661	30,134	458	71,253	298,470	20.2%
GG0 - University of the District of Columbia Subsidy Account	76,680,000	76,680,000	0	0	0	0	0	0.0%
GN0 - Non-Public Tuition	74,460,953	50,315,555	15,581	0	0	15,581	24,129,817	32.4%
GO0 - Special Education Transportation	94,314,008	78,553,851	813,610	1,825,219	0	2,638,829	13,121,328	13.9%
GW0 - Office of the Deputy Mayor for Education	5,328,580	3,144,903	319,248	(105,254)	0	213,994	1,969,683	37.0%
GX0 - Teachers' Retirement System	56,781,000	56,629,041	0	0	0	0	151,959	0.3%
PE0 - Section 103 Judgments-Public Education System	5,481,576	5,481,576	0	0	0	0	0	0.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Education System	2,087,012,292	1,900,413,438	29,380,629	18,718,762	2,839,141	50,938,531	135,660,322	6.5%
AP0 - Office on Asian and Pacific Islander Affairs	854,987	673,027	15,326	(1,278)	0	14,048	167,912	19.6%
BG0 - Employees' Compensation Fund	25,538,263	22,608,202	1,202,209	75,000	12,307	1,289,516	1,640,544	6.4%
BH0 - Unemployment Compensation Fund	6,787,000	4,419,606	0	0	0	0	2,367,394	34.9%
BY0 - D.C. Office on Aging	35,465,525	25,208,843	7,689,220	195,030	97,096	7,981,346	2,275,336	6.4%
BZ0 - Mayor's Office on Latino Affairs	3,311,873	2,583,751	192,279	171,358	40,000	403,637	324,485	9.8%
HA0 - Department of Parks and Recreation	44,863,071	38,890,097	283,325	646,317	0	929,642	5,043,332	11.2%
HC0 - Department of Health	76,437,103	53,277,826	15,994,533	3,270,483	304,450	19,569,465	3,589,812	4.7%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,485,172	1,946,198	48,909	52,167	10,441	111,517	427,457	17.2%
HM0 - Office of Human Rights	4,058,275	3,677,745	17,345	9,128	0	26,474	354,056	8.7%
HS0 - Section 103 Judgements-Human Services	6,350,000	2,600,000	0	0	0	0	3,750,000	59.1%
HT0 - Department of Health Care Finance	715,505,632	677,167,414	15,319,154	4,827,907	1,135,233	21,282,294	17,055,924	2.4%
HX0 - Not-for-Profit Hospital Corp. Subsidy	2,000,000	2,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	303,669,072	247,976,910	31,972,576	10,653,538	2,974,883	45,600,998	10,091,165	3.3%
JM0 - Department on Disability Services	115,792,425	95,023,114	6,187,333	11,526,056	781,353	18,494,743	2,274,569	2.0%
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	98,688,794	75,165,132	12,141,158	682,886	854,655	13,678,699	9,844,964	10.0%
RL0 - Child and Family Services Agency	164,670,144	139,416,059	4,246,769	2,713,724	121,640	7,082,133	18,171,952	11.0%
RM0 - Department of Behavioral Health	233,425,277	193,781,557	18,218,289	9,335,918	679,661	28,233,868	11,409,853	4.9%
VA0 - Office of Veterans' Affairs	408,399	343,325	1,100	1,885	0	2,985	62,089	15.2%
Total, Human Support Services	1,845,231,014	1,591,678,806	113,529,526	44,160,120	7,011,719	164,701,365	88,850,843	4.8%
KA0 - District Department of Transportation	75,404,779	66,656,365	3,870,884	237,693	326,417	4,434,994	4,313,420	5.7%
KC0 - Washington Metropolitan Area Transit Commission	139,038	52,621	0	0	0	0	86,417	62.2%
KE0 - Washington Metropolitan Area Transit Authority	246,900,726	246,900,726	0	0	0	0	0	0.0%
KG0 - Department of Energy and Environment	18,992,168	14,827,190	769,788	159,059	4,608	933,454	3,231,524	17.0%
KT0 - Department of Public Works	141,995,202	122,721,825	3,631,436	3,151,964	673,668	7,457,067	11,816,310	8.3%
KV0 - Department of Motor Vehicles	30,199,232	21,487,041	3,371,642	1,722,169	525,201	5,619,011	3,093,180	10.2%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TC0 - Department of For-Hire Vehicles	4,067,518	3,485,265	542,007	10,000	0	552,007	30,246	0.7%
Total, Public Works	517,698,663	476,131,033	12,185,756	5,280,884	1,529,893	18,996,534	22,571,097	4.4%
DO0 - Non-Departmental	1,902,843	0	0	0	0	0	1,902,843	100.0%
DS0 - Repayment of Loans and Interest	619,100,061	608,150,456	0	0	0	0	10,949,605	1.8%
ELO - Master Equipment Lease/Purchase Program	29,380,873	21,655,498	0	0	0	0	7,725,376	26.3%
EZ0 - Convention Center Transfer	3,486,228	3,486,228	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	67,033,150	0	0	0	0	0	67,033,150	100.0%
RH0 - District Retiree Health Contribution	31,000,000	31,000,000	0	0	0	0	0	0.0%
SM0 - Schools Modernization Fund	13,522,513	13,522,513	0	0	0	0	0	0.0%
SV0 - Emergency and Contingency Reserve Funds	95,639,536	0	0	0	0	0	95,639,536	100.0%
UP0 - Workforce Investments	37,402,581	0	0	0	0	0	37,402,581	100.0%
ZB0 - Debt Service - Issuance Costs	6,000,000	5,659,907	0	0	0	0	340,093	5.7%
ZH0 - Settlements and Judgments	21,292,448	20,832,966	27,596	0	0	27,596	431,887	2.0%
ZZ0 - John A. Wilson Building Fund	4,369,093	3,775,575	0	593,518	0	593,518	0	0.0%
Total, Financing and Other	930,129,327	708,083,142	27,596	593,518	0	621,113	221,425,071	23.8%
Grand Total	7,568,382,770	6,494,643,439	259,775,396	87,605,815	28,019,529	375,400,740	698,338,591	9.2%
% Of Budget		85.8%				5.0%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 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	840,915	0	840,915	329,085	28.1%
Total, Economic Development and Regulation	1,170,000	0	10	840,915	0	840,925	329,075	28.1%
GD0 - Office of the State Superintendent of Education	7,711,885	4,578,600	275,982	112,816	0	388,797	2,744,488	35.6%
Total, Public Education System	7,711,885	4,578,600	275,982	112,816	0	388,797	2,744,488	35.6%
HT0 - Department of Health Care Finance	80,388,293	5,846,244	122,381	373,665	0	496,046	74,046,003	92.1%
Total, Human Support Services	80,388,293	5,846,244	122,381	373,665	0	496,046	74,046,003	92.1%
KE0 - Washington Metropolitan Area Transit Authority	74,429,082	74,429,082	0	0	0	0	0	0.0%
Total, Public Works	74,429,082	74,429,082	0	0	0	0	0	0.0%
DT0 - Repayment of Revenue Bonds	7,835,339	7,825,339	0	0	0	0	10,000	0.1%
EZ0 - Convention Center Transfer	119,100,000	118,204,513	0	0	0	0	895,487	0.8%
KZ0 - Highway Transportation Fund - Transfers	24,753,575	14,821,373	0	0	0	0	9,932,202	40.1%
Total, Financing and Other	151,688,914	140,851,225	0	0	0	0	10,837,689	7.1%
Grand Total	315,388,174	225,705,152	398,373	1,327,396	0	1,725,768	87,957,254	27.9%
% Of Budget		71.6%				0.5%		

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 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	268,583	2,305	15,077	0	17,381	47,512	14.2%
DV0 - Judicial Nomination Commission	391,865	245,785	0	13,912	0	13,912	132,168	33.7%
FJ0 - Criminal Justice Coordinating Council	2,786,122	1,908,508	357,712	141,249	13,985	512,946	364,668	13.1%
FK0 - District of Columbia National Guard	851,968	338,142	168,469	0	19,620	188,089	325,737	38.2%
Total, Public Safety and Justice	4,363,432	2,761,018	528,485	170,238	33,605	732,328	870,085	19.9%
GA0 - District of Columbia Public Schools	15,000,000	14,931,515	(57)	0	0	(57)	68,542	0.5%
GD0 - Office of the State Superintendent of Education	47,834,754	20,281,070	142,885	6,220	0	149,105	27,404,579	57.3%
Total, Public Education System	62,834,754	35,212,585	142,828	6,220	0	149,048	27,473,121	43.7%
HC0 - Department of Health	5,000,000	3,345,677	5,376,426	0	2,558,027	7,934,453	(6,280,130)	(125.6%)
JA0 - Department of Human Services	0	0	0	0	0	0	0	100.0%
Total, Human Support Services	5,000,000	3,345,677	5,376,426	0	2,558,027	7,934,453	(6,280,130)	(125.6%)
KG0 - Department of Energy and Environment	1,438,026	13,926	0	0	0	0	1,424,100	99.0%
Total, Public Works	1,438,026	13,926	0	0	0	0	1,424,100	99.0%
EP0 - Emergency Planning and Security Fund	29,131,199	13,036,051	0	0	0	0	16,095,149	55.3%
SB0 - Inaugural Expenses	20,712,126	20,660,012	0	0	0	0	52,114	0.3%
Total, Financing and Other	49,843,325	33,696,063	0	0	0	0	16,147,262	32.4%
Grand Total	123,479,538	75,029,270	6,047,740	176,458	2,591,632	8,815,830	39,634,438	32.1%
% Of Budget		60.8%				7.1%		

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

(Run Date: Sep 20, 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	4,341,520	3,250,761	605,592	0	10,000	615,592	475,167	10.9%
AD0 - Office of the Inspector General	3,031,800	1,770,017	151,577	24,222	0	175,799	1,085,984	35.8%
AT0 - Office of the Chief Financial Officer	525,000	121,126	82,147	0	0	82,147	321,727	61.3%
CB0 - Office of the Attorney General for the District of Columbia	22,784,657	15,744,265	891,027	120,326	0	1,011,352	6,029,039	26.5%
DL0 - Board of Elections	2,410,000	1,264,040	71,703	40,000	0	111,703	1,034,257	42.9%
JR0 - Office of Disability Rights	597,327	351,814	1,335	23,616	0	24,951	220,562	36.9%
TO0 - Office of the Chief Technology Officer	124,450	25,568	27,852	0	0	27,852	71,029	57.1%
Total, Governmental Direction and Support	33,814,753	22,527,591	1,831,234	208,163	10,000	2,049,397	9,237,766	27.3%
BD0 - Office of Planning	624,445	467,347	69,978	0	0	69,978	87,119	14.0%
BX0 - Commission on the Arts and Humanities	691,900	705,360	0	0	0	0	(13,460)	(1.9%)
CF0 - Department of Employment Services	38,804,823	23,750,730	2,785,819	853,670	590,105	4,229,594	10,824,499	27.9%
DB0 - Department of Housing and Community Development	69,928,430	34,071,628	13,972,720	3,012,578	290,280	17,275,578	18,581,224	26.6%
DH0 - Public Service Commission	551,489	503,794	562	27,065	0	27,627	20,068	3.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,686,211	395,195	1,676,241	(3,525)	0	1,672,716	2,618,301	55.9%
EN0 - Department of Small and Local Business Development	529,185	351,748	0	0	0	0	177,437	33.5%
SR0 - Department of Insurance, Securities, and Banking	1,778,164	112,935	272,326	0	1,210,881	1,483,207	182,022	10.2%
Total, Economic Development and Regulation	117,594,648	60,358,737	18,777,646	3,889,788	2,091,266	24,758,700	32,477,210	27.6%
BN0 - Homeland Security and Emergency Management Agency	157,202,800	81,112,912	446,579	128,568	494,495	1,069,643	75,020,245	47.7%
FA0 - Metropolitan Police Department	6,997,035	3,353,643	196,680	346,744	240,000	783,424	2,859,968	40.9%
FB0 - Fire and Emergency Medical Services Department	4,385,146	3,817,493	171,948	0	117,957	289,904	277,748	6.3%
FJ0 - Criminal Justice Coordinating Council	149,375	90,427	38,948	0	0	38,948	20,000	13.4%
FK0 - District of Columbia National Guard	7,553,063	6,688,547	59	(93,345)	0	(93,286)	957,802	12.7%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Victim Services and Justice Grants	14,182,765	6,187,255	2,248,790	24,654	0	2,273,444	5,722,066	40.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 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	319,311	18	0	0	18	263,201	45.2%
Total, Public Safety and Justice	191,052,713	101,565,480	3,080,796	406,621	852,452	4,339,869	85,147,364	44.6%
CE0 - District of Columbia Public Library	948,912	591,685	210,249	15,209	5,160	230,618	126,609	13.3%
GA0 - District of Columbia Public Schools	26,330,198	21,096,232	690,571	2,347	740	693,658	4,540,308	17.2%
GD0 - Office of the State Superintendent of Education	260,371,777	119,022,179	1,892,484	1,501,079	289,646	3,683,209	137,666,389	52.9%
Total, Public Education System	287,650,887	140,710,096	2,793,304	1,518,635	295,546	4,607,485	142,333,306	49.5%
BY0 - D.C. Office on Aging	8,300,360	4,087,147	2,890,561	1,822	25,264	2,917,648	1,295,565	15.6%
HA0 - Department of Parks and Recreation	217,536	0	0	0	0	0	217,536	100.0%
HC0 - Department of Health	155,578,725	89,399,356	20,250,738	1,525,632	2,960,263	24,736,633	41,442,736	26.6%
HM0 - Office of Human Rights	526,578	214,054	62,950	21,436	0	84,385	228,139	43.3%
HT0 - Department of Health Care Finance	3,947,461	3,172,294	128,111	338,932	0	467,043	308,124	7.8%
JA0 - Department of Human Services	220,608,387	143,052,808	36,216,617	10,901,410	168,861	47,286,887	30,268,692	13.7%
JM0 - Department on Disability Services	38,544,594	26,615,777	4,531,040	1,306,715	251,980	6,089,735	5,839,082	15.1%
RL0 - Child and Family Services Agency	66,945,674	48,432,444	4,281,605	767,542	73,812	5,122,959	13,390,270	20.0%
RM0 - Department of Behavioral Health	28,650,412	15,194,490	4,392,423	329,760	435,679	5,157,862	8,298,060	29.0%
Total, Human Support Services	523,319,726	330,168,370	72,754,044	15,193,248	3,915,859	91,863,151	101,288,205	19.4%
KA0 - District Department of Transportation	15,003,069	6,986,270	3,093,127	2,002,897	0	5,096,025	2,920,775	19.5%
KG0 - Department of Energy and Environment	32,444,611	22,597,228	3,544,276	444,358	66,500	4,055,133	5,792,250	17.9%
Total, Public Works	47,447,681	29,583,497	6,637,403	2,447,255	66,500	9,151,158	8,713,025	18.4%
DS0 - Repayment of Loans and Interest	18,262,177	18,131,669	0	0	0	0	130,508	0.7%
Total, Financing and Other	18,262,177	18,131,669	0	0	0	0	130,508	0.7%
Grand Total	1,219,142,585	703,045,440	105,874,427	23,663,710	7,231,624	136,769,761	379,327,384	31.1%
% Of Budget		57.7%				11.2%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 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	150,000	115,821	0	0	0	0	34,179	22.8%
Total, Public Safety and Justice	150,000	115,821	0	0	0	0	34,179	22.8%
BY0 - D.C. Office on Aging	2,323,333	1,839,757	0	0	0	0	483,576	20.8%
HT0 - Department of Health Care Finance	2,297,934,667	1,980,152,334	10,015,244	534,609	334,084	10,883,936	306,898,398	13.4%
JA0 - Department of Human Services	41,995,603	24,628,173	1,670,721	6,331,740	62,262	8,064,723	9,302,707	22.2%
JM0 - Department on Disability Services	11,204,442	6,453,691	1,730,691	1,021,528	104,725	2,856,944	1,893,807	16.9%
RM0 - Department of Behavioral Health	3,430,545	1,700,234	133,503	11,948	0	145,451	1,584,860	46.2%
Total, Human Support Services	2,356,888,590	2,014,774,188	13,550,159	7,899,825	501,070	21,951,054	320,163,348	13.6%
Grand Total	2,357,038,590	2,014,890,008	13,550,159	7,899,825	501,070	21,951,054	320,197,528	13.6%
% Of Budget		85.5%				0.9%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 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	759,461	0	0	0	0	1,407,598	65.0%
DL0 - Board of Elections	25,466	0	0	0	0	0	25,466	100.0%
Total, Governmental Direction and Support	2,192,525	759,461	0	0	0	0	1,433,063	65.4%
BD0 - Office of Planning	422,475	218,091	114,247	0	0	114,247	90,137	21.3%
CF0 - Department of Employment Services	166,316	166,316	0	0	0	0	0	0.0%
Total, Economic Development and Regulation	588,791	384,407	114,247	0	0	114,247	90,137	15.3%
GA0 - District of Columbia Public Schools	4,103,527	2,314,428	34,695	51	2,712	37,459	1,751,641	42.7%
GD0 - Office of the State Superintendent of Education	191,541	179,334	4,946	0	0	4,946	7,261	3.8%
Total, Public Education System	4,295,068	2,493,762	39,641	51	2,712	42,405	1,758,901	41.0%
HA0 - Department of Parks and Recreation	257,280	0	0	0	59,680	59,680	197,600	76.8%
HC0 - Department of Health	440,160	132,012	90,216	804	0	91,020	217,128	49.3%
HM0 - Office of Human Rights	119,680	34,146	19,834	0	0	19,834	65,700	54.9%
JM0 - Department on Disability Services	10,000	4,351	0	0	0	0	5,649	56.5%
RL0 - Child and Family Services Agency	19,500	0	0	0	0	0	19,500	100.0%
RM0 - Department of Behavioral Health	529,635	145,549	47,738	10,562	0	58,300	325,787	61.5%
Total, Human Support Services	1,376,255	316,058	157,788	11,366	59,680	228,834	831,363	60.4%
KG0 - Department of Energy and Environment	502,500	176,443	0	0	0	0	326,057	64.9%
Total, Public Works	502,500	176,443	0	0	0	0	326,057	64.9%
Grand Total	8,955,139	4,130,131	311,676	11,417	62,392	385,486	4,439,522	49.6%
% Of Budget		46.1%				4.3%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 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
AB0 - Council of the District of Columbia	40,000	40,000	0	0	0	0	0	0.0%
AI0 - Office of the Senior Advisor	400	0	0	0	0	0	400	100.0%
CB0 - Office of the Attorney General for the District of Columbia	456,232	437,272	0	0	0	0	18,960	4.2%
Total, Governmental Direction and Support	496,632	477,272	0	0	0	0	19,360	3.9%
CF0 - Department of Employment Services	1,000	0	0	0	0	0	1,000	100.0%
DB0 - Department of Housing and Community Development	21,517	14,469	0	3,520	0	3,520	3,528	16.4%
DH0 - Public Service Commission	22,000	9,905	0	0	0	0	12,095	55.0%
SR0 - Department of Insurance, Securities, and Banking	2,500	0	0	0	0	0	2,500	100.0%
Total, Economic Development and Regulation	47,017	24,374	0	3,520	0	3,520	19,123	40.7%
FA0 - Metropolitan Police Department	321,519	56,887	0	0	0	0	264,633	82.3%
FB0 - Fire and Emergency Medical Services Department	1,000	0	0	0	0	0	1,000	100.0%
FI0 - Corrections Information Council	4,164	1,727	0	0	0	0	2,437	58.5%
Total, Public Safety and Justice	326,683	58,613	0	0	0	0	268,070	82.1%
GA0 - District of Columbia Public Schools	507,918	113,058	20,845	0	0	20,845	374,016	73.6%
GD0 - Office of the State Superintendent of Education	201,007	140,898	2	0	0	2	60,106	29.9%
GE0 - D.C. State Board of Education	18,300	0	0	0	0	0	18,300	100.0%
Total, Public Education System	727,226	253,956	20,847	0	0	20,847	452,422	62.2%
HA0 - Department of Parks and Recreation	32,759	0	0	3,000	0	3,000	29,759	90.8%
JZ0 - Department of Youth Rehabilitation Services	1,629	(1,629)	0	0	0	0	3,258	200.0%
RL0 - Child and Family Services Agency	79,908	27,128	5,000	3,460	0	8,460	44,320	55.5%
RM0 - Department of Behavioral Health	165,933	21,384	5,000	48,843	0	53,843	90,706	54.7%
Total, Human Support Services	280,229	46,883	10,000	55,303	0	65,303	168,043	60.0%
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%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Grand Total	1,977,787	861,098	30,847	58,823	0	89,670	1,027,018	51.9%
% Of Budget		43.5%				4.5%		

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

(Run Date: Sep 20, 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	330,000	0	0	0	0	100,000	23.3%
AG0 - D.C. Board of Ethics and Government Accountability	150,000	76,959	0	1,000	0	1,000	72,041	48.0%
AM0 - Department of General Services	7,561,144	4,893,292	671,859	0	14,685	686,543	1,981,308	26.2%
AS0 - Office of Finance and Resource Management	307,440	166,807	0	0	0	0	140,633	45.7%
AT0 - Office of the Chief Financial Officer	40,882,950	13,408,628	10,937,040	295,488	1,355,400	12,587,928	14,886,394	36.4%
BA0 - Office of the Secretary	1,100,000	799,922	19,823	4,630	0	24,453	275,625	25.1%
BE0 - D.C. Department of Human Resources	479,130	417,148	0	0	0	0	61,983	12.9%
CB0 - Office of the Attorney General for the District of Columbia	6,708,741	2,395,644	1,679,548	61,575	105,267	1,846,390	2,466,707	36.8%
PO0 - Office of Contracting and Procurement	375,000	324,547	36,551	0	0	36,551	13,902	3.7%
RJ0 - Captive Insurance Agency	236,590	0	0	0	0	0	236,590	100.0%
TO0 - Office of the Chief Technology Officer	9,835,759	6,284,852	883,542	1,954	80,640	966,136	2,584,771	26.3%
Total, Governmental Direction and Support	68,066,754	29,097,800	14,228,362	364,647	1,555,992	16,149,001	22,819,954	33.5%
BD0 - Office of Planning	175,000	101,873	23,047	0	0	23,047	50,080	28.6%
BX0 - Commission on the Arts and Humanities	199,754	0	0	0	0	0	199,754	100.0%
CF0 - Department of Employment Services	44,104,999	28,325,151	3,537,439	2,487,415	423,786	6,448,639	9,331,209	21.2%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,089,496	7,887,650	1,863,389	603,062	342,560	2,809,011	1,392,835	11.5%
CR0 - Department of Consumer and Regulatory Affairs	35,607,927	27,419,526	3,383,453	911,062	0	4,294,515	3,893,886	10.9%
DB0 - Department of Housing and Community Development	6,807,248	2,764,015	2,485,515	133,777	3,200	2,622,493	1,420,740	20.9%
DH0 - Public Service Commission	13,313,954	11,086,751	467,007	526,190	2,730	995,927	1,231,276	9.2%
DJ0 - Office of the People's Counsel	8,306,023	6,861,001	314,073	161,408	14,621	490,102	954,920	11.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	25,124,938	12,263,654	3,396,623	0	3,000,000	6,396,623	6,464,662	25.7%
ID0 - Business Improvement Districts Transfer	37,000,000	24,886,681	0	0	0	0	12,113,319	32.7%
LQ0 - Alcoholic Beverage Regulation Administration	7,098,024	5,451,597	356,937	174,588	0	531,525	1,114,901	15.7%
SR0 - Department of Insurance, Securities, and Banking	25,892,272	17,397,234	768,674	220,533	333,060	1,322,267	7,172,772	27.7%

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

(Run Date: Sep 20, 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	215,719,635	144,445,134	16,596,156	5,218,035	4,119,957	25,934,148	45,340,354	21.0%
FA0 - Metropolitan Police Department	7,863,978	3,705,120	129,710	0	0	129,710	4,029,148	51.2%
FB0 - Fire and Emergency Medical Services Department	842,218	773,378	0	0	0	0	68,840	8.2%
FL0 - Department of Corrections	20,167,973	17,291,199	850,554	0	(211,690)	638,864	2,237,910	11.1%
FO0 - Office of Victim Services and Justice Grants	3,955,993	1,764,257	640,219	0	0	640,219	1,551,518	39.2%
UC0 - Office of Unified Communications	17,811,139	11,183,237	3,684,800	736,551	3,713	4,425,065	2,202,838	12.4%
Total, Public Safety and Justice	50,641,302	34,717,191	5,305,282	736,551	(207,977)	5,833,857	10,090,253	19.9%
CE0 - District of Columbia Public Library	1,310,000	569,082	392,642	100,000	0	492,642	248,276	19.0%
GA0 - District of Columbia Public Schools	14,659,358	4,221,454	1,338,895	714,407	99,851	2,153,153	8,284,751	56.5%
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	1,783,852	594,498	421,242	4,966	9,930	436,138	753,216	42.2%
Total, Public Education System	25,767,197	5,385,033	2,152,779	819,373	109,781	3,081,934	17,300,230	67.1%
HA0 - Department of Parks and Recreation	4,468,425	2,445,671	653,670	1,034,819	47,000	1,735,489	287,265	6.4%
HC0 - Department of Health	19,265,410	14,215,434	1,097,796	123,902	(339,200)	882,498	4,167,479	21.6%
HT0 - Department of Health Care Finance	3,492,739	1,364,974	157,840	17,389	0	175,229	1,952,536	55.9%
JA0 - Department of Human Services	2,475,000	1,186,096	3,113	47,428	0	50,541	1,238,363	50.0%
JM0 - Department on Disability Services	7,163,257	4,272,288	1,998,269	0	276,066	2,274,334	616,634	8.6%
RL0 - Child and Family Services Agency	1,200,000	1,100,000	0	0	0	0	100,000	8.3%
RM0 - Department of Behavioral Health	4,240,248	3,500,867	28,433	5,736	0	34,169	705,213	16.6%
VA0 - Office of Veterans' Affairs	13,000	9,896	0	0	0	0	3,104	23.9%
Total, Human Support Services	42,318,080	28,095,225	3,939,121	1,229,273	(16,134)	5,152,260	9,070,594	21.4%
KA0 - District Department of Transportation	30,206,868	15,338,532	6,766,363	1,566,658	1,549,958	9,882,979	4,985,357	16.5%
KE0 - Washington Metropolitan Area Transit Authority	53,600,000	46,333,293	0	0	0	0	7,266,707	13.6%
KG0 - Department of Energy and Environment	94,972,091	43,888,715	17,504,466	4,519,196	152,009	22,175,671	28,907,705	30.4%
KT0 - Department of Public Works	10,561,000	6,196,376	2,069,478	0	0	2,069,478	2,295,146	21.7%
KV0 - Department of Motor Vehicles	9,863,693	7,682,699	495,836	180,605	76,300	752,740	1,428,253	14.5%
TC0 - Department of For-Hire Vehicles	9,827,448	7,039,510	798,149	82,973	11,587	892,708	1,895,230	19.3%
Total, Public Works	209,031,100	126,479,125	27,634,292	6,349,431	1,789,854	35,773,577	46,778,398	22.4%

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

(Run Date: Sep 20, 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	5,319,000	0	0	0	0	0	0.0%
EZ0 - Convention Center Transfer	187,000	93,646	0	0	0	0	93,354	49.9%
PA0 - Pay-As-You-Go Capital Fund	53,424,322	0	0	0	0	0	53,424,322	100.0%
Total, Financing and Other	58,930,322	5,412,646	0	0	0	0	53,517,675	90.8%
Grand Total	670,474,389	373,632,155	69,855,993	14,717,311	7,351,473	91,924,776	204,917,458	30.6%
% Of Budget		55.7%				13.7%		

(E) Agency Summary – by Gross Funds

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

(Run Date: Sep 20, 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
AA0 - Office of the Mayor	Local Fund	0100	10,548,947	8,770,678	52,507	856,326	10,300	919,133	859,136	8.1%
	Federal Grant Fund	0200	4,341,520	3,250,761	605,592	0	10,000	615,592	475,167	10.9%
AA0 - Office of the Mayor			14,890,467	12,021,439	658,099	856,326	20,300	1,534,725	1,334,303	9.0%
AB0 - Council of the District of Columbia	Local Fund	0100	24,002,435	19,906,580	364,438	141,673	5,000	511,111	3,584,744	14.9%
	Private Donations	0450	40,000	40,000	0	0	0	0	0	0.0%
AB0 - Council of the District of Columbia			24,042,435	19,946,580	364,438	141,673	5,000	511,111	3,584,744	14.9%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	5,155,767	4,204,447	128,029	48,013	0	176,042	775,278	15.0%
AC0 - Office of the District of Columbia Auditor			5,155,767	4,204,447	128,029	48,013	0	176,042	775,278	15.0%
AD0 - Office of the Inspector General	Local Fund	0100	16,153,879	11,889,760	1,058,478	45,927	30,754	1,135,160	3,128,959	19.4%
	Federal Grant Fund	0200	3,031,800	1,770,017	151,577	24,222	0	175,799	1,085,984	35.8%
AD0 - Office of the Inspector General			19,185,679	13,659,776	1,210,055	70,149	30,754	1,310,959	4,214,944	22.0%
AE0 - Office of the City Administrator	Local Fund	0100	7,069,326	5,809,084	384,234	215,394	0	599,627	660,615	9.3%
	Private Grant Fund	0400	2,167,059	759,461	0	0	0	0	1,407,598	65.0%
	Special Purpose Revenue Funds ('O' Type)	0600	430,000	330,000	0	0	0	0	100,000	23.3%
AE0 - Office of the City Administrator			9,666,385	6,898,545	384,234	215,394	0	599,627	2,168,212	22.4%
AF0 - Contract Appeals Board	Local Fund	0100	1,492,391	1,324,903	2,866	7,984	0	10,850	156,638	10.5%
AF0 - Contract Appeals Board			1,492,391	1,324,903	2,866	7,984	0	10,850	156,638	10.5%
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	2,159,619	1,712,082	38,200	215,432	0	253,632	193,906	9.0%
	Special Purpose Revenue Funds ('O' Type)	0600	150,000	76,959	0	1,000	0	1,000	72,041	48.0%
AG0 - D.C. Board of Ethics and Government Accountability			2,309,619	1,789,041	38,200	216,432	0	254,632	265,947	11.5%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,641,664	1,181,242	0	31,920	6,750	38,670	421,752	25.7%
AH0 - Mayor's Office of Legal Counsel			1,641,664	1,181,242	0	31,920	6,750	38,670	421,752	25.7%
AI0 - Office of the Senior Advisor	Local Fund	0100	2,199,908	1,929,104	3,915	21,307	0	25,222	245,582	11.2%
	Private Donations	0450	400	0	0	0	0	0	400	100.0%
AI0 - Office of the Senior Advisor			2,200,308	1,929,104	3,915	21,307	0	25,222	245,982	11.2%
AL0 - Uniform Law Commission	Local Fund	0100	50,000	46,529	0	0	0	0	3,471	6.9%
AL0 - Uniform Law Commission			50,000	46,529	0	0	0	0	3,471	6.9%
AM0 - Department of General Services	Local Fund	0100	333,179,843	256,135,646	38,255,057	1,224,927	9,256,772	48,736,757	28,307,441	8.5%
	Special Purpose Revenue Funds	0600	7,561,144	4,893,292	671,859	0	14,685	686,543	1,981,308	26.2%

