



# Financial Status Report – SOAR

(Operating Expenditures)

*As of December 31, 2016*



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



# Government of the District of Columbia

**Muriel Bowser**

Mayor

**Rashad M. Young**

City Administrator

**Kevin Donahue**

Deputy City Administrator and  
Deputy Mayor for Public Safety and Justice

**Brenda Donald**

Deputy Mayor for Health and Human Services

**Brian Kenner**

Deputy Mayor for Planning and Economic Development

**Jennifer Niles**

Deputy Mayor for Education

**Courtney Snowden**

Deputy Mayor for Greater Economic Opportunity

**Jeffrey S. DeWitt**

Chief Financial Officer

## Members of the Council

**Phil Mendelson**

Chairman

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

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

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

**Robert 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 – December 31, 2016

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**(A) Transmittal Letter - CFO**



GOVERNMENT OF THE DISTRICT OF COLUMBIA  
Office of the Chief Financial Officer



Gordon M. McDonald  
Deputy Chief Financial Officer

Office of Budget and Planning

**TO:** Rashad M. Young  
City Administrator  
  
Deputy Mayors  
Executive Office of the Mayor

**THROUGH:** Jeffrey S. DeWitt  
Chief Financial Officer

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

**DATE:** February 27, 2017

**SUBJECT** FY 2017 December Financial Status Report

The financial status report contains:

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

The attached reports were generated on February 8, 2017. Any differences between these reports and SOAR, the District's financial system, are due to December 2016 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of February 8, 2017.

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

##### Local Funds

As of December 31, 2016, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$2.830 billion of their \$7.057 billion Local funds budget. This leaves a total available balance for the District of \$4.227 billion, or 59.9 percent of their Local funds budget, for the remaining nine months or 75.0 percent of the year.

The rate of expenditures alone through December 31, 2016 is 29.5 percent of the budget, which is slightly higher than historical rates. On average, during the past three fiscal years (FYs 2014, 2015, and 2016), agencies had spent 26.5 percent of their annual Local funds budget through the first three months of the fiscal year.

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

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I am pleased to provide the FY 2017 December Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through December 31, 2016.

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

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posted in FY 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 December 31, 2016.

#### Gross Funds

Agencies spent or committed \$3.913 billion of their \$11.467 billion budget from all funding sources through the first three months of FY 2017, leaving \$7.554 billion, or 65.9 percent, for the remainder of the year. The rate of expenditures alone was 24.7 percent of budget, which is slightly higher than the three-year historical average of 24.2 percent for gross funds.

To date, District agencies have spent or committed 19.1 percent of their Dedicated Tax funds, 32.7 percent of their Special Purpose Revenue funds (“O”-type funds), 22.2 percent of their Federal Grants, 14.3 percent of their Federal Payments, 24.7 percent of their Federal Medicaid budgets, 21.6 percent of their Private Grant budgets, and 18.8 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$1.831 billion in the first three months, or 41.6 percent of their \$4.401 billion Local funds budgets. This leaves \$2.570 billion, or 58.4 percent, for the remaining nine months of the year. All District agencies as a whole spent or committed \$2.830 billion, or 40.1 percent of the \$7.057 billion Local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 62.4 percent of the District’s Local funds budget.

If you have any questions, please contact Leticia Stephenson, Director of Financial Planning, Analysis, and Management Services, Office of Budget and Planning, at 202-727-1036.

#### Distribution List:

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

**Key Increases / (Decreases) in the FY 2017 Local Funds Budget through December 31, 2016**

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

Local Funds Carry-Over		
	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
	CIO-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
<b>Subtotal, Local Funds Carry-Over</b>		<b>15,282,194</b>

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	1,684,434
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	300,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	5,070,634
<b>Subtotal, Reprogrammings from Capital Funds to Local Funds</b>		<b>7,055,068</b>

Contingency Reserve		
	AA0-OFFICE OF THE MAYOR	1,154,772
	AM0-DEPARTMENT OF GENERAL SERVICES	339,212
	EM0-DEPUTY MAYOR FOR GREATER ECONOMIC OPPORTUNITY	194,753
	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	200,000
	GB0-D.C. PUBLIC CHARTER SCHOOL BOARD	721,164
	GW0-DEPUTY MAYOR FOR EDUCATION	1,200,000
	KT0-DEPARTMENT OF PUBLIC WORKS	175,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	61,420
<b>Subtotal, Contingency Reserve</b>		<b>4,046,321</b>

SUMMARY:		
	Original Budget	7,294,683,342
	Advance into FY 2016	-264,257,319
	Local Funds Carry-Over	15,282,194
	Reprogrammings from Capital Funds to Local Funds	7,055,068
	Contingency Reserve	4,046,321
	Other	86,729
	<b>Total Revised Budget</b>	<b>7,056,896,336</b>

Note: Totals may not sum due to rounding

(B) Comparative Analysis of  
Percentage Spent –  
Expenditure Only

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

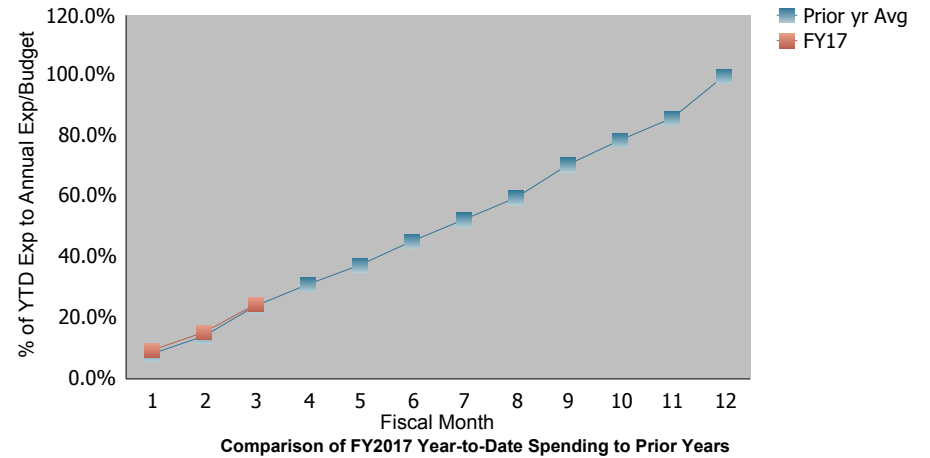
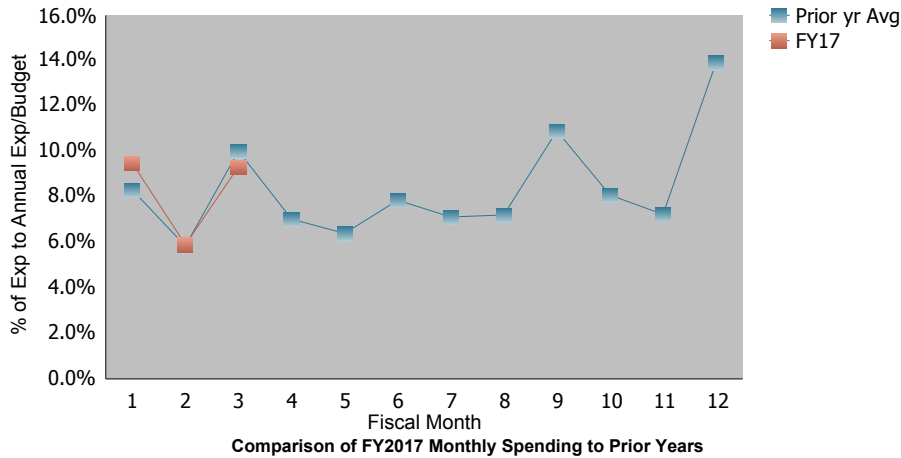
(Run Date: Feb 8, 2017)

**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
<b>3-yr Avg:</b>													
<b>2014</b>	8.1%	5.3%	10.8%	7.1%	6.1%	8.5%	6.8%	6.9%	11.1%	8.4%	6.2%	14.9%	<b>100.0%</b>
<b>2015</b>	8.4%	5.4%	10.5%	6.9%	5.8%	8.1%	7.6%	6.6%	11.3%	7.3%	7.6%	14.3%	<b>100.0%</b>
<b>2016</b>	8.4%	6.8%	8.8%	7.1%	7.3%	7.0%	7.0%	8.2%	10.3%	8.6%	7.9%	12.5%	<b>100.0%</b>
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%	
<b>2017</b>													
Monthly	9.5%	5.9%	9.3%										
YTD	9.5%	15.4%	24.7%										

\*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 \*\*

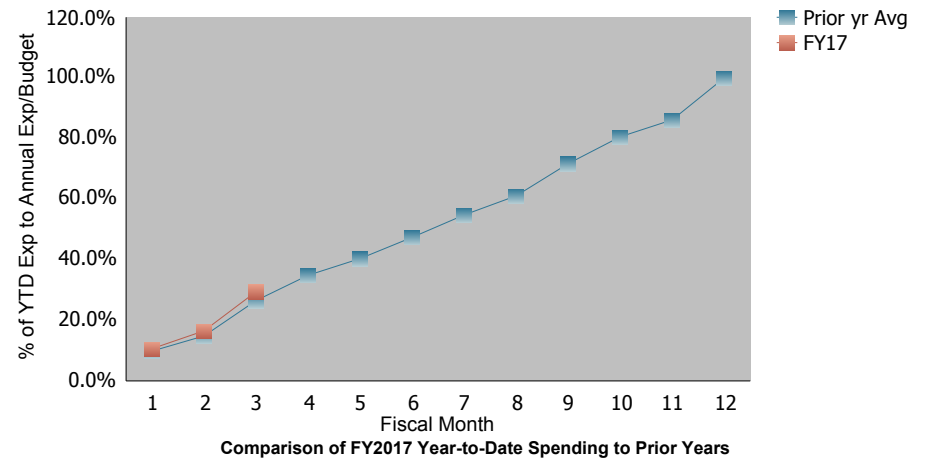
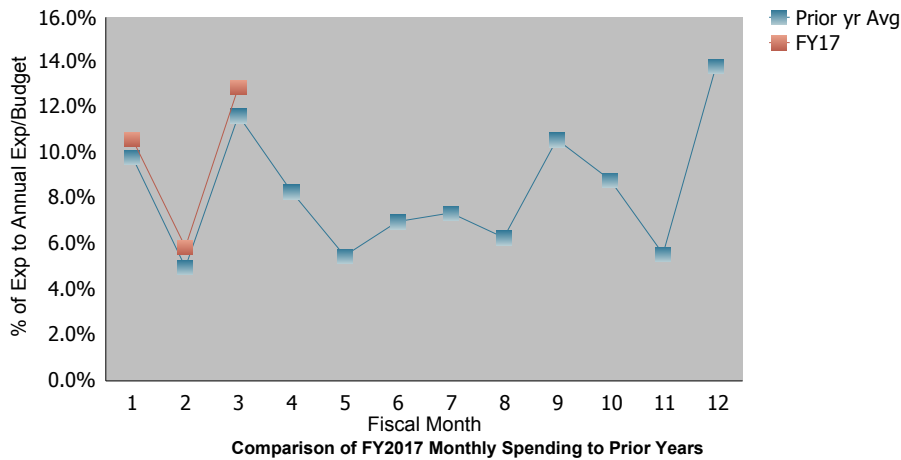
(Run Date: Feb 8, 2017)

**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
<b>3-yr Avg:</b>													
<b>2014</b>	10.1%	5.0%	11.6%	8.5%	5.6%	6.9%	7.5%	6.3%	10.2%	9.3%	4.9%	14.0%	<b>100.0%</b>
<b>2015</b>	9.3%	4.3%	12.5%	8.6%	5.3%	6.8%	7.7%	6.1%	10.1%	8.0%	6.0%	15.2%	<b>100.0%</b>
<b>2016</b>	10.2%	5.7%	10.9%	7.9%	5.7%	7.3%	6.9%	6.5%	11.6%	9.2%	5.8%	12.4%	<b>100.0%</b>
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%	
<b>2017</b>													
Monthly	10.7%	5.9%	12.9%										
YTD	10.7%	16.5%	29.5%										

\*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.

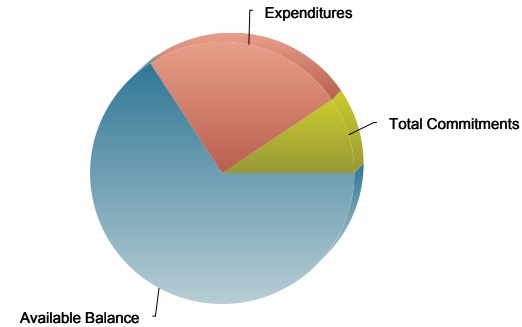
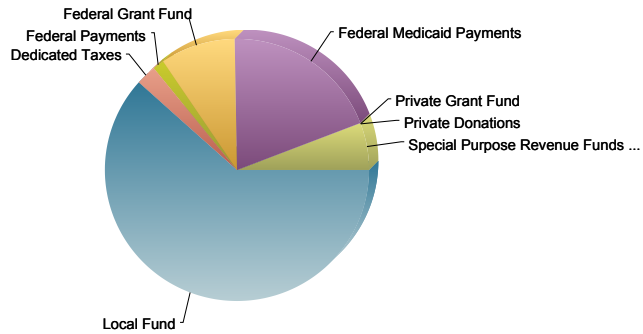
(C1) District Summary –  
by Appropriated Fund &  
Appropriated Title

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

(Run Date: Feb 8, 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	61.5%	7,056,896,336	2,079,791,668	497,367,351	189,878,768	62,499,088	749,745,208	4,227,359,459	59.9%
Dedicated Taxes	0110	2.7%	306,718,205	55,009,000	1,711,063	1,465,110	346,059	3,522,232	248,186,974	80.9%
Federal Payments	0150	1.2%	139,316,352	7,078,194	11,405,937	433,966	1,038,595	12,878,498	119,359,659	85.7%
Federal Grant Fund	0200	9.2%	1,056,453,965	89,310,429	101,491,828	18,010,052	26,029,656	145,531,536	821,612,000	77.8%
Federal Medicaid Payments	0250	19.6%	2,248,605,421	520,371,857	30,182,477	2,203,534	2,432,563	34,818,574	1,693,414,990	75.3%
Private Grant Fund	0400	0.0%	2,479,145	274,880	176,219	25,000	58,983	260,202	1,944,062	78.4%
Private Donations	0450	0.0%	1,175,069	120,401	2,200	63,047	34,745	99,992	954,676	81.2%
Special Purpose Revenue Funds ('O'Type)	0600	5.7%	655,390,500	84,765,944	93,481,130	19,200,914	17,174,004	129,856,048	440,768,509	67.3%
<b>Grand Total</b>		<b>100.0%</b>	<b>11,467,034,993</b>	<b>2,836,722,374</b>	<b>735,818,205</b>	<b>231,280,392</b>	<b>109,613,692</b>	<b>1,076,712,289</b>	<b>7,553,600,329</b>	<b>65.9%</b>
<b>% Of Budget</b>				<b>24.7%</b>				<b>9.4%</b>		





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

(Run Date: Feb 8, 2017)

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

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	40.4%	4,633,331,303	962,896,814	355,879,295	89,415,444	39,783,912	485,078,651	3,185,355,838	68.7%
Public Education System	18.5%	2,123,192,259	620,970,549	56,599,978	71,119,170	7,840,174	135,559,322	1,366,662,388	64.4%
Public Safety and Justice	11.9%	1,369,488,936	404,331,615	91,057,134	6,780,523	8,799,969	106,637,626	858,519,695	62.7%
Financing and Other	9.6%	1,096,585,603	362,454,078	5,287,598	4,202,731	624,167	10,114,496	724,017,028	66.0%
Governmental Direction and Support	7.2%	829,918,842	140,465,275	97,442,516	17,506,871	35,084,374	150,033,761	539,419,805	65.0%
Public Works	7.1%	819,581,709	265,437,655	84,515,718	20,738,713	9,858,433	115,112,864	439,031,189	53.6%
Economic Development and Regulation	5.2%	594,936,340	80,166,387	45,035,966	21,516,939	7,622,663	74,175,568	440,594,385	74.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>11,467,034,993</b>	<b>2,836,722,374</b>	<b>735,818,205</b>	<b>231,280,392</b>	<b>109,613,692</b>	<b>1,076,712,289</b>	<b>7,553,600,329</b>	<b>65.9%</b>
<b>% Of Budget</b>			<b>24.7%</b>					<b>9.4%</b>	

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 40.4%, followed by Public Education System at 18.5%. Other groups include Public Safety and Justice (11.9%), Financing and Other (9.6%), Governmental Direction and Support (7.2%), Public Works (7.1%), and Economic Development and Regulation (5.2%).

This pie chart shows the distribution of Expenditures. The majority, 68.7%, is represented by the Available Balance. Expenditures account for 24.7% of the total. Total Commitments represent a smaller portion at 9.4%.

(C2) Appropriated Fund –  
by Appropriated Title

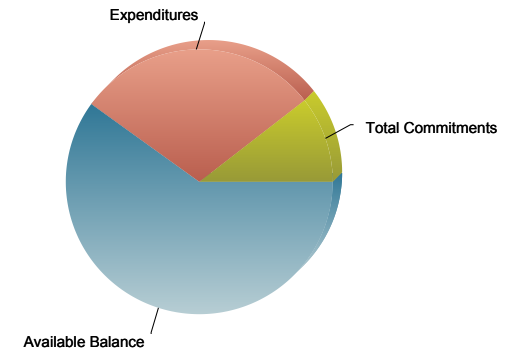
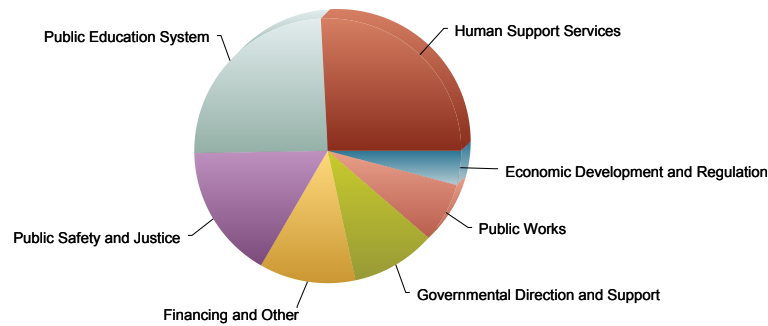
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2017)

**Appropriated Fund By Appropriation Title**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.3%	726,443,391	130,191,385	82,789,131	16,978,787	26,838,105	126,606,023	469,645,983	64.7%
Economic Development and Regulation	4.1%	287,857,006	30,858,404	19,420,216	4,851,113	1,654,152	25,925,481	231,073,120	80.3%
Public Safety and Justice	16.4%	1,156,057,962	379,639,816	72,481,295	5,104,725	5,956,113	83,542,134	692,876,013	59.9%
Public Education System	24.6%	1,737,387,859	614,011,933	49,043,789	70,689,582	6,382,847	126,116,219	997,259,707	57.4%
Human Support Services	25.8%	1,819,097,283	389,406,453	237,573,987	76,161,097	14,696,220	328,431,304	1,101,259,527	60.5%
Public Works	7.3%	512,508,663	217,118,672	36,018,633	12,202,227	6,971,651	55,192,510	240,197,481	46.9%
Financing and Other	11.6%	817,544,171	318,565,005	40,300	3,891,237	0	3,931,537	495,047,629	60.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>7,056,896,336</b>	<b>2,079,791,668</b>	<b>497,367,351</b>	<b>189,878,768</b>	<b>62,499,088</b>	<b>749,745,208</b>	<b>4,227,359,459</b>	<b>59.9%</b>
<b>% Of Budget</b>			<b>29.5%</b>				<b>10.6%</b>		



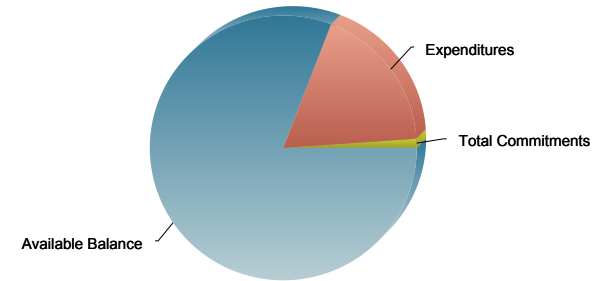
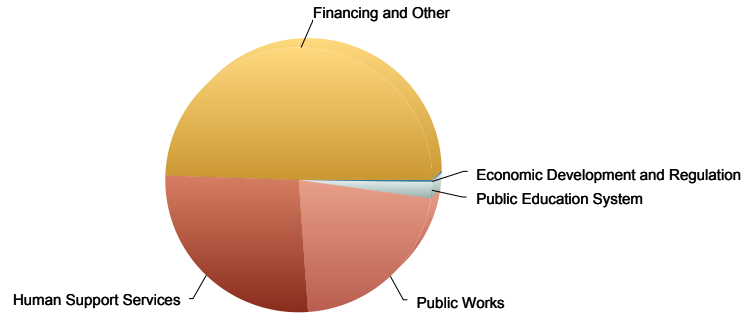
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2017)

Appropriated Fund By Appropriation Title

**General Fund: Dedicated Taxes By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.4%	1,170,000	0	10	0	0	10	1,169,990	100.0%
Public Education System	1.7%	5,282,274	525,285	1,139,052	350,960	258,251	1,748,263	3,008,726	57.0%
Human Support Services	26.7%	81,907,017	516,350	572,002	1,114,150	87,808	1,773,959	79,616,708	97.2%
Public Works	21.7%	66,670,000	13,601,733	0	0	0	0	53,068,267	79.6%
Financing and Other	49.5%	151,688,914	40,365,632	0	0	0	0	111,323,282	73.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>306,718,205</b>	<b>55,009,000</b>	<b>1,711,063</b>	<b>1,465,110</b>	<b>346,059</b>	<b>3,522,232</b>	<b>248,186,974</b>	<b>80.9%</b>
<b>% Of Budget</b>			<b>17.9%</b>				<b>1.1%</b>		



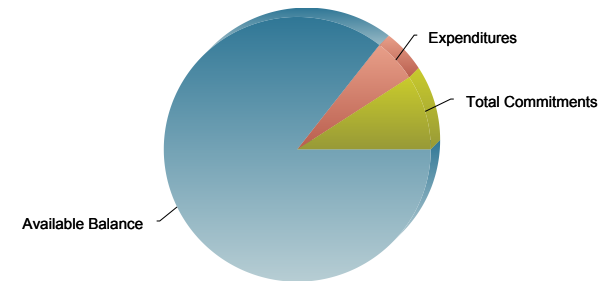
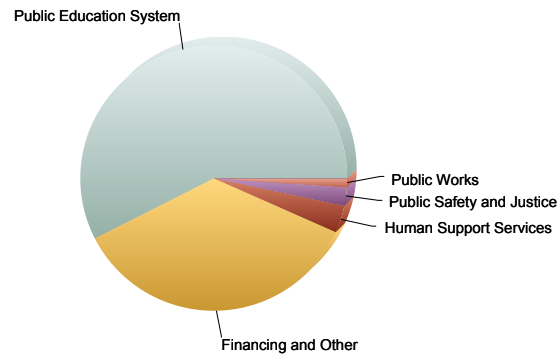
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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
Governmental Direction and Support	0.0%	0	5,793	0	0	0	0	(5,793)	N/A
Public Safety and Justice	2.2%	3,035,000	649,494	189,401	122,472	0	311,873	2,073,633	68.3%
Public Education System	57.4%	80,000,000	2,397,644	233,010	0	84,448	317,457	77,284,899	96.6%
Human Support Services	3.6%	5,000,000	501,821	5,736,229	0	329,980	6,066,209	(1,568,030)	(31.4%)
Public Works	1.0%	1,438,026	0	0	0	0	0	1,438,026	100.0%
Financing and Other	35.8%	49,843,325	3,523,441	5,247,298	311,494	624,167	6,182,959	40,136,925	80.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>139,316,352</b>	<b>7,078,194</b>	<b>11,405,937</b>	<b>433,966</b>	<b>1,038,595</b>	<b>12,878,498</b>	<b>119,359,659</b>	<b>85.7%</b>
<b>% Of Budget</b>			<b>5.1%</b>				<b>9.2%</b>		



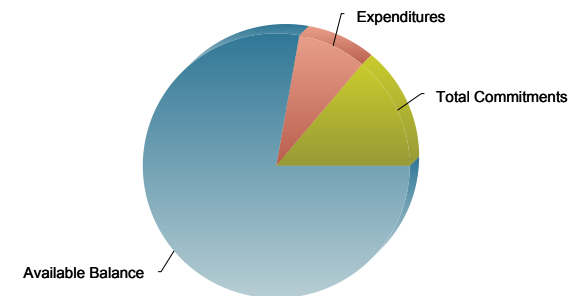
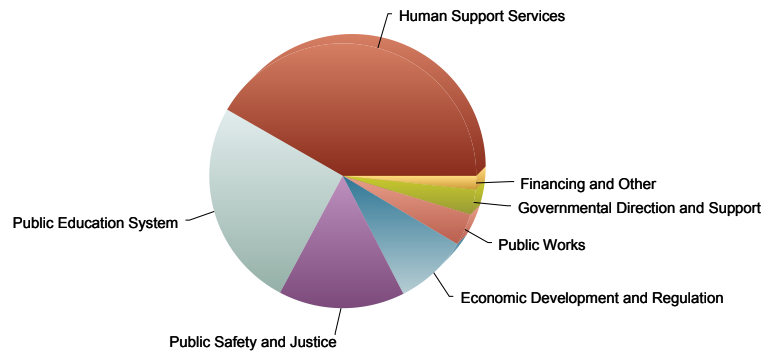
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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	3.0%	31,524,970	4,359,920	3,749,263	411,450	60,337	4,221,051	22,944,000	72.8%
Economic Development and Regulation	9.0%	95,045,715	14,149,142	8,895,711	5,162,967	512,943	14,571,622	66,324,952	69.8%
Public Safety and Justice	15.3%	161,471,512	17,617,921	3,777,732	887,009	2,220,365	6,885,105	136,968,485	84.8%
Public Education System	25.6%	270,578,657	2,017,085	5,144,883	75,422	1,031,864	6,252,169	262,309,403	96.9%
Human Support Services	41.5%	438,785,855	46,976,162	76,448,378	8,604,851	22,149,899	107,203,127	284,606,565	64.9%
Public Works	3.9%	40,785,079	4,190,199	3,475,861	2,868,353	54,248	6,398,462	30,196,418	74.0%
Financing and Other	1.7%	18,262,177	0	0	0	0	0	18,262,177	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,056,453,965</b>	<b>89,310,429</b>	<b>101,491,828</b>	<b>18,010,052</b>	<b>26,029,656</b>	<b>145,531,536</b>	<b>821,612,000</b>	<b>77.8%</b>
<b>% Of Budget</b>			<b>8.5%</b>				<b>13.8%</b>		



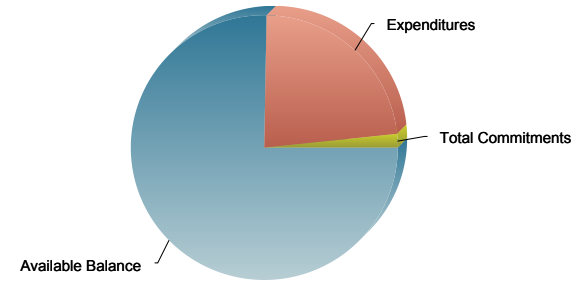
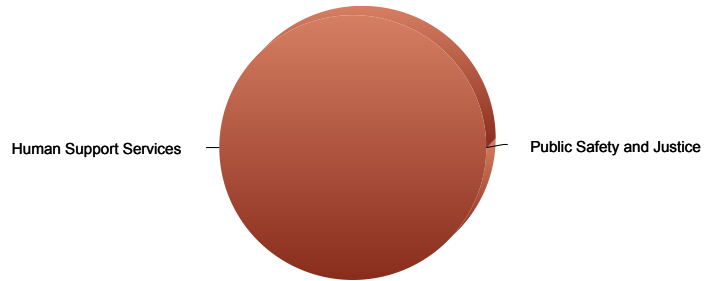
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2017)

Appropriated Fund By Appropriation Title

**General Fund: Federal Medicaid Payments By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	60,000	0	0	0	0	0	60,000	100.0%
Human Support Services	100.0%	2,248,545,421	520,371,857	30,182,477	2,203,534	2,432,563	34,818,574	1,693,354,990	75.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,248,605,421</b>	<b>520,371,857</b>	<b>30,182,477</b>	<b>2,203,534</b>	<b>2,432,563</b>	<b>34,818,574</b>	<b>1,693,414,990</b>	<b>75.3%</b>
<b>% Of Budget</b>			<b>23.1%</b>				<b>1.5%</b>		





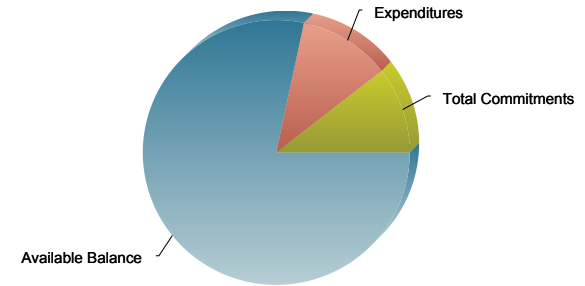
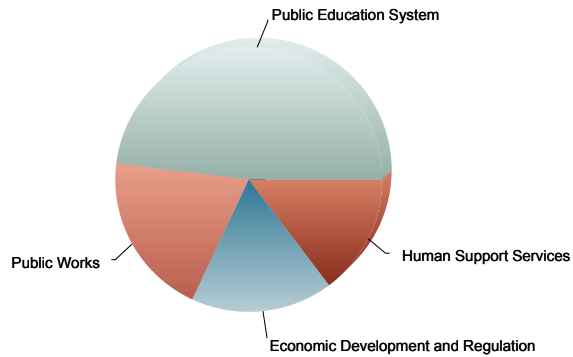
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(Run Date: Feb 8, 2017)

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
Economic Development and Regulation	17.0%	422,475	78,695	80,217	0	58,983	139,199	204,580	48.4%
Public Education System	48.0%	1,190,170	170,068	454	0	0	454	1,019,648	85.7%
Human Support Services	14.8%	366,500	26,117	95,548	25,000	0	120,548	219,835	60.0%
Public Works	20.2%	500,000	0	0	0	0	0	500,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,479,145</b>	<b>274,880</b>	<b>176,219</b>	<b>25,000</b>	<b>58,983</b>	<b>260,202</b>	<b>1,944,062</b>	<b>78.4%</b>
<b>% Of Budget</b>			<b>11.1%</b>				<b>10.5%</b>		



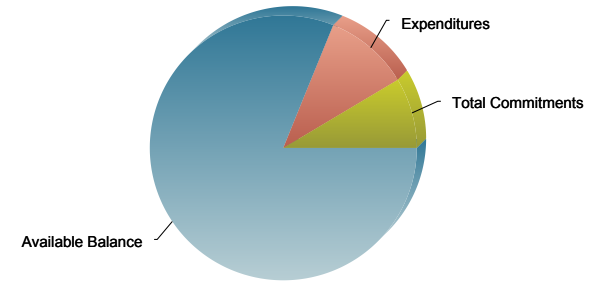
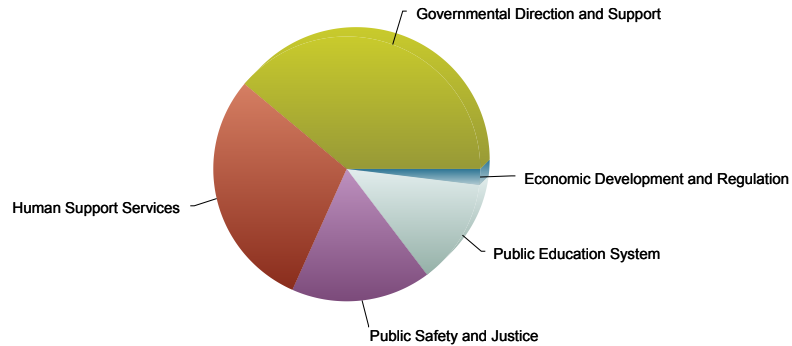
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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	38.8%	456,232	112,148	0	0	0	0	344,084	75.4%
Economic Development and Regulation	2.0%	23,000	0	0	0	0	0	23,000	100.0%
Public Safety and Justice	16.9%	198,855	0	0	0	0	0	198,855	100.0%
Public Education System	12.8%	149,855	0	0	0	34,745	34,745	115,111	76.8%
Human Support Services	29.5%	347,126	8,253	2,200	63,047	0	65,247	273,626	78.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,175,069</b>	<b>120,401</b>	<b>2,200</b>	<b>63,047</b>	<b>34,745</b>	<b>99,992</b>	<b>954,676</b>	<b>81.2%</b>
<b>% Of Budget</b>			<b>10.2%</b>				<b>8.5%</b>		



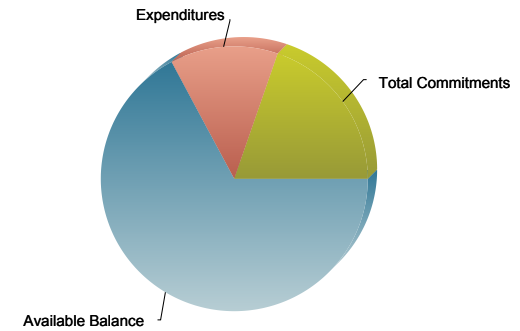
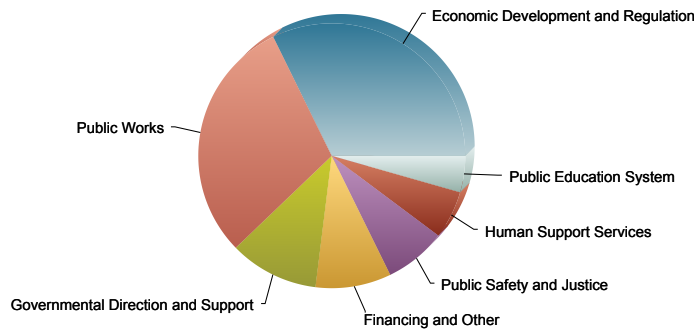
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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	10.9%	71,494,248	5,796,030	10,904,122	116,634	8,185,931	19,206,687	46,491,531	65.0%
Economic Development and Regulation	32.1%	210,418,145	35,080,145	16,639,812	11,502,859	5,396,585	33,539,256	141,798,743	67.4%
Public Safety and Justice	7.4%	48,665,607	6,424,384	14,608,706	666,317	623,490	15,898,514	26,342,708	54.1%
Public Education System	4.4%	28,603,444	1,848,533	1,038,791	3,205	48,020	1,090,016	25,664,894	89.7%
Human Support Services	6.0%	39,282,101	5,089,801	5,268,474	1,243,764	87,444	6,599,682	27,592,618	70.2%
Public Works	30.2%	197,679,941	30,527,051	45,021,225	5,668,133	2,832,534	53,521,893	113,630,998	57.5%
Financing and Other	9.0%	59,247,015	0	0	0	0	0	59,247,015	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>655,390,500</b>	<b>84,765,944</b>	<b>93,481,130</b>	<b>19,200,914</b>	<b>17,174,004</b>	<b>129,856,048</b>	<b>440,768,509</b>	<b>67.3%</b>
<b>% Of Budget</b>			<b>12.9%</b>				<b>19.8%</b>		



# (C3) Federal Payments – by Fund Detail

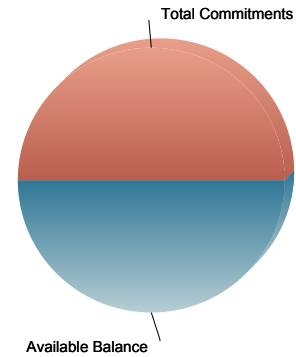
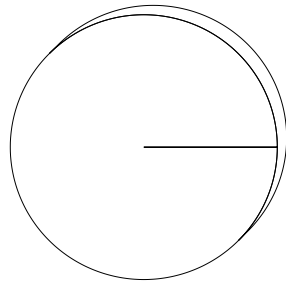
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		



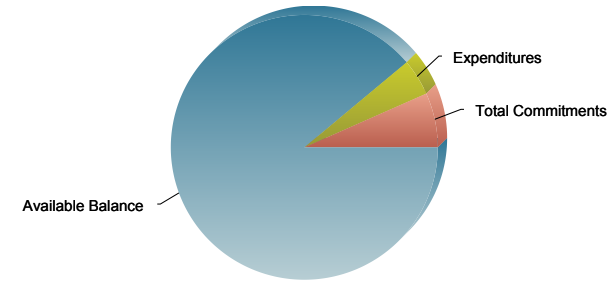
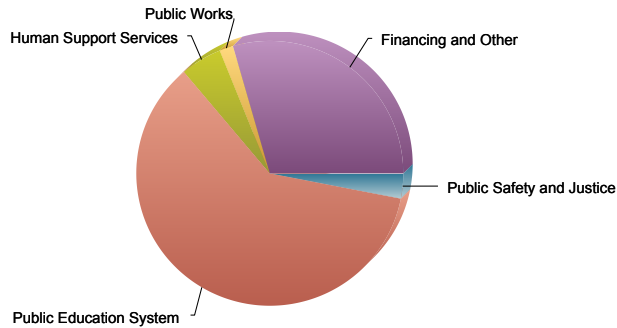
SOURCE: CFOSolve / SOAR  
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(Run Date: Feb 8, 2017)

**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
Governmental Direction and Support	0.0%	0	5,793	0	0	0	0	(5,793)	N/A
Public Safety and Justice	3.1%	3,035,000	649,494	189,401	122,472	0	311,873	2,073,633	68.3%
Public Education System	60.8%	60,000,000	3,177,348	233,066	0	84,448	317,514	56,505,138	94.2%
Human Support Services	5.1%	5,000,000	501,821	5,736,229	0	329,980	6,066,209	(1,568,030)	(31.4%)
Public Works	1.5%	1,438,026	0	0	0	0	0	1,438,026	100.0%
Financing and Other	29.5%	29,131,199	0	0	0	0	0	29,131,199	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>98,604,226</b>	<b>4,334,457</b>	<b>6,158,697</b>	<b>122,472</b>	<b>414,428</b>	<b>6,695,596</b>	<b>87,574,173</b>	<b>88.8%</b>
<b>% Of Budget</b>			<b>4.4%</b>				<b>6.8%</b>		



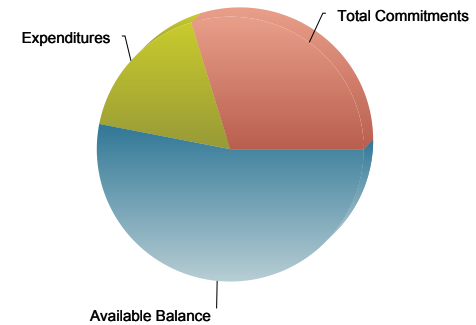
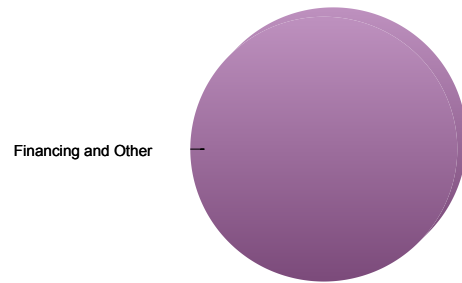
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(Run Date: Feb 8, 2017)

**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	3,523,441	5,247,298	311,494	624,167	6,182,959	11,005,726	53.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>20,712,126</b>	<b>3,523,441</b>	<b>5,247,298</b>	<b>311,494</b>	<b>624,167</b>	<b>6,182,959</b>	<b>11,005,726</b>	<b>53.1%</b>
<b>% Of Budget</b>			<b>17.0%</b>				<b>29.9%</b>		



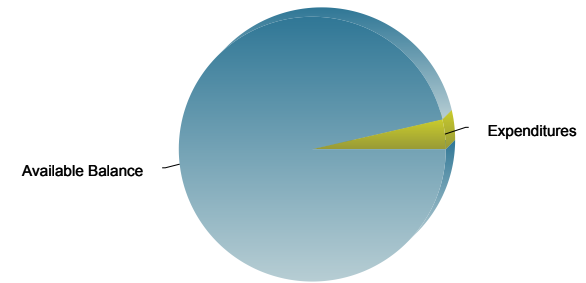
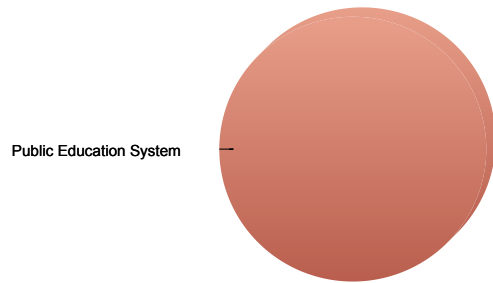


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	20,000,000	(779,704)	0	0	0	0	20,779,704	103.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>20,000,000</b>	<b>(779,704)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,779,704</b>	<b>103.9%</b>
<b>% Of Budget</b>			<b>(3.9%)</b>				<b>0.0%</b>		



(D) Appropriation Fund –  
by Appropriation Title

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2017)

