



Financial Status Report – SOAR

(Operating Expenditures)

As of February 28, 2017

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



Government of the District of Columbia

Muriel Bowser

Mayor

Rashad M. Young

City Administrator

Kevin Donahue

Deputy City Administrator/

Deputy Mayor for Public Safety & Justice, and Government Operations

Brian T. Kenner

Deputy Mayor for Planning & Economic Development

HyeSook Chung

Deputy Mayor for Health & Human Services

Courtney R. Snowden

Deputy Mayor for Greater Economic Opportunity

Jennifer Niles

Deputy Mayor for Education

Jeffrey S. DeWitt

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

Anita Bonds At Large
David Grosso At Large
Elissa Silverman At Large
Robert C. White, Jr. At Large
Brianne K. Nadeau Ward 1
Jack Evans Ward 2

Mary M. Cheh Ward 3
Brandon T. Todd Ward 4
Kenyan McDuffie Ward 5
Charles Allen Ward 6
Vincent C. Gray Ward 7
Trayon White, Sr. Ward 8

Jennifer Budoff

Budget Director

Office of Budget and Planning

Gordon McDonald
Deputy Chief Financial Officer

James Spaulding
Associate Deputy Chief Financial Officer

Lakeia Williams
Executive Assistant

Leticia Stephenson
Director, Financial Planning, Analysis, and Management Services

Samuel Terry
Manager, Financial Planning and Analysis

Tayloria Stroman
Budget Controller

Duane Smith
Senior Cost Analyst

Carlotta Osorio
Senior Financial Systems Analyst

Sue Taing
Senior Reporting and Systems Analyst

FY 2017 Financial Status Report – SOAR

Operating Expenditures – February 28, 2017

Table of Contents

(A) Letter from the CFO	A - 1
Key Increases (Decreases) in Local Funds Budget	
Attachment A	A - 3
(B) District Summary – by Percentage Spent	
Percent spent by month, 3-year average,	
District-wide, Gross Funds	B - 1
Percent spent by month, 3-year average,	
District-wide, Local Funds	B - 2
(C) District Summary - by Source of Funds	
Gross Funds by Appropriated Fund	C - 1
Gross Funds by Appropriation Title	C - 2
<u>Appropriated Fund and Title</u>	
Local Funds (0100) by Appropriation Title	C - 3
Dedicated Taxes (0110) by Appropriation Title	C - 4
Federal Payments (0150) by Appropriation Title	C - 5
Federal Grant Funds (0200) by Appropriation Title	C - 6
Federal Medicaid Payments (0250) by Appropriation Title	C - 7
Private Grant Funds (0400) by Appropriation Title	C - 8
Private Donations (0450) by Appropriation Title	C - 9
Special Purpose Revenue Funds (“O” Type) (0600) by	
Appropriation Title	C - 10
<u>Federal Payments - Fund Detail</u>	
Federal Payments (1110) Internal Detail for	
Appropriated Fund 0150	C - 11
Federal Payments (8110) Internal Detail for	
Appropriated Fund 0150	C - 12
Federal Payments (8115) Inauguration for	
Appropriated Fund 0150	C - 13
Federal Payments (8120) DC School Choice Agreement for	
Appropriated Fund 0150	C - 14

(D) District Summary - by Source by Agency	
Appropriation Group Title – Local Funds (0100)	D - 1
Appropriation Group Title – Dedicated Taxes (0110)	D - 6
Appropriation Group Title – Federal Payments (0150)	D - 7
Appropriation Group Title – Federal Grant Funds (0200)	D - 8
Appropriation Group Title – Federal Medicaid	
Payments (0250)	D - 10
Appropriation Group Title – Private Grant Funds (0400)	D - 11
Appropriation Group Title – Private Donations (0450)	D - 12
Appropriation Group Title – Special Purpose Revenue	
Funds (“O” Type) (0600)	D - 13
(E) Agency Summary - by Source of Funds (Gross Funds)	E - 1
(F) Agency Summary - Federal Payments	
Federal Payments - Internal Detail (1110)	F - 1
Federal Payments – Internal Detail (8110)	F - 2
Federal Payments – Inauguration (8115)	F - 3
Federal Payments – DC School Choice Agreement (8120)	F - 4
(G) District Summary – by Object Class	
Gross Funds – District-wide by	
Comptroller Source Group	G - 1
<u>Budget Only</u>	
Gross Funds (Budget Only)	G - 3
<u>Comptroller Source Group and Fund</u>	
Local Funds (0100) – District-wide by	
Comptroller Source Group	G - 5
Dedicated Taxes (0110) – District-wide by	
Comptroller Source Group	G - 6
Federal Payments (0150) – District-wide by	
Comptroller Source Group	G - 7