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

(Run Date: Sep 20, 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
AM0 - Department of General Services	('O>Type)									
AM0 - Department of General Services			340,740,987	261,028,938	38,926,916	1,224,927	9,271,457	49,423,300	30,288,750	8.9%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	854,987	673,027	15,326	(1,278)	0	14,048	167,912	19.6%
AP0 - Office on Asian and Pacific Islander Affairs			854,987	673,027	15,326	(1,278)	0	14,048	167,912	19.6%
AR0 - Statehood Initiatives	Local Fund	0100	262,954	187,553	0	0	0	0	75,401	28.7%
AR0 - Statehood Initiatives			262,954	187,553	0	0	0	0	75,401	28.7%
AS0 - Office of Finance and Resource Management	Local Fund	0100	23,379,659	16,873,939	16,500	1,875,568	0	1,892,068	4,613,652	19.7%
	Special Purpose Revenue Funds ('O>Type)	0600	307,440	166,807	0	0	0	0	140,633	45.7%
AS0 - Office of Finance and Resource Management			23,687,099	17,040,746	16,500	1,875,568	0	1,892,068	4,754,285	20.1%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	124,986,266	106,784,477	5,645,028	567,417	802,793	7,015,237	11,186,551	9.0%
	Federal Grant Fund	0200	525,000	121,126	82,147	0	0	82,147	321,727	61.3%
	Special Purpose Revenue Funds ('O>Type)	0600	40,882,950	13,408,628	10,937,040	295,488	1,355,400	12,587,928	14,886,394	36.4%
AT0 - Office of the Chief Financial Officer			166,394,216	120,314,231	16,664,215	862,905	2,158,193	19,685,312	26,394,672	15.9%
BA0 - Office of the Secretary	Local Fund	0100	2,757,638	2,488,255	6,644	7,691	0	14,335	255,048	9.2%
	Special Purpose Revenue Funds ('O>Type)	0600	1,100,000	799,922	19,823	4,630	0	24,453	275,625	25.1%
BA0 - Office of the Secretary			3,857,638	3,288,177	26,467	12,321	0	38,788	530,673	13.8%
BD0 - Office of Planning	Local Fund	0100	9,915,616	8,137,589	466,537	104,635	9,190	580,362	1,197,665	12.1%
	Federal Grant Fund	0200	624,445	467,347	69,978	0	0	69,978	87,119	14.0%
	Private Grant Fund	0400	422,475	218,091	114,247	0	0	114,247	90,137	21.3%
	Special Purpose Revenue Funds ('O>Type)	0600	175,000	101,873	23,047	0	0	23,047	50,080	28.6%
BD0 - Office of Planning			11,137,535	8,924,900	673,809	104,635	9,190	787,634	1,425,001	12.8%
BE0 - D.C. Department of Human Resources	Local Fund	0100	10,116,761	8,813,384	577,708	309	0	578,017	725,361	7.2%
	Special Purpose Revenue Funds ('O>Type)	0600	479,130	417,148	0	0	0	0	61,983	12.9%
BE0 - D.C. Department of Human Resources			10,595,892	9,230,531	577,708	309	0	578,017	787,343	7.4%
BG0 - Employees' Compensation Fund	Local Fund	0100	25,538,263	22,608,202	1,202,209	75,000	12,307	1,289,516	1,640,544	6.4%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BG0 - Employees' Compensation Fund			25,538,263	22,608,202	1,202,209	75,000	12,307	1,289,516	1,640,544	6.4%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,787,000	4,419,606	0	0	0	0	2,367,394	34.9%
BH0 - Unemployment Compensation Fund			6,787,000	4,419,606	0	0	0	0	2,367,394	34.9%
BJ0 - Office of Zoning	Local Fund	0100	3,115,088	2,472,491	323,449	52,042	0	375,491	267,106	8.6%
BJ0 - Office of Zoning			3,115,088	2,472,491	323,449	52,042	0	375,491	267,106	8.6%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	4,667,223	4,028,521	200,043	56,393	105,136	361,571	277,131	5.9%
	Federal Grant Fund	0200	157,202,800	81,112,912	446,579	128,568	494,495	1,069,643	75,020,245	47.7%
BNO - Homeland Security and Emergency Management Agency			161,870,023	85,141,432	646,622	184,961	599,631	1,431,215	75,297,376	46.5%
BX0 - Commission on the Arts and Humanities										
BX0 - Commission on the Arts and Humanities	Local Fund	0100	20,355,223	16,799,057	2,186,512	238,098	146,095	2,570,705	985,460	4.8%
	Federal Grant Fund	0200	691,900	705,360	0	0	0	0	(13,460)	-1.9%
	Special Purpose Revenue Funds ('O>Type)	0600	199,754	0	0	0	0	0	199,754	100.0%
BX0 - Commission on the Arts and Humanities			21,246,877	17,504,417	2,186,512	238,098	146,095	2,570,705	1,171,754	5.5%
BY0 - D.C. Office on Aging	Local Fund	0100	35,465,525	25,208,843	7,689,220	195,030	97,096	7,981,346	2,275,336	6.4%
	Federal Grant Fund	0200	8,300,360	4,087,147	2,890,561	1,822	25,264	2,917,648	1,295,565	15.6%
	Federal Medicaid Payments	0250	2,323,333	1,839,757	0	0	0	0	483,576	20.8%
BY0 - D.C. Office on Aging			46,089,218	31,135,747	10,579,781	196,852	122,360	10,898,994	4,054,477	8.8%
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	3,311,873	2,583,751	192,279	171,358	40,000	403,637	324,485	9.8%
BZ0 - Mayor's Office on Latino Affairs			3,311,873	2,583,751	192,279	171,358	40,000	403,637	324,485	9.8%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	61,459,260	50,094,584	998,564	857,424	395,685	2,251,673	9,113,003	14.8%
	Federal Grant Fund	0200	22,784,657	15,744,265	891,027	120,326	0	1,011,352	6,029,039	26.5%
	Private Donations	0450	456,232	437,272	0	0	0	0	18,960	4.2%
	Special Purpose Revenue Funds ('O>Type)	0600	6,708,741	2,395,644	1,679,548	61,575	105,267	1,846,390	2,466,707	36.8%
CB0 - Office of the Attorney General for the District of Columbia			91,408,889	68,671,765	3,569,138	1,039,325	500,952	5,109,415	17,627,709	19.3%
CEO - District of Columbia Public Library	Local Fund	0100	58,369,582	47,712,959	3,908,559	343,319	257,774	4,509,653	6,146,970	10.5%
	Federal Grant Fund	0200	948,912	591,685	210,249	15,209	5,160	230,618	126,609	13.3%
	Special Purpose Revenue Funds	0600	1,310,000	569,082	392,642	100,000	0	492,642	248,276	19.0%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CE0 - District of Columbia Public Library	('O>Type)									
CE0 - District of Columbia Public Library			60,628,494	48,873,726	4,511,451	458,528	262,934	5,232,913	6,521,855	10.8%
CF0 - Department of Employment Services	Local Fund	0100	63,803,697	48,723,347	4,247,692	2,840,493	640,534	7,728,719	7,351,631	11.5%
	Federal Grant Fund	0200	38,804,823	23,750,730	2,785,819	853,670	590,105	4,229,594	10,824,499	27.9%
	Private Grant Fund	0400	166,316	166,316	0	0	0	0	0	0.0%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	44,104,999	28,325,151	3,537,439	2,487,415	423,786	6,448,639	9,331,209	21.2%
CF0 - Department of Employment Services			146,880,836	100,965,544	10,570,950	6,181,578	1,654,425	18,406,952	27,508,339	18.7%
CG0 - Public Employee Relations Board	Local Fund	0100	1,317,934	1,159,503	4,205	10,118	2,344	16,667	141,764	10.8%
CG0 - Public Employee Relations Board			1,317,934	1,159,503	4,205	10,118	2,344	16,667	141,764	10.8%
CH0 - Office of Employee Appeals	Local Fund	0100	1,815,293	1,614,058	5,108	4,000	30,099	39,207	162,028	8.9%
CH0 - Office of Employee Appeals			1,815,293	1,614,058	5,108	4,000	30,099	39,207	162,028	8.9%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	4,938,335	2,842,884	2,035,782	0	0	2,035,782	59,669	1.2%
	Special Purpose Revenue Funds ('O>Type)	0600	12,089,496	7,887,650	1,863,389	603,062	342,560	2,809,011	1,392,835	11.5%
CI0 - Office of Cable Television, Film, Music, and Entertainment			17,027,831	10,730,534	3,899,171	603,062	342,560	4,844,793	1,452,503	8.5%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,833,463	2,380,239	95,892	27,880	0	123,772	329,452	11.6%
CJ0 - Office of Campaign Finance			2,833,463	2,380,239	95,892	27,880	0	123,772	329,452	11.6%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,390,566	2,446,140	334,402	357,413	0	691,815	252,611	7.5%
CQ0 - Office of the Tenant Advocate			3,390,566	2,446,140	334,402	357,413	0	691,815	252,611	7.5%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	20,120,252	16,664,808	1,061,764	120,925	191,578	1,374,266	2,081,178	10.3%
	Special Purpose Revenue Funds ('O>Type)	0600	35,607,927	27,419,526	3,383,453	911,062	0	4,294,515	3,893,886	10.9%
CR0 - Department of Consumer and Regulatory Affairs			55,728,179	44,084,334	4,445,216	1,031,987	191,578	5,668,781	5,975,064	10.7%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,702,654	1,501,610	0	2,865	0	2,865	198,179	11.6%
DA0 - Real Property Tax Appeals Commission			1,702,654	1,501,610	0	2,865	0	2,865	198,179	11.6%
DB0 - Department of	Local Fund	0100	19,329,970	12,573,857	1,440,100	(701,099)	13,800	752,801	6,003,311	31.1%

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

(Run Date: Sep 20, 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
Housing and Community Development	Federal Grant Fund	0200	69,928,430	34,071,628	13,972,720	3,012,578	290,280	17,275,578	18,581,224	26.6%
	Private Donations	0450	21,517	14,469	0	3,520	0	3,520	3,528	16.4%
	Special Purpose Revenue Funds ('OType)	0600	6,807,248	2,764,015	2,485,515	133,777	3,200	2,622,493	1,420,740	20.9%
DB0 - Department of Housing and Community Development			96,087,164	49,423,970	17,898,336	2,448,776	307,280	20,654,392	26,008,803	27.1%
DH0 - Public Service Commission	Federal Grant Fund	0200	551,489	503,794	562	27,065	0	27,627	20,068	3.6%
	Private Donations	0450	22,000	9,905	0	0	0	0	12,095	55.0%
	Special Purpose Revenue Funds ('OType)	0600	13,313,954	11,086,751	467,007	526,190	2,730	995,927	1,231,276	9.2%
DH0 - Public Service Commission			13,887,443	11,600,450	467,569	553,255	2,730	1,023,554	1,263,440	9.1%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('OType)	0600	8,306,023	6,861,001	314,073	161,408	14,621	490,102	954,920	11.5%
DJ0 - Office of the People's Counsel			8,306,023	6,861,001	314,073	161,408	14,621	490,102	954,920	11.5%
DL0 - Board of Elections	Local Fund	0100	7,733,411	7,129,831	41,171	117,800	0	158,971	444,609	5.7%
	Federal Grant Fund	0200	2,410,000	1,264,040	71,703	40,000	0	111,703	1,034,257	42.9%
	Private Grant Fund	0400	25,466	0	0	0	0	0	25,466	100.0%
DL0 - Board of Elections			10,168,877	8,393,871	112,874	157,800	0	270,675	1,504,331	14.8%
DO0 - Non-Departmental	Local Fund	0100	1,902,843	0	0	0	0	0	1,902,843	100.0%
	Special Purpose Revenue Funds ('OType)	0600	0	0	0	0	0	0	0	100.0%
DO0 - Non-Departmental			1,902,843	0	0	0	0	0	1,902,843	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	333,476	268,583	2,305	15,077	0	17,381	47,512	14.2%
DQ0 - Commission on Judicial Disabilities and Tenure			333,476	268,583	2,305	15,077	0	17,381	47,512	14.2%
DS0 - Repayment of Loans and Interest	Local Fund	0100	619,100,061	608,150,456	0	0	0	0	10,949,605	1.8%
	Federal Grant Fund	0200	18,262,177	18,131,669	0	0	0	0	130,508	0.7%
	Special Purpose Revenue Funds ('OType)	0600	5,319,000	5,319,000	0	0	0	0	0	0.0%
DS0 - Repayment of Loans and Interest			642,681,238	631,601,125	0	0	0	0	11,080,113	1.7%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,835,339	7,825,339	0	0	0	0	10,000	0.1%
DT0 - Repayment of Revenue Bonds			7,835,339	7,825,339	0	0	0	0	10,000	0.1%
DV0 - Judicial	Federal Payments	0150	391,865	245,785	0	13,912	0	13,912	132,168	33.7%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Nomination Commission										
DV0 - Judicial Nomination Commission			391,865	245,785	0	13,912	0	13,912	132,168	33.7%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,004,879	555,965	0	0	0	0	448,914	44.7%
DX0 - Advisory Neighborhood Commissions			1,004,879	555,965	0	0	0	0	448,914	44.7%
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	17,084,964	13,784,118	2,205,384	27,564	30,000	2,262,948	1,037,899	6.1%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	4,686,211	395,195	1,676,241	(3,525)	0	1,672,716	2,618,301	55.9%
	Special Purpose Revenue Funds ('OType)	0600	25,124,938	12,263,654	3,396,623	0	3,000,000	6,396,623	6,464,662	25.7%
EBO - Office of the Deputy Mayor for Planning and Economic Development			46,896,114	26,442,967	7,278,258	24,039	3,030,000	10,332,296	10,120,851	21.6%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	29,380,873	21,655,498	0	0	0	0	7,725,376	26.3%
ELO - Master Equipment Lease/Purchase Program			29,380,873	21,655,498	0	0	0	0	7,725,376	26.3%
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	3,141,186	1,806,045	195,245	776,917	100,000	1,072,162	262,979	8.4%
EM0 - Deputy Mayor for Greater Economic Opportunity			3,141,186	1,806,045	195,245	776,917	100,000	1,072,162	262,979	8.4%
EN0 - Department of Small and Local Business Development	Local Fund	0100	11,156,857	8,968,820	710,833	101,581	100,000	912,414	1,275,624	11.4%
	Federal Grant Fund	0200	529,185	351,748	0	0	0	0	177,437	33.5%
EN0 - Department of Small and Local Business Development			11,686,043	9,320,568	710,833	101,581	100,000	912,414	1,453,061	12.4%
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	29,131,199	13,036,051	0	0	0	0	16,095,149	55.3%
EP0 - Emergency Planning and Security Fund			29,131,199	13,036,051	0	0	0	0	16,095,149	55.3%
EZ0 - Convention	Local Fund	0100	3,486,228	3,486,228	0	0	0	0	0	0.0%

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Center Transfer	Dedicated Taxes	0110	119,100,000	118,204,513	0	0	0	0	895,487	0.8%
	Special Purpose Revenue Funds ('O'Type)	0600	187,000	93,646	0	0	0	0	93,354	49.9%
EZ0 - Convention Center Transfer			122,773,228	121,784,388	0	0	0	0	988,840	0.8%
FA0 - Metropolitan Police Department	Local Fund	0100	514,022,118	461,203,682	11,773,926	4,438,754	1,536,336	17,749,016	35,069,420	6.8%
	Federal Grant Fund	0200	6,997,035	3,353,643	196,680	346,744	240,000	783,424	2,859,968	40.9%
	Private Donations	0450	321,519	56,887	0	0	0	0	264,633	82.3%
	Special Purpose Revenue Funds ('O'Type)	0600	7,863,978	3,705,120	129,710	0	0	129,710	4,029,148	51.2%
FA0 - Metropolitan Police Department			529,204,651	468,319,332	12,100,315	4,785,498	1,776,336	18,662,149	42,223,169	8.0%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	252,615,235	223,250,800	5,749,566	1,719,011	1,377,969	8,846,546	20,517,890	8.1%
	Federal Grant Fund	0200	4,385,146	3,817,493	171,948	0	117,957	289,904	277,748	6.3%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	842,218	773,378	0	0	0	0	68,840	8.2%
FB0 - Fire and Emergency Medical Services Department			257,843,599	227,841,671	5,921,513	1,719,011	1,495,926	9,136,450	20,865,478	8.1%
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	2,071,816	13,865	2,432	0	16,297	361,074	14.7%
FH0 - Office of Police Complaints			2,449,188	2,071,816	13,865	2,432	0	16,297	361,074	14.7%
FI0 - Corrections Information Council	Local Fund	0100	497,297	388,335	0	45	12,450	12,495	96,467	19.4%
	Private Donations	0450	4,164	1,727	0	0	0	0	2,437	58.5%
FI0 - Corrections Information Council			501,461	390,061	0	45	12,450	12,495	98,905	19.7%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	630,068	524,506	480	0	0	480	105,082	16.7%
	Federal Payments	0150	2,786,122	1,908,508	357,712	141,249	13,985	512,946	364,668	13.1%
	Federal Grant Fund	0200	149,375	90,427	38,948	0	0	38,948	20,000	13.4%
FJ0 - Criminal Justice Coordinating Council			3,565,565	2,523,440	397,140	141,249	13,985	552,375	489,751	13.7%
FK0 - District of Columbia National Guard	Local Fund	0100	5,139,621	3,827,127	705,810	94,482	0	800,291	512,202	10.0%
	Federal Payments	0150	851,968	338,142	168,469	0	19,620	188,089	325,737	38.2%
	Federal Grant Fund	0200	7,553,063	6,688,547	59	(93,345)	0	(93,286)	957,802	12.7%
FK0 - District of Columbia National Guard			13,544,652	10,853,817	874,337	1,136	19,620	895,094	1,795,741	13.3%
FL0 - Department of Corrections	Local Fund	0100	134,472,496	117,859,172	9,492,585	1,099,657	140,817	10,733,059	5,880,265	4.4%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A

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FL0 - Department of Corrections	Special Purpose Revenue Funds ('O>Type)	0600	20,167,973	17,291,199	850,554	0	(211,690)	638,864	2,237,910	11.1%
FL0 - Department of Corrections			154,640,469	135,150,371	10,320,913	1,099,657	(70,872)	11,349,697	8,140,401	5.3%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	25,758,726	19,260,166	3,584,094	163,877	0	3,747,971	2,750,590	10.7%
	Federal Grant Fund	0200	14,182,765	6,187,255	2,248,790	24,654	0	2,273,444	5,722,066	40.3%
	Special Purpose Revenue Funds ('O>Type)	0600	3,955,993	1,764,257	640,219	0	0	640,219	1,551,518	39.2%
FO0 - Office of Victim Services and Justice Grants			43,897,484	27,211,678	6,473,102	188,531	0	6,661,633	10,024,174	22.8%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	2,123,002	795,302	0	815,087	0	815,087	512,613	24.1%
	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			2,123,002	791,194	0	815,087	0	815,087	516,721	24.3%
FR0 - Department of Forensic Sciences	Local Fund	0100	22,401,234	18,257,247	522,569	120,885	56,567	700,020	3,443,966	15.4%
	Federal Grant Fund	0200	582,530	319,311	18	0	0	18	263,201	45.2%
FR0 - Department of Forensic Sciences			22,983,763	18,576,558	522,586	120,885	56,567	700,038	3,707,167	16.1%
FS0 - Office of Administrative Hearings	Local Fund	0100	9,026,440	8,302,980	149,914	4,126	0	154,040	569,421	6.3%
	Federal Medicaid Payments	0250	150,000	115,821	0	0	0	0	34,179	22.8%
FS0 - Office of Administrative Hearings			9,176,440	8,418,800	149,914	4,126	0	154,040	603,600	6.6%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	11,534,067	9,704,122	393,326	26,949	294,488	714,763	1,115,182	9.7%
FX0 - Office of the Chief Medical Examiner			11,534,067	9,704,122	393,326	26,949	294,488	714,763	1,115,182	9.7%
FZ0 - DC Sentencing Commission	Local Fund	0100	1,086,544	803,561	87,314	2,358	0	89,671	193,312	17.8%
FZ0 - DC Sentencing Commission			1,086,544	803,561	87,314	2,358	0	89,671	193,312	17.8%
GA0 - District of Columbia Public Schools	Local Fund	0100	777,582,211	696,088,369	15,228,244	12,644,345	1,625,117	29,497,706	51,996,136	6.7%
	Federal Payments	0150	15,000,000	14,931,515	(57)	0	0	(57)	68,542	0.5%
	Federal Grant Fund	0200	26,330,198	21,096,232	690,571	2,347	740	693,658	4,540,308	17.2%
	Private Grant Fund	0400	4,103,527	2,314,428	34,695	51	2,712	37,459	1,751,641	42.7%
	Private Donations	0450	507,918	113,058	20,845	0	0	20,845	374,016	73.6%
	Special Purpose Revenue Funds ('O>Type)	0600	14,659,358	4,221,454	1,338,895	714,407	99,851	2,153,153	8,284,751	56.5%
GA0 - District of Columbia Public Schools			838,183,213	738,765,056	17,313,193	13,361,151	1,728,420	32,402,764	67,015,393	8.0%
GB0 - District of Columbia	Local Fund	0100	721,164	721,164	0	0	0	0	0	0.0%

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Columbia Public Charter School Board	Special Purpose Revenue Funds ('OType)	0600	8,013,987	0	0	0	0	0	8,013,987	100.0%
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	782,195,353	777,810,695	0	0	0	0	4,384,659	0.6%
GC0 - District of Columbia Public Charter Schools			782,195,353	777,810,695	0	0	0	0	4,384,659	0.6%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	153,617,649	106,164,834	9,054,726	3,980,999	955,791	13,991,516	33,461,299	21.8%
	Dedicated Taxes	0110	7,711,885	4,578,600	275,982	112,816	0	388,797	2,744,488	35.6%
	Federal Payments	0150	47,834,754	20,281,070	142,885	6,220	0	149,105	27,404,579	57.3%
	Federal Grant Fund	0200	260,371,777	119,022,179	1,892,484	1,501,079	289,646	3,683,209	137,666,389	52.9%
	Private Grant Fund	0400	191,541	179,334	4,946	0	0	4,946	7,261	3.8%
	Private Donations	0450	201,007	140,898	2	0	0	2	60,106	29.9%
	Special Purpose Revenue Funds ('OType)	0600	1,783,852	594,498	421,242	4,966	9,930	436,138	753,216	42.2%
GD0 - Office of the State Superintendent of Education			471,712,466	250,961,413	11,792,267	5,606,079	1,255,367	18,653,714	202,097,339	42.8%
GE0 - D.C. State Board of Education	Local Fund	0100	1,480,215	1,110,492	40,661	30,134	458	71,253	298,470	20.2%
	Private Donations	0450	18,300	0	0	0	0	0	18,300	100.0%
GE0 - D.C. State Board of Education			1,498,516	1,110,492	40,661	30,134	458	71,253	316,770	21.1%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	76,680,000	76,680,000	0	0	0	0	0	0.0%
GG0 - University of the District of Columbia Subsidy Account			76,680,000	76,680,000	0	0	0	0	0	0.0%
GN0 - Non-Public Tuition	Local Fund	0100	74,460,953	50,315,555	15,581	0	0	15,581	24,129,817	32.4%
GN0 - Non-Public Tuition			74,460,953	50,315,555	15,581	0	0	15,581	24,129,817	32.4%
GO0 - Special Education Transportation	Local Fund	0100	94,314,008	78,553,851	813,610	1,825,219	0	2,638,829	13,121,328	13.9%
GO0 - Special Education Transportation			94,314,008	78,553,851	813,610	1,825,219	0	2,638,829	13,121,328	13.9%
GS0 - Section 103 Judgments - Government Direction and Support	Local Fund	0100	6,530,000	3,530,000	0	0	0	0	3,000,000	45.9%

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GSO - Section 103 Judgments - Government Direction and Support			6,530,000	3,530,000	0	0	0	0	3,000,000	45.9%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	5,328,580	3,144,903	319,248	(105,254)	0	213,994	1,969,683	37.0%
GW0 - Office of the Deputy Mayor for Education			5,328,580	3,144,903	319,248	(105,254)	0	213,994	1,969,683	37.0%
GX0 - Teachers' Retirement System	Local Fund	0100	56,781,000	56,629,041	0	0	0	0	151,959	0.3%
GX0 - Teachers' Retirement System			56,781,000	56,629,041	0	0	0	0	151,959	0.3%
HA0 - Department of Parks and Recreation	Local Fund	0100	44,863,071	38,890,097	283,325	646,317	0	929,642	5,043,332	11.2%
	Federal Grant Fund	0200	217,536	0	0	0	0	0	217,536	100.0%
	Private Grant Fund	0400	257,280	0	0	0	59,680	59,680	197,600	76.8%
	Private Donations	0450	32,759	0	0	3,000	0	3,000	29,759	90.8%
	Special Purpose Revenue Funds ('O'Type)	0600	4,468,425	2,445,671	653,670	1,034,819	47,000	1,735,489	287,265	6.4%
HA0 - Department of Parks and Recreation			49,839,072	41,335,768	936,995	1,684,136	106,680	2,727,811	5,775,492	11.6%
HC0 - Department of Health	Local Fund	0100	76,437,103	53,277,826	15,994,533	3,270,483	304,450	19,569,465	3,589,812	4.7%
	Federal Payments	0150	5,000,000	3,345,677	5,376,426	0	2,558,027	7,934,453	(6,280,130)	-125.6%
	Federal Grant Fund	0200	155,578,725	89,399,356	20,250,738	1,525,632	2,960,263	24,736,633	41,442,736	26.6%
	Private Grant Fund	0400	440,160	132,012	90,216	804	0	91,020	217,128	49.3%
	Special Purpose Revenue Funds ('O'Type)	0600	19,265,410	14,215,434	1,097,796	123,902	(339,200)	882,498	4,167,479	21.6%
HC0 - Department of Health			256,721,399	160,370,305	42,809,708	4,920,821	5,483,540	53,214,069	43,137,025	16.8%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,485,172	1,946,198	48,909	52,167	10,441	111,517	427,457	17.2%
HG0 - Office of the Deputy Mayor for Health and Human Services			2,485,172	1,946,198	48,909	52,167	10,441	111,517	427,457	17.2%
HM0 - Office of Human Rights	Local Fund	0100	4,058,275	3,677,745	17,345	9,128	0	26,474	354,056	8.7%
	Federal Grant Fund	0200	526,578	214,054	62,950	21,436	0	84,385	228,139	43.3%
	Private Grant Fund	0400	119,680	34,146	19,834	0	0	19,834	65,700	54.9%
HM0 - Office of Human Rights			4,704,533	3,925,945	100,129	30,564	0	130,693	647,895	13.8%
HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	15,054,224	0	0	0	0	0	15,054,224	100.0%
HP0 - Housing Production Trust Fund Subsidy			15,054,224	0	0	0	0	0	15,054,224	100.0%
HS0 - Section 103 Judgements-Human	Local Fund	0100	6,350,000	2,600,000	0	0	0	0	3,750,000	59.1%

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Services										
H50 - Section 103 Judgements-Human Services			6,350,000	2,600,000	0	0	0	0	3,750,000	59.1%
HT0 - Department of Health Care Finance	Local Fund	0100	715,505,632	677,167,414	15,319,154	4,827,907	1,135,233	21,282,294	17,055,924	2.4%
Health Care Finance	Dedicated Taxes	0110	80,388,293	5,846,244	122,381	373,665	0	496,046	74,046,003	92.1%
	Federal Grant Fund	0200	3,947,461	3,172,294	128,111	338,932	0	467,043	308,124	7.8%
	Federal Medicaid Payments	0250	2,297,934,667	1,980,152,334	10,015,244	534,609	334,084	10,883,936	306,898,398	13.4%
	Special Purpose Revenue Funds ('O' Type)	0600	3,492,739	1,364,974	157,840	17,389	0	175,229	1,952,536	55.9%
HT0 - Department of Health Care Finance			3,101,268,793	2,667,703,260	25,742,730	6,092,501	1,469,316	33,304,548	400,260,985	12.9%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	2,000,000	2,000,000	0	0	0	0	0	0.0%
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	38,562,628	0	0	0	0	31,384,932	44.9%
HY0 - Housing Authority Subsidy			69,947,560	38,562,628	0	0	0	0	31,384,932	44.9%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O' Type)	0600	37,000,000	24,886,681	0	0	0	0	12,113,319	32.7%
ID0 - Business Improvement Districts Transfer			37,000,000	24,886,681	0	0	0	0	12,113,319	32.7%
JA0 - Department of Human Services	Local Fund	0100	303,669,072	247,976,910	31,972,576	10,653,538	2,974,883	45,600,998	10,091,165	3.3%
	Federal Payments	0150	0	0	0	0	0	0	0	100.0%
	Federal Grant Fund	0200	220,608,387	143,052,808	36,216,617	10,901,410	168,861	47,286,887	30,268,692	13.7%
	Federal Medicaid Payments	0250	41,995,603	24,628,173	1,670,721	6,331,740	62,262	8,064,723	9,302,707	22.2%
	Special Purpose Revenue Funds ('O' Type)	0600	2,475,000	1,186,096	3,113	47,428	0	50,541	1,238,363	50.0%
JA0 - Department of Human Services			568,748,062	416,843,986	69,863,027	27,934,116	3,206,006	101,003,148	50,900,927	8.9%
JM0 - Department on Disability Services	Local Fund	0100	115,792,425	95,023,114	6,187,333	11,526,056	781,353	18,494,743	2,274,569	2.0%
	Federal Grant Fund	0200	38,544,594	26,615,777	4,531,040	1,306,715	251,980	6,089,735	5,839,082	15.1%
	Federal Medicaid Payments	0250	11,204,442	6,453,691	1,730,691	1,021,528	104,725	2,856,944	1,893,807	16.9%
	Private Grant Fund	0400	10,000	4,351	0	0	0	0	5,649	56.5%
	Special Purpose Revenue Funds ('O' Type)	0600	7,163,257	4,272,288	1,998,269	0	276,066	2,274,334	616,634	8.6%
JM0 - Department on Disability Services			172,714,718	132,369,220	14,447,333	13,854,299	1,414,124	29,715,756	10,629,741	6.2%

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JR0 - Office of Disability Rights	Local Fund	0100	1,204,622	927,555	10,690	17,202	792	28,684	248,383	20.6%
	Federal Grant Fund	0200	597,327	351,814	1,335	23,616	0	24,951	220,562	36.9%
JR0 - Office of Disability Rights			1,801,949	1,279,369	12,025	40,817	792	53,634	468,945	26.0%
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	98,688,794	75,165,132	12,141,158	682,886	854,655	13,678,699	9,844,964	10.0%
	Private Donations	0450	1,629	(1,629)	0	0	0	0	3,258	200.0%
JZ0 - Department of Youth Rehabilitation Services			98,690,423	75,163,503	12,141,158	682,886	854,655	13,678,699	9,848,221	10.0%
KA0 - District Department of Transportation	Local Fund	0100	75,404,779	66,656,365	3,870,884	237,693	326,417	4,434,994	4,313,420	5.7%
	Federal Grant Fund	0200	15,003,069	6,986,270	3,093,127	2,002,897	0	5,096,025	2,920,775	19.5%
	Private Donations	0450	100,000	0	0	0	0	0	100,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	30,206,868	15,338,532	6,766,363	1,566,658	1,549,958	9,882,979	4,985,357	16.5%
KA0 - District Department of Transportation			120,714,716	88,981,167	13,730,374	3,807,248	1,876,375	19,413,997	12,319,552	10.2%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	139,038	52,621	0	0	0	0	86,417	62.2%
KC0 - Washington Metropolitan Area Transit Commission			139,038	52,621	0	0	0	0	86,417	62.2%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	246,900,726	246,900,726	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	74,429,082	74,429,082	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O>Type)	0600	53,600,000	46,333,293	0	0	0	0	7,266,707	13.6%
KE0 - Washington Metropolitan Area Transit Authority			374,929,808	367,663,101	0	0	0	0	7,266,707	1.9%
KG0 - Department of Energy and Environment	Local Fund	0100	18,992,168	14,827,190	769,788	159,059	4,608	933,454	3,231,524	17.0%
	Federal Payments	0150	1,438,026	13,926	0	0	0	0	1,424,100	99.0%
	Federal Grant Fund	0200	32,444,611	22,597,228	3,544,276	444,358	66,500	4,055,133	5,792,250	17.9%
	Private Grant Fund	0400	502,500	176,443	0	0	0	0	326,057	64.9%
	Special Purpose Revenue Funds ('O>Type)	0600	94,972,091	43,888,715	17,504,466	4,519,196	152,009	22,175,671	28,907,705	30.4%
KG0 - Department of Energy and Environment			148,349,396	81,503,501	21,818,529	5,122,613	223,117	27,164,259	39,681,636	26.7%
KT0 - Department of	Local Fund	0100	141,995,202	122,721,825	3,631,436	3,151,964	673,668	7,457,067	11,816,310	8.3%

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

(Run Date: Sep 20, 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
Public Works	Special Purpose Revenue Funds ('O>Type)	0600	10,561,000	6,196,376	2,069,478	0	0	2,069,478	2,295,146	21.7%
KT0 - Department of Public Works			152,556,202	128,918,201	5,700,914	3,151,964	673,668	9,526,545	14,111,456	9.3%
KV0 - Department of Motor Vehicles	Local Fund	0100	30,199,232	21,487,041	3,371,642	1,722,169	525,201	5,619,011	3,093,180	10.2%
	Special Purpose Revenue Funds ('O>Type)	0600	9,863,693	7,682,699	495,836	180,605	76,300	752,740	1,428,253	14.5%
KV0 - Department of Motor Vehicles			40,062,925	29,169,740	3,867,478	1,902,773	601,501	6,371,752	4,521,433	11.3%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	24,753,575	14,821,373	0	0	0	0	9,932,202	40.1%
KZ0 - Highway Transportation Fund - Transfers			24,753,575	14,821,373	0	0	0	0	9,932,202	40.1%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	0	0	840,915	0	840,915	329,085	28.1%
	Special Purpose Revenue Funds ('O>Type)	0600	7,098,024	5,451,597	356,937	174,588	0	531,525	1,114,901	15.7%
LQ0 - Alcoholic Beverage Regulation Administration			8,268,024	5,451,597	356,937	1,015,504	0	1,372,440	1,443,986	17.5%
MA0 - Criminal Code Reform Commission	Local Fund	0100	700,905	612,432	0	0	0	0	88,473	12.6%
MA0 - Criminal Code Reform Commission			700,905	612,432	0	0	0	0	88,473	12.6%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	67,033,150	0	0	0	0	0	67,033,150	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	53,424,322	0	0	0	0	0	53,424,322	100.0%
PA0 - Pay-As-You-Go Capital Fund			120,457,472	0	0	0	0	0	120,457,472	100.0%
PE0 - Section 103 Judgments-Public Education System	Local Fund	0100	5,481,576	5,481,576	0	0	0	0	0	0.0%
PE0 - Section 103 Judgments-Public Education System			5,481,576	5,481,576	0	0	0	0	0	0.0%
PJ0 - Section 103 Judgments-Public Safety and Justice	Local Fund	0100	340,000	340,000	0	0	0	0	0	0.0%
PJ0 - Section 103 Judgments-Public Safety and Justice			340,000	340,000	0	0	0	0	0	0.0%
PO0 - Office of Contracting and Procurement	Local Fund	0100	23,335,649	20,280,597	398,004	61,458	92,631	552,093	2,502,959	10.7%
	Special Purpose Revenue Funds ('O>Type)	0600	375,000	324,547	36,551	0	0	36,551	13,902	3.7%

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

(Run Date: Sep 20, 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
POO - Office of Contracting and Procurement			23,710,649	20,605,144	434,555	61,458	92,631	588,644	2,516,861	10.6%
RHO - District Retiree Health Contribution	Local Fund	0100	31,000,000	31,000,000	0	0	0	0	0	0.0%
RHO - District Retiree Health Contribution			31,000,000	31,000,000	0	0	0	0	0	0.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	6,546,442	1,821,956	227,156	0	0	227,156	4,497,330	68.7%
	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	1,821,956	227,156	0	0	227,156	4,733,920	69.8%
RK0 - D.C. Office of Risk Management	Local Fund	0100	3,973,395	3,402,219	26,668	2,791	3,000	32,459	538,718	13.6%
RK0 - D.C. Office of Risk Management			3,973,395	3,402,219	26,668	2,791	3,000	32,459	538,718	13.6%
RL0 - Child and Family Services Agency	Local Fund	0100	164,670,144	139,416,059	4,246,769	2,713,724	121,640	7,082,133	18,171,952	11.0%
	Federal Grant Fund	0200	66,945,674	48,432,444	4,281,605	767,542	73,812	5,122,959	13,390,270	20.0%
	Private Grant Fund	0400	19,500	0	0	0	0	0	19,500	100.0%
	Private Donations	0450	79,908	27,128	5,000	3,460	0	8,460	44,320	55.5%
	Special Purpose Revenue Funds ('O>Type)	0600	1,200,000	1,100,000	0	0	0	0	100,000	8.3%
RL0 - Child and Family Services Agency			232,915,226	188,975,631	8,533,374	3,484,726	195,452	12,213,552	31,726,043	13.6%
RM0 - Department of Behavioral Health	Local Fund	0100	233,425,277	193,781,557	18,218,289	9,335,918	679,661	28,233,868	11,409,853	4.9%
	Federal Grant Fund	0200	28,650,412	15,194,490	4,392,423	329,760	435,679	5,157,862	8,298,060	29.0%
	Federal Medicaid Payments	0250	3,430,545	1,700,234	133,503	11,948	0	145,451	1,584,860	46.2%
	Private Grant Fund	0400	529,635	145,549	47,738	10,562	0	58,300	325,787	61.5%
	Private Donations	0450	165,933	21,384	5,000	48,843	0	53,843	90,706	54.7%
	Special Purpose Revenue Funds ('O>Type)	0600	4,240,248	3,500,867	28,433	5,736	0	34,169	705,213	16.6%
RM0 - Department of Behavioral Health			270,442,050	214,344,080	22,825,386	9,742,767	1,115,340	33,683,493	22,414,477	8.3%
SBO - Inaugural Expenses	Federal Payments	0150	20,712,126	20,660,012	0	0	0	0	52,114	0.3%
SBO - Inaugural Expenses			20,712,126	20,660,012	0	0	0	0	52,114	0.3%
SM0 - Schools Modernization Fund	Local Fund	0100	13,522,513	13,522,513	0	0	0	0	0	0.0%
SM0 - Schools Modernization Fund			13,522,513	13,522,513	0	0	0	0	0	0.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	1,778,164	112,935	272,326	0	1,210,881	1,483,207	182,022	10.2%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	25,892,272	17,397,234	768,674	220,533	333,060	1,322,267	7,172,772	27.7%