**Appropriated Fund By Appropriation Title**

**General Fund: Appropriation Group Title - Local Fund (0100)**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	10,298,947	2,045,624	40,670	1,301,799	70,500	1,412,969	6,840,354	66.4%
AB0 - Council of the District of Columbia	24,002,435	5,112,604	1,101,252	88,441	24,264	1,213,956	17,675,875	73.6%
AC0 - Office of the District of Columbia Auditor	5,201,985	1,098,438	251,442	413,505	0	664,946	3,438,601	66.1%
AD0 - Office of the Inspector General	16,153,879	2,560,767	1,171,492	133,487	49,000	1,353,979	12,239,133	75.8%
AE0 - Office of the City Administrator	7,069,326	1,475,893	12,182	66,821	12,198	91,202	5,502,232	77.8%
AF0 - Contract Appeals Board	1,492,391	359,081	5,000	6,701	0	11,701	1,121,609	75.2%
AG0 - D.C. Board of Ethics and Government Accountability	1,909,619	453,699	47,228	37,811	0	85,039	1,370,880	71.8%
AH0 - Mayor's Office of Legal Counsel	1,641,664	301,412	0	32,270	0	32,270	1,307,982	79.7%
AI0 - Office of the Senior Advisor	2,199,908	508,596	29,055	18,057	0	47,112	1,644,200	74.7%
AL0 - Uniform Law Commission	50,000	31,569	0	0	0	0	18,431	36.9%
AM0 - Department of General Services	316,179,670	48,846,171	53,363,844	2,491,502	21,105,079	76,960,426	190,373,073	60.2%
AR0 - Statehood Initiatives	234,298	39,431	0	0	0	0	194,867	83.2%
AS0 - Office of Finance and Resource Management	23,379,659	2,293,918	0	5,132,845	0	5,132,845	15,952,896	68.2%
AT0 - Office of the Chief Financial Officer	124,986,266	26,125,998	6,475,457	1,340,529	493,514	8,309,501	90,550,768	72.4%
BA0 - Office of the Secretary	2,757,638	576,639	44,672	14,352	0	59,024	2,121,975	76.9%
BE0 - D.C. Department of Human Resources	8,508,119	2,439,655	0	2,567	0	2,567	6,065,897	71.3%
CB0 - Office of the Attorney General for the District of Columbia	61,459,260	12,579,947	1,890,737	2,128,276	64,100	4,083,113	44,796,200	72.9%
CG0 - Public Employee Relations Board	1,317,934	275,520	76,000	40,708	6,000	122,708	919,705	69.8%
CH0 - Office of Employee Appeals	1,815,293	417,180	8,754	14,999	0	23,752	1,374,361	75.7%
CJ0 - Office of Campaign Finance	2,833,463	673,159	6,457	47,059	0	53,516	2,106,788	74.4%
DL0 - Board of Elections	7,623,411	3,697,549	387,673	42,301	110,896	540,871	3,384,992	44.4%
DX0 - Advisory Neighborhood Commissions	958,661	145,150	0	0	0	0	813,511	84.9%
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	311,143	9,500	52,663	15,000	77,163	2,752,880	87.6%
JR0 - Office of Disability Rights	1,103,158	200,790	690	69,383	792	70,865	831,503	75.4%
PO0 - Office of Contracting and Procurement	23,445,649	5,400,608	112,107	117,434	2	229,542	17,815,499	76.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2017)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RJ0 - Captive Insurance Agency	6,546,442	1,725,909	40,000	11,885	0	51,885	4,768,648	72.8%
RK0 - D.C. Office of Risk Management	3,973,395	790,676	27,889	33,326	0	61,215	3,121,504	78.6%
TO0 - Office of the Chief Technology Officer	65,664,911	9,209,434	17,687,031	3,340,065	4,886,760	25,913,856	30,541,621	46.5%
<b>Total, Governmental Direction and Support</b>	<b>726,443,391</b>	<b>130,191,385</b>	<b>82,789,131</b>	<b>16,978,787</b>	<b>26,838,105</b>	<b>126,606,023</b>	<b>469,645,983</b>	<b>64.7%</b>
BD0 - Office of Planning	9,915,616	2,019,767	573,658	66,380	0	640,038	7,255,811	73.2%
BJ0 - Office of Zoning	2,915,088	581,928	230,793	38,099	60,000	328,892	2,004,268	68.8%
BX0 - Commission on the Arts and Humanities	21,055,223	6,327,316	5,903,837	66,568	258,252	6,228,658	8,499,249	40.4%
CF0 - Department of Employment Services	63,769,697	7,194,265	3,122,996	3,780,326	790,490	7,693,812	48,881,620	76.7%
CI0 - Office of Cable Television, Film, Music, and Entertainment	4,938,335	868,510	522,500	0	0	522,500	3,547,325	71.8%
CQ0 - Office of the Tenant Advocate	2,982,566	444,034	159,256	428,344	8,000	595,600	1,942,933	65.1%
CR0 - Department of Consumer and Regulatory Affairs	19,988,252	3,600,033	2,135,389	346,740	200,000	2,682,129	13,706,090	68.6%
DA0 - Real Property Tax Appeals Commission	1,702,654	428,716	0	0	0	0	1,273,938	74.8%
DB0 - Department of Housing and Community Development	10,329,970	4,253,122	521,367	4,312	12,360	538,039	5,538,808	53.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	14,100,964	2,932,788	2,774,908	34,857	200,000	3,009,765	8,158,412	57.9%
EN0 - Department of Small and Local Business Development	11,156,857	2,205,871	3,475,513	83,682	125,050	3,684,245	5,266,741	47.2%
HP0 - Housing Production Trust Fund Subsidy	55,054,224	0	0	0	0	0	55,054,224	100.0%
HY0 - Housing Authority Subsidy	69,947,560	0	0	0	0	0	69,947,560	100.0%
TK0 - Office of Motion Picture and Television Development	0	2,054	0	1,803	0	1,803	(3,857)	N/A
<b>Total, Economic Development and Regulation</b>	<b>287,857,006</b>	<b>30,858,404</b>	<b>19,420,216</b>	<b>4,851,113</b>	<b>1,654,152</b>	<b>25,925,481</b>	<b>231,073,120</b>	<b>80.3%</b>
BN0 - Homeland Security and Emergency Management Agency	4,667,223	906,813	222,321	67,157	482,796	772,274	2,988,137	64.0%
FA0 - Metropolitan Police Department	515,695,118	123,351,782	15,951,628	2,274,711	1,888,699	20,115,039	372,228,297	72.2%
FB0 - Fire and Emergency Medical Services Department	250,615,235	60,800,152	15,139,493	1,521,092	1,830,591	18,491,177	171,323,906	68.4%
FD0 - Police Officers' and Fire Fighters' Retirement System	146,456,000	145,626,537	0	0	0	0	829,463	0.6%
FH0 - Office of Police Complaints	2,449,188	490,241	9,220	53,111	27,000	89,332	1,869,616	76.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2017)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FI0 - Corrections Information Council	497,297	114,180	0	3,286	0	3,286	379,831	76.4%
FJ0 - Criminal Justice Coordinating Council	630,068	174,810	121,324	0	118,909	240,233	215,025	34.1%
FK0 - District of Columbia National Guard	5,139,621	922,130	1,270,291	48,996	0	1,319,287	2,898,204	56.4%
FL0 - Department of Corrections	126,404,140	27,650,577	25,033,286	835,677	1,040,659	26,909,622	71,843,941	56.8%
FO0 - Office of Victim Services and Justice Grants	25,288,726	2,406,094	13,071,616	28,886	150,000	13,250,502	9,632,130	38.1%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,275,002	182,375	0	31,797	0	31,797	1,060,830	83.2%
FR0 - Department of Forensic Sciences	22,879,234	4,526,601	590,146	61,071	250,271	901,488	17,451,144	76.3%
FS0 - Office of Administrative Hearings	8,926,440	2,412,758	203,855	25,062	111,220	340,137	6,173,545	69.2%
FX0 - Office of the Chief Medical Examiner	11,422,664	2,267,950	695,226	63,764	55,968	814,958	8,339,757	73.0%
FZ0 - DC Sentencing Commission	1,086,544	215,252	172,888	63,359	0	236,248	635,045	58.4%
MA0 - Criminal Code Reform Commission	700,905	161,057	0	9,666	0	9,666	530,182	75.6%
PJ0 - Section 103 Judgments-Public Safety and Justice	0	(17,525)	0	0	0	0	17,525	N/A
UC0 - Office of Unified Communications	31,924,557	7,448,032	0	17,089	0	17,089	24,459,435	76.6%
<b>Total, Public Safety and Justice</b>	<b>1,156,057,962</b>	<b>379,639,816</b>	<b>72,481,295</b>	<b>5,104,725</b>	<b>5,956,113</b>	<b>83,542,134</b>	<b>692,876,013</b>	<b>59.9%</b>
CE0 - District of Columbia Public Library	58,369,582	11,612,067	7,789,012	783,893	54,560	8,627,466	38,130,049	65.3%
GA0 - District of Columbia Public Schools	750,433,356	222,517,653	24,346,101	56,921,413	2,262,949	83,530,463	444,385,239	59.2%
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	470,573,121	238,348,786	0	0	0	0	232,224,335	49.3%
GD0 - Office of the State Superintendent of Education	148,345,880	18,965,163	13,489,292	7,748,471	3,779,353	25,017,116	104,363,601	70.4%
GE0 - D.C. State Board of Education	1,480,215	268,575	9,882	83,340	0	93,222	1,118,418	75.6%
GG0 - University of the District of Columbia Subsidy Account	76,680,000	38,340,000	0	0	0	0	38,340,000	50.0%
GN0 - Non-Public Tuition	74,460,953	4,128,331	0	0	0	0	70,332,622	94.5%
GO0 - Special Education Transportation	94,314,008	21,593,542	2,941,665	5,150,210	229,985	8,321,861	64,398,605	68.3%
GW0 - Office of the Deputy Mayor for Education	5,228,580	790,737	467,836	2,254	56,000	526,090	3,911,753	74.8%
GX0 - Teachers' Retirement System	56,781,000	56,725,915	0	0	0	0	55,085	0.1%
<b>Total, Public Education System</b>	<b>1,737,387,859</b>	<b>614,011,933</b>	<b>49,043,789</b>	<b>70,689,582</b>	<b>6,382,847</b>	<b>126,116,219</b>	<b>997,259,707</b>	<b>57.4%</b>
AP0 - Office on Asian and Pacific Islander Affairs	854,987	165,034	0	6,658	217,500	224,158	465,795	54.5%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2017)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BG0 - Employees' Compensation Fund	22,638,263	3,852,847	1,988,759	0	0	1,988,759	16,796,658	74.2%
BH0 - Unemployment Compensation Fund	6,887,000	1,416,430	0	0	0	0	5,470,570	79.4%
BY0 - D.C. Office on Aging	30,263,426	3,888,584	22,408,608	181,628	15,850	22,606,086	3,768,757	12.5%
BZ0 - Office on Latino Affairs	2,811,873	209,527	10,476	11,241	1,228,000	1,249,717	1,352,628	48.1%
HA0 - Department of Parks and Recreation	45,963,071	9,333,530	1,078,249	535,568	156,310	1,770,127	34,859,414	75.8%
HC0 - Department of Health	77,911,977	10,539,401	27,993,713	10,900,713	633,724	39,528,151	27,844,426	35.7%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,295,172	523,932	36,687	37,796	0	74,483	1,696,756	73.9%
HM0 - Office of Human Rights	4,058,275	1,007,022	77,652	14,676	0	92,328	2,958,925	72.9%
HT0 - Department of Health Care Finance	705,605,632	195,132,479	16,536,994	1,337,689	1,789,015	19,663,698	490,809,455	69.6%
HX0 - Not-for-Profit Hospital Corp. Subsidy	2,000,000	2,000,000	0	0	0	0	0	0.0%
JAO - Department of Human Services	298,901,140	58,888,980	57,323,989	32,197,402	6,827,337	96,348,727	143,663,433	48.1%
JM0 - Department on Disability Services	118,738,285	8,597,173	20,675,468	5,497,761	1,181,075	27,354,303	82,786,810	69.7%
JY0 - Children and Youth Investment Collaborative	4,920,000	4,920,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	101,528,794	17,803,999	23,714,057	1,173,865	976,357	25,864,279	57,860,516	57.0%
RL0 - Child and Family Services Agency	166,553,240	30,911,930	12,157,193	11,033,689	143,718	23,334,600	112,306,710	67.4%
RM0 - Department of Behavioral Health	226,757,748	40,126,630	53,572,142	13,230,727	1,527,335	68,330,204	118,300,914	52.2%
VA0 - Office of Veterans' Affairs	408,399	88,955	0	1,685	0	1,685	317,760	77.8%
<b>Total, Human Support Services</b>	<b>1,819,097,283</b>	<b>389,406,453</b>	<b>237,573,987</b>	<b>76,161,097</b>	<b>14,696,220</b>	<b>328,431,304</b>	<b>1,101,259,527</b>	<b>60.5%</b>
KA0 - District Department of Transportation	75,404,779	15,002,405	18,137,455	216,727	6,382,972	24,737,154	35,665,219	47.3%
KC0 - Washington Metropolitan Area Transit Commission	139,038	0	0	0	0	0	139,038	100.0%
KE0 - Washington Metropolitan Area Transit Authority	246,900,726	158,083,631	0	0	0	0	88,817,095	36.0%
KG0 - Department of Energy and Environment	18,126,168	5,628,640	558,218	7,415	18,960	584,594	11,912,934	65.7%
KT0 - Department of Public Works	137,671,202	32,535,048	13,108,000	9,217,582	524,719	22,850,300	82,285,854	59.8%
KV0 - Department of Motor Vehicles	30,199,232	5,607,852	1,464,941	2,760,502	45,000	4,270,443	20,320,937	67.3%
TC0 - Department of For-Hire Vehicles	4,067,518	261,096	2,750,019	0	0	2,750,019	1,056,403	26.0%
<b>Total, Public Works</b>	<b>512,508,663</b>	<b>217,118,672</b>	<b>36,018,633</b>	<b>12,202,227</b>	<b>6,971,651</b>	<b>55,192,510</b>	<b>240,197,481</b>	<b>46.9%</b>
DO0 - Non-Departmental	3,804,080	0	0	0	0	0	3,804,080	100.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2017)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DS0 - Repayment of Loans and Interest	619,100,061	301,095,863	0	0	0	0	318,004,198	51.4%
ELO - Master Equipment Lease/Purchase Program	29,380,873	8,388,151	0	0	0	0	20,992,723	71.5%
EZ0 - Convention Center Transfer-Dedicated Taxes	3,186,228	3,186,228	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	66,613,875	0	0	0	0	0	66,613,875	100.0%
RH0 - District Retiree Health Contribution	31,000,000	0	0	0	0	0	31,000,000	100.0%
SM0 - Schools Modernization Fund	13,522,513	0	0	0	0	0	13,522,513	100.0%
UP0 - Workforce Investments	18,025,000	0	0	0	0	0	18,025,000	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowings	1,250,000	0	0	0	0	0	1,250,000	100.0%
ZB0 - Debt Service - Issuance Costs	6,000,000	0	0	0	0	0	6,000,000	100.0%
ZH0 - Settlements and Judgments	21,292,448	5,416,908	40,300	0	0	40,300	15,835,240	74.4%
ZZ0 - John A. Wilson Building Fund	4,369,093	477,856	0	3,891,237	0	3,891,237	0	0.0%
<b>Total, Financing and Other</b>	<b>817,544,171</b>	<b>318,565,005</b>	<b>40,300</b>	<b>3,891,237</b>	<b>0</b>	<b>3,931,537</b>	<b>495,047,629</b>	<b>60.6%</b>
<b>Grand Total</b>	<b>7,056,896,336</b>	<b>2,079,791,668</b>	<b>497,367,351</b>	<b>189,878,768</b>	<b>62,499,088</b>	<b>749,745,208</b>	<b>4,227,359,459</b>	<b>59.9%</b>
<b>% Of Budget</b>		<b>29.5%</b>				<b>10.6%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2017)

**Appropriated Fund By Appropriation Title**

**General Fund: Appropriation Group Title - Dedicated Taxes (0110)**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	0	0	0	0	0	1,170,000	100.0%
<b>Total, Economic Development and Regulation</b>	<b>1,170,000</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>1,169,990</b>	<b>100.0%</b>
GD0 - Office of the State Superintendent of Education	5,282,274	525,285	1,139,052	350,960	258,251	1,748,263	3,008,726	57.0%
<b>Total, Public Education System</b>	<b>5,282,274</b>	<b>525,285</b>	<b>1,139,052</b>	<b>350,960</b>	<b>258,251</b>	<b>1,748,263</b>	<b>3,008,726</b>	<b>57.0%</b>
HT0 - Department of Health Care Finance	81,907,017	516,350	572,002	1,114,150	87,808	1,773,959	79,616,708	97.2%
<b>Total, Human Support Services</b>	<b>81,907,017</b>	<b>516,350</b>	<b>572,002</b>	<b>1,114,150</b>	<b>87,808</b>	<b>1,773,959</b>	<b>79,616,708</b>	<b>97.2%</b>
KE0 - Washington Metropolitan Area Transit Authority	66,670,000	13,601,733	0	0	0	0	53,068,267	79.6%
<b>Total, Public Works</b>	<b>66,670,000</b>	<b>13,601,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,068,267</b>	<b>79.6%</b>
DT0 - Repayment of Revenue Bonds	7,835,339	2,550,169	0	0	0	0	5,285,170	67.5%
EZ0 - Convention Center Transfer-Dedicated Taxes	119,100,000	37,815,462	0	0	0	0	81,284,538	68.2%
KZ0 - Highway Transportation Fund - Transfers	24,753,575	0	0	0	0	0	24,753,575	100.0%
<b>Total, Financing and Other</b>	<b>151,688,914</b>	<b>40,365,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,323,282</b>	<b>73.4%</b>
<b>Grand Total</b>	<b>306,718,205</b>	<b>55,009,000</b>	<b>1,711,063</b>	<b>1,465,110</b>	<b>346,059</b>	<b>3,522,232</b>	<b>248,186,974</b>	<b>80.9%</b>
<b>% Of Budget</b>		<b>17.9%</b>				<b>1.1%</b>		



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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
DL0 - Board of Elections	0	5,793	0	0	0	0	(5,793)	N/A
<b>Total, Governmental Direction and Support</b>	<b>0</b>	<b>5,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,793)</b>	<b>N/A</b>
DQ0 - Commission on Judicial Disabilities and Tenure	310,000	63,340	24,264	29,078	0	53,342	193,318	62.4%
DV0 - Judicial Nomination Commission	275,000	64,069	0	23,631	0	23,631	187,300	68.1%
FJ0 - Criminal Justice Coordinating Council	2,000,000	451,505	90,760	69,762	0	160,522	1,387,974	69.4%
FK0 - District of Columbia National Guard	450,000	70,581	74,377	0	0	74,377	305,042	67.8%
<b>Total, Public Safety and Justice</b>	<b>3,035,000</b>	<b>649,494</b>	<b>189,401</b>	<b>122,472</b>	<b>0</b>	<b>311,873</b>	<b>2,073,633</b>	<b>68.3%</b>
GA0 - District of Columbia Public Schools	20,000,000	0	(57)	0	0	(57)	20,000,057	100.0%
GD0 - Office of the State Superintendent of Education	60,000,000	2,397,644	233,066	0	84,448	317,514	57,284,842	95.5%
<b>Total, Public Education System</b>	<b>80,000,000</b>	<b>2,397,644</b>	<b>233,010</b>	<b>0</b>	<b>84,448</b>	<b>317,457</b>	<b>77,284,899</b>	<b>96.6%</b>
HC0 - Department of Health	5,000,000	501,821	5,736,229	0	329,980	6,066,209	(1,568,030)	(31.4%)
JA0 - Department of Human Services	0	0	0	0	0	0	0	100.0%
<b>Total, Human Support Services</b>	<b>5,000,000</b>	<b>501,821</b>	<b>5,736,229</b>	<b>0</b>	<b>329,980</b>	<b>6,066,209</b>	<b>(1,568,030)</b>	<b>(31.4%)</b>
KG0 - Department of Energy and Environment	1,438,026	0	0	0	0	0	1,438,026	100.0%
<b>Total, Public Works</b>	<b>1,438,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,438,026</b>	<b>100.0%</b>
EP0 - Emergency Planning and Security Fund	29,131,199	0	0	0	0	0	29,131,199	100.0%
SB0 - Inaugural Expenses	20,712,126	3,523,441	5,247,298	311,494	624,167	6,182,959	11,005,726	53.1%
<b>Total, Financing and Other</b>	<b>49,843,325</b>	<b>3,523,441</b>	<b>5,247,298</b>	<b>311,494</b>	<b>624,167</b>	<b>6,182,959</b>	<b>40,136,925</b>	<b>80.5%</b>
<b>Grand Total</b>	<b>139,316,352</b>	<b>7,078,194</b>	<b>11,405,937</b>	<b>433,966</b>	<b>1,038,595</b>	<b>12,878,498</b>	<b>119,359,659</b>	<b>85.7%</b>
<b>% Of Budget</b>		<b>5.1%</b>				<b>9.2%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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	5,214,319	4,518	68,570	0	0	68,570	5,141,231	98.6%
AD0 - Office of the Inspector General	2,568,578	478,268	6,118	15,177	0	21,295	2,069,015	80.6%
AT0 - Office of the Chief Financial Officer	525,000	0	375,000	0	0	375,000	150,000	28.6%
CB0 - Office of the Attorney General for the District of Columbia	22,570,451	3,694,414	3,256,476	355,565	60,337	3,672,379	15,203,657	67.4%
DL0 - Board of Elections	0	89,792	22,667	0	0	22,667	(112,459)	N/A
JR0 - Office of Disability Rights	522,173	89,248	20,432	40,708	0	61,139	371,785	71.2%
TO0 - Office of the Chief Technology Officer	124,450	3,679	0	0	0	0	120,770	97.0%
<b>Total, Governmental Direction and Support</b>	<b>31,524,970</b>	<b>4,359,920</b>	<b>3,749,263</b>	<b>411,450</b>	<b>60,337</b>	<b>4,221,051</b>	<b>22,944,000</b>	<b>72.8%</b>
BD0 - Office of Planning	574,445	120,501	41,050	0	4,355	45,405	408,539	71.1%
BX0 - Commission on the Arts and Humanities	691,900	196,945	39,505	0	0	39,505	455,450	65.8%
CF0 - Department of Employment Services	35,360,698	6,207,846	2,131,824	2,706,601	417,588	5,256,013	23,896,839	67.6%
DB0 - Department of Housing and Community Development	53,753,868	7,311,376	6,489,771	2,419,335	91,000	9,000,106	37,442,386	69.7%
DH0 - Public Service Commission	551,489	135,593	0	37,031	0	37,031	378,866	68.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	1,756,490	76,018	193,562	0	0	193,562	1,486,911	84.7%
EN0 - Department of Small and Local Business Development	578,662	100,865	0	0	0	0	477,797	82.6%
SR0 - Department of Insurance, Securities, and Banking	1,778,164	0	0	0	0	0	1,778,164	100.0%
<b>Total, Economic Development and Regulation</b>	<b>95,045,715</b>	<b>14,149,142</b>	<b>8,895,711</b>	<b>5,162,967</b>	<b>512,943</b>	<b>14,571,622</b>	<b>66,324,952</b>	<b>69.8%</b>
BN0 - Homeland Security and Emergency Management Agency	131,830,852	14,563,359	86,004	(13,560)	920,977	993,420	116,274,072	88.2%
FA0 - Metropolitan Police Department	3,888,145	65,846	18,156	0	213,985	232,142	3,590,158	92.3%
FB0 - Fire and Emergency Medical Services Department	4,385,146	759,197	0	0	1,085,403	1,085,403	2,540,546	57.9%
FK0 - District of Columbia National Guard	7,029,117	1,614,129	1,015	900,569	0	901,584	4,513,404	64.2%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Victim Services and Justice Grants	13,900,451	541,548	3,694,782	0	0	3,694,782	9,664,121	69.5%
FR0 - Department of Forensic Sciences	437,802	73,843	0	0	0	0	363,959	83.1%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2017)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Public Safety and Justice</b>	<b>161,471,512</b>	<b>17,617,921</b>	<b>3,777,732</b>	<b>887,009</b>	<b>2,220,365</b>	<b>6,885,105</b>	<b>136,968,485</b>	<b>84.8%</b>
CE0 - District of Columbia Public Library	924,058	83,092	132,300	31,325	55,000	218,625	622,341	67.3%
GA0 - District of Columbia Public Schools	21,678,877	5,663,795	739,084	43,477	678,466	1,461,028	14,554,054	67.1%
GD0 - Office of the State Superintendent of Education	247,975,722	(3,729,803)	4,273,499	620	298,398	4,572,516	247,133,008	99.7%
<b>Total, Public Education System</b>	<b>270,578,657</b>	<b>2,017,085</b>	<b>5,144,883</b>	<b>75,422</b>	<b>1,031,864</b>	<b>6,252,169</b>	<b>262,309,403</b>	<b>96.9%</b>
BY0 - D.C. Office on Aging	7,731,644	246,277	138,497	1,700	0	140,197	7,345,171	95.0%
HC0 - Department of Health	136,043,954	13,767,121	36,199,920	3,306,684	2,548,621	42,055,225	80,221,608	59.0%
HM0 - Office of Human Rights	321,950	86,624	17,058	5,514	0	22,571	212,755	66.1%
HT0 - Department of Health Care Finance	4,523,599	587,786	293,091	779,379	0	1,072,470	2,863,343	63.3%
JAO - Department of Human Services	172,627,662	14,717,323	24,887,239	1,209,037	18,672,393	44,768,670	113,141,670	65.5%
JM0 - Department on Disability Services	32,290,328	5,443,268	4,514,514	1,895,062	256,213	6,665,789	20,181,271	62.5%
RL0 - Child and Family Services Agency	63,778,428	9,476,175	7,256,673	1,175,551	355,146	8,787,371	45,514,882	71.4%
RM0 - Department of Behavioral Health	21,468,290	2,651,589	3,141,386	231,924	317,524	3,690,835	15,125,866	70.5%
<b>Total, Human Support Services</b>	<b>438,785,855</b>	<b>46,976,162</b>	<b>76,448,378</b>	<b>8,604,851</b>	<b>22,149,899</b>	<b>107,203,127</b>	<b>284,606,565</b>	<b>64.9%</b>
KA0 - District Department of Transportation	11,695,000	542,063	739,988	2,502,760	0	3,242,748	7,910,190	67.6%
KG0 - Department of Energy and Environment	29,090,078	3,648,136	2,735,873	365,593	54,248	3,155,713	22,286,228	76.6%
<b>Total, Public Works</b>	<b>40,785,079</b>	<b>4,190,199</b>	<b>3,475,861</b>	<b>2,868,353</b>	<b>54,248</b>	<b>6,398,462</b>	<b>30,196,418</b>	<b>74.0%</b>
DS0 - Repayment of Loans and Interest	18,262,177	0	0	0	0	0	18,262,177	100.0%
<b>Total, Financing and Other</b>	<b>18,262,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,262,177</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>1,056,453,965</b>	<b>89,310,429</b>	<b>101,491,828</b>	<b>18,010,052</b>	<b>26,029,656</b>	<b>145,531,536</b>	<b>821,612,000</b>	<b>77.8%</b>
<b>% Of Budget</b>		<b>8.5%</b>				<b>13.8%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2017)

**Appropriated Fund By Appropriation Title**

**General Fund: Appropriation Group Title - Federal Medicaid Payments (0250)**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	60,000	0	0	0	0	0	60,000	100.0%
<b>Total, Public Safety and Justice</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>100.0%</b>
BY0 - D.C. Office on Aging	1,037,479	520,236	0	0	0	0	517,243	49.9%
HT0 - Department of Health Care Finance	2,208,264,932	514,345,645	26,157,534	1,255,078	1,781,794	29,194,406	1,664,724,881	75.4%
JA0 - Department of Human Services	26,806,652	4,578,122	1,896,716	158,229	249,733	2,304,678	19,923,852	74.3%
JM0 - Department on Disability Services	9,005,813	710,970	1,151,158	790,228	350,101	2,291,487	6,003,355	66.7%
RM0 - Department of Behavioral Health	3,430,545	216,884	977,069	0	50,934	1,028,003	2,185,659	63.7%
<b>Total, Human Support Services</b>	<b>2,248,545,421</b>	<b>520,371,857</b>	<b>30,182,477</b>	<b>2,203,534</b>	<b>2,432,563</b>	<b>34,818,574</b>	<b>1,693,354,990</b>	<b>75.3%</b>
<b>Grand Total</b>	<b>2,248,605,421</b>	<b>520,371,857</b>	<b>30,182,477</b>	<b>2,203,534</b>	<b>2,432,563</b>	<b>34,818,574</b>	<b>1,693,414,990</b>	<b>75.3%</b>
<b>% Of Budget</b>		<b>23.1%</b>				<b>1.5%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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
BD0 - Office of Planning	422,475	78,695	80,217	0	58,983	139,199	204,580	48.4%
<b>Total, Economic Development and Regulation</b>	<b>422,475</b>	<b>78,695</b>	<b>80,217</b>	<b>0</b>	<b>58,983</b>	<b>139,199</b>	<b>204,580</b>	<b>48.4%</b>
GA0 - District of Columbia Public Schools	1,190,170	170,068	454	0	0	454	1,019,648	85.7%
GD0 - Office of the State Superintendent of Education	0	0	0	0	0	0	0	100.0%
<b>Total, Public Education System</b>	<b>1,190,170</b>	<b>170,068</b>	<b>454</b>	<b>0</b>	<b>0</b>	<b>454</b>	<b>1,019,648</b>	<b>85.7%</b>
HC0 - Department of Health	0	7,152	0	0	0	0	(7,152)	N/A
HM0 - Office of Human Rights	82,000	0	0	0	0	0	82,000	100.0%
JM0 - Department on Disability Services	10,000	2,430	0	0	0	0	7,570	75.7%
RL0 - Child and Family Services Agency	19,500	0	0	0	0	0	19,500	100.0%
RM0 - Department of Behavioral Health	255,000	16,534	95,548	25,000	0	120,548	117,917	46.2%
<b>Total, Human Support Services</b>	<b>366,500</b>	<b>26,117</b>	<b>95,548</b>	<b>25,000</b>	<b>0</b>	<b>120,548</b>	<b>219,835</b>	<b>60.0%</b>
KG0 - Department of Energy and Environment	500,000	0	0	0	0	0	500,000	100.0%
<b>Total, Public Works</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>2,479,145</b>	<b>274,880</b>	<b>176,219</b>	<b>25,000</b>	<b>58,983</b>	<b>260,202</b>	<b>1,944,062</b>	<b>78.4%</b>
<b>% Of Budget</b>		<b>11.1%</b>				<b>10.5%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2017)

**Appropriated Fund By Appropriation Title**

**General Fund: Appropriation Group Title - Private Donations (0450)**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CB0 - Office of the Attorney General for the District of Columbia	456,232	112,148	0	0	0	0	344,084	75.4%
<b>Total, Governmental Direction and Support</b>	<b>456,232</b>	<b>112,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>344,084</b>	<b>75.4%</b>
CF0 - Department of Employment Services	1,000	0	0	0	0	0	1,000	100.0%
DH0 - Public Service Commission	22,000	0	0	0	0	0	22,000	100.0%
<b>Total, Economic Development and Regulation</b>	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>100.0%</b>
FA0 - Metropolitan Police Department	203,019	0	0	0	0	0	203,019	100.0%
FI0 - Corrections Information Council	(4,164)	0	0	0	0	0	(4,164)	100.0%
<b>Total, Public Safety and Justice</b>	<b>198,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,855</b>	<b>100.0%</b>
GA0 - District of Columbia Public Schools	86,238	0	0	0	34,745	34,745	51,493	59.7%
GD0 - Office of the State Superintendent of Education	45,317	0	0	0	0	0	45,317	100.0%
GE0 - D.C. State Board of Education	18,300	0	0	0	0	0	18,300	100.0%
<b>Total, Public Education System</b>	<b>149,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,745</b>	<b>34,745</b>	<b>115,111</b>	<b>76.8%</b>
HA0 - Department of Parks and Recreation	27,610	0	0	1,000	0	1,000	26,610	96.4%
RL0 - Child and Family Services Agency	30,741	8,717	0	47	0	47	21,976	71.5%
RM0 - Department of Behavioral Health	288,775	(464)	2,200	62,000	0	64,200	225,039	77.9%
<b>Total, Human Support Services</b>	<b>347,126</b>	<b>8,253</b>	<b>2,200</b>	<b>63,047</b>	<b>0</b>	<b>65,247</b>	<b>273,626</b>	<b>78.8%</b>
<b>Grand Total</b>	<b>1,175,069</b>	<b>120,401</b>	<b>2,200</b>	<b>63,047</b>	<b>34,745</b>	<b>99,992</b>	<b>954,676</b>	<b>81.2%</b>
<b>% Of Budget</b>		<b>10.2%</b>				<b>8.5%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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	330,000	0	0	0	0	0	330,000	100.0%
AG0 - D.C. Board of Ethics and Government Accountability	150,000	74	0	0	0	0	149,926	100.0%
AM0 - Department of General Services	7,561,144	826,387	993,183	46,309	73,720	1,113,212	5,621,544	74.3%
AS0 - Office of Finance and Resource Management	407,440	17,123	0	0	0	0	390,318	95.8%
AT0 - Office of the Chief Financial Officer	43,492,950	3,123,587	4,984,747	0	7,521,413	12,506,160	27,863,203	64.1%
BA0 - Office of the Secretary	1,100,000	159,199	0	2,805	0	2,805	937,996	85.3%
BE0 - D.C. Department of Human Resources	479,130	107,113	0	0	0	0	372,017	77.6%
CB0 - Office of the Attorney General for the District of Columbia	5,208,741	300,856	656,396	67,520	317,618	1,041,534	3,866,351	74.2%
PO0 - Office of Contracting and Procurement	375,000	6,234	65,957	0	0	65,957	302,809	80.7%
RJ0 - Captive Insurance Agency	236,590	40,240	0	0	0	0	196,350	83.0%
TO0 - Office of the Chief Technology Officer	12,153,253	1,215,216	4,203,838	0	273,181	4,477,019	6,461,017	53.2%
<b>Total, Governmental Direction and Support</b>	<b>71,494,248</b>	<b>5,796,030</b>	<b>10,904,122</b>	<b>116,634</b>	<b>8,185,931</b>	<b>19,206,687</b>	<b>46,491,531</b>	<b>65.0%</b>
BD0 - Office of Planning	100,000	4,969	47,992	19,642	0	67,634	27,398	27.4%
BX0 - Commission on the Arts and Humanities	200,000	0	0	0	0	0	200,000	100.0%
CF0 - Department of Employment Services	44,104,999	4,813,381	6,004,107	3,665,209	343,642	10,012,958	29,278,660	66.4%
CI0 - Office of Cable Television, Film, Music, and Entertainment	10,339,496	1,393,243	1,172,354	1,075,786	212,330	2,460,469	6,485,783	62.7%
CR0 - Department of Consumer and Regulatory Affairs	35,517,927	5,422,115	2,305,218	1,815,000	4,041,962	8,162,180	21,933,632	61.8%
DB0 - Department of Housing and Community Development	6,290,610	65,415	1,882,276	675,005	39,040	2,596,320	3,628,875	57.7%
DH0 - Public Service Commission	13,315,718	3,071,607	397,492	1,312,024	14,730	1,724,246	8,519,865	64.0%
DJ0 - Office of the People's Counsel	7,497,285	2,009,568	349,800	730,496	41,834	1,122,130	4,365,587	58.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	22,674,938	1,109,269	3,174,745	0	540,000	3,714,745	17,850,924	78.7%
ID0 - Business Improvement Districts Transfer	37,000,000	11,355,912	0	0	0	0	25,644,088	69.3%
LQ0 - Alcoholic Beverage Regulation Administration	7,098,024	1,323,469	208,555	315,851	0	524,406	5,250,149	74.0%
SR0 - Department of Insurance, Securities, and Banking	26,279,148	4,511,196	1,097,274	1,893,847	163,047	3,154,168	18,613,783	70.8%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2017)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Economic Development and Regulation</b>	<b>210,418,145</b>	<b>35,080,145</b>	<b>16,639,812</b>	<b>11,502,859</b>	<b>5,396,585</b>	<b>33,539,256</b>	<b>141,798,743</b>	<b>67.4%</b>
FA0 - Metropolitan Police Department	7,863,978	116,476	107,409	0	28,332	135,741	7,611,761	96.8%
FB0 - Fire and Emergency Medical Services Department	1,025,000	162,760	0	0	0	0	862,240	84.1%
FL0 - Department of Corrections	20,167,973	3,752,577	4,497,301	0	(111,690)	4,385,612	12,029,785	59.6%
FO0 - Office of Victim Services and Justice Grants	1,797,516	47,799	184,418	0	0	184,418	1,565,300	87.1%
UC0 - Office of Unified Communications	17,811,139	2,344,773	9,819,578	666,317	706,848	11,192,743	4,273,623	24.0%
<b>Total, Public Safety and Justice</b>	<b>48,665,607</b>	<b>6,424,384</b>	<b>14,608,706</b>	<b>666,317</b>	<b>623,490</b>	<b>15,898,514</b>	<b>26,342,708</b>	<b>54.1%</b>
CE0 - District of Columbia Public Library	1,310,000	270,412	92,576	0	0	92,576	947,012	72.3%
GA0 - District of Columbia Public Schools	18,232,439	1,558,191	583,693	800	22,020	606,513	16,067,734	88.1%
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	1,047,018	19,930	362,521	2,405	26,000	390,926	636,161	60.8%
<b>Total, Public Education System</b>	<b>28,603,444</b>	<b>1,848,533</b>	<b>1,038,791</b>	<b>3,205</b>	<b>48,020</b>	<b>1,090,016</b>	<b>25,664,894</b>	<b>89.7%</b>
HA0 - Department of Parks and Recreation	2,600,000	260,619	836,031	121,570	64,582	1,022,183	1,317,198	50.7%
HC0 - Department of Health	18,068,249	3,004,374	1,185,842	1,053,036	(8,787)	2,230,091	12,833,784	71.0%
HT0 - Department of Health Care Finance	3,492,739	131,444	911,740	49,158	27,667	988,566	2,372,729	67.9%
JA0 - Department of Human Services	2,475,000	195,380	473,894	0	0	473,894	1,805,726	73.0%
JM0 - Department on Disability Services	7,163,257	233,875	1,662,200	0	0	1,662,200	5,267,182	73.5%
RL0 - Child and Family Services Agency	1,200,000	300,000	0	0	0	0	900,000	75.0%
RM0 - Department of Behavioral Health	4,269,856	964,110	198,766	20,000	3,982	222,747	3,082,999	72.2%
VA0 - Office of Veterans' Affairs	13,000	0	0	0	0	0	13,000	100.0%
<b>Total, Human Support Services</b>	<b>39,282,101</b>	<b>5,089,801</b>	<b>5,268,474</b>	<b>1,243,764</b>	<b>87,444</b>	<b>6,599,682</b>	<b>27,592,618</b>	<b>70.2%</b>
KA0 - District Department of Transportation	29,290,076	742,337	13,848,848	581,841	1,249,016	15,679,705	12,868,034	43.9%
KE0 - Washington Metropolitan Area Transit Authority	53,600,000	8,984,761	0	0	0	0	44,615,239	83.2%
KG0 - Department of Energy and Environment	89,522,724	17,168,097	24,493,494	3,466,585	1,180,061	29,140,141	43,214,486	48.3%
KT0 - Department of Public Works	7,561,000	843,263	3,556,066	0	14,534	3,570,600	3,147,136	41.6%
KV0 - Department of Motor Vehicles	9,863,693	1,093,288	2,194,874	1,494,803	184,171	3,873,848	4,896,557	49.6%
TC0 - Department of For-Hire Vehicles	7,842,448	1,695,304	927,942	124,904	204,752	1,257,597	4,889,546	62.3%
<b>Total, Public Works</b>	<b>197,679,941</b>	<b>30,527,051</b>	<b>45,021,225</b>	<b>5,668,133</b>	<b>2,832,534</b>	<b>53,521,893</b>	<b>113,630,998</b>	<b>57.5%</b>



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	0	0	0	0	0	0	0	100.0%
DS0 - Repayment of Loans and Interest	5,319,000	0	0	0	0	0	5,319,000	100.0%
PA0 - Pay-As-You-Go Capital Fund	53,928,015	0	0	0	0	0	53,928,015	100.0%
<b>Total, Financing and Other</b>	<b>59,247,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,247,015</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>655,390,500</b>	<b>84,765,944</b>	<b>93,481,130</b>	<b>19,200,914</b>	<b>17,174,004</b>	<b>129,856,048</b>	<b>440,768,509</b>	<b>67.3%</b>
<b>% Of Budget</b>		<b>12.9%</b>				<b>19.8%</b>		

# (E) Agency Summary – by Gross Funds

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

(Run Date: Feb 8, 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	10,298,947	2,045,624	40,670	1,301,799	70,500	1,412,969	6,840,354	66.4%
	Federal Grant Fund	0200	5,214,319	4,518	68,570	0	0	68,570	5,141,231	98.6%
<b>AA0 - Office of the Mayor</b>			<b>15,513,267</b>	<b>2,050,142</b>	<b>109,240</b>	<b>1,301,799</b>	<b>70,500</b>	<b>1,481,539</b>	<b>11,981,585</b>	<b>77.2%</b>
AB0 - Council of the District of Columbia	Local Fund	0100	24,002,435	5,112,604	1,101,252	88,441	24,264	1,213,956	17,675,875	73.6%
<b>AB0 - Council of the District of Columbia</b>			<b>24,002,435</b>	<b>5,112,604</b>	<b>1,101,252</b>	<b>88,441</b>	<b>24,264</b>	<b>1,213,956</b>	<b>17,675,875</b>	<b>73.6%</b>
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	5,201,985	1,098,438	251,442	413,505	0	664,946	3,438,601	66.1%
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>5,201,985</b>	<b>1,098,438</b>	<b>251,442</b>	<b>413,505</b>	<b>0</b>	<b>664,946</b>	<b>3,438,601</b>	<b>66.1%</b>
AD0 - Office of the Inspector General	Local Fund	0100	16,153,879	2,560,767	1,171,492	133,487	49,000	1,353,979	12,239,133	75.8%
	Federal Grant Fund	0200	2,568,578	478,268	6,118	15,177	0	21,295	2,069,015	80.6%
<b>AD0 - Office of the Inspector General</b>			<b>18,722,457</b>	<b>3,039,035</b>	<b>1,177,609</b>	<b>148,664</b>	<b>49,000</b>	<b>1,375,274</b>	<b>14,308,148</b>	<b>76.4%</b>
AE0 - Office of the City Administrator	Local Fund	0100	7,069,326	1,475,893	12,182	66,821	12,198	91,202	5,502,232	77.8%
	Special Purpose Revenue Funds ('O>Type)	0600	330,000	0	0	0	0	0	330,000	100.0%
<b>AE0 - Office of the City Administrator</b>			<b>7,399,326</b>	<b>1,475,893</b>	<b>12,182</b>	<b>66,821</b>	<b>12,198</b>	<b>91,202</b>	<b>5,832,232</b>	<b>78.8%</b>
AF0 - Contract Appeals Board	Local Fund	0100	1,492,391	359,081	5,000	6,701	0	11,701	1,121,609	75.2%
<b>AF0 - Contract Appeals Board</b>			<b>1,492,391</b>	<b>359,081</b>	<b>5,000</b>	<b>6,701</b>	<b>0</b>	<b>11,701</b>	<b>1,121,609</b>	<b>75.2%</b>
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	1,909,619	453,699	47,228	37,811	0	85,039	1,370,880	71.8%
	Special Purpose Revenue Funds ('O>Type)	0600	150,000	74	0	0	0	0	149,926	100.0%
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>2,059,619</b>	<b>453,773</b>	<b>47,228</b>	<b>37,811</b>	<b>0</b>	<b>85,039</b>	<b>1,520,806</b>	<b>73.8%</b>
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,641,664	301,412	0	32,270	0	32,270	1,307,982	79.7%
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>1,641,664</b>	<b>301,412</b>	<b>0</b>	<b>32,270</b>	<b>0</b>	<b>32,270</b>	<b>1,307,982</b>	<b>79.7%</b>
AI0 - Office of the Senior Advisor	Local Fund	0100	2,199,908	508,596	29,055	18,057	0	47,112	1,644,200	74.7%
<b>AI0 - Office of the Senior Advisor</b>			<b>2,199,908</b>	<b>508,596</b>	<b>29,055</b>	<b>18,057</b>	<b>0</b>	<b>47,112</b>	<b>1,644,200</b>	<b>74.7%</b>
AL0 - Uniform Law Commission	Local Fund	0100	50,000	31,569	0	0	0	0	18,431	36.9%
<b>AL0 - Uniform Law Commission</b>			<b>50,000</b>	<b>31,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,431</b>	<b>36.9%</b>
AM0 - Department of General Services	Local Fund	0100	316,179,670	48,846,171	53,363,844	2,491,502	21,105,079	76,960,426	190,373,073	60.2%
	Special Purpose Revenue Funds ('O>Type)	0600	7,561,144	826,387	993,183	46,309	73,720	1,113,212	5,621,544	74.3%

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

(Run Date: Feb 8, 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
<b>AM0 - Department of General Services</b>			<b>323,740,814</b>	<b>49,672,559</b>	<b>54,357,028</b>	<b>2,537,812</b>	<b>21,178,799</b>	<b>78,073,638</b>	<b>195,994,617</b>	<b>60.5%</b>
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	854,987	165,034	0	6,658	217,500	224,158	465,795	54.5%
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>854,987</b>	<b>165,034</b>	<b>0</b>	<b>6,658</b>	<b>217,500</b>	<b>224,158</b>	<b>465,795</b>	<b>54.5%</b>
ARO - Statehood Initiatives	Local Fund	0100	234,298	39,431	0	0	0	0	194,867	83.2%
<b>ARO - Statehood Initiatives</b>			<b>234,298</b>	<b>39,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>194,867</b>	<b>83.2%</b>
AS0 - Office of Finance and Resource Management	Local Fund	0100	23,379,659	2,293,918	0	5,132,845	0	5,132,845	15,952,896	68.2%
	Special Purpose Revenue Funds ('O>Type)	0600	407,440	17,123	0	0	0	0	390,318	95.8%
<b>AS0 - Office of Finance and Resource Management</b>			<b>23,787,099</b>	<b>2,311,041</b>	<b>0</b>	<b>5,132,845</b>	<b>0</b>	<b>5,132,845</b>	<b>16,343,214</b>	<b>68.7%</b>
AT0 - Office of the Chief Financial Officer	Local Fund	0100	124,986,266	26,125,998	6,475,457	1,340,529	493,514	8,309,501	90,550,768	72.4%
	Federal Grant Fund	0200	525,000	0	375,000	0	0	375,000	150,000	28.6%
	Special Purpose Revenue Funds ('O>Type)	0600	43,492,950	3,123,587	4,984,747	0	7,521,413	12,506,160	27,863,203	64.1%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>169,004,216</b>	<b>29,249,585</b>	<b>11,835,204</b>	<b>1,340,529</b>	<b>8,014,927</b>	<b>21,190,660</b>	<b>118,563,971</b>	<b>70.2%</b>
BA0 - Office of the Secretary	Local Fund	0100	2,757,638	576,639	44,672	14,352	0	59,024	2,121,975	76.9%
	Special Purpose Revenue Funds ('O>Type)	0600	1,100,000	159,199	0	2,805	0	2,805	937,996	85.3%
<b>BA0 - Office of the Secretary</b>			<b>3,857,638</b>	<b>735,838</b>	<b>44,672</b>	<b>17,157</b>	<b>0</b>	<b>61,829</b>	<b>3,059,971</b>	<b>79.3%</b>
BD0 - Office of Planning	Local Fund	0100	9,915,616	2,019,767	573,658	66,380	0	640,038	7,255,811	73.2%
	Federal Grant Fund	0200	574,445	120,501	41,050	0	4,355	45,405	408,539	71.1%
	Private Grant Fund	0400	422,475	78,695	80,217	0	58,983	139,199	204,580	48.4%
	Special Purpose Revenue Funds ('O>Type)	0600	100,000	4,969	47,992	19,642	0	67,634	27,398	27.4%
<b>BD0 - Office of Planning</b>			<b>11,012,535</b>	<b>2,223,932</b>	<b>742,917</b>	<b>86,021</b>	<b>63,338</b>	<b>892,276</b>	<b>7,896,327</b>	<b>71.7%</b>
BE0 - D.C. Department of Human Resources	Local Fund	0100	8,508,119	2,439,655	0	2,567	0	2,567	6,065,897	71.3%
	Special Purpose Revenue Funds ('O>Type)	0600	479,130	107,113	0	0	0	0	372,017	77.6%
<b>BE0 - D.C. Department of Human Resources</b>			<b>8,987,250</b>	<b>2,546,768</b>	<b>0</b>	<b>2,567</b>	<b>0</b>	<b>2,567</b>	<b>6,437,914</b>	<b>71.6%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	22,638,263	3,852,847	1,988,759	0	0	1,988,759	16,796,658	74.2%
<b>BG0 - Employees' Compensation Fund</b>			<b>22,638,263</b>	<b>3,852,847</b>	<b>1,988,759</b>	<b>0</b>	<b>0</b>	<b>1,988,759</b>	<b>16,796,658</b>	<b>74.2%</b>
BH0 -	Local Fund	0100	6,887,000	1,416,430	0	0	0	0	5,470,570	79.4%