Federal Grant Funds (0200) – District-wide by	
Comptroller Source Group.....	G - 8
Federal Medicaid Payments (0250) – District-wide by	
Comptroller Source Group.....	G - 9
Private Grant Funds (0400) - District-wide by	
Comptroller Source Group.....	G - 10
Private Donations (0450) - District-wide by	
Comptroller Source Group.....	G - 11
Special Purpose Revenue Funds (“O” Type) (0600) –	
District-wide By Comptroller Source Group.....	G - 12

(H) Overtime Summaries

Overtime Expenditures – All Funds	H - 1
Overtime Pay –MPD and FEMS.....	H - 4
Overtime Pay –DCPS and DOC.....	H - 5
Overtime Expenditures – Local Funds (0100)	
3-year average	H - 6

(I) Top Ten Agencies – Local FundsI - 1

(J) Governmental Direction and Support

Office of the Mayor (AA0).....	J - 1
Council of the District of Columbia (AB0).....	J - 2
Office of the District of Columbia Auditor (AC0).....	J - 3
Office of the Inspector General (AD0).....	J - 4
Office of the City Administrator (AE0).....	J - 5
Contract Appeals Board (AF0)	J - 6
DC Board of Ethics and Government Accountability (AG0).....	J - 7
Mayor’s Office of Legal Counsel (AH0).....	J - 8
Office of the Senior Advisor (AI0).....	J - 9
Uniform Law Commission (AL0)	J - 10
Department of General Services (AM0)	J - 11
Statehood Initiatives (AR0).....	J - 13
Office of Finance and Resource Management (AS0).....	J - 14
Office of the Chief Financial Officer (AT0).....	J - 15
Office of the Secretary (BA0).....	J - 16
D.C. Department of Human Resources (BE0).....	J - 17

Office of the Attorney General for the District of Columbia (CB0) J - 18	
Public Employee Relations Board (CG0)	J - 20
Office of Employee Appeals (CH0).....	J - 21
Office of Campaign Finance (CJ0)	J - 22
Board of Elections (DLO).....	J - 23
Advisory Neighborhood Commissions (DX0).....	J - 24
Metropolitan Washington Council of Governments (EA0).....	J - 25
Deputy Mayor for Greater Economic Opportunity (EM0).....	J - 26
Office of Disability Rights (JR0)	J - 27
Office of Contracting and Procurement (PO0)	J - 28
Captive Insurance Agency (RJ0)	J - 29
D.C. Office of Risk Management (RK0)	J - 30
Office of the Chief Technology Officer (TO0)	J - 31

(K) Economic Development and Regulation

Office of Planning (BD0).....	K - 1
Office of Zoning (BJ0).....	K - 2
Commission on the Arts and Humanities (BX0).....	K - 3
Department of Employment Services (CF0)	K - 4
Office of Cable TV, Film, Music, and Entertainment (CI0).....	K - 6
Office of the Tenant Advocate (CQ0).....	K - 7
Department of Consumer and Regulatory Affairs (CR0)	K - 8
Real Property Tax Appeals Commission (DA0)	K - 9
Department of Housing and Community Development (DB0).....	K - 10
Office of the Dep. Mayor for Planning and Economic Dev. (EB0) .	K - 12
Department of Small and Local Business Development (EN0).....	K - 13
Housing Production Trust Fund Subsidy