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

(Run Date: Sep 20, 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
SR0 - Department of Insurance, Securities, and Banking			27,672,936	17,510,169	1,041,000	220,533	1,543,941	2,805,474	7,357,293	26.6%
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	95,639,536	0	0	0	0	0	95,639,536	100.0%
SV0 - Emergency and Contingency Reserve Funds			95,639,536	0	0	0	0	0	95,639,536	100.0%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	4,067,518	3,485,265	542,007	10,000	0	552,007	30,246	0.7%
	Special Purpose Revenue Funds ('O>Type)	0600	9,827,448	7,039,510	798,149	82,973	11,587	892,708	1,895,230	19.3%
TC0 - Department of For-Hire Vehicles			13,894,966	10,524,775	1,340,156	92,973	11,587	1,444,715	1,925,476	13.9%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	76,004,333	57,284,966	7,420,559	22,485	1,142,746	8,585,790	10,133,577	13.3%
	Federal Grant Fund	0200	124,450	25,568	27,852	0	0	27,852	71,029	57.1%
	Special Purpose Revenue Funds ('O>Type)	0600	9,835,759	6,284,852	883,542	1,954	80,640	966,136	2,584,771	26.3%
TO0 - Office of the Chief Technology Officer			85,964,541	63,595,386	8,331,953	24,439	1,223,386	9,579,778	12,789,377	14.9%
UC0 - Office of Unified Communications	Local Fund	0100	31,924,557	27,463,363	1,009,079	5,997	104,150	1,119,225	3,341,969	10.5%
	Special Purpose Revenue Funds ('O>Type)	0600	17,811,139	11,183,237	3,684,800	736,551	3,713	4,425,065	2,202,838	12.4%
UC0 - Office of Unified Communications			49,735,696	38,646,600	4,693,879	742,548	107,863	5,544,290	5,544,806	11.1%
UP0 - Workforce Investments	Local Fund	0100	37,402,581	0	0	0	0	0	37,402,581	100.0%
UP0 - 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	343,325	1,100	1,885	0	2,985	62,089	15.2%
	Special Purpose Revenue Funds ('O>Type)	0600	13,000	9,896	0	0	0	0	3,104	23.9%
VA0 - Office of Veterans' Affairs			421,399	353,222	1,100	1,885	0	2,985	65,193	15.5%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	5,659,907	0	0	0	0	340,093	5.7%
ZB0 - Debt Service - Issuance Costs			6,000,000	5,659,907	0	0	0	0	340,093	5.7%
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	20,832,966	27,596	0	0	27,596	431,887	2.0%
ZH0 - Settlements and Judgments			21,292,448	20,832,966	27,596	0	0	27,596	431,887	2.0%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,369,093	3,775,575	0	593,518	0	593,518	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,369,093	3,775,575	0	593,518	0	593,518	0	0.0%
Grand Total			12,264,838,973	9,891,936,694	455,844,611	135,460,754	45,757,721	637,063,086	1,735,839,193	14.2%

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

(Run Date: Sep 20, 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	
				80.7%					5.2%		

% of Budget

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

(F) Agency Summary – by Fund Detail

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

(Run Date: Sep 20, 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: Sep 20, 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	268,583	2,305	15,077	0	17,381	47,512	14.2%
DV0 - Judicial Nomination Commission	Federal Payments	391,865	245,785	0	13,912	0	13,912	132,168	33.7%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,786,122	1,908,508	357,712	141,249	13,985	512,946	364,668	13.1%
FK0 - District of Columbia National Guard	Federal Payments	851,968	338,142	168,469	0	19,620	188,089	325,737	38.2%
Public Safety and Justice		4,363,432	2,761,018	528,485	170,238	33,605	732,328	870,085	19.9%
GA0 - District of Columbia Public Schools	Federal Payments	15,000,000	14,931,515	0	0	0	0	68,485	0.5%
GD0 - Office of the State Superintendent of Education	Federal Payments	47,834,754	21,074,955	142,885	6,220	0	149,105	26,610,694	55.6%
Public Education System		62,834,754	36,006,470	142,885	6,220	0	149,105	26,679,179	42.5%
HC0 - Department of Health	Federal Payments	5,000,000	3,345,677	5,376,426	0	2,558,027	7,934,453	(6,280,130)	(125.6%)
JA0 - Department of Human Services	Federal Payments	0	0	0	0	0	0	0	100.0%
Human Support Services		5,000,000	3,345,677	5,376,426	0	2,558,027	7,934,453	(6,280,130)	(125.6%)
KG0 - Department of Energy and Environment	Federal Payments	1,438,026	13,926	0	0	0	0	1,424,100	99.0%
Public Works		1,438,026	13,926	0	0	0	0	1,424,100	99.0%
EP0 - Emergency Planning and Security Fund	Federal Payments	29,131,199	13,036,051	0	0	0	0	16,095,149	55.3%
Financing and Other		29,131,199	13,036,051	0	0	0	0	16,095,149	55.3%
8110 - Federal Payments - Internal		102,767,412	55,163,143	6,047,797	176,458	2,591,632	8,815,887	38,788,382	37.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 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	20,660,012	0	0	0	0	52,114	0.3%
Financing and Other		20,712,126	20,660,012	0	0	0	0	52,114	0.3%
8115 - Federal Payments - Inauguration		20,712,126	20,660,012	0	0	0	0	52,114	0.3%

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

(Run Date: Sep 20, 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	0	(779,704)	0	0	0	0	779,704	N/A
Public Education System		0	(779,704)	0	0	0	0	779,704	N/A
8120 - Fed Payments- Dc School Choice Agreement		0	(779,704)	0	0	0	0	779,704	N/A

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

(Run Date: Sep 20, 2017)

Agency Summary

Agency Summary By Fund Detail

8132 - Charter School Credit Enhancement Fund

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	0	(7,475)	0	0	0	0	7,475	N/A
Public Education System		0	(7,475)	0	0	0	0	7,475	N/A
8132 - Charter School Credit Enhancement Fund		0	(7,475)	0	0	0	0	7,475	N/A

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

(Run Date: Sep 20, 2017)

Agency Summary

Agency Summary By Fund Detail

8133 - Direct Loan Fund

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	0	(6,169)	0	0	0	0	6,169	N/A
Public Education System		0	(6,169)	0	0	0	0	6,169	N/A
8133 - Direct Loan Fund		0	(6,169)	0	0	0	0	6,169	N/A

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

(Run Date: Sep 20, 2017)

Agency Summary

Agency Summary By Fund Detail

8134 - Other Programs

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	0	(537)	0	0	0	0	537	N/A
Public Education System		0	(537)	0	0	0	0	537	N/A
8134 - Other Programs		0	(537)	0	0	0	0	537	N/A

(G1) Districtwide –
by Comptroller Source
Group

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 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 August2017	%Spent and Obligated as of August2016
0011 Regular Pay - Cont Full Time	2,209,239,960	1,912,799,453	0	437,199	0	437,199	296,003,308	13.4%	86.6%	86.3%
0012 Regular Pay - Other	239,278,896	209,597,390	0	224,492	0	224,492	29,457,014	12.3%	87.7%	98.7%
0013 Additional Gross Pay	84,601,268	86,427,428	0	0	0	0	(1,826,161)	(2.2%)	102.2%	97.2%
0014 Fringe Benefits - Curr Personnel	493,408,675	433,559,690	0	144,484	0	144,484	59,704,501	12.1%	87.9%	89.0%
0015 Overtime Pay	70,512,837	109,711,516	0	0	0	0	(39,198,679)	(55.6%)	155.6%	139.2%
Personnel Services	3,097,041,635	2,752,174,620	0	806,175	0	806,175	344,060,840	11.1%	88.9%	89.1%
0020 Supplies And Materials	70,974,641	44,362,673	11,385,687	2,115,452	614,818	14,115,956	12,496,012	17.6%	82.4%	86.1%
0030 Energy, Comm. And Bldg Rentals	103,587,016	83,131,763	2,824,157	7,896,728	76,225	10,797,110	9,658,143	9.3%	90.7%	86.3%
0031 Telephone, Telegraph, Telegram, Etc	34,935,773	25,262,600	416,946	7,242,980	0	7,659,926	2,013,248	5.8%	94.2%	92.2%
0032 Rentals - Land And Structures	156,373,609	135,882,907	0	8,316,576	0	8,316,576	12,174,127	7.8%	92.2%	89.9%
0033 Janitorial Services	150,264	32,666	3,884	(481)	0	3,403	114,195	76.0%	24.0%	40.3%
0034 Security Services	35,737,999	19,801,595	12,136,150	3,334,455	0	15,470,605	465,799	1.3%	98.7%	94.4%
0035 Occupancy Fixed Costs	80,807,925	62,640,433	12,523,388	1,292,534	2,484,414	16,300,335	1,867,157	2.3%	97.7%	99.0%
0040 Other Services And Charges	337,668,142	200,204,236	44,423,638	22,166,727	6,890,539	73,480,903	63,983,003	18.9%	81.1%	83.4%
0041 Contractual Services - Other	834,370,347	474,564,766	167,465,910	29,330,365	24,399,263	221,195,539	138,610,043	16.6%	83.4%	81.7%
0050 Subsidies And Transfers	6,741,082,515	5,383,012,671	190,246,095	50,760,513	9,350,474	250,357,082	1,107,712,762	16.4%	83.6%	85.3%
0070 Equipment &	72,689,142	30,583,561	14,418,756	2,198,731	1,941,988	18,559,475	23,546,105	32.4%	67.6%	75.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 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 August2017	%Spent and Obligated as of August2016
Equipment Rental										
0080 Debt Service	699,419,963	680,264,381	0	0	0	0	19,155,583	2.7%	97.3%	95.2%
Non-Personnel Services	9,167,797,337	7,139,762,074	455,844,611	134,654,579	45,757,721	636,256,911	1,391,778,353	15.2%	84.8%	85.9%
Grand Total	12,264,838,973	9,891,936,694	455,844,611	135,460,754	45,757,721	637,063,086	1,735,839,193	14.2%	85.8%	86.7%
% Of Budget		80.7%				5.2%				

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 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	1,902,294,099	2,018,694	16,834,310	146,137,047	24,219,580	2,150,570	260,887	115,324,772	2,209,239,960	18.0%
	0012-Regular Pay - Other	180,645,684	91,387	69,014	34,276,543	7,823,002	833,506	420,145	15,119,617	239,278,896	2.0%
	0013-Additional Gross Pay	79,002,905	0	5,000	3,981,686	0	1,348,473	27,300	235,904	84,601,268	0.7%
	0014-Fringe Benefits - Curr Personnel	410,479,455	435,445	2,431,010	42,231,529	7,730,506	556,545	113,660	29,430,524	493,408,675	4.0%
	0015-Overtime Pay	61,098,497	0	500	777,223	3,100	0	0	8,633,517	70,512,837	0.6%
	Personnel Services		2,633,520,639	2,545,527	19,339,834	227,404,028	39,776,188	4,889,094	821,992	168,744,333	3,097,041,635
Non-Personnel Services	0020-Supplies And Materials	49,643,847	30,000	1,106,502	14,312,972	585,384	112,763	125,113	5,058,060	70,974,641	0.6%
	0030-Energy, Comm. And Bldg Rentals	100,611,748	0	11,250	678,974	118,378	0	0	2,166,666	103,587,016	0.8%
	0031-Telephone, Telegraph, Telegram, Etc	30,208,354	5,000	15,334	1,043,265	249,764	0	0	3,414,056	34,935,773	0.3%
	0032-Rentals - Land And Structures	142,006,828	0	0	5,616,430	916,700	0	0	7,833,651	156,373,609	1.3%
	0033-Janitorial Services	150,264	0	0	0	0	0	0	0	150,264	0.0%
	0034-Security Services	31,784,661	0	0	823,046	147,091	0	0	2,983,201	35,737,999	0.3%
	0035-Occupancy Fixed Costs	78,103,964	0	0	700,689	153,122	0	0	1,850,150	80,807,925	0.7%
	0040-Other Services And Charges	228,429,692	251,052	4,688,887	42,631,164	6,708,870	431,906	574,485	53,952,086	337,668,142	2.8%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 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	460,406,933	3,831,617	20,221,146	102,358,641	86,494,743	2,789,100	119,980	158,148,188	834,370,347	6.8%
	0050-Subsidies And Transfers	3,102,199,792	300,829,640	75,101,578	796,432,405	2,215,831,726	495,955	136,760	250,054,659	6,741,082,515	55.0%
	0070-Equipment & Equipment Rental	43,312,601	60,000	2,995,007	8,878,794	6,056,624	236,321	199,456	10,950,339	72,689,142	0.6%
	0080-Debt Service	668,003,447	7,835,339	0	18,262,177	0	0	0	5,319,000	699,419,963	5.7%
	Non-Personnel Services	4,934,862,131	312,842,648	104,139,704	991,738,557	2,317,262,402	4,066,045	1,155,795	501,730,056	9,167,797,337	74.7%
Grand Total		7,568,382,770	315,388,174	123,479,538	1,219,142,585	2,357,038,590	8,955,139	1,977,787	670,474,389	12,264,838,973	100.0%

(G3) Districtwide –
by Comptroller Source
Group and Fund

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

(Run Date: Sep 20, 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 August 2017	% Spent and Obligated as of August 2016
0011 Regular Pay - Cont Full Time	1,902,294,099	1,671,473,982	0	347,486	0	347,486	230,472,630	12.1%	87.9%	87.0%
0012 Regular Pay - Other	180,645,684	154,267,013	0	203,252	0	203,252	26,175,419	14.5%	85.5%	104.1%
0013 Additional Gross Pay	79,002,905	79,393,124	0	0	0	0	(390,219)	(0.5%)	100.5%	98.5%
0014 Fringe Benefits - Curr Personnel	410,479,455	368,883,063	0	134,077	0	134,077	41,462,314	10.1%	89.9%	90.8%
0015 Overtime Pay	61,098,497	100,056,543	0	0	0	0	(38,958,046)	(63.8%)	163.8%	149.5%
Personnel Services	2,633,520,639	2,374,140,836	0	684,815	0	684,815	258,694,988	9.8%	90.2%	90.4%
0020 Supplies And Materials	49,643,847	34,041,056	9,302,570	1,539,964	456,648	11,299,183	4,303,609	8.7%	91.3%	91.8%
0030 Energy, Comm. And Bldg Rentals	100,611,748	81,410,756	2,821,041	7,462,155	76,225	10,359,421	8,841,571	8.8%	91.2%	87.6%
0031 Telephone, Telegraph, Telegram, Etc	30,208,354	22,550,553	183,246	6,098,734	0	6,281,980	1,375,821	4.6%	95.4%	89.4%
0032 Rentals - Land And Structures	142,006,828	126,127,877	0	4,441,321	0	4,441,321	11,437,630	8.1%	91.9%	90.9%
0033 Janitorial Services	150,264	32,666	3,884	(481)	0	3,403	114,195	76.0%	24.0%	40.3%
0034 Security Services	31,784,661	16,560,333	11,740,553	3,160,554	0	14,901,107	323,221	1.0%	99.0%	94.0%
0035 Occupancy Fixed Costs	78,103,964	60,849,839	12,320,432	830,342	2,474,414	15,625,188	1,628,938	2.1%	97.9%	98.6%
0040 Other Services And Charges	228,429,692	153,464,054	28,932,977	15,596,839	5,865,061	50,394,878	24,570,760	10.8%	89.2%	89.1%
0041 Contractual Services - Other	460,406,933	301,976,177	92,686,690	15,601,097	12,614,220	120,902,007	37,528,749	8.2%	91.8%	90.1%
0050 Subsidies And Transfers	3,102,199,792	2,653,004,199	91,348,817	30,332,612	4,775,340	126,456,769	322,738,824	10.4%	89.6%	88.7%
0060 Land And Buildings	0	0	0	0	0	0	0	N/A	N/A	99.7%
0070 Equipment & Equipment Rental	43,312,601	21,365,869	10,435,187	1,857,862	1,757,621	14,050,670	7,896,061	18.2%	81.8%	89.3%
0080 Debt Service	668,003,447	648,988,373	0	0	0	0	19,015,074	2.8%	97.2%	95.0%
Non-Personnel Services	4,934,862,131	4,120,502,604	259,775,396	86,921,000	28,019,529	374,715,925	439,643,602	8.9%	91.1%	89.9%
Grand Total	7,568,382,770	6,494,643,439	259,775,396	87,605,815	28,019,529	375,400,740	698,338,591	9.2%	90.8%	90.1%
% Of Budget		85.8%				5.0%				

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

(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
0011 Regular Pay - Cont Full Time	2,018,694	1,468,099	0	0	0	0	550,595	27.3%	72.7%	75.6%
0012 Regular Pay - Other	91,387	1,830	0	0	0	0	89,557	98.0%	2.0%	0.6%
0014 Fringe Benefits - Curr Personnel	435,445	298,712	0	0	0	0	136,733	31.4%	68.6%	62.0%
Personnel Services	2,545,527	1,775,802	0	0	0	0	769,725	30.2%	69.8%	68.9%
0020 Supplies And Materials	30,000	4,997	0	0	0	0	25,003	83.3%	16.7%	27.5%
0031 Telephone, Telegraph, Telegram, Etc	5,000	0	0	4,480	0	4,480	520	10.4%	89.6%	0.0%
0040 Other Services And Charges	251,052	54,085	662	0	0	662	196,305	78.2%	21.8%	31.0%
0041 Contractual Services - Other	3,831,617	2,533,081	386,834	279,908	0	666,743	631,793	16.5%	83.5%	65.7%
0050 Subsidies And Transfers	300,829,640	213,465,824	0	1,043,007	0	1,043,007	86,320,809	28.7%	71.3%	68.6%
0070 Equipment & Equipment Rental	60,000	46,025	10,876	0	0	10,876	3,099	5.2%	94.8%	6.6%
0080 Debt Service	7,835,339	7,825,339	0	0	0	0	10,000	0.1%	99.9%	99.9%
Non-Personnel Services	312,842,648	223,929,351	398,373	1,327,396	0	1,725,768	87,187,529	27.9%	72.1%	69.3%
Grand Total	315,388,174	225,705,152	398,373	1,327,396	0	1,725,768	87,957,254	27.9%	72.1%	69.3%
% Of Budget		71.6%				0.5%				

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

(Run Date: Sep 20, 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 August 2017	% Spent and Obligated as of August 2016
0011 Regular Pay - Cont Full Time	16,834,310	17,264,095	0	0	0	0	(429,785)	(2.6%)	102.6%	96.8%
0012 Regular Pay - Other	69,014	43,354	0	0	0	0	25,660	37.2%	62.8%	25.7%
0013 Additional Gross Pay	5,000	814,358	0	0	0	0	(809,358)	(16,187.2%)	16,287.2%	87.8%
0014 Fringe Benefits - Curr Personnel	2,431,010	2,394,536	0	0	0	0	36,474	1.5%	98.5%	95.4%
0015 Overtime Pay	500	1,604,732	0	0	0	0	(1,604,232)	(320,846.4%)	320,946.4%	N/A
Personnel Services	19,339,834	22,121,074	0	0	0	0	(2,781,240)	(14.4%)	114.4%	96.2%
0020 Supplies And Materials	1,106,502	952,051	20,270	179,202	0	199,472	(45,021)	(4.1%)	104.1%	95.1%
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	15,334	24,435	0	18,905	0	18,905	(28,007)	(182.6%)	282.6%	254.7%
0040 Other Services And Charges	4,688,887	2,136,146	156,567	(222,459)	13,985	(51,907)	2,604,648	55.5%	44.5%	71.8%
0041 Contractual Services - Other	20,221,146	14,569,949	4,803,494	188,420	2,558,027	7,549,941	(1,898,744)	(9.4%)	109.4%	122.5%
0050 Subsidies And Transfers	75,101,578	32,800,756	1,067,466	0	19,620	1,087,087	41,213,735	54.9%	45.1%	48.4%
0052 Return Of Funds	0	0	0	0	0	0	0	N/A	N/A	100.0%
0070 Equipment & Equipment Rental	2,995,007	2,424,859	(57)	12,389	0	12,332	557,816	18.6%	81.4%	106.9%
Non-Personnel Services	104,139,704	52,908,196	6,047,740	176,458	2,591,632	8,815,830	42,415,678	40.7%	59.3%	55.3%
Grand Total	123,479,538	75,029,270	6,047,740	176,458	2,591,632	8,815,830	39,634,438	32.1%	67.9%	63.0%
% Of Budget		60.8%				7.1%				

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

(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
0011 Regular Pay - Cont Full Time	146,137,047	116,393,579	0	0	0	0	29,743,469	20.4%	79.6%	80.7%
0012 Regular Pay - Other	34,276,543	29,788,412	0	11,570	0	11,570	4,476,560	13.1%	86.9%	89.4%
0013 Additional Gross Pay	3,981,686	3,849,679	0	0	0	0	132,007	3.3%	96.7%	50.3%
0014 Fringe Benefits - Curr Personnel	42,231,529	32,835,243	0	3,120	0	3,120	9,393,167	22.2%	77.8%	80.9%
0015 Overtime Pay	777,223	1,753,824	0	0	0	0	(976,601)	(125.7%)	225.7%	211.7%
Personnel Services	227,404,028	184,632,770	0	14,690	0	14,690	42,756,568	18.8%	81.2%	81.9%
0020 Supplies And Materials	14,312,972	6,088,564	1,461,161	128,466	155,457	1,745,085	6,479,323	45.3%	54.7%	75.0%
0030 Energy, Comm. And Bldg Rentals	678,974	315,812	0	174,962	0	174,962	188,199	27.7%	72.3%	82.6%
0031 Telephone, Telegraph, Telegram, Etc	1,043,265	368,779	0	309,554	0	309,554	364,932	35.0%	65.0%	113.0%
0032 Rentals - Land And Structures	5,616,430	2,877,005	0	2,265,962	0	2,265,962	473,463	8.4%	91.6%	70.9%
0034 Security Services	823,046	511,239	0	199,805	0	199,805	112,002	13.6%	86.4%	128.2%
0035 Occupancy Fixed Costs	700,689	434,723	0	38,815	0	38,815	227,151	32.4%	67.6%	138.6%
0040 Other Services And Charges	42,631,164	14,026,227	4,839,490	1,208,730	371,970	6,420,191	22,184,746	52.0%	48.0%	52.4%
0041 Contractual Services - Other	102,358,641	43,607,218	17,359,542	2,631,388	4,911,449	24,902,379	33,849,045	33.1%	66.9%	75.1%
0050 Subsidies And Transfers	796,432,405	429,150,681	81,500,618	16,622,160	1,418,698	99,541,476	267,740,249	33.6%	66.4%	64.3%
0070 Equipment & Equipment Rental	8,878,794	3,013,781	713,616	69,177	374,049	1,156,842	4,708,170	53.0%	47.0%	54.6%
0080 Debt Service	18,262,177	18,131,669	0	0	0	0	130,508	0.7%	99.3%	100.0%
Non-Personnel Services	991,738,557	518,412,670	105,874,427	23,649,020	7,231,624	136,755,071	336,570,816	33.9%	66.1%	66.0%
Grand Total	1,219,142,585	703,045,440	105,874,427	23,663,710	7,231,624	136,769,761	379,327,384	31.1%	68.9%	69.0%
% Of Budget		57.7%				11.2%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
0011 Regular Pay - Cont Full Time	24,219,580	20,829,852	0	0	0	0	3,389,728	14.0%	86.0%	84.2%
0012 Regular Pay - Other	7,823,002	4,832,100	0	0	0	0	2,990,901	38.2%	61.8%	57.8%
0013 Additional Gross Pay	0	136,164	0	0	0	0	(136,164)	N/A	N/A	1,506.7%
0014 Fringe Benefits - Curr Personnel	7,730,506	5,735,318	0	0	0	0	1,995,188	25.8%	74.2%	75.6%
0015 Overtime Pay	3,100	701,852	0	0	0	0	(698,752)	(22,540.4%)	22,640.4%	25,161.6%
Personnel Services	39,776,188	32,235,287	0	0	0	0	7,540,902	19.0%	81.0%	79.8%
0020 Supplies And Materials	585,384	57,689	11,565	16,266	0	27,831	499,865	85.4%	14.6%	46.9%
0030 Energy, Comm. And Bldg Rentals	118,378	105,048	0	17,567	0	17,567	(4,238)	(3.6%)	103.6%	106.2%
0031 Telephone, Telegraph, Telegram, Etc	249,764	100,790	0	68,297	0	68,297	80,678	32.3%	67.7%	99.3%
0032 Rentals - Land And Structures	916,700	62,679	0	854,021	0	854,021	0	0.0%	100.0%	97.0%
0034 Security Services	147,091	84,113	0	68,047	0	68,047	(5,069)	(3.4%)	103.4%	105.0%
0035 Occupancy Fixed Costs	153,122	136,149	0	22,217	0	22,217	(5,244)	(3.4%)	103.4%	103.6%
0040 Other Services And Charges	6,708,870	1,871,137	1,092,823	1,344,762	6,958	2,444,544	2,393,190	35.7%	64.3%	83.5%
0041 Contractual Services - Other	86,494,743	37,212,062	9,056,155	5,113,465	494,112	14,663,732	34,618,949	40.0%	60.0%	66.4%
0050 Subsidies And Transfers	2,215,831,726	1,942,271,319	3,097,775	270,004	0	3,367,779	270,192,628	12.2%	87.8%	94.7%
0070 Equipment & Equipment Rental	6,056,624	753,736	291,841	125,180	0	417,021	4,885,867	80.7%	19.3%	53.1%
Non-Personnel Services	2,317,262,402	1,982,654,722	13,550,159	7,899,825	501,070	21,951,054	312,656,626	13.5%	86.5%	93.8%
Grand Total	2,357,038,590	2,014,890,008	13,550,159	7,899,825	501,070	21,951,054	320,197,528	13.6%	86.4%	93.5%
% Of Budget		85.5%				0.9%				

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

(Run Date: Sep 20, 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 August 2017	% Spent and Obligated as of August 2016
0011 Regular Pay - Cont Full Time	2,150,570	1,596,915	0	0	0	0	553,655	25.7%	74.3%	22.5%
0012 Regular Pay - Other	833,506	426,859	0	0	0	0	406,646	48.8%	51.2%	66.7%
0013 Additional Gross Pay	1,348,473	571,624	0	0	0	0	776,849	57.6%	42.4%	57.5%
0014 Fringe Benefits - Curr Personnel	556,545	344,491	0	0	0	0	212,054	38.1%	61.9%	20.2%
Personnel Services	4,889,094	2,942,762	0	0	0	0	1,946,331	39.8%	60.2%	40.5%
0020 Supplies And Materials	112,763	35,219	12,353	4,938	2,712	20,003	57,541	51.0%	49.0%	29.6%
0040 Other Services And Charges	431,906	231,878	52,140	(230)	0	51,910	148,117	34.3%	65.7%	45.8%
0041 Contractual Services - Other	2,789,100	843,156	196,208	0	59,680	255,888	1,690,056	60.6%	39.4%	42.0%
0050 Subsidies And Transfers	495,955	0	40,716	0	0	40,716	455,239	91.8%	8.2%	511.8%
0070 Equipment & Equipment Rental	236,321	77,116	10,259	6,709	0	16,968	142,237	60.2%	39.8%	19.5%
Non-Personnel Services	4,066,045	1,187,369	311,676	11,417	62,392	385,486	2,493,190	61.3%	38.7%	45.0%
Grand Total	8,955,139	4,130,131	311,676	11,417	62,392	385,486	4,439,522	49.6%	50.4%	42.1%
% Of Budget		46.1%				4.3%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 20, 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 August 2017	% Spent and Obligated as of August 2016
0011 Regular Pay - Cont Full Time	260,887	73,121	0	0	0	0	187,766	72.0%	28.0%	39.3%
0012 Regular Pay - Other	420,145	352,037	0	0	0	0	68,108	16.2%	83.8%	99.7%
0013 Additional Gross Pay	27,300	5,427	0	0	0	0	21,873	80.1%	19.9%	108.4%
0014 Fringe Benefits - Curr Personnel	113,660	75,706	0	0	0	0	37,954	33.4%	66.6%	56.5%
Personnel Services	821,992	507,962	0	0	0	0	314,030	38.2%	61.8%	90.4%
0020 Supplies And Materials	125,113	44,026	999	17,630	0	18,629	62,458	49.9%	50.1%	54.9%
0040 Other Services And Charges	574,485	109,442	10,060	26,085	0	36,145	428,898	74.7%	25.3%	28.8%
0041 Contractual Services - Other	119,980	20,645	5,000	0	0	5,000	94,336	78.6%	21.4%	5.6%
0050 Subsidies And Transfers	136,760	84,514	0	3,107	0	3,107	49,138	35.9%	64.1%	49.0%
0070 Equipment & Equipment Rental	199,456	94,510	14,788	12,000	0	26,788	78,159	39.2%	60.8%	56.1%
Non-Personnel Services	1,155,795	353,137	30,847	58,823	0	89,670	712,988	61.7%	38.3%	27.4%
Grand Total	1,977,787	861,098	30,847	58,823	0	89,670	1,027,018	51.9%	48.1%	44.4%
% Of Budget		43.5%				4.5%				

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

(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
0011 Regular Pay - Cont Full Time	115,324,772	83,699,810	0	89,713	0	89,713	31,535,249	27.3%	72.7%	79.2%
0012 Regular Pay - Other	15,119,617	19,885,785	0	9,670	0	9,670	(4,775,838)	(31.6%)	131.6%	89.3%
0013 Additional Gross Pay	235,904	1,649,892	0	0	0	0	(1,413,988)	(599.4%)	699.4%	321.7%
0014 Fringe Benefits - Curr Personnel	29,430,524	22,992,620	0	7,287	0	7,287	6,430,616	21.9%	78.1%	79.0%
0015 Overtime Pay	8,633,517	5,590,021	0	0	0	0	3,043,495	35.3%	64.7%	61.0%
Personnel Services	168,744,333	133,818,128	0	106,670	0	106,670	34,819,535	20.6%	79.4%	79.5%
0020 Supplies And Materials	5,058,060	3,139,072	576,769	228,985	0	805,754	1,113,234	22.0%	78.0%	71.1%
0030 Energy, Comm. And Bldg Rentals	2,166,666	1,300,146	3,117	242,043	0	245,160	621,360	28.7%	71.3%	35.0%
0031 Telephone, Telegraph, Telegram, Etc	3,414,056	2,218,043	233,700	743,010	0	976,710	219,304	6.4%	93.6%	104.6%
0032 Rentals - Land And Structures	7,833,651	6,815,346	0	755,272	0	755,272	263,033	3.4%	96.6%	86.5%
0034 Security Services	2,983,201	2,645,910	395,597	(93,950)	0	301,647	35,644	1.2%	98.8%	87.0%
0035 Occupancy Fixed Costs	1,850,150	1,219,722	202,956	401,160	10,000	614,116	16,312	0.9%	99.1%	113.3%
0040 Other Services And Charges	53,952,086	28,311,267	9,338,918	4,212,998	632,564	14,184,480	11,456,340	21.2%	78.8%	78.5%
0041 Contractual Services - Other	158,148,188	73,802,479	42,971,987	5,516,087	3,761,775	52,249,849	32,095,860	20.3%	79.7%	69.9%
0050 Subsidies And Transfers	250,054,659	112,235,378	13,190,702	2,489,623	3,136,816	18,817,141	119,002,140	47.6%	52.4%	53.7%
0070 Equipment & Equipment Rental	10,950,339	2,807,664	2,942,246	115,414	(189,682)	2,867,978	5,274,697	48.2%	51.8%	56.6%
0080 Debt Service	5,319,000	5,319,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services	501,730,056	239,814,027	69,855,993	14,610,641	7,351,473	91,818,106	170,097,923	33.9%	66.1%	63.9%
Grand Total	670,474,389	373,632,155	69,855,993	14,717,311	7,351,473	91,924,776	204,917,458	30.6%	69.4%	67.4%
% Of Budget		55.7%				13.7%				