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

(Run Date: Feb 8, 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
Unemployment Compensation Fund										
<b>BH0 - Unemployment Compensation Fund</b>			<b>6,887,000</b>	<b>1,416,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,470,570</b>	<b>79.4%</b>
BJ0 - Office of Zoning	Local Fund	0100	2,915,088	581,928	230,793	38,099	60,000	328,892	2,004,268	68.8%
<b>BJ0 - Office of Zoning</b>			<b>2,915,088</b>	<b>581,928</b>	<b>230,793</b>	<b>38,099</b>	<b>60,000</b>	<b>328,892</b>	<b>2,004,268</b>	<b>68.8%</b>
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	4,667,223	906,813	222,321	67,157	482,796	772,274	2,988,137	64.0%
	Federal Grant Fund	0200	131,830,852	14,563,359	86,004	(13,560)	920,977	993,420	116,274,072	88.2%
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>136,498,075</b>	<b>15,470,172</b>	<b>308,324</b>	<b>53,596</b>	<b>1,403,773</b>	<b>1,765,694</b>	<b>119,262,209</b>	<b>87.4%</b>
BX0 - Commission on the Arts and Humanities	Local Fund	0100	21,055,223	6,327,316	5,903,837	66,568	258,252	6,228,658	8,499,249	40.4%
	Federal Grant Fund	0200	691,900	196,945	39,505	0	0	39,505	455,450	65.8%
	Special Purpose Revenue Funds ('O' Type)	0600	200,000	0	0	0	0	0	200,000	100.0%
<b>BX0 - Commission on the Arts and Humanities</b>			<b>21,947,123</b>	<b>6,524,261</b>	<b>5,943,342</b>	<b>66,568</b>	<b>258,252</b>	<b>6,268,162</b>	<b>9,154,699</b>	<b>41.7%</b>
BY0 - D.C. Office on Aging	Local Fund	0100	30,263,426	3,888,584	22,408,608	181,628	15,850	22,606,086	3,768,757	12.5%
	Federal Grant Fund	0200	7,731,644	246,277	138,497	1,700	0	140,197	7,345,171	95.0%
	Federal Medicaid Payments	0250	1,037,479	520,236	0	0	0	0	517,243	49.9%
<b>BY0 - D.C. Office on Aging</b>			<b>39,032,550</b>	<b>4,655,097</b>	<b>22,547,105</b>	<b>183,328</b>	<b>15,850</b>	<b>22,746,282</b>	<b>11,631,171</b>	<b>29.8%</b>
BZ0 - Office on Latino Affairs	Local Fund	0100	2,811,873	209,527	10,476	11,241	1,228,000	1,249,717	1,352,628	48.1%
<b>BZ0 - Office on Latino Affairs</b>			<b>2,811,873</b>	<b>209,527</b>	<b>10,476</b>	<b>11,241</b>	<b>1,228,000</b>	<b>1,249,717</b>	<b>1,352,628</b>	<b>48.1%</b>
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	61,459,260	12,579,947	1,890,737	2,128,276	64,100	4,083,113	44,796,200	72.9%
	Federal Grant Fund	0200	22,570,451	3,694,414	3,256,476	355,565	60,337	3,672,379	15,203,657	67.4%
	Private Donations	0450	456,232	112,148	0	0	0	0	344,084	75.4%
	Special Purpose Revenue Funds ('O' Type)	0600	5,208,741	300,856	656,396	67,520	317,618	1,041,534	3,866,351	74.2%
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>89,694,684</b>	<b>16,687,365</b>	<b>5,803,610</b>	<b>2,551,361</b>	<b>442,056</b>	<b>8,797,026</b>	<b>64,210,292</b>	<b>71.6%</b>
CE0 - District of Columbia Public Library	Local Fund	0100	58,369,582	11,612,067	7,789,012	783,893	54,560	8,627,466	38,130,049	65.3%
	Federal Grant Fund	0200	924,058	83,092	132,300	31,325	55,000	218,625	622,341	67.3%
	Special Purpose Revenue Funds ('O' Type)	0600	1,310,000	270,412	92,576	0	0	92,576	947,012	72.3%
<b>CE0 - District of Columbia Public Library</b>			<b>60,603,640</b>	<b>11,965,572</b>	<b>8,013,888</b>	<b>815,218</b>	<b>109,560</b>	<b>8,938,667</b>	<b>39,699,401</b>	<b>65.5%</b>

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

(Run Date: Feb 8, 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
CF0 - Department of Employment Services	Local Fund	0100	63,769,697	7,194,265	3,122,996	3,780,326	790,490	7,693,812	48,881,620	76.7%
	Federal Grant Fund	0200	35,360,698	6,207,846	2,131,824	2,706,601	417,588	5,256,013	23,896,839	67.6%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	44,104,999	4,813,381	6,004,107	3,665,209	343,642	10,012,958	29,278,660	66.4%
<b>CF0 - Department of Employment Services</b>			<b>143,236,395</b>	<b>18,215,492</b>	<b>11,258,927</b>	<b>10,152,136</b>	<b>1,551,720</b>	<b>22,962,783</b>	<b>102,058,119</b>	<b>71.3%</b>
CG0 - Public Employee Relations Board	Local Fund	0100	1,317,934	275,520	76,000	40,708	6,000	122,708	919,705	69.8%
<b>CG0 - Public Employee Relations Board</b>			<b>1,317,934</b>	<b>275,520</b>	<b>76,000</b>	<b>40,708</b>	<b>6,000</b>	<b>122,708</b>	<b>919,705</b>	<b>69.8%</b>
CH0 - Office of Employee Appeals	Local Fund	0100	1,815,293	417,180	8,754	14,999	0	23,752	1,374,361	75.7%
<b>CH0 - Office of Employee Appeals</b>			<b>1,815,293</b>	<b>417,180</b>	<b>8,754</b>	<b>14,999</b>	<b>0</b>	<b>23,752</b>	<b>1,374,361</b>	<b>75.7%</b>
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	4,938,335	868,510	522,500	0	0	522,500	3,547,325	71.8%
	Special Purpose Revenue Funds ('O>Type)	0600	10,339,496	1,393,243	1,172,354	1,075,786	212,330	2,460,469	6,485,783	62.7%
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>15,277,831</b>	<b>2,261,754</b>	<b>1,694,854</b>	<b>1,075,786</b>	<b>212,330</b>	<b>2,982,969</b>	<b>10,033,108</b>	<b>65.7%</b>
CJ0 - Office of Campaign Finance	Local Fund	0100	2,833,463	673,159	6,457	47,059	0	53,516	2,106,788	74.4%
<b>CJ0 - Office of Campaign Finance</b>			<b>2,833,463</b>	<b>673,159</b>	<b>6,457</b>	<b>47,059</b>	<b>0</b>	<b>53,516</b>	<b>2,106,788</b>	<b>74.4%</b>
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,982,566	444,034	159,256	428,344	8,000	595,600	1,942,933	65.1%
<b>CQ0 - Office of the Tenant Advocate</b>			<b>2,982,566</b>	<b>444,034</b>	<b>159,256</b>	<b>428,344</b>	<b>8,000</b>	<b>595,600</b>	<b>1,942,933</b>	<b>65.1%</b>
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	19,988,252	3,600,033	2,135,389	346,740	200,000	2,682,129	13,706,090	68.6%
	Special Purpose Revenue Funds ('O>Type)	0600	35,517,927	5,422,115	2,305,218	1,815,000	4,041,962	8,162,180	21,933,632	61.8%
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>55,506,179</b>	<b>9,022,149</b>	<b>4,440,606</b>	<b>2,161,740</b>	<b>4,241,962</b>	<b>10,844,309</b>	<b>35,639,721</b>	<b>64.2%</b>
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,702,654	428,716	0	0	0	0	1,273,938	74.8%
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>1,702,654</b>	<b>428,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,273,938</b>	<b>74.8%</b>
DB0 - Department of Housing and Community Development	Local Fund	0100	10,329,970	4,253,122	521,367	4,312	12,360	538,039	5,538,808	53.6%
	Federal Grant Fund	0200	53,753,868	7,311,376	6,489,771	2,419,335	91,000	9,000,106	37,442,386	69.7%
	Special Purpose Revenue Funds ('O>Type)	0600	6,290,610	65,415	1,882,276	675,005	39,040	2,596,320	3,628,875	57.7%
<b>DB0 - Department of Housing and</b>			<b>70,374,448</b>	<b>11,629,913</b>	<b>8,893,414</b>	<b>3,098,652</b>	<b>142,400</b>	<b>12,134,466</b>	<b>46,610,069</b>	<b>66.2%</b>

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\*\* 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
<b>Community Development</b>										
DH0 - Public Service Commission	Federal Grant Fund	0200	551,489	135,593	0	37,031	0	37,031	378,866	68.7%
	Private Donations	0450	22,000	0	0	0	0	0	22,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	13,315,718	3,071,607	397,492	1,312,024	14,730	1,724,246	8,519,865	64.0%
<b>DH0 - Public Service Commission</b>			<b>13,889,207</b>	<b>3,207,200</b>	<b>397,492</b>	<b>1,349,055</b>	<b>14,730</b>	<b>1,761,277</b>	<b>8,920,730</b>	<b>64.2%</b>
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('O>Type)	0600	7,497,285	2,009,568	349,800	730,496	41,834	1,122,130	4,365,587	58.2%
<b>DJ0 - Office of the People's Counsel</b>			<b>7,497,285</b>	<b>2,009,568</b>	<b>349,800</b>	<b>730,496</b>	<b>41,834</b>	<b>1,122,130</b>	<b>4,365,587</b>	<b>58.2%</b>
DL0 - Board of Elections	Local Fund	0100	7,623,411	3,697,549	387,673	42,301	110,896	540,871	3,384,992	44.4%
	Federal Payments	0150	0	5,793	0	0	0	0	(5,793)	N/A
	Federal Grant Fund	0200	0	89,792	22,667	0	0	22,667	(112,459)	N/A
<b>DL0 - Board of Elections</b>			<b>7,623,411</b>	<b>3,793,134</b>	<b>410,340</b>	<b>42,301</b>	<b>110,896</b>	<b>563,538</b>	<b>3,266,739</b>	<b>42.9%</b>
DO0 - Non-Departmental	Local Fund	0100	3,804,080	0	0	0	0	0	3,804,080	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	0	0	0	0	0	0	0	100.0%
<b>DO0 - Non-Departmental</b>			<b>3,804,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,804,080</b>	<b>100.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	310,000	63,340	24,264	29,078	0	53,342	193,318	62.4%
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>310,000</b>	<b>63,340</b>	<b>24,264</b>	<b>29,078</b>	<b>0</b>	<b>53,342</b>	<b>193,318</b>	<b>62.4%</b>
DS0 - Repayment of Loans and Interest	Local Fund	0100	619,100,061	301,095,863	0	0	0	0	318,004,198	51.4%
	Federal Grant Fund	0200	18,262,177	0	0	0	0	0	18,262,177	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	5,319,000	0	0	0	0	0	5,319,000	100.0%
<b>DS0 - Repayment of Loans and Interest</b>			<b>642,681,238</b>	<b>301,095,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>341,585,375</b>	<b>53.2%</b>
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,835,339	2,550,169	0	0	0	0	5,285,170	67.5%
<b>DT0 - Repayment of Revenue Bonds</b>			<b>7,835,339</b>	<b>2,550,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,285,170</b>	<b>67.5%</b>
DV0 - Judicial Nomination Commission	Federal Payments	0150	275,000	64,069	0	23,631	0	23,631	187,300	68.1%
<b>DV0 - Judicial Nomination Commission</b>			<b>275,000</b>	<b>64,069</b>	<b>0</b>	<b>23,631</b>	<b>0</b>	<b>23,631</b>	<b>187,300</b>	<b>68.1%</b>
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	958,661	145,150	0	0	0	0	813,511	84.9%

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<b>DX0 - Advisory Neighborhood Commissions</b>			<b>958,661</b>	<b>145,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>813,511</b>	<b>84.9%</b>
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	494,825	494,825	0	0	0	0	0	0.0%
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>494,825</b>	<b>494,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	14,100,964	2,932,788	2,774,908	34,857	200,000	3,009,765	8,158,412	57.9%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	1,756,490	76,018	193,562	0	0	193,562	1,486,911	84.7%
	Special Purpose Revenue Funds ('O' Type)	0600	22,674,938	1,109,269	3,174,745	0	540,000	3,714,745	17,850,924	78.7%
<b>EBO - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>38,532,392</b>	<b>4,118,074</b>	<b>6,143,224</b>	<b>34,857</b>	<b>740,000</b>	<b>6,918,082</b>	<b>27,496,237</b>	<b>71.4%</b>
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	29,380,873	8,388,151	0	0	0	0	20,992,723	71.5%
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>29,380,873</b>	<b>8,388,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,992,723</b>	<b>71.5%</b>
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	3,141,186	311,143	9,500	52,663	15,000	77,163	2,752,880	87.6%
<b>EM0 - Deputy Mayor for Greater Economic Opportunity</b>			<b>3,141,186</b>	<b>311,143</b>	<b>9,500</b>	<b>52,663</b>	<b>15,000</b>	<b>77,163</b>	<b>2,752,880</b>	<b>87.6%</b>
EN0 - Department of Small and Local Business Development	Local Fund	0100	11,156,857	2,205,871	3,475,513	83,682	125,050	3,684,245	5,266,741	47.2%
	Federal Grant Fund	0200	578,662	100,865	0	0	0	0	477,797	82.6%
<b>EN0 - Department of Small and Local Business Development</b>			<b>11,735,519</b>	<b>2,306,736</b>	<b>3,475,513</b>	<b>83,682</b>	<b>125,050</b>	<b>3,684,245</b>	<b>5,744,538</b>	<b>49.0%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	29,131,199	0	0	0	0	0	29,131,199	100.0%
<b>EP0 - Emergency Planning and Security Fund</b>			<b>29,131,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,131,199</b>	<b>100.0%</b>
EZ0 - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	3,186,228	3,186,228	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	119,100,000	37,815,462	0	0	0	0	81,284,538	68.2%
<b>EZ0 - Convention Center Transfer-Dedicated Taxes</b>			<b>122,286,228</b>	<b>41,001,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,284,538</b>	<b>66.5%</b>
FA0 - Metropolitan Police Department	Local Fund	0100	515,695,118	123,351,782	15,951,628	2,274,711	1,888,699	20,115,039	372,228,297	72.2%
	Federal Grant Fund	0200	3,888,145	65,846	18,156	0	213,985	232,142	3,590,158	92.3%



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FA0 - Metropolitan Police Department	Private Donations	0450	203,019	0	0	0	0	0	203,019	100.0%
	Special Purpose Revenue Funds ('OType)	0600	7,863,978	116,476	107,409	0	28,332	135,741	7,611,761	96.8%
<b>FA0 - Metropolitan Police Department</b>			<b>527,650,261</b>	<b>123,534,104</b>	<b>16,077,194</b>	<b>2,274,711</b>	<b>2,131,016</b>	<b>20,482,922</b>	<b>383,633,235</b>	<b>72.7%</b>
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	250,615,235	60,800,152	15,139,493	1,521,092	1,830,591	18,491,177	171,323,906	68.4%
	Federal Grant Fund Special Purpose Revenue Funds ('OType)	0200 0600	4,385,146 1,025,000	759,197 162,760	0 0	0 0	1,085,403 0	1,085,403 0	2,540,546 862,240	57.9% 84.1%
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>256,025,381</b>	<b>61,722,109</b>	<b>15,139,493</b>	<b>1,521,092</b>	<b>2,915,994</b>	<b>19,576,580</b>	<b>174,726,692</b>	<b>68.2%</b>
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%
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>146,456,000</b>	<b>145,626,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>829,463</b>	<b>0.6%</b>
FH0 - Office of Police Complaints	Local Fund	0100	2,449,188	490,241	9,220	53,111	27,000	89,332	1,869,616	76.3%
<b>FH0 - Office of Police Complaints</b>			<b>2,449,188</b>	<b>490,241</b>	<b>9,220</b>	<b>53,111</b>	<b>27,000</b>	<b>89,332</b>	<b>1,869,616</b>	<b>76.3%</b>
FI0 - Corrections Information Council	Local Fund	0100	497,297	114,180	0	3,286	0	3,286	379,831	76.4%
	Private Donations	0450	(4,164)	0	0	0	0	0	(4,164)	100.0%
<b>FI0 - Corrections Information Council</b>			<b>493,133</b>	<b>114,180</b>	<b>0</b>	<b>3,286</b>	<b>0</b>	<b>3,286</b>	<b>375,667</b>	<b>76.2%</b>
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	630,068	174,810	121,324	0	118,909	240,233	215,025	34.1%
	Federal Payments	0150	2,000,000	451,505	90,760	69,762	0	160,522	1,387,974	69.4%
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>2,630,068</b>	<b>626,315</b>	<b>212,084</b>	<b>69,762</b>	<b>118,909</b>	<b>400,755</b>	<b>1,602,999</b>	<b>60.9%</b>
FK0 - District of Columbia National Guard	Local Fund	0100	5,139,621	922,130	1,270,291	48,996	0	1,319,287	2,898,204	56.4%
	Federal Payments Federal Grant Fund	0150 0200	450,000 7,029,117	70,581 1,614,129	74,377 1,015	0 900,569	0 0	74,377 901,584	305,042 4,513,404	67.8% 64.2%
<b>FK0 - District of Columbia National Guard</b>			<b>12,618,738</b>	<b>2,606,840</b>	<b>1,345,684</b>	<b>949,565</b>	<b>0</b>	<b>2,295,248</b>	<b>7,716,650</b>	<b>61.2%</b>
FL0 - Department of Corrections	Local Fund	0100	126,404,140	27,650,577	25,033,286	835,677	1,040,659	26,909,622	71,843,941	56.8%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds ('OType)	0600	20,167,973	3,752,577	4,497,301	0	(111,690)	4,385,612	12,029,785	59.6%
<b>FL0 - Department of Corrections</b>			<b>146,572,113</b>	<b>31,403,154</b>	<b>29,508,362</b>	<b>835,677</b>	<b>928,969</b>	<b>31,273,008</b>	<b>83,895,952</b>	<b>57.2%</b>
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	25,288,726	2,406,094	13,071,616	28,886	150,000	13,250,502	9,632,130	38.1%
	Federal Grant Fund	0200	13,900,451	541,548	3,694,782	0	0	3,694,782	9,664,121	69.5%
	Special Purpose Revenue Funds	0600	1,797,516	47,799	184,418	0	0	184,418	1,565,300	87.1%

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FO0 - Office of Victim Services and Justice Grants	('O>Type)									
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>40,986,693</b>	<b>2,995,441</b>	<b>16,950,816</b>	<b>28,886</b>	<b>150,000</b>	<b>17,129,702</b>	<b>20,861,550</b>	<b>50.9%</b>
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,275,002	182,375	0	31,797	0	31,797	1,060,830	83.2%
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>1,275,002</b>	<b>182,375</b>	<b>0</b>	<b>31,797</b>	<b>0</b>	<b>31,797</b>	<b>1,060,830</b>	<b>83.2%</b>
FR0 - Department of Forensic Sciences	Local Fund	0100	22,879,234	4,526,601	590,146	61,071	250,271	901,488	17,451,144	76.3%
	Federal Grant Fund	0200	437,802	73,843	0	0	0	0	363,959	83.1%
<b>FR0 - Department of Forensic Sciences</b>			<b>23,317,036</b>	<b>4,600,444</b>	<b>590,146</b>	<b>61,071</b>	<b>250,271</b>	<b>901,488</b>	<b>17,815,103</b>	<b>76.4%</b>
FS0 - Office of Administrative Hearings	Local Fund	0100	8,926,440	2,412,758	203,855	25,062	111,220	340,137	6,173,545	69.2%
	Federal Medicaid Payments	0250	60,000	0	0	0	0	0	60,000	100.0%
<b>FS0 - Office of Administrative Hearings</b>			<b>8,986,440</b>	<b>2,412,758</b>	<b>203,855</b>	<b>25,062</b>	<b>111,220</b>	<b>340,137</b>	<b>6,233,545</b>	<b>69.4%</b>
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	11,422,664	2,267,950	695,226	63,764	55,968	814,958	8,339,757	73.0%
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>11,422,664</b>	<b>2,267,950</b>	<b>695,226</b>	<b>63,764</b>	<b>55,968</b>	<b>814,958</b>	<b>8,339,757</b>	<b>73.0%</b>
FZ0 - DC Sentencing Commission	Local Fund	0100	1,086,544	215,252	172,888	63,359	0	236,248	635,045	58.4%
<b>FZ0 - DC Sentencing Commission</b>			<b>1,086,544</b>	<b>215,252</b>	<b>172,888</b>	<b>63,359</b>	<b>0</b>	<b>236,248</b>	<b>635,045</b>	<b>58.4%</b>
GA0 - District of Columbia Public Schools	Local Fund	0100	750,433,356	222,517,653	24,346,101	56,921,413	2,262,949	83,530,463	444,385,239	59.2%
	Federal Payments	0150	20,000,000	0	(57)	0	0	(57)	20,000,057	100.0%
	Federal Grant Fund	0200	21,678,877	5,663,795	739,084	43,477	678,466	1,461,028	14,554,054	67.1%
	Private Grant Fund	0400	1,190,170	170,068	454	0	0	454	1,019,648	85.7%
	Private Donations	0450	86,238	0	0	0	34,745	34,745	51,493	59.7%
	Special Purpose Revenue Funds ('O>Type)	0600	18,232,439	1,558,191	583,693	800	22,020	606,513	16,067,734	88.1%
<b>GA0 - District of Columbia Public Schools</b>			<b>811,621,079</b>	<b>229,909,707</b>	<b>25,669,276</b>	<b>56,965,691</b>	<b>2,998,180</b>	<b>85,633,147</b>	<b>496,078,225</b>	<b>61.1%</b>
GB0 - District of Columbia Public Charter School Board	Local Fund	0100	721,164	721,164	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O>Type)	0600	8,013,987	0	0	0	0	0	8,013,987	100.0%
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>8,735,151</b>	<b>721,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,013,987</b>	<b>91.7%</b>
GC0 - District of	Local Fund	0100	470,573,121	238,348,786	0	0	0	0	232,224,335	49.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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
Columbia Public Charter Schools										
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>470,573,121</b>	<b>238,348,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>232,224,335</b>	<b>49.3%</b>
GD0 - Office of the State Superintendent of Education	Local Fund	0100	148,345,880	18,965,163	13,489,292	7,748,471	3,779,353	25,017,116	104,363,601	70.4%
	Dedicated Taxes	0110	5,282,274	525,285	1,139,052	350,960	258,251	1,748,263	3,008,726	57.0%
	Federal Payments	0150	60,000,000	2,397,644	233,066	0	84,448	317,514	57,284,842	95.5%
	Federal Grant Fund	0200	247,975,722	(3,729,803)	4,273,499	620	298,398	4,572,516	247,133,008	99.7%
	Private Grant Fund	0400	0	0	0	0	0	0	0	100.0%
	Private Donations	0450	45,317	0	0	0	0	0	45,317	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,047,018	19,930	362,521	2,405	26,000	390,926	636,161	60.8%
<b>GD0 - Office of the State Superintendent of Education</b>			<b>462,696,211</b>	<b>18,178,219</b>	<b>19,497,430</b>	<b>8,102,456</b>	<b>4,446,449</b>	<b>32,046,335</b>	<b>412,471,656</b>	<b>89.1%</b>
GE0 - D.C. State Board of Education	Local Fund	0100	1,480,215	268,575	9,882	83,340	0	93,222	1,118,418	75.6%
	Private Donations	0450	18,300	0	0	0	0	0	18,300	100.0%
<b>GE0 - D.C. State Board of Education</b>			<b>1,498,516</b>	<b>268,575</b>	<b>9,882</b>	<b>83,340</b>	<b>0</b>	<b>93,222</b>	<b>1,136,718</b>	<b>75.9%</b>
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	76,680,000	38,340,000	0	0	0	0	38,340,000	50.0%
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>76,680,000</b>	<b>38,340,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,340,000</b>	<b>50.0%</b>
GN0 - Non-Public Tuition	Local Fund	0100	74,460,953	4,128,331	0	0	0	0	70,332,622	94.5%
<b>GN0 - Non-Public Tuition</b>			<b>74,460,953</b>	<b>4,128,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,332,622</b>	<b>94.5%</b>
GO0 - Special Education Transportation	Local Fund	0100	94,314,008	21,593,542	2,941,665	5,150,210	229,985	8,321,861	64,398,605	68.3%
<b>GO0 - Special Education Transportation</b>			<b>94,314,008</b>	<b>21,593,542</b>	<b>2,941,665</b>	<b>5,150,210</b>	<b>229,985</b>	<b>8,321,861</b>	<b>64,398,605</b>	<b>68.3%</b>
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	5,228,580	790,737	467,836	2,254	56,000	526,090	3,911,753	74.8%
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>5,228,580</b>	<b>790,737</b>	<b>467,836</b>	<b>2,254</b>	<b>56,000</b>	<b>526,090</b>	<b>3,911,753</b>	<b>74.8%</b>
GX0 - Teachers' Retirement System	Local Fund	0100	56,781,000	56,725,915	0	0	0	0	55,085	0.1%
<b>GX0 - Teachers' Retirement System</b>			<b>56,781,000</b>	<b>56,725,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,085</b>	<b>0.1%</b>
HA0 - Department of Parks and Recreation	Local Fund	0100	45,963,071	9,333,530	1,078,249	535,568	156,310	1,770,127	34,859,414	75.8%
	Private Donations	0450	27,610	0	0	1,000	0	1,000	26,610	96.4%
	Special Purpose	0600	2,600,000	260,619	836,031	121,570	64,582	1,022,183	1,317,198	50.7%

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\*\* 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
HA0 - Department of Parks and Recreation	Revenue Funds ('O>Type)									
<b>HA0 - Department of Parks and Recreation</b>			<b>48,590,681</b>	<b>9,594,149</b>	<b>1,914,280</b>	<b>658,138</b>	<b>220,892</b>	<b>2,793,310</b>	<b>36,203,222</b>	<b>74.5%</b>
HC0 - Department of Health	Local Fund	0100	77,911,977	10,539,401	27,993,713	10,900,713	633,724	39,528,151	27,844,426	35.7%
	Federal Payments	0150	5,000,000	501,821	5,736,229	0	329,980	6,066,209	(1,568,030)	-31.4%
	Federal Grant Fund	0200	136,043,954	13,767,121	36,199,920	3,306,684	2,548,621	42,055,225	80,221,608	59.0%
	Private Grant Fund	0400	0	7,152	0	0	0	0	(7,152)	N/A
	Special Purpose Revenue Funds ('O>Type)	0600	18,068,249	3,004,374	1,185,842	1,053,036	(8,787)	2,230,091	12,833,784	71.0%
<b>HC0 - Department of Health</b>			<b>237,024,180</b>	<b>27,819,870</b>	<b>71,115,704</b>	<b>15,260,433</b>	<b>3,503,538</b>	<b>89,879,676</b>	<b>119,324,634</b>	<b>50.3%</b>
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,295,172	523,932	36,687	37,796	0	74,483	1,696,756	73.9%
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>2,295,172</b>	<b>523,932</b>	<b>36,687</b>	<b>37,796</b>	<b>0</b>	<b>74,483</b>	<b>1,696,756</b>	<b>73.9%</b>
HM0 - Office of Human Rights	Local Fund	0100	4,058,275	1,007,022	77,652	14,676	0	92,328	2,958,925	72.9%
	Federal Grant Fund	0200	321,950	86,624	17,058	5,514	0	22,571	212,755	66.1%
	Private Grant Fund	0400	82,000	0	0	0	0	0	82,000	100.0%
<b>HM0 - Office of Human Rights</b>			<b>4,462,225</b>	<b>1,093,646</b>	<b>94,710</b>	<b>20,190</b>	<b>0</b>	<b>114,899</b>	<b>3,253,679</b>	<b>72.9%</b>
HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	55,054,224	0	0	0	0	0	55,054,224	100.0%
<b>HP0 - Housing Production Trust Fund Subsidy</b>			<b>55,054,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,054,224</b>	<b>100.0%</b>
HT0 - Department of Health Care Finance	Local Fund	0100	705,605,632	195,132,479	16,536,994	1,337,689	1,789,015	19,663,698	490,809,455	69.6%
	Dedicated Taxes	0110	81,907,017	516,350	572,002	1,114,150	87,808	1,773,959	79,616,708	97.2%
	Federal Grant Fund	0200	4,523,599	587,786	293,091	779,379	0	1,072,470	2,863,343	63.3%
	Federal Medicaid Payments	0250	2,208,264,932	514,345,645	26,157,534	1,255,078	1,781,794	29,194,406	1,664,724,881	75.4%
	Special Purpose Revenue Funds ('O>Type)	0600	3,492,739	131,444	911,740	49,158	27,667	988,566	2,372,729	67.9%
<b>HT0 - Department of Health Care Finance</b>			<b>3,003,793,919</b>	<b>710,713,703</b>	<b>44,471,362</b>	<b>4,535,454</b>	<b>3,686,284</b>	<b>52,693,100</b>	<b>2,240,387,116</b>	<b>74.6%</b>
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	2,000,000	2,000,000	0	0	0	0	0	0.0%
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
HY0 - Housing Authority Subsidy	Local Fund	0100	69,947,560	0	0	0	0	0	69,947,560	100.0%
<b>HY0 - Housing Authority Subsidy</b>			<b>69,947,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,947,560</b>	<b>100.0%</b>

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**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O>Type)	0600	37,000,000	11,355,912	0	0	0	0	25,644,088	69.3%
<b>ID0 - Business Improvement Districts Transfer</b>			<b>37,000,000</b>	<b>11,355,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,644,088</b>	<b>69.3%</b>
JA0 - Department of Human Services	Local Fund	0100	298,901,140	58,888,980	57,323,989	32,197,402	6,827,337	96,348,727	143,663,433	48.1%
	Federal Payments	0150	0	0	0	0	0	0	0	100.0%
	Federal Grant Fund	0200	172,627,662	14,717,323	24,887,239	1,209,037	18,672,393	44,768,670	113,141,670	65.5%
	Federal Medicaid Payments	0250	26,806,652	4,578,122	1,896,716	158,229	249,733	2,304,678	19,923,852	74.3%
	Special Purpose Revenue Funds ('O>Type)	0600	2,475,000	195,380	473,894	0	0	473,894	1,805,726	73.0%
<b>JA0 - Department of Human Services</b>			<b>500,810,454</b>	<b>78,379,805</b>	<b>84,581,838</b>	<b>33,564,667</b>	<b>25,749,464</b>	<b>143,895,969</b>	<b>278,534,681</b>	<b>55.6%</b>
JM0 - Department on Disability Services	Local Fund	0100	118,738,285	8,597,173	20,675,468	5,497,761	1,181,075	27,354,303	82,786,810	69.7%
	Federal Grant Fund	0200	32,290,328	5,443,268	4,514,514	1,895,062	256,213	6,665,789	20,181,271	62.5%
	Federal Medicaid Payments	0250	9,005,813	710,970	1,151,158	790,228	350,101	2,291,487	6,003,355	66.7%
	Private Grant Fund	0400	10,000	2,430	0	0	0	0	7,570	75.7%
	Special Purpose Revenue Funds ('O>Type)	0600	7,163,257	233,875	1,662,200	0	0	1,662,200	5,267,182	73.5%
<b>JM0 - Department on Disability Services</b>			<b>167,207,683</b>	<b>14,987,716</b>	<b>28,003,340</b>	<b>8,183,050</b>	<b>1,787,389</b>	<b>37,973,779</b>	<b>114,246,188</b>	<b>68.3%</b>
JR0 - Office of Disability Rights	Local Fund	0100	1,103,158	200,790	690	69,383	792	70,865	831,503	75.4%
	Federal Grant Fund	0200	522,173	89,248	20,432	40,708	0	61,139	371,785	71.2%
<b>JR0 - Office of Disability Rights</b>			<b>1,625,331</b>	<b>290,039</b>	<b>21,122</b>	<b>110,091</b>	<b>792</b>	<b>132,004</b>	<b>1,203,288</b>	<b>74.0%</b>
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	4,920,000	4,920,000	0	0	0	0	0	0.0%
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>4,920,000</b>	<b>4,920,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	101,528,794	17,803,999	23,714,057	1,173,865	976,357	25,864,279	57,860,516	57.0%
	<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>101,528,794</b>	<b>17,803,999</b>	<b>23,714,057</b>	<b>1,173,865</b>	<b>976,357</b>	<b>25,864,279</b>	<b>57,860,516</b>
KA0 - District Department of Transportation	Local Fund	0100	75,404,779	15,002,405	18,137,455	216,727	6,382,972	24,737,154	35,665,219	47.3%
	Federal Grant Fund	0200	11,695,000	542,063	739,988	2,502,760	0	3,242,748	7,910,190	67.6%
	Special Purpose Revenue Funds ('O>Type)	0600	29,290,076	742,337	13,848,848	581,841	1,249,016	15,679,705	12,868,034	43.9%
<b>KA0 - District Department of Transportation</b>			<b>116,389,856</b>	<b>16,286,805</b>	<b>32,726,291</b>	<b>3,301,329</b>	<b>7,631,988</b>	<b>43,659,608</b>	<b>56,443,443</b>	<b>48.5%</b>

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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
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	139,038	0	0	0	0	0	139,038	100.0%
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>139,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,038</b>	<b>100.0%</b>
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	246,900,726	158,083,631	0	0	0	0	88,817,095	36.0%
	Dedicated Taxes	0110	66,670,000	13,601,733	0	0	0	0	53,068,267	79.6%
	Special Purpose Revenue Funds ('O>Type)	0600	53,600,000	8,984,761	0	0	0	0	44,615,239	83.2%
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>367,170,726</b>	<b>180,670,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,500,601</b>	<b>50.8%</b>
KG0 - Department of Energy and Environment	Local Fund	0100	18,126,168	5,628,640	558,218	7,415	18,960	584,594	11,912,934	65.7%
	Federal Payments	0150	1,438,026	0	0	0	0	0	1,438,026	100.0%
	Federal Grant Fund	0200	29,090,078	3,648,136	2,735,873	365,593	54,248	3,155,713	22,286,228	76.6%
	Private Grant Fund	0400	500,000	0	0	0	0	0	500,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	89,522,724	17,168,097	24,493,494	3,466,585	1,180,061	29,140,141	43,214,486	48.3%
<b>KG0 - Department of Energy and Environment</b>			<b>138,676,996</b>	<b>26,444,873</b>	<b>27,787,586</b>	<b>3,839,593</b>	<b>1,253,269</b>	<b>32,880,449</b>	<b>79,351,675</b>	<b>57.2%</b>
KT0 - Department of Public Works	Local Fund	0100	137,671,202	32,535,048	13,108,000	9,217,582	524,719	22,850,300	82,285,854	59.8%
	Special Purpose Revenue Funds ('O>Type)	0600	7,561,000	843,263	3,556,066	0	14,534	3,570,600	3,147,136	41.6%
<b>KT0 - Department of Public Works</b>			<b>145,232,202</b>	<b>33,378,311</b>	<b>16,664,066</b>	<b>9,217,582</b>	<b>539,253</b>	<b>26,420,901</b>	<b>85,432,990</b>	<b>58.8%</b>
KV0 - Department of Motor Vehicles	Local Fund	0100	30,199,232	5,607,852	1,464,941	2,760,502	45,000	4,270,443	20,320,937	67.3%
	Special Purpose Revenue Funds ('O>Type)	0600	9,863,693	1,093,288	2,194,874	1,494,803	184,171	3,873,848	4,896,557	49.6%
<b>KV0 - Department of Motor Vehicles</b>			<b>40,062,925</b>	<b>6,701,140</b>	<b>3,659,815</b>	<b>4,255,306</b>	<b>229,171</b>	<b>8,144,291</b>	<b>25,217,494</b>	<b>62.9%</b>
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	24,753,575	0	0	0	0	0	24,753,575	100.0%
<b>KZ0 - Highway Transportation Fund - Transfers</b>			<b>24,753,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,753,575</b>	<b>100.0%</b>
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	0	0	0	0	0	1,170,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	7,098,024	1,323,469	208,555	315,851	0	524,406	5,250,149	74.0%
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>8,268,024</b>	<b>1,323,469</b>	<b>208,555</b>	<b>315,851</b>	<b>0</b>	<b>524,406</b>	<b>6,420,149</b>	<b>77.7%</b>

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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
MA0 - Criminal Code Reform Commission	Local Fund	0100	700,905	161,057	0	9,666	0	9,666	530,182	75.6%
<b>MA0 - Criminal Code Reform Commission</b>			<b>700,905</b>	<b>161,057</b>	<b>0</b>	<b>9,666</b>	<b>0</b>	<b>9,666</b>	<b>530,182</b>	<b>75.6%</b>
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	66,613,875	0	0	0	0	0	66,613,875	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	53,928,015	0	0	0	0	0	53,928,015	100.0%
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>120,541,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,541,890</b>	<b>100.0%</b>
PJ0 - Section 103 Judgments-Public Safety and Justice	Local Fund	0100	0	(17,525)	0	0	0	0	17,525	N/A
<b>PJ0 - Section 103 Judgments-Public Safety and Justice</b>			<b>0</b>	<b>(17,525)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,525</b>	<b>N/A</b>
PO0 - Office of Contracting and Procurement	Local Fund	0100	23,445,649	5,400,608	112,107	117,434	2	229,542	17,815,499	76.0%
	Special Purpose Revenue Funds ('O>Type)	0600	375,000	6,234	65,957	0	0	65,957	302,809	80.7%
<b>PO0 - Office of Contracting and Procurement</b>			<b>23,820,649</b>	<b>5,406,841</b>	<b>178,064</b>	<b>117,434</b>	<b>2</b>	<b>295,500</b>	<b>18,118,308</b>	<b>76.1%</b>
RH0 - District Retiree Health Contribution	Local Fund	0100	31,000,000	0	0	0	0	0	31,000,000	100.0%
<b>RH0 - District Retiree Health Contribution</b>			<b>31,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000,000</b>	<b>100.0%</b>
RJ0 - Captive Insurance Agency	Local Fund	0100	6,546,442	1,725,909	40,000	11,885	0	51,885	4,768,648	72.8%
	Special Purpose Revenue Funds ('O>Type)	0600	236,590	40,240	0	0	0	0	196,350	83.0%
<b>RJ0 - Captive Insurance Agency</b>			<b>6,783,032</b>	<b>1,766,149</b>	<b>40,000</b>	<b>11,885</b>	<b>0</b>	<b>51,885</b>	<b>4,964,997</b>	<b>73.2%</b>
RK0 - D.C. Office of Risk Management	Local Fund	0100	3,973,395	790,676	27,889	33,326	0	61,215	3,121,504	78.6%
<b>RK0 - D.C. Office of Risk Management</b>			<b>3,973,395</b>	<b>790,676</b>	<b>27,889</b>	<b>33,326</b>	<b>0</b>	<b>61,215</b>	<b>3,121,504</b>	<b>78.6%</b>
RL0 - Child and Family Services Agency	Local Fund	0100	166,553,240	30,911,930	12,157,193	11,033,689	143,718	23,334,600	112,306,710	67.4%
	Federal Grant Fund	0200	63,778,428	9,476,175	7,256,673	1,175,551	355,146	8,787,371	45,514,882	71.4%
	Private Grant Fund	0400	19,500	0	0	0	0	0	19,500	100.0%
	Private Donations	0450	30,741	8,717	0	47	0	47	21,976	71.5%
	Special Purpose Revenue Funds ('O>Type)	0600	1,200,000	300,000	0	0	0	0	900,000	75.0%
<b>RL0 - Child and Family Services Agency</b>			<b>231,581,909</b>	<b>40,696,822</b>	<b>19,413,866</b>	<b>12,209,287</b>	<b>498,865</b>	<b>32,122,018</b>	<b>158,763,069</b>	<b>68.6%</b>
RM0 - Department of Behavioral Health	Local Fund	0100	226,757,748	40,126,630	53,572,142	13,230,727	1,527,335	68,330,204	118,300,914	52.2%
	Federal Grant Fund	0200	21,468,290	2,651,589	3,141,386	231,924	317,524	3,690,835	15,125,866	70.5%
	Federal Medicaid	0250	3,430,545	216,884	977,069	0	50,934	1,028,003	2,185,659	63.7%

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

(Run Date: Feb 8, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RM0 - Department of Behavioral Health	Payments									
	Private Grant Fund	0400	255,000	16,534	95,548	25,000	0	120,548	117,917	46.2%
	Private Donations	0450	288,775	(464)	2,200	62,000	0	64,200	225,039	77.9%
	Special Purpose Revenue Funds ('O' Type)	0600	4,269,856	964,110	198,766	20,000	3,982	222,747	3,082,999	72.2%
<b>RM0 - Department of Behavioral Health</b>			<b>256,470,214</b>	<b>43,975,282</b>	<b>57,987,111</b>	<b>13,569,652</b>	<b>1,899,774</b>	<b>73,456,537</b>	<b>139,038,395</b>	<b>54.2%</b>
SBO - Inaugural Expenses	Federal Payments	0150	20,712,126	3,523,441	5,247,298	311,494	624,167	6,182,959	11,005,726	53.1%
<b>SBO - Inaugural Expenses</b>			<b>20,712,126</b>	<b>3,523,441</b>	<b>5,247,298</b>	<b>311,494</b>	<b>624,167</b>	<b>6,182,959</b>	<b>11,005,726</b>	<b>53.1%</b>
SM0 - Schools Modernization Fund	Local Fund	0100	13,522,513	0	0	0	0	0	13,522,513	100.0%
<b>SM0 - Schools Modernization Fund</b>			<b>13,522,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,522,513</b>	<b>100.0%</b>
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	1,778,164	0	0	0	0	0	1,778,164	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	26,279,148	4,511,196	1,097,274	1,893,847	163,047	3,154,168	18,613,783	70.8%
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>28,057,312</b>	<b>4,511,196</b>	<b>1,097,274</b>	<b>1,893,847</b>	<b>163,047</b>	<b>3,154,168</b>	<b>20,391,947</b>	<b>72.7%</b>
TC0 - Department of For-Hire Vehicles	Local Fund	0100	4,067,518	261,096	2,750,019	0	0	2,750,019	1,056,403	26.0%
	Special Purpose Revenue Funds ('O' Type)	0600	7,842,448	1,695,304	927,942	124,904	204,752	1,257,597	4,889,546	62.3%
<b>TC0 - Department of For-Hire Vehicles</b>			<b>11,909,966</b>	<b>1,956,400</b>	<b>3,677,961</b>	<b>124,904</b>	<b>204,752</b>	<b>4,007,616</b>	<b>5,945,949</b>	<b>49.9%</b>
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	0	2,054	0	1,803	0	1,803	(3,857)	N/A
	<b>TK0 - Office of Motion Picture and Television Development</b>			<b>0</b>	<b>2,054</b>	<b>0</b>	<b>1,803</b>	<b>0</b>	<b>1,803</b>	<b>(3,857)</b>
TO0 - Office of the Chief Technology Officer	Local Fund	0100	65,664,911	9,209,434	17,687,031	3,340,065	4,886,760	25,913,856	30,541,621	46.5%
	Federal Grant Fund	0200	124,450	3,679	0	0	0	0	120,770	97.0%
	Special Purpose Revenue Funds ('O' Type)	0600	12,153,253	1,215,216	4,203,838	0	273,181	4,477,019	6,461,017	53.2%
<b>TO0 - Office of the Chief Technology Officer</b>			<b>77,942,613</b>	<b>10,428,329</b>	<b>21,890,870</b>	<b>3,340,065</b>	<b>5,159,941</b>	<b>30,390,875</b>	<b>37,123,408</b>	<b>47.6%</b>
UC0 - Office of Unified Communications	Local Fund	0100	31,924,557	7,448,032	0	17,089	0	17,089	24,459,435	76.6%
	Special Purpose Revenue Funds ('O' Type)	0600	17,811,139	2,344,773	9,819,578	666,317	706,848	11,192,743	4,273,623	24.0%
<b>UC0 - Office of Unified Communications</b>			<b>49,735,696</b>	<b>9,792,805</b>	<b>9,819,578</b>	<b>683,407</b>	<b>706,848</b>	<b>11,209,833</b>	<b>28,733,058</b>	<b>57.8%</b>
UPO - Workforce	Local Fund	0100	18,025,000	0	0	0	0	0	18,025,000	100.0%