(H) Overtime Summaries

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

(Run Date: Sep 20, 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	30,365,296		124,981				2,886,454	33,376,732
FB0 - Fire and Emergency Medical Services Department	19,169,582		1,377				620,511	19,791,470
FL0 - Department of Corrections	13,708,047						576,138	14,284,185
KTO - Department of Public Works	8,380,991						332,540	8,713,531
GO0 - Special Education Transportation	4,790,046							4,790,046
JZ0 - Department of Youth Rehabilitation Services	4,574,194							4,574,194
AM0 - Department of General Services	4,221,927						65,096	4,287,023
GA0 - District of Columbia Public Schools	2,478,646		819		0		261,444	2,740,909
KA0 - District Department of Transportation	2,113,502		10,390				45	2,123,937
UC0 - Office of Unified Communications	2,034,176							2,034,176
RM0 - Department of Behavioral Health	1,943,698		102,475				57,436	2,103,609
JA0 - Department of Human Services	1,559,056		869,883	692,283			27,504	3,148,726
RL0 - Child and Family Services Agency	1,076,726		187,461					1,264,188
HA0 - Department of Parks and Recreation	924,448							924,448
DL0 - Board of Elections	440,442							440,442
FR0 - Department of Forensic Sciences	382,036		(845)					381,191
CE0 - District of Columbia Public Library	356,132		1,280				0	357,412
AT0 - Office of the Chief Financial Officer	272,777						14,471	287,248
KV0 - Department of Motor Vehicles	246,182						13,796	259,978
FX0 - Office of the Chief Medical Examiner	231,771							231,771
CF0 - Department of Employment Services	153,678		54,111		2,405		35,497	245,691
TO0 - Office of the Chief Technology Officer	112,752						15,003	127,754
HC0 - Department of Health	89,376		38,820		468		22,753	151,417
CB0 - Office of the Attorney General for the District of Columbia	79,893		15,269			1,671	2,030	98,863
CR0 - Department of Consumer and Regulatory Affairs	77,450						289,109	366,559
BN0 - Homeland Security and Emergency Management Agency	69,426		133,929					203,355
FK0 - District of Columbia National Guard	43,743		111,412					155,155
GD0 - Office of the State Superintendent of Education	21,997		4,850					26,847
BE0 - D.C. Department of Human Resources	20,027						50	20,077
PO0 - Office of Contracting and Procurement	18,673							18,673
BD0 - Office of Planning	16,134							16,134
DB0 - Department of Housing and Community Development	15,663		2,713					18,375

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

(Run Date: Sep 20, 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	12,060		93,019	550				105,628
HT0 - Department of Health Care Finance	9,515			8,884				18,400
KG0 - Department of Energy and Environment	7,565		484				1,084	9,133
AD0 - Office of the Inspector General	6,731							6,731
AB0 - Council of the District of Columbia	6,329							6,329
CQ0 - Office of the Tenant Advocate	5,202							5,202
AS0 - Office of Finance and Resource Management	4,634							4,634
AE0 - Office of the City Administrator	3,542							3,542
AI0 - Office of the Senior Advisor	2,862							2,862
AC0 - Office of the District of Columbia Auditor	2,494							2,494
FH0 - Office of Police Complaints	1,224							1,224
AA0 - Office of the Mayor	980							980
CJ0 - Office of Campaign Finance	778							778
EN0 - Department of Small and Local Business Development	727		928					1,656
HM0 - Office of Human Rights	661							661
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
JR0 - Office of Disability Rights	421		469					890
CH0 - Office of Employee Appeals	356							356
BY0 - D.C. Office on Aging	200			135				334
RK0 - D.C. Office of Risk Management	177							177
AR0 - Statehood Initiatives	102							102
BZ0 - Mayor's Office on Latino Affairs	23							23
CI0 - Office of Cable Television, Film, Music, and Entertainment							183,513	183,513
LQ0 - Alcoholic Beverage Regulation Administration							162,638	162,638
DH0 - Public Service Commission							4,641	4,641
DJ0 - Office of the People's Counsel							196	196
SR0 - Department of Insurance, Securities, and Banking							643	643
DV0 - Judicial Nomination Commission		44						44
TC0 - Department of For-Hire Vehicles							17,430	17,430

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

(Run Date: Sep 20, 2017)

Overtime Expenditures-All Funds

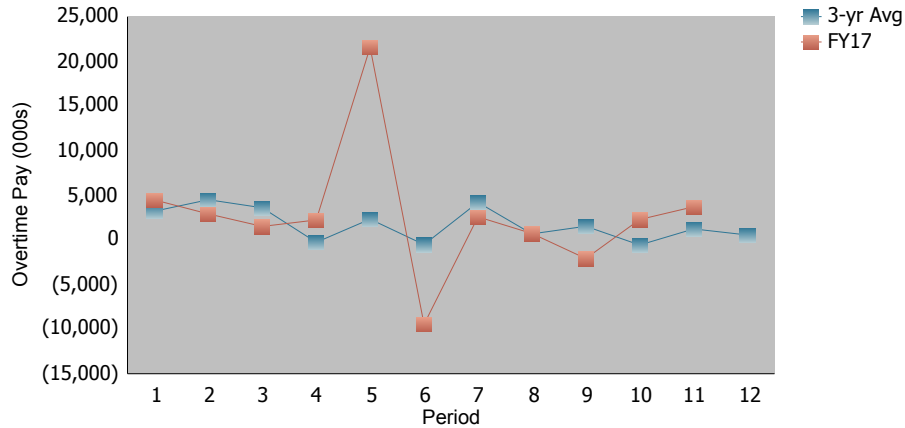
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
SB0 - Inaugural Expenses		1,604,688						1,604,688
Total	100,056,543	1,604,732	1,753,824	701,852	2,873	1,671	5,590,021	109,711,516

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

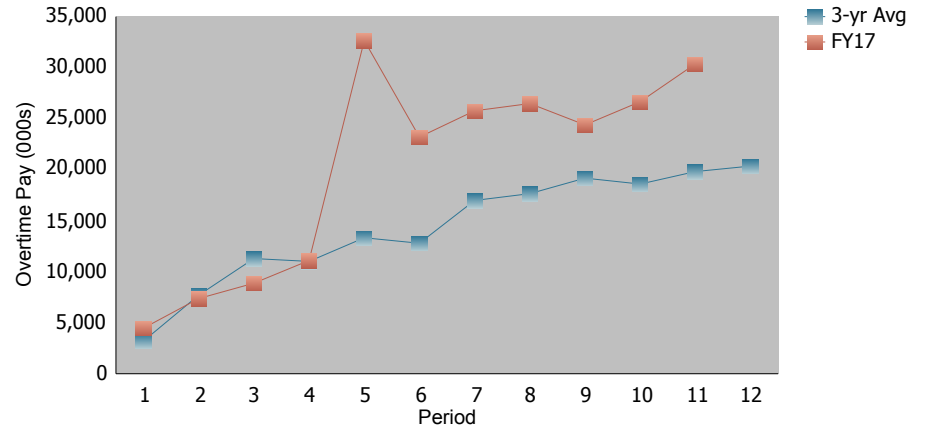
(Run Date: Sep 20, 2017)

Overtime Pay

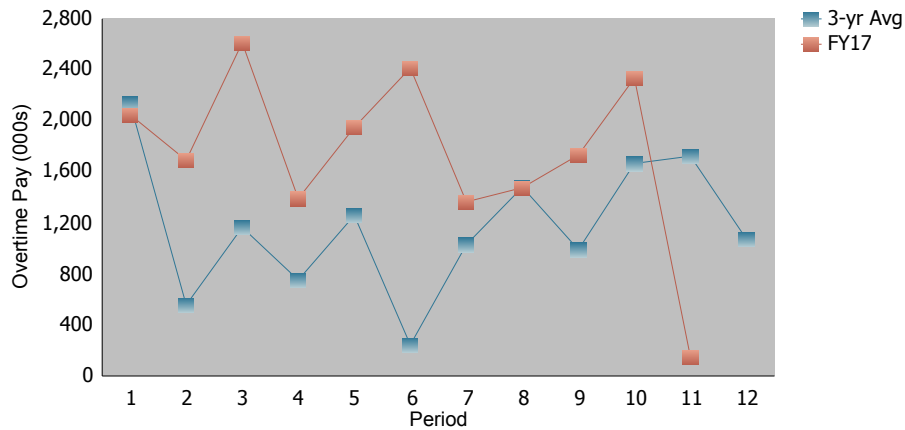
Comparison of FY17 Monthly Overtime Pay to 3-yr Avg MPD



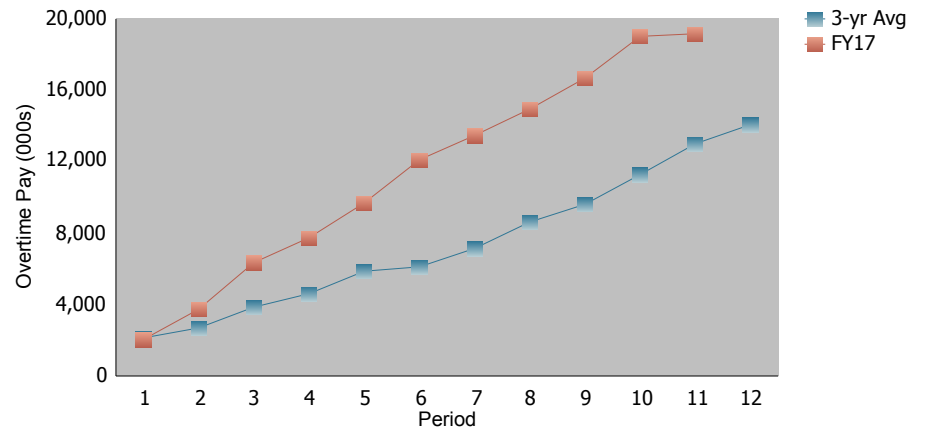
Comparison of FY 17 YTD Overtime Pay to 3-yr Avg MPD



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



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

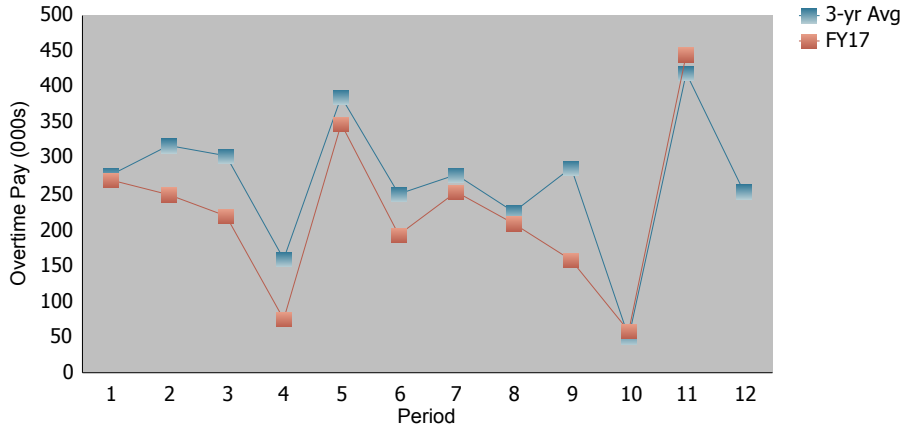


SOURCE: CFOSolve / SOAR
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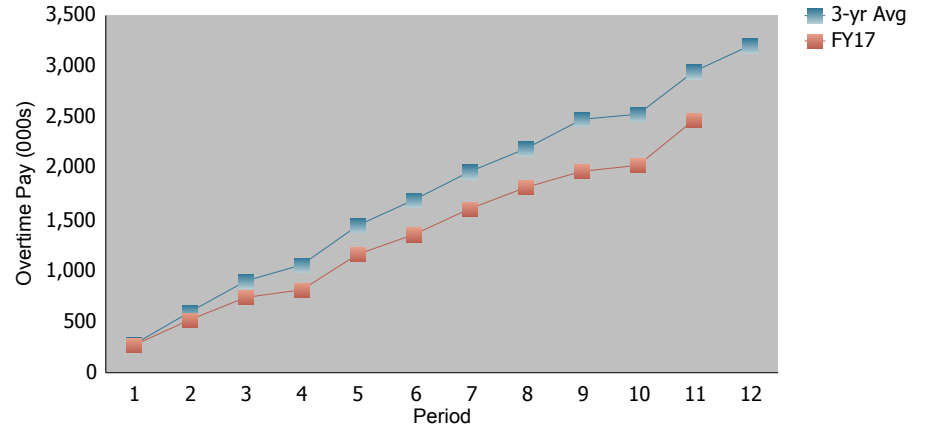
(Run Date: Sep 20, 2017)

Overtime Pay

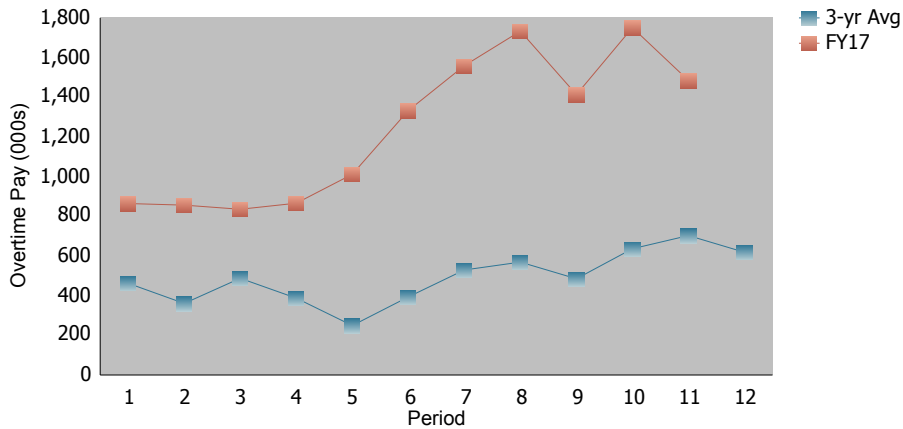
Comparison of FY17 Monthly Overtime Pay to 3-yr Avg DCPS



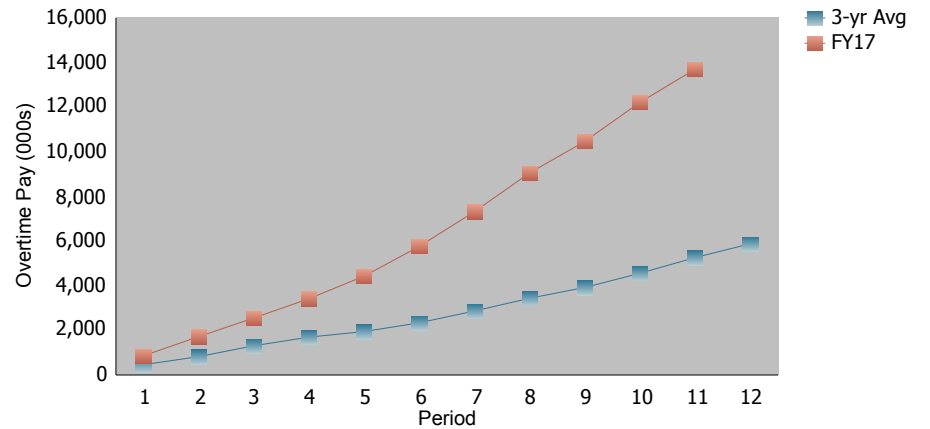
Comparison of FY 17 YTD Overtime Pay to 3-yr Avg DCPS



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: Sep 20, 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	30,365,296	19,093,857	11,271,439	59.0%	19,014,465	20,848,750	21,197,674	20,353,630
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	19,169,582	19,436,205	(266,623)	(1.4%)	21,205,044	10,451,024	10,584,168	14,080,078
FL0-DEPARTMENT OF CORRECTIONS	13,708,047	8,774,676	4,933,371	56.2%	9,683,883	4,225,454	3,739,468	5,882,935
KT0-DEPARTMENT OF PUBLIC WORKS	8,380,991	6,365,634	2,015,358	31.7%	7,163,942	6,190,444	6,350,250	6,568,212
GO0-SPECIAL EDUCATION TRANSPORTATION	4,790,046	3,652,946	1,137,099	31.1%	4,151,982	3,283,647	3,754,326	3,729,985
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	4,574,194	3,881,456	692,738	17.8%	4,304,289	2,011,501	2,681,017	2,998,936
AM0-DEPARTMENT OF GENERAL SERVICES	4,221,927	5,930,378	(1,708,450)	(28.8%)	6,559,255	4,744,214	2,928,283	4,743,917
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,478,646	2,795,318	(316,672)	(11.3%)	3,043,048	3,447,378	3,130,459	3,206,962
KA0-DEPARTMENT OF TRANSPORTATION	2,113,502	2,831,078	(717,576)	(25.3%)	2,958,855	2,323,545	1,184,664	2,155,688
UC0-OFFICE OF UNIFIED COMMUNICATIONS	2,034,176	2,163,749	(129,573)	(6.0%)	2,366,038	2,254,323	1,113,402	1,911,254
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,943,698	2,297,553	(353,855)	(15.4%)	2,677,517	3,380,144	2,377,447	2,811,703
JA0-DEPARTMENT OF HUMAN SERVICES	1,559,056	1,537,903	21,153	1.4%	1,736,414	2,070,512	905,747	1,570,891
RL0-CHILD AND FAMILY SERVICES AGENCY	1,076,726	1,147,246	(70,520)	(6.1%)	1,304,497	1,325,756	1,294,410	1,308,221
HA0-DEPARTMENT OF PARKS AND RECREATION	924,448	921,277	3,171	0.3%	961,259	563,791	664,984	730,011
DL0-BOARD OF ELECTIONS	440,442	429,613	10,828	2.5%	429,789	454,362	410,686	431,612
FR0-DEPARTMENT OF FORENSICS SCIENCES	382,036	328,180	53,855	16.4%	401,722	221,418	12,927	212,022
CE0-DC PUBLIC LIBRARY	356,132	214,477	141,655	66.0%	254,879	314,812	412,387	327,360
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	272,777	444,631	(171,854)	(38.7%)	479,294	637,625	541,436	552,785
KV0-DEPARTMENT OF MOTOR VEHICLES	246,182	703,712	(457,529)	(65.0%)	740,441	323,910	338,384	467,578
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	231,771	157,311	74,460	47.3%	173,491	142,434	141,019	152,315
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	153,678	77,721	75,957	97.7%	112,016	66,716	28,522	69,085
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	112,752	134,433	(21,681)	(16.1%)	160,286	55,704	34,630	83,540
HC0-DEPARTMENT OF HEALTH	89,376	70,803	18,573	26.2%	84,143	46,780	67,009	65,977
CB0-OFFICE OF THE ATTORNEY GENERAL	79,893	63,174	16,719	26.5%	70,774	62,992	6,740	46,835
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	77,450	101,569	(24,119)	(23.7%)	109,040	210,063	173,186	164,097
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	69,426	73,925	(4,499)	(6.1%)	143,931	80,200	33,248	85,793
FK0-D.C. NATIONAL GUARD	43,743	57,725	(13,983)	(24.2%)	61,966	44,095	49,255	51,772

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

(Run Date: Sep 20, 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
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	21,997	8,168	13,829	169.3%	10,292	4,508	9,231	8,011
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	20,027	6,724	13,303	197.8%	13,038	15,832	4,355	11,075
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	18,673	21,585	(2,912)	(13.5%)	24,563	16,093	3,059	14,572
BD0-OFFICE OF PLANNING	16,134	7,063	9,071	128.4%	8,202	437	0	2,880
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	15,663	27,321	(11,658)	(42.7%)	28,419	104,520	11,445	48,128
JM0-DEPARTMENT ON DISABILITY SERVICES	12,060	8,743	3,317	37.9%	9,628	18,970	19,330	15,976
HT0-DEPARTMENT OF HEALTH CARE FINANCE	9,515	8,144	1,372	16.8%	9,032	18,554	83,074	36,887
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	7,565	16,248	(8,683)	(53.4%)	16,517	1,308	819	6,215
AD0-OFFICE OF THE INSPECTOR GENERAL	6,731	3,595	3,136	87.2%	4,034	0	0	1,345
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	6,329	6,184	145	2.4%	6,363	8,234	3,712	6,103
CQ0-OFFICE OF THE TENANT ADVOCATE	5,202	4,746	456	9.6%	8,741	5,992	8,511	7,748
AS0-OFFICE OF FINANCE & RESOURCE MGMT	4,634	6,631	(1,997)	(30.1%)	7,136	6,355	6,320	6,604
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	3,542	4,134	(592)	(14.3%)	4,598	179	0	1,592
AI0-OFFICE OF THE SENIOR ADVISOR	2,862	0	2,862	N/A	0	0	0	0
AC0-OFFICE OF THE D.C. AUDITOR	2,494	0	2,494	N/A	0	0	99	33
FH0-OFFICE OF POLICE COMPLAINTS	1,224	7,447	(6,223)	(83.6%)	7,447	25,503	17,356	16,769
AA0-OFFICE OF THE MAYOR	980	0	980	N/A	508	339	165	337
CJ0-OFFICE OF CAMPAIGN FINANCE	778	0	778	N/A	0	0	0	0
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	727	3,069	(2,342)	(76.3%)	3,203	462	0	1,222
HM0-OFFICE OF HUMAN RIGHTS	661	0	661	N/A	0	0	0	0
BJ0-OFFICE OF ZONING	603	519	84	16.2%	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
JR0-OFFICE OF DISABILITY RIGHTS	421	0	421	N/A	0	0	0	0
CH0-OFFICE OF EMPLOYEE APPEALS	356	0	356	N/A	0	0	0	0
BY0-OFFICE ON AGING	200	0	200	N/A	0	0	0	0
RK0-OFFICE OF RISK MANAGEMENT	177	0	177	N/A	0	0	0	0
AR0-STATEHOOD INITIATIVE AGENCY	102	0	102	N/A	0	0	0	0

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

(Run Date: Sep 20, 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
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	23	0	23	N/A	296	0	629	308
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0	394	(394)	(100.0%)	394	0	0	131
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	295	(295)	(100.0%)	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	100,056,543	83,830,052	16,226,491	19.4%	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: Sep 20, 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
GC0 - District of Columbia Public Charter Schools	10.3%	782,195,353	777,810,695	99.4%	0	0	0	0	0.0%	4,384,659	0.6%
GA0 - District of Columbia Public Schools	10.3%	777,582,211	696,088,369	89.5%	15,228,244	12,644,345	1,625,117	29,497,706	3.8%	51,996,136	6.7%
HT0 - Department of Health Care Finance	9.5%	715,505,632	677,167,414	94.6%	15,319,154	4,827,907	1,135,233	21,282,294	3.0%	17,055,924	2.4%
DS0 - Repayment of Loans and Interest	8.2%	619,100,061	608,150,456	98.2%	0	0	0	0	0.0%	10,949,605	1.8%
FA0 - Metropolitan Police Department	6.8%	514,022,118	461,203,682	89.7%	11,773,926	4,438,754	1,536,336	17,749,016	3.5%	35,069,420	6.8%
AM0 - Department of General Services	4.4%	333,179,843	256,135,646	76.9%	38,255,057	1,224,927	9,256,772	48,736,757	14.6%	28,307,441	8.5%
JA0 - Department of Human Services	4.0%	303,669,072	247,976,910	81.7%	31,972,576	10,653,538	2,974,883	45,600,998	15.0%	10,091,165	3.3%
FB0 - Fire and Emergency Medical Services Department	3.3%	252,615,235	223,250,800	88.4%	5,749,566	1,719,011	1,377,969	8,846,546	3.5%	20,517,890	8.1%
KE0 - Washington Metropolitan Area Transit Authority	3.3%	246,900,726	246,900,726	100.0%	0	0	0	0	0.0%	0	0.0%
RM0 - Department of Behavioral Health	3.1%	233,425,277	193,781,557	83.0%	18,218,289	9,335,918	679,661	28,233,868	12.1%	11,409,853	4.9%
Total- Top 10 Agencies	63.1%	4,778,195,530	4,388,466,253	91.8%	136,516,813	44,844,400	18,585,972	199,947,185	4.2%	189,782,092	4.0%
Total - Other Agencies	36.9%	2,790,187,240	2,106,177,186	75.5%	123,258,583	42,761,415	9,433,558	175,453,556	6.3%	508,556,499	18.2%
Grand Total	100.0%	7,568,382,770	6,494,643,439	85.8%	259,775,396	87,605,815	28,019,529	375,400,740	5.0%	698,338,591	9.2%

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	10.2%	4.4%	15.6%	7.8%	5.7%	6.5%	7.8%	5.7%	12.4%	10.8%	4.7%	
YTD	10.2%	14.7%	30.3%	38.1%	43.8%	50.3%	58.1%	63.9%	76.3%	87.1%	91.8%	
YTD Variance-3-yr avg vs Current											1.7%	

*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

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

FY 2017 Financial Status Reports (as of August 31, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,026,288	5,887,328	0	0	0	0	138,960	2.3%	97.7%	83.8%
	0012	Regular Pay - Other		638,558	216,884	0	0	0	0	421,674	66.0%	34.0%	196.3%
	0014	Fringe Benefits - Curr Personnel		1,391,208	1,202,974	0	0	0	0	188,233	13.5%	86.5%	93.1%
Personnel Services			76.4%	8,056,053	7,358,164	0	0	0	0	697,889	8.7%	91.3%	91.6%
Non-Personnel Services	0020	Supplies And Materials		110,666	94,897	0	0	0	0	15,769	14.2%	85.8%	42.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	14,680	0	18,329	0	18,329	(33,009)	N/A	N/A	N/A
	0040	Other Services And Charges		841,733	689,970	28,742	79,456	0	108,198	43,564	5.2%	94.8%	67.2%
	0041	Contractual Services - Other		1,218,840	396,232	0	758,540	10,300	768,840	53,768	4.4%	95.6%	0.0%
	0050	Subsidies And Transfers		181,655	100,500	0	0	0	0	81,155	44.7%	55.3%	77.1%
	0070	Equipment & Equipment Rental		140,000	116,235	23,765	0	0	23,765	0	0.0%	100.0%	96.0%
Non-Personnel Services			23.6%	2,492,894	1,412,514	52,507	856,326	10,300	919,133	161,247	6.5%	93.5%	69.4%
AA0 - Office of the Mayor			100.0%	10,548,947	8,770,678	52,507	856,326	10,300	919,133	859,136	8.1%	91.9%	88.1%
% Of Budget for AA0 - Office of the Mayor					83.1%				8.7%				

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

FY 2017 Financial Status Reports (as of August 31, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		17,068,436	14,190,795	0	0	0	0	2,877,641	16.9%	83.1%	85.2%
	0014	Fringe Benefits - Curr Personnel		3,696,232	2,861,444	0	0	0	0	834,788	22.6%	77.4%	87.7%
Personnel Services			86.5%	20,764,668	17,878,320	0	0	0	0	2,886,348	13.9%	86.1%	88.4%
Non-Personnel Services	0020	Supplies And Materials		133,882	105,340	6,859	0	0	6,859	21,682	16.2%	83.8%	45.3%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	73,575	0	73,575	73,785	50.1%	49.9%	75.5%
	0040	Other Services And Charges		2,856,525	1,915,798	342,259	68,098	5,000	415,357	525,370	18.4%	81.6%	77.5%
	0070	Equipment & Equipment Rental		100,000	7,122	15,319	0	0	15,319	77,559	77.6%	22.4%	32.8%
Non-Personnel Services			13.5%	3,237,767	2,028,260	364,438	141,673	5,000	511,111	698,396	21.6%	78.4%	74.7%
AB0 - Council of the District of Columbia			100.0%	24,002,435	19,906,580	364,438	141,673	5,000	511,111	3,584,744	14.9%	85.1%	86.5%
% Of Budget for AB0 - Council of the District of Columbia						82.9%			2.1%				

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

FY 2017 Financial Status Reports (as of August 31, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,635,070	2,242,156	0	0	0	0	392,914	14.9%	85.1%	82.3%
	0012	Regular Pay - Other		467,127	402,696	0	0	0	0	64,430	13.8%	86.2%	138.2%
	0014	Fringe Benefits - Curr Personnel		660,658	560,050	0	0	0	0	100,607	15.2%	84.8%	89.8%
Personnel Services			73.0%	3,762,854	3,230,546	0	0	0	0	532,308	14.1%	85.9%	89.2%
Non-Personnel Services	0020	Supplies And Materials		17,590	11,850	0	0	0	0	5,740	32.6%	67.4%	84.9%
	0031	Telephone, Telegraph, Telegram, Etc		13,899	12,539	0	7,489	0	7,489	(6,130)	(44.1%)	144.1%	102.0%
	0032	Rentals - Land And Structures		545,072	518,050	0	27,022	0	27,022	0	0.0%	100.0%	100.2%
	0040	Other Services And Charges		263,600	173,368	23,066	13,501	0	36,567	53,665	20.4%	79.6%	92.8%
	0041	Contractual Services - Other		508,552	233,259	103,889	0	0	103,889	171,404	33.7%	66.3%	97.3%
	0070	Equipment & Equipment Rental		44,200	24,836	1,074	0	0	1,074	18,290	41.4%	58.6%	34.7%
Non-Personnel Services			27.0%	1,392,913	973,901	128,029	48,013	0	176,042	242,969	17.4%	82.6%	95.4%
AC0 - Office of the District of Columbia Auditor			100.0%	5,155,767	4,204,447	128,029	48,013	0	176,042	775,278	15.0%	85.0%	90.8%
% Of Budget for AC0 - Office of the District of Columbia Auditor					81.5%				3.4%				

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

FY 2017 Financial Status Reports (as of August 31, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 2017)

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2017	% Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		8,332,476	7,039,143	0	0	0	0	1,293,333	15.5%	84.5%	78.5%
	0012	Regular Pay - Other		451,244	315,320	0	0	0	0	135,924	30.1%	69.9%	N/A
	0013	Additional Gross Pay		200,000	195,258	0	0	0	0	4,742	2.4%	97.6%	N/A
	0014	Fringe Benefits - Curr Personnel		2,031,418	1,459,232	0	0	0	0	572,186	28.2%	71.8%	76.8%
Personnel Services			68.2%	11,015,138	9,015,685	0	0	0	0	1,999,453	18.2%	81.8%	81.6%
Non-Personnel Services	0020	Supplies And Materials		474,487	109,088	67,306	68,979	0	136,285	229,115	48.3%	51.7%	52.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,282	12,809	0	479	0	479	(10,005)	(304.8%)	404.8%	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		4,603,655	2,697,303	991,173	(23,530)	30,754	998,397	907,955	19.7%	80.3%	69.2%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	84.2%
Non-Personnel Services			31.8%	5,138,741	2,874,075	1,058,478	45,927	30,754	1,135,160	1,129,506	22.0%	78.0%	70.1%
AD0 - Office of the Inspector General			100.0%	16,153,879	11,889,760	1,058,478	45,927	30,754	1,135,160	3,128,959	19.4%	80.6%	78.4%
% Of Budget for AD0 - Office of the Inspector General					73.6%				7.0%				

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

FY 2017 Financial Status Reports (as of August 31, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 2017)

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,539,646	4,348,499	0	0	0	0	191,148	4.2%	95.8%	75.2%
	0012	Regular Pay - Other		301,373	179,537	0	0	0	0	121,836	40.4%	59.6%	410.8%
	0014	Fringe Benefits - Curr Personnel		925,496	824,854	0	0	0	0	100,642	10.9%	89.1%	86.9%
Personnel Services			81.6%	5,766,515	5,379,496	0	0	0	0	387,020	6.7%	93.3%	81.8%
Non-Personnel Services	0020	Supplies And Materials		100,000	64,225	0	0	0	0	35,775	35.8%	64.2%	92.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	13,595	0	11,327	0	11,327	(24,922)	N/A	N/A	N/A
	0040	Other Services And Charges		1,109,742	320,240	384,234	204,067	0	588,301	201,202	18.1%	81.9%	122.9%
	0041	Contractual Services - Other		75,318	16,653	0	0	0	0	58,665	77.9%	22.1%	93.2%
	0070	Equipment & Equipment Rental		17,750	14,875	0	0	0	0	2,875	16.2%	83.8%	28.9%
Non-Personnel Services			18.4%	1,302,811	429,588	384,234	215,394	0	599,627	273,595	21.0%	79.0%	99.5%
AE0 - Office of the City Administrator			100.0%	7,069,326	5,809,084	384,234	215,394	0	599,627	660,615	9.3%	90.7%	83.6%
% Of Budget for AE0 - Office of the City Administrator					82.2%				8.5%				

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

FY 2017 Financial Status Reports (as of August 31, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		668,458	617,113	0	0	0	0	51,345	7.7%	92.3%	90.2%
	0012	Regular Pay - Other		529,414	487,192	0	0	0	0	42,222	8.0%	92.0%	91.2%
	0014	Fringe Benefits - Curr Personnel		220,409	179,256	0	0	0	0	41,152	18.7%	81.3%	77.1%
Personnel Services			95.0%	1,418,281	1,291,898	0	0	0	0	126,383	8.9%	91.1%	88.7%
Non-Personnel Services	0020	Supplies And Materials		10,110	0	0	5,000	0	5,000	5,110	50.5%	49.5%	49.4%
	0031	Telephone, Telegraph, Telegram, Etc		9,000	280	0	0	0	0	8,720	96.9%	3.1%	3.5%
	0040	Other Services And Charges		25,000	8,486	0	4,484	0	4,484	12,030	48.1%	51.9%	38.7%
	0041	Contractual Services - Other		25,000	23,603	2,532	(1,500)	0	1,032	365	1.5%	98.5%	80.6%
	0070	Equipment & Equipment Rental		5,000	637	334	0	0	334	4,030	80.6%	19.4%	62.5%
Non-Personnel Services			5.0%	74,110	33,005	2,866	7,984	0	10,850	30,255	40.8%	59.2%	52.6%
AF0 - Contract Appeals Board			100.0%	1,492,391	1,324,903	2,866	7,984	0	10,850	156,638	10.5%	89.5%	86.8%
% Of Budget for AF0 - Contract Appeals Board					88.8%				0.7%				

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

FY 2017 Financial Status Reports (as of August 31, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,249,454	1,246,290	0	0	0	0	3,164	0.3%	99.7%	84.4%
	0012	Regular Pay - Other		169,046	42,970	0	0	0	0	126,077	74.6%	25.4%	N/A
	0014	Fringe Benefits - Curr Personnel		298,432	258,535	0	0	0	0	39,897	13.4%	86.6%	94.6%
Personnel Services			79.5%	1,716,932	1,582,106	0	0	0	0	134,826	7.9%	92.1%	93.1%
Non-Personnel Services	0020	Supplies And Materials		2,657	408	0	0	0	0	2,249	84.6%	15.4%	97.5%
	0040	Other Services And Charges		440,030	128,567	38,200	215,432	0	253,632	57,831	13.1%	86.9%	90.4%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	95.4%
Non-Personnel Services			20.5%	442,687	129,975	38,200	215,432	0	253,632	59,080	13.3%	86.7%	91.2%
AG0 - D.C. Board of Ethics and Government Accountability			100.0%	2,159,619	1,712,082	38,200	215,432	0	253,632	193,906	9.0%	91.0%	93.0%
% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability					79.3%				11.7%				

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

FY 2017 Financial Status Reports (as of August 31, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,249,438	978,142	0	0	0	0	271,296	21.7%	78.3%	65.5%
	0014	Fringe Benefits - Curr Personnel		257,000	173,229	0	0	0	0	83,771	32.6%	67.4%	52.2%
Personnel Services			91.8%	1,506,438	1,151,371	0	0	0	0	355,067	23.6%	76.4%	63.4%
Non-Personnel Services	0020	Supplies And Materials		10,000	3,064	0	0	0	0	6,936	69.4%	30.6%	67.1%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	350	0	0	0	0	9,650	96.5%	3.5%	20.9%
	0040	Other Services And Charges		90,060	16,291	0	31,920	6,750	38,670	35,099	39.0%	61.0%	96.8%
	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	10,166	0	0	0	0	0	0.0%	100.0%	0.0%
Non-Personnel Services			8.2%	135,226	29,870	0	31,920	6,750	38,670	66,686	49.3%	50.7%	45.4%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,641,664	1,181,242	0	31,920	6,750	38,670	421,752	25.7%	74.3%	62.8%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					72.0%				2.4%				

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

FY 2017 Financial Status Reports (as of August 31, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 2017)

A10 - Office of the Senior Advisor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,741,213	1,533,199	0	0	0	0	208,015	11.9%	88.1%	87.0%
	0014	Fringe Benefits - Curr Personnel		318,695	261,333	0	0	0	0	57,362	18.0%	82.0%	75.6%
Personnel Services			93.6%	2,059,908	1,808,070	0	0	0	0	251,838	12.2%	87.8%	85.3%
Non-Personnel Services	0020	Supplies And Materials		50,000	22,309	0	0	0	0	27,691	55.4%	44.6%	56.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	600	0	3,351	0	3,351	(3,951)	N/A	N/A	N/A
	0040	Other Services And Charges		75,000	88,290	3,915	12,956	0	16,871	(30,161)	(40.2%)	140.2%	299.1%
	0070	Equipment & Equipment Rental		15,000	9,835	0	5,000	0	5,000	165	1.1%	98.9%	73.8%
Non-Personnel Services			6.4%	140,000	121,034	3,915	21,307	0	25,222	(6,256)	(4.5%)	104.5%	183.6%
A10 - Office of the Senior Advisor			100.0%	2,199,908	1,929,104	3,915	21,307	0	25,222	245,582	11.2%	88.8%	89.4%
% Of Budget for A10 - Office of the Senior Advisor					87.7%				1.1%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0040	Other Services And Charges		50,000	46,529	0	0	0	0	3,471	6.9%	93.1%	96.7%
Non-Personnel Services			100.0%	50,000	46,529	0	0	0	0	3,471	6.9%	93.1%	96.7%
AL0 - Uniform Law Commission			100.0%	50,000	46,529	0	0	0	0	3,471	6.9%	93.1%	96.7%
% Of Budget for AL0 - Uniform Law Commission						93.1%			0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		43,480,330	36,871,432	0	50	0	50	6,608,848	15.2%	84.8%	82.9%
	0012	Regular Pay - Other		1,533,202	1,345,635	0	0	0	0	187,566	12.2%	87.8%	140.6%
	0013	Additional Gross Pay		1,479,514	1,457,190	0	0	0	0	22,324	1.5%	98.5%	107.0%
	0014	Fringe Benefits - Curr Personnel		11,725,535	10,804,526	0	0	0	0	921,009	7.9%	92.1%	88.1%
	0015	Overtime Pay		2,296,378	4,221,927	0	0	0	0	(1,925,550)	(83.9%)	183.9%	258.2%
Personnel Services			18.2%	60,514,959	54,728,899	0	50	0	50	5,786,010	9.6%	90.4%	92.2%
Non-Personnel Services	0020	Supplies And Materials		3,868,737	2,859,370	639,503	72,093	6,188	717,784	291,583	7.5%	92.5%	98.1%
	0030	Energy, Comm. And Bldg Rentals		61,579,009	50,366,129	2,619,093	0	76,225	2,695,318	8,517,562	13.8%	86.2%	80.3%
	0031	Telephone, Telegraph, Telegram, Etc		173,530	100,595	0	14,905	0	14,905	58,030	33.4%	66.6%	71.2%
	0032	Rentals - Land And Structures		79,319,657	69,653,085	0	0	0	0	9,666,573	12.2%	87.8%	90.6%
	0034	Security Services		16,644,247	4,645,143	11,740,553	15,253	0	11,755,806	243,298	1.5%	98.5%	99.3%
	0035	Occupancy Fixed Costs		71,862,962	55,529,080	12,320,432	0	2,474,414	14,794,846	1,539,036	2.1%	97.9%	98.7%
	0040	Other Services And Charges		11,612,388	6,820,444	3,159,571	890,969	145,452	4,195,992	595,952	5.1%	94.9%	100.0%
	0041	Contractual Services - Other		27,074,739	11,118,720	7,581,567	231,657	6,554,493	14,367,717	1,588,302	5.9%	94.1%	96.6%

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

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 August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0070	Equipment & Equipment Rental		529,615	314,182	194,338	0	0	194,338	21,095	4.0%	96.0%	97.5%
Non-Personnel Services			81.8%	272,664,884	201,406,746	38,255,057	1,224,877	9,256,772	48,736,707	22,521,431	8.3%	91.7%	92.2%
AM0 - Department of General Services			100.0%	333,179,843	256,135,646	38,255,057	1,224,927	9,256,772	48,736,757	28,307,441	8.5%	91.5%	92.2%
% Of Budget for AM0 - Department of General Services					76.9%				14.6%				

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SOURCE: CFOSolve / SOAR
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AR0 - Statehood Initiatives

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		113,300	24,379	0	0	0	0	88,921	78.5%	21.5%	33.7%
	0012	Regular Pay - Other		40,656	108,736	0	0	0	0	(68,080)	(167.5%)	267.5%	235.0%
	0014	Fringe Benefits - Curr Personnel		20,734	14,445	0	0	0	0	6,289	30.3%	69.7%	81.2%
Personnel Services			66.4%	174,690	147,662	0	0	0	0	27,029	15.5%	84.5%	87.6%
Non-Personnel Services	0020	Supplies And Materials		33,132	0	0	0	0	0	33,132	100.0%	0.0%	0.0%
	0040	Other Services And Charges		45,132	39,892	0	0	0	0	5,240	11.6%	88.4%	50.7%
	0050	Subsidies And Transfers		10,000	0	0	0	0	0	10,000	100.0%	0.0%	676.2%
Non-Personnel Services			33.6%	88,264	39,892	0	0	0	0	48,372	54.8%	45.2%	64.6%
AR0 - Statehood Initiatives			100.0%	262,954	187,553	0	0	0	0	75,401	28.7%	71.3%	76.5%
% Of Budget for AR0 - Statehood Initiatives					71.3%				0.0%				

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

SOURCE: CFOSolve / SOAR
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AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,031,047	3,630,141	0	0	0	0	400,907	9.9%	90.1%	88.7%
	0012	Regular Pay - Other		54,775	36,034	0	0	0	0	18,741	34.2%	65.8%	74.9%
	0014	Fringe Benefits - Curr Personnel		876,263	772,367	0	0	0	0	103,897	11.9%	88.1%	88.2%
	0015	Overtime Pay		4,070	4,634	0	0	0	0	(564)	(13.9%)	113.9%	162.9%
Personnel Services			21.2%	4,966,156	4,443,468	0	0	0	0	522,688	10.5%	89.5%	88.6%
Non-Personnel Services	0020	Supplies And Materials		40,000	19,287	0	0	0	0	20,713	51.8%	48.2%	50.3%
	0031	Telephone, Telegraph, Telegram, Etc		18,154,082	12,245,215	0	1,860,752	0	1,860,752	4,048,115	22.3%	77.7%	74.0%
	0040	Other Services And Charges		169,421	138,427	16,500	14,816	0	31,316	(323)	(0.2%)	100.2%	74.2%
	0070	Equipment & Equipment Rental		50,000	27,542	0	0	0	0	22,458	44.9%	55.1%	100.0%
Non-Personnel Services			78.8%	18,413,503	12,430,471	16,500	1,875,568	0	1,892,068	4,090,964	22.2%	77.8%	74.0%
AS0 - Office of Finance and Resource Management			100.0%	23,379,659	16,873,939	16,500	1,875,568	0	1,892,068	4,613,652	19.7%	80.3%	77.1%
% Of Budget for AS0 - Office of Finance and Resource Management					72.2%				8.1%				

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% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
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AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		77,839,225	70,818,859	0	0	0	0	7,020,366	9.0%	91.0%	89.4%
	0012	Regular Pay - Other		667,835	1,443,711	0	0	0	0	(775,876)	(116.2%)	216.2%	227.4%
	0013	Additional Gross Pay		51,250	409,532	0	0	0	0	(358,282)	(699.1%)	799.1%	1,256.8%
	0014	Fringe Benefits - Curr Personnel		18,293,095	15,602,308	0	0	0	0	2,690,787	14.7%	85.3%	91.4%
	0015	Overtime Pay		25,000	272,777	0	0	0	0	(247,777)	(991.1%)	1,091.1%	1,778.5%
Personnel Services			77.5%	96,876,405	88,557,743	0	0	0	0	8,318,662	8.6%	91.4%	91.7%
Non-Personnel Services	0020	Supplies And Materials		399,065	209,467	34,538	63,999	0	98,537	91,061	22.8%	77.2%	78.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	211,933	0	(25,593)	0	(25,593)	(186,340)	N/A	N/A	N/A
	0040	Other Services And Charges		9,785,452	7,397,201	1,009,089	317,071	361,969	1,688,129	700,122	7.2%	92.8%	96.0%
	0041	Contractual Services - Other		16,502,708	9,753,900	3,872,911	203,961	419,144	4,496,015	2,252,793	13.7%	86.3%	100.7%
	0070	Equipment & Equipment Rental		1,422,636	654,235	728,489	7,979	21,680	758,148	10,253	0.7%	99.3%	80.3%
Non-Personnel Services			22.5%	28,109,861	18,226,734	5,645,028	567,417	802,793	7,015,237	2,867,890	10.2%	89.8%	97.7%
AT0 - Office of the Chief Financial Officer			100.0%	124,986,266	106,784,477	5,645,028	567,417	802,793	7,015,237	11,186,551	9.0%	91.0%	93.0%
% Of Budget for AT0 - Office of the Chief Financial Officer					85.4%				5.6%				

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

SOURCE: CFOSolve / SOAR
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BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,593,213	1,523,366	0	0	0	0	69,847	4.4%	95.6%	104.8%
	0012	Regular Pay - Other		138,731	63,302	0	0	0	0	75,429	54.4%	45.6%	58.5%
	0014	Fringe Benefits - Curr Personnel		331,839	286,895	0	0	0	0	44,944	13.5%	86.5%	83.4%
Personnel Services			74.8%	2,063,784	1,925,609	0	0	0	0	138,175	6.7%	93.3%	96.9%
Non-Personnel Services	0020	Supplies And Materials		50,000	34,349	0	1,848	0	1,848	13,803	27.6%	72.4%	58.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,524	0	5,524	(5,524)	N/A	N/A	N/A
	0040	Other Services And Charges		215,729	107,781	0	(646)	0	(646)	108,594	50.3%	49.7%	20.6%
	0041	Contractual Services - Other		228,125	220,517	6,644	964	0	7,608	0	0.0%	100.0%	90.7%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	0.0%
Non-Personnel Services			25.2%	693,854	562,646	6,644	7,691	0	14,335	116,873	16.8%	83.2%	38.0%
BA0 - Office of the Secretary			100.0%	2,757,638	2,488,255	6,644	7,691	0	14,335	255,048	9.2%	90.8%	83.0%
% Of Budget for BA0 - Office of the Secretary					90.2%				0.5%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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BE0 - D.C. Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,566,520	5,454,974	0	0	0	0	1,111,546	16.9%	83.1%	81.3%
	0012	Regular Pay - Other		1,289,027	1,802,008	0	0	0	0	(512,982)	(39.8%)	139.8%	145.2%
	0014	Fringe Benefits - Curr Personnel		1,517,542	1,335,740	0	0	0	0	181,801	12.0%	88.0%	87.5%
Personnel Services			92.6%	9,373,088	8,647,727	0	0	0	0	725,361	7.7%	92.3%	92.3%
Non-Personnel Services	0040	Other Services And Charges		3,339	3,030	0	309	0	309	0	0.0%	100.0%	193.3%
	0041	Contractual Services - Other		740,334	162,627	577,708	0	0	577,708	0	0.0%	100.0%	100.0%
Non-Personnel Services			7.4%	743,673	165,656	577,708	309	0	578,017	0	0.0%	100.0%	100.5%
BE0 - D.C. Department of Human Resources			100.0%	10,116,761	8,813,384	577,708	309	0	578,017	725,361	7.2%	92.8%	92.6%
% Of Budget for BE0 - D.C. Department of Human Resources						87.1%			5.7%				

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		37,573,532	33,567,393	0	0	0	0	4,006,139	10.7%	89.3%	85.0%
	0012	Regular Pay - Other		3,659,361	3,433,490	0	0	0	0	225,871	6.2%	93.8%	109.2%
	0013	Additional Gross Pay		2,572,067	984,942	0	0	0	0	1,587,126	61.7%	38.3%	80.8%
	0014	Fringe Benefits - Curr Personnel		8,538,094	7,295,873	0	0	0	0	1,242,221	14.5%	85.5%	85.8%
Personnel Services			85.2%	52,343,054	45,361,591	0	0	0	0	6,981,463	13.3%	86.7%	87.0%
Non-Personnel Services	0020	Supplies And Materials		338,735	132,464	7,871	22,577	40,593	71,041	135,231	39.9%	60.1%	77.6%
	0030	Energy, Comm. And Bldg Rentals		544,773	538,161	0	5,334	0	5,334	1,278	0.2%	99.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		332,037	324,882	0	402,298	0	402,298	(395,143)	(119.0%)	219.0%	100.5%
	0034	Security Services		379,204	352,131	0	27,073	0	27,073	0	0.0%	100.0%	85.5%
	0035	Occupancy Fixed Costs		680,452	660,760	0	19,692	0	19,692	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,385,130	628,113	237,149	359,223	302,075	898,448	858,569	36.0%	64.0%	31.6%
	0041	Contractual Services - Other		3,408,951	1,637,935	633,532	19,786	53,017	706,335	1,064,680	31.2%	68.8%	91.4%
	0050	Subsidies And Transfers		543,846	157,723	0	0	0	0	386,123	71.0%	29.0%	56.0%
	0070	Equipment & Equipment Rental		503,078	187,796	120,012	1,441	0	121,453	193,829	38.5%	61.5%	59.5%
Non-Personnel Services			14.8%	9,116,206	4,732,993	998,564	857,424	395,685	2,251,673	2,131,540	23.4%	76.6%	72.9%

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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 August 2017	%Spent and Obligated as of August 2016
CB0 - Office of the Attorney General for the District of Columbia			100.0%	61,459,260	50,094,584	998,564	857,424	395,685	2,251,673	9,113,003	14.8%	85.2%	84.8%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					81.5%				3.7%				

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SOURCE: CFOSolve / SOAR
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CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		936,552	810,443	0	0	0	0	126,109	13.5%	86.5%	90.5%
	0014	Fringe Benefits - Curr Personnel		177,945	157,425	0	0	0	0	20,520	11.5%	88.5%	92.9%
Personnel Services			84.6%	1,114,497	985,679	0	0	0	0	128,818	11.6%	88.4%	91.2%
Non-Personnel Services	0020	Supplies And Materials		5,000	2,100	0	340	0	340	2,560	51.2%	48.8%	47.4%
	0031	Telephone, Telegraph, Telegram, Etc		22,950	14,597	0	8,953	0	8,953	(600)	(2.6%)	102.6%	144.4%
	0040	Other Services And Charges		29,999	31,698	0	(8,835)	0	(8,835)	7,136	23.8%	76.2%	71.7%
	0041	Contractual Services - Other		142,102	125,429	4,205	9,660	2,344	16,209	463	0.3%	99.7%	95.7%
	0070	Equipment & Equipment Rental		3,386	0	0	0	0	0	3,386	100.0%	0.0%	74.4%
Non-Personnel Services			15.4%	203,437	173,824	4,205	10,118	2,344	16,667	12,945	6.4%	93.6%	91.7%
CG0 - Public Employee Relations Board			100.0%	1,317,934	1,159,503	4,205	10,118	2,344	16,667	141,764	10.8%	89.2%	91.3%
% Of Budget for CG0 - Public Employee Relations Board					88.0%				1.3%				

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% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
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CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,286,916	1,202,567	0	0	0	0	84,350	6.6%	93.4%	89.5%
	0012	Regular Pay - Other		109,598	99,420	0	0	0	0	10,178	9.3%	90.7%	100.2%
	0014	Fringe Benefits - Curr Personnel		296,152	251,112	0	0	0	0	45,040	15.2%	84.8%	84.8%
Personnel Services			93.2%	1,692,666	1,554,203	0	0	0	0	138,463	8.2%	91.8%	89.5%
Non-Personnel Services	0020	Supplies And Materials		10,200	9,089	0	141	0	141	970	9.5%	90.5%	86.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,000	0	4,000	(4,000)	N/A	N/A	N/A
	0040	Other Services And Charges		55,820	27,714	5,108	(165)	0	4,943	23,163	41.5%	58.5%	82.5%
	0041	Contractual Services - Other		25,407	23,052	0	24	0	24	2,331	9.2%	90.8%	95.7%
	0070	Equipment & Equipment Rental		31,200	0	0	0	30,099	30,099	1,101	3.5%	96.5%	23.0%
Non-Personnel Services			6.8%	122,627	59,855	5,108	4,000	30,099	39,207	23,565	19.2%	80.8%	75.5%
CH0 - Office of Employee Appeals			100.0%	1,815,293	1,614,058	5,108	4,000	30,099	39,207	162,028	8.9%	91.1%	88.2%
% Of Budget for CH0 - Office of Employee Appeals					88.9%				2.2%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,161,086	1,911,500	0	0	0	0	249,586	11.5%	88.5%	88.4%
	0014	Fringe Benefits - Curr Personnel		504,926	414,461	0	0	0	0	90,465	17.9%	82.1%	89.2%
Personnel Services			94.1%	2,666,012	2,356,913	0	0	0	0	309,099	11.6%	88.4%	88.9%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	0	0	0	10,000	100.0%	0.0%	62.2%
	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	23,326	95,892	26,912	0	122,804	11,321	7.2%	92.8%	90.3%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	55.8%
Non-Personnel Services			5.9%	167,451	23,326	95,892	27,880	0	123,772	20,353	12.2%	87.8%	83.2%
CJ0 - Office of Campaign Finance			100.0%	2,833,463	2,380,239	95,892	27,880	0	123,772	329,452	11.6%	88.4%	88.5%
% Of Budget for CJ0 - Office of Campaign Finance					84.0%				4.4%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		3,133,961	3,183,979	0	0	0	0	(50,018)	(1.6%)	101.6%	97.8%
	0012	Regular Pay - Other		800,073	646,374	0	0	0	0	153,699	19.2%	80.8%	76.1%
	0014	Fringe Benefits - Curr Personnel		760,983	689,932	0	0	0	0	71,051	9.3%	90.7%	74.0%
	0015	Overtime Pay		500,000	440,442	0	0	0	0	59,558	11.9%	88.1%	85.9%
Personnel Services			67.2%	5,195,016	5,022,124	0	0	0	0	172,892	3.3%	96.7%	87.7%
Non-Personnel Services	0020	Supplies And Materials		285,000	177,067	6,258	19,608	0	25,866	82,067	28.8%	71.2%	86.5%
	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	1,406,820	14,063	63,527	0	77,590	136,505	8.4%	91.6%	102.9%
	0041	Contractual Services - Other		570,000	519,582	20,850	30,107	0	50,957	(538)	(0.1%)	100.1%	92.9%
	0070	Equipment & Equipment Rental		42,480	4,238	0	0	0	0	38,242	90.0%	10.0%	97.4%
Non-Personnel Services			32.8%	2,538,395	2,107,706	41,171	117,800	0	158,971	271,717	10.7%	89.3%	101.1%
DL0 - Board of Elections			100.0%	7,733,411	7,129,831	41,171	117,800	0	158,971	444,609	5.7%	94.3%	92.2%
% Of Budget for DL0 - Board of Elections					92.2%				2.1%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		217,313	164,086	0	0	0	0	53,228	24.5%	75.5%	92.2%
	0012	Regular Pay - Other		32,080	29,521	0	0	0	0	2,558	8.0%	92.0%	93.9%
	0014	Fringe Benefits - Curr Personnel		37,908	26,310	0	0	0	0	11,598	30.6%	69.4%	83.1%
Personnel Services			28.6%	287,301	219,917	0	0	0	0	67,384	23.5%	76.5%	91.4%
Non-Personnel Services	0020	Supplies And Materials		5,000	158	0	0	0	0	4,842	96.8%	3.2%	18.2%
	0040	Other Services And Charges		9,890	2,448	0	0	0	0	7,442	75.2%	24.8%	13.2%
	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	333,443	0	0	0	0	344,245	50.8%	49.2%	67.5%
Non-Personnel Services			71.4%	717,578	336,048	0	0	0	0	381,530	53.2%	46.8%	66.3%
DX0 - Advisory Neighborhood Commissions			100.0%	1,004,879	555,965	0	0	0	0	448,914	44.7%	55.3%	72.6%
% Of Budget for DX0 - Advisory Neighborhood Commissions					55.3%				0.0%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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EA0 - Metropolitan Washington Council of Governments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 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%				

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% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		862,398	780,462	0	0	0	0	81,936	9.5%	90.5%	96.9%
	0012	Regular Pay - Other		188,956	152,771	0	0	0	0	36,185	19.2%	80.8%	N/A
	0014	Fringe Benefits - Curr Personnel		226,991	199,740	0	0	0	0	27,251	12.0%	88.0%	57.6%
Personnel Services			40.7%	1,278,344	1,138,123	0	0	0	0	140,221	11.0%	89.0%	88.2%
Non-Personnel Services	0020	Supplies And Materials		33,113	10,095	0	265	0	265	22,753	68.7%	31.3%	43.2%
	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		543,051	192,340	180,785	24,692	50,000	255,477	95,234	17.5%	82.5%	N/A
	0041	Contractual Services - Other		95,000	28,509	14,459	0	50,000	64,459	2,032	2.1%	97.9%	N/A
	0050	Subsidies And Transfers		1,186,095	436,978	0	749,117	0	749,117	0	0.0%	100.0%	N/A
Non-Personnel Services			59.3%	1,862,841	667,922	195,245	776,917	100,000	1,072,162	122,757	6.6%	93.4%	55.7%
EM0 - Deputy Mayor for Greater Economic Opportunity			100.0%	3,141,186	1,806,045	195,245	776,917	100,000	1,072,162	262,979	8.4%	91.6%	83.7%
% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity					57.5%				34.1%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 2017)

GS0 - Section 103 Judgments - Government Direction and Support

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0050	Subsidies And Transfers		6,530,000	3,530,000	0	0	0	0	3,000,000	45.9%	54.1%	100.0%
Non-Personnel Services			100.0%	6,530,000	3,530,000	0	0	0	0	3,000,000	45.9%	54.1%	100.0%
GS0 - Section 103 Judgments - Government Direction and Support			100.0%	6,530,000	3,530,000	0	0	0	0	3,000,000	45.9%	54.1%	100.0%
% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support						54.1%			0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		704,362	623,645	0	0	0	0	80,718	11.5%	88.5%	88.3%
	0012	Regular Pay - Other		155,335	83,669	0	0	0	0	71,666	46.1%	53.9%	N/A
	0014	Fringe Benefits - Curr Personnel		187,184	143,771	0	0	0	0	43,413	23.2%	76.8%	92.1%
Personnel Services			86.9%	1,046,881	851,506	0	0	0	0	195,375	18.7%	81.3%	90.6%
Non-Personnel Services	0020	Supplies And Materials		4,500	2,848	0	1,652	0	1,652	0	0.0%	100.0%	64.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,697	0	2,697	(2,697)	N/A	N/A	N/A
	0040	Other Services And Charges		80,718	30,556	10,690	3,682	0	14,372	35,790	44.3%	55.7%	35.8%
	0041	Contractual Services - Other		53,183	41,398	0	8,280	792	9,072	2,714	5.1%	94.9%	101.4%
	0070	Equipment & Equipment Rental		19,339	1,248	0	891	0	891	17,200	88.9%	11.1%	17.6%
Non-Personnel Services			13.1%	157,741	76,049	10,690	17,202	792	28,684	53,008	33.6%	66.4%	52.7%
JR0 - Office of Disability Rights			100.0%	1,204,622	927,555	10,690	17,202	792	28,684	248,383	20.6%	79.4%	84.2%
% Of Budget for JR0 - Office of Disability Rights					77.0%				2.4%				

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% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
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PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		18,030,681	15,939,862	0	0	0	0	2,090,819	11.6%	88.4%	89.2%
	0013	Additional Gross Pay		7,842	224,854	0	0	0	0	(217,012)	(2,767.3%)	2,867.3%	210.1%
	0014	Fringe Benefits - Curr Personnel		3,945,686	3,374,884	0	0	0	0	570,801	14.5%	85.5%	89.3%
Personnel Services			94.2%	21,984,209	19,687,018	0	0	0	0	2,297,191	10.4%	89.6%	90.7%
Non-Personnel Services	0020	Supplies And Materials		52,000	72,316	0	15,390	0	15,390	(35,706)	(68.7%)	168.7%	121.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,497	0	7,503	0	7,503	(10,000)	N/A	N/A	N/A
	0040	Other Services And Charges		948,690	461,347	298,410	35,495	41,836	375,741	111,602	11.8%	88.2%	89.3%
	0041	Contractual Services - Other		100,000	15,203	2,412	0	12,965	15,378	69,420	69.4%	30.6%	85.8%
	0070	Equipment & Equipment Rental		250,750	42,217	97,182	3,069	37,830	138,081	70,453	28.1%	71.9%	94.7%
Non-Personnel Services			5.8%	1,351,440	593,579	398,004	61,458	92,631	552,093	205,768	15.2%	84.8%	89.5%
PO0 - Office of Contracting and Procurement			100.0%	23,335,649	20,280,597	398,004	61,458	92,631	552,093	2,502,959	10.7%	89.3%	89.9%
% Of Budget for PO0 - Office of Contracting and Procurement					86.9%				2.4%				

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% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0020	Supplies And Materials		154,204	337	0	0	0	0	153,867	99.8%	0.2%	18.2%
	0040	Other Services And Charges		6,392,238	1,821,618	227,156	0	0	227,156	4,343,463	67.9%	32.1%	31.6%
Non-Personnel Services			100.0%	6,546,442	1,821,956	227,156	0	0	227,156	4,497,330	68.7%	31.3%	31.5%
RJ0 - Captive Insurance Agency			100.0%	6,546,442	1,821,956	227,156	0	0	227,156	4,497,330	68.7%	31.3%	31.5%
% Of Budget for RJ0 - Captive Insurance Agency						27.8%			3.5%				

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% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,783,973	1,827,605	0	0	0	0	(43,632)	(2.4%)	102.4%	99.8%
	0012	Regular Pay - Other		1,126,699	840,253	0	0	0	0	286,445	25.4%	74.6%	65.0%
	0014	Fringe Benefits - Curr Personnel		688,001	531,361	0	0	0	0	156,640	22.8%	77.2%	78.7%
Personnel Services			90.6%	3,598,673	3,223,693	0	0	0	0	374,979	10.4%	89.6%	91.0%
Non-Personnel Services	0020	Supplies And Materials		8,000	7,245	0	0	0	0	755	9.4%	90.6%	8.3%
	0031	Telephone, Telegraph, Telegram, Etc		29,500	1,866	0	264	0	264	27,370	92.8%	7.2%	100.0%
	0040	Other Services And Charges		279,222	118,045	26,668	2,526	3,000	32,195	128,983	46.2%	53.8%	80.6%
	0070	Equipment & Equipment Rental		58,000	51,370	0	0	0	0	6,630	11.4%	88.6%	93.6%
Non-Personnel Services			9.4%	374,722	178,525	26,668	2,791	3,000	32,459	163,738	43.7%	56.3%	78.0%
RK0 - D.C. Office of Risk Management			100.0%	3,973,395	3,402,219	26,668	2,791	3,000	32,459	538,718	13.6%	86.4%	88.6%
% Of Budget for RK0 - D.C. Office of Risk Management					85.6%				0.8%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 2017)

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2017	% Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		18,740,597	16,207,402	0	0	0	0	2,533,195	13.5%	86.5%	88.0%
	0012	Regular Pay - Other		3,901,382	4,094,486	0	0	0	0	(193,104)	(4.9%)	104.9%	104.6%
	0013	Additional Gross Pay		32,095	404,596	0	0	0	0	(372,501)	(1,160.6%)	1,260.6%	1,353.3%
	0014	Fringe Benefits - Curr Personnel		5,244,318	4,222,246	0	0	0	0	1,022,071	19.5%	80.5%	87.3%
	0015	Overtime Pay		40,000	112,752	0	0	0	0	(72,752)	(181.9%)	281.9%	N/A
Personnel Services			36.8%	27,958,391	25,041,482	0	0	0	0	2,916,909	10.4%	89.6%	91.0%
Non-Personnel Services	0020	Supplies And Materials		381,218	286,885	87,332	0	4,320	91,653	2,681	0.7%	99.3%	73.0%
	0031	Telephone, Telegraph, Telegram, Etc		250,000	233,730	0	16,270	0	16,270	0	0.0%	100.0%	48.5%
	0040	Other Services And Charges		15,046,779	13,191,786	1,219,748	6,215	448,388	1,674,351	180,642	1.2%	98.8%	97.1%
	0041	Contractual Services - Other		28,043,976	18,047,445	5,512,893	0	645,739	6,158,632	3,837,899	13.7%	86.3%	96.0%
	0070	Equipment & Equipment Rental		4,323,968	483,638	600,586	0	44,299	644,884	3,195,446	73.9%	26.1%	99.9%
Non-Personnel Services			63.2%	48,045,942	32,243,484	7,420,559	22,485	1,142,746	8,585,790	7,216,668	15.0%	85.0%	96.1%
TO0 - Office of the Chief Technology Officer			100.0%	76,004,333	57,284,966	7,420,559	22,485	1,142,746	8,585,790	10,133,577	13.3%	86.7%	93.9%
% Of Budget for TO0 - Office of the Chief Technology Officer					75.4%				11.3%				

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Grand Total for Governmental Direction and Support				762,551,749	600,540,004	55,956,866	7,157,962	11,879,667	74,994,495	87,017,250	11.4%	88.6%	90.1%
% Of Budget for Governmental Direction and Support					78.8%				9.8%				

(K) Economic Development and Regulation

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FY 2017 Financial Status Reports (as of August 31, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,486,592	5,933,054	0	0	0	0	553,538	8.5%	91.5%	88.3%
	0012	Regular Pay - Other		160,499	23,476	0	0	0	0	137,022	85.4%	14.6%	70.5%
	0013	Additional Gross Pay		14,619	14,618	0	0	0	0	1	0.0%	100.0%	397.2%
	0014	Fringe Benefits - Curr Personnel		1,456,982	1,208,728	0	0	0	0	248,254	17.0%	83.0%	84.8%
	0015	Overtime Pay		71,000	16,134	0	0	0	0	54,866	77.3%	22.7%	33.2%
Personnel Services			82.6%	8,189,692	7,196,009	0	0	0	0	993,682	12.1%	87.9%	87.2%
Non-Personnel Services	0020	Supplies And Materials		50,000	27,408	0	7,200	0	7,200	15,392	30.8%	69.2%	82.0%
	0031	Telephone, Telegraph, Telegram, Etc		5,000	2,200	0	(2,200)	0	(2,200)	5,000	100.0%	0.0%	140.0%
	0040	Other Services And Charges		271,383	164,169	1,392	92,834	0	94,226	12,988	4.8%	95.2%	106.0%
	0041	Contractual Services - Other		889,673	497,600	344,077	2,121	0	346,198	45,876	5.2%	94.8%	83.9%
	0050	Subsidies And Transfers		456,368	207,005	121,068	0	9,190	130,258	119,105	26.1%	73.9%	28.4%
0070	Equipment & Equipment Rental		53,500	43,198	0	4,680	0	4,680	5,622	10.5%	89.5%	85.1%	
Non-Personnel Services			17.4%	1,725,924	941,580	466,537	104,635	9,190	580,362	203,983	11.8%	88.2%	70.1%
BD0 - Office of Planning			100.0%	9,915,616	8,137,589	466,537	104,635	9,190	580,362	1,197,665	12.1%	87.9%	83.4%
% Of Budget for BD0 - Office of Planning					82.1%				5.9%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,739,714	1,584,354	0	0	0	0	155,360	8.9%	91.1%	94.2%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0013	Additional Gross Pay		20,073	19,941	0	0	0	0	132	0.7%	99.3%	N/A
	0014	Fringe Benefits - Curr Personnel		373,290	314,225	0	0	0	0	59,065	15.8%	84.2%	91.1%
	0015	Overtime Pay		603	603	0	0	0	0	0	0.0%	100.0%	100.0%
Personnel Services			68.5%	2,133,679	1,919,123	0	0	0	0	214,556	10.1%	89.9%	93.7%
Non-Personnel Services	0020	Supplies And Materials		18,000	15,234	1,966	0	0	1,966	801	4.4%	95.6%	91.2%
	0031	Telephone, Telegraph, Telegram, Etc		500	500	0	0	0	0	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		389,764	263,783	22,672	52,042	0	74,714	51,267	13.2%	86.8%	80.2%
	0041	Contractual Services - Other		326,145	226,217	99,927	0	0	99,927	1	0.0%	100.0%	99.4%
	0070	Equipment & Equipment Rental		247,000	47,634	198,884	0	0	198,884	482	0.2%	99.8%	89.3%
Non-Personnel Services			31.5%	981,409	553,368	323,449	52,042	0	375,491	52,550	5.4%	94.6%	89.6%
BJ0 - Office of Zoning			100.0%	3,115,088	2,472,491	323,449	52,042	0	375,491	267,106	8.6%	91.4%	92.6%
% Of Budget for BJ0 - Office of Zoning					79.4%				12.1%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		633,090	711,054	0	0	0	0	(77,964)	(12.3%)	112.3%	61.1%
	0012	Regular Pay - Other		851,510	558,124	0	0	0	0	293,386	34.5%	65.5%	197.0%
	0014	Fringe Benefits - Curr Personnel		317,089	268,895	0	0	0	0	48,194	15.2%	84.8%	76.7%
Personnel Services			8.9%	1,801,689	1,547,094	0	0	0	0	254,595	14.1%	85.9%	83.4%
Non-Personnel Services	0020	Supplies And Materials		10,000	9,735	265	0	0	265	0	0.0%	100.0%	100.0%
	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	258,341	183,263	(90,552)	50,000	142,710	106,010	20.9%	79.1%	85.6%
	0041	Contractual Services - Other		2,066,236	1,132,330	629,182	154,980	96,095	880,257	53,649	2.6%	97.4%	98.6%
	0050	Subsidies And Transfers		15,954,283	13,842,778	1,373,803	167,670	0	1,541,473	570,032	3.6%	96.4%	93.3%
	0070	Equipment & Equipment Rental		9,954	8,780	0	0	0	0	1,174	11.8%	88.2%	97.6%
Non-Personnel Services			91.1%	18,553,534	15,251,963	2,186,512	238,098	146,095	2,570,705	730,865	3.9%	96.1%	94.1%
BX0 - Commission on the Arts and Humanities			100.0%	20,355,223	16,799,057	2,186,512	238,098	146,095	2,570,705	985,460	4.8%	95.2%	93.3%
% Of Budget for BX0 - Commission on the Arts and Humanities					82.5%				12.6%				