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

(Run Date: Feb 8, 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
Investments										
<b>UP0 - Workforce Investments</b>			<b>18,025,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,025,000</b>	<b>100.0%</b>
VA0 - Office of Veterans' Affairs	Local Fund	0100	408,399	88,955	0	1,685	0	1,685	317,760	77.8%
	Special Purpose Revenue Funds ('O' Type)	0600	13,000	0	0	0	0	0	13,000	100.0%
<b>VA0 - Office of Veterans' Affairs</b>			<b>421,399</b>	<b>88,955</b>	<b>0</b>	<b>1,685</b>	<b>0</b>	<b>1,685</b>	<b>330,760</b>	<b>78.5%</b>
ZA0 - Repayment of Interest on Short-Term Borrowings	Local Fund	0100	1,250,000	0	0	0	0	0	1,250,000	100.0%
<b>ZA0 - Repayment of Interest on Short-Term Borrowings</b>			<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250,000</b>	<b>100.0%</b>
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	0	0	0	0	0	6,000,000	100.0%
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>100.0%</b>
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	5,416,908	40,300	0	0	40,300	15,835,240	74.4%
<b>ZH0 - Settlements and Judgments</b>			<b>21,292,448</b>	<b>5,416,908</b>	<b>40,300</b>	<b>0</b>	<b>0</b>	<b>40,300</b>	<b>15,835,240</b>	<b>74.4%</b>
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,369,093	477,856	0	3,891,237	0	3,891,237	0	0.0%
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>4,369,093</b>	<b>477,856</b>	<b>0</b>	<b>3,891,237</b>	<b>0</b>	<b>3,891,237</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>			<b>11,467,034,993</b>	<b>2,836,722,374</b>	<b>735,818,205</b>	<b>231,280,392</b>	<b>109,613,692</b>	<b>1,076,712,289</b>	<b>7,553,600,329</b>	<b>65.9%</b>

**% of Budget**

**24.7%**

**9.4%**

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

# (F) Agency Summary – by Fund Detail

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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
<b>Public Education System</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>
<b>1110 - Federal Payments - Internal</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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
DL0 - Board of Elections	Federal Payments	0	5,793	0	0	0	0	(5,793)	N/A
<b>Governmental Direction and Support</b>		<b>0</b>	<b>5,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,793)</b>	<b>N/A</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	310,000	63,340	24,264	29,078	0	53,342	193,318	62.4%
DV0 - Judicial Nomination Commission	Federal Payments	275,000	64,069	0	23,631	0	23,631	187,300	68.1%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,000,000	451,505	90,760	69,762	0	160,522	1,387,974	69.4%
FK0 - District of Columbia National Guard	Federal Payments	450,000	70,581	74,377	0	0	74,377	305,042	67.8%
<b>Public Safety and Justice</b>		<b>3,035,000</b>	<b>649,494</b>	<b>189,401</b>	<b>122,472</b>	<b>0</b>	<b>311,873</b>	<b>2,073,633</b>	<b>68.3%</b>
GA0 - District of Columbia Public Schools	Federal Payments	20,000,000	0	0	0	0	0	20,000,000	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	40,000,000	3,177,348	233,066	0	84,448	317,514	36,505,138	91.3%
<b>Public Education System</b>		<b>60,000,000</b>	<b>3,177,348</b>	<b>233,066</b>	<b>0</b>	<b>84,448</b>	<b>317,514</b>	<b>56,505,138</b>	<b>94.2%</b>
HC0 - Department of Health	Federal Payments	5,000,000	501,821	5,736,229	0	329,980	6,066,209	(1,568,030)	(31.4%)
JA0 - Department of Human Services	Federal Payments	0	0	0	0	0	0	0	100.0%
<b>Human Support Services</b>		<b>5,000,000</b>	<b>501,821</b>	<b>5,736,229</b>	<b>0</b>	<b>329,980</b>	<b>6,066,209</b>	<b>(1,568,030)</b>	<b>(31.4%)</b>
KG0 - Department of Energy and Environment	Federal Payments	1,438,026	0	0	0	0	0	1,438,026	100.0%
<b>Public Works</b>		<b>1,438,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,438,026</b>	<b>100.0%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	29,131,199	0	0	0	0	0	29,131,199	100.0%
<b>Financing and Other</b>		<b>29,131,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,131,199</b>	<b>100.0%</b>
<b>8110 - Federal Payments - Internal</b>		<b>98,604,226</b>	<b>4,334,457</b>	<b>6,158,697</b>	<b>122,472</b>	<b>414,428</b>	<b>6,695,596</b>	<b>87,574,173</b>	<b>88.8%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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	3,523,441	5,247,298	311,494	624,167	6,182,959	11,005,726	53.1%
<b>Financing and Other</b>		<b>20,712,126</b>	<b>3,523,441</b>	<b>5,247,298</b>	<b>311,494</b>	<b>624,167</b>	<b>6,182,959</b>	<b>11,005,726</b>	<b>53.1%</b>
<b>8115 - Federal Payments - Inauguration</b>		<b>20,712,126</b>	<b>3,523,441</b>	<b>5,247,298</b>	<b>311,494</b>	<b>624,167</b>	<b>6,182,959</b>	<b>11,005,726</b>	<b>53.1%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2017)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	20,000,000	(779,704)	0	0	0	0	20,779,704	103.9%
<b>Public Education System</b>		<b>20,000,000</b>	<b>(779,704)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,779,704</b>	<b>103.9%</b>
<b>8120 - Fed Payments- Dc School Choice Agreement</b>		<b>20,000,000</b>	<b>(779,704)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,779,704</b>	<b>103.9%</b>

(G1) Districtwide –  
by Comptroller Source  
Group

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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 December2016	%Spent and Obligated as of December2015
0011 Regular Pay - Cont Full Time	2,207,082,146	548,102,919	0	527,347	0	527,347	1,658,451,879	75.1%	24.9%	24.7%
0012 Regular Pay - Other	221,559,823	55,129,013	0	98,858	0	98,858	166,331,953	75.1%	24.9%	29.5%
0013 Additional Gross Pay	80,246,814	37,693,117	0	(311)	0	(311)	42,554,008	53.0%	47.0%	50.8%
0014 Fringe Benefits - Curr Personnel	489,347,456	115,808,855	0	53,844	0	53,844	373,484,756	76.3%	23.7%	23.5%
0015 Overtime Pay	63,375,786	30,797,231	0	0	0	0	32,578,555	51.4%	48.6%	48.6%
<b>Personnel Services</b>	<b>3,061,612,025</b>	<b>788,056,236</b>	<b>0</b>	<b>679,739</b>	<b>0</b>	<b>679,739</b>	<b>2,272,876,051</b>	<b>74.2%</b>	<b>25.8%</b>	<b>26.5%</b>
0020 Supplies And Materials	69,262,588	3,893,244	29,777,306	4,544,886	2,556,827	36,879,020	28,490,325	41.1%	58.9%	45.8%
0030 Energy, Comm. And Bldg Rentals	110,281,302	15,275,727	11,907,777	30,390,340	2,620,772	44,918,889	50,086,686	45.4%	54.6%	56.7%
0031 Telephone, Telegraph, Telegram, Etc	34,494,539	2,507,242	1,256,189	17,782,976	0	19,039,164	12,948,133	37.5%	62.5%	65.1%
0032 Rentals - Land And Structures	164,369,831	37,084,287	0	59,908,430	0	59,908,430	67,377,113	41.0%	59.0%	61.5%
0033 Janitorial Services	150,264	7,776	28,224	69	0	28,293	114,195	76.0%	24.0%	40.3%
0034 Security Services	31,359,023	(756,637)	5,125,858	17,275,129	385,685	22,786,672	9,328,988	29.7%	70.3%	85.8%
0035 Occupancy Fixed Costs	73,449,961	6,323,986	28,984,449	7,306,955	15,403,485	51,694,888	15,431,087	21.0%	79.0%	58.7%
0040 Other Services And Charges	301,120,229	34,778,434	70,812,441	33,390,792	11,357,295	115,560,527	150,781,268	50.1%	49.9%	50.3%
0041 Contractual Services - Other	719,944,068	63,559,514	307,860,146	43,953,715	40,266,638	392,080,499	264,304,056	36.7%	63.3%	63.3%
0050 Subsidies And Transfers	6,148,823,825	1,570,344,006	270,475,777	14,108,144	33,401,757	317,985,678	4,260,494,141	69.3%	30.7%	29.0%
0070 Equipment &	51,497,372	3,614,377	9,590,037	1,939,219	3,621,233	15,150,489	32,732,505	63.6%	36.4%	29.7%



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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 December2016	%Spent and Obligated as of December2015
Equipment Rental										
0080 Debt Service	700,669,963	312,034,183	0	0	0	0	388,635,781	55.5%	44.5%	40.8%
<b>Non-Personnel Services</b>	<b>8,405,422,967</b>	<b>2,048,666,138</b>	<b>735,818,205</b>	<b>230,600,653</b>	<b>109,613,692</b>	<b>1,076,032,551</b>	<b>5,280,724,278</b>	<b>62.8%</b>	<b>37.2%</b>	<b>35.4%</b>
<b>Grand Total</b>	<b>11,467,034,993</b>	<b>2,836,722,374</b>	<b>735,818,205</b>	<b>231,280,392</b>	<b>109,613,692</b>	<b>1,076,712,289</b>	<b>7,553,600,329</b>	<b>65.9%</b>	<b>34.1%</b>	<b>33.0%</b>
<b>% Of Budget</b>		<b>24.7%</b>				<b>9.4%</b>				

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

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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 ('OType)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	1,898,625,072	1,755,244	21,728,834	143,950,568	22,577,333	545,907	0	117,899,188	<b>2,207,082,146</b>	19.2%
	0012-Regular Pay - Other	169,923,935	75,226	69,014	32,004,706	3,930,140	0	380,145	15,176,658	<b>221,559,823</b>	1.9%
	0013-Additional Gross Pay	78,899,388	0	0	803,523	0	307,999	0	235,904	<b>80,246,814</b>	0.7%
	0014-Fringe Benefits - Curr Personnel	410,432,979	375,445	2,414,145	40,215,553	6,369,825	99,410	77,930	29,362,168	<b>489,347,456</b>	4.3%
	0015-Overtime Pay	54,027,695	0	500	759,856	3,100	0	0	8,584,636	<b>63,375,786</b>	0.6%
	<b>Personnel Services</b>		<b>2,611,909,068</b>	<b>2,205,916</b>	<b>24,212,493</b>	<b>217,734,206</b>	<b>32,880,398</b>	<b>953,317</b>	<b>458,075</b>	<b>171,258,554</b>	<b>3,061,612,025</b>
Non-Personnel Services	0020-Supplies And Materials	46,325,981	30,000	1,022,188	17,061,030	206,898	63,538	100,732	4,452,222	<b>69,262,588</b>	0.6%
	0030-Energy, Comm. And Bldg Rentals	107,066,290	0	11,250	668,718	118,378	0	0	2,416,666	<b>110,281,302</b>	1.0%
	0031-Telephone, Telegraph, Telegram, Etc	29,774,778	5,000	15,200	1,055,240	249,764	0	0	3,394,556	<b>34,494,539</b>	0.3%
	0032-Rentals - Land And Structures	150,802,110	0	0	5,067,370	916,700	0	0	7,583,651	<b>164,369,831</b>	1.4%
	0033-Janitorial Services	150,264	0	0	0	0	0	0	0	<b>150,264</b>	0.0%
	0034-Security Services	27,467,161	0	0	813,004	109,085	0	0	2,969,774	<b>31,359,023</b>	0.3%
	0035-Occupancy Fixed Costs	70,754,861	0	0	691,828	153,122	0	0	1,850,150	<b>73,449,961</b>	0.6%
	0040-Other Services And Charges	206,962,212	55,052	4,356,139	31,154,612	6,340,351	213,250	445,355	51,593,259	<b>301,120,229</b>	2.6%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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	402,581,417	3,797,117	19,798,931	75,676,661	62,093,015	1,178,328	61,238	154,757,363	<b>719,944,068</b>	6.3%
	0050-Subsidies And Transfers	2,705,628,059	292,739,782	86,935,144	683,191,259	2,140,492,211	0	18,800	239,818,569	<b>6,148,823,825</b>	53.6%
	0070-Equipment & Equipment Rental	28,220,689	50,000	2,965,007	5,077,860	5,045,498	70,712	90,869	9,976,736	<b>51,497,372</b>	0.4%
	0080-Debt Service	669,253,447	7,835,339	0	18,262,177	0	0	0	5,319,000	<b>700,669,963</b>	6.1%
	<b>Non-Personnel Services</b>	<b>4,444,987,268</b>	<b>304,512,290</b>	<b>115,103,859</b>	<b>838,719,759</b>	<b>2,215,725,023</b>	<b>1,525,828</b>	<b>716,994</b>	<b>484,131,947</b>	<b>8,405,422,967</b>	<b>73.3%</b>
<b>Grand Total</b>		<b>7,056,896,336</b>	<b>306,718,205</b>	<b>139,316,352</b>	<b>1,056,453,965</b>	<b>2,248,605,421</b>	<b>2,479,145</b>	<b>1,175,069</b>	<b>655,390,500</b>	<b>11,467,034,993</b>	<b>100.0%</b>

(G3) Districtwide –  
by Comptroller Source  
Group and Fund

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

(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
0011 Regular Pay - Cont Full Time	1,898,625,072	486,990,417	0	27,753	0	27,753	1,411,606,902	74.3%	25.7%	25.3%
0012 Regular Pay - Other	169,923,935	41,414,127	0	203,252	0	203,252	128,306,556	75.5%	24.5%	30.8%
0013 Additional Gross Pay	78,899,388	34,905,931	0	0	0	0	43,993,457	55.8%	44.2%	51.4%
0014 Fringe Benefits - Curr Personnel	410,432,979	99,644,860	0	67,571	0	67,571	310,720,548	75.7%	24.3%	24.0%
0015 Overtime Pay	54,027,695	29,550,339	0	0	0	0	24,477,355	45.3%	54.7%	55.5%
<b>Personnel Services</b>	<b>2,611,909,068</b>	<b>693,021,058</b>	<b>0</b>	<b>298,576</b>	<b>0</b>	<b>298,576</b>	<b>1,918,589,433</b>	<b>73.5%</b>	<b>26.5%</b>	<b>27.4%</b>
0020 Supplies And Materials	46,325,981	3,597,309	19,036,513	3,657,064	1,073,375	23,766,952	18,961,720	40.9%	59.1%	45.9%
0030 Energy, Comm. And Bldg Rentals	107,066,290	15,124,788	11,907,777	29,163,488	2,600,981	43,672,246	48,269,255	45.1%	54.9%	58.0%
0031 Telephone, Telegraph, Telegram, Etc	29,774,778	2,234,329	567,435	15,619,522	0	16,186,957	11,353,492	38.1%	61.9%	64.5%
0032 Rentals - Land And Structures	150,802,110	35,358,653	0	49,929,889	0	49,929,889	65,513,568	43.4%	56.6%	59.2%
0033 Janitorial Services	150,264	7,776	28,224	69	0	28,293	114,195	76.0%	24.0%	40.3%
0034 Security Services	27,467,161	(805,070)	4,390,950	14,941,526	385,685	19,718,161	8,554,070	31.1%	68.9%	85.8%
0035 Occupancy Fixed Costs	70,754,861	6,178,931	28,837,507	5,478,794	15,397,010	49,713,310	14,862,620	21.0%	79.0%	58.4%
0040 Other Services And Charges	206,962,212	27,300,496	46,734,120	27,627,456	7,857,349	82,218,925	97,442,790	47.1%	52.9%	53.2%
0041 Contractual Services - Other	402,581,417	43,500,336	188,346,980	36,339,121	20,015,684	244,701,786	114,379,295	28.4%	71.6%	73.7%
0050 Subsidies And Transfers	2,705,628,059	942,893,340	191,364,618	5,182,890	12,308,272	208,855,780	1,553,878,939	57.4%	42.6%	38.8%
0070 Equipment & Equipment Rental	28,220,689	1,895,709	6,153,226	1,640,375	2,860,732	10,654,333	15,670,647	55.5%	44.5%	33.6%
0080 Debt Service	669,253,447	309,484,013	0	0	0	0	359,769,434	53.8%	46.2%	42.3%
<b>Non-Personnel Services</b>	<b>4,444,987,268</b>	<b>1,386,770,610</b>	<b>497,367,351</b>	<b>189,580,192</b>	<b>62,499,088</b>	<b>749,446,632</b>	<b>2,308,770,026</b>	<b>51.9%</b>	<b>48.1%</b>	<b>44.9%</b>
<b>Grand Total</b>	<b>7,056,896,336</b>	<b>2,079,791,668</b>	<b>497,367,351</b>	<b>189,878,768</b>	<b>62,499,088</b>	<b>749,745,208</b>	<b>4,227,359,459</b>	<b>59.9%</b>	<b>40.1%</b>	<b>38.5%</b>
<b>% Of Budget</b>		<b>29.5%</b>				<b>10.6%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
0011 Regular Pay - Cont Full Time	1,755,244	472,855	0	0	0	0	1,282,389	73.1%	26.9%	21.0%
0012 Regular Pay - Other	75,226	0	0	0	0	0	75,226	100.0%	0.0%	0.0%
0014 Fringe Benefits - Curr Personnel	375,445	90,505	0	0	0	0	284,940	75.9%	24.1%	17.6%
<b>Personnel Services</b>	<b>2,205,916</b>	<b>568,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,637,360</b>	<b>74.2%</b>	<b>25.8%</b>	<b>19.1%</b>
0020 Supplies And Materials	30,000	237	0	0	0	0	29,763	99.2%	0.8%	0.0%
0031 Telephone, Telegraph, Telegram, Etc	5,000	0	0	960	0	960	4,040	80.8%	19.2%	N/A
0040 Other Services And Charges	55,052	9,539	10	0	1,374	1,384	44,130	80.2%	19.8%	41.4%
0041 Contractual Services - Other	3,797,117	397,438	1,700,301	1,114,150	344,685	3,159,136	240,543	6.3%	93.7%	70.1%
0050 Subsidies And Transfers	292,739,782	51,483,062	0	350,000	0	350,000	240,906,721	82.3%	17.7%	15.0%
0070 Equipment & Equipment Rental	50,000	0	10,752	0	0	10,752	39,248	78.5%	21.5%	N/A
0080 Debt Service	7,835,339	2,550,169	0	0	0	0	5,285,170	67.5%	32.5%	33.3%
<b>Non-Personnel Services</b>	<b>304,512,290</b>	<b>54,440,445</b>	<b>1,711,063</b>	<b>1,465,110</b>	<b>346,059</b>	<b>3,522,232</b>	<b>246,549,613</b>	<b>81.0%</b>	<b>19.0%</b>	<b>16.0%</b>
<b>Grand Total</b>	<b>306,718,205</b>	<b>55,009,000</b>	<b>1,711,063</b>	<b>1,465,110</b>	<b>346,059</b>	<b>3,522,232</b>	<b>248,186,974</b>	<b>80.9%</b>	<b>19.1%</b>	<b>16.0%</b>
<b>% Of Budget</b>		<b>17.9%</b>				<b>1.1%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
0011 Regular Pay - Cont Full Time	21,728,834	834,315	0	0	0	0	20,894,519	96.2%	3.8%	3.9%
0012 Regular Pay - Other	69,014	15,015	0	0	0	0	53,999	78.2%	21.8%	0.0%
0013 Additional Gross Pay	0	396	0	0	0	0	(396)	N/A	N/A	6.4%
0014 Fringe Benefits - Curr Personnel	2,414,145	166,676	0	0	0	0	2,247,469	93.1%	6.9%	5.0%
0015 Overtime Pay	500	9	0	0	0	0	491	98.3%	1.7%	N/A
<b>Personnel Services</b>	<b>24,212,493</b>	<b>1,016,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,196,082</b>	<b>95.8%</b>	<b>4.2%</b>	<b>4.0%</b>
0020 Supplies And Materials	1,022,188	40,016	389,809	140,400	229,366	759,574	222,597	21.8%	78.2%	131.6%
0030 Energy, Comm. And Bldg Rentals	11,250	0	0	0	0	0	11,250	100.0%	0.0%	N/A
0031 Telephone, Telegraph, Telegram, Etc	15,200	(3,863)	0	47,096	0	47,096	(28,032)	(184.4%)	284.4%	248.7%
0040 Other Services And Charges	4,356,139	326,214	345,426	454,642	231,457	1,031,525	2,998,400	68.8%	31.2%	14.5%
0041 Contractual Services - Other	19,798,931	2,312,294	7,721,765	101,578	354,851	8,178,194	9,308,443	47.0%	53.0%	28.7%
0050 Subsidies And Transfers	86,935,144	2,469,875	1,802,402	(325,690)	0	1,476,712	82,988,558	95.5%	4.5%	5.7%
0070 Equipment & Equipment Rental	2,965,007	917,249	1,146,536	15,940	222,921	1,385,398	662,361	22.3%	77.7%	16.4%
<b>Non-Personnel Services</b>	<b>115,103,859</b>	<b>6,061,784</b>	<b>11,405,937</b>	<b>433,966</b>	<b>1,038,595</b>	<b>12,878,498</b>	<b>96,163,577</b>	<b>83.5%</b>	<b>16.5%</b>	<b>10.0%</b>
<b>Grand Total</b>	<b>139,316,352</b>	<b>7,078,194</b>	<b>11,405,937</b>	<b>433,966</b>	<b>1,038,595</b>	<b>12,878,498</b>	<b>119,359,659</b>	<b>85.7%</b>	<b>14.3%</b>	<b>9.0%</b>
<b>% Of Budget</b>		<b>5.1%</b>				<b>9.2%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
0011 Regular Pay - Cont Full Time	143,950,568	31,486,074	0	499,595	0	499,595	111,964,900	77.8%	22.2%	21.4%
0012 Regular Pay - Other	32,004,706	7,952,160	0	(104,394)	0	(104,394)	24,156,940	75.5%	24.5%	26.6%
0013 Additional Gross Pay	803,523	2,440,648	0	(311)	0	(311)	(1,636,813)	(203.7%)	303.7%	8.9%
0014 Fringe Benefits - Curr Personnel	40,215,553	8,656,895	0	(13,727)	0	(13,727)	31,572,384	78.5%	21.5%	21.5%
0015 Overtime Pay	759,856	419,706	0	0	0	0	340,150	44.8%	55.2%	35.6%
<b>Personnel Services</b>	<b>217,734,206</b>	<b>50,955,482</b>	<b>0</b>	<b>381,163</b>	<b>0</b>	<b>381,163</b>	<b>166,397,561</b>	<b>76.4%</b>	<b>23.6%</b>	<b>22.0%</b>
0020 Supplies And Materials	17,061,030	100,532	8,586,472	306,332	1,174,364	10,067,168	6,893,331	40.4%	59.6%	46.2%
0030 Energy, Comm. And Bldg Rentals	668,718	18,955	0	590,069	0	590,069	59,695	8.9%	91.1%	42.4%
0031 Telephone, Telegraph, Telegram, Etc	1,055,240	23,144	0	757,354	0	757,354	274,742	26.0%	74.0%	53.5%
0032 Rentals - Land And Structures	5,067,370	172,560	0	4,802,976	0	4,802,976	91,834	1.8%	98.2%	89.1%
0034 Security Services	813,004	13,437	0	801,161	0	801,161	(1,595)	(0.2%)	100.2%	77.6%
0035 Occupancy Fixed Costs	691,828	32,738	0	667,608	0	667,608	(8,518)	(1.2%)	101.2%	110.0%
0040 Other Services And Charges	31,154,612	1,664,161	3,837,067	2,688,570	962,156	7,487,792	22,002,658	70.6%	29.4%	32.9%
0041 Contractual Services - Other	75,676,661	3,867,737	20,328,208	3,451,578	3,143,818	26,923,604	44,885,320	59.3%	40.7%	40.7%
0050 Subsidies And Transfers	683,191,259	32,314,782	67,881,207	3,450,833	20,304,344	91,636,384	559,240,093	81.9%	18.1%	17.4%
0070 Equipment & Equipment Rental	5,077,860	146,901	858,875	112,409	444,973	1,416,257	3,514,702	69.2%	30.8%	19.2%
0080 Debt Service	18,262,177	0	0	0	0	0	18,262,177	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>838,719,759</b>	<b>38,354,947</b>	<b>101,491,828</b>	<b>17,628,889</b>	<b>26,029,656</b>	<b>145,150,373</b>	<b>655,214,439</b>	<b>78.1%</b>	<b>21.9%</b>	<b>21.2%</b>
<b>Grand Total</b>	<b>1,056,453,965</b>	<b>89,310,429</b>	<b>101,491,828</b>	<b>18,010,052</b>	<b>26,029,656</b>	<b>145,531,536</b>	<b>821,612,000</b>	<b>77.8%</b>	<b>22.2%</b>	<b>21.3%</b>
<b>% Of Budget</b>		<b>8.5%</b>				<b>13.8%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
0011 Regular Pay - Cont Full Time	22,577,333	5,883,024	0	0	0	0	16,694,309	73.9%	26.1%	21.9%
0012 Regular Pay - Other	3,930,140	1,670,886	0	0	0	0	2,259,254	57.5%	42.5%	29.0%
0014 Fringe Benefits - Curr Personnel	6,369,825	1,640,356	0	0	0	0	4,729,469	74.2%	25.8%	21.7%
0015 Overtime Pay	3,100	249,161	0	0	0	0	(246,061)	(7,937.5%)	8,037.5%	6,361.3%
<b>Personnel Services</b>	<b>32,880,398</b>	<b>9,491,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,389,196</b>	<b>71.1%</b>	<b>28.9%</b>	<b>23.0%</b>
0020 Supplies And Materials	206,898	7,330	30,242	28,514	0	58,756	140,812	68.1%	31.9%	43.2%
0030 Energy, Comm. And Bldg Rentals	118,378	(16)	0	117,504	0	117,504	890	0.8%	99.2%	100.0%
0031 Telephone, Telegraph, Telegram, Etc	249,764	0	0	96,878	0	96,878	152,886	61.2%	38.8%	41.4%
0032 Rentals - Land And Structures	916,700	0	0	916,700	0	916,700	0	0.0%	100.0%	78.3%
0034 Security Services	109,085	0	0	109,085	0	109,085	0	0.0%	100.0%	100.0%
0035 Occupancy Fixed Costs	153,122	0	0	153,122	0	153,122	0	0.0%	100.0%	100.0%
0040 Other Services And Charges	6,340,351	9,973	2,047,810	181,900	322,627	2,552,336	3,778,041	59.6%	40.4%	56.6%
0041 Contractual Services - Other	62,093,015	3,600,165	27,064,309	527,716	1,671,976	29,264,001	29,228,850	47.1%	52.9%	68.1%
0050 Subsidies And Transfers	2,140,492,211	506,921,467	856,755	0	350,101	1,206,857	1,632,363,887	76.3%	23.7%	23.9%
0070 Equipment & Equipment Rental	5,045,498	341,737	183,361	72,115	87,858	343,335	4,360,427	86.4%	13.6%	35.3%
<b>Non-Personnel Services</b>	<b>2,215,725,023</b>	<b>510,880,655</b>	<b>30,182,477</b>	<b>2,203,534</b>	<b>2,432,563</b>	<b>34,818,574</b>	<b>1,670,025,793</b>	<b>75.4%</b>	<b>24.6%</b>	<b>24.9%</b>
<b>Grand Total</b>	<b>2,248,605,421</b>	<b>520,371,857</b>	<b>30,182,477</b>	<b>2,203,534</b>	<b>2,432,563</b>	<b>34,818,574</b>	<b>1,693,414,990</b>	<b>75.3%</b>	<b>24.7%</b>	<b>24.9%</b>
<b>% Of Budget</b>		<b>23.1%</b>				<b>1.5%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
0011 Regular Pay - Cont Full Time	545,907	142,146	0	0	0	0	403,761	74.0%	26.0%	10.2%
0013 Additional Gross Pay	307,999	1,317	0	0	0	0	306,682	99.6%	0.4%	73.1%
0014 Fringe Benefits - Curr Personnel	99,410	28,361	0	0	0	0	71,049	71.5%	28.5%	5.5%
<b>Personnel Services</b>	<b>953,317</b>	<b>177,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>776,065</b>	<b>81.4%</b>	<b>18.6%</b>	<b>53.2%</b>
0020 Supplies And Materials	63,538	3,423	1,955	10,000	0	11,955	48,159	75.8%	24.2%	39.8%
0040 Other Services And Charges	213,250	15,510	93,593	5,000	0	98,593	99,147	46.5%	53.5%	39.0%
0041 Contractual Services - Other	1,178,328	78,695	80,671	0	58,983	139,654	959,979	81.5%	18.5%	0.1%
0070 Equipment & Equipment Rental	70,712	0	0	10,000	0	10,000	60,712	85.9%	14.1%	25.0%
<b>Non-Personnel Services</b>	<b>1,525,828</b>	<b>97,629</b>	<b>176,219</b>	<b>25,000</b>	<b>58,983</b>	<b>260,202</b>	<b>1,167,997</b>	<b>76.5%</b>	<b>23.5%</b>	<b>16.2%</b>
<b>Grand Total</b>	<b>2,479,145</b>	<b>274,880</b>	<b>176,219</b>	<b>25,000</b>	<b>58,983</b>	<b>260,202</b>	<b>1,944,062</b>	<b>78.4%</b>	<b>21.6%</b>	<b>41.4%</b>
<b>% Of Budget</b>		<b>11.1%</b>				<b>10.5%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
0012 Regular Pay - Other	380,145	97,780	0	0	0	0	282,364	74.3%	25.7%	27.1%
0013 Additional Gross Pay	0	446	0	0	0	0	(446)	N/A	N/A	1.2%
0014 Fringe Benefits - Curr Personnel	77,930	12,772	0	0	0	0	65,159	83.6%	16.4%	10.6%
<b>Personnel Services</b>	<b>458,075</b>	<b>112,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345,927</b>	<b>75.5%</b>	<b>24.5%</b>	<b>23.1%</b>
0020 Supplies And Materials	100,732	1,473	0	26,029	0	26,029	73,230	72.7%	27.3%	54.2%
0040 Other Services And Charges	445,355	3,798	2,200	25,000	0	27,200	414,357	93.0%	7.0%	13.8%
0041 Contractual Services - Other	61,238	2,982	0	18	0	18	58,238	95.1%	4.9%	14.9%
0050 Subsidies And Transfers	18,800	0	0	0	0	0	18,800	100.0%	0.0%	0.0%
0070 Equipment & Equipment Rental	90,869	0	0	12,000	34,745	46,745	44,124	48.6%	51.4%	37.2%
<b>Non-Personnel Services</b>	<b>716,994</b>	<b>8,253</b>	<b>2,200</b>	<b>63,047</b>	<b>34,745</b>	<b>99,992</b>	<b>608,749</b>	<b>84.9%</b>	<b>15.1%</b>	<b>26.1%</b>
<b>Grand Total</b>	<b>1,175,069</b>	<b>120,401</b>	<b>2,200</b>	<b>63,047</b>	<b>34,745</b>	<b>99,992</b>	<b>954,676</b>	<b>81.2%</b>	<b>18.8%</b>	<b>24.7%</b>
<b>% Of Budget</b>		<b>10.2%</b>				<b>8.5%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
0011 Regular Pay - Cont Full Time	117,899,188	22,294,089	0	0	0	0	95,605,099	81.1%	18.9%	21.9%
0012 Regular Pay - Other	15,176,658	3,973,616	0	0	0	0	11,203,041	73.8%	26.2%	22.6%
0013 Additional Gross Pay	235,904	291,409	0	0	0	0	(55,505)	(23.5%)	123.5%	165.7%
0014 Fringe Benefits - Curr Personnel	29,362,168	5,568,431	0	0	0	0	23,793,737	81.0%	19.0%	20.8%
0015 Overtime Pay	8,584,636	576,866	0	0	0	0	8,007,769	93.3%	6.7%	5.3%
<b>Personnel Services</b>	<b>171,258,554</b>	<b>32,714,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,544,425</b>	<b>80.9%</b>	<b>19.1%</b>	<b>20.9%</b>
0020 Supplies And Materials	4,452,222	142,924	1,732,316	376,546	79,722	2,188,585	2,120,714	47.6%	52.4%	42.5%
0030 Energy, Comm. And Bldg Rentals	2,416,666	132,000	0	519,280	19,791	539,071	1,745,596	72.2%	27.8%	13.2%
0031 Telephone, Telegraph, Telegram, Etc	3,394,556	253,633	688,754	1,261,165	0	1,949,919	1,191,004	35.1%	64.9%	73.0%
0032 Rentals - Land And Structures	7,583,651	1,553,074	0	4,258,866	0	4,258,866	1,771,712	23.4%	76.6%	80.2%
0034 Security Services	2,969,774	34,996	734,908	1,423,357	0	2,158,265	776,513	26.1%	73.9%	89.2%
0035 Occupancy Fixed Costs	1,850,150	112,317	146,942	1,007,432	6,475	1,160,849	576,985	31.2%	68.8%	40.0%
0040 Other Services And Charges	51,593,259	5,448,743	17,752,215	2,408,224	1,982,332	22,142,771	24,001,745	46.5%	53.5%	49.7%
0041 Contractual Services - Other	154,757,363	9,799,867	62,617,912	2,419,554	14,676,641	79,714,107	65,243,388	42.2%	57.8%	53.2%
0050 Subsidies And Transfers	239,818,569	34,261,481	8,570,796	5,450,111	439,040	14,459,946	191,097,143	79.7%	20.3%	19.6%
0070 Equipment & Equipment Rental	9,976,736	312,782	1,237,287	76,380	(29,997)	1,283,670	8,380,283	84.0%	16.0%	20.5%
0080 Debt Service	5,319,000	0	0	0	0	0	5,319,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>484,131,947</b>	<b>52,051,816</b>	<b>93,481,130</b>	<b>19,200,914</b>	<b>17,174,004</b>	<b>129,856,048</b>	<b>302,224,083</b>	<b>62.4%</b>	<b>37.6%</b>	<b>36.5%</b>
<b>Grand Total</b>	<b>655,390,500</b>	<b>84,765,944</b>	<b>93,481,130</b>	<b>19,200,914</b>	<b>17,174,004</b>	<b>129,856,048</b>	<b>440,768,509</b>	<b>67.3%</b>	<b>32.7%</b>	<b>32.9%</b>
<b>% Of Budget</b>		<b>12.9%</b>				<b>19.8%</b>				

# (H) Overtime Summaries

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2017)

**Overtime Expenditures-All Funds**

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	8,873,707		0			0	8,873,707
FB0 - Fire and Emergency Medical Services Department	6,353,822					133,933	6,487,754
KT0 - Department of Public Works	2,883,079					104,454	2,987,534
FL0 - Department of Corrections	2,556,029					64,328	2,620,358
GO0 - Special Education Transportation	1,559,923						1,559,923
AM0 - Department of General Services	1,559,150					17,526	1,576,676
JZ0 - Department of Youth Rehabilitation Services	1,328,842						1,328,842
GA0 - District of Columbia Public Schools	738,499		(120)			84,744	823,122
UC0 - Office of Unified Communications	620,881						620,881
RM0 - Department of Behavioral Health	558,209		13,373			19,071	590,653
DL0 - Board of Elections	448,323						448,323
JA0 - Department of Human Services	441,229		261,509	246,001		12,970	961,709
KA0 - District Department of Transportation	411,440		3,894				415,334
RL0 - Child and Family Services Agency	326,876		49,393				376,269
HA0 - Department of Parks and Recreation	259,319						259,319
KV0 - Department of Motor Vehicles	130,380					3,742	134,123
FR0 - Department of Forensic Sciences	115,049		(1,050)				113,999
CE0 - District of Columbia Public Library	84,028		413			0	84,441
AT0 - Office of the Chief Financial Officer	59,992					7,268	67,260
TO0 - Office of the Chief Technology Officer	49,356					63	49,418
FX0 - Office of the Chief Medical Examiner	42,515						42,515
BN0 - Homeland Security and Emergency Management Agency	24,514		51,881				76,395
CF0 - Department of Employment Services	20,831		6,194			7,461	34,486
CB0 - Office of the Attorney General for the District of Columbia	20,072		2,174		1,149		23,395
HC0 - Department of Health	18,085		6,081			754	24,920
FK0 - District of Columbia National Guard	11,203		20,638				31,841
CR0 - Department of Consumer and Regulatory Affairs	9,621					39,806	49,428
BD0 - Office of Planning	9,330						9,330

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

(Run Date: Feb 8, 2017)

**Overtime Expenditures-All Funds**

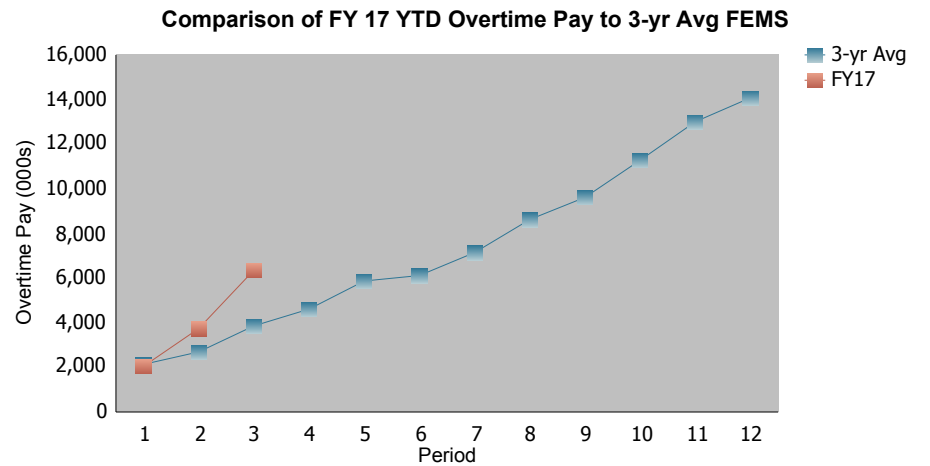
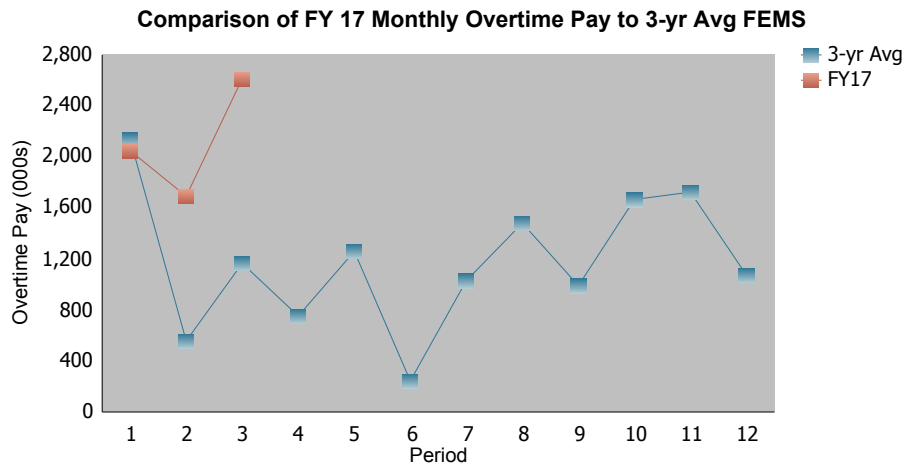
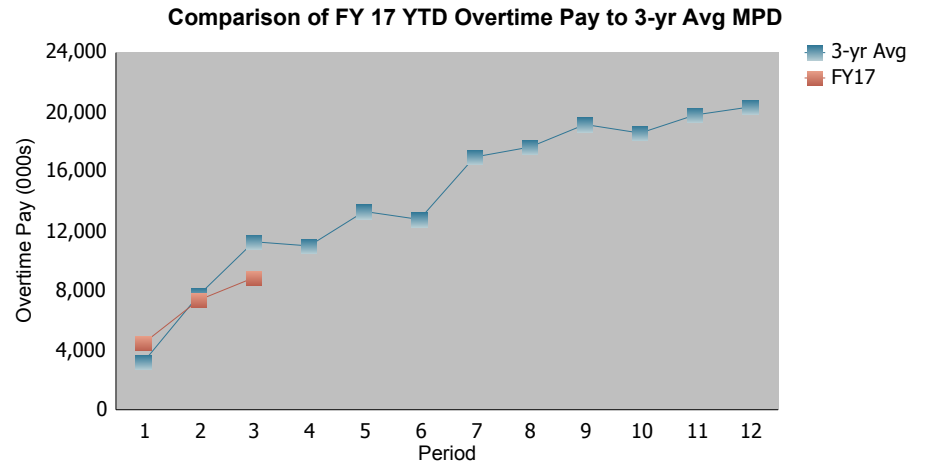
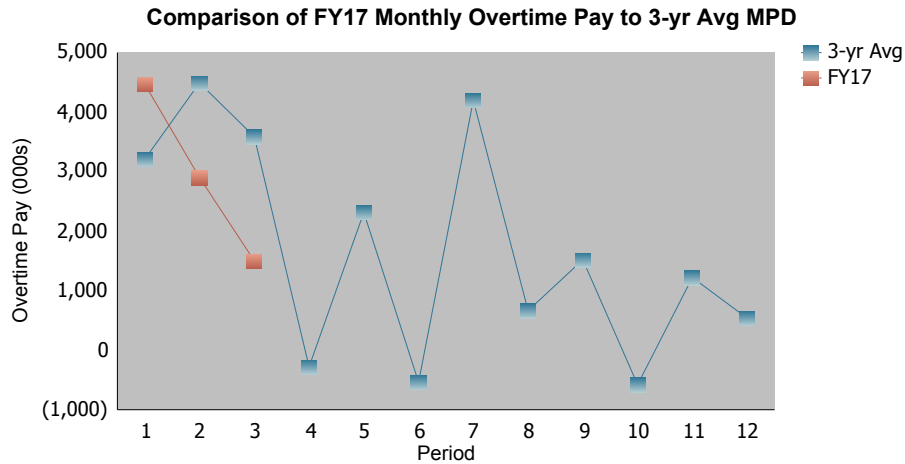
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
BE0 - D.C. Department of Human Resources	6,607						6,607
GD0 - Office of the State Superintendent of Education	6,442		120				6,562
PO0 - Office of Contracting and Procurement	5,363						5,363
AS0 - Office of Finance and Resource Management	3,820						3,820
HT0 - Department of Health Care Finance	3,285			2,688			5,973
JM0 - Department on Disability Services	3,088		5,012	267			8,367
AB0 - Council of the District of Columbia	2,648						2,648
DB0 - Department of Housing and Community Development	1,887						1,887
AD0 - Office of the Inspector General	1,117						1,117
CQ0 - Office of the Tenant Advocate	442						442
EN0 - Department of Small and Local Business Development	418						418
HM0 - Office of Human Rights	312						312
GN0 - Non-Public Tuition	303						303
AI0 - Office of the Senior Advisor	261						261
BY0 - D.C. Office on Aging	200			206			406
BZ0 - Office on Latino Affairs	23						23
KG0 - Department of Energy and Environment	19		194			0	213
CI0 - Office of Cable Television, Film, Music, and Entertainment						47,536	47,536
LQ0 - Alcoholic Beverage Regulation Administration						29,543	29,543
DH0 - Public Service Commission						2,641	2,641
SR0 - Department of Insurance, Securities, and Banking						377	377
DV0 - Judicial Nomination Commission		9					9
TC0 - Department of For-Hire Vehicles						648	648
AE0 - Office of the City Administrator	(200)						(200)
<b>Total</b>	<b>29,550,339</b>	<b>9</b>	<b>419,706</b>	<b>249,161</b>	<b>1,149</b>	<b>576,866</b>	<b>30,797,231</b>



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

(Run Date: Feb 8, 2017)

**Overtime Pay**

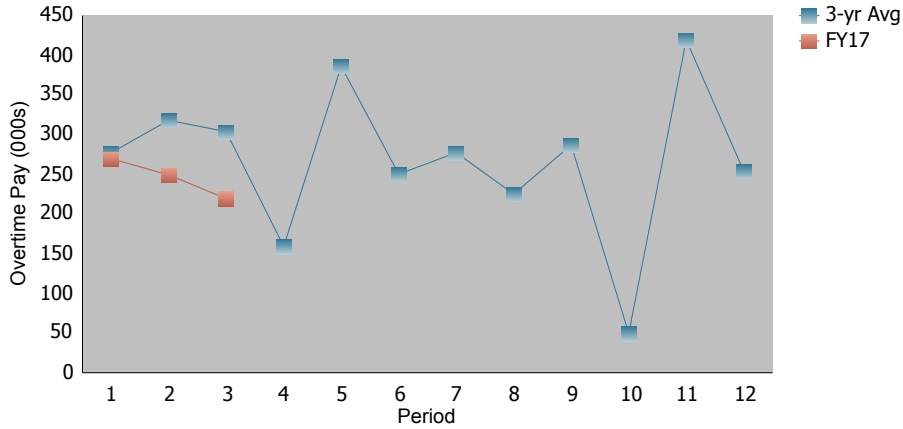


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

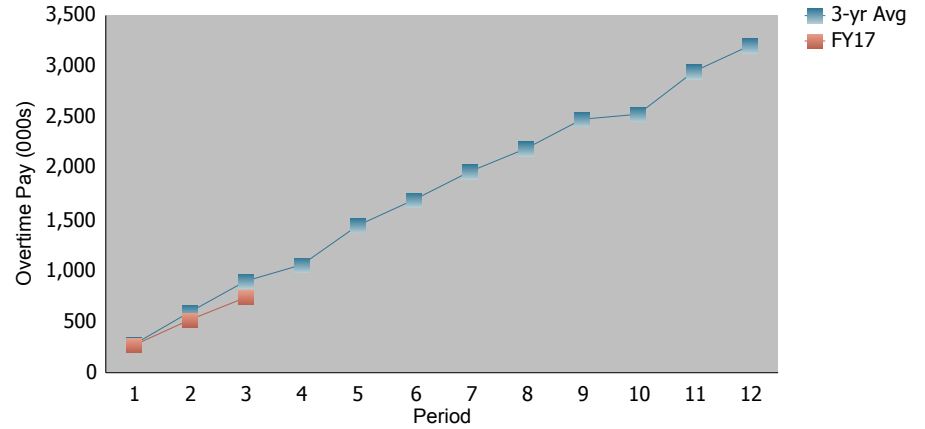
(Run Date: Feb 8, 2017)