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% Monthly Time Elapsed: **91.7%**
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 2017)

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		11,611,998	10,184,915	0	0	0	0	1,427,083	12.3%	87.7%	92.9%
	0012	Regular Pay - Other		4,668,318	3,690,719	0	203,252	0	203,252	774,347	16.6%	83.4%	80.6%
	0014	Fringe Benefits - Curr Personnel		3,411,883	3,019,375	0	46,748	0	46,748	345,760	10.1%	89.9%	91.7%
Personnel Services			30.9%	19,692,199	17,275,564	0	250,000	0	250,000	2,166,635	11.0%	89.0%	90.5%
Non-Personnel Services	0020	Supplies And Materials		393,560	222,873	66,627	18,500	16,157	101,283	69,404	17.6%	82.4%	66.1%
	0030	Energy, Comm. And Bldg Rentals		254,360	186,540	0	4,828	0	4,828	62,992	24.8%	75.2%	89.5%
	0031	Telephone, Telegraph, Telegram, Etc		271,893	262,760	0	1,500	0	1,500	7,633	2.8%	97.2%	89.2%
	0034	Security Services		239,214	181,861	0	0	0	0	57,353	24.0%	76.0%	49.4%
	0035	Occupancy Fixed Costs		436,633	352,346	0	0	0	0	84,287	19.3%	80.7%	59.7%
	0040	Other Services And Charges		9,165,731	4,367,992	1,366,812	1,646,970	392,234	3,406,016	1,391,723	15.2%	84.8%	86.8%
	0041	Contractual Services - Other		1,518,097	525,358	267,001	26,997	170,494	464,492	528,247	34.8%	65.2%	87.0%
	0050	Subsidies And Transfers		31,376,627	25,229,135	2,317,479	885,699	0	3,203,178	2,944,313	9.4%	90.6%	83.9%
	0070	Equipment & Equipment Rental		455,384	100,610	229,773	6,000	61,650	297,422	57,352	12.6%	87.4%	69.6%
Non-Personnel Services			69.1%	44,111,499	31,447,784	4,247,692	2,590,493	640,534	7,478,719	5,184,996	11.8%	88.2%	83.7%
CF0 - Department of Employment Services			100.0%	63,803,697	48,723,347	4,247,692	2,840,493	640,534	7,728,719	7,351,631	11.5%	88.5%	85.7%

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FY 2017 Financial Status Reports (as of August 31, 2017)
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% Monthly Time Elapsed: 91.7%
 % Monthly Time Remaining: 8.3%

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 August 2017	%Spent and Obligated as of August 2016
% Of Budget for CF0 - Department of Employment Services					76.4%				12.1%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		247,211	508,531	0	0	0	0	(261,319)	(105.7%)	205.7%	79.5%
	0012	Regular Pay - Other		321,828	119,450	0	0	0	0	202,378	62.9%	37.1%	87.6%
	0014	Fringe Benefits - Curr Personnel		120,636	130,832	0	0	0	0	(10,195)	(8.5%)	108.5%	82.6%
Personnel Services			14.0%	689,676	772,989	0	0	0	0	(83,313)	(12.1%)	112.1%	83.1%
Non-Personnel Services	0020	Supplies And Materials		5,500	69	0	0	0	0	5,431	98.7%	1.3%	107.5%
	0040	Other Services And Charges		119,291	1,364	136	0	0	136	117,791	98.7%	1.3%	64.1%
	0050	Subsidies And Transfers		4,110,108	2,068,462	2,035,646	0	0	2,035,646	6,000	0.1%	99.9%	66.9%
	0070	Equipment & Equipment Rental		13,760	0	0	0	0	0	13,760	100.0%	0.0%	36.3%
Non-Personnel Services			86.0%	4,248,659	2,069,895	2,035,782	0	0	2,035,782	142,982	3.4%	96.6%	66.7%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	4,938,335	2,842,884	2,035,782	0	0	2,035,782	59,669	1.2%	98.8%	69.0%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					57.6%				41.2%				

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% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,423,839	1,244,858	0	0	0	0	178,982	12.6%	87.4%	87.6%
	0012	Regular Pay - Other		0	88,789	0	0	0	0	(88,789)	N/A	N/A	48.2%
	0014	Fringe Benefits - Curr Personnel		356,691	295,085	0	0	0	0	61,606	17.3%	82.7%	81.0%
Personnel Services			52.5%	1,780,530	1,632,764	0	0	0	0	147,766	8.3%	91.7%	84.5%
Non-Personnel Services	0020	Supplies And Materials		10,500	6,676	3,324	0	0	3,324	500	4.8%	95.2%	100.0%
	0040	Other Services And Charges		1,008,536	479,637	83,585	356,020	0	439,605	89,294	8.9%	91.1%	79.8%
	0041	Contractual Services - Other		410,000	151,063	247,492	1,394	0	248,886	10,051	2.5%	97.5%	97.3%
	0050	Subsidies And Transfers		176,000	176,000	0	0	0	0	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			47.5%	1,610,036	813,376	334,402	357,413	0	691,815	104,845	6.5%	93.5%	84.7%
CQ0 - Office of the Tenant Advocate			100.0%	3,390,566	2,446,140	334,402	357,413	0	691,815	252,611	7.5%	92.5%	84.6%
% Of Budget for CQ0 - Office of the Tenant Advocate					72.1%				20.4%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		11,076,998	9,585,772	0	0	0	0	1,491,226	13.5%	86.5%	86.0%
	0012	Regular Pay - Other		978,336	1,173,487	0	0	0	0	(195,151)	(19.9%)	119.9%	140.9%
	0014	Fringe Benefits - Curr Personnel		3,188,917	2,499,026	0	0	0	0	689,890	21.6%	78.4%	87.5%
	0015	Overtime Pay		30,000	77,450	0	0	0	0	(47,450)	(158.2%)	258.2%	78.1%
Personnel Services			75.9%	15,274,251	13,421,359	0	0	0	0	1,852,892	12.1%	87.9%	89.4%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	41,018	0	12,982	0	12,982	(54,000)	N/A	N/A	N/A
	0040	Other Services And Charges		587,410	173,053	179,624	138,056	23,618	341,298	73,059	12.4%	87.6%	101.0%
	0041	Contractual Services - Other		4,258,591	3,029,378	882,140	(30,113)	167,959	1,019,986	209,227	4.9%	95.1%	98.8%
Non-Personnel Services			24.1%	4,846,001	3,243,449	1,061,764	120,925	191,578	1,374,266	228,286	4.7%	95.3%	99.0%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	20,120,252	16,664,808	1,061,764	120,925	191,578	1,374,266	2,081,178	10.3%	89.7%	91.0%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					82.8%				6.8%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		355,501	325,418	0	0	0	0	30,083	8.5%	91.5%	105.6%
	0012	Regular Pay - Other		736,544	661,358	0	0	0	0	75,187	10.2%	89.8%	89.2%
	0014	Fringe Benefits - Curr Personnel		193,049	175,887	0	0	0	0	17,162	8.9%	91.1%	98.3%
Personnel Services			75.5%	1,285,094	1,162,663	0	0	0	0	122,431	9.5%	90.5%	95.1%
Non-Personnel Services	0020	Supplies And Materials		14,000	6,876	0	0	0	0	7,124	50.9%	49.1%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		500	0	0	0	0	0	500	100.0%	0.0%	10.0%
	0040	Other Services And Charges		266,403	207,707	0	0	0	0	58,696	22.0%	78.0%	85.1%
	0041	Contractual Services - Other		126,657	117,135	0	2,865	0	2,865	6,657	5.3%	94.7%	69.9%
	0070	Equipment & Equipment Rental		10,000	7,229	0	0	0	0	2,771	27.7%	72.3%	(21.4%)
Non-Personnel Services			24.5%	417,560	338,947	0	2,865	0	2,865	75,748	18.1%	81.9%	75.2%
DA0 - Real Property Tax Appeals Commission			100.0%	1,702,654	1,501,610	0	2,865	0	2,865	198,179	11.6%	88.4%	89.3%
% Of Budget for DA0 - Real Property Tax Appeals Commission					88.2%				0.2%				

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

SOURCE: CFOSolve / SOAR
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DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,021,481	3,287,420	0	0	0	0	734,061	18.3%	81.7%	88.5%
	0012	Regular Pay - Other		1,467,877	790,153	0	0	0	0	677,724	46.2%	53.8%	93.9%
	0013	Additional Gross Pay		175,633	26,917	0	0	0	0	148,716	84.7%	15.3%	36.8%
	0014	Fringe Benefits - Curr Personnel		1,232,779	849,389	0	0	0	0	383,390	31.1%	68.9%	94.1%
	0015	Overtime Pay		0	15,663	0	0	0	0	(15,663)	N/A	N/A	198.2%
Personnel Services			35.7%	6,897,770	4,969,541	0	0	0	0	1,928,229	28.0%	72.0%	89.0%
Non-Personnel Services	0020	Supplies And Materials		231,254	54,299	75,357	25,821	0	101,178	75,777	32.8%	67.2%	75.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,000	0	(3,000)	0	(3,000)	0	N/A	N/A	N/A
	0032	Rentals - Land And Structures		2,095,874	1,348,518	0	(967,171)	0	(967,171)	1,714,528	81.8%	18.2%	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	952,850	289,724	132,050	13,800	435,574	276,464	16.6%	83.4%	72.6%
	0041	Contractual Services - Other		4,974,372	2,325,107	790,444	85,902	0	876,347	1,772,918	35.6%	64.4%	103.7%
	0050	Subsidies And Transfers		3,149,730	2,869,603	120,127	0	0	120,127	160,000	5.1%	94.9%	97.8%
	0060	Land And Buildings		0	0	0	0	0	0	0	N/A	N/A	99.7%
	0070	Equipment & Equipment Rental		301,932	47,153	164,448	14,937	0	179,384	75,395	25.0%	75.0%	57.7%
Non-Personnel Services			64.3%	12,432,199	7,604,316	1,440,100	(701,099)	13,800	752,801	4,075,082	32.8%	67.2%	96.9%

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

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 August 2017	%Spent and Obligated as of August 2016
DB0 - Department of Housing and Community Development			100.0%	19,329,970	12,573,857	1,440,100	(701,099)	13,800	752,801	6,003,311	31.1%	68.9%	94.3%
% Of Budget for DB0 - Department of Housing and Community Development					65.0%				3.9%				

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EB0 - Office of the Deputy Mayor for Planning and Economic Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,113,589	3,750,560	0	0	0	0	363,029	8.8%	91.2%	79.9%
	0012	Regular Pay - Other		2,949,191	2,675,272	0	0	0	0	273,919	9.3%	90.7%	108.6%
	0014	Fringe Benefits - Curr Personnel		1,461,996	1,267,404	0	0	0	0	194,592	13.3%	86.7%	83.8%
Personnel Services			49.9%	8,524,776	7,743,284	0	0	0	0	781,492	9.2%	90.8%	89.8%
Non-Personnel Services	0020	Supplies And Materials		31,000	24,650	4,919	0	0	4,919	1,431	4.6%	95.4%	54.2%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	5,780	0	3,326	0	3,326	2,894	24.1%	75.9%	369.0%
	0040	Other Services And Charges		93,275	165,720	5,000	8,735	0	13,735	(86,179)	(92.4%)	192.4%	95.3%
	0041	Contractual Services - Other		3,733,342	2,204,366	1,289,178	15,503	30,000	1,334,682	194,294	5.2%	94.8%	3.8%
	0050	Subsidies And Transfers		4,644,000	3,608,001	894,813	0	0	894,813	141,186	3.0%	97.0%	91.5%
	0070	Equipment & Equipment Rental		46,572	32,317	11,474	0	0	11,474	2,781	6.0%	94.0%	98.9%
Non-Personnel Services			50.1%	8,560,189	6,040,834	2,205,384	27,564	30,000	2,262,948	256,407	3.0%	97.0%	26.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	17,084,964	13,784,118	2,205,384	27,564	30,000	2,262,948	1,037,899	6.1%	93.9%	39.5%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development						80.7%			13.2%				

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SOURCE: CFOSolve / SOAR
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EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		3,568,433	2,946,235	0	0	0	0	622,199	17.4%	82.6%	89.0%
	0012	Regular Pay - Other		368,389	335,423	0	0	0	0	32,966	8.9%	91.1%	76.4%
	0014	Fringe Benefits - Curr Personnel		852,948	664,908	0	0	0	0	188,039	22.0%	78.0%	86.5%
Personnel Services			42.9%	4,789,770	3,973,728	0	0	0	0	816,042	17.0%	83.0%	89.2%
Non-Personnel Services	0020	Supplies And Materials		74,871	61,008	0	0	0	0	13,863	18.5%	81.5%	37.8%
	0031	Telephone, Telegraph, Telegram, Etc		66,298	43,196	0	23,462	0	23,462	(361)	(0.5%)	100.5%	100.0%
	0040	Other Services And Charges		165,808	146,661	0	719	0	719	18,428	11.1%	88.9%	106.0%
	0041	Contractual Services - Other		528,519	361,875	69,069	77,399	0	146,468	20,175	3.8%	96.2%	47.4%
	0050	Subsidies And Transfers		5,474,341	4,336,623	641,764	0	100,000	741,764	395,954	7.2%	92.8%	72.0%
	0070	Equipment & Equipment Rental		57,251	45,728	0	0	0	0	11,523	20.1%	79.9%	2.6%
Non-Personnel Services			57.1%	6,367,087	4,995,092	710,833	101,581	100,000	912,414	459,582	7.2%	92.8%	64.8%
EN0 - Department of Small and Local Business Development			100.0%	11,156,857	8,968,820	710,833	101,581	100,000	912,414	1,275,624	11.4%	88.6%	72.7%
% Of Budget for EN0 - Department of Small and Local Business Development					80.4%				8.2%				

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HP0 - Housing Production Trust Fund Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0050	Subsidies And Transfers		15,054,224	0	0	0	0	0	15,054,224	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	15,054,224	0	0	0	0	0	15,054,224	100.0%	0.0%	0.0%
HP0 - Housing Production Trust Fund Subsidy			100.0%	15,054,224	0	0	0	0	0	15,054,224	100.0%	0.0%	0.0%
% Of Budget for HP0 - Housing Production Trust Fund Subsidy					0.0%				0.0%				

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HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0050	Subsidies And Transfers		69,947,560	38,562,628	0	0	0	0	31,384,932	44.9%	55.1%	50.4%
Non-Personnel Services			100.0%	69,947,560	38,562,628	0	0	0	0	31,384,932	44.9%	55.1%	50.4%
HY0 - Housing Authority Subsidy			100.0%	69,947,560	38,562,628	0	0	0	0	31,384,932	44.9%	55.1%	50.4%
% Of Budget for HY0 - Housing Authority Subsidy					55.1%				0.0%				
Grand Total for Economic Development and Regulation				259,915,006	173,477,349	15,012,455	3,144,517	1,131,196	19,288,168	67,149,489	25.8%	74.2%	58.0%
% Of Budget for Economic Development and Regulation					66.7%				7.4%				

(L) Public Safety and Justice

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BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,454,085	2,446,084	0	0	0	0	8,001	0.3%	99.7%	82.1%
	0012	Regular Pay - Other		210,493	113,046	0	0	0	0	97,446	46.3%	53.7%	N/A
	0013	Additional Gross Pay		105,618	68,443	0	0	0	0	37,175	35.2%	64.8%	62.6%
	0014	Fringe Benefits - Curr Personnel		652,822	553,988	0	0	0	0	98,834	15.1%	84.9%	83.7%
	0015	Overtime Pay		50,000	69,426	0	0	0	0	(19,426)	(38.9%)	138.9%	147.9%
Personnel Services			74.4%	3,473,017	3,250,987	0	0	0	0	222,030	6.4%	93.6%	90.6%
Non-Personnel Services	0020	Supplies And Materials		35,041	16,211	18,372	0	0	18,372	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	607,014	161,918	46,613	45,000	253,530	129,449	13.1%	86.9%	90.2%
	0041	Contractual Services - Other		69,172	16,658	5,000	6,280	16,700	27,980	24,534	35.5%	64.5%	55.5%
	0070	Equipment & Equipment Rental		100,000	41,811	14,753	0	43,436	58,189	0	0.0%	100.0%	91.7%
Non-Personnel Services			25.6%	1,194,206	777,533	200,043	56,393	105,136	361,571	55,101	4.6%	95.4%	11.6%
BN0 - Homeland Security and Emergency Management Agency			100.0%	4,667,223	4,028,521	200,043	56,393	105,136	361,571	277,131	5.9%	94.1%	28.2%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					86.3%				7.7%				

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FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		346,551,397	309,087,414	0	14,122	0	14,122	37,449,861	10.8%	89.2%	88.6%
	0012	Regular Pay - Other		3,954,066	10,331,790	0	0	0	0	(6,377,724)	(161.3%)	261.3%	66.7%
	0013	Additional Gross Pay		28,148,070	19,621,187	0	0	0	0	8,526,883	30.3%	69.7%	85.0%
	0014	Fringe Benefits - Curr Personnel		61,076,151	54,328,546	0	0	0	0	6,747,605	11.0%	89.0%	93.2%
	0015	Overtime Pay		17,688,920	30,365,296	0	0	0	0	(12,676,376)	(71.7%)	171.7%	113.3%
Personnel Services			89.0%	457,418,605	423,734,327	0	14,122	0	14,122	33,670,156	7.4%	92.6%	89.7%
Non-Personnel Services	0020	Supplies And Materials		4,144,500	3,084,252	829,266	0	10,000	839,266	220,982	5.3%	94.7%	98.5%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	840,563	0	106,877	0	106,877	(797,441)	(531.6%)	631.6%	480.1%
	0040	Other Services And Charges		16,410,213	10,408,403	2,187,347	1,751,788	797,262	4,736,397	1,265,413	7.7%	92.3%	99.2%
	0041	Contractual Services - Other		34,355,000	22,075,416	8,573,346	2,267,070	729,074	11,569,491	710,093	2.1%	97.9%	99.3%
	0050	Subsidies And Transfers		55,800	52,600	0	0	0	0	3,200	5.7%	94.3%	100.0%
	0070	Equipment & Equipment Rental		1,488,000	1,009,258	183,967	298,896	0	482,863	(4,121)	(0.3%)	100.3%	96.9%
Non-Personnel Services			11.0%	56,603,513	37,469,355	11,773,926	4,424,632	1,536,336	17,734,894	1,399,264	2.5%	97.5%	100.0%
FA0 - Metropolitan Police Department			100.0%	514,022,118	461,203,682	11,773,926	4,438,754	1,536,336	17,749,016	35,069,420	6.8%	93.2%	90.9%

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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 August 2017	%Spent and Obligated as of August 2016
% Of Budget for FA0 - Metropolitan Police Department					89.7%				3.5%				

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FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		153,013,478	136,070,616	0	0	0	0	16,942,862	11.1%	88.9%	89.5%
	0012	Regular Pay - Other		1,526,099	663,721	0	0	0	0	862,378	56.5%	43.5%	71.1%
	0013	Additional Gross Pay		7,930,857	7,005,154	0	0	0	0	925,703	11.7%	88.3%	81.9%
	0014	Fringe Benefits - Curr Personnel		28,921,263	25,736,773	0	0	0	0	3,184,490	11.0%	89.0%	87.9%
	0015	Overtime Pay		16,391,237	19,169,582	0	0	0	0	(2,778,345)	(17.0%)	117.0%	136.7%
Personnel Services			82.3%	207,782,934	188,645,887	0	0	0	0	19,137,048	9.2%	90.8%	92.1%
Non-Personnel Services	0020	Supplies And Materials		4,798,035	3,844,965	694,693	19,481	17,666	731,840	221,230	4.6%	95.4%	98.6%
	0031	Telephone, Telegraph, Telegram, Etc		60,000	27,196	0	12,847	0	12,847	19,957	33.3%	66.7%	N/A
	0040	Other Services And Charges		7,953,178	4,822,575	801,903	506,191	1,360,303	2,668,397	462,206	5.8%	94.2%	88.5%
	0041	Contractual Services - Other		19,816,545	13,944,880	4,228,953	1,155,535	0	5,384,488	487,177	2.5%	97.5%	99.8%
	0050	Subsidies And Transfers		10,993,000	10,796,000	0	0	0	0	197,000	1.8%	98.2%	99.7%
	0070	Equipment & Equipment Rental		1,211,543	1,169,297	24,016	24,957	0	48,973	(6,727)	(0.6%)	100.6%	101.3%
Non-Personnel Services			17.7%	44,832,301	34,604,913	5,749,566	1,719,011	1,377,969	8,846,546	1,380,842	3.1%	96.9%	97.6%
FB0 - Fire and Emergency Medical Services Department			100.0%	252,615,235	223,250,800	5,749,566	1,719,011	1,377,969	8,846,546	20,517,890	8.1%	91.9%	93.0%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					88.4%				3.5%				

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FD0 - Police Officers' and Fire Fighters' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 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%				

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FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,670,476	1,395,529	0	0	0	0	274,948	16.5%	83.5%	74.0%
	0012	Regular Pay - Other		238,336	225,876	0	0	0	0	12,460	5.2%	94.8%	165.1%
	0013	Additional Gross Pay		3,000	4,110	0	0	0	0	(1,110)	(37.0%)	137.0%	391.9%
	0014	Fringe Benefits - Curr Personnel		367,572	312,756	0	0	0	0	54,816	14.9%	85.1%	93.6%
	0015	Overtime Pay		5,000	1,224	0	0	0	0	3,776	75.5%	24.5%	67.7%
Personnel Services			93.3%	2,284,384	1,939,494	0	0	0	0	344,890	15.1%	84.9%	88.3%
Non-Personnel Services	0020	Supplies And Materials		20,000	20,000	0	0	0	0	0	0.0%	100.0%	99.3%
	0031	Telephone, Telegraph, Telegram, Etc		814	1,087	0	727	0	727	(1,000)	(122.7%)	222.7%	100.0%
	0040	Other Services And Charges		43,409	52,372	107	1,705	0	1,812	(10,774)	(24.8%)	124.8%	84.2%
	0041	Contractual Services - Other		93,481	53,863	12,258	0	0	12,258	27,359	29.3%	70.7%	74.2%
	0070	Equipment & Equipment Rental		7,099	5,000	1,500	0	0	1,500	599	8.4%	91.6%	100.0%
Non-Personnel Services			6.7%	164,804	132,322	13,865	2,432	0	16,297	16,184	9.8%	90.2%	83.5%
FH0 - Office of Police Complaints			100.0%	2,449,188	2,071,816	13,865	2,432	0	16,297	361,074	14.7%	85.3%	87.7%
% Of Budget for FH0 - Office of Police Complaints					84.6%				0.7%				

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FI0 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		209,778	44,638	0	0	0	0	165,139	78.7%	21.3%	21.2%
	0012	Regular Pay - Other		130,082	245,603	0	0	0	0	(115,522)	(88.8%)	188.8%	301.8%
	0014	Fringe Benefits - Curr Personnel		75,172	63,328	0	0	0	0	11,844	15.8%	84.2%	74.7%
Personnel Services			83.5%	415,031	356,779	0	0	0	0	58,252	14.0%	86.0%	91.0%
Non-Personnel Services	0020	Supplies And Materials		5,000	2,956	0	0	0	0	2,044	40.9%	59.1%	14.8%
	0031	Telephone, Telegraph, Telegram, Etc		13,000	45	0	45	0	45	12,910	99.3%	0.7%	N/A
	0040	Other Services And Charges		61,266	28,555	0	0	12,450	12,450	20,261	33.1%	66.9%	41.2%
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	N/A
Non-Personnel Services			16.5%	82,266	31,556	0	45	12,450	12,495	38,215	46.5%	53.5%	52.2%
FI0 - Corrections Information Council			100.0%	497,297	388,335	0	45	12,450	12,495	96,467	19.4%	80.6%	83.5%
% Of Budget for FI0 - Corrections Information Council						78.1%			2.5%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		280,067	271,252	0	0	0	0	8,815	3.1%	96.9%	90.3%
	0014	Fringe Benefits - Curr Personnel		49,852	57,851	0	0	0	0	(7,999)	(16.0%)	116.0%	101.6%
Personnel Services			52.4%	329,919	343,746	0	0	0	0	(13,827)	(4.2%)	104.2%	95.4%
Non-Personnel Services	0041	Contractual Services - Other		300,149	180,760	480	0	0	480	118,909	39.6%	60.4%	89.1%
Non-Personnel Services			47.6%	300,149	180,760	480	0	0	480	118,909	39.6%	60.4%	89.1%
FJ0 - Criminal Justice Coordinating Council			100.0%	630,068	524,506	480	0	0	480	105,082	16.7%	83.3%	90.9%
% Of Budget for FJ0 - Criminal Justice Coordinating Council						83.2%			0.1%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	% Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,517,210	1,248,084	0	0	0	0	269,126	17.7%	82.3%	75.1%
	0012	Regular Pay - Other		701,513	670,565	0	0	0	0	30,948	4.4%	95.6%	131.9%
	0013	Additional Gross Pay		14,049	22,387	0	0	0	0	(8,338)	(59.3%)	159.3%	153.1%
	0014	Fringe Benefits - Curr Personnel		457,349	445,026	0	0	0	0	12,322	2.7%	97.3%	106.6%
	0015	Overtime Pay		17,245	43,743	0	0	0	0	(26,498)	(153.7%)	253.7%	155.2%
Personnel Services			52.7%	2,707,365	2,429,805	0	0	0	0	277,560	10.3%	89.7%	92.6%
Non-Personnel Services	0020	Supplies And Materials		215,365	151,542	36,250	0	0	36,250	27,572	12.8%	87.2%	91.8%
	0031	Telephone, Telegraph, Telegram, Etc		29,000	23,437	1,063	0	0	1,063	4,500	15.5%	84.5%	61.1%
	0040	Other Services And Charges		1,385,215	688,802	426,872	94,482	0	521,354	175,059	12.6%	87.4%	90.9%
	0041	Contractual Services - Other		600,000	404,896	195,104	0	0	195,104	0	0.0%	100.0%	88.5%
	0050	Subsidies And Transfers		127,462	89,199	22,203	0	0	22,203	16,059	12.6%	87.4%	74.5%
	0070	Equipment & Equipment Rental		75,215	39,445	24,317	0	0	24,317	11,452	15.2%	84.8%	87.1%
Non-Personnel Services			47.3%	2,432,256	1,397,322	705,810	94,482	0	800,291	234,643	9.6%	90.4%	89.3%
FK0 - District of Columbia National Guard			100.0%	5,139,621	3,827,127	705,810	94,482	0	800,291	512,202	10.0%	90.0%	91.0%
% Of Budget for FK0 - District of Columbia National Guard					74.5%				15.6%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		59,391,947	49,632,220	0	0	0	0	9,759,727	16.4%	83.6%	86.9%
	0012	Regular Pay - Other		845,454	1,117,778	0	0	0	0	(272,324)	(32.2%)	132.2%	67.7%
	0013	Additional Gross Pay		4,300,000	4,158,945	0	0	0	0	141,055	3.3%	96.7%	97.5%
	0014	Fringe Benefits - Curr Personnel		16,345,098	14,973,064	0	0	0	0	1,372,034	8.4%	91.6%	89.9%
	0015	Overtime Pay		7,515,745	13,708,047	0	0	0	0	(6,192,302)	(82.4%)	182.4%	186.7%
Personnel Services			65.7%	88,398,245	83,590,055	0	0	0	0	4,808,190	5.4%	94.6%	93.6%
Non-Personnel Services	0020	Supplies And Materials		7,535,438	5,434,181	1,762,870	50,127	0	1,812,997	288,261	3.8%	96.2%	97.1%
	0031	Telephone, Telegraph, Telegram, Etc		170,000	107,961	0	62,039	0	62,039	0	0.0%	100.0%	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		4,959,706	2,482,449	1,924,049	(4,863)	55,659	1,974,845	502,412	10.1%	89.9%	78.1%
	0041	Contractual Services - Other		28,976,017	23,239,316	5,550,345	0	85,158	5,635,503	101,198	0.3%	99.7%	95.8%
	0050	Subsidies And Transfers		397,000	380,491	0	0	0	0	16,509	4.2%	95.8%	77.0%
	0070	Equipment & Equipment Rental		2,740,590	1,329,219	255,322	992,354	0	1,247,676	163,695	6.0%	94.0%	84.4%
Non-Personnel Services			34.3%	46,074,251	34,269,117	9,492,585	1,099,657	140,817	10,733,059	1,072,075	2.3%	97.7%	93.9%
FL0 - Department of Corrections			100.0%	134,472,496	117,859,172	9,492,585	1,099,657	140,817	10,733,059	5,880,265	4.4%	95.6%	93.7%

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

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 August 2017	%Spent and Obligated as of August 2016
% Of Budget for FL0 - Department of Corrections					87.6%				8.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		871,096	795,324	0	0	0	0	75,772	8.7%	91.3%	92.1%
	0012	Regular Pay - Other		135,495	135,124	0	0	0	0	371	0.3%	99.7%	42.2%
	0014	Fringe Benefits - Curr Personnel		208,118	202,891	0	0	0	0	5,227	2.5%	97.5%	104.9%
Personnel Services			4.7%	1,214,709	1,134,286	0	0	0	0	80,424	6.6%	93.4%	80.1%
Non-Personnel Services	0020	Supplies And Materials		17,064	14,354	0	0	0	0	2,710	15.9%	84.1%	45.8%
	0031	Telephone, Telegraph, Telegram, Etc		18,814	6,836	0	(2,502)	0	(2,502)	14,481	77.0%	23.0%	43.6%
	0040	Other Services And Charges		86,648	71,299	0	6,824	0	6,824	8,524	9.8%	90.2%	53.3%
	0041	Contractual Services - Other		0	82,176	0	(82,176)	0	(82,176)	0	N/A	N/A	N/A
	0050	Subsidies And Transfers		24,421,491	17,951,215	3,584,094	241,731	0	3,825,825	2,644,451	10.8%	89.2%	90.1%
Non-Personnel Services			95.3%	24,544,017	18,125,880	3,584,094	163,877	0	3,747,971	2,670,166	10.9%	89.1%	89.6%
FO0 - Office of Victim Services and Justice Grants			100.0%	25,758,726	19,260,166	3,584,094	163,877	0	3,747,971	2,750,590	10.7%	89.3%	89.1%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					74.8%				14.6%				

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

SOURCE: CFOSolve / SOAR
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FQ0 - Office of the Deputy Mayor for Public Safety and Justice

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		706,923	631,581	0	0	0	0	75,342	10.7%	89.3%	68.4%
	0012	Regular Pay - Other		114,190	10,994	0	0	0	0	103,196	90.4%	9.6%	40.1%
	0014	Fringe Benefits - Curr Personnel		173,236	125,238	0	0	0	0	47,998	27.7%	72.3%	72.0%
Personnel Services			46.8%	994,350	785,323	0	0	0	0	209,027	21.0%	79.0%	70.6%
Non-Personnel Services	0020	Supplies And Materials		5,745	2,584	0	2,667	0	2,667	494	8.6%	91.4%	46.4%
	0031	Telephone, Telegraph, Telegram, Etc		42,253	4,991	0	26,957	0	26,957	10,306	24.4%	75.6%	410.3%
	0040	Other Services And Charges		1,072,269	2,405	0	785,463	0	785,463	284,401	26.5%	73.5%	38.1%
	0070	Equipment & Equipment Rental		8,385	0	0	0	0	0	8,385	100.0%	0.0%	0.0%
Non-Personnel Services			53.2%	1,128,652	9,979	0	815,087	0	815,087	303,586	26.9%	73.1%	66.2%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	2,123,002	795,302	0	815,087	0	815,087	512,613	24.1%	75.9%	70.2%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					37.5%				38.4%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		13,584,045	8,641,820	0	0	0	0	4,942,225	36.4%	63.6%	79.9%
	0012	Regular Pay - Other		610,803	2,829,125	0	0	0	0	(2,218,322)	(363.2%)	463.2%	64.8%
	0013	Additional Gross Pay		537,840	494,627	0	0	0	0	43,213	8.0%	92.0%	138.1%
	0014	Fringe Benefits - Curr Personnel		3,137,366	2,411,178	0	0	0	0	726,189	23.1%	76.9%	84.3%
	0015	Overtime Pay		89,248	382,036	0	0	0	0	(292,788)	(328.1%)	428.1%	836.2%
Personnel Services			80.2%	17,959,303	14,758,785	0	0	0	0	3,200,518	17.8%	82.2%	81.2%
Non-Personnel Services	0020	Supplies And Materials		737,384	532,615	84,504	0	15,150	99,655	105,115	14.3%	85.7%	97.7%
	0031	Telephone, Telegraph, Telegram, Etc		42,537	42,537	0	0	0	0	0	0.0%	100.0%	122.2%
	0040	Other Services And Charges		1,089,500	786,882	162,682	55,201	9,372	227,255	75,364	6.9%	93.1%	81.9%
	0041	Contractual Services - Other		1,992,780	1,914,107	36,602	974	12,717	50,293	28,380	1.4%	98.6%	98.0%
	0070	Equipment & Equipment Rental		579,729	222,321	238,781	64,710	19,328	322,818	34,589	6.0%	94.0%	94.6%
Non-Personnel Services			19.8%	4,441,931	3,498,462	522,569	120,885	56,567	700,020	243,448	5.5%	94.5%	93.8%
FR0 - Department of Forensic Sciences			100.0%	22,401,234	18,257,247	522,569	120,885	56,567	700,020	3,443,966	15.4%	84.6%	85.7%
% Of Budget for FR0 - Department of Forensic Sciences					81.5%				3.1%				