**Overtime Pay**

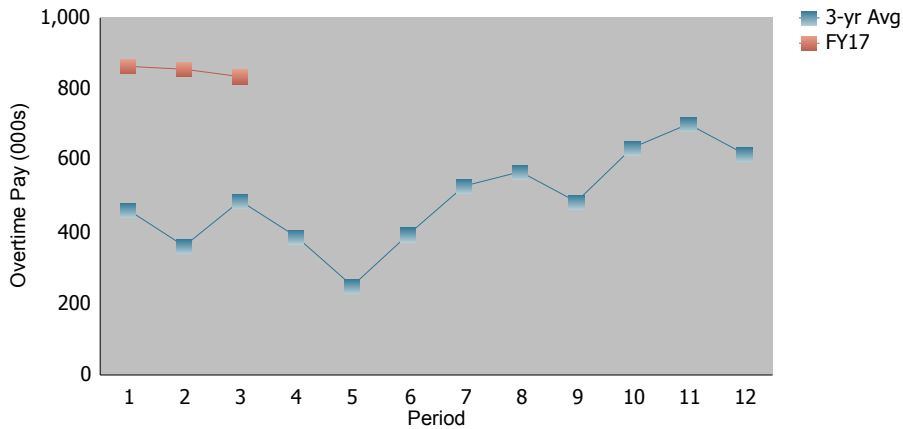
Comparison of FY17 Monthly Overtime Pay to 3-yr Avg DCPS



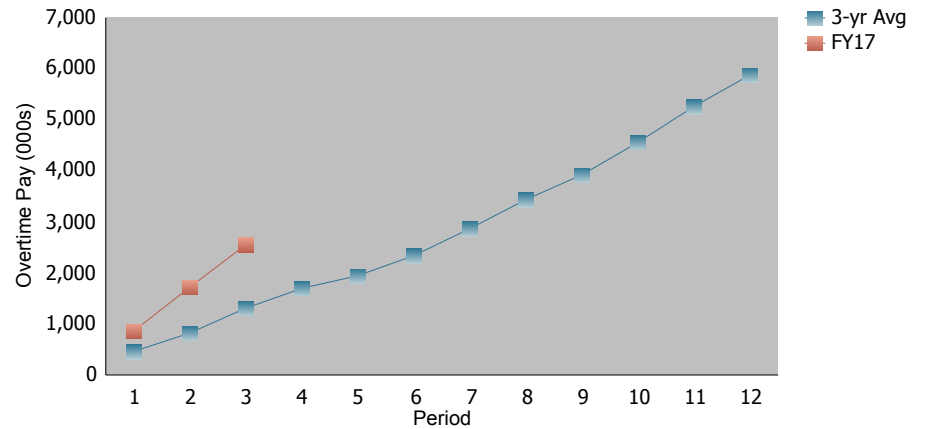
Comparison of FY 17 YTD Overtime Pay to 3-yr Avg DCPS



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: Feb 8, 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	8,873,707	13,161,881	(4,288,174)	(32.6%)	19,014,465	20,848,750	21,197,674	<b>20,353,630</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	6,353,822	5,085,093	1,268,729	24.9%	21,205,044	10,451,024	10,584,168	<b>14,080,078</b>
KT0-DEPARTMENT OF PUBLIC WORKS	2,883,079	1,750,258	1,132,821	64.7%	7,163,942	6,190,444	6,350,250	<b>6,568,212</b>
FL0-DEPARTMENT OF CORRECTIONS	2,556,029	2,131,046	424,983	19.9%	9,683,883	4,225,454	3,739,468	<b>5,882,935</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	1,559,923	1,224,152	335,772	27.4%	4,151,982	3,283,647	3,754,326	<b>3,729,985</b>
AM0-DEPARTMENT OF GENERAL SERVICES	1,559,150	1,639,807	(80,657)	(4.9%)	6,559,255	4,744,214	2,928,283	<b>4,743,917</b>
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,328,842	928,470	400,372	43.1%	4,304,289	2,011,501	2,681,017	<b>2,998,936</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	738,499	925,668	(187,169)	(20.2%)	3,043,048	3,447,378	3,130,459	<b>3,206,962</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	620,881	652,495	(31,614)	(4.8%)	2,366,038	2,254,323	1,113,402	<b>1,911,254</b>
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	558,209	615,128	(56,919)	(9.3%)	2,677,517	3,380,144	2,377,447	<b>2,811,703</b>
DL0-BOARD OF ELECTIONS	448,323	0	448,323	N/A	429,789	454,362	410,686	<b>431,612</b>
JA0-DEPARTMENT OF HUMAN SERVICES	441,229	368,854	72,375	19.6%	1,736,414	2,070,512	905,747	<b>1,570,891</b>
KA0-DEPARTMENT OF TRANSPORTATION	411,440	368,376	43,064	11.7%	2,958,855	2,323,545	1,184,664	<b>2,155,688</b>
RL0-CHILD AND FAMILY SERVICES AGENCY	326,876	314,947	11,930	3.8%	1,304,497	1,325,756	1,294,410	<b>1,308,221</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	259,319	64,806	194,512	300.1%	961,259	563,791	664,984	<b>730,011</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	130,380	184,463	(54,083)	(29.3%)	740,441	323,910	338,384	<b>467,578</b>
FR0-DEPARTMENT OF FORENSICS SCIENCES	115,049	51,945	63,104	121.5%	401,722	221,418	12,927	<b>212,022</b>
CE0-DC PUBLIC LIBRARY	84,028	47,437	36,591	77.1%	254,879	314,812	412,387	<b>327,360</b>
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	59,992	123,614	(63,622)	(51.5%)	479,294	637,625	541,436	<b>552,785</b>
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	49,356	28,410	20,946	73.7%	160,286	55,704	34,630	<b>83,540</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	42,515	45,505	(2,990)	(6.6%)	173,491	142,434	141,019	<b>152,315</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	24,514	11,080	13,434	121.2%	143,931	80,200	33,248	<b>85,793</b>
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	20,831	10,600	10,231	96.5%	112,016	66,716	28,522	<b>69,085</b>
CB0-OFFICE OF THE ATTORNEY GENERAL	20,072	19,223	849	4.4%	70,774	62,992	6,740	<b>46,835</b>
HC0-DEPARTMENT OF HEALTH	18,085	6,460	11,624	179.9%	84,143	46,780	67,009	<b>65,977</b>
FK0-D.C. NATIONAL GUARD	11,203	14,669	(3,466)	(23.6%)	61,966	44,095	49,255	<b>51,772</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	9,621	18,841	(9,220)	(48.9%)	109,040	210,063	173,186	<b>164,097</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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
BD0-OFFICE OF MUNICIPAL PLANNING	9,330	252	9,078	3,601.4%	8,202	437	0	2,880
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	6,607	3,444	3,162	91.8%	13,038	15,832	4,355	11,075
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	6,442	111	6,331	5,687.8%	10,292	4,508	9,231	8,011
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	5,363	(595)	5,958	(1,001.2%)	24,563	16,093	3,059	14,572
AS0-OFFICE OF FINANCE & RESOURCE MGMT	3,820	5,225	(1,405)	(26.9%)	7,136	6,355	6,320	6,604
HT0-DEPARTMENT OF HEALTH CARE FINANCE	3,285	6,292	(3,007)	(47.8%)	9,032	18,554	83,074	36,887
JM0-DEPARTMENT ON DISABILITY SERVICES	3,088	3,068	20	0.7%	9,628	18,970	19,330	15,976
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	2,648	1,521	1,127	74.1%	6,363	8,234	3,712	6,103
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	1,887	12,259	(10,372)	(84.6%)	28,419	104,520	11,445	48,128
AD0-OFFICE OF THE INSPECTOR GENERAL	1,117	788	328	41.7%	4,034	0	0	1,345
CQ0-OFFICE OF THE TENANT ADVOCATE	442	1,566	(1,125)	(71.8%)	8,741	5,992	8,511	7,748
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	418	869	(451)	(51.9%)	3,203	462	0	1,222
HM0-OFFICE OF HUMAN RIGHTS	312	0	312	N/A	0	0	0	0
GN0-OFFICE FOR NON-PUBLIC TUITION	303	0	303	N/A	0	397	0	132
AI0-OFFICE OF THE SENIOR ADVISOR	261	0	261	N/A	0	0	0	0
BY0-OFFICE ON AGING	200	0	200	N/A	0	0	0	0
BZ0-OFFICE ON LATINO AFFAIRS	23	0	23	N/A	296	0	629	308
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	19	285	(266)	(93.2%)	16,517	1,308	819	6,215
AA0-OFFICE OF THE MAYOR	0	0	0	N/A	508	339	165	337
BJ0-OFFICE OF ZONING	0	0	0	N/A	519	0	0	173
FH0-OFFICE OF POLICE COMPLAINTS	0	5,077	(5,077)	(100.0%)	7,447	25,503	17,356	16,769
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	(200)	724	(924)	(127.6%)	4,598	179	0	1,592
AC0-OFFICE OF THE D.C. AUDITOR	0	0	0	N/A	0	0	99	33
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0	661	(661)	(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	0	0	N/A	2,166	203	0	790

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 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
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	0	0	N/A	0	75	733	269
HG0-DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0	0	0	N/A	295	0	0	98
PM0-TAX REVISION COMMISSION	0	0	0	N/A	0	0	227	76
TK0-OFFICE OF MOTION PICTURE & TV DEVELOPMT	0	0	0	N/A	0	0	383	128
<b>Grand Total</b>	<b>29,550,339</b>	<b>29,835,105</b>	<b>(284,765)</b>	<b>(1.0%)</b>	<b>90,517,979</b>	<b>70,010,794</b>	<b>64,325,497</b>	<b>74,951,423</b>

# (I) Top Ten Agencies – Local Funds

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

(Run Date: Feb 8, 2017)

**Top10 Agencies - Local Funds**

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	10.6%	750,433,356	222,517,653	29.7%	24,346,101	56,921,413	2,262,949	83,530,463	11.1%	444,385,239	59.2%
HT0 - Department of Health Care Finance	10.0%	705,605,632	195,132,479	27.7%	16,536,994	1,337,689	1,789,015	19,663,698	2.8%	490,809,455	69.6%
DS0 - Repayment of Loans and Interest	8.8%	619,100,061	301,095,863	48.6%	0	0	0	0	0.0%	318,004,198	51.4%
FA0 - Metropolitan Police Department	7.3%	515,695,118	123,351,782	23.9%	15,951,628	2,274,711	1,888,699	20,115,039	3.9%	372,228,297	72.2%
GC0 - District of Columbia Public Charter Schools	6.7%	470,573,121	238,348,786	50.7%	0	0	0	0	0.0%	232,224,335	49.3%
AM0 - Department of General Services	4.5%	316,179,670	48,846,171	15.4%	53,363,844	2,491,502	21,105,079	76,960,426	24.3%	190,373,073	60.2%
JA0 - Department of Human Services	4.2%	298,901,140	58,888,980	19.7%	57,323,989	32,197,402	6,827,337	96,348,727	32.2%	143,663,433	48.1%
FB0 - Fire and Emergency Medical Services Department	3.6%	250,615,235	60,800,152	24.3%	15,139,493	1,521,092	1,830,591	18,491,177	7.4%	171,323,906	68.4%
KE0 - Washington Metropolitan Area Transit Authority	3.5%	246,900,726	158,083,631	64.0%	0	0	0	0	0.0%	88,817,095	36.0%
RM0 - Department of Behavioral Health	3.2%	226,757,748	40,126,630	17.7%	53,572,142	13,230,727	1,527,335	68,330,204	30.1%	118,300,914	52.2%
<b>Total- Top 10 Agencies</b>	<b>62.4%</b>	<b>4,400,761,808</b>	<b>1,447,192,127</b>	<b>32.9%</b>	<b>236,234,193</b>	<b>109,974,537</b>	<b>37,231,004</b>	<b>383,439,734</b>	<b>8.7%</b>	<b>2,570,129,946</b>	<b>58.4%</b>
Total - Other Agencies	<b>37.6%</b>	2,656,134,528	632,599,541	23.8%	261,133,159	79,904,231	25,268,084	366,305,474	13.8%	1,657,229,513	62.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>7,056,896,336</b>	<b>2,079,791,668</b>	<b>29.5%</b>	<b>497,367,351</b>	<b>189,878,768</b>	<b>62,499,088</b>	<b>749,745,208</b>	<b>10.6%</b>	<b>4,227,359,459</b>	<b>59.9%</b>

**Comparative Analysis of Percentage Spent(Expenditures Only):**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	10.7%	4.7%	13.9%	8.9%	5.1%	6.2%	8.0%	5.3%	12.3%	9.9%	5.0%	9.9%
<b>Cumulative</b>	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												
<b>Monthly</b>	11.1%	4.8%	17.0%									
<b>YTD</b>	11.1%	15.9%	32.9%									
YTD Variance-3-yr avg vs Current			3.6%									

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

FY 2017 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2014, 2015 and 2016.

# (J) Governmental Direction and Support



**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,002,288	1,588,780	0	0	0	0	4,413,508	73.5%	26.5%	24.6%
	0012	Regular Pay - Other		638,558	95,386	0	0	0	0	543,172	85.1%	14.9%	66.7%
	0014	Fringe Benefits - Curr Personnel		1,385,208	307,444	0	0	0	0	1,077,763	77.8%	22.2%	24.3%
<b>Personnel Services</b>			<b>77.9%</b>	<b>8,026,053</b>	<b>1,993,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,032,209</b>	<b>75.2%</b>	<b>24.8%</b>	<b>26.8%</b>
Non-Personnel Services	0020	Supplies And Materials		83,666	844	0	0	0	0	82,822	99.0%	1.0%	0.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,480	0	2,681	0	2,681	(4,161)	N/A	N/A	N/A
	0040	Other Services And Charges		738,733	48,266	34,720	144,346	0	179,066	511,400	69.2%	30.8%	21.6%
	0041	Contractual Services - Other		1,218,840	0	0	1,154,772	0	1,154,772	64,068	5.3%	94.7%	0.0%
	0050	Subsidies And Transfers		181,655	0	0	0	70,500	70,500	111,155	61.2%	38.8%	0.0%
	0070	Equipment & Equipment Rental		50,000	1,190	5,950	0	0	5,950	42,860	85.7%	14.3%	0.0%
<b>Non-Personnel Services</b>			<b>22.1%</b>	<b>2,272,894</b>	<b>51,780</b>	<b>40,670</b>	<b>1,301,799</b>	<b>70,500</b>	<b>1,412,969</b>	<b>808,145</b>	<b>35.6%</b>	<b>64.4%</b>	<b>13.3%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>10,298,947</b>	<b>2,045,624</b>	<b>40,670</b>	<b>1,301,799</b>	<b>70,500</b>	<b>1,412,969</b>	<b>6,840,354</b>	<b>66.4%</b>	<b>33.6%</b>	<b>24.8%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>19.9%</b>				<b>13.7%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		17,585,603	3,826,089	0	0	0	0	13,759,514	78.2%	21.8%	23.1%
	0014	Fringe Benefits - Curr Personnel		3,696,232	748,495	0	0	0	0	2,947,737	79.7%	20.3%	21.7%
<b>Personnel Services</b>			<b>88.7%</b>	<b>21,281,835</b>	<b>4,741,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,540,460</b>	<b>77.7%</b>	<b>22.3%</b>	<b>23.4%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	(5,804)	46,419	0	264	46,683	93,003	69.5%	30.5%	57.5%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	0	0	0	147,360	100.0%	0.0%	0.0%
	0040	Other Services And Charges		2,339,358	376,499	1,040,367	88,441	24,000	1,152,808	810,052	34.6%	65.4%	45.5%
	0070	Equipment & Equipment Rental		100,000	535	14,465	0	0	14,465	85,000	85.0%	15.0%	10.0%
<b>Non-Personnel Services</b>			<b>11.3%</b>	<b>2,720,600</b>	<b>371,230</b>	<b>1,101,252</b>	<b>88,441</b>	<b>24,264</b>	<b>1,213,956</b>	<b>1,135,415</b>	<b>41.7%</b>	<b>58.3%</b>	<b>42.8%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>24,002,435</b>	<b>5,112,604</b>	<b>1,101,252</b>	<b>88,441</b>	<b>24,264</b>	<b>1,213,956</b>	<b>17,675,875</b>	<b>73.6%</b>	<b>26.4%</b>	<b>26.2%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>21.3%</b>				<b>5.1%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,766,211	574,709	0	0	0	0	2,191,503	79.2%	20.8%	23.7%
	0012	Regular Pay - Other		467,127	121,467	0	0	0	0	345,660	74.0%	26.0%	34.0%
	0014	Fringe Benefits - Curr Personnel		691,934	139,342	0	0	0	0	552,592	79.9%	20.1%	23.0%
<b>Personnel Services</b>			<b>75.5%</b>	<b>3,925,272</b>	<b>861,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,063,713</b>	<b>78.1%</b>	<b>21.9%</b>	<b>24.6%</b>
Non-Personnel Services	0020	Supplies And Materials		17,590	0	0	0	0	0	17,590	100.0%	0.0%	37.5%
	0031	Telephone, Telegraph, Telegram, Etc		13,899	86	0	14,313	0	14,313	(500)	(3.6%)	103.6%	98.1%
	0032	Rentals - Land And Structures		545,072	150,471	0	394,601	0	394,601	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		143,600	13,571	32,932	4,590	0	37,522	92,507	64.4%	35.6%	38.2%
	0041	Contractual Services - Other		508,552	59,148	208,392	0	0	208,392	241,012	47.4%	52.6%	74.3%
	0070	Equipment & Equipment Rental		48,000	13,604	10,118	0	0	10,118	24,279	50.6%	49.4%	34.7%
<b>Non-Personnel Services</b>			<b>24.5%</b>	<b>1,276,713</b>	<b>236,879</b>	<b>251,442</b>	<b>413,505</b>	<b>0</b>	<b>664,946</b>	<b>374,887</b>	<b>29.4%</b>	<b>70.6%</b>	<b>79.8%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>5,201,985</b>	<b>1,098,438</b>	<b>251,442</b>	<b>413,505</b>	<b>0</b>	<b>664,946</b>	<b>3,438,601</b>	<b>66.1%</b>	<b>33.9%</b>	<b>38.2%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>21.1%</b>				<b>12.8%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		8,782,476	2,003,574	0	(6,365)	0	(6,365)	6,785,267	77.3%	22.7%	22.0%
	0012	Regular Pay - Other		451,244	94,364	0	0	0	0	356,880	79.1%	20.9%	N/A
	0013	Additional Gross Pay		200,000	58,626	0	0	0	0	141,374	70.7%	29.3%	N/A
	0014	Fringe Benefits - Curr Personnel		2,031,418	388,943	0	0	0	0	1,642,476	80.9%	19.1%	21.8%
<b>Personnel Services</b>			<b>71.0%</b>	<b>11,465,138</b>	<b>2,546,623</b>	<b>0</b>	<b>(6,365)</b>	<b>0</b>	<b>(6,365)</b>	<b>8,924,880</b>	<b>77.8%</b>	<b>22.2%</b>	<b>22.7%</b>
Non-Personnel Services	0020	Supplies And Materials		474,487	31,877	177,147	(500)	0	176,647	265,964	56.1%	43.9%	50.9%
	0031	Telephone, Telegraph, Telegram, Etc		3,282	0	0	9,288	0	9,288	(6,005)	(183.0%)	283.0%	N/A
	0032	Rentals - Land And Structures		56,944	0	0	0	0	0	56,944	100.0%	0.0%	N/A
	0035	Occupancy Fixed Costs		372	0	0	0	0	0	372	100.0%	0.0%	N/A
	0040	Other Services And Charges		4,153,655	(17,733)	994,345	131,064	49,000	1,174,409	2,996,979	72.2%	27.8%	41.5%
<b>Non-Personnel Services</b>			<b>29.0%</b>	<b>4,688,741</b>	<b>14,144</b>	<b>1,171,492</b>	<b>139,852</b>	<b>49,000</b>	<b>1,360,343</b>	<b>3,314,254</b>	<b>70.7%</b>	<b>29.3%</b>	<b>41.6%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>16,153,879</b>	<b>2,560,767</b>	<b>1,171,492</b>	<b>133,487</b>	<b>49,000</b>	<b>1,353,979</b>	<b>12,239,133</b>	<b>75.8%</b>	<b>24.2%</b>	<b>27.5%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>15.9%</b>				<b>8.4%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		4,589,646	1,354,493	0	55,770	0	55,770	3,179,384	69.3%	30.7%	18.4%
	0012	Regular Pay - Other		541,373	36,426	0	0	0	0	504,947	93.3%	6.7%	161.3%
	0014	Fringe Benefits - Curr Personnel		965,496	225,995	0	14,461	0	14,461	725,040	75.1%	24.9%	20.9%
<b>Personnel Services</b>			<b>86.2%</b>	<b>6,096,515</b>	<b>1,622,644</b>	<b>0</b>	<b>70,231</b>	<b>0</b>	<b>70,231</b>	<b>4,403,640</b>	<b>72.2%</b>	<b>27.8%</b>	<b>20.6%</b>
Non-Personnel Services	0020	Supplies And Materials		28,000	3,920	0	0	0	0	24,080	86.0%	14.0%	60.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,450	0	15,501	0	15,501	(16,951)	N/A	N/A	N/A
	0040	Other Services And Charges		864,492	48,989	12,182	(18,911)	0	(6,729)	822,233	95.1%	4.9%	42.9%
	0041	Contractual Services - Other		75,318	(201,110)	0	0	12,198	12,198	264,230	350.8%	(250.8%)	12.3%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	60.0%
<b>Non-Personnel Services</b>			<b>13.8%</b>	<b>972,811</b>	<b>(146,751)</b>	<b>12,182</b>	<b>(3,410)</b>	<b>12,198</b>	<b>20,970</b>	<b>1,098,592</b>	<b>112.9%</b>	<b>(12.9%)</b>	<b>22.1%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>7,069,326</b>	<b>1,475,893</b>	<b>12,182</b>	<b>66,821</b>	<b>12,198</b>	<b>91,202</b>	<b>5,502,232</b>	<b>77.8%</b>	<b>22.2%</b>	<b>20.7%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>20.9%</b>				<b>1.3%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		668,458	170,939	0	0	0	0	497,520	74.4%	25.6%	24.0%
	0012	Regular Pay - Other		529,414	133,765	0	0	0	0	395,649	74.7%	25.3%	26.8%
	0014	Fringe Benefits - Curr Personnel		220,409	42,543	0	0	0	0	177,865	80.7%	19.3%	18.6%
<b>Personnel Services</b>			<b>95.0%</b>	<b>1,418,281</b>	<b>347,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,071,034</b>	<b>75.5%</b>	<b>24.5%</b>	<b>24.3%</b>
Non-Personnel Services	0020	Supplies And Materials		10,110	0	0	5,000	0	5,000	5,110	50.5%	49.5%	58.8%
	0031	Telephone, Telegraph, Telegram, Etc		9,000	0	0	280	0	280	8,720	96.9%	3.1%	3.5%
	0040	Other Services And Charges		25,000	3,677	0	(8,579)	0	(8,579)	29,902	119.6%	(19.6%)	21.2%
	0041	Contractual Services - Other		25,000	8,157	5,000	10,000	0	15,000	1,843	7.4%	92.6%	62.9%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	39.5%
<b>Non-Personnel Services</b>			<b>5.0%</b>	<b>74,110</b>	<b>11,834</b>	<b>5,000</b>	<b>6,701</b>	<b>0</b>	<b>11,701</b>	<b>50,575</b>	<b>68.2%</b>	<b>31.8%</b>	<b>39.1%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>1,492,391</b>	<b>359,081</b>	<b>5,000</b>	<b>6,701</b>	<b>0</b>	<b>11,701</b>	<b>1,121,609</b>	<b>75.2%</b>	<b>24.8%</b>	<b>25.1%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>24.1%</b>				<b>0.8%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,231,628	354,013	0	0	0	0	877,615	71.3%	28.7%	21.2%
	0012	Regular Pay - Other		169,046	11,922	0	0	0	0	157,124	92.9%	7.1%	N/A
	0014	Fringe Benefits - Curr Personnel		294,142	64,240	0	0	0	0	229,901	78.2%	21.8%	20.0%
<b>Personnel Services</b>			<b>88.8%</b>	<b>1,694,816</b>	<b>430,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,264,641</b>	<b>74.6%</b>	<b>25.4%</b>	<b>22.9%</b>
Non-Personnel Services	0020	Supplies And Materials		2,657	0	0	0	0	0	2,657	100.0%	0.0%	65.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		212,146	23,524	47,228	36,811	0	84,039	104,583	49.3%	50.7%	36.7%
<b>Non-Personnel Services</b>			<b>11.2%</b>	<b>214,803</b>	<b>23,524</b>	<b>47,228</b>	<b>37,811</b>	<b>0</b>	<b>85,039</b>	<b>106,240</b>	<b>49.5%</b>	<b>50.5%</b>	<b>36.5%</b>
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>1,909,619</b>	<b>453,699</b>	<b>47,228</b>	<b>37,811</b>	<b>0</b>	<b>85,039</b>	<b>1,370,880</b>	<b>71.8%</b>	<b>28.2%</b>	<b>23.8%</b>
<b>% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability</b>					<b>23.8%</b>				<b>4.5%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,249,438	259,940	0	0	0	0	989,498	79.2%	20.8%	12.4%
	0014	Fringe Benefits - Curr Personnel		257,000	39,649	0	0	0	0	217,351	84.6%	15.4%	7.2%
<b>Personnel Services</b>			<b>91.8%</b>	<b>1,506,438</b>	<b>299,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,206,849</b>	<b>80.1%</b>	<b>19.9%</b>	<b>11.5%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	350	0	350	9,650	96.5%	3.5%	0.0%
	0040	Other Services And Charges		95,226	1,823	0	31,920	0	31,920	61,483	64.6%	35.4%	1.4%
	0041	Contractual Services - Other		15,000	0	0	0	0	0	15,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>8.2%</b>	<b>135,226</b>	<b>1,823</b>	<b>0</b>	<b>32,270</b>	<b>0</b>	<b>32,270</b>	<b>101,133</b>	<b>74.8%</b>	<b>25.2%</b>	<b>0.4%</b>
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>100.0%</b>	<b>1,641,664</b>	<b>301,412</b>	<b>0</b>	<b>32,270</b>	<b>0</b>	<b>32,270</b>	<b>1,307,982</b>	<b>79.7%</b>	<b>20.3%</b>	<b>11.1%</b>
<b>% Of Budget for AH0 - Mayor's Office of Legal Counsel</b>					<b>18.4%</b>				<b>2.0%</b>				



**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,741,213	418,573	0	0	0	0	1,322,640	76.0%	24.0%	18.6%
	0014	Fringe Benefits - Curr Personnel		318,695	65,425	0	0	0	0	253,270	79.5%	20.5%	13.3%
<b>Personnel Services</b>			<b>93.6%</b>	<b>2,059,908</b>	<b>484,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,575,643</b>	<b>76.5%</b>	<b>23.5%</b>	<b>18.0%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	(399)	0	12,624	0	12,624	37,775	75.6%	24.4%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,163	0	3,163	(3,163)	N/A	N/A	N/A
	0040	Other Services And Charges		75,000	24,730	19,220	(2,730)	0	16,490	33,780	45.0%	55.0%	0.0%
	0070	Equipment & Equipment Rental		15,000	0	9,835	5,000	0	14,835	165	1.1%	98.9%	0.0%
<b>Non-Personnel Services</b>			<b>6.4%</b>	<b>140,000</b>	<b>24,331</b>	<b>29,055</b>	<b>18,057</b>	<b>0</b>	<b>47,112</b>	<b>68,557</b>	<b>49.0%</b>	<b>51.0%</b>	<b>0.0%</b>
<b>A10 - Office of the Senior Advisor</b>			<b>100.0%</b>	<b>2,199,908</b>	<b>508,596</b>	<b>29,055</b>	<b>18,057</b>	<b>0</b>	<b>47,112</b>	<b>1,644,200</b>	<b>74.7%</b>	<b>25.3%</b>	<b>17.3%</b>
<b>% Of Budget for A10 - Office of the Senior Advisor</b>					<b>23.1%</b>				<b>2.1%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0040	Other Services And Charges		50,000	31,569	0	0	0	0	18,431	36.9%	63.1%	61.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>50,000</b>	<b>31,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,431</b>	<b>36.9%</b>	<b>63.1%</b>	<b>61.2%</b>
<b>AL0 - Uniform Law Commission</b>			<b>100.0%</b>	<b>50,000</b>	<b>31,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,431</b>	<b>36.9%</b>	<b>63.1%</b>	<b>61.2%</b>
<b>% Of Budget for AL0 - Uniform Law Commission</b>					<b>63.1%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		43,480,330	9,214,848	0	50	0	50	34,265,432	78.8%	21.2%	22.7%
	0012	Regular Pay - Other		1,533,202	450,678	0	0	0	0	1,082,523	70.6%	29.4%	35.4%
	0013	Additional Gross Pay		1,479,514	531,790	0	0	0	0	947,724	64.1%	35.9%	18.6%
	0014	Fringe Benefits - Curr Personnel		11,725,535	3,774,019	0	0	0	0	7,951,516	67.8%	32.2%	23.0%
	0015	Overtime Pay		2,296,378	1,559,150	0	0	0	0	737,228	32.1%	67.9%	71.4%
<b>Personnel Services</b>			<b>19.1%</b>	<b>60,514,959</b>	<b>15,530,485</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>44,984,424</b>	<b>74.3%</b>	<b>25.7%</b>	<b>24.8%</b>
Non-Personnel Services	0020	Supplies And Materials		3,868,737	338,476	2,244,488	537,765	70,420	2,852,673	677,587	17.5%	82.5%	35.1%
	0030	Energy, Comm. And Bldg Rentals		67,198,569	8,051,587	8,325,889	0	2,600,981	10,926,869	48,220,112	71.8%	28.2%	27.8%
	0031	Telephone, Telegraph, Telegram, Etc		173,530	1,901	0	42,063	0	42,063	129,565	74.7%	25.3%	13.2%
	0032	Rentals - Land And Structures		82,441,551	18,846,665	0	0	0	0	63,594,886	77.1%	22.9%	23.9%
	0034	Security Services		12,344,247	(1,017,675)	4,390,950	0	385,685	4,776,636	8,585,286	69.5%	30.5%	82.5%
	0035	Occupancy Fixed Costs		64,513,859	5,467,612	28,837,507	0	15,397,010	44,234,517	14,811,730	23.0%	77.0%	54.9%
	0040	Other Services And Charges		11,612,388	728,594	3,089,522	1,527,739	685,510	5,302,771	5,581,024	48.1%	51.9%	55.0%
	0041	Contractual Services - Other		12,982,216	898,527	6,417,613	383,885	1,965,473	8,766,971	3,316,718	25.5%	74.5%	38.1%

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	% Spent and Obligated as of December 2015
Non-Personnel Services	0070	Equipment & Equipment Rental		529,615	0	57,875	0	0	57,875	471,740	89.1%	10.9%	21.4%
<b>Non-Personnel Services</b>			<b>80.9%</b>	<b>255,664,711</b>	<b>33,315,686</b>	<b>53,363,844</b>	<b>2,491,452</b>	<b>21,105,079</b>	<b>76,960,376</b>	<b>145,388,649</b>	<b>56.9%</b>	<b>43.1%</b>	<b>39.7%</b>
<b>AM0 - Department of General Services</b>			<b>100.0%</b>	<b>316,179,670</b>	<b>48,846,171</b>	<b>53,363,844</b>	<b>2,491,502</b>	<b>21,105,079</b>	<b>76,960,426</b>	<b>190,373,073</b>	<b>60.2%</b>	<b>39.8%</b>	<b>36.9%</b>
<b>% Of Budget for AM0 - Department of General Services</b>					<b>15.4%</b>				<b>24.3%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**AR0 - Statehood Initiatives**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		113,300	13,267	0	0	0	0	100,033	88.3%	11.7%	2.1%
	0014	Fringe Benefits - Curr Personnel		20,734	3,094	0	0	0	0	17,640	85.1%	14.9%	20.5%
<b>Personnel Services</b>			<b>57.2%</b>	<b>134,034</b>	<b>39,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,603</b>	<b>70.6%</b>	<b>29.4%</b>	<b>31.3%</b>
Non-Personnel Services	0020	Supplies And Materials		45,132	0	0	0	0	0	45,132	100.0%	0.0%	N/A
	0040	Other Services And Charges		45,132	0	0	0	0	0	45,132	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		10,000	0	0	0	0	0	10,000	100.0%	0.0%	47.8%
<b>Non-Personnel Services</b>			<b>42.8%</b>	<b>100,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,264</b>	<b>100.0%</b>	<b>0.0%</b>	<b>47.8%</b>
<b>AR0 - Statehood Initiatives</b>			<b>100.0%</b>	<b>234,298</b>	<b>39,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>194,867</b>	<b>83.2%</b>	<b>16.8%</b>	<b>38.8%</b>
<b>% Of Budget for AR0 - Statehood Initiatives</b>					<b>16.8%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**AS0 - Office of Finance and Resource Management**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		4,081,047	948,744	0	0	0	0	3,132,304	76.8%	23.2%	23.8%
	0012	Regular Pay - Other		94,775	9,855	0	0	0	0	84,921	89.6%	10.4%	32.8%
	0014	Fringe Benefits - Curr Personnel		956,263	181,522	0	0	0	0	774,742	81.0%	19.0%	19.2%
	0015	Overtime Pay		4,070	3,820	0	0	0	0	250	6.1%	93.9%	128.4%
<b>Personnel Services</b>			<b>22.0%</b>	<b>5,136,156</b>	<b>1,144,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,991,924</b>	<b>77.7%</b>	<b>22.3%</b>	<b>23.2%</b>
Non-Personnel Services	0020	Supplies And Materials		20,000	1,503	0	0	0	0	18,497	92.5%	7.5%	0.2%
	0031	Telephone, Telegraph, Telegram, Etc		18,154,082	1,102,772	0	5,127,762	0	5,127,762	11,923,549	65.7%	34.3%	35.6%
	0040	Other Services And Charges		59,421	45,412	0	5,083	0	5,083	8,926	15.0%	85.0%	14.8%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>78.0%</b>	<b>18,243,503</b>	<b>1,149,687</b>	<b>0</b>	<b>5,132,845</b>	<b>0</b>	<b>5,132,845</b>	<b>11,960,972</b>	<b>65.6%</b>	<b>34.4%</b>	<b>35.3%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>23,379,659</b>	<b>2,293,918</b>	<b>0</b>	<b>5,132,845</b>	<b>0</b>	<b>5,132,845</b>	<b>15,952,896</b>	<b>68.2%</b>	<b>31.8%</b>	<b>32.6%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>9.8%</b>				<b>22.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		79,272,180	19,191,540	0	0	0	0	60,080,640	75.8%	24.2%	24.0%
	0012	Regular Pay - Other		667,835	366,330	0	0	0	0	301,505	45.1%	54.9%	47.2%
	0013	Additional Gross Pay		51,250	59,380	0	0	0	0	(8,130)	(15.9%)	115.9%	192.8%
	0014	Fringe Benefits - Curr Personnel		18,513,095	3,967,523	0	0	0	0	14,545,572	78.6%	21.4%	22.9%
	0015	Overtime Pay		25,000	59,992	0	0	0	0	(34,992)	(140.0%)	240.0%	494.5%
<b>Personnel Services</b>			<b>78.8%</b>	<b>98,529,360</b>	<b>23,644,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,884,595</b>	<b>76.0%</b>	<b>24.0%</b>	<b>24.2%</b>
Non-Personnel Services	0020	Supplies And Materials		399,065	18,006	161,279	67,203	0	228,483	152,577	38.2%	61.8%	71.6%
	0031	Telephone, Telegraph, Etc		0	300	0	64,700	0	64,700	(65,000)	N/A	N/A	N/A
	0040	Other Services And Charges		9,517,037	1,218,719	2,130,259	468,455	264,071	2,862,785	5,435,534	57.1%	42.9%	64.5%
	0041	Contractual Services - Other		15,773,168	1,157,427	3,797,150	731,171	227,121	4,755,442	9,860,299	62.5%	37.5%	77.4%
	0070	Equipment & Equipment Rental		767,636	86,782	386,769	9,000	2,322	398,091	282,764	36.8%	63.2%	46.9%
<b>Non-Personnel Services</b>			<b>21.2%</b>	<b>26,456,906</b>	<b>2,481,234</b>	<b>6,475,457</b>	<b>1,340,529</b>	<b>493,514</b>	<b>8,309,501</b>	<b>15,666,172</b>	<b>59.2%</b>	<b>40.8%</b>	<b>71.9%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>124,986,266</b>	<b>26,125,998</b>	<b>6,475,457</b>	<b>1,340,529</b>	<b>493,514</b>	<b>8,309,501</b>	<b>90,550,768</b>	<b>72.4%</b>	<b>27.6%</b>	<b>33.6%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>20.9%</b>				<b>6.6%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**BA0 - Office of the Secretary**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,593,213	425,867	0	0	0	0	1,167,346	73.3%	26.7%	24.2%
	0012	Regular Pay - Other		138,731	12,684	0	0	0	0	126,047	90.9%	9.1%	22.6%
	0014	Fringe Benefits - Curr Personnel		331,839	74,644	0	0	0	0	257,195	77.5%	22.5%	21.4%
<b>Personnel Services</b>			<b>74.8%</b>	<b>2,063,784</b>	<b>513,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,550,588</b>	<b>75.1%</b>	<b>24.9%</b>	<b>23.3%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	62	0	10,000	0	10,000	39,938	79.9%	20.1%	N/A
	0040	Other Services And Charges		215,729	16,398	44,672	(4,506)	0	40,166	159,166	73.8%	26.2%	0.0%
	0041	Contractual Services - Other		228,125	46,983	0	8,858	0	8,858	172,284	75.5%	24.5%	N/A
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>25.2%</b>	<b>693,854</b>	<b>63,444</b>	<b>44,672</b>	<b>14,352</b>	<b>0</b>	<b>59,024</b>	<b>571,387</b>	<b>82.3%</b>	<b>17.7%</b>	<b>0.0%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>2,757,638</b>	<b>576,639</b>	<b>44,672</b>	<b>14,352</b>	<b>0</b>	<b>59,024</b>	<b>2,121,975</b>	<b>76.9%</b>	<b>23.1%</b>	<b>22.2%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>20.9%</b>				<b>2.1%</b>				



**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,566,520	1,514,982	0	0	0	0	5,051,538	76.9%	23.1%	22.9%
	0012	Regular Pay - Other		452,027	532,339	0	0	0	0	(80,312)	(17.8%)	117.8%	79.9%
	0014	Fringe Benefits - Curr Personnel		1,405,900	369,591	0	0	0	0	1,036,309	73.7%	26.3%	23.6%
<b>Personnel Services</b>			<b>99.0%</b>	<b>8,424,446</b>	<b>2,438,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,985,562</b>	<b>71.0%</b>	<b>29.0%</b>	<b>25.8%</b>
Non-Personnel Services	0040	Other Services And Charges		3,339	772	0	2,567	0	2,567	0	0.0%	100.0%	100.0%
	0041	Contractual Services - Other		80,334	0	0	0	0	0	80,334	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>1.0%</b>	<b>83,673</b>	<b>772</b>	<b>0</b>	<b>2,567</b>	<b>0</b>	<b>2,567</b>	<b>80,334</b>	<b>96.0%</b>	<b>4.0%</b>	<b>0.6%</b>
<b>BE0 - D.C. Department of Human Resources</b>			<b>100.0%</b>	<b>8,508,119</b>	<b>2,439,655</b>	<b>0</b>	<b>2,567</b>	<b>0</b>	<b>2,567</b>	<b>6,065,897</b>	<b>71.3%</b>	<b>28.7%</b>	<b>24.9%</b>
<b>% Of Budget for BE0 - D.C. Department of Human Resources</b>					<b>28.7%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		38,013,532	9,001,421	0	0	0	0	29,012,110	76.3%	23.7%	22.6%
	0012	Regular Pay - Other		3,659,361	1,001,737	0	0	0	0	2,657,625	72.6%	27.4%	35.0%
	0013	Additional Gross Pay		2,572,067	108,370	0	0	0	0	2,463,697	95.8%	4.2%	7.2%
	0014	Fringe Benefits - Curr Personnel		8,593,594	1,776,829	0	0	0	0	6,816,765	79.3%	20.7%	21.1%
<b>Personnel Services</b>			<b>86.0%</b>	<b>52,838,554</b>	<b>11,908,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,930,125</b>	<b>77.5%</b>	<b>22.5%</b>	<b>23.1%</b>
Non-Personnel Services	0020	Supplies And Materials		338,735	6,901	32,099	36,961	20,857	89,917	241,917	71.4%	28.6%	27.2%
	0030	Energy, Comm. And Bldg Rentals		544,773	125,297	0	418,198	0	418,198	1,278	0.2%	99.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		332,037	185,540	0	185,689	0	185,689	(39,193)	(11.8%)	111.8%	99.9%
	0034	Security Services		379,204	11,820	0	367,384	0	367,384	0	0.0%	100.0%	85.5%
	0035	Occupancy Fixed Costs		680,452	0	0	680,452	0	680,452	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,939,630	66,016	316,229	342,227	14,834	673,290	1,200,324	61.9%	38.1%	8.8%
	0041	Contractual Services - Other		3,408,951	263,047	1,523,168	47,365	8,130	1,578,663	1,567,242	46.0%	54.0%	49.5%
	0050	Subsidies And Transfers		543,846	0	0	0	0	0	543,846	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		453,078	12,897	19,240	50,000	20,280	89,520	350,660	77.4%	22.6%	20.7%
<b>Non-Personnel Services</b>			<b>14.0%</b>	<b>8,620,706</b>	<b>671,517</b>	<b>1,890,737</b>	<b>2,128,276</b>	<b>64,100</b>	<b>4,083,113</b>	<b>3,866,075</b>	<b>44.8%</b>	<b>55.2%</b>	<b>45.0%</b>

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
CB0 - Office of the Attorney General for the District of Columbia			100.0%	61,459,260	12,579,947	1,890,737	2,128,276	64,100	4,083,113	44,796,200	72.9%	27.1%	26.3%
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					<b>20.5%</b>				<b>6.6%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**CG0 - Public Employee Relations Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		936,552	228,682	0	0	0	0	707,871	75.6%	24.4%	26.1%
	0014	Fringe Benefits - Curr Personnel		177,945	42,567	0	0	0	0	135,378	76.1%	23.9%	25.0%
<b>Personnel Services</b>			<b>84.6%</b>	<b>1,114,497</b>	<b>273,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>841,046</b>	<b>75.5%</b>	<b>24.5%</b>	<b>25.9%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	513	0	0	0	0	4,487	89.7%	10.3%	99.2%
	0031	Telephone, Telegraph, Telegram, Etc		22,950	718	0	22,531	0	22,531	(300)	(1.3%)	101.3%	101.7%
	0040	Other Services And Charges		29,999	3,000	0	8,177	0	8,177	18,823	62.7%	37.3%	27.2%
	0041	Contractual Services - Other		142,102	(2,162)	76,000	10,000	6,000	92,000	52,264	36.8%	63.2%	70.5%
	0070	Equipment & Equipment Rental		3,386	0	0	0	0	0	3,386	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>15.4%</b>	<b>203,437</b>	<b>2,069</b>	<b>76,000</b>	<b>40,708</b>	<b>6,000</b>	<b>122,708</b>	<b>78,660</b>	<b>38.7%</b>	<b>61.3%</b>	<b>62.9%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,317,934</b>	<b>275,520</b>	<b>76,000</b>	<b>40,708</b>	<b>6,000</b>	<b>122,708</b>	<b>919,705</b>	<b>69.8%</b>	<b>30.2%</b>	<b>32.4%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>20.9%</b>				<b>9.3%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,286,916	327,042	0	0	0	0	959,874	74.6%	25.4%	23.2%
	0012	Regular Pay - Other		109,598	27,056	0	0	0	0	82,541	75.3%	24.7%	21.5%
	0014	Fringe Benefits - Curr Personnel		296,152	63,153	0	0	0	0	232,999	78.7%	21.3%	22.3%
<b>Personnel Services</b>			<b>93.2%</b>	<b>1,692,666</b>	<b>417,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,275,414</b>	<b>75.3%</b>	<b>24.7%</b>	<b>22.9%</b>
Non-Personnel Services	0020	Supplies And Materials		3,200	1,011	0	1,989	0	1,989	200	6.2%	93.8%	2.7%
	0040	Other Services And Charges		81,820	(1,084)	8,754	13,010	0	21,764	61,140	74.7%	25.3%	48.9%
	0041	Contractual Services - Other		35,407	0	0	0	0	0	35,407	100.0%	0.0%	26.9%
	0070	Equipment & Equipment Rental		2,200	0	0	0	0	0	2,200	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>6.8%</b>	<b>122,627</b>	<b>(72)</b>	<b>8,754</b>	<b>14,999</b>	<b>0</b>	<b>23,752</b>	<b>98,947</b>	<b>80.7%</b>	<b>19.3%</b>	<b>35.7%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>1,815,293</b>	<b>417,180</b>	<b>8,754</b>	<b>14,999</b>	<b>0</b>	<b>23,752</b>	<b>1,374,361</b>	<b>75.7%</b>	<b>24.3%</b>	<b>23.5%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>23.0%</b>				<b>1.3%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,209,086	554,756	0	0	0	0	1,654,330	74.9%	25.1%	22.7%
	0014	Fringe Benefits - Curr Personnel		516,926	116,604	0	0	0	0	400,322	77.4%	22.6%	22.2%
<b>Personnel Services</b>			<b>96.2%</b>	<b>2,726,012</b>	<b>671,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,054,520</b>	<b>75.4%</b>	<b>24.6%</b>	<b>22.6%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	0	0	0	10,000	100.0%	0.0%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	968	0	968	(968)	N/A	N/A	N/A
	0040	Other Services And Charges		97,451	1,667	6,457	46,091	0	52,548	43,236	44.4%	55.6%	34.4%
<b>Non-Personnel Services</b>			<b>3.8%</b>	<b>107,451</b>	<b>1,667</b>	<b>6,457</b>	<b>47,059</b>	<b>0</b>	<b>53,516</b>	<b>52,268</b>	<b>48.6%</b>	<b>51.4%</b>	<b>27.6%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>2,833,463</b>	<b>673,159</b>	<b>6,457</b>	<b>47,059</b>	<b>0</b>	<b>53,516</b>	<b>2,106,788</b>	<b>74.4%</b>	<b>25.6%</b>	<b>22.8%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>23.8%</b>				<b>1.9%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		3,023,961	827,376	0	0	0	0	2,196,584	72.6%	27.4%	26.6%
	0012	Regular Pay - Other		800,073	584,817	0	0	0	0	215,255	26.9%	73.1%	5.1%
	0014	Fringe Benefits - Curr Personnel		760,983	207,056	0	0	0	0	553,926	72.8%	27.2%	16.9%
	0015	Overtime Pay		500,000	448,323	0	0	0	0	51,677	10.3%	89.7%	0.0%
<b>Personnel Services</b>			<b>66.7%</b>	<b>5,085,016</b>	<b>2,075,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,009,384</b>	<b>59.2%</b>	<b>40.8%</b>	<b>16.8%</b>
Non-Personnel Services	0020	Supplies And Materials		285,000	116,160	92,392	40,000	0	132,392	36,448	12.8%	87.2%	28.7%
	0031	Telephone, Telegraph, Telegram, Etc		20,000	0	0	4,559	0	4,559	15,441	77.2%	22.8%	1.4%
	0040	Other Services And Charges		1,620,915	1,272,388	168,681	(42,257)	10,000	136,423	212,104	13.1%	86.9%	89.1%
	0041	Contractual Services - Other		570,000	233,368	126,601	40,000	100,896	267,497	69,135	12.1%	87.9%	21.7%
	0070	Equipment & Equipment Rental		42,480	0	0	0	0	0	42,480	100.0%	0.0%	73.5%
<b>Non-Personnel Services</b>			<b>33.3%</b>	<b>2,538,395</b>	<b>1,621,916</b>	<b>387,673</b>	<b>42,301</b>	<b>110,896</b>	<b>540,871</b>	<b>375,608</b>	<b>14.8%</b>	<b>85.2%</b>	<b>66.6%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>7,623,411</b>	<b>3,697,549</b>	<b>387,673</b>	<b>42,301</b>	<b>110,896</b>	<b>540,871</b>	<b>3,384,992</b>	<b>44.4%</b>	<b>55.6%</b>	<b>33.5%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>48.5%</b>				<b>7.1%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		180,492	45,052	0	0	0	0	135,440	75.0%	25.0%	25.0%
	0012	Regular Pay - Other		32,080	8,106	0	0	0	0	23,974	74.7%	25.3%	26.5%
	0014	Fringe Benefits - Curr Personnel		32,311	7,211	0	0	0	0	25,100	77.7%	22.3%	22.4%
<b>Personnel Services</b>			<b>25.5%</b>	<b>244,883</b>	<b>60,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184,515</b>	<b>75.3%</b>	<b>24.7%</b>	<b>25.0%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	108	0	892	0	892	4,000	80.0%	20.0%	0.0%
	0040	Other Services And Charges		6,090	1,976	0	(892)	0	(892)	5,006	82.2%	17.8%	24.1%
	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	82,698	0	0	0	0	594,990	87.8%	12.2%	14.3%
<b>Non-Personnel Services</b>			<b>74.5%</b>	<b>713,778</b>	<b>84,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>628,996</b>	<b>88.1%</b>	<b>11.9%</b>	<b>14.3%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>958,661</b>	<b>145,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>813,511</b>	<b>84.9%</b>	<b>15.1%</b>	<b>17.0%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>					<b>15.1%</b>				<b>0.0%</b>				



**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**EA0 - Metropolitan Washington Council of Governments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0050	Subsidies And Transfers		494,825	494,825	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>494,825</b>	<b>494,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>100.0%</b>	<b>494,825</b>	<b>494,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EA0 - Metropolitan Washington Council of Governments</b>						<b>100.0%</b>			<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,057,398	207,740	0	0	0	0	849,657	80.4%	19.6%	26.8%
	0012	Regular Pay - Other		251,431	27,359	0	0	0	0	224,072	89.1%	10.9%	N/A
	0014	Fringe Benefits - Curr Personnel		239,516	43,104	0	0	0	0	196,412	82.0%	18.0%	15.1%
<b>Personnel Services</b>			<b>49.3%</b>	<b>1,548,344</b>	<b>277,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,270,452</b>	<b>82.1%</b>	<b>17.9%</b>	<b>24.3%</b>
Non-Personnel Services	0020	Supplies And Materials		70,113	360	9,500	0	15,000	24,500	45,253	64.5%	35.5%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		5,582	0	0	0	0	0	5,582	100.0%	0.0%	N/A
	0040	Other Services And Charges		331,051	32,891	0	52,663	0	52,663	245,497	74.2%	25.8%	N/A
	0050	Subsidies And Transfers		1,186,095	0	0	0	0	0	1,186,095	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>50.7%</b>	<b>1,592,841</b>	<b>33,251</b>	<b>9,500</b>	<b>52,663</b>	<b>15,000</b>	<b>77,163</b>	<b>1,482,427</b>	<b>93.1%</b>	<b>6.9%</b>	<b>0.0%</b>
<b>EM0 - Deputy Mayor for Greater Economic Opportunity</b>			<b>100.0%</b>	<b>3,141,186</b>	<b>311,143</b>	<b>9,500</b>	<b>52,663</b>	<b>15,000</b>	<b>77,163</b>	<b>2,752,880</b>	<b>87.6%</b>	<b>12.4%</b>	<b>20.9%</b>
<b>% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity</b>					<b>9.9%</b>				<b>2.5%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		774,932	151,248	0	0	0	0	623,684	80.5%	19.5%	25.5%
	0014	Fringe Benefits - Curr Personnel		170,485	32,970	0	0	0	0	137,515	80.7%	19.3%	24.3%
<b>Personnel Services</b>			<b>85.7%</b>	<b>945,417</b>	<b>196,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>749,277</b>	<b>79.3%</b>	<b>20.7%</b>	<b>25.3%</b>
Non-Personnel Services	0020	Supplies And Materials		4,500	0	0	4,500	0	4,500	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		95,718	3,582	690	14,135	0	14,825	77,311	80.8%	19.2%	42.3%
	0041	Contractual Services - Other		53,183	0	0	49,677	792	50,469	2,714	5.1%	94.9%	1.5%
	0070	Equipment & Equipment Rental		4,339	1,068	0	1,071	0	1,071	2,200	50.7%	49.3%	0.0%
<b>Non-Personnel Services</b>			<b>14.3%</b>	<b>157,741</b>	<b>4,650</b>	<b>690</b>	<b>69,383</b>	<b>792</b>	<b>70,865</b>	<b>82,226</b>	<b>52.1%</b>	<b>47.9%</b>	<b>28.7%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>1,103,158</b>	<b>200,790</b>	<b>690</b>	<b>69,383</b>	<b>792</b>	<b>70,865</b>	<b>831,503</b>	<b>75.4%</b>	<b>24.6%</b>	<b>25.9%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>18.2%</b>				<b>6.4%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		18,759,681	4,317,461	0	0	0	0	14,442,220	77.0%	23.0%	23.0%
	0013	Additional Gross Pay		7,842	79,028	0	0	0	0	(71,186)	(907.8%)	1,007.8%	108.7%
	0014	Fringe Benefits - Curr Personnel		4,045,686	873,371	0	0	0	0	3,172,315	78.4%	21.6%	22.5%
<b>Personnel Services</b>			<b>97.3%</b>	<b>22,813,209</b>	<b>5,316,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,496,922</b>	<b>76.7%</b>	<b>23.3%</b>	<b>23.1%</b>
Non-Personnel Services	0020	Supplies And Materials		52,000	1,304	0	3,512	0	3,512	47,185	90.7%	9.3%	9.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,500	0	2,500	(2,500)	N/A	N/A	N/A
	0040	Other Services And Charges		528,690	81,020	106,107	109,428	2	215,536	232,134	43.9%	56.1%	27.1%
	0041	Contractual Services - Other		0	(2,508)	0	0	0	0	2,508	N/A	N/A	57.1%
	0070	Equipment & Equipment Rental		51,750	4,505	6,000	1,995	0	7,995	39,250	75.8%	24.2%	26.1%
<b>Non-Personnel Services</b>			<b>2.7%</b>	<b>632,440</b>	<b>84,321</b>	<b>112,107</b>	<b>117,434</b>	<b>2</b>	<b>229,542</b>	<b>318,577</b>	<b>50.4%</b>	<b>49.6%</b>	<b>30.5%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>23,445,649</b>	<b>5,400,608</b>	<b>112,107</b>	<b>117,434</b>	<b>2</b>	<b>229,542</b>	<b>17,815,499</b>	<b>76.0%</b>	<b>24.0%</b>	<b>23.5%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>						<b>23.0%</b>			<b>1.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**RJ0 - Captive Insurance Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0020	Supplies And Materials		154,204	337	0	5,663	0	5,663	148,204	96.1%	3.9%	18.2%
	0040	Other Services And Charges		6,392,238	1,725,571	40,000	6,222	0	46,223	4,620,444	72.3%	27.7%	0.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,546,442</b>	<b>1,725,909</b>	<b>40,000</b>	<b>11,885</b>	<b>0</b>	<b>51,885</b>	<b>4,768,648</b>	<b>72.8%</b>	<b>27.2%</b>	<b>0.7%</b>
<b>RJ0 - Captive Insurance Agency</b>			<b>100.0%</b>	<b>6,546,442</b>	<b>1,725,909</b>	<b>40,000</b>	<b>11,885</b>	<b>0</b>	<b>51,885</b>	<b>4,768,648</b>	<b>72.8%</b>	<b>27.2%</b>	<b>0.7%</b>
<b>% Of Budget for RJ0 - Captive Insurance Agency</b>					<b>26.4%</b>				<b>0.8%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,966,973	464,561	0	0	0	0	1,502,412	76.4%	23.6%	24.3%
	0012	Regular Pay - Other		1,150,199	173,357	0	0	0	0	976,842	84.9%	15.1%	24.2%
	0014	Fringe Benefits - Curr Personnel		729,501	115,326	0	0	0	0	614,175	84.2%	15.8%	20.8%
<b>Personnel Services</b>			<b>96.8%</b>	<b>3,846,673</b>	<b>753,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,093,429</b>	<b>80.4%</b>	<b>19.6%</b>	<b>24.7%</b>
Non-Personnel Services	0020	Supplies And Materials		8,000	470	0	3,530	0	3,530	4,000	50.0%	50.0%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	280	0	280	(280)	N/A	N/A	N/A
	0040	Other Services And Charges		118,722	36,962	27,889	29,516	0	57,406	24,355	20.5%	79.5%	91.4%
<b>Non-Personnel Services</b>			<b>3.2%</b>	<b>126,722</b>	<b>37,432</b>	<b>27,889</b>	<b>33,326</b>	<b>0</b>	<b>61,215</b>	<b>28,075</b>	<b>22.2%</b>	<b>77.8%</b>	<b>90.0%</b>
<b>RK0 - D.C. Office of Risk Management</b>			<b>100.0%</b>	<b>3,973,395</b>	<b>790,676</b>	<b>27,889</b>	<b>33,326</b>	<b>0</b>	<b>61,215</b>	<b>3,121,504</b>	<b>78.6%</b>	<b>21.4%</b>	<b>47.1%</b>
<b>% Of Budget for RK0 - D.C. Office of Risk Management</b>					<b>19.9%</b>				<b>1.5%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		19,473,088	4,526,956	0	0	0	0	14,946,132	76.8%	23.2%	23.4%
	0012	Regular Pay - Other		1,437,510	883,868	0	0	0	0	553,642	38.5%	61.5%	26.3%
	0013	Additional Gross Pay		32,095	108,636	0	0	0	0	(76,541)	(238.5%)	338.5%	339.3%
	0014	Fringe Benefits - Curr Personnel		4,934,901	1,071,277	0	0	0	0	3,863,623	78.3%	21.7%	21.6%
	0015	Overtime Pay		40,000	49,356	0	0	0	0	(9,356)	(23.4%)	123.4%	N/A
<b>Personnel Services</b>			<b>39.5%</b>	<b>25,917,594</b>	<b>6,640,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,277,501</b>	<b>74.4%</b>	<b>25.6%</b>	<b>23.7%</b>
Non-Personnel Services	0020	Supplies And Materials		381,218	0	150,000	0	3,000	153,000	228,218	59.9%	40.1%	55.2%
	0031	Telephone, Telegraph, Telegram, Etc		250,000	20,559	0	229,441	0	229,441	0	0.0%	100.0%	100.1%
	0040	Other Services And Charges		15,419,779	223,065	8,926,716	30,701	2,205,871	11,163,288	4,033,427	26.2%	73.8%	80.6%
	0041	Contractual Services - Other		23,022,657	2,325,717	8,605,799	3,079,923	2,433,786	14,119,507	6,577,433	28.6%	71.4%	80.2%
	0070	Equipment & Equipment Rental		673,662	0	4,516	0	244,104	248,620	425,043	63.1%	36.9%	54.3%
<b>Non-Personnel Services</b>			<b>60.5%</b>	<b>39,747,317</b>	<b>2,569,341</b>	<b>17,687,031</b>	<b>3,340,065</b>	<b>4,886,760</b>	<b>25,913,856</b>	<b>11,264,120</b>	<b>28.3%</b>	<b>71.7%</b>	<b>79.7%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>65,664,911</b>	<b>9,209,434</b>	<b>17,687,031</b>	<b>3,340,065</b>	<b>4,886,760</b>	<b>25,913,856</b>	<b>30,541,621</b>	<b>46.5%</b>	<b>53.5%</b>	<b>56.3%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>14.0%</b>				<b>39.5%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
<b>Grand Total for Governmental Direction and Support</b>				726,443,391	130,191,385	82,789,131	16,978,787	26,838,105	126,606,023	469,645,983	64.7%	35.3%	34.9%
<b>% Of Budget for Governmental Direction and Support</b>					17.9%				17.4%				



# (K) Economic Development and Regulation

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,643,464	1,580,447	0	0	0	0	5,063,017	76.2%	23.8%	22.9%
	0012	Regular Pay - Other		180,499	164	0	0	0	0	180,335	99.9%	0.1%	19.7%
	0014	Fringe Benefits - Curr Personnel		1,489,729	304,466	0	0	0	0	1,185,263	79.6%	20.4%	21.9%
	0015	Overtime Pay		71,000	9,330	0	0	0	0	61,670	86.9%	13.1%	0.4%
<b>Personnel Services</b>			<b>84.6%</b>	<b>8,384,692</b>	<b>1,897,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,487,219</b>	<b>77.4%</b>	<b>22.6%</b>	<b>22.5%</b>
Non-Personnel Services	0020	Supplies And Materials		37,500	0	0	0	0	0	37,500	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	500	0	500	(500)	N/A	N/A	N/A
	0040	Other Services And Charges		143,883	38,423	8,740	65,880	0	74,619	30,840	21.4%	78.6%	93.3%
	0041	Contractual Services - Other		839,673	68,450	548,169	0	0	548,169	223,055	26.6%	73.4%	86.4%
	0050	Subsidies And Transfers		456,368	15,421	16,750	0	0	16,750	424,197	93.0%	7.0%	0.0%
	0070	Equipment & Equipment Rental		53,500	0	0	0	0	0	53,500	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>15.4%</b>	<b>1,530,924</b>	<b>122,294</b>	<b>573,658</b>	<b>66,380</b>	<b>0</b>	<b>640,038</b>	<b>768,592</b>	<b>50.2%</b>	<b>49.8%</b>	<b>44.2%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>9,915,616</b>	<b>2,019,767</b>	<b>573,658</b>	<b>66,380</b>	<b>0</b>	<b>640,038</b>	<b>7,255,811</b>	<b>73.2%</b>	<b>26.8%</b>	<b>26.6%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>20.4%</b>				<b>6.5%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,713,290	457,942	0	0	0	0	1,255,347	73.3%	26.7%	26.4%
	0012	Regular Pay - Other		80,028	0	0	0	0	0	80,028	100.0%	0.0%	19.9%
	0014	Fringe Benefits - Curr Personnel		405,290	83,886	0	0	0	0	321,404	79.3%	20.7%	23.7%
<b>Personnel Services</b>			<b>75.4%</b>	<b>2,198,607</b>	<b>541,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,656,779</b>	<b>75.4%</b>	<b>24.6%</b>	<b>25.6%</b>
Non-Personnel Services	0020	Supplies And Materials		35,000	0	17,127	0	0	17,127	17,873	51.1%	48.9%	73.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	500	0	500	(500)	N/A	N/A	N/A
	0040	Other Services And Charges		338,000	27,937	25,980	37,599	0	63,580	246,483	72.9%	27.1%	76.8%
	0041	Contractual Services - Other		313,481	8,894	187,686	0	60,000	247,686	56,901	18.2%	81.8%	94.0%
	0070	Equipment & Equipment Rental		30,000	3,268	0	0	0	0	26,732	89.1%	10.9%	12.4%
<b>Non-Personnel Services</b>			<b>24.6%</b>	<b>716,481</b>	<b>40,100</b>	<b>230,793</b>	<b>38,099</b>	<b>60,000</b>	<b>328,892</b>	<b>347,489</b>	<b>48.5%</b>	<b>51.5%</b>	<b>77.7%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>2,915,088</b>	<b>581,928</b>	<b>230,793</b>	<b>38,099</b>	<b>60,000</b>	<b>328,892</b>	<b>2,004,268</b>	<b>68.8%</b>	<b>31.2%</b>	<b>36.6%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>20.0%</b>				<b>11.3%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		693,090	167,716	0	0	0	0	525,374	75.8%	24.2%	11.5%
	0012	Regular Pay - Other		851,510	142,105	0	0	0	0	709,405	83.3%	16.7%	63.7%
	0014	Fringe Benefits - Curr Personnel		332,089	59,179	0	0	0	0	272,910	82.2%	17.8%	19.2%
<b>Personnel Services</b>			<b>8.9%</b>	<b>1,876,689</b>	<b>369,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,507,689</b>	<b>80.3%</b>	<b>19.7%</b>	<b>21.8%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	0	10,000	0	0	10,000	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		6,000	0	0	6,000	0	6,000	0	0.0%	100.0%	438.0%
	0040	Other Services And Charges		507,061	23,230	35,180	(20,432)	0	14,748	469,082	92.5%	7.5%	42.2%
	0041	Contractual Services - Other		1,684,187	99,810	455,882	81,000	236,965	773,847	810,530	48.1%	51.9%	56.4%
	0050	Subsidies And Transfers		16,961,332	5,835,277	5,402,775	0	21,287	5,424,062	5,701,993	33.6%	66.4%	55.4%
	0070	Equipment & Equipment Rental		9,954	0	0	0	0	0	9,954	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>91.1%</b>	<b>19,178,534</b>	<b>5,958,317</b>	<b>5,903,837</b>	<b>66,568</b>	<b>258,252</b>	<b>6,228,658</b>	<b>6,991,559</b>	<b>36.5%</b>	<b>63.5%</b>	<b>55.2%</b>
<b>BX0 - Commission on the Arts and Humanities</b>			<b>100.0%</b>	<b>21,055,223</b>	<b>6,327,316</b>	<b>5,903,837</b>	<b>66,568</b>	<b>258,252</b>	<b>6,228,658</b>	<b>8,499,249</b>	<b>40.4%</b>	<b>59.6%</b>	<b>52.7%</b>
<b>% Of Budget for BX0 - Commission on the Arts and Humanities</b>					<b>30.1%</b>				<b>29.6%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	% Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		11,829,567	2,670,141	0	0	0	0	9,159,426	77.4%	22.6%	25.7%
	0012	Regular Pay - Other		3,920,861	807,647	0	203,252	0	203,252	2,909,962	74.2%	25.8%	21.2%
	0014	Fringe Benefits - Curr Personnel		3,282,821	757,515	0	46,748	0	46,748	2,478,558	75.5%	24.5%	23.6%
<b>Personnel Services</b>			<b>29.8%</b>	<b>19,033,249</b>	<b>4,313,017</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>14,470,233</b>	<b>76.0%</b>	<b>24.0%</b>	<b>24.5%</b>
Non-Personnel Services	0020	Supplies And Materials		355,060	6,580	152,678	58,914	0	211,593	136,888	38.6%	61.4%	37.6%
	0030	Energy, Comm. And Bldg Rentals		254,360	32,687	0	192,424	0	192,424	29,249	11.5%	88.5%	66.2%
	0031	Telephone, Telegraph, Telegram, Etc		271,893	38,942	0	292,554	0	292,554	(59,602)	(21.9%)	121.9%	91.4%
	0034	Security Services		239,214	7,609	0	224,343	0	224,343	7,263	3.0%	97.0%	82.2%
	0035	Occupancy Fixed Costs		436,633	56,458	0	329,657	0	329,657	50,518	11.6%	88.4%	74.3%
	0040	Other Services And Charges		8,209,512	877,072	912,826	2,396,994	127,811	3,437,631	3,894,808	47.4%	52.6%	69.2%
	0041	Contractual Services - Other		954,097	38,223	260,014	0	26,999	287,013	628,861	65.9%	34.1%	26.1%
	0050	Subsidies And Transfers		33,615,295	1,819,429	1,797,477	0	619,200	2,416,677	29,379,188	87.4%	12.6%	6.3%
	0070	Equipment & Equipment Rental		400,384	4,248	0	35,441	16,480	51,921	344,215	86.0%	14.0%	9.1%
<b>Non-Personnel Services</b>			<b>70.2%</b>	<b>44,736,448</b>	<b>2,881,248</b>	<b>3,122,996</b>	<b>3,530,326</b>	<b>790,490</b>	<b>7,443,812</b>	<b>34,411,388</b>	<b>76.9%</b>	<b>23.1%</b>	<b>21.1%</b>
<b>CF0 - Department of Employment Services</b>			<b>100.0%</b>	<b>63,769,697</b>	<b>7,194,265</b>	<b>3,122,996</b>	<b>3,780,326</b>	<b>790,490</b>	<b>7,693,812</b>	<b>48,881,620</b>	<b>76.7%</b>	<b>23.3%</b>	<b>22.2%</b>
<b>% Of Budget for CF0 - Department of Employment Services</b>					<b>11.3%</b>				<b>12.1%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		247,211	87,124	0	0	0	0	160,088	64.8%	35.2%	27.7%
	0012	Regular Pay - Other		321,828	59,016	0	0	0	0	262,812	81.7%	18.3%	17.7%
	0014	Fringe Benefits - Curr Personnel		120,636	31,461	0	0	0	0	89,176	73.9%	26.1%	17.6%
<b>Personnel Services</b>			<b>14.0%</b>	<b>689,676</b>	<b>177,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>512,076</b>	<b>74.2%</b>	<b>25.8%</b>	<b>21.0%</b>
Non-Personnel Services	0020	Supplies And Materials		5,500	69	0	0	0	0	5,431	98.7%	1.3%	81.8%
	0040	Other Services And Charges		119,291	(547)	1,500	0	0	1,500	118,338	99.2%	0.8%	36.8%
	0050	Subsidies And Transfers		4,110,108	688,328	521,000	0	0	521,000	2,900,780	70.6%	29.4%	0.0%
	0070	Equipment & Equipment Rental		13,760	3,060	0	0	0	0	10,700	77.8%	22.2%	0.0%
<b>Non-Personnel Services</b>			<b>86.0%</b>	<b>4,248,659</b>	<b>690,910</b>	<b>522,500</b>	<b>0</b>	<b>0</b>	<b>522,500</b>	<b>3,035,249</b>	<b>71.4%</b>	<b>28.6%</b>	<b>1.4%</b>
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>100.0%</b>	<b>4,938,335</b>	<b>868,510</b>	<b>522,500</b>	<b>0</b>	<b>0</b>	<b>522,500</b>	<b>3,547,325</b>	<b>71.8%</b>	<b>28.2%</b>	<b>4.3%</b>
<b>% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment</b>					<b>17.6%</b>				<b>10.6%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,517,839	341,293	0	0	0	0	1,176,546	77.5%	22.5%	21.7%
	0012	Regular Pay - Other		0	30,020	0	0	0	0	(30,020)	N/A	N/A	9.3%
	0014	Fringe Benefits - Curr Personnel		393,691	73,449	0	0	0	0	320,242	81.3%	18.7%	17.9%
<b>Personnel Services</b>			<b>64.1%</b>	<b>1,911,530</b>	<b>444,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,467,497</b>	<b>76.8%</b>	<b>23.2%</b>	<b>20.2%</b>
Non-Personnel Services	0020	Supplies And Materials		10,500	0	0	2,000	8,000	10,000	500	4.8%	95.2%	100.0%
	0040	Other Services And Charges		489,536	0	9,271	250,344	0	259,615	229,921	47.0%	53.0%	69.8%
	0041	Contractual Services - Other		390,000	0	149,984	0	0	149,984	240,016	61.5%	38.5%	70.7%
	0050	Subsidies And Transfers		176,000	0	0	176,000	0	176,000	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%
<b>Non-Personnel Services</b>			<b>35.9%</b>	<b>1,071,036</b>	<b>0</b>	<b>159,256</b>	<b>428,344</b>	<b>8,000</b>	<b>595,600</b>	<b>475,436</b>	<b>44.4%</b>	<b>55.6%</b>	<b>70.5%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>2,982,566</b>	<b>444,034</b>	<b>159,256</b>	<b>428,344</b>	<b>8,000</b>	<b>595,600</b>	<b>1,942,933</b>	<b>65.1%</b>	<b>34.9%</b>	<b>37.9%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>14.9%</b>				<b>20.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**CR0 - Department of Consumer and Regulatory Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		11,396,998	2,643,311	0	0	0	0	8,753,687	76.8%	23.2%	22.2%
	0012	Regular Pay - Other		978,336	257,529	0	0	0	0	720,807	73.7%	26.3%	41.3%
	0014	Fringe Benefits - Curr Personnel		3,268,917	643,833	0	0	0	0	2,625,084	80.3%	19.7%	22.0%
	0015	Overtime Pay		0	9,621	0	0	0	0	(9,621)	N/A	N/A	14.5%
<b>Personnel Services</b>			<b>78.3%</b>	<b>15,644,251</b>	<b>3,575,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,068,660</b>	<b>77.1%</b>	<b>22.9%</b>	<b>23.0%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	40,000	0	40,000	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		547,410	18,617	0	231,740	200,000	431,740	97,053	17.7%	82.3%	100.0%
	0041	Contractual Services - Other		3,796,591	5,826	2,135,389	75,000	0	2,210,389	1,580,376	41.6%	58.4%	88.1%
<b>Non-Personnel Services</b>			<b>21.7%</b>	<b>4,344,001</b>	<b>24,442</b>	<b>2,135,389</b>	<b>346,740</b>	<b>200,000</b>	<b>2,682,129</b>	<b>1,637,430</b>	<b>37.7%</b>	<b>62.3%</b>	<b>89.2%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>19,988,252</b>	<b>3,600,033</b>	<b>2,135,389</b>	<b>346,740</b>	<b>200,000</b>	<b>2,682,129</b>	<b>13,706,090</b>	<b>68.6%</b>	<b>31.4%</b>	<b>32.3%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>18.0%</b>				<b>13.4%</b>				



**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		279,447	88,734	0	0	0	0	190,714	68.2%	31.8%	29.0%
	0012	Regular Pay - Other		804,369	184,460	0	0	0	0	619,909	77.1%	22.9%	24.3%
	0014	Fringe Benefits - Curr Personnel		170,159	46,808	0	0	0	0	123,351	72.5%	27.5%	24.6%
<b>Personnel Services</b>			<b>73.6%</b>	<b>1,253,975</b>	<b>320,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>933,973</b>	<b>74.5%</b>	<b>25.5%</b>	<b>25.7%</b>
Non-Personnel Services	0020	Supplies And Materials		9,500	0	0	0	0	0	9,500	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		5,000	0	0	0	0	0	5,000	100.0%	0.0%	10.0%
	0040	Other Services And Charges		292,522	108,714	0	0	0	0	183,808	62.8%	37.2%	48.7%
	0041	Contractual Services - Other		131,657	0	0	0	0	0	131,657	100.0%	0.0%	45.6%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>26.4%</b>	<b>448,679</b>	<b>108,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>339,965</b>	<b>75.8%</b>	<b>24.2%</b>	<b>45.2%</b>
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>100.0%</b>	<b>1,702,654</b>	<b>428,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,273,938</b>	<b>74.8%</b>	<b>25.2%</b>	<b>31.1%</b>
<b>% Of Budget for DA0 - Real Property Tax Appeals Commission</b>					<b>25.2%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**DB0 - Department of Housing and Community Development**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		4,021,481	875,232	0	0	0	0	3,146,249	78.2%	21.8%	32.3%
	0012	Regular Pay - Other		424,006	154,898	0	0	0	0	269,108	63.5%	36.5%	17.0%
	0013	Additional Gross Pay		175,633	0	0	0	0	0	175,633	100.0%	0.0%	7.2%
	0014	Fringe Benefits - Curr Personnel		995,789	208,563	0	0	0	0	787,226	79.1%	20.9%	27.1%
<b>Personnel Services</b>			<b>54.4%</b>	<b>5,616,909</b>	<b>1,240,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,376,330</b>	<b>77.9%</b>	<b>22.1%</b>	<b>28.6%</b>
Non-Personnel Services	0020	Supplies And Materials		101,254	0	0	0	0	0	101,254	100.0%	0.0%	39.5%
	0032	Rentals - Land And Structures		381,347	546,520	0	(165,173)	0	(165,173)	0	0.0%	100.0%	N/A
	0034	Security Services		14,149	0	0	14,149	0	14,149	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		394,888	35,545	99,051	41,615	0	140,666	218,677	55.4%	44.6%	78.8%
	0041	Contractual Services - Other		662,900	(173,088)	351,690	113,722	12,360	477,772	358,216	54.0%	46.0%	6.1%
	0050	Subsidies And Transfers		3,069,730	2,603,566	60,626	0	0	60,626	405,537	13.2%	86.8%	86.6%
	0070	Equipment & Equipment Rental		88,793	0	10,000	0	0	10,000	78,793	88.7%	11.3%	28.1%
<b>Non-Personnel Services</b>			<b>45.6%</b>	<b>4,713,060</b>	<b>3,012,542</b>	<b>521,367</b>	<b>4,312</b>	<b>12,360</b>	<b>538,039</b>	<b>1,162,478</b>	<b>24.7%</b>	<b>75.3%</b>	<b>69.0%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>10,329,970</b>	<b>4,253,122</b>	<b>521,367</b>	<b>4,312</b>	<b>12,360</b>	<b>538,039</b>	<b>5,538,808</b>	<b>53.6%</b>	<b>46.4%</b>	<b>54.8%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>41.2%</b>				<b>5.2%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		4,113,589	1,054,811	0	0	0	0	3,058,778	74.4%	25.6%	19.8%
	0012	Regular Pay - Other		2,949,191	721,386	0	0	0	0	2,227,805	75.5%	24.5%	29.8%
	0014	Fringe Benefits - Curr Personnel		1,461,996	326,692	0	0	0	0	1,135,304	77.7%	22.3%	20.6%
<b>Personnel Services</b>			<b>60.5%</b>	<b>8,524,776</b>	<b>2,111,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,412,784</b>	<b>75.2%</b>	<b>24.8%</b>	<b>22.8%</b>
Non-Personnel Services	0020	Supplies And Materials		31,000	840	28,680	0	0	28,680	1,480	4.8%	95.2%	20.8%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	0	0	5,566	0	5,566	6,434	53.6%	46.4%	272.5%
	0040	Other Services And Charges		93,275	32,289	3,763	29,292	0	33,054	27,932	29.9%	70.1%	56.4%
	0041	Contractual Services - Other		3,733,342	256,135	2,194,977	0	200,000	2,394,977	1,082,230	29.0%	71.0%	42.0%
	0050	Subsidies And Transfers		1,660,000	530,000	530,000	0	0	530,000	600,000	36.1%	63.9%	22.0%
	0070	Equipment & Equipment Rental		46,572	1,532	17,488	0	0	17,488	27,552	59.2%	40.8%	39.4%
<b>Non-Personnel Services</b>			<b>39.5%</b>	<b>5,576,189</b>	<b>820,796</b>	<b>2,774,908</b>	<b>34,857</b>	<b>200,000</b>	<b>3,009,765</b>	<b>1,745,628</b>	<b>31.3%</b>	<b>68.7%</b>	<b>37.7%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>14,100,964</b>	<b>2,932,788</b>	<b>2,774,908</b>	<b>34,857</b>	<b>200,000</b>	<b>3,009,765</b>	<b>8,158,412</b>	<b>57.9%</b>	<b>42.1%</b>	<b>30.3%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>20.8%</b>				<b>21.3%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**EN0 - Department of Small and Local Business Development**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		3,568,433	747,120	0	0	0	0	2,821,314	79.1%	20.9%	22.6%
	0012	Regular Pay - Other		368,389	95,171	0	0	0	0	273,218	74.2%	25.8%	19.9%
	0014	Fringe Benefits - Curr Personnel		852,948	170,231	0	0	0	0	682,717	80.0%	20.0%	22.2%
<b>Personnel Services</b>			<b>42.9%</b>	<b>4,789,770</b>	<b>1,013,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,776,614</b>	<b>78.8%</b>	<b>21.2%</b>	<b>22.3%</b>
Non-Personnel Services	0020	Supplies And Materials		74,871	0	0	0	0	0	74,871	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		66,298	2,658	0	64,000	0	64,000	(361)	(0.5%)	100.5%	99.8%
	0040	Other Services And Charges		165,808	46,043	0	3,931	0	3,931	115,834	69.9%	30.1%	32.6%
	0041	Contractual Services - Other		528,519	92,706	65,979	15,750	50	81,779	354,033	67.0%	33.0%	62.3%
	0050	Subsidies And Transfers		5,474,341	1,051,308	3,409,534	0	125,000	3,534,534	888,499	16.2%	83.8%	80.2%
	0070	Equipment & Equipment Rental		57,251	0	0	0	0	0	57,251	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>57.1%</b>	<b>6,367,087</b>	<b>1,192,715</b>	<b>3,475,513</b>	<b>83,682</b>	<b>125,050</b>	<b>3,684,245</b>	<b>1,490,127</b>	<b>23.4%</b>	<b>76.6%</b>	<b>74.4%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>11,156,857</b>	<b>2,205,871</b>	<b>3,475,513</b>	<b>83,682</b>	<b>125,050</b>	<b>3,684,245</b>	<b>5,266,741</b>	<b>47.2%</b>	<b>52.8%</b>	<b>51.5%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>19.8%</b>				<b>33.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**HP0 - Housing Production Trust Fund Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0050	Subsidies And Transfers		55,054,224	0	0	0	0	0	55,054,224	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>55,054,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,054,224</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>HP0 - Housing Production Trust Fund Subsidy</b>			<b>100.0%</b>	<b>55,054,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,054,224</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for HP0 - Housing Production Trust Fund Subsidy</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**HY0 - Housing Authority Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0050	Subsidies And Transfers		69,947,560	0	0	0	0	0	69,947,560	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>69,947,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,947,560</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>69,947,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,947,560</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**TK0 - Office of Motion Picture and Television Development**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0040	Other Services And Charges		0	2,054	0	1,803	0	1,803	(3,857)	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>2,054</b>	<b>0</b>	<b>1,803</b>	<b>0</b>	<b>1,803</b>	<b>(3,857)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>TK0 - Office of Motion Picture and Television Development</b>			<b>N/A</b>	<b>0</b>	<b>2,054</b>	<b>0</b>	<b>1,803</b>	<b>0</b>	<b>1,803</b>	<b>(3,857)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>% Of Budget for TK0 - Office of Motion Picture and Television Development</b>					<b>N/A</b>				<b>N/A</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>287,857,006</b>	<b>30,858,404</b>	<b>19,420,216</b>	<b>4,851,113</b>	<b>1,654,152</b>	<b>25,925,481</b>	<b>231,073,120</b>	<b>80.3%</b>	<b>19.7%</b>	<b>18.7%</b>
<b>% Of Budget for Economic Development and Regulation</b>					<b>10.7%</b>				<b>9.0%</b>				

**(L) Public Safety and Justice**



**FY 2017 Financial Status Reports (as of December 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**BN0 - Homeland Security and Emergency Management Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,454,085	557,212	0	0	0	0	1,896,873	77.3%	22.7%	21.1%
	0012	Regular Pay - Other		210,493	53,571	0	0	0	0	156,921	74.5%	25.5%	N/A
	0013	Additional Gross Pay		105,618	25,293	0	0	0	0	80,324	76.1%	23.9%	21.4%
	0014	Fringe Benefits - Curr Personnel		652,822	124,642	0	0	0	0	528,180	80.9%	19.1%	19.5%
	0015	Overtime Pay		50,000	24,514	0	0	0	0	25,486	51.0%	49.0%	22.2%
<b>Personnel Services</b>			<b>74.4%</b>	<b>3,473,017</b>	<b>785,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,687,784</b>	<b>77.4%</b>	<b>22.6%</b>	<b>22.3%</b>
Non-Personnel Services	0020	Supplies And Materials		35,041	(458)	0	0	35,041	35,041	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	114,817	173,242	61,605	442,756	677,602	197,575	20.0%	80.0%	56.1%
	0041	Contractual Services - Other		69,172	6,300	0	2,052	5,000	7,052	55,820	80.7%	19.3%	11.2%
	0070	Equipment & Equipment Rental		100,000	921	49,079	0	0	49,079	50,000	50.0%	50.0%	30.0%
<b>Non-Personnel Services</b>			<b>25.6%</b>	<b>1,194,206</b>	<b>121,580</b>	<b>222,321</b>	<b>67,157</b>	<b>482,796</b>	<b>772,274</b>	<b>300,352</b>	<b>25.2%</b>	<b>74.8%</b>	<b>51.9%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>4,667,223</b>	<b>906,813</b>	<b>222,321</b>	<b>67,157</b>	<b>482,796</b>	<b>772,274</b>	<b>2,988,137</b>	<b>64.0%</b>	<b>36.0%</b>	<b>32.0%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>19.4%</b>				<b>16.5%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		347,909,397	85,553,390	0	0	0	0	262,356,006	75.4%	24.6%	24.7%
	0012	Regular Pay - Other		3,954,066	1,557,839	0	0	0	0	2,396,227	60.6%	39.4%	17.8%
	0013	Additional Gross Pay		28,148,070	6,159,426	0	0	0	0	21,988,644	78.1%	21.9%	22.3%
	0014	Fringe Benefits - Curr Personnel		61,076,151	14,390,234	0	0	0	0	46,685,917	76.4%	23.6%	25.1%
	0015	Overtime Pay		17,688,920	8,873,707	0	0	0	0	8,815,214	49.8%	50.2%	78.1%
<b>Personnel Services</b>			<b>89.0%</b>	<b>458,776,605</b>	<b>117,021,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>341,755,349</b>	<b>74.5%</b>	<b>25.5%</b>	<b>26.6%</b>
Non-Personnel Services	0020	Supplies And Materials		4,144,500	101,929	3,461,054	0	0	3,461,054	581,517	14.0%	86.0%	49.7%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	0	0	122,441	0	122,441	27,559	18.4%	81.6%	380.1%
	0040	Other Services And Charges		16,410,213	2,624,452	2,055,233	1,605,056	938,438	4,598,727	9,187,035	56.0%	44.0%	60.1%
	0041	Contractual Services - Other		34,670,000	3,421,149	9,675,682	248,319	950,261	10,874,262	20,374,589	58.8%	41.2%	87.6%
	0050	Subsidies And Transfers		55,800	0	0	0	0	0	55,800	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		1,488,000	182,996	759,659	298,896	0	1,058,555	246,449	16.6%	83.4%	35.9%
<b>Non-Personnel Services</b>			<b>11.0%</b>	<b>56,918,513</b>	<b>6,330,526</b>	<b>15,951,628</b>	<b>2,274,711</b>	<b>1,888,699</b>	<b>20,115,039</b>	<b>30,472,948</b>	<b>53.5%</b>	<b>46.5%</b>	<b>71.9%</b>
<b>FA0 - Metropolitan Police Department</b>			<b>100.0%</b>	<b>515,695,118</b>	<b>123,351,782</b>	<b>15,951,628</b>	<b>2,274,711</b>	<b>1,888,699</b>	<b>20,115,039</b>	<b>372,228,297</b>	<b>72.2%</b>	<b>27.8%</b>	<b>31.9%</b>
<b>% Of Budget for FA0 - Metropolitan Police Department</b>					<b>23.9%</b>				<b>3.9%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**FB0 - Fire and Emergency Medical Services Department**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		155,013,478	38,061,367	0	0	0	0	116,952,111	75.4%	24.6%	25.2%
	0012	Regular Pay - Other		1,526,099	283,583	0	0	0	0	1,242,516	81.4%	18.6%	32.1%
	0013	Additional Gross Pay		7,930,857	2,224,720	0	0	0	0	5,706,138	71.9%	28.1%	12.1%
	0014	Fringe Benefits - Curr Personnel		28,921,263	6,907,575	0	0	0	0	22,013,688	76.1%	23.9%	22.4%
	0015	Overtime Pay		14,391,237	6,353,822	0	0	0	0	8,037,416	55.8%	44.2%	35.8%
<b>Personnel Services</b>			<b>82.9%</b>	<b>207,782,934</b>	<b>53,813,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,969,920</b>	<b>74.1%</b>	<b>25.9%</b>	<b>24.6%</b>
Non-Personnel Services	0020	Supplies And Materials		4,798,035	473,756	1,232,772	0	328,086	1,560,858	2,763,421	57.6%	42.4%	57.4%
	0031	Telephone, Telegraph, Telegram, Etc		60,000	0	0	40,043	0	40,043	19,957	33.3%	66.7%	N/A
	0040	Other Services And Charges		5,953,178	1,585,771	1,289,311	1,456,092	843,942	3,589,346	778,061	13.1%	86.9%	72.5%
	0041	Contractual Services - Other		19,816,545	2,166,501	12,573,499	0	0	12,573,499	5,076,545	25.6%	74.4%	17.4%
	0050	Subsidies And Transfers		10,993,000	2,699,000	0	0	0	0	8,294,000	75.4%	24.6%	38.4%
	0070	Equipment & Equipment Rental		1,211,543	62,110	43,911	24,957	658,563	727,431	422,002	34.8%	65.2%	51.7%
<b>Non-Personnel Services</b>			<b>17.1%</b>	<b>42,832,301</b>	<b>6,987,137</b>	<b>15,139,493</b>	<b>1,521,092</b>	<b>1,830,591</b>	<b>18,491,177</b>	<b>17,353,987</b>	<b>40.5%</b>	<b>59.5%</b>	<b>41.3%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>250,615,235</b>	<b>60,800,152</b>	<b>15,139,493</b>	<b>1,521,092</b>	<b>1,830,591</b>	<b>18,491,177</b>	<b>171,323,906</b>	<b>68.4%</b>	<b>31.6%</b>	<b>26.4%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>24.3%</b>				<b>7.4%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>146,456,000</b>	<b>145,626,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>829,463</b>	<b>0.6%</b>	<b>99.4%</b>	<b>100.0%</b>
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>100.0%</b>	<b>146,456,000</b>	<b>145,626,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>829,463</b>	<b>0.6%</b>	<b>99.4%</b>	<b>100.0%</b>
<b>% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System</b>					<b>99.4%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**FH0 - Office of Police Complaints**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,670,476	346,871	0	0	0	0	1,323,605	79.2%	20.8%	17.6%
	0012	Regular Pay - Other		238,336	49,531	0	0	0	0	188,805	79.2%	20.8%	46.4%
	0013	Additional Gross Pay		3,000	(465)	0	0	0	0	3,465	115.5%	(15.5%)	81.9%
	0014	Fringe Benefits - Curr Personnel		367,572	72,066	0	0	0	0	295,507	80.4%	19.6%	22.2%
	0015	Overtime Pay		5,000	0	0	0	0	0	5,000	100.0%	0.0%	457.5%
<b>Personnel Services</b>			<b>93.3%</b>	<b>2,284,384</b>	<b>468,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,816,382</b>	<b>79.5%</b>	<b>20.5%</b>	<b>21.8%</b>
Non-Personnel Services	0020	Supplies And Materials		20,000	0	0	20,000	0	20,000	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		814	0	0	814	0	814	0	0.1%	99.9%	N/A
	0040	Other Services And Charges		43,409	10,118	9,220	22,297	0	31,518	1,774	4.1%	95.9%	78.7%
	0041	Contractual Services - Other		93,481	12,120	0	5,000	27,000	32,000	49,361	52.8%	47.2%	56.9%
	0070	Equipment & Equipment Rental		7,099	0	0	5,000	0	5,000	2,099	29.6%	70.4%	41.3%
<b>Non-Personnel Services</b>			<b>6.7%</b>	<b>164,804</b>	<b>22,238</b>	<b>9,220</b>	<b>53,111</b>	<b>27,000</b>	<b>89,332</b>	<b>53,234</b>	<b>32.3%</b>	<b>67.7%</b>	<b>65.8%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,449,188</b>	<b>490,241</b>	<b>9,220</b>	<b>53,111</b>	<b>27,000</b>	<b>89,332</b>	<b>1,869,616</b>	<b>76.3%</b>	<b>23.7%</b>	<b>25.3%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>20.0%</b>				<b>3.6%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**F10 - Corrections Information Council**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		245,778	8,320	0	0	0	0	237,457	96.6%	3.4%	1.0%
	0012	Regular Pay - Other		130,082	84,787	0	0	0	0	45,294	34.8%	65.2%	36.0%
	0014	Fringe Benefits - Curr Personnel		75,172	17,397	0	0	0	0	57,775	76.9%	23.1%	7.4%
<b>Personnel Services</b>			<b>90.7%</b>	<b>451,031</b>	<b>110,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340,527</b>	<b>75.5%</b>	<b>24.5%</b>	<b>8.6%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		41,266	3,676	0	3,286	0	3,286	34,305	83.1%	16.9%	2.0%
<b>Non-Personnel Services</b>			<b>9.3%</b>	<b>46,266</b>	<b>3,676</b>	<b>0</b>	<b>3,286</b>	<b>0</b>	<b>3,286</b>	<b>39,305</b>	<b>85.0%</b>	<b>15.0%</b>	<b>1.8%</b>
<b>F10 - Corrections Information Council</b>			<b>100.0%</b>	<b>497,297</b>	<b>114,180</b>	<b>0</b>	<b>3,286</b>	<b>0</b>	<b>3,286</b>	<b>379,831</b>	<b>76.4%</b>	<b>23.6%</b>	<b>7.9%</b>
<b>% Of Budget for F10 - Corrections Information Council</b>					<b>23.0%</b>				<b>0.7%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		280,067	92,976	0	0	0	0	187,091	66.8%	33.2%	25.0%
	0014	Fringe Benefits - Curr Personnel		49,852	17,980	0	0	0	0	31,872	63.9%	36.1%	19.2%
<b>Personnel Services</b>			<b>52.4%</b>	<b>329,919</b>	<b>114,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,025</b>	<b>65.2%</b>	<b>34.8%</b>	<b>24.3%</b>
Non-Personnel Services	0041	Contractual Services - Other		300,149	59,916	121,324	0	118,909	240,233	0	0.0%	100.0%	28.8%
<b>Non-Personnel Services</b>			<b>47.6%</b>	<b>300,149</b>	<b>59,916</b>	<b>121,324</b>	<b>0</b>	<b>118,909</b>	<b>240,233</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>28.8%</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>630,068</b>	<b>174,810</b>	<b>121,324</b>	<b>0</b>	<b>118,909</b>	<b>240,233</b>	<b>215,025</b>	<b>34.1%</b>	<b>65.9%</b>	<b>27.6%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>27.7%</b>				<b>38.1%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,538,210	339,910	0	0	0	0	1,198,300	77.9%	22.1%	21.3%
	0012	Regular Pay - Other		701,513	181,777	0	0	0	0	519,736	74.1%	25.9%	36.1%
	0013	Additional Gross Pay		14,049	4,091	0	0	0	0	9,958	70.9%	29.1%	26.9%
	0014	Fringe Benefits - Curr Personnel		461,349	117,273	0	0	0	0	344,075	74.6%	25.4%	28.1%
	0015	Overtime Pay		17,245	11,203	0	0	0	0	6,041	35.0%	65.0%	39.4%
<b>Personnel Services</b>			<b>53.2%</b>	<b>2,732,365</b>	<b>654,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,078,110</b>	<b>76.1%</b>	<b>23.9%</b>	<b>25.8%</b>
Non-Personnel Services	0020	Supplies And Materials		205,365	9,891	114,419	25,000	0	139,419	56,055	27.3%	72.7%	72.8%
	0031	Telephone, Telegraph, Telegram, Etc		29,000	4,498	20,002	0	0	20,002	4,500	15.5%	84.5%	66.8%
	0040	Other Services And Charges		1,370,215	192,024	538,738	23,996	0	562,734	615,457	44.9%	55.1%	25.1%
	0041	Contractual Services - Other		600,000	45,520	554,480	0	0	554,480	0	0.0%	100.0%	16.3%
	0050	Subsidies And Transfers		127,462	7,544	7,050	0	0	7,050	112,867	88.5%	11.5%	22.3%
	0070	Equipment & Equipment Rental		75,215	8,397	35,603	0	0	35,603	31,215	41.5%	58.5%	53.3%
<b>Non-Personnel Services</b>			<b>46.8%</b>	<b>2,407,256</b>	<b>267,875</b>	<b>1,270,291</b>	<b>48,996</b>	<b>0</b>	<b>1,319,287</b>	<b>820,094</b>	<b>34.1%</b>	<b>65.9%</b>	<b>31.3%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>5,139,621</b>	<b>922,130</b>	<b>1,270,291</b>	<b>48,996</b>	<b>0</b>	<b>1,319,287</b>	<b>2,898,204</b>	<b>56.4%</b>	<b>43.6%</b>	<b>28.4%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>17.9%</b>				<b>25.7%</b>				