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% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	% Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,944,160	6,592,055	0	0	0	0	352,106	5.1%	94.9%	83.0%
	0012	Regular Pay - Other		9,766	45,562	0	0	0	0	(35,796)	(366.5%)	466.5%	421.9%
	0013	Additional Gross Pay		54,038	38,857	0	0	0	0	15,181	28.1%	71.9%	140.0%
	0014	Fringe Benefits - Curr Personnel		1,367,026	1,190,140	0	0	0	0	176,886	12.9%	87.1%	80.8%
Personnel Services			92.8%	8,374,990	7,866,613	0	0	0	0	508,377	6.1%	93.9%	83.4%
Non-Personnel Services	0020	Supplies And Materials		82,515	36,599	34,767	1,678	0	36,446	9,470	11.5%	88.5%	96.1%
	0031	Telephone, Telegraph, Telegram, Etc		1,500	1,353	0	647	0	647	(500)	(33.3%)	133.3%	N/A
	0040	Other Services And Charges		138,197	77,374	31,511	21,071	0	52,582	8,241	6.0%	94.0%	69.6%
	0041	Contractual Services - Other		374,238	275,419	74,257	(19,271)	0	54,986	43,833	11.7%	88.3%	93.6%
	0070	Equipment & Equipment Rental		55,000	45,622	9,378	0	0	9,378	0	0.0%	100.0%	100.0%
Non-Personnel Services			7.2%	651,450	436,366	149,914	4,126	0	154,040	61,044	9.4%	90.6%	81.8%
FS0 - Office of Administrative Hearings			100.0%	9,026,440	8,302,980	149,914	4,126	0	154,040	569,421	6.3%	93.7%	83.2%
% Of Budget for FS0 - Office of Administrative Hearings					92.0%				1.7%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,820,529	5,878,593	0	0	0	0	941,936	13.8%	86.2%	92.0%
	0012	Regular Pay - Other		403,242	508,933	0	0	0	0	(105,691)	(26.2%)	126.2%	74.2%
	0013	Additional Gross Pay		304,604	302,010	0	0	0	0	2,594	0.9%	99.1%	103.4%
	0014	Fringe Benefits - Curr Personnel		1,573,269	1,355,669	0	0	0	0	217,600	13.8%	86.2%	94.3%
	0015	Overtime Pay		149,350	231,771	0	0	0	0	(82,421)	(55.2%)	155.2%	105.3%
Personnel Services			80.2%	9,250,994	8,276,976	0	0	0	0	974,018	10.5%	89.5%	91.6%
Non-Personnel Services	0020	Supplies And Materials		521,487	381,391	125,347	0	0	125,347	14,749	2.8%	97.2%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		9,500	14,500	0	0	0	0	(5,000)	(52.6%)	152.6%	187.4%
	0040	Other Services And Charges		1,016,673	574,792	171,602	26,949	119,000	317,551	124,329	12.2%	87.8%	95.3%
	0041	Contractual Services - Other		402,619	377,062	25,557	0	0	25,557	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		332,794	79,401	70,820	0	175,488	246,308	7,086	2.1%	97.9%	82.1%
Non-Personnel Services			19.8%	2,283,073	1,427,146	393,326	26,949	294,488	714,763	141,163	6.2%	93.8%	95.7%
FX0 - Office of the Chief Medical Examiner			100.0%	11,534,067	9,704,122	393,326	26,949	294,488	714,763	1,115,182	9.7%	90.3%	92.6%
% Of Budget for FX0 - Office of the Chief Medical Examiner					84.1%				6.2%				

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% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		527,902	427,755	0	0	0	0	100,147	19.0%	81.0%	89.4%
	0013	Additional Gross Pay		9,700	0	0	0	0	0	9,700	100.0%	0.0%	1.4%
	0014	Fringe Benefits - Curr Personnel		121,418	87,369	0	0	0	0	34,048	28.0%	72.0%	80.2%
Personnel Services			60.7%	659,020	515,124	0	0	0	0	143,895	21.8%	78.2%	87.0%
Non-Personnel Services	0020	Supplies And Materials		13,176	6,500	0	0	0	0	6,676	50.7%	49.3%	42.6%
	0040	Other Services And Charges		66,866	55,869	0	2,358	0	2,358	8,639	12.9%	87.1%	72.0%
	0041	Contractual Services - Other		336,639	219,874	87,314	0	0	87,314	29,452	8.7%	91.3%	100.0%
	0070	Equipment & Equipment Rental		10,844	5,894	0	0	0	0	4,950	45.6%	54.4%	39.4%
Non-Personnel Services			39.3%	427,524	288,437	87,314	2,358	0	89,671	49,416	11.6%	88.4%	88.3%
FZ0 - DC Sentencing Commission			100.0%	1,086,544	803,561	87,314	2,358	0	89,671	193,312	17.8%	82.2%	87.4%
% Of Budget for FZ0 - DC Sentencing Commission					74.0%				8.3%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0012	Regular Pay - Other		535,611	395,610	0	0	0	0	140,001	26.1%	73.9%	N/A
	0014	Fringe Benefits - Curr Personnel		104,677	97,793	0	0	0	0	6,883	6.6%	93.4%	N/A
Personnel Services			91.4%	640,288	594,416	0	0	0	0	45,872	7.2%	92.8%	N/A
Non-Personnel Services	0020	Supplies And Materials		18,567	11,966	0	0	0	0	6,601	35.6%	64.4%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		6,050	6,050	0	0	0	0	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	18,016	0	0	0	0	42,601	70.3%	29.7%	N/A
MA0 - Criminal Code Reform Commission			100.0%	700,905	612,432	0	0	0	0	88,473	12.6%	87.4%	N/A
% Of Budget for MA0 - Criminal Code Reform Commission					87.4%				0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	99.3%
Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	99.3%
Non-Personnel Services	0050	Subsidies And Transfers		340,000	340,000	0	0	0	0	0	0.0%	100.0%	64.1%
Non-Personnel Services			100.0%	340,000	340,000	0	0	0	0	0	0.0%	100.0%	64.1%
PJ0 - Section 103 Judgments-Public Safety and Justice			100.0%	340,000	340,000	0	0	0	0	0	0.0%	100.0%	81.9%
% Of Budget for PJ0 - Section 103 Judgments-Public Safety and Justice					100.0%				0.0%				

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

SOURCE: CFOSolve / SOAR
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UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2017	% Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		20,740,117	18,134,090	0	0	0	0	2,606,028	12.6%	87.4%	85.9%
	0012	Regular Pay - Other		92,781	217,249	0	0	0	0	(124,468)	(134.2%)	234.2%	45.0%
	0013	Additional Gross Pay		1,878,209	1,737,045	0	0	0	0	141,163	7.5%	92.5%	108.0%
	0014	Fringe Benefits - Curr Personnel		6,833,867	5,128,515	0	0	0	0	1,705,351	25.0%	75.0%	82.7%
	0015	Overtime Pay		829,583	2,034,176	0	0	0	0	(1,204,593)	(145.2%)	245.2%	200.6%
Personnel Services			95.1%	30,374,557	27,251,075	0	0	0	0	3,123,481	10.3%	89.7%	90.5%
Non-Personnel Services	0040	Other Services And Charges		525,000	212,287	9,790	5,997	79,150	94,937	217,776	41.5%	58.5%	98.9%
	0070	Equipment & Equipment Rental		1,025,000	0	999,289	0	25,000	1,024,289	711	0.1%	99.9%	N/A
Non-Personnel Services			4.9%	1,550,000	212,287	1,009,079	5,997	104,150	1,119,225	218,487	14.1%	85.9%	98.9%
UC0 - Office of Unified Communications			100.0%	31,924,557	27,463,363	1,009,079	5,997	104,150	1,119,225	3,341,969	10.5%	89.5%	90.5%
% Of Budget for UC0 - Office of Unified Communications					86.0%				3.5%				
Grand Total for Public Safety and Justice				1,165,844,720	1,044,319,667	33,682,569	8,550,052	3,627,914	45,860,534	75,664,519	6.5%	93.5%	91.0%
% Of Budget for Public Safety and Justice						89.6%			3.9%				

(M) Public Education System

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		31,761,077	28,679,186	0	0	0	0	3,081,891	9.7%	90.3%	104.9%
	0012	Regular Pay - Other		1,712,661	1,384,597	0	0	0	0	328,064	19.2%	80.8%	29.3%
	0013	Additional Gross Pay		840,000	568,736	0	0	0	0	271,264	32.3%	67.7%	107.1%
	0014	Fringe Benefits - Curr Personnel		8,271,832	7,366,880	0	0	0	0	904,952	10.9%	89.1%	92.0%
	0015	Overtime Pay		315,000	356,132	0	0	0	0	(41,132)	(13.1%)	113.1%	49.1%
Personnel Services			73.5%	42,900,570	38,355,531	0	0	0	0	4,545,039	10.6%	89.4%	91.3%
Non-Personnel Services	0020	Supplies And Materials		436,395	250,759	125,800	20,968	0	146,768	38,868	8.9%	91.1%	97.7%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	122,366	0	(72,366)	0	(72,366)	0	0.0%	100.0%	141.9%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		8,726,279	5,411,138	2,068,141	345,201	136,799	2,550,141	765,000	8.8%	91.2%	96.8%
	0041	Contractual Services - Other		56,988	9,800	36,930	7,658	0	44,588	2,600	4.6%	95.4%	100.0%
	0070	Equipment & Equipment Rental		6,199,350	3,563,365	1,677,689	41,858	120,975	1,840,522	795,463	12.8%	87.2%	93.5%
Non-Personnel Services			26.5%	15,469,012	9,357,429	3,908,559	343,319	257,774	4,509,653	1,601,931	10.4%	89.6%	95.9%
CE0 - District of Columbia Public Library			100.0%	58,369,582	47,712,959	3,908,559	343,319	257,774	4,509,653	6,146,970	10.5%	89.5%	92.5%
% Of Budget for CE0 - District of Columbia Public Library					81.7%				7.7%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		489,139,251	453,018,039	0	0	0	0	36,121,212	7.4%	92.6%	87.6%
	0012	Regular Pay - Other		36,681,920	24,666,196	0	0	0	0	12,015,723	32.8%	67.2%	339.7%
	0013	Additional Gross Pay		21,259,056	27,926,370	0	0	0	0	(6,667,314)	(31.4%)	131.4%	83.6%
	0014	Fringe Benefits - Curr Personnel		68,017,014	75,013,085	0	0	0	0	(6,996,071)	(10.3%)	110.3%	101.1%
	0015	Overtime Pay		955,650	2,478,646	0	0	0	0	(1,522,996)	(159.4%)	259.4%	257.5%
Personnel Services			79.2%	616,052,890	583,113,593	0	0	0	0	32,939,297	5.3%	94.7%	92.9%
Non-Personnel Services	0020	Supplies And Materials		9,284,720	5,897,622	1,853,616	744,367	182,313	2,780,296	606,802	6.5%	93.5%	96.5%
	0030	Energy, Comm. And Bldg Rentals		21,943,343	18,646,274	0	3,297,069	0	3,297,069	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,786,121	2,080,813	0	1,700,861	0	1,700,861	4,448	0.1%	99.9%	100.0%
	0032	Rentals - Land And Structures		7,056,340	6,243,221	0	813,117	0	813,117	2	0.0%	100.0%	97.9%
	0034	Security Services		108,341	54,031	0	36,810	0	36,810	17,500	16.2%	83.8%	100.0%
	0040	Other Services And Charges		11,211,165	8,212,277	1,088,176	728,782	543,238	2,360,197	638,692	5.7%	94.3%	87.8%
	0041	Contractual Services - Other		76,168,509	59,297,985	9,079,119	5,088,848	551,961	14,719,928	2,150,596	2.8%	97.2%	99.1%

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% Monthly Time Remaining: 8.3%

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 August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0050	Subsidies And Transfers		20,807,432	6,377,077	0	0	0	0	14,430,355	69.4%	30.6%	94.8%
	0070	Equipment & Equipment Rental		11,163,349	6,165,477	3,207,332	234,491	347,605	3,789,428	1,208,444	10.8%	89.2%	94.9%
Non-Personnel Services			20.8%	161,529,321	112,974,776	15,228,244	12,644,345	1,625,117	29,497,706	19,056,839	11.8%	88.2%	97.4%
GA0 - District of Columbia Public Schools			100.0%	777,582,211	696,088,369	15,228,244	12,644,345	1,625,117	29,497,706	51,996,136	6.7%	93.3%	93.9%
% Of Budget for GA0 - District of Columbia Public Schools					89.5%				3.8%				

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SOURCE: CFOSolve / SOAR
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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 August 2017	%Spent and Obligated as of August 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%				

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% Monthly Time Elapsed: 91.7%
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SOURCE: CFOSolve / SOAR
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GC0 - District of Columbia Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		133,480	118,181	0	0	0	0	15,299	11.5%	88.5%	92.1%
	0014	Fringe Benefits - Curr Personnel		34,972	32,325	0	0	0	0	2,647	7.6%	92.4%	112.1%
Personnel Services			0.0%	168,451	150,506	0	0	0	0	17,946	10.7%	89.3%	95.8%
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		781,906,901	777,660,189	0	0	0	0	4,246,712	0.5%	99.5%	99.9%
Non-Personnel Services			100.0%	782,026,902	777,660,189	0	0	0	0	4,366,713	0.6%	99.4%	99.9%
GC0 - District of Columbia Public Charter Schools			100.0%	782,195,353	777,810,695	0	0	0	0	4,384,659	0.6%	99.4%	99.9%
% Of Budget for GC0 - District of Columbia Public Charter Schools					99.4%				0.0%				

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% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
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GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		21,736,637	18,375,456	0	0	0	0	3,361,181	15.5%	84.5%	87.9%
	0012	Regular Pay - Other		596,706	175,184	0	0	0	0	421,522	70.6%	29.4%	39.7%
	0014	Fringe Benefits - Curr Personnel		4,718,322	4,022,445	0	0	0	0	695,878	14.7%	85.3%	82.2%
Personnel Services			17.6%	27,051,666	22,748,336	0	0	0	0	4,303,330	15.9%	84.1%	85.5%
Non-Personnel Services	0020	Supplies And Materials		217,200	153,794	2,172	0	0	2,172	61,234	28.2%	71.8%	77.7%
	0030	Energy, Comm. And Bldg Rentals		17,367	16,522	0	845	0	845	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		624,735	462,678	0	198,852	0	198,852	(36,795)	(5.9%)	105.9%	101.0%
	0032	Rentals - Land And Structures		4,855,923	4,641,889	0	214,034	0	214,034	0	0.0%	100.0%	100.0%
	0034	Security Services		31,133	26,222	0	4,911	0	4,911	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		25,783	23,940	0	1,843	0	1,843	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,015,874	1,269,707	321,144	278,799	41,080	641,023	105,143	5.2%	94.8%	92.3%
	0041	Contractual Services - Other		18,701,886	9,458,432	3,442,882	846,256	558,315	4,847,454	4,396,001	23.5%	76.5%	84.3%
	0050	Subsidies And Transfers		99,027,420	66,816,340	4,863,937	2,435,075	345,000	7,644,012	24,567,068	24.8%	75.2%	75.1%
	0070	Equipment & Equipment Rental		1,048,662	546,973	424,590	384	11,396	436,370	65,319	6.2%	93.8%	71.5%

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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 August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services			82.4%	126,565,983	83,416,498	9,054,726	3,980,999	955,791	13,991,516	29,157,970	23.0%	77.0%	78.6%
GD0 - Office of the State Superintendent of Education			100.0%	153,617,649	106,164,834	9,054,726	3,980,999	955,791	13,991,516	33,461,299	21.8%	78.2%	79.8%
% Of Budget for GD0 - Office of the State Superintendent of Education						69.1%							

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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GE0 - D.C. State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		792,153	635,654	0	0	0	0	156,499	19.8%	80.2%	83.6%
	0012	Regular Pay - Other		187,467	174,694	0	0	0	0	12,773	6.8%	93.2%	104.1%
	0014	Fringe Benefits - Curr Personnel		171,924	143,475	0	0	0	0	28,449	16.5%	83.5%	73.2%
Personnel Services			77.8%	1,151,544	957,290	0	0	0	0	194,254	16.9%	83.1%	87.7%
Non-Personnel Services	0020	Supplies And Materials		20,001	9,018	0	10,000	0	10,000	983	4.9%	95.1%	54.6%
	0031	Telephone, Telegraph, Telegram, Etc		2,400	4,860	0	77	0	77	(2,537)	(105.7%)	205.7%	N/A
	0040	Other Services And Charges		251,270	101,619	39,719	20,058	458	60,235	89,417	35.6%	64.4%	64.1%
	0050	Subsidies And Transfers		50,000	37,705	0	0	0	0	12,295	24.6%	75.4%	100.0%
	0070	Equipment & Equipment Rental		5,000	0	942	0	0	942	4,058	81.2%	18.8%	(99.0%)
Non-Personnel Services			22.2%	328,671	153,202	40,661	30,134	458	71,253	104,216	31.7%	68.3%	63.1%
GE0 - D.C. State Board of Education			100.0%	1,480,215	1,110,492	40,661	30,134	458	71,253	298,470	20.2%	79.8%	82.9%
% Of Budget for GE0 - D.C. State Board of Education					75.0%				4.8%				

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% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
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GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0050	Subsidies And Transfers		76,680,000	76,680,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	76,680,000	76,680,000	0	0	0	0	0	0.0%	100.0%	100.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	76,680,000	76,680,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account						100.0%			0.0%				

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SOURCE: CFOSolve / SOAR
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GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,483,821	1,251,063	0	0	0	0	232,758	15.7%	84.3%	78.6%
	0014	Fringe Benefits - Curr Personnel		378,374	299,718	0	0	0	0	78,656	20.8%	79.2%	74.2%
Personnel Services			2.5%	1,862,195	1,552,719	0	0	0	0	309,477	16.6%	83.4%	77.9%
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		12,000	1,444	0	0	0	0	10,556	88.0%	12.0%	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	48,761,392	0	0	0	0	23,797,343	32.8%	67.2%	69.6%
	0070	Equipment & Equipment Rental		25,000	0	15,581	0	0	15,581	9,419	37.7%	62.3%	0.0%
Non-Personnel Services			97.5%	72,598,758	48,762,836	15,581	0	0	15,581	23,820,341	32.8%	67.2%	69.5%
GN0 - Non-Public Tuition			100.0%	74,460,953	50,315,555	15,581	0	0	15,581	24,129,817	32.4%	67.6%	69.7%
% Of Budget for GN0 - Non-Public Tuition					67.6%				0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 2017)

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		16,562,955	16,313,278	0	0	0	0	249,677	1.5%	98.5%	86.2%
	0012	Regular Pay - Other		46,541,873	36,927,121	0	0	0	0	9,614,752	20.7%	79.3%	86.7%
	0014	Fringe Benefits - Curr Personnel		17,369,437	15,730,072	0	0	0	0	1,639,365	9.4%	90.6%	85.7%
	0015	Overtime Pay		2,936,840	4,790,046	0	0	0	0	(1,853,206)	(63.1%)	163.1%	123.8%
Personnel Services			88.4%	83,411,105	74,347,972	0	0	0	0	9,063,133	10.9%	89.1%	88.7%
Non-Personnel Services	0020	Supplies And Materials		805,000	58,573	528,550	1,346	0	529,896	216,531	26.9%	73.1%	15.9%
	0030	Energy, Comm. And Bldg Rentals		3,021,828	1,529,964	0	1,491,864	0	1,491,864	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		482,764	497,585	16,313	17,988	0	34,300	(49,120)	(10.2%)	110.2%	105.0%
	0032	Rentals - Land And Structures		1,202,079	1,202,079	0	0	0	0	0	0.0%	100.0%	56.8%
	0034	Security Services		436,981	355,391	0	81,590	0	81,590	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		71,367	36,959	0	34,408	0	34,408	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,251,201	203,330	141,916	(203,685)	0	(61,769)	2,109,640	93.7%	6.3%	3.1%
	0041	Contractual Services - Other		2,159,446	313,363	43,889	401,708	0	445,597	1,400,486	64.9%	35.1%	32.4%
	0050	Subsidies And Transfers		197,237	3,649	1,000	0	0	1,000	192,588	97.6%	2.4%	7.8%

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

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 August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0070	Equipment & Equipment Rental		275,000	4,988	81,942	0	0	81,942	188,070	68.4%	31.6%	52.3%
Non-Personnel Services			11.6%	10,902,903	4,205,879	813,610	1,825,219	0	2,638,829	4,058,195	37.2%	62.8%	56.6%
GO0 - Special Education Transportation			100.0%	94,314,008	78,553,851	813,610	1,825,219	0	2,638,829	13,121,328	13.9%	86.1%	84.6%
% Of Budget for GO0 - Special Education Transportation						83.3%			2.8%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,856,828	1,551,170	0	0	0	0	305,657	16.5%	83.5%	89.3%
	0012	Regular Pay - Other		154,646	148,743	0	0	0	0	5,904	3.8%	96.2%	34.5%
	0014	Fringe Benefits - Curr Personnel		362,927	326,531	0	0	0	0	36,396	10.0%	90.0%	99.4%
Personnel Services			44.6%	2,374,401	2,026,444	0	0	0	0	347,957	14.7%	85.3%	89.0%
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	960	0	6,595	0	6,595	645	7.9%	92.1%	21.4%
	0040	Other Services And Charges		160,583	29,844	0	20,402	0	20,402	110,337	68.7%	31.3%	80.2%
	0041	Contractual Services - Other		2,720,396	1,066,343	319,248	(132,109)	0	187,139	1,466,914	53.9%	46.1%	90.2%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	83.3%
	0070	Equipment & Equipment Rental		50,000	21,312	0	0	0	0	28,688	57.4%	42.6%	67.2%
Non-Personnel Services			55.4%	2,954,179	1,118,459	319,248	(105,254)	0	213,994	1,621,726	54.9%	45.1%	84.9%
GW0 - Office of the Deputy Mayor for Education			100.0%	5,328,580	3,144,903	319,248	(105,254)	0	213,994	1,969,683	37.0%	63.0%	87.3%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					59.0%				4.0%				

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% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
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GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0050	Subsidies And Transfers		56,781,000	56,629,041	0	0	0	0	151,959	0.3%	99.7%	99.8%
Non-Personnel Services			100.0%	56,781,000	56,629,041	0	0	0	0	151,959	0.3%	99.7%	99.8%
GX0 - Teachers' Retirement System			100.0%	56,781,000	56,629,041	0	0	0	0	151,959	0.3%	99.7%	99.8%
% Of Budget for GX0 - Teachers' Retirement System					99.7%				0.0%				

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

SOURCE: CFOSolve / SOAR
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PE0 - Section 103 Judgments-Public Education System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0040	Other Services And Charges		5,481,576	5,481,576	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	5,481,576	5,481,576	0	0	0	0	0	0.0%	100.0%	N/A
PE0 - Section 103 Judgments-Public Education System			100.0%	5,481,576	5,481,576	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for PE0 - Section 103 Judgments-Public Education System					100.0%				0.0%				
Grand Total for Public Education System				2,087,012,292	1,900,413,438	29,380,629	18,718,762	2,839,141	50,938,531	135,660,322	6.5%	93.5%	94.1%
% Of Budget for Public Education System					91.1%				2.4%				

(N) Human Support Services

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

SOURCE: CFOSolve / SOAR
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AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		272,352	238,608	0	0	0	0	33,744	12.4%	87.6%	90.6%
	0012	Regular Pay - Other		101,709	100,265	0	0	0	0	1,443	1.4%	98.6%	56.3%
	0014	Fringe Benefits - Curr Personnel		107,739	69,036	0	0	0	0	38,703	35.9%	64.1%	78.9%
Personnel Services			56.4%	481,800	408,492	0	0	0	0	73,307	15.2%	84.8%	78.4%
Non-Personnel Services	0020	Supplies And Materials		4,000	3,709	0	0	0	0	291	7.3%	92.7%	96.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	350	0	(35)	0	(35)	(315)	N/A	N/A	N/A
	0040	Other Services And Charges		109,819	26,175	0	(1,243)	0	(1,243)	84,887	77.3%	22.7%	47.8%
	0050	Subsidies And Transfers		240,218	224,674	15,326	0	0	15,326	218	0.1%	99.9%	100.0%
	0070	Equipment & Equipment Rental		19,150	9,627	0	0	0	0	9,523	49.7%	50.3%	0.0%
Non-Personnel Services			43.6%	373,187	264,535	15,326	(1,278)	0	14,048	94,604	25.4%	74.6%	87.6%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	854,987	673,027	15,326	(1,278)	0	14,048	167,912	19.6%	80.4%	81.5%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					78.7%				1.6%				

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% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
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BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0012	Regular Pay - Other		6,442,922	5,717,741	0	0	0	0	725,181	11.3%	88.7%	N/A
	0014	Fringe Benefits - Curr Personnel		990,015	745,246	0	0	0	0	244,769	24.7%	75.3%	N/A
Personnel Services			29.1%	7,432,937	6,463,959	0	0	0	0	968,978	13.0%	87.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		1,510,002	1,415,811	0	0	0	0	94,191	6.2%	93.8%	76.5%
	0040	Other Services And Charges		8,218,953	6,476,383	1,202,209	75,000	12,307	1,289,516	453,054	5.5%	94.5%	83.6%
	0050	Subsidies And Transfers		8,376,371	8,252,050	0	0	0	0	124,321	1.5%	98.5%	85.5%
Non-Personnel Services			70.9%	18,105,326	16,144,244	1,202,209	75,000	12,307	1,289,516	671,566	3.7%	96.3%	84.2%
BG0 - Employees' Compensation Fund			100.0%	25,538,263	22,608,202	1,202,209	75,000	12,307	1,289,516	1,640,544	6.4%	93.6%	84.2%
% Of Budget for BG0 - Employees' Compensation Fund					88.5%				5.0%				

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SOURCE: CFOSolve / SOAR
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BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0050	Subsidies And Transfers		6,787,000	4,419,606	0	0	0	0	2,367,394	34.9%	65.1%	62.6%
Non-Personnel Services			100.0%	6,787,000	4,419,606	0	0	0	0	2,367,394	34.9%	65.1%	62.6%
BH0 - Unemployment Compensation Fund			100.0%	6,787,000	4,419,606	0	0	0	0	2,367,394	34.9%	65.1%	62.6%
% Of Budget for BH0 - Unemployment Compensation Fund						65.1%			0.0%				

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SOURCE: CFOSolve / SOAR
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BY0 - D.C. Office on Aging

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		894,052	832,477	0	0	0	0	61,575	6.9%	93.1%	75.9%
	0012	Regular Pay - Other		879,227	737,106	0	0	0	0	142,121	16.2%	83.8%	85.2%
	0013	Additional Gross Pay		4,475	12,262	0	0	0	0	(7,787)	(174.0%)	274.0%	N/A
	0014	Fringe Benefits - Curr Personnel		475,629	307,976	0	0	0	0	167,653	35.2%	64.8%	100.7%
	0015	Overtime Pay		200	200	0	0	0	0	0	0.0%	100.0%	N/A
Personnel Services			6.4%	2,253,582	1,890,021	0	0	0	0	363,561	16.1%	83.9%	84.6%
Non-Personnel Services	0020	Supplies And Materials		92,866	57,751	14,640	25,186	0	39,826	(4,711)	(5.1%)	105.1%	66.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	6,000	0	(4,000)	0	(4,000)	(2,000)	N/A	N/A	70.0%
	0040	Other Services And Charges		506,589	311,890	35,174	34,559	0	69,733	124,966	24.7%	75.3%	88.5%
	0041	Contractual Services - Other		5,370,694	4,277,501	781,107	133,143	85,738	999,988	93,206	1.7%	98.3%	96.3%
	0050	Subsidies And Transfers		27,099,928	18,574,443	6,825,173	0	0	6,825,173	1,700,313	6.3%	93.7%	99.7%
	0070	Equipment & Equipment Rental		141,866	91,239	33,127	6,142	11,358	50,627	0	0.0%	100.0%	99.9%
Non-Personnel Services			93.6%	33,211,943	23,318,822	7,689,220	195,030	97,096	7,981,346	1,911,774	5.8%	94.2%	98.7%
BY0 - D.C. Office on Aging			100.0%	35,465,525	25,208,843	7,689,220	195,030	97,096	7,981,346	2,275,336	6.4%	93.6%	97.4%
% Of Budget for BY0 - D.C. Office on Aging					71.1%				22.5%				

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% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		604,482	500,497	0	0	0	0	103,985	17.2%	82.8%	90.3%
	0012	Regular Pay - Other		104,982	49,404	0	0	0	0	55,578	52.9%	47.1%	87.8%
	0014	Fringe Benefits - Curr Personnel		173,109	126,861	0	0	0	0	46,249	26.7%	73.3%	75.1%
Personnel Services			26.6%	882,573	676,785	0	0	0	0	205,789	23.3%	76.7%	88.3%
Non-Personnel Services	0020	Supplies And Materials		25,000	11,442	0	5,351	0	5,351	8,206	32.8%	67.2%	47.4%
	0040	Other Services And Charges		91,490	58,899	0	(1,473)	0	(1,473)	34,064	37.2%	62.8%	46.5%
	0041	Contractual Services - Other		200,000	3,300	94,779	0	0	94,779	101,921	51.0%	49.0%	N/A
	0050	Subsidies And Transfers		2,104,810	1,832,976	97,500	164,479	40,000	301,979	(30,145)	(1.4%)	101.4%	92.8%
	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	1,906,966	192,279	171,358	40,000	403,637	118,697	4.9%	95.1%	88.2%
BZ0 - Mayor's Office on Latino Affairs			100.0%	3,311,873	2,583,751	192,279	171,358	40,000	403,637	324,485	9.8%	90.2%	88.2%
% Of Budget for BZ0 - Mayor's Office on Latino Affairs					78.0%				12.2%				

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SOURCE: CFOSolve / SOAR
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HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		26,297,952	21,748,488	0	333,314	0	333,314	4,216,150	16.0%	84.0%	82.6%
	0012	Regular Pay - Other		6,638,196	5,945,459	0	0	0	0	692,737	10.4%	89.6%	89.2%
	0013	Additional Gross Pay		135,000	553,682	0	0	0	0	(418,682)	(310.1%)	410.1%	421.9%
	0014	Fringe Benefits - Curr Personnel		8,223,452	6,876,328	0	87,329	0	87,329	1,259,795	15.3%	84.7%	89.6%
	0015	Overtime Pay		138,500	924,448	0	0	0	0	(785,948)	(567.5%)	667.5%	665.2%
Personnel Services			92.4%	41,433,100	36,048,537	0	420,643	0	420,643	4,963,921	12.0%	88.0%	88.3%
Non-Personnel Services	0020	Supplies And Materials		336,827	228,891	19,703	80,334	0	100,036	7,899	2.3%	97.7%	85.3%
	0031	Telephone, Telegraph, Telegram, Etc		82,732	23,862	0	38,293	0	38,293	20,577	24.9%	75.1%	60.7%
	0040	Other Services And Charges		1,569,497	1,654,199	82,190	(109,584)	0	(27,394)	(57,308)	(3.7%)	103.7%	90.3%
	0041	Contractual Services - Other		1,057,721	663,767	128,716	190,286	0	319,002	74,952	7.1%	92.9%	98.1%
	0070	Equipment & Equipment Rental		383,194	270,841	52,716	26,345	0	79,061	33,292	8.7%	91.3%	94.4%
Non-Personnel Services			7.6%	3,429,971	2,841,561	283,325	225,674	0	508,999	79,411	2.3%	97.7%	93.6%
HA0 - Department of Parks and Recreation			100.0%	44,863,071	38,890,097	283,325	646,317	0	929,642	5,043,332	11.2%	88.8%	88.9%
% Of Budget for HA0 - Department of Parks and Recreation					86.7%				2.1%				

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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 August 2017	% Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		12,213,799	11,422,480	0	0	0	0	791,319	6.5%	93.5%	89.8%
	0012	Regular Pay - Other		1,489,570	563,992	0	0	0	0	925,578	62.1%	37.9%	58.4%
	0013	Additional Gross Pay		78,000	911,808	0	0	0	0	(833,808)	(1,069.0%)	1,169.0%	N/A
	0014	Fringe Benefits - Curr Personnel		3,194,357	2,562,181	0	0	0	0	632,176	19.8%	80.2%	86.7%
Personnel Services			22.2%	16,975,726	15,549,837	0	0	0	0	1,425,889	8.4%	91.6%	88.2%
Non-Personnel Services	0020	Supplies And Materials		664,675	363,473	250,402	19,649	0	270,051	31,152	4.7%	95.3%	81.1%
	0030	Energy, Comm. And Bldg Rentals		507,140	353,247	0	153,893	0	153,893	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,464,226	1,075,360	0	448,174	0	448,174	(59,308)	(4.1%)	104.1%	104.2%
	0032	Rentals - Land And Structures		9,749,216	7,909,734	0	1,839,481	0	1,839,481	0	0.0%	100.0%	95.6%
	0034	Security Services		632,033	522,321	0	109,712	0	109,712	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		605,074	269,525	0	335,549	0	335,549	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,753,282	768,074	354,167	104,864	20,000	479,031	506,177	28.9%	71.1%	71.5%
	0041	Contractual Services - Other		27,229,452	18,778,152	7,735,265	234,343	284,450	8,254,058	197,242	0.7%	99.3%	98.4%
	0050	Subsidies And Transfers		16,579,493	7,676,223	7,434,362	0	0	7,434,362	1,468,909	8.9%	91.1%	93.0%

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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 August 2017	% Spent and Obligated as of August 2016
Non-Personnel Services	0070	Equipment & Equipment Rental		276,786	11,881	220,337	24,819	0	245,155	19,750	7.1%	92.9%	82.5%
Non-Personnel Services			77.8%	59,461,377	37,727,989	15,994,533	3,270,483	304,450	19,569,465	2,163,923	3.6%	96.4%	95.7%
HC0 - Department of Health			100.0%	76,437,103	53,277,826	15,994,533	3,270,483	304,450	19,569,465	3,589,812	4.7%	95.3%	94.0%
% Of Budget for HC0 - Department of Health					69.7%				25.6%				