**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**FL0 - Department of Corrections**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		58,302,131	13,592,267	0	0	0	0	44,709,865	76.7%	23.3%	22.5%
	0012	Regular Pay - Other		845,454	163,280	0	0	0	0	682,174	80.7%	19.3%	19.9%
	0013	Additional Gross Pay		4,300,000	1,169,161	0	0	0	0	3,130,839	72.8%	27.2%	27.0%
	0014	Fringe Benefits - Curr Personnel		15,937,914	3,904,639	0	0	0	0	12,033,276	75.5%	24.5%	23.0%
	0015	Overtime Pay		2,515,745	2,556,029	0	0	0	0	(40,284)	(1.6%)	101.6%	78.9%
<b>Personnel Services</b>			<b>64.8%</b>	<b>81,901,245</b>	<b>21,385,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,515,870</b>	<b>73.9%</b>	<b>26.1%</b>	<b>25.0%</b>
Non-Personnel Services	0020	Supplies And Materials		6,999,311	792,313	3,109,943	0	215,100	3,325,043	2,881,955	41.2%	58.8%	33.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	170,000	0	170,000	(170,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		2,792,500	930,833	0	0	0	0	1,861,667	66.7%	33.3%	100.0%
	0040	Other Services And Charges		4,034,806	231,006	731,060	99,973	555,997	1,387,031	2,416,769	59.9%	40.1%	43.8%
	0041	Contractual Services - Other		28,370,216	4,228,710	20,943,645	0	248,072	21,191,717	2,949,789	10.4%	89.6%	78.2%
	0050	Subsidies And Transfers		300,000	80,400	0	0	0	0	219,600	73.2%	26.8%	32.5%
	0070	Equipment & Equipment Rental		2,006,062	1,939	248,638	565,703	21,490	835,831	1,168,292	58.2%	41.8%	35.6%
<b>Non-Personnel Services</b>			<b>35.2%</b>	<b>44,502,895</b>	<b>6,265,202</b>	<b>25,033,286</b>	<b>835,677</b>	<b>1,040,659</b>	<b>26,909,622</b>	<b>11,328,071</b>	<b>25.5%</b>	<b>74.5%</b>	<b>69.5%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>126,404,140</b>	<b>27,650,577</b>	<b>25,033,286</b>	<b>835,677</b>	<b>1,040,659</b>	<b>26,909,622</b>	<b>71,843,941</b>	<b>56.8%</b>	<b>43.2%</b>	<b>40.9%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>21.9%</b>				<b>21.3%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		866,956	206,429	0	0	0	0	660,527	76.2%	23.8%	18.2%
	0012	Regular Pay - Other		146,495	26,647	0	0	0	0	119,848	81.8%	18.2%	11.3%
	0014	Fringe Benefits - Curr Personnel		200,570	49,207	0	0	0	0	151,363	75.5%	24.5%	28.0%
<b>Personnel Services</b>			<b>4.8%</b>	<b>1,214,022</b>	<b>282,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>931,337</b>	<b>76.7%</b>	<b>23.3%</b>	<b>17.5%</b>
Non-Personnel Services	0020	Supplies And Materials		4,564	0	0	0	0	0	4,564	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		18,814	0	0	3,536	0	3,536	15,278	81.2%	18.8%	6.7%
	0040	Other Services And Charges		80,648	4,773	0	25,349	0	25,349	50,525	62.6%	37.4%	51.0%
	0050	Subsidies And Transfers		23,970,679	2,118,636	13,071,616	0	150,000	13,221,616	8,630,426	36.0%	64.0%	63.5%
<b>Non-Personnel Services</b>			<b>95.2%</b>	<b>24,074,704</b>	<b>2,123,409</b>	<b>13,071,616</b>	<b>28,886</b>	<b>150,000</b>	<b>13,250,502</b>	<b>8,700,793</b>	<b>36.1%</b>	<b>63.9%</b>	<b>63.4%</b>
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>100.0%</b>	<b>25,288,726</b>	<b>2,406,094</b>	<b>13,071,616</b>	<b>28,886</b>	<b>150,000</b>	<b>13,250,502</b>	<b>9,632,130</b>	<b>38.1%</b>	<b>61.9%</b>	<b>60.5%</b>
<b>% Of Budget for FO0 - Office of Victim Services and Justice Grants</b>					<b>9.5%</b>				<b>52.4%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		838,923	139,558	0	0	0	0	699,365	83.4%	16.6%	24.4%
	0012	Regular Pay - Other		114,190	0	0	0	0	0	114,190	100.0%	0.0%	60.5%
	0014	Fringe Benefits - Curr Personnel		218,236	25,773	0	0	0	0	192,463	88.2%	11.8%	25.5%
<b>Personnel Services</b>			<b>91.9%</b>	<b>1,171,350</b>	<b>182,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>988,975</b>	<b>84.4%</b>	<b>15.6%</b>	<b>27.7%</b>
Non-Personnel Services	0020	Supplies And Materials		5,745	0	0	2,667	0	2,667	3,078	53.6%	46.4%	46.4%
	0031	Telephone, Telegraph, Telegram, Etc		31,747	0	0	31,797	0	31,797	(50)	(0.2%)	100.2%	289.0%
	0040	Other Services And Charges		57,775	0	0	(2,667)	0	(2,667)	60,442	104.6%	(4.6%)	44.1%
	0070	Equipment & Equipment Rental		8,385	0	0	0	0	0	8,385	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>8.1%</b>	<b>103,652</b>	<b>0</b>	<b>0</b>	<b>31,797</b>	<b>0</b>	<b>31,797</b>	<b>71,855</b>	<b>69.3%</b>	<b>30.7%</b>	<b>61.9%</b>
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>100.0%</b>	<b>1,275,002</b>	<b>182,375</b>	<b>0</b>	<b>31,797</b>	<b>0</b>	<b>31,797</b>	<b>1,060,830</b>	<b>83.2%</b>	<b>16.8%</b>	<b>30.6%</b>
<b>% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>					<b>14.3%</b>				<b>2.5%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**FR0 - Department of Forensic Sciences**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		14,000,076	2,248,434	0	0	0	0	11,751,643	83.9%	16.1%	21.4%
	0012	Regular Pay - Other		627,454	820,917	0	0	0	0	(193,463)	(30.8%)	130.8%	4.9%
	0013	Additional Gross Pay		537,840	148,173	0	0	0	0	389,667	72.5%	27.5%	44.6%
	0014	Fringe Benefits - Curr Personnel		3,232,684	610,879	0	0	0	0	2,621,805	81.1%	18.9%	18.2%
	0015	Overtime Pay		89,248	115,049	0	0	0	0	(25,801)	(28.9%)	128.9%	132.4%
<b>Personnel Services</b>			<b>80.8%</b>	<b>18,487,303</b>	<b>3,943,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,543,851</b>	<b>78.7%</b>	<b>21.3%</b>	<b>17.7%</b>
Non-Personnel Services	0020	Supplies And Materials		737,384	32,498	85,672	0	16,800	102,472	602,414	81.7%	18.3%	22.0%
	0031	Telephone, Telegraph, Telegram, Etc		42,537	0	0	42,537	0	42,537	0	0.0%	100.0%	6.2%
	0040	Other Services And Charges		1,089,500	60,738	74,510	17,560	123,216	215,285	813,476	74.7%	25.3%	56.0%
	0041	Contractual Services - Other		1,992,780	480,181	413,349	974	98,288	512,610	999,989	50.2%	49.8%	30.9%
	0070	Equipment & Equipment Rental		529,729	9,732	16,615	0	11,968	28,583	491,414	92.8%	7.2%	5.6%
<b>Non-Personnel Services</b>			<b>19.2%</b>	<b>4,391,931</b>	<b>583,149</b>	<b>590,146</b>	<b>61,071</b>	<b>250,271</b>	<b>901,488</b>	<b>2,907,293</b>	<b>66.2%</b>	<b>33.8%</b>	<b>31.2%</b>
<b>FR0 - Department of Forensic Sciences</b>			<b>100.0%</b>	<b>22,879,234</b>	<b>4,526,601</b>	<b>590,146</b>	<b>61,071</b>	<b>250,271</b>	<b>901,488</b>	<b>17,451,144</b>	<b>76.3%</b>	<b>23.7%</b>	<b>21.3%</b>
<b>% Of Budget for FR0 - Department of Forensic Sciences</b>					<b>19.8%</b>				<b>3.9%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,909,160	1,934,610	0	0	0	0	4,974,551	72.0%	28.0%	21.5%
	0012	Regular Pay - Other		9,766	103,279	0	0	0	0	(93,513)	(957.5%)	1,057.5%	544.9%
	0013	Additional Gross Pay		54,038	20,658	0	0	0	0	33,380	61.8%	38.2%	0.0%
	0014	Fringe Benefits - Curr Personnel		1,352,026	298,932	0	0	0	0	1,053,094	77.9%	22.1%	18.8%
<b>Personnel Services</b>			<b>93.3%</b>	<b>8,324,990</b>	<b>2,357,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,967,512</b>	<b>71.7%</b>	<b>28.3%</b>	<b>21.5%</b>
Non-Personnel Services	0020	Supplies And Materials		53,515	22,189	21,099	5,000	0	26,099	5,227	9.8%	90.2%	33.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,500	0	1,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		138,197	5,900	47,760	37,833	0	85,593	46,703	33.8%	66.2%	36.5%
	0041	Contractual Services - Other		354,738	17,301	89,885	(19,271)	111,220	181,834	155,603	43.9%	56.1%	84.5%
	0070	Equipment & Equipment Rental		55,000	9,890	45,110	0	0	45,110	0	0.0%	100.0%	17.7%
<b>Non-Personnel Services</b>			<b>6.7%</b>	<b>601,450</b>	<b>55,280</b>	<b>203,855</b>	<b>25,062</b>	<b>111,220</b>	<b>340,137</b>	<b>206,033</b>	<b>34.3%</b>	<b>65.7%</b>	<b>57.0%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>8,926,440</b>	<b>2,412,758</b>	<b>203,855</b>	<b>25,062</b>	<b>111,220</b>	<b>340,137</b>	<b>6,173,545</b>	<b>69.2%</b>	<b>30.8%</b>	<b>23.4%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>27.0%</b>				<b>3.8%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		7,332,799	1,460,163	0	0	0	0	5,872,636	80.1%	19.9%	23.1%
	0012	Regular Pay - Other		399,017	183,680	0	0	0	0	215,336	54.0%	46.0%	14.4%
	0013	Additional Gross Pay		304,604	58,969	0	0	0	0	245,634	80.6%	19.4%	22.7%
	0014	Fringe Benefits - Curr Personnel		1,686,898	328,365	0	0	0	0	1,358,533	80.5%	19.5%	20.0%
	0015	Overtime Pay		149,350	42,515	0	0	0	0	106,835	71.5%	28.5%	30.5%
<b>Personnel Services</b>			<b>86.4%</b>	<b>9,872,668</b>	<b>2,073,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,798,975</b>	<b>79.0%</b>	<b>21.0%</b>	<b>22.1%</b>
Non-Personnel Services	0020	Supplies And Materials		513,815	23,203	162,428	0	17,818	180,246	310,366	60.4%	39.6%	38.8%
	0031	Telephone, Telegraph, Telegram, Etc		9,500	0	0	9,500	0	9,500	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		590,054	98,581	239,525	54,264	4,800	298,589	192,884	32.7%	67.3%	61.7%
	0041	Contractual Services - Other		406,627	72,473	293,273	0	13,050	306,323	27,831	6.8%	93.2%	92.8%
	0070	Equipment & Equipment Rental		30,000	0	0	0	20,300	20,300	9,700	32.3%	67.7%	64.8%
<b>Non-Personnel Services</b>			<b>13.6%</b>	<b>1,549,996</b>	<b>194,257</b>	<b>695,226</b>	<b>63,764</b>	<b>55,968</b>	<b>814,958</b>	<b>540,782</b>	<b>34.9%</b>	<b>65.1%</b>	<b>61.7%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>11,422,664</b>	<b>2,267,950</b>	<b>695,226</b>	<b>63,764</b>	<b>55,968</b>	<b>814,958</b>	<b>8,339,757</b>	<b>73.0%</b>	<b>27.0%</b>	<b>28.8%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>19.9%</b>				<b>7.1%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		527,902	133,944	0	0	0	0	393,959	74.6%	25.4%	23.5%
	0013	Additional Gross Pay		9,700	0	0	0	0	0	9,700	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		121,418	26,253	0	0	0	0	95,165	78.4%	21.6%	19.4%
<b>Personnel Services</b>			<b>60.7%</b>	<b>659,020</b>	<b>160,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>498,823</b>	<b>75.7%</b>	<b>24.3%</b>	<b>22.6%</b>
Non-Personnel Services	0020	Supplies And Materials		13,176	0	0	6,500	0	6,500	6,676	50.7%	49.3%	42.6%
	0040	Other Services And Charges		66,866	4,446	0	50,965	0	50,965	11,454	17.1%	82.9%	61.8%
	0041	Contractual Services - Other		336,639	50,609	172,888	0	0	172,888	113,142	33.6%	66.4%	75.0%
	0070	Equipment & Equipment Rental		10,844	0	0	5,894	0	5,894	4,950	45.6%	54.4%	39.4%
<b>Non-Personnel Services</b>			<b>39.3%</b>	<b>427,524</b>	<b>55,055</b>	<b>172,888</b>	<b>63,359</b>	<b>0</b>	<b>236,248</b>	<b>136,221</b>	<b>31.9%</b>	<b>68.1%</b>	<b>69.0%</b>
<b>FZ0 - DC Sentencing Commission</b>			<b>100.0%</b>	<b>1,086,544</b>	<b>215,252</b>	<b>172,888</b>	<b>63,359</b>	<b>0</b>	<b>236,248</b>	<b>635,045</b>	<b>58.4%</b>	<b>41.6%</b>	<b>34.9%</b>
<b>% Of Budget for FZ0 - DC Sentencing Commission</b>					<b>19.8%</b>				<b>21.7%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0012	Regular Pay - Other		535,611	0	0	0	0	0	535,611	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		104,677	26,275	0	0	0	0	78,402	74.9%	25.1%	N/A
<b>Personnel Services</b>			<b>91.4%</b>	<b>640,288</b>	<b>155,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>484,616</b>	<b>75.7%</b>	<b>24.3%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		24,617	5,385	0	3,615	0	3,615	15,617	63.4%	36.6%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	6,050	0	6,050	(6,050)	N/A	N/A	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
<b>Non-Personnel Services</b>			<b>8.6%</b>	<b>60,617</b>	<b>5,385</b>	<b>0</b>	<b>9,666</b>	<b>0</b>	<b>9,666</b>	<b>45,567</b>	<b>75.2%</b>	<b>24.8%</b>	<b>N/A</b>
<b>MA0 - Criminal Code Reform Commission</b>			<b>100.0%</b>	<b>700,905</b>	<b>161,057</b>	<b>0</b>	<b>9,666</b>	<b>0</b>	<b>9,666</b>	<b>530,182</b>	<b>75.6%</b>	<b>24.4%</b>	<b>N/A</b>
<b>% Of Budget for MA0 - Criminal Code Reform Commission</b>					<b>23.0%</b>				<b>1.4%</b>				



**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0013	Additional Gross Pay		0	(17,525)	0	0	0	0	17,525	N/A	N/A	96.0%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>(17,525)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,525</b>	<b>N/A</b>	<b>N/A</b>	<b>96.0%</b>
<b>PJ0 - Section 103 Judgments-Public Safety and Justice</b>			<b>N/A</b>	<b>0</b>	<b>(17,525)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,525</b>	<b>N/A</b>	<b>N/A</b>	<b>96.0%</b>
<b>% Of Budget for PJ0 - Section 103 Judgments-Public Safety and Justice</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**UC0 - Office of Unified Communications**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		22,240,117	4,912,002	0	0	0	0	17,328,115	77.9%	22.1%	23.5%
	0012	Regular Pay - Other		92,781	57,076	0	0	0	0	35,705	38.5%	61.5%	11.4%
	0013	Additional Gross Pay		1,878,209	501,543	0	0	0	0	1,376,666	73.3%	26.7%	28.7%
	0014	Fringe Benefits - Curr Personnel		6,833,867	1,356,986	0	0	0	0	5,476,880	80.1%	19.9%	22.3%
	0015	Overtime Pay		829,583	620,881	0	0	0	0	208,702	25.2%	74.8%	80.6%
<b>Personnel Services</b>			<b>99.8%</b>	<b>31,874,557</b>	<b>7,448,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,426,068</b>	<b>76.6%</b>	<b>23.4%</b>	<b>25.2%</b>
Non-Personnel Services	0040	Other Services And Charges		50,000	(457)	0	17,089	0	17,089	33,367	66.7%	33.3%	N/A
<b>Non-Personnel Services</b>			<b>0.2%</b>	<b>50,000</b>	<b>(457)</b>	<b>0</b>	<b>17,089</b>	<b>0</b>	<b>17,089</b>	<b>33,367</b>	<b>66.7%</b>	<b>33.3%</b>	<b>N/A</b>
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>31,924,557</b>	<b>7,448,032</b>	<b>0</b>	<b>17,089</b>	<b>0</b>	<b>17,089</b>	<b>24,459,435</b>	<b>76.6%</b>	<b>23.4%</b>	<b>25.2%</b>
<b>% Of Budget for UC0 - Office of Unified Communications</b>					<b>23.3%</b>				<b>0.1%</b>				
<b>Grand Total for Public Safety and Justice</b>				<b>1,156,057,962</b>	<b>379,639,816</b>	<b>72,481,295</b>	<b>5,104,725</b>	<b>5,956,113</b>	<b>83,542,134</b>	<b>692,876,013</b>	<b>59.9%</b>	<b>40.1%</b>	<b>42.5%</b>
<b>% Of Budget for Public Safety and Justice</b>						<b>32.8%</b>			<b>7.2%</b>				

**(M) Public Education System**

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**CE0 - District of Columbia Public Library**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		31,879,277	8,026,719	0	0	0	0	23,852,558	74.8%	25.2%	28.6%
	0012	Regular Pay - Other		1,874,155	383,737	0	0	0	0	1,490,418	79.5%	20.5%	9.5%
	0013	Additional Gross Pay		840,000	131,236	0	0	0	0	708,764	84.4%	15.6%	28.1%
	0014	Fringe Benefits - Curr Personnel		8,607,138	1,994,783	0	0	0	0	6,612,354	76.8%	23.2%	24.3%
	0015	Overtime Pay		315,000	84,028	0	0	0	0	230,972	73.3%	26.7%	10.8%
<b>Personnel Services</b>			<b>74.6%</b>	<b>43,515,570</b>	<b>10,620,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,895,068</b>	<b>75.6%</b>	<b>24.4%</b>	<b>24.9%</b>
Non-Personnel Services	0020	Supplies And Materials		427,895	45,132	85,810	130,903	0	216,713	166,050	38.8%	61.2%	21.2%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	0	0	50,000	0	50,000	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,129,886	581,371	5,038,075	442,445	0	5,480,520	2,067,996	25.4%	74.6%	72.2%
	0041	Contractual Services - Other		56,988	9,800	15,349	0	0	15,349	31,839	55.9%	44.1%	92.4%
	0070	Equipment & Equipment Rental		6,189,243	355,263	2,649,778	160,545	54,560	2,864,883	2,969,097	48.0%	52.0%	43.5%
<b>Non-Personnel Services</b>			<b>25.4%</b>	<b>14,854,012</b>	<b>991,565</b>	<b>7,789,012</b>	<b>783,893</b>	<b>54,560</b>	<b>8,627,466</b>	<b>5,234,981</b>	<b>35.2%</b>	<b>64.8%</b>	<b>56.8%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>58,369,582</b>	<b>11,612,067</b>	<b>7,789,012</b>	<b>783,893</b>	<b>54,560</b>	<b>8,627,466</b>	<b>38,130,049</b>	<b>65.3%</b>	<b>34.7%</b>	<b>32.9%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>19.9%</b>				<b>14.8%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**GA0 - District of Columbia Public Schools**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		490,092,723	153,318,380	0	0	0	0	336,774,343	68.7%	31.3%	29.5%
	0012	Regular Pay - Other		36,677,801	8,839,068	0	0	0	0	27,838,733	75.9%	24.1%	111.1%
	0013	Additional Gross Pay		21,272,706	19,432,560	0	0	0	0	1,840,146	8.7%	91.3%	30.8%
	0014	Fringe Benefits - Curr Personnel		67,827,090	21,621,721	0	0	0	0	46,205,368	68.1%	31.9%	29.0%
	0015	Overtime Pay		915,650	738,499	0	0	0	0	177,151	19.3%	80.7%	92.0%
<b>Personnel Services</b>			<b>82.2%</b>	<b>616,785,969</b>	<b>203,993,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>412,792,673</b>	<b>66.9%</b>	<b>33.1%</b>	<b>30.7%</b>
Non-Personnel Services	0020	Supplies And Materials		7,260,887	228,208	1,358,828	1,942,179	42,196	3,343,203	3,689,476	50.8%	49.2%	35.9%
	0030	Energy, Comm. And Bldg Rentals		21,943,343	4,483,632	0	17,459,711	0	17,459,711	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,585,601	276,377	0	3,508,124	0	3,508,124	(198,900)	(5.5%)	105.5%	99.7%
	0032	Rentals - Land And Structures		7,056,340	1,757,806	0	5,298,532	0	5,298,532	2	0.0%	100.0%	99.8%
	0034	Security Services		90,841	2,951	0	87,890	0	87,890	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		9,030,557	1,308,926	1,071,911	320,622	137,356	1,529,890	6,191,741	68.6%	31.4%	34.5%
	0041	Contractual Services - Other		75,055,308	10,007,066	20,743,298	28,065,060	1,059,577	49,867,936	15,180,306	20.2%	79.8%	83.8%
	0050	Subsidies And Transfers		1,737,827	87,915	11,312	0	0	11,312	1,638,600	94.3%	5.7%	3.4%

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	% Spent and Obligated as of December 2015
Non-Personnel Services	0070	Equipment & Equipment Rental		7,886,682	371,476	1,160,752	239,294	1,023,819	2,423,865	5,091,340	64.6%	35.4%	33.4%
<b>Non-Personnel Services</b>			<b>17.8%</b>	<b>133,647,386</b>	<b>18,524,356</b>	<b>24,346,101</b>	<b>56,921,413</b>	<b>2,262,949</b>	<b>83,530,463</b>	<b>31,592,566</b>	<b>23.6%</b>	<b>76.4%</b>	<b>73.8%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>750,433,356</b>	<b>222,517,653</b>	<b>24,346,101</b>	<b>56,921,413</b>	<b>2,262,949</b>	<b>83,530,463</b>	<b>444,385,239</b>	<b>59.2%</b>	<b>40.8%</b>	<b>39.0%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>					<b>29.7%</b>				<b>11.1%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**GB0 - District of Columbia Public Charter School Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0050	Subsidies And Transfers		721,164	721,164	0	0	0	0	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>721,164</b>	<b>721,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>100.0%</b>	<b>721,164</b>	<b>721,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>% Of Budget for GB0 - District of Columbia Public Charter School Board</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**GC0 - District of Columbia Public Charter Schools**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		133,480	33,370	0	0	0	0	100,110	75.0%	25.0%	25.2%
	0014	Fringe Benefits - Curr Personnel		34,972	8,674	0	0	0	0	26,298	75.2%	24.8%	29.8%
<b>Personnel Services</b>			<b>0.0%</b>	<b>168,451</b>	<b>42,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,408</b>	<b>75.0%</b>	<b>25.0%</b>	<b>26.0%</b>
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		470,284,669	238,306,742	0	0	0	0	231,977,927	49.3%	50.7%	47.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>470,404,670</b>	<b>238,306,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>232,097,928</b>	<b>49.3%</b>	<b>50.7%</b>	<b>47.5%</b>
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>100.0%</b>	<b>470,573,121</b>	<b>238,348,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>232,224,335</b>	<b>49.3%</b>	<b>50.7%</b>	<b>47.5%</b>
<b>% Of Budget for GC0 - District of Columbia Public Charter Schools</b>					<b>50.7%</b>				<b>0.0%</b>				



**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		21,704,892	4,798,149	0	0	0	0	16,906,743	77.9%	22.1%	24.3%
	0012	Regular Pay - Other		596,706	44,345	0	0	0	0	552,361	92.6%	7.4%	8.5%
	0014	Fringe Benefits - Curr Personnel		4,681,881	1,014,004	0	0	0	0	3,667,877	78.3%	21.7%	21.6%
<b>Personnel Services</b>			<b>18.2%</b>	<b>26,983,480</b>	<b>5,879,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,103,610</b>	<b>78.2%</b>	<b>21.8%</b>	<b>22.9%</b>
Non-Personnel Services	0020	Supplies And Materials		222,700	25,183	21,897	0	0	21,897	175,620	78.9%	21.1%	0.0%
	0030	Energy, Comm. And Bldg Rentals		17,367	3,436	0	13,931	0	13,931	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		624,735	53,789	0	593,335	0	593,335	(22,389)	(3.6%)	103.6%	99.6%
	0032	Rentals - Land And Structures		4,855,923	1,224,078	0	3,631,845	0	3,631,845	0	0.0%	100.0%	100.0%
	0034	Security Services		31,133	3,470	0	27,663	0	27,663	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		25,783	0	0	25,783	0	25,783	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,900,560	(123,384)	447,087	372,053	59,669	878,809	1,145,135	60.3%	39.7%	13.0%
	0041	Contractual Services - Other		16,379,857	767,193	7,975,955	424,250	2,698,152	11,098,357	4,514,307	27.6%	72.4%	66.9%
	0050	Subsidies And Transfers		96,243,666	10,919,463	5,000,814	2,659,611	515,000	8,175,424	77,148,778	80.2%	19.8%	10.3%
	0070	Equipment & Equipment Rental		1,060,676	212,065	43,539	0	506,532	550,071	298,540	28.1%	71.9%	24.2%

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services			81.8%	121,362,400	13,085,293	13,489,292	7,748,471	3,779,353	25,017,116	83,259,992	68.6%	31.4%	24.9%
GD0 - Office of the State Superintendent of Education			100.0%	148,345,880	18,965,163	13,489,292	7,748,471	3,779,353	25,017,116	104,363,601	70.4%	29.6%	24.6%
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>						<b>12.8%</b>			<b>16.9%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		822,153	161,892	0	0	0	0	660,261	80.3%	19.7%	23.9%
	0012	Regular Pay - Other		187,467	45,193	0	0	0	0	142,274	75.9%	24.1%	24.5%
	0014	Fringe Benefits - Curr Personnel		201,924	37,275	0	0	0	0	164,649	81.5%	18.5%	23.7%
<b>Personnel Services</b>			<b>81.8%</b>	<b>1,211,544</b>	<b>247,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>964,394</b>	<b>79.6%</b>	<b>20.4%</b>	<b>24.8%</b>
Non-Personnel Services	0020	Supplies And Materials		20,001	0	0	10,000	0	10,000	10,001	50.0%	50.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		2,400	0	0	2,400	0	2,400	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		191,270	18,426	8,940	70,940	0	79,880	92,964	48.6%	51.4%	21.9%
	0050	Subsidies And Transfers		50,000	3,000	0	0	0	0	47,000	94.0%	6.0%	(35.0%)
	0070	Equipment & Equipment Rental		5,000	0	942	0	0	942	4,058	81.2%	18.8%	0.0%
<b>Non-Personnel Services</b>			<b>18.2%</b>	<b>268,671</b>	<b>21,426</b>	<b>9,882</b>	<b>83,340</b>	<b>0</b>	<b>93,222</b>	<b>154,023</b>	<b>57.3%</b>	<b>42.7%</b>	<b>12.7%</b>
<b>GE0 - D.C. State Board of Education</b>			<b>100.0%</b>	<b>1,480,215</b>	<b>268,575</b>	<b>9,882</b>	<b>83,340</b>	<b>0</b>	<b>93,222</b>	<b>1,118,418</b>	<b>75.6%</b>	<b>24.4%</b>	<b>23.4%</b>
<b>% Of Budget for GE0 - D.C. State Board of Education</b>					<b>18.1%</b>				<b>6.3%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0050	Subsidies And Transfers		76,680,000	38,340,000	0	0	0	0	38,340,000	50.0%	50.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>76,680,000</b>	<b>38,340,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,340,000</b>	<b>50.0%</b>	<b>50.0%</b>	<b>0.0%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>76,680,000</b>	<b>38,340,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,340,000</b>	<b>50.0%</b>	<b>50.0%</b>	<b>0.0%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>50.0%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**GN0 - Non-Public Tuition**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,483,821	326,956	0	0	0	0	1,156,865	78.0%	22.0%	18.7%
	0014	Fringe Benefits - Curr Personnel		378,374	75,738	0	0	0	0	302,636	80.0%	20.0%	19.0%
<b>Personnel Services</b>			<b>2.5%</b>	<b>1,862,195</b>	<b>403,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,458,927</b>	<b>78.3%</b>	<b>21.7%</b>	<b>18.9%</b>
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		12,000	348	0	0	0	0	11,652	97.1%	2.9%	3.1%
	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	3,724,714	0	0	0	0	68,834,020	94.9%	5.1%	3.1%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>97.5%</b>	<b>72,598,758</b>	<b>3,725,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,873,695</b>	<b>94.9%</b>	<b>5.1%</b>	<b>3.1%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>74,460,953</b>	<b>4,128,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,332,622</b>	<b>94.5%</b>	<b>5.5%</b>	<b>3.5%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>5.5%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		16,562,955	4,403,833	0	0	0	0	12,159,122	73.4%	26.6%	23.5%
	0012	Regular Pay - Other		46,541,873	10,456,232	0	0	0	0	36,085,641	77.5%	22.5%	24.9%
	0014	Fringe Benefits - Curr Personnel		17,369,437	4,288,696	0	0	0	0	13,080,741	75.3%	24.7%	23.0%
	0015	Overtime Pay		2,936,840	1,559,923	0	0	0	0	1,376,917	46.9%	53.1%	41.5%
<b>Personnel Services</b>			<b>88.4%</b>	<b>83,411,105</b>	<b>20,879,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,531,861</b>	<b>75.0%</b>	<b>25.0%</b>	<b>25.1%</b>
Non-Personnel Services	0020	Supplies And Materials		805,000	23,509	253,091	1,346	0	254,436	527,055	65.5%	34.5%	31.8%
	0030	Energy, Comm. And Bldg Rentals		3,021,828	27,055	0	2,994,773	0	2,994,773	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Etc		482,764	26,964	16,313	462,162	0	478,475	(22,675)	(4.7%)	104.7%	103.0%
	0032	Rentals - Land And Structures		1,202,079	483,604	0	718,475	0	718,475	0	0.0%	100.0%	56.8%
	0034	Security Services		436,981	2,765	0	434,215	0	434,215	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		71,367	1,226	0	70,141	0	70,141	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,251,201	151,093	1,219,255	67,390	0	1,286,644	813,463	36.1%	63.9%	70.0%
	0041	Contractual Services - Other		2,159,446	(60,263)	1,378,313	401,708	229,985	2,010,006	209,702	9.7%	90.3%	75.9%
	0050	Subsidies And Transfers		197,237	944	50,000	0	0	50,000	146,292	74.2%	25.8%	42.9%
	0070	Equipment & Equipment Rental		275,000	57,400	24,695	0	0	24,695	192,905	70.1%	29.9%	22.4%
<b>Non-Personnel Services</b>			<b>11.6%</b>	<b>10,902,903</b>	<b>714,298</b>	<b>2,941,665</b>	<b>5,150,210</b>	<b>229,985</b>	<b>8,321,861</b>	<b>1,866,744</b>	<b>17.1%</b>	<b>82.9%</b>	<b>79.0%</b>

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
GO0 - Special Education Transportation			100.0%	94,314,008	21,593,542	2,941,665	5,150,210	229,985	8,321,861	64,398,605	68.3%	31.7%	32.3%
<b>% Of Budget for GO0 - Special Education Transportation</b>					<b>22.9%</b>				<b>8.8%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**GW0 - Office of the Deputy Mayor for Education**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,856,828	397,771	0	0	0	0	1,459,057	78.6%	21.4%	23.6%
	0012	Regular Pay - Other		79,646	34,195	0	0	0	0	45,451	57.1%	42.9%	29.3%
	0014	Fringe Benefits - Curr Personnel		337,927	78,353	0	0	0	0	259,574	76.8%	23.2%	25.5%
<b>Personnel Services</b>			<b>43.5%</b>	<b>2,274,401</b>	<b>510,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,764,082</b>	<b>77.6%</b>	<b>22.4%</b>	<b>24.1%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	(142)	0	(142)	15,142	100.9%	(0.9%)	(0.9%)
	0031	Telephone, Telegraph, Telegram, Etc		8,200	0	0	1,698	0	1,698	6,502	79.3%	20.7%	9.0%
	0040	Other Services And Charges		160,583	249	0	142	0	142	160,192	99.8%	0.2%	79.1%
	0041	Contractual Services - Other		2,720,396	280,169	467,836	556	56,000	524,392	1,915,834	70.4%	29.6%	63.3%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	(1.2%)
	0070	Equipment & Equipment Rental		50,000	0	0	0	0	0	50,000	100.0%	0.0%	32.3%
<b>Non-Personnel Services</b>			<b>56.5%</b>	<b>2,954,179</b>	<b>280,418</b>	<b>467,836</b>	<b>2,254</b>	<b>56,000</b>	<b>526,090</b>	<b>2,147,670</b>	<b>72.7%</b>	<b>27.3%</b>	<b>44.5%</b>
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>100.0%</b>	<b>5,228,580</b>	<b>790,737</b>	<b>467,836</b>	<b>2,254</b>	<b>56,000</b>	<b>526,090</b>	<b>3,911,753</b>	<b>74.8%</b>	<b>25.2%</b>	<b>32.8%</b>
<b>% Of Budget for GW0 - Office of the Deputy Mayor for Education</b>					<b>15.1%</b>				<b>10.1%</b>				



**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**GX0 - Teachers' Retirement System**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0050	Subsidies And Transfers		56,781,000	56,725,915	0	0	0	0	55,085	0.1%	99.9%	99.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>56,781,000</b>	<b>56,725,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,085</b>	<b>0.1%</b>	<b>99.9%</b>	<b>99.9%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>56,781,000</b>	<b>56,725,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,085</b>	<b>0.1%</b>	<b>99.9%</b>	<b>99.9%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>99.9%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>1,737,387,859</b>	<b>614,011,933</b>	<b>49,043,789</b>	<b>70,689,582</b>	<b>6,382,847</b>	<b>126,116,219</b>	<b>997,259,707</b>	<b>57.4%</b>	<b>42.6%</b>	<b>38.0%</b>
<b>% Of Budget for Public Education System</b>					<b>35.3%</b>				<b>7.3%</b>				

**(N) Human Support Services**

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**AP0 - Office on Asian and Pacific Islander Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		361,852	94,237	0	0	0	0	267,615	74.0%	26.0%	25.4%
	0012	Regular Pay - Other		106,659	37,683	0	0	0	0	68,975	64.7%	35.3%	16.0%
	0014	Fringe Benefits - Curr Personnel		119,939	30,055	0	0	0	0	89,884	74.9%	25.1%	16.9%
<b>Personnel Services</b>			<b>68.8%</b>	<b>588,450</b>	<b>162,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>425,892</b>	<b>72.4%</b>	<b>27.6%</b>	<b>20.7%</b>
Non-Personnel Services	0020	Supplies And Materials		4,000	0	0	0	0	0	4,000	100.0%	0.0%	151.1%
	0031	Telephone, Telegraph, Etc		0	0	0	315	0	315	(315)	N/A	N/A	N/A
	0040	Other Services And Charges		20,319	2,476	0	6,343	0	6,343	11,500	56.6%	43.4%	99.7%
	0050	Subsidies And Transfers		240,218	0	0	0	217,500	217,500	22,718	9.5%	90.5%	0.0%
	0070	Equipment & Equipment Rental		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>31.2%</b>	<b>266,537</b>	<b>2,476</b>	<b>0</b>	<b>6,658</b>	<b>217,500</b>	<b>224,158</b>	<b>39,903</b>	<b>15.0%</b>	<b>85.0%</b>	<b>6.2%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>854,987</b>	<b>165,034</b>	<b>0</b>	<b>6,658</b>	<b>217,500</b>	<b>224,158</b>	<b>465,795</b>	<b>54.5%</b>	<b>45.5%</b>	<b>16.8%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>19.3%</b>				<b>26.2%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**BG0 - Employees' Compensation Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0020	Supplies And Materials		1,510,002	(178,137)	0	0	0	0	1,688,139	111.8%	(11.8%)	52.4%
	0040	Other Services And Charges		7,857,261	1,644,638	1,988,759	0	0	1,988,759	4,223,865	53.8%	46.2%	92.8%
	0050	Subsidies And Transfers		13,271,000	2,386,346	0	0	0	0	10,884,654	82.0%	18.0%	28.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>22,638,263</b>	<b>3,852,847</b>	<b>1,988,759</b>	<b>0</b>	<b>0</b>	<b>1,988,759</b>	<b>16,796,658</b>	<b>74.2%</b>	<b>25.8%</b>	<b>53.5%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>22,638,263</b>	<b>3,852,847</b>	<b>1,988,759</b>	<b>0</b>	<b>0</b>	<b>1,988,759</b>	<b>16,796,658</b>	<b>74.2%</b>	<b>25.8%</b>	<b>53.5%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>					<b>17.0%</b>				<b>8.8%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**BH0 - Unemployment Compensation Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	1,416,430	0	0	0	0	5,470,570	79.4%	20.6%	15.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>1,416,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,470,570</b>	<b>79.4%</b>	<b>20.6%</b>	<b>15.5%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>1,416,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,470,570</b>	<b>79.4%</b>	<b>20.6%</b>	<b>15.5%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>					<b>20.6%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**BY0 - D.C. Office on Aging**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,267,387	226,006	0	0	0	0	1,041,381	82.2%	17.8%	15.5%
	0012	Regular Pay - Other		1,315,876	178,107	0	0	0	0	1,137,770	86.5%	13.5%	24.2%
	0014	Fringe Benefits - Curr Personnel		549,283	82,941	0	0	0	0	466,342	84.9%	15.1%	25.6%
<b>Personnel Services</b>			<b>10.4%</b>	<b>3,132,547</b>	<b>491,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,641,052</b>	<b>84.3%</b>	<b>15.7%</b>	<b>21.7%</b>
Non-Personnel Services	0020	Supplies And Materials		92,866	15,593	0	36,432	0	36,432	40,841	44.0%	56.0%	60.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	1.8%
	0040	Other Services And Charges		554,425	37,235	0	142,097	0	142,097	375,093	67.7%	32.3%	90.2%
	0041	Contractual Services - Other		5,326,871	1,008,263	3,992,987	1,099	15,850	4,009,936	308,673	5.8%	94.2%	92.3%
	0050	Subsidies And Transfers		21,044,851	2,335,997	18,375,301	0	0	18,375,301	333,553	1.6%	98.4%	98.6%
	0070	Equipment & Equipment Rental		111,866	0	40,320	0	0	40,320	71,546	64.0%	36.0%	53.0%
<b>Non-Personnel Services</b>			<b>89.6%</b>	<b>27,130,880</b>	<b>3,397,089</b>	<b>22,408,608</b>	<b>181,628</b>	<b>15,850</b>	<b>22,606,086</b>	<b>1,127,705</b>	<b>4.2%</b>	<b>95.8%</b>	<b>96.6%</b>
<b>BY0 - D.C. Office on Aging</b>			<b>100.0%</b>	<b>30,263,426</b>	<b>3,888,584</b>	<b>22,408,608</b>	<b>181,628</b>	<b>15,850</b>	<b>22,606,086</b>	<b>3,768,757</b>	<b>12.5%</b>	<b>87.5%</b>	<b>89.3%</b>
<b>% Of Budget for BY0 - D.C. Office on Aging</b>					<b>12.8%</b>				<b>74.7%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**BZ0 - Office on Latino Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		604,482	160,185	0	0	0	0	444,297	73.5%	26.5%	18.7%
	0012	Regular Pay - Other		104,982	6,846	0	0	0	0	98,136	93.5%	6.5%	20.7%
	0014	Fringe Benefits - Curr Personnel		173,109	34,462	0	0	0	0	138,647	80.1%	19.9%	16.2%
<b>Personnel Services</b>			<b>31.4%</b>	<b>882,573</b>	<b>201,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>681,057</b>	<b>77.2%</b>	<b>22.8%</b>	<b>21.4%</b>
Non-Personnel Services	0020	Supplies And Materials		25,000	57	0	(57)	0	(57)	25,000	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	350	0	350	(350)	N/A	N/A	N/A
	0040	Other Services And Charges		91,490	7,954	10,476	7,948	0	18,424	65,111	71.2%	28.8%	32.3%
	0050	Subsidies And Transfers		1,804,810	0	0	0	1,228,000	1,228,000	576,810	32.0%	68.0%	0.0%
	0070	Equipment & Equipment Rental		8,000	0	0	3,000	0	3,000	5,000	62.5%	37.5%	53.7%
<b>Non-Personnel Services</b>			<b>68.6%</b>	<b>1,929,300</b>	<b>8,011</b>	<b>10,476</b>	<b>11,241</b>	<b>1,228,000</b>	<b>1,249,717</b>	<b>671,571</b>	<b>34.8%</b>	<b>65.2%</b>	<b>1.6%</b>
<b>BZ0 - Office on Latino Affairs</b>			<b>100.0%</b>	<b>2,811,873</b>	<b>209,527</b>	<b>10,476</b>	<b>11,241</b>	<b>1,228,000</b>	<b>1,249,717</b>	<b>1,352,628</b>	<b>48.1%</b>	<b>51.9%</b>	<b>7.9%</b>
<b>% Of Budget for BZ0 - Office on Latino Affairs</b>					<b>7.5%</b>				<b>44.4%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**HA0 - Department of Parks and Recreation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		27,169,584	5,785,189	0	24,281	0	24,281	21,360,114	78.6%	21.4%	22.1%
	0012	Regular Pay - Other		6,638,196	1,024,106	0	0	0	0	5,614,091	84.6%	15.4%	17.4%
	0013	Additional Gross Pay		135,000	146,370	0	0	0	0	(11,370)	(8.4%)	108.4%	109.0%
	0014	Fringe Benefits - Curr Personnel		8,451,820	1,752,250	0	6,362	0	6,362	6,693,208	79.2%	20.8%	22.8%
	0015	Overtime Pay		138,500	259,319	0	0	0	0	(120,819)	(87.2%)	187.2%	46.8%
<b>Personnel Services</b>			<b>92.5%</b>	<b>42,533,100</b>	<b>8,967,234</b>	<b>0</b>	<b>30,643</b>	<b>0</b>	<b>30,643</b>	<b>33,535,224</b>	<b>78.8%</b>	<b>21.2%</b>	<b>22.1%</b>
Non-Personnel Services	0020	Supplies And Materials		348,301	5,000	6,033	100,708	18,175	124,916	218,384	62.7%	37.3%	31.5%
	0031	Telephone, Telegraph, Telegram, Etc		87,232	0	0	15,000	0	15,000	72,232	82.8%	17.2%	N/A
	0040	Other Services And Charges		1,633,015	236,181	643,461	300,363	0	943,824	453,010	27.7%	72.3%	51.6%
	0041	Contractual Services - Other		967,759	74,635	428,755	66,005	0	494,760	398,365	41.2%	58.8%	57.4%
	0070	Equipment & Equipment Rental		393,664	50,480	0	22,850	138,135	160,985	182,199	46.3%	53.7%	4.5%
<b>Non-Personnel Services</b>			<b>7.5%</b>	<b>3,429,971</b>	<b>366,297</b>	<b>1,078,249</b>	<b>504,925</b>	<b>156,310</b>	<b>1,739,484</b>	<b>1,324,190</b>	<b>38.6%</b>	<b>61.4%</b>	<b>37.9%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>45,963,071</b>	<b>9,333,530</b>	<b>1,078,249</b>	<b>535,568</b>	<b>156,310</b>	<b>1,770,127</b>	<b>34,859,414</b>	<b>75.8%</b>	<b>24.2%</b>	<b>23.8%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>20.3%</b>				<b>3.9%</b>				



**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		14,076,734	2,996,221	0	0	0	0	11,080,513	78.7%	21.3%	21.6%
	0012	Regular Pay - Other		1,578,698	158,634	0	0	0	0	1,420,064	90.0%	10.0%	23.8%
	0014	Fringe Benefits - Curr Personnel		3,629,667	638,106	0	0	0	0	2,991,561	82.4%	17.6%	20.7%
<b>Personnel Services</b>			<b>24.8%</b>	<b>19,285,099</b>	<b>4,284,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,001,025</b>	<b>77.8%</b>	<b>22.2%</b>	<b>22.7%</b>
Non-Personnel Services	0020	Supplies And Materials		476,666	51,465	201,192	16,054	0	217,246	207,955	43.6%	56.4%	69.7%
	0030	Energy, Comm. And Bldg Rentals		638,746	54,500	0	584,246	0	584,246	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,464,226	126,348	0	1,356,020	0	1,356,020	(18,142)	(1.2%)	101.2%	100.8%
	0032	Rentals - Land And Structures		9,892,484	2,731,695	0	7,160,788	0	7,160,788	0	0.0%	100.0%	100.0%
	0034	Security Services		632,033	11,479	0	620,554	0	620,554	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		605,074	10,391	0	594,683	0	594,683	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,753,282	135,575	221,076	155,327	71,600	448,003	1,169,703	66.7%	33.3%	48.9%
	0041	Contractual Services - Other		24,842,079	2,852,933	18,360,783	428,412	276,770	19,065,965	2,923,181	11.8%	88.2%	79.2%
	0050	Subsidies And Transfers		18,269,041	279,078	9,211,790	(38,509)	285,354	9,458,635	8,531,328	46.7%	53.3%	61.9%
	0070	Equipment & Equipment Rental		53,247	1,863	(1,128)	23,137	0	22,009	29,375	55.2%	44.8%	43.8%
<b>Non-Personnel Services</b>			<b>75.2%</b>	<b>58,626,879</b>	<b>6,255,327</b>	<b>27,993,713</b>	<b>10,900,713</b>	<b>633,724</b>	<b>39,528,151</b>	<b>12,843,401</b>	<b>21.9%</b>	<b>78.1%</b>	<b>78.0%</b>

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
HC0 - Department of Health			100.0%	77,911,977	10,539,401	27,993,713	10,900,713	633,724	39,528,151	27,844,426	35.7%	64.3%	64.9%
<b>% Of Budget for HC0 - Department of Health</b>					<b>13.5%</b>				<b>50.7%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,727,922	386,088	0	0	0	0	1,341,835	77.7%	22.3%	25.3%
	0014	Fringe Benefits - Curr Personnel		357,097	62,373	0	0	0	0	294,725	82.5%	17.5%	16.7%
<b>Personnel Services</b>			<b>90.8%</b>	<b>2,085,020</b>	<b>460,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,624,139</b>	<b>77.9%</b>	<b>22.1%</b>	<b>22.2%</b>
Non-Personnel Services	0020	Supplies And Materials		18,354	0	0	0	0	0	18,354	100.0%	0.0%	91.4%
	0031	Telephone, Telegraph, Telegram, Etc		40,613	802	0	20,663	0	20,663	19,148	47.1%	52.9%	106.9%
	0040	Other Services And Charges		54,080	6,977	0	17,134	0	17,134	29,969	55.4%	44.6%	30.2%
	0041	Contractual Services - Other		93,605	55,272	36,687	0	0	36,687	1,646	1.8%	98.2%	95.4%
	0070	Equipment & Equipment Rental		3,500	0	0	0	0	0	3,500	100.0%	0.0%	100.0%
<b>Non-Personnel Services</b>			<b>9.2%</b>	<b>210,152</b>	<b>63,052</b>	<b>36,687</b>	<b>37,796</b>	<b>0</b>	<b>74,483</b>	<b>72,617</b>	<b>34.6%</b>	<b>65.4%</b>	<b>73.0%</b>
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>2,295,172</b>	<b>523,932</b>	<b>36,687</b>	<b>37,796</b>	<b>0</b>	<b>74,483</b>	<b>1,696,756</b>	<b>73.9%</b>	<b>26.1%</b>	<b>31.0%</b>
<b>% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services</b>					<b>22.8%</b>				<b>3.2%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,957,688	462,019	0	0	0	0	1,495,669	76.4%	23.6%	19.6%
	0012	Regular Pay - Other		1,150,288	260,624	0	0	0	0	889,664	77.3%	22.7%	40.2%
	0014	Fringe Benefits - Curr Personnel		724,072	158,396	0	0	0	0	565,676	78.1%	21.9%	21.2%
<b>Personnel Services</b>			<b>94.4%</b>	<b>3,832,048</b>	<b>927,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,905,031</b>	<b>75.8%</b>	<b>24.2%</b>	<b>23.4%</b>
Non-Personnel Services	0020	Supplies And Materials		10,886	0	1	10,000	0	10,001	886	8.1%	91.9%	91.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		25,988	10,522	500	478	0	978	14,488	55.7%	44.3%	50.3%
	0041	Contractual Services - Other		132,075	61,199	50,936	3,198	0	54,134	16,743	12.7%	87.3%	67.0%
	0070	Equipment & Equipment Rental		57,277	8,284	26,216	0	0	26,216	22,777	39.8%	60.2%	100.0%
<b>Non-Personnel Services</b>			<b>5.6%</b>	<b>226,227</b>	<b>80,005</b>	<b>77,652</b>	<b>14,676</b>	<b>0</b>	<b>92,328</b>	<b>53,894</b>	<b>23.8%</b>	<b>76.2%</b>	<b>64.9%</b>
<b>HM0 - Office of Human Rights</b>			<b>100.0%</b>	<b>4,058,275</b>	<b>1,007,022</b>	<b>77,652</b>	<b>14,676</b>	<b>0</b>	<b>92,328</b>	<b>2,958,925</b>	<b>72.9%</b>	<b>27.1%</b>	<b>26.2%</b>
<b>% Of Budget for HM0 - Office of Human Rights</b>					<b>24.8%</b>				<b>2.3%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		7,620,906	2,082,463	0	0	0	0	5,538,442	72.7%	27.3%	19.7%
	0012	Regular Pay - Other		548,468	76,231	0	0	0	0	472,237	86.1%	13.9%	36.3%
	0014	Fringe Benefits - Curr Personnel		1,748,246	402,248	0	0	0	0	1,345,998	77.0%	23.0%	18.9%
<b>Personnel Services</b>			<b>1.4%</b>	<b>9,917,619</b>	<b>2,570,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,347,014</b>	<b>74.1%</b>	<b>25.9%</b>	<b>20.3%</b>
Non-Personnel Services	0020	Supplies And Materials		92,342	8,959	18,629	23,980	0	42,609	40,774	44.2%	55.8%	60.3%
	0030	Energy, Comm. And Bldg Rentals		144,685	39,911	0	104,754	0	104,754	19	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		102,212	11,971	0	133,991	0	133,991	(43,750)	(42.8%)	142.8%	121.5%
	0034	Security Services		104,106	4,958	0	99,147	0	99,147	0	0.0%	100.0%	78.9%
	0035	Occupancy Fixed Costs		187,149	0	0	187,149	0	187,149	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,114,165	38,533	12,375	207,486	134,222	354,083	721,549	64.8%	35.2%	27.9%
	0041	Contractual Services - Other		27,220,989	4,177,564	16,495,399	505,707	1,654,793	18,655,899	4,387,526	16.1%	83.9%	66.2%
	0050	Subsidies And Transfers		666,245,717	188,247,320	0	0	0	0	477,998,396	71.7%	28.3%	24.3%
	0070	Equipment & Equipment Rental		476,649	32,656	10,592	75,474	0	86,066	357,926	75.1%	24.9%	99.7%
<b>Non-Personnel Services</b>			<b>98.6%</b>	<b>695,688,013</b>	<b>192,561,874</b>	<b>16,536,994</b>	<b>1,337,689</b>	<b>1,789,015</b>	<b>19,663,698</b>	<b>483,462,441</b>	<b>69.5%</b>	<b>30.5%</b>	<b>25.8%</b>

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
HT0 - Department of Health Care Finance			100.0%	705,605,632	195,132,479	16,536,994	1,337,689	1,789,015	19,663,698	490,809,455	69.6%	30.4%	25.7%
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>27.7%</b>				<b>2.8%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**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 December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0050	Subsidies And Transfers		2,000,000	2,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>100.0%</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy</b>						<b>100.0%</b>			<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		25,502,353	6,096,745	0	0	0	0	19,405,608	76.1%	23.9%	21.8%
	0012	Regular Pay - Other		14,262,824	2,738,022	0	0	0	0	11,524,802	80.8%	19.2%	24.5%
	0013	Additional Gross Pay		22,126	70,487	0	0	0	0	(48,361)	(218.6%)	318.6%	N/A
	0014	Fringe Benefits - Curr Personnel		10,751,217	2,034,891	0	0	0	0	8,716,326	81.1%	18.9%	20.3%
	0015	Overtime Pay		307,332	441,229	0	0	0	0	(133,897)	(43.6%)	143.6%	115.1%
<b>Personnel Services</b>			<b>17.0%</b>	<b>50,845,853</b>	<b>11,381,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,464,478</b>	<b>77.6%</b>	<b>22.4%</b>	<b>22.8%</b>
Non-Personnel Services	0020	Supplies And Materials		311,558	10,028	77,972	0	0	77,972	223,558	71.8%	28.2%	30.3%
	0030	Energy, Comm. And Bldg Rentals		4,266,849	411,633	0	3,855,216	0	3,855,216	0	0.0%	100.0%	106.6%
	0031	Telephone, Telegraph, Telegram, Etc		981,076	198,304	0	1,201,908	0	1,201,908	(419,136)	(42.7%)	142.7%	181.3%
	0032	Rentals - Land And Structures		24,213,069	5,651,260	0	18,561,809	0	18,561,809	0	0.0%	100.0%	102.4%
	0034	Security Services		3,574,696	57,829	0	3,516,867	0	3,516,867	0	0.0%	100.0%	100.9%
	0035	Occupancy Fixed Costs		1,314,201	334,537	0	979,664	0	979,664	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,843,249	(136,049)	1,110,411	2,927,395	92,185	4,129,991	3,849,307	49.1%	50.9%	44.0%
	0041	Contractual Services - Other		9,455,301	75,816	533,171	0	61,787	594,959	8,784,526	92.9%	7.1%	48.9%



**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0050	Subsidies And Transfers		195,529,331	40,914,139	55,431,557	1,154,543	6,639,711	63,225,810	91,389,382	46.7%	53.3%	65.3%
	0070	Equipment & Equipment Rental		565,958	(9,891)	170,877	0	33,654	204,531	371,318	65.6%	34.4%	35.2%
<b>Non-Personnel Services</b>			<b>83.0%</b>	<b>248,055,287</b>	<b>47,507,605</b>	<b>57,323,989</b>	<b>32,197,402</b>	<b>6,827,337</b>	<b>96,348,727</b>	<b>104,198,955</b>	<b>42.0%</b>	<b>58.0%</b>	<b>69.4%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>298,901,140</b>	<b>58,888,980</b>	<b>57,323,989</b>	<b>32,197,402</b>	<b>6,827,337</b>	<b>96,348,727</b>	<b>143,663,433</b>	<b>48.1%</b>	<b>51.9%</b>	<b>62.2%</b>
<b>% Of Budget for JA0 - Department of Human Services</b>					<b>19.7%</b>				<b>32.2%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		15,850,403	4,075,212	0	(45,983)	0	(45,983)	11,821,174	74.6%	25.4%	27.0%
	0012	Regular Pay - Other		448,946	75,189	0	0	0	0	373,756	83.3%	16.7%	64.5%
	0014	Fringe Benefits - Curr Personnel		3,993,341	896,744	0	0	0	0	3,096,597	77.5%	22.5%	24.9%
	0015	Overtime Pay		35,500	3,088	0	0	0	0	32,412	91.3%	8.7%	8.6%
<b>Personnel Services</b>			<b>17.1%</b>	<b>20,328,189</b>	<b>5,069,176</b>	<b>0</b>	<b>(45,983)</b>	<b>0</b>	<b>(45,983)</b>	<b>15,304,996</b>	<b>75.3%</b>	<b>24.7%</b>	<b>27.0%</b>
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		141,071	0	0	141,071	0	141,071	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		443,460	13,727	0	487,239	0	487,239	(57,506)	(13.0%)	113.0%	98.5%
	0032	Rentals - Land And Structures		4,654,616	120,368	0	4,534,248	0	4,534,248	0	0.0%	100.0%	100.0%
	0034	Security Services		86,132	3,982	0	120,631	0	120,631	(38,481)	(44.7%)	144.7%	92.2%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		102,385	2,602	0	18,595	0	18,595	81,189	79.3%	20.7%	56.5%
	0041	Contractual Services - Other		228,006	25,125	186,688	0	0	186,688	16,193	7.1%	92.9%	18.3%
	0050	Subsidies And Transfers		92,754,426	3,362,193	20,488,780	241,960	1,181,075	21,911,815	67,480,418	72.8%	27.2%	32.3%
<b>Non-Personnel Services</b>			<b>82.9%</b>	<b>98,410,096</b>	<b>3,527,996</b>	<b>20,675,468</b>	<b>5,543,744</b>	<b>1,181,075</b>	<b>27,400,286</b>	<b>67,481,813</b>	<b>68.6%</b>	<b>31.4%</b>	<b>35.8%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>118,738,285</b>	<b>8,597,173</b>	<b>20,675,468</b>	<b>5,497,761</b>	<b>1,181,075</b>	<b>27,354,303</b>	<b>82,786,810</b>	<b>69.7%</b>	<b>30.3%</b>	<b>34.3%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>7.2%</b>				<b>23.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**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 December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0050	Subsidies And Transfers		4,920,000	4,920,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,920,000</b>	<b>4,920,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>100.0%</b>	<b>4,920,000</b>	<b>4,920,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for JY0 - Children and Youth Investment Collaborative</b>						<b>100.0%</b>			<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		33,203,176	7,786,603	0	0	0	0	25,416,574	76.5%	23.5%	23.8%
	0012	Regular Pay - Other		4,406,046	819,747	0	0	0	0	3,586,298	81.4%	18.6%	30.1%
	0013	Additional Gross Pay		2,331,225	579,811	0	0	0	0	1,751,414	75.1%	24.9%	24.5%
	0014	Fringe Benefits - Curr Personnel		10,718,628	2,297,829	0	0	0	0	8,420,799	78.6%	21.4%	22.5%
	0015	Overtime Pay		2,700,000	1,328,842	0	0	0	0	1,371,158	50.8%	49.2%	34.4%
<b>Personnel Services</b>			<b>52.6%</b>	<b>53,359,075</b>	<b>12,812,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,546,242</b>	<b>76.0%</b>	<b>24.0%</b>	<b>24.6%</b>
Non-Personnel Services	0020	Supplies And Materials		617,018	143,987	106,456	155,130	153,492	415,078	57,954	9.4%	90.6%	50.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	40,000	0	40,000	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,906,602	246,493	737,480	551,677	39,906	1,329,063	2,331,046	59.7%	40.3%	70.5%
	0041	Contractual Services - Other		2,663,322	82,445	871,830	48,709	533,713	1,454,252	1,126,625	42.3%	57.7%	53.7%
	0050	Subsidies And Transfers		40,476,252	4,486,744	21,988,292	346,847	162,455	22,497,594	13,491,914	33.3%	66.7%	40.3%
	0070	Equipment & Equipment Rental		506,525	31,499	10,000	31,501	86,790	128,292	346,735	68.5%	31.5%	22.6%
<b>Non-Personnel Services</b>			<b>47.4%</b>	<b>48,169,719</b>	<b>4,991,166</b>	<b>23,714,057</b>	<b>1,173,865</b>	<b>976,357</b>	<b>25,864,279</b>	<b>17,314,274</b>	<b>35.9%</b>	<b>64.1%</b>	<b>42.8%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>101,528,794</b>	<b>17,803,999</b>	<b>23,714,057</b>	<b>1,173,865</b>	<b>976,357</b>	<b>25,864,279</b>	<b>57,860,516</b>	<b>57.0%</b>	<b>43.0%</b>	<b>34.2%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>17.5%</b>				<b>25.5%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		51,882,045	13,062,631	0	0	0	0	38,819,415	74.8%	25.2%	25.5%
	0012	Regular Pay - Other		672,592	121,022	0	0	0	0	551,570	82.0%	18.0%	33.5%
	0013	Additional Gross Pay		1,355,422	527,753	0	0	0	0	827,668	61.1%	38.9%	26.6%
	0014	Fringe Benefits - Curr Personnel		13,506,542	2,983,256	0	0	0	0	10,523,285	77.9%	22.1%	23.2%
	0015	Overtime Pay		1,145,565	326,876	0	0	0	0	818,689	71.5%	28.5%	27.5%
<b>Personnel Services</b>			<b>41.2%</b>	<b>68,562,166</b>	<b>17,021,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,540,627</b>	<b>75.2%</b>	<b>24.8%</b>	<b>25.2%</b>
Non-Personnel Services	0020	Supplies And Materials		295,635	27,582	28,568	187,034	0	215,603	52,449	17.7%	82.3%	90.9%
	0030	Energy, Comm. And Bldg Rentals		761,990	86,879	0	675,111	0	675,111	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		854,604	48,158	530,652	(61,123)	0	469,529	336,917	39.4%	60.6%	64.7%
	0032	Rentals - Land And Structures		6,893,870	1,416,016	0	5,477,786	0	5,477,786	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		150,264	7,776	28,224	69	0	28,293	114,195	76.0%	24.0%	50.1%
	0034	Security Services		2,299,588	30,816	0	2,268,772	0	2,268,772	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		1,072,943	18,426	0	1,054,517	0	1,054,517	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,508,674	231,941	786,053	432,023	39,983	1,258,059	1,018,674	40.6%	59.4%	72.9%

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

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	% Spent and Obligated as of December 2015
Non-Personnel Services	0041	Contractual Services - Other		4,067,640	553,294	2,178,744	356,246	10,000	2,544,990	969,355	23.8%	76.2%	66.2%
	0050	Subsidies And Transfers		78,952,202	11,476,487	8,485,369	642,438	90,000	9,217,807	58,257,907	73.8%	26.2%	27.9%
	0070	Equipment & Equipment Rental		133,665	(6,985)	119,582	816	3,735	124,133	16,516	12.4%	87.6%	8.6%
<b>Non-Personnel Services</b>			<b>58.8%</b>	<b>97,991,074</b>	<b>13,890,390</b>	<b>12,157,193</b>	<b>11,033,689</b>	<b>143,718</b>	<b>23,334,600</b>	<b>60,766,084</b>	<b>62.0%</b>	<b>38.0%</b>	<b>38.6%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>166,553,240</b>	<b>30,911,930</b>	<b>12,157,193</b>	<b>11,033,689</b>	<b>143,718</b>	<b>23,334,600</b>	<b>112,306,710</b>	<b>67.4%</b>	<b>32.6%</b>	<b>33.3%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>18.6%</b>				<b>14.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		85,166,754	21,327,814	0	0	0	0	63,838,940	75.0%	25.0%	25.9%
	0012	Regular Pay - Other		5,733,513	1,219,391	0	0	0	0	4,514,122	78.7%	21.3%	26.9%
	0013	Additional Gross Pay		1,592,400	1,082,367	0	0	0	0	510,033	32.0%	68.0%	66.5%
	0014	Fringe Benefits - Curr Personnel		23,181,469	5,126,862	0	0	0	0	18,054,607	77.9%	22.1%	24.4%
	0015	Overtime Pay		1,367,125	558,209	0	0	0	0	808,916	59.2%	40.8%	45.0%
<b>Personnel Services</b>			<b>51.6%</b>	<b>117,041,261</b>	<b>29,318,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,723,210</b>	<b>75.0%</b>	<b>25.0%</b>	<b>26.5%</b>
Non-Personnel Services	0020	Supplies And Materials		5,104,152	431,135	4,223,814	170,664	116,688	4,511,167	161,851	3.2%	96.8%	94.9%
	0030	Energy, Comm. And Bldg Rentals		2,127,678	266,004	0	1,861,674	0	1,861,674	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,003,829	116,362	468	942,476	0	942,944	(55,477)	(5.5%)	105.5%	99.6%
	0032	Rentals - Land And Structures		5,816,315	1,499,338	0	4,316,977	0	4,316,977	0	0.0%	100.0%	100.0%
	0034	Security Services		4,838,391	40,210	0	4,798,181	0	4,798,181	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		219,441	3,769	0	215,672	0	215,672	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,026,069	897,611	4,327,205	844,283	245,420	5,416,908	1,711,550	21.3%	78.7%	81.4%
	0041	Contractual Services - Other		30,996,344	3,579,668	20,704,131	0	162,035	20,866,166	6,550,511	21.1%	78.9%	94.6%

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0050	Subsidies And Transfers		51,347,972	3,972,084	24,282,369	0	1,003,191	25,285,560	22,090,328	43.0%	57.0%	53.5%
	0070	Equipment & Equipment Rental		236,297	2,400	34,155	80,800	0	114,955	118,942	50.3%	49.7%	61.5%
<b>Non-Personnel Services</b>			<b>48.4%</b>	<b>109,716,487</b>	<b>10,808,579</b>	<b>53,572,142</b>	<b>13,230,727</b>	<b>1,527,335</b>	<b>68,330,204</b>	<b>30,577,704</b>	<b>27.9%</b>	<b>72.1%</b>	<b>72.8%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>226,757,748</b>	<b>40,126,630</b>	<b>53,572,142</b>	<b>13,230,727</b>	<b>1,527,335</b>	<b>68,330,204</b>	<b>118,300,914</b>	<b>52.2%</b>	<b>47.8%</b>	<b>50.0%</b>
<b>% Of Budget for RM0 - Department of Behavioral Health</b>					<b>17.7%</b>				<b>30.1%</b>				



**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**VA0 - Office of Veterans' Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		165,404	33,798	0	0	0	0	131,606	79.6%	20.4%	16.8%
	0012	Regular Pay - Other		115,294	27,963	0	0	0	0	87,331	75.7%	24.3%	57.6%
	0014	Fringe Benefits - Curr Personnel		74,385	12,398	0	0	0	0	61,987	83.3%	16.7%	20.3%
<b>Personnel Services</b>			<b>86.9%</b>	<b>355,082</b>	<b>74,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280,924</b>	<b>79.1%</b>	<b>20.9%</b>	<b>24.5%</b>
Non-Personnel Services	0020	Supplies And Materials		3,600	0	0	0	0	0	3,600	100.0%	0.0%	99.1%
	0040	Other Services And Charges		34,685	14,796	0	1,685	0	1,685	18,204	52.5%	47.5%	66.8%
	0070	Equipment & Equipment Rental		15,032	0	0	0	0	0	15,032	100.0%	0.0%	31.6%
<b>Non-Personnel Services</b>			<b>13.1%</b>	<b>53,317</b>	<b>14,796</b>	<b>0</b>	<b>1,685</b>	<b>0</b>	<b>1,685</b>	<b>36,835</b>	<b>69.1%</b>	<b>30.9%</b>	<b>47.9%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>408,399</b>	<b>88,955</b>	<b>0</b>	<b>1,685</b>	<b>0</b>	<b>1,685</b>	<b>317,760</b>	<b>77.8%</b>	<b>22.2%</b>	<b>28.1%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>21.8%</b>				<b>0.4%</b>				
<b>Grand Total for Human Support Services</b>				<b>1,819,097,283</b>	<b>389,406,453</b>	<b>237,573,987</b>	<b>76,161,097</b>	<b>14,696,220</b>	<b>328,431,304</b>	<b>1,101,259,527</b>	<b>60.5%</b>	<b>39.5%</b>	<b>39.7%</b>
<b>% Of Budget for Human Support Services</b>					<b>21.4%</b>				<b>18.1%</b>				

**(O) Public Works**

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		28,829,783	7,369,974	0	0	0	0	21,459,809	74.4%	25.6%	26.7%
	0012	Regular Pay - Other		3,659,271	1,118,325	0	0	0	0	2,540,947	69.4%	30.6%	18.8%
	0013	Additional Gross Pay		365,000	185,868	0	0	0	0	179,132	49.1%	50.9%	66.9%
	0014	Fringe Benefits - Curr Personnel		8,119,300	2,079,001	0	0	0	0	6,040,299	74.4%	25.6%	27.0%
	0015	Overtime Pay		755,000	411,440	0	0	0	0	343,560	45.5%	54.5%	48.8%
<b>Personnel Services</b>			<b>55.3%</b>	<b>41,728,354</b>	<b>11,164,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,563,746</b>	<b>73.2%</b>	<b>26.8%</b>	<b>26.5%</b>
Non-Personnel Services	0020	Supplies And Materials		951,770	160,034	154,401	0	0	154,401	637,335	67.0%	33.0%	17.8%
	0030	Energy, Comm. And Bldg Rentals		4,986,026	1,385,541	3,581,889	0	0	3,581,889	18,596	0.4%	99.6%	99.8%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	622	0	149,378	0	149,378	0	0.0%	100.0%	73.3%
	0040	Other Services And Charges		2,853,125	636,483	840,354	67,350	214,000	1,121,703	1,094,938	38.4%	61.6%	80.9%
	0041	Contractual Services - Other		24,496,586	1,655,116	13,460,812	0	6,168,972	19,629,784	3,211,686	13.1%	86.9%	64.6%
	0050	Subsidies And Transfers		100,000	0	100,000	0	0	100,000	0	0.0%	100.0%	44.4%
	0070	Equipment & Equipment Rental		138,918	0	0	0	0	0	138,918	100.0%	0.0%	6.1%
<b>Non-Personnel Services</b>			<b>44.7%</b>	<b>33,676,425</b>	<b>3,837,797</b>	<b>18,137,455</b>	<b>216,727</b>	<b>6,382,972</b>	<b>24,737,154</b>	<b>5,101,474</b>	<b>15.1%</b>	<b>84.9%</b>	<b>70.6%</b>
<b>KA0 - District Department of Transportation</b>			<b>100.0%</b>	<b>75,404,779</b>	<b>15,002,405</b>	<b>18,137,455</b>	<b>216,727</b>	<b>6,382,972</b>	<b>24,737,154</b>	<b>35,665,219</b>	<b>47.3%</b>	<b>52.7%</b>	<b>49.7%</b>
<b>% Of Budget for KA0 - District Department of Transportation</b>					<b>19.9%</b>				<b>32.8%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**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 December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0050	Subsidies And Transfers		139,038	0	0	0	0	0	139,038	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>139,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,038</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>139,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,038</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>						<b>0.0%</b>			<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**KE0 - Washington Metropolitan Area Transit Authority**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0050	Subsidies And Transfers		246,900,726	158,083,631	0	0	0	0	88,817,095	36.0%	64.0%	54.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>246,900,726</b>	<b>158,083,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,817,095</b>	<b>36.0%</b>	<b>64.0%</b>	<b>54.9%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>246,900,726</b>	<b>158,083,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,817,095</b>	<b>36.0%</b>	<b>64.0%</b>	<b>54.9%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>					<b>64.0%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**KG0 - Department of Energy and Environment**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		5,900,613	1,361,376	0	0	0	0	4,539,238	76.9%	23.1%	22.0%
	0012	Regular Pay - Other		2,707,295	681,798	0	0	0	0	2,025,496	74.8%	25.2%	27.8%
	0013	Additional Gross Pay		6,185	1,186	0	0	0	0	5,000	80.8%	19.2%	N/A
	0014	Fringe Benefits - Curr Personnel		2,022,254	432,641	0	0	0	0	1,589,612	78.6%	21.4%	20.7%
<b>Personnel Services</b>			<b>58.7%</b>	<b>10,636,347</b>	<b>2,477,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,159,326</b>	<b>76.7%</b>	<b>23.3%</b>	<b>23.1%</b>
Non-Personnel Services	0020	Supplies And Materials		78,662	10,023	0	0	0	0	68,639	87.3%	12.7%	12.3%
	0031	Telephone, Telegraph, Telegram, Etc		13,498	0	0	7,415	0	7,415	6,083	45.1%	54.9%	17.6%
	0040	Other Services And Charges		842,293	46,474	94,673	0	18,960	113,633	682,186	81.0%	19.0%	20.1%
	0041	Contractual Services - Other		79,600	8,473	9,023	0	0	9,023	62,104	78.0%	22.0%	0.0%
	0050	Subsidies And Transfers		6,397,067	3,082,739	451,300	0	0	451,300	2,863,028	44.8%	55.2%	53.9%
	0070	Equipment & Equipment Rental		78,701	3,911	3,222	0	0	3,222	71,568	90.9%	9.1%	23.7%
<b>Non-Personnel Services</b>			<b>41.3%</b>	<b>7,489,821</b>	<b>3,151,619</b>	<b>558,218</b>	<b>7,415</b>	<b>18,960</b>	<b>584,594</b>	<b>3,753,608</b>	<b>50.1%</b>	<b>49.9%</b>	<b>48.5%</b>
<b>KG0 - Department of Energy and Environment</b>			<b>100.0%</b>	<b>18,126,168</b>	<b>5,628,640</b>	<b>558,218</b>	<b>7,415</b>	<b>18,960</b>	<b>584,594</b>	<b>11,912,934</b>	<b>65.7%</b>	<b>34.3%</b>	<b>32.8%</b>
<b>% Of Budget for KG0 - Department of Energy and Environment</b>					<b>31.1%</b>				<b>3.2%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 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 December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		65,654,364	16,109,210	0	0	0	0	49,545,153	75.5%	24.5%	22.7%
	0012	Regular Pay - Other		6,337,953	2,101,337	0	0	0	0	4,236,616	66.8%	33.2%	54.5%
	0013	Additional Gross Pay		3,174,938	543,097	0	0	0	0	2,631,840	82.9%	17.1%	20.1%
	0014	Fringe Benefits - Curr Personnel		21,731,452	4,990,066	0	0	0	0	16,741,386	77.0%	23.0%	24.1%
	0015	Overtime Pay		4,738,406	2,883,079	0	0	0	0	1,855,327	39.2%	60.8%	35.2%
<b>Personnel Services</b>			<b>73.8%</b>	<b>101,637,113</b>	<b>26,626,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,010,323</b>	<b>73.8%</b>	<b>26.2%</b>	<b>25.1%</b>
Non-Personnel Services	0020	Supplies And Materials		2,581,837	597,670	1,123,606	0	12,438	1,136,044	848,124	32.8%	67.2%	43.9%
	0031	Telephone, Telegraph, Etc		35,000	0	0	137,263	0	137,263	(102,263)	(292.2%)	392.2%	N/A
	0040	Other Services And Charges		21,324,604	3,177,196	4,425,165	9,080,346	313,799	13,819,311	4,328,097	20.3%	79.7%	36.5%
	0041	Contractual Services - Other		10,349,897	1,756,778	7,444,588	(27)	180,481	7,625,043	968,076	9.4%	90.6%	89.1%
	0050	Subsidies And Transfers		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		742,751	376,615	114,640	0	18,000	132,640	233,496	31.4%	68.6%	31.8%
<b>Non-Personnel Services</b>			<b>26.2%</b>	<b>36,034,089</b>	<b>5,908,258</b>	<b>13,108,000</b>	<b>9,217,582</b>	<b>524,719</b>	<b>22,850,300</b>	<b>7,275,530</b>	<b>20.2%</b>	<b>79.8%</b>	<b>56.9%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>137,671,202</b>	<b>32,535,048</b>	<b>13,108,000</b>	<b>9,217,582</b>	<b>524,719</b>	<b>22,850,300</b>	<b>82,285,854</b>	<b>59.8%</b>	<b>40.2%</b>	<b>32.4%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>						<b>23.6%</b>			<b>16.6%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**KV0 - Department of Motor Vehicles**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		13,558,280	3,164,199	0	0	0	0	10,394,081	76.7%	23.3%	20.6%
	0012	Regular Pay - Other		645,431	133,366	0	0	0	0	512,065	79.3%	20.7%	116.0%
	0014	Fringe Benefits - Curr Personnel		3,763,983	788,600	0	0	0	0	2,975,383	79.0%	21.0%	19.4%
	0015	Overtime Pay		0	130,380	0	0	0	0	(130,380)	N/A	N/A	368.9%
<b>Personnel Services</b>			<b>59.5%</b>	<b>17,967,694</b>	<b>4,262,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,705,176</b>	<b>76.3%</b>	<b>23.7%</b>	<b>22.1%</b>
Non-Personnel Services	0020	Supplies And Materials		309,300	8,036	67,018	20,000	0	87,018	214,246	69.3%	30.7%	47.0%
	0034	Security Services		673,947	0	0	673,947	0	673,947	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		3,970,810	551,836	329,572	2,066,555	0	2,396,127	1,022,847	25.8%	74.2%	72.6%
	0041	Contractual Services - Other		7,075,678	785,462	1,064,178	0	45,000	1,109,178	5,181,038	73.2%	26.8%	39.6%
	0070	Equipment & Equipment Rental		201,803	0	4,172	0	0	4,172	197,631	97.9%	2.1%	29.6%
<b>Non-Personnel Services</b>			<b>40.5%</b>	<b>12,231,538</b>	<b>1,345,334</b>	<b>1,464,941</b>	<b>2,760,502</b>	<b>45,000</b>	<b>4,270,443</b>	<b>6,615,761</b>	<b>54.1%</b>	<b>45.9%</b>	<b>50.1%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>30,199,232</b>	<b>5,607,852</b>	<b>1,464,941</b>	<b>2,760,502</b>	<b>45,000</b>	<b>4,270,443</b>	<b>20,320,937</b>	<b>67.3%</b>	<b>32.7%</b>	<b>33.0%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>18.6%</b>				<b>14.1%</b>				



**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**TC0 - Department of For-Hire Vehicles**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	76.3%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	41.1%
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>68.7%</b>
Non-Personnel Services	0040	Other Services And Charges		295,518	0	79,115	0	0	79,115	216,403	73.2%	26.8%	0.0%
	0050	Subsidies And Transfers		3,772,000	261,096	2,670,904	0	0	2,670,904	840,000	22.3%	77.7%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,067,518</b>	<b>261,096</b>	<b>2,750,019</b>	<b>0</b>	<b>0</b>	<b>2,750,019</b>	<b>1,056,403</b>	<b>26.0%</b>	<b>74.0%</b>	<b>82.7%</b>
<b>TC0 - Department of For-Hire Vehicles</b>			<b>100.0%</b>	<b>4,067,518</b>	<b>261,096</b>	<b>2,750,019</b>	<b>0</b>	<b>0</b>	<b>2,750,019</b>	<b>1,056,403</b>	<b>26.0%</b>	<b>74.0%</b>	<b>81.6%</b>
<b>% Of Budget for TC0 - Department of For-Hire Vehicles</b>					<b>6.4%</b>				<b>67.6%</b>				
<b>Grand Total for Public Works</b>				<b>512,508,663</b>	<b>217,118,672</b>	<b>36,018,633</b>	<b>12,202,227</b>	<b>6,971,651</b>	<b>55,192,510</b>	<b>240,197,481</b>	<b>46.9%</b>	<b>53.1%</b>	<b>46.7%</b>
<b>% Of Budget for Public Works</b>					<b>42.4%</b>				<b>10.8%</b>				

(P) Financing and Others

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**DO0 - Non-Departmental**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,004,080	0	0	0	0	0	2,004,080	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>52.7%</b>	<b>2,004,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,004,080</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Non-Personnel Services	0050	Subsidies And Transfers		1,800,000	0	0	0	0	0	1,800,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>47.3%</b>	<b>1,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>DO0 - Non-Departmental</b>			<b>100.0%</b>	<b>3,804,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,804,080</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**DS0 - Repayment of Loans and Interest**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0080	Debt Service		619,100,061	301,095,863	0	0	0	0	318,004,198	51.4%	48.6%	45.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>619,100,061</b>	<b>301,095,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>318,004,198</b>	<b>51.4%</b>	<b>48.6%</b>	<b>45.6%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>619,100,061</b>	<b>301,095,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>318,004,198</b>	<b>51.4%</b>	<b>48.6%</b>	<b>45.6%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>					<b>48.6%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**ELO - Master Equipment Lease/Purchase Program**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0080	Debt Service		29,380,873	8,388,151	0	0	0	0	20,992,723	71.5%	28.5%	22.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>29,380,873</b>	<b>8,388,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,992,723</b>	<b>71.5%</b>	<b>28.5%</b>	<b>22.4%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>29,380,873</b>	<b>8,388,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,992,723</b>	<b>71.5%</b>	<b>28.5%</b>	<b>22.4%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>					<b>28.5%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**EZ0 - Convention Center Transfer-Dedicated Taxes**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0050	Subsidies And Transfers		3,186,228	3,186,228	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,186,228</b>	<b>3,186,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EZ0 - Convention Center Transfer-Dedicated Taxes</b>			<b>100.0%</b>	<b>3,186,228</b>	<b>3,186,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**PA0 - Pay-As-You-Go Capital Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0050	Subsidies And Transfers		66,613,875	0	0	0	0	0	66,613,875	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>66,613,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,613,875</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>100.0%</b>	<b>66,613,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,613,875</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for PA0 - Pay-As-You-Go Capital Fund</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**RH0 - District Retiree Health Contribution**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0050	Subsidies And Transfers		31,000,000	0	0	0	0	0	31,000,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>31,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>31,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>					<b>0.0%</b>				<b>0.0%</b>				



**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**SM0 - Schools Modernization Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0080	Debt Service		13,522,513	0	0	0	0	0	13,522,513	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>13,522,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,522,513</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SM0 - Schools Modernization Fund</b>			<b>100.0%</b>	<b>13,522,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,522,513</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for SM0 - Schools Modernization Fund</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**UP0 - Workforce Investments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Personnel Services	0011	Regular Pay - Cont Full Time		18,025,000	0	0	0	0	0	18,025,000	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>100.0%</b>	<b>18,025,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,025,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UP0 - Workforce Investments</b>			<b>100.0%</b>	<b>18,025,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,025,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for UP0 - Workforce Investments</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**ZA0 - Repayment of Interest on Short-Term Borrowings**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0080	Debt Service		1,250,000	0	0	0	0	0	1,250,000	100.0%	0.0%	5.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>5.9%</b>
<b>ZA0 - Repayment of Interest on Short-Term Borrowings</b>			<b>100.0%</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>5.9%</b>
<b>% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowings</b>						<b>0.0%</b>			<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**ZB0 - Debt Service - Issuance Costs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0080	Debt Service		6,000,000	0	0	0	0	0	6,000,000	100.0%	0.0%	2.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>2.9%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>2.9%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**ZH0 - Settlements and Judgments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0040	Other Services And Charges		21,292,448	5,416,908	40,300	0	0	40,300	15,835,240	74.4%	25.6%	19.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>5,416,908</b>	<b>40,300</b>	<b>0</b>	<b>0</b>	<b>40,300</b>	<b>15,835,240</b>	<b>74.4%</b>	<b>25.6%</b>	<b>19.3%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>5,416,908</b>	<b>40,300</b>	<b>0</b>	<b>0</b>	<b>40,300</b>	<b>15,835,240</b>	<b>74.4%</b>	<b>25.6%</b>	<b>19.3%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>25.4%</b>				<b>0.2%</b>				

**FY 2017 Financial Status Reports (as of December 31, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2017)

**ZZ0 - John A. Wilson Building Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2016	%Spent and Obligated as of December 2015
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,019,005	156,626	0	862,379	0	862,379	0	0.0%	100.0%	100.0%
	0034	Security Services		1,722,500	34,717	0	1,687,783	0	1,687,783	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		1,627,588	286,512	0	1,341,076	0	1,341,076	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,369,093</b>	<b>477,856</b>	<b>0</b>	<b>3,891,237</b>	<b>0</b>	<b>3,891,237</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>94.9%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>4,369,093</b>	<b>477,856</b>	<b>0</b>	<b>3,891,237</b>	<b>0</b>	<b>3,891,237</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>94.9%</b>
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>					<b>10.9%</b>				<b>89.1%</b>				
<b>Grand Total for Financing and Other</b>				<b>817,544,171</b>	<b>318,565,005</b>	<b>40,300</b>	<b>3,891,237</b>	<b>0</b>	<b>3,931,537</b>	<b>495,047,629</b>	<b>60.6%</b>	<b>39.4%</b>	<b>35.8%</b>
<b>% Of Budget for Financing and Other</b>						<b>39.0%</b>			<b>0.5%</b>				