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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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,654,745	1,486,370	0	0	0	0	168,375	10.2%	89.8%	119.2%
	0012	Regular Pay - Other		73,177	38,131	0	0	0	0	35,046	47.9%	52.1%	0.0%
	0014	Fringe Benefits - Curr Personnel		357,097	265,452	0	0	0	0	91,645	25.7%	74.3%	65.5%
Personnel Services			83.9%	2,085,020	1,794,901	0	0	0	0	290,119	13.9%	86.1%	77.0%
Non-Personnel Services	0020	Supplies And Materials		43,354	12,293	9,789	1,707	10,441	21,937	9,124	21.0%	79.0%	46.2%
	0031	Telephone, Telegraph, Telegram, Etc		40,613	13,418	0	15,433	0	15,433	11,763	29.0%	71.0%	58.1%
	0040	Other Services And Charges		216,080	54,980	3,978	31,270	0	35,248	125,853	58.2%	41.8%	15.7%
	0041	Contractual Services - Other		96,605	69,948	35,142	4,416	0	39,558	(12,902)	(13.4%)	113.4%	93.6%
	0070	Equipment & Equipment Rental		3,500	658	0	(658)	0	(658)	3,500	100.0%	0.0%	12.2%
Non-Personnel Services			16.1%	400,152	151,296	48,909	52,167	10,441	111,517	137,338	34.3%	65.7%	49.9%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	2,485,172	1,946,198	48,909	52,167	10,441	111,517	427,457	17.2%	82.8%	68.2%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					78.3%				4.5%				

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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 August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,957,688	1,850,842	0	0	0	0	106,846	5.5%	94.5%	75.7%
	0012	Regular Pay - Other		1,150,288	922,439	0	0	0	0	227,849	19.8%	80.2%	154.6%
	0014	Fringe Benefits - Curr Personnel		724,072	647,983	0	0	0	0	76,089	10.5%	89.5%	85.8%
Personnel Services			94.4%	3,832,048	3,480,537	0	0	0	0	351,511	9.2%	90.8%	92.2%
Non-Personnel Services	0020	Supplies And Materials		10,886	5,903	1	4,983	0	4,984	(1)	0.0%	100.0%	91.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,996	0	4	0	4	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		25,988	20,809	311	1,804	0	2,115	3,064	11.8%	88.2%	92.9%
	0041	Contractual Services - Other		132,075	115,364	12,892	2,337	0	15,229	1,482	1.1%	98.9%	99.6%
	0070	Equipment & Equipment Rental		57,277	53,135	4,142	0	0	4,142	0	0.0%	100.0%	100.0%
Non-Personnel Services			5.6%	226,227	197,208	17,345	9,128	0	26,474	2,546	1.1%	98.9%	97.6%
HM0 - Office of Human Rights			100.0%	4,058,275	3,677,745	17,345	9,128	0	26,474	354,056	8.7%	91.3%	92.5%
% Of Budget for HM0 - Office of Human Rights					90.6%				0.7%				

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HS0 - Section 103 Judgements-Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0050	Subsidies And Transfers		6,350,000	2,600,000	0	0	0	0	3,750,000	59.1%	40.9%	N/A
Non-Personnel Services			100.0%	6,350,000	2,600,000	0	0	0	0	3,750,000	59.1%	40.9%	N/A
HS0 - Section 103 Judgements-Human Services			100.0%	6,350,000	2,600,000	0	0	0	0	3,750,000	59.1%	40.9%	N/A
% Of Budget for HS0 - Section 103 Judgements-Human Services						40.9%			0.0%				

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HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		7,917,936	7,765,679	0	0	0	0	152,257	1.9%	98.1%	78.0%
	0012	Regular Pay - Other		698,388	335,976	0	0	0	0	362,411	51.9%	48.1%	93.8%
	0014	Fringe Benefits - Curr Personnel		1,836,723	1,627,423	0	0	0	0	209,299	11.4%	88.6%	76.8%
Personnel Services			1.5%	10,453,046	9,755,557	0	0	0	0	697,489	6.7%	93.3%	78.7%
Non-Personnel Services	0020	Supplies And Materials		92,342	36,206	7,718	8,884	0	16,602	39,534	42.8%	57.2%	64.5%
	0030	Energy, Comm. And Bldg Rentals		144,685	117,176	0	22,362	0	22,362	5,147	3.6%	96.4%	94.9%
	0031	Telephone, Telegraph, Telegram, Etc		102,212	69,216	0	75,165	0	75,165	(42,169)	(41.3%)	141.3%	125.1%
	0034	Security Services		104,106	71,370	0	27,666	0	27,666	5,069	4.9%	95.1%	74.9%
	0035	Occupancy Fixed Costs		187,149	179,801	0	2,104	0	2,104	5,244	2.8%	97.2%	97.1%
	0040	Other Services And Charges		1,114,165	435,413	305,217	107,063	6,672	418,952	259,800	23.3%	76.7%	99.4%
	0041	Contractual Services - Other		51,553,785	25,965,485	13,646,840	254,619	851,653	14,753,112	10,835,188	21.0%	79.0%	83.1%
	0050	Subsidies And Transfers		650,757,494	640,186,459	1,340,740	4,300,000	276,908	5,917,648	4,653,386	0.7%	99.3%	91.8%
	0070	Equipment & Equipment Rental		996,649	350,729	18,640	30,043	0	48,683	597,236	59.9%	40.1%	53.4%
Non-Personnel Services			98.5%	705,052,586	667,411,857	15,319,154	4,827,907	1,135,233	21,282,294	16,358,435	2.3%	97.7%	91.4%

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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 August 2017	%Spent and Obligated as of August 2016
HT0 - Department of Health Care Finance			100.0%	715,505,632	677,167,414	15,319,154	4,827,907	1,135,233	21,282,294	17,055,924	2.4%	97.6%	91.2%
% Of Budget for HT0 - Department of Health Care Finance					94.6%				3.0%				

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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 August 2017	%Spent and Obligated as of August 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%				

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JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		25,417,162	23,720,133	0	0	0	0	1,697,029	6.7%	93.3%	83.1%
	0012	Regular Pay - Other		13,636,346	10,905,361	0	0	0	0	2,730,985	20.0%	80.0%	84.3%
	0013	Additional Gross Pay		22,126	268,181	0	0	0	0	(246,055)	(1,112.1%)	1,212.1%	N/A
	0014	Fringe Benefits - Curr Personnel		10,568,887	8,126,199	0	0	0	0	2,442,688	23.1%	76.9%	77.1%
	0015	Overtime Pay		307,332	1,559,056	0	0	0	0	(1,251,724)	(407.3%)	507.3%	479.8%
Personnel Services			16.4%	49,951,853	44,578,931	0	0	0	0	5,372,922	10.8%	89.2%	87.3%
Non-Personnel Services	0020	Supplies And Materials		311,558	235,567	3,151	0	0	3,151	72,841	23.4%	76.6%	75.8%
	0030	Energy, Comm. And Bldg Rentals		3,691,166	2,508,969	0	1,182,197	0	1,182,197	0	0.0%	100.0%	102.7%
	0031	Telephone, Telegraph, Telegram, Etc		981,076	1,205,670	0	574,696	0	574,696	(799,290)	(81.5%)	181.5%	142.8%
	0032	Rentals - Land And Structures		22,150,684	20,200,730	0	1,949,953	0	1,949,953	0	0.0%	100.0%	93.4%
	0034	Security Services		3,574,696	3,080,043	0	494,653	0	494,653	0	0.0%	100.0%	88.8%
	0035	Occupancy Fixed Costs		1,314,201	1,245,537	0	68,664	0	68,664	0	0.0%	100.0%	100.0%

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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 August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0040	Other Services And Charges		7,843,249	4,236,320	476,206	2,262,702	5,310	2,744,218	862,711	11.0%	89.0%	101.4%
	0041	Contractual Services - Other		9,455,301	5,482,145	350,459	2,619,420	113,862	3,083,741	889,415	9.4%	90.6%	91.3%
	0050	Subsidies And Transfers		203,814,331	164,853,547	31,097,512	1,501,252	2,851,942	35,450,706	3,510,077	1.7%	98.3%	100.2%
	0070	Equipment & Equipment Rental		580,958	349,452	45,248	0	3,770	49,018	182,488	31.4%	68.6%	89.6%
Non-Personnel Services			83.6%	253,717,219	203,397,979	31,972,576	10,653,538	2,974,883	45,600,998	4,718,243	1.9%	98.1%	99.6%
JA0 - Department of Human Services			100.0%	303,669,072	247,976,910	31,972,576	10,653,538	2,974,883	45,600,998	10,091,165	3.3%	96.7%	97.6%
% Of Budget for JA0 - Department of Human Services						81.7%			15.0%				

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JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		15,850,403	14,687,685	0	0	0	0	1,162,718	7.3%	92.7%	90.9%
	0012	Regular Pay - Other		448,946	240,512	0	0	0	0	208,433	46.4%	53.6%	286.8%
	0014	Fringe Benefits - Curr Personnel		3,993,341	3,360,732	0	0	0	0	632,609	15.8%	84.2%	86.9%
	0015	Overtime Pay		35,500	12,060	0	0	0	0	23,440	66.0%	34.0%	24.6%
Personnel Services			17.6%	20,328,189	18,370,567	0	0	0	0	1,957,622	9.6%	90.4%	92.2%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		103,995	6,493	0	97,502	0	97,502	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		443,460	285,230	0	155,457	0	155,457	2,772	0.6%	99.4%	98.5%
	0032	Rentals - Land And Structures		1,745,832	2,585,197	0	(839,365)	0	(839,365)	0	0.0%	100.0%	59.3%
	0034	Security Services		86,132	0	0	86,132	0	86,132	0	0.0%	100.0%	103.1%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		102,385	(11,880)	0	22,000	0	22,000	92,266	90.1%	9.9%	97.5%
	0041	Contractual Services - Other		228,006	196,681	32,445	0	0	32,445	(1,120)	(0.5%)	100.5%	103.9%
	0050	Subsidies And Transfers		92,754,426	73,590,825	6,154,889	12,004,330	781,353	18,940,572	223,028	0.2%	99.8%	98.0%
Non-Personnel Services			82.4%	95,464,236	76,652,546	6,187,333	11,526,056	781,353	18,494,743	316,947	0.3%	99.7%	96.2%
JM0 - Department on Disability Services			100.0%	115,792,425	95,023,114	6,187,333	11,526,056	781,353	18,494,743	2,274,569	2.0%	98.0%	95.5%

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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 August 2017	%Spent and Obligated as of August 2016
% Of Budget for JM0 - Department on Disability Services					82.1%				16.0%				

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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 August 2017	%Spent and Obligated as of August 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%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		33,203,176	28,380,863	0	0	0	0	4,822,313	14.5%	85.5%	88.8%
	0012	Regular Pay - Other		4,406,046	2,883,978	0	0	0	0	1,522,068	34.5%	65.5%	108.0%
	0013	Additional Gross Pay		2,331,225	1,922,042	0	0	0	0	409,183	17.6%	82.4%	96.8%
	0014	Fringe Benefits - Curr Personnel		10,718,628	8,589,022	0	0	0	0	2,129,606	19.9%	80.1%	85.7%
	0015	Overtime Pay		2,700,000	4,574,194	0	0	0	0	(1,874,194)	(69.4%)	169.4%	143.8%
Personnel Services			54.1%	53,359,075	46,350,100	0	0	0	0	7,008,976	13.1%	86.9%	92.9%
Non-Personnel Services	0020	Supplies And Materials		617,018	558,857	76,238	(14,655)	0	61,582	(3,421)	(0.6%)	100.6%	79.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	12,222	0	17,778	0	17,778	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		4,064,102	1,877,057	849,018	351,991	0	1,201,008	986,036	24.3%	75.7%	106.5%
	0041	Contractual Services - Other		2,663,322	1,630,075	646,515	57,841	0	704,356	328,891	12.3%	87.7%	89.5%
	0050	Subsidies And Transfers		36,676,252	24,453,655	10,501,957	265,593	50,946	10,818,496	1,404,101	3.8%	96.2%	92.6%
	0070	Equipment & Equipment Rental		1,309,025	283,166	67,430	4,339	803,709	875,478	150,381	11.5%	88.5%	89.9%
Non-Personnel Services			45.9%	45,329,719	28,815,032	12,141,158	682,886	854,655	13,678,699	2,835,988	6.3%	93.7%	93.0%
JZ0 - Department of Youth Rehabilitation Services			100.0%	98,688,794	75,165,132	12,141,158	682,886	854,655	13,678,699	9,844,964	10.0%	90.0%	93.0%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					76.2%				13.9%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		51,882,045	48,213,168	0	0	0	0	3,668,877	7.1%	92.9%	92.3%
	0012	Regular Pay - Other		672,592	556,208	0	0	0	0	116,384	17.3%	82.7%	100.7%
	0013	Additional Gross Pay		1,355,422	1,575,178	0	0	0	0	(219,756)	(16.2%)	116.2%	106.8%
	0014	Fringe Benefits - Curr Personnel		13,506,542	11,320,914	0	0	0	0	2,185,627	16.2%	83.8%	87.5%
	0015	Overtime Pay		1,145,565	1,076,726	0	0	0	0	68,839	6.0%	94.0%	100.1%
Personnel Services			41.6%	68,562,166	62,742,194	0	0	0	0	5,819,971	8.5%	91.5%	91.9%
Non-Personnel Services	0020	Supplies And Materials		295,635	202,857	5,000	67,550	0	72,550	20,228	6.8%	93.2%	99.1%
	0030	Energy, Comm. And Bldg Rentals		671,373	492,249	0	179,124	0	179,124	0	0.0%	100.0%	77.2%
	0031	Telephone, Telegraph, Telegram, Etc		854,604	564,781	165,402	53,462	0	218,864	70,959	8.3%	91.7%	90.7%
	0032	Rentals - Land And Structures		6,117,391	5,486,380	0	630,942	0	630,942	69	0.0%	100.0%	84.6%
	0033	Janitorial Services		150,264	32,666	3,884	(481)	0	3,403	114,195	76.0%	24.0%	50.1%
	0034	Security Services		2,299,588	1,876,501	0	423,087	0	423,087	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		1,072,943	947,710	0	125,233	0	125,233	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,508,674	1,310,078	584,914	314,496	2,900	902,310	296,286	11.8%	88.2%	81.8%

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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 August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0041	Contractual Services - Other		4,067,640	2,842,815	603,279	230,483	28,740	862,502	362,323	8.9%	91.1%	88.3%
	0050	Subsidies And Transfers		77,936,202	62,812,544	2,864,229	689,288	90,000	3,643,517	11,480,141	14.7%	85.3%	87.3%
	0070	Equipment & Equipment Rental		133,665	105,284	20,060	541	0	20,602	7,779	5.8%	94.2%	68.4%
Non-Personnel Services			58.4%	96,107,978	76,673,865	4,246,769	2,713,724	121,640	7,082,133	12,351,981	12.9%	87.1%	87.0%
RL0 - Child and Family Services Agency			100.0%	164,670,144	139,416,059	4,246,769	2,713,724	121,640	7,082,133	18,171,952	11.0%	89.0%	89.0%
% Of Budget for RL0 - Child and Family Services Agency					84.7%				4.3%				

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RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		85,307,090	77,541,545	0	0	0	0	7,765,545	9.1%	90.9%	91.0%
	0012	Regular Pay - Other		5,733,513	4,996,927	0	0	0	0	736,586	12.8%	87.2%	96.4%
	0013	Additional Gross Pay		1,592,400	3,990,209	0	0	0	0	(2,397,809)	(150.6%)	250.6%	250.5%
	0014	Fringe Benefits - Curr Personnel		23,229,504	19,641,926	0	0	0	0	3,587,578	15.4%	84.6%	91.1%
	0015	Overtime Pay		1,367,125	1,943,698	0	0	0	0	(576,573)	(42.2%)	142.2%	168.1%
Personnel Services			50.2%	117,229,631	108,127,062	0	0	0	0	9,102,569	7.8%	92.2%	94.4%
Non-Personnel Services	0020	Supplies And Materials		5,091,152	3,408,201	1,389,169	101,221	0	1,490,390	192,561	3.8%	96.2%	91.8%
	0030	Energy, Comm. And Bldg Rentals		2,127,678	1,300,831	0	826,847	0	826,847	0	0.0%	100.0%	79.2%
	0031	Telephone, Telegraph, Telegram, Etc		1,003,829	1,267,446	468	(211,761)	0	(211,293)	(52,325)	(5.2%)	105.2%	104.6%
	0032	Rentals - Land And Structures		5,816,315	5,043,008	0	773,306	0	773,306	0	0.0%	100.0%	100.0%
	0034	Security Services		4,838,391	3,953,182	0	885,209	0	885,209	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		219,441	85,670	0	133,771	0	133,771	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,069,716	5,256,446	2,215,109	347,768	170,925	2,733,802	79,468	1.0%	99.0%	95.6%
	0041	Contractual Services - Other		31,856,375	24,579,604	6,455,182	154,550	278,735	6,888,467	388,304	1.2%	98.8%	96.9%

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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 August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0050	Subsidies And Transfers		56,929,453	40,713,024	8,153,109	6,263,362	230,000	14,646,471	1,569,958	2.8%	97.2%	95.2%
	0070	Equipment & Equipment Rental		243,297	47,082	5,252	61,645	0	66,897	129,318	53.2%	46.8%	66.9%
Non-Personnel Services			49.8%	116,195,646	85,654,494	18,218,289	9,335,918	679,661	28,233,868	2,307,284	2.0%	98.0%	95.0%
RM0 - Department of Behavioral Health			100.0%	233,425,277	193,781,557	18,218,289	9,335,918	679,661	28,233,868	11,409,853	4.9%	95.1%	94.7%
% Of Budget for RM0 - Department of Behavioral Health						83.0%			12.1%				

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VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2017	% Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		165,404	166,904	0	0	0	0	(1,500)	(0.9%)	100.9%	52.1%
	0012	Regular Pay - Other		115,294	89,445	0	0	0	0	25,849	22.4%	77.6%	218.8%
	0014	Fringe Benefits - Curr Personnel		74,385	52,018	0	0	0	0	22,367	30.1%	69.9%	71.4%
Personnel Services			86.9%	355,082	312,465	0	0	0	0	42,618	12.0%	88.0%	77.4%
Non-Personnel Services	0020	Supplies And Materials		3,600	4,060	0	0	0	0	(460)	(12.8%)	112.8%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	200	0	200	(200)	N/A	N/A	N/A
	0040	Other Services And Charges		34,685	22,758	0	1,685	0	1,685	10,242	29.5%	70.5%	99.9%
	0070	Equipment & Equipment Rental		15,032	4,042	1,100	0	0	1,100	9,890	65.8%	34.2%	97.3%
Non-Personnel Services			13.1%	53,317	30,861	1,100	1,885	0	2,985	19,471	36.5%	63.5%	93.8%
VA0 - Office of Veterans' Affairs			100.0%	408,399	343,325	1,100	1,885	0	2,985	62,089	15.2%	84.8%	80.0%
% Of Budget for VA0 - Office of Veterans' Affairs					84.1%				0.7%				
Grand Total for Human Support Services				1,845,231,014	1,591,678,806	113,529,526	44,160,120	7,011,719	164,701,365	88,850,843	4.8%	95.2%	92.8%

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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 August 2017	%Spent and Obligated as of August 2016
% Of Budget for Human Support Services					86.3%				8.9%				

(O) Public Works

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KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		28,829,783	24,535,349	0	0	0	0	4,294,434	14.9%	85.1%	98.2%
	0012	Regular Pay - Other		3,659,271	3,737,728	0	0	0	0	(78,457)	(2.1%)	102.1%	71.1%
	0013	Additional Gross Pay		365,000	615,948	0	0	0	0	(250,948)	(68.8%)	168.8%	291.1%
	0014	Fringe Benefits - Curr Personnel		8,119,300	7,420,833	0	0	0	0	698,466	8.6%	91.4%	108.4%
	0015	Overtime Pay		755,000	2,113,502	0	0	0	0	(1,358,502)	(179.9%)	279.9%	375.0%
Personnel Services			55.3%	41,728,354	38,423,361	0	0	0	0	3,304,993	7.9%	92.1%	103.2%
Non-Personnel Services	0020	Supplies And Materials		951,770	640,527	7,305	0	80,000	87,305	223,938	23.5%	76.5%	81.9%
	0030	Energy, Comm. And Bldg Rentals		4,986,026	4,530,625	201,947	0	0	201,947	253,454	5.1%	94.9%	98.2%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	35,964	0	114,036	0	114,036	0	0.0%	100.0%	150.0%
	0040	Other Services And Charges		2,853,125	1,965,623	590,017	1,304	9,918	601,239	286,262	10.0%	90.0%	88.9%
	0041	Contractual Services - Other		24,496,586	20,902,273	3,053,189	122,353	236,499	3,412,041	182,273	0.7%	99.3%	95.4%
	0050	Subsidies And Transfers		100,000	81,575	18,425	0	0	18,425	0	0.0%	100.0%	59.8%
	0070	Equipment & Equipment Rental		138,918	76,418	0	0	0	0	62,500	45.0%	55.0%	69.0%
Non-Personnel Services			44.7%	33,676,425	28,233,004	3,870,884	237,693	326,417	4,434,994	1,008,427	3.0%	97.0%	93.0%
KA0 - District Department of Transportation			100.0%	75,404,779	66,656,365	3,870,884	237,693	326,417	4,434,994	4,313,420	5.7%	94.3%	97.8%

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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 August 2017	%Spent and Obligated as of August 2016
% Of Budget for KA0 - District Department of Transportation					88.4%				5.9%				

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SOURCE: CFOSolve / SOAR
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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 August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0050	Subsidies And Transfers		139,038	52,621	0	0	0	0	86,417	62.2%	37.8%	100.0%
Non-Personnel Services			100.0%	139,038	52,621	0	0	0	0	86,417	62.2%	37.8%	100.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	139,038	52,621	0	0	0	0	86,417	62.2%	37.8%	100.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					37.8%				0.0%				

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KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0050	Subsidies And Transfers		246,900,726	246,900,726	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	246,900,726	246,900,726	0	0	0	0	0	0.0%	100.0%	100.0%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	246,900,726	246,900,726	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority						100.0%			0.0%				

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KG0 - Department of Energy and Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2017	% Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		5,798,434	5,001,973	0	0	0	0	796,460	13.7%	86.3%	85.5%
	0012	Regular Pay - Other		2,688,322	2,389,185	0	0	0	0	299,137	11.1%	88.9%	96.2%
	0013	Additional Gross Pay		6,185	26,463	0	0	0	0	(20,277)	(327.8%)	427.8%	N/A
	0014	Fringe Benefits - Curr Personnel		2,006,610	1,561,199	0	0	0	0	445,411	22.2%	77.8%	79.9%
Personnel Services			55.3%	10,499,551	8,986,386	0	0	0	0	1,513,165	14.4%	85.6%	87.5%
Non-Personnel Services	0020	Supplies And Materials		84,411	31,464	0	0	0	0	52,946	62.7%	37.3%	61.1%
	0031	Telephone, Telegraph, Telegram, Etc		19,498	0	0	13,577	0	13,577	5,921	30.4%	69.6%	80.5%
	0040	Other Services And Charges		933,712	243,579	267,308	145,466	4,608	417,381	272,752	29.2%	70.8%	72.5%
	0041	Contractual Services - Other		89,600	18,171	11,173	0	0	11,173	60,257	67.3%	32.7%	64.9%
	0050	Subsidies And Transfers		7,215,146	5,473,132	435,536	16	0	435,552	1,306,462	18.1%	81.9%	95.9%
	0070	Equipment & Equipment Rental		150,250	74,459	55,771	0	0	55,771	20,019	13.3%	86.7%	76.0%
Non-Personnel Services			44.7%	8,492,617	5,840,804	769,788	159,059	4,608	933,454	1,718,358	20.2%	79.8%	92.1%
KG0 - Department of Energy and Environment			100.0%	18,992,168	14,827,190	769,788	159,059	4,608	933,454	3,231,524	17.0%	83.0%	89.6%
% Of Budget for KG0 - Department of Energy and Environment					78.1%				4.9%				

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% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 20, 2017)

KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2017	% Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		66,198,464	57,903,744	0	0	0	0	8,294,720	12.5%	87.5%	87.0%
	0012	Regular Pay - Other		7,069,953	6,250,066	0	0	0	0	819,888	11.6%	88.4%	109.6%
	0013	Additional Gross Pay		3,174,938	1,681,310	0	0	0	0	1,493,628	47.0%	53.0%	69.0%
	0014	Fringe Benefits - Curr Personnel		21,731,452	18,074,770	0	0	0	0	3,656,682	16.8%	83.2%	91.5%
	0015	Overtime Pay		4,738,406	8,380,991	0	0	0	0	(3,642,585)	(76.9%)	176.9%	128.1%
Personnel Services			72.5%	102,913,213	92,290,880	0	0	0	0	10,622,333	10.3%	89.7%	90.8%
Non-Personnel Services	0020	Supplies And Materials		2,593,837	2,058,745	320,638	0	8,820	329,457	205,635	7.9%	92.1%	89.8%
	0031	Telephone, Telegraph, Telegram, Etc		35,000	192,948	0	275,547	0	275,547	(433,495)	(1,238.6%)	1,338.6%	N/A
	0040	Other Services And Charges		22,349,064	17,599,859	1,398,423	2,074,614	432,773	3,905,811	843,394	3.8%	96.2%	92.4%
	0041	Contractual Services - Other		9,621,337	7,217,115	1,697,223	136,802	232,075	2,066,100	338,122	3.5%	96.5%	105.5%
	0050	Subsidies And Transfers		1,000,000	335,000	0	665,000	0	665,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		3,482,751	3,027,277	215,153	0	0	215,153	240,321	6.9%	93.1%	91.3%
Non-Personnel Services			27.5%	39,081,989	30,430,944	3,631,436	3,151,964	673,668	7,457,067	1,193,977	3.1%	96.9%	97.9%
KT0 - Department of Public Works			100.0%	141,995,202	122,721,825	3,631,436	3,151,964	673,668	7,457,067	11,816,310	8.3%	91.7%	92.5%

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

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 August 2017	% Spent and Obligated as of August 2016
% Of Budget for KT0 - Department of Public Works					86.4%				5.3%				

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% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR
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KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		12,830,363	11,449,182	0	0	0	0	1,381,181	10.8%	89.2%	82.6%
	0012	Regular Pay - Other		496,774	317,799	0	0	0	0	178,976	36.0%	64.0%	420.3%
	0014	Fringe Benefits - Curr Personnel		3,520,557	2,904,246	0	0	0	0	616,311	17.5%	82.5%	82.8%
	0015	Overtime Pay		0	246,182	0	0	0	0	(246,182)	N/A	N/A	1,407.4%
Personnel Services			55.8%	16,847,694	14,961,065	0	0	0	0	1,886,629	11.2%	88.8%	89.7%
Non-Personnel Services	0020	Supplies And Materials		559,300	192,335	100,485	65,850	65,000	231,335	135,630	24.2%	75.8%	87.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	7,000	0	7,000	(7,000)	N/A	N/A	N/A
	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	2,886,321	451,757	654,168	125,000	1,230,925	323,565	7.3%	92.7%	96.4%
	0041	Contractual Services - Other		7,475,678	3,368,942	2,739,085	321,204	335,201	3,395,490	711,246	9.5%	90.5%	94.8%
	0070	Equipment & Equipment Rental		201,803	78,378	80,315	0	0	80,315	43,110	21.4%	78.6%	95.3%
Non-Personnel Services			44.2%	13,351,538	6,525,976	3,371,642	1,722,169	525,201	5,619,011	1,206,551	9.0%	91.0%	95.3%
KV0 - Department of Motor Vehicles			100.0%	30,199,232	21,487,041	3,371,642	1,722,169	525,201	5,619,011	3,093,180	10.2%	89.8%	92.0%
% Of Budget for KV0 - Department of Motor Vehicles					71.2%				18.6%				

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SOURCE: CFOSolve / SOAR
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TC0 - Department of For-Hire Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2017	% Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	100.0%
Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services	0040	Other Services And Charges		295,518	147,390	107,882	10,000	0	117,882	30,246	10.2%	89.8%	97.6%
	0050	Subsidies And Transfers		3,772,000	3,337,875	434,125	0	0	434,125	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,067,518	3,485,265	542,007	10,000	0	552,007	30,246	0.7%	99.3%	99.8%
TC0 - Department of For-Hire Vehicles			100.0%	4,067,518	3,485,265	542,007	10,000	0	552,007	30,246	0.7%	99.3%	99.8%
% Of Budget for TC0 - Department of For-Hire Vehicles						85.7%				13.6%			
Grand Total for Public Works				517,698,663	476,131,033	12,185,756	5,280,884	1,529,893	18,996,534	22,571,097	4.4%	95.6%	96.9%
% Of Budget for Public Works						92.0%				3.7%			

(P) Financing and Others

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SOURCE: CFOSolve / SOAR
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DO0 - Non-Departmental

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,002,843	0	0	0	0	0	1,002,843	100.0%	0.0%	0.0%
Personnel Services			52.7%	1,002,843	0	0	0	0	0	1,002,843	100.0%	0.0%	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		900,000	0	0	0	0	0	900,000	100.0%	0.0%	N/A
Non-Personnel Services			47.3%	900,000	0	0	0	0	0	900,000	100.0%	0.0%	N/A
DO0 - Non-Departmental			100.0%	1,902,843	0	0	0	0	0	1,902,843	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental						0.0%			0.0%				

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DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0080	Debt Service		619,100,061	608,150,456	0	0	0	0	10,949,605	1.8%	98.2%	98.8%
Non-Personnel Services			100.0%	619,100,061	608,150,456	0	0	0	0	10,949,605	1.8%	98.2%	98.8%
DS0 - Repayment of Loans and Interest			100.0%	619,100,061	608,150,456	0	0	0	0	10,949,605	1.8%	98.2%	98.8%
% Of Budget for DS0 - Repayment of Loans and Interest					98.2%				0.0%				

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SOURCE: CFOSolve / SOAR
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ELO - Master Equipment Lease/Purchase Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0080	Debt Service		29,380,873	21,655,498	0	0	0	0	7,725,376	26.3%	73.7%	62.7%
Non-Personnel Services			100.0%	29,380,873	21,655,498	0	0	0	0	7,725,376	26.3%	73.7%	62.7%
ELO - Master Equipment Lease/Purchase Program			100.0%	29,380,873	21,655,498	0	0	0	0	7,725,376	26.3%	73.7%	62.7%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					73.7%				0.0%				

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EZ0 - Convention Center Transfer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 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			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						100.0%				0.0%			

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PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0050	Subsidies And Transfers		67,033,150	0	0	0	0	0	67,033,150	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	67,033,150	0	0	0	0	0	67,033,150	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	67,033,150	0	0	0	0	0	67,033,150	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

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RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0050	Subsidies And Transfers		31,000,000	31,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	31,000,000	31,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
RH0 - District Retiree Health Contribution			100.0%	31,000,000	31,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for RH0 - District Retiree Health Contribution						100.0%			0.0%				

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SM0 - Schools Modernization Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0080	Debt Service		13,522,513	13,522,513	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	13,522,513	13,522,513	0	0	0	0	0	0.0%	100.0%	100.0%
SM0 - Schools Modernization Fund			100.0%	13,522,513	13,522,513	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for SM0 - Schools Modernization Fund					100.0%				0.0%				

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SV0 - Emergency and Contingency Reserve Funds

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0050	Subsidies And Transfers		95,639,536	0	0	0	0	0	95,639,536	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	95,639,536	0	0	0	0	0	95,639,536	100.0%	0.0%	0.0%
SV0 - Emergency and Contingency Reserve Funds			100.0%	95,639,536	0	0	0	0	0	95,639,536	100.0%	0.0%	0.0%
% Of Budget for SV0 - Emergency and Contingency Reserve Funds					0.0%				0.0%				

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UP0 - Workforce Investments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 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%				

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ZA0 - Repayment of Interest on Short-Term Borrowings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0080	Debt Service		0	0	0	0	0	0	0	N/A	N/A	(163.8%)
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	(163.8%)
ZA0 - Repayment of Interest on Short-Term Borrowings			N/A	0	0	0	0	0	0	0	N/A	N/A	(163.8%)
% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowings						N/A			N/A				

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ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0080	Debt Service		6,000,000	5,659,907	0	0	0	0	340,093	5.7%	94.3%	44.6%
Non-Personnel Services			100.0%	6,000,000	5,659,907	0	0	0	0	340,093	5.7%	94.3%	44.6%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	5,659,907	0	0	0	0	340,093	5.7%	94.3%	44.6%
% Of Budget for ZB0 - Debt Service - Issuance Costs						94.3%			0.0%				

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SOURCE: CFOSolve / SOAR
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ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0040	Other Services And Charges		21,292,448	20,832,966	27,596	0	0	27,596	431,887	2.0%	98.0%	95.6%
Non-Personnel Services			100.0%	21,292,448	20,832,966	27,596	0	0	27,596	431,887	2.0%	98.0%	95.6%
ZH0 - Settlements and Judgments			100.0%	21,292,448	20,832,966	27,596	0	0	27,596	431,887	2.0%	98.0%	95.6%
% Of Budget for ZH0 - Settlements and Judgments						97.8%			0.1%				

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ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of August 2017	%Spent and Obligated as of August 2016
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,019,005	818,715	0	200,290	0	200,290	0	0.0%	100.0%	100.0%
	0034	Security Services		1,722,500	1,438,351	0	284,149	0	284,149	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		1,627,588	1,518,509	0	109,079	0	109,079	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,369,093	3,775,575	0	593,518	0	593,518	0	0.0%	100.0%	94.9%
ZZ0 - John A. Wilson Building Fund			100.0%	4,369,093	3,775,575	0	593,518	0	593,518	0	0.0%	100.0%	94.9%
% Of Budget for ZZ0 - John A. Wilson Building Fund					86.4%				13.6%				
Grand Total for Financing and Other				930,129,327	708,083,142	27,596	593,518	0	621,113	221,425,071	23.8%	76.2%	80.9%
% Of Budget for Financing and Other					76.1%				0.1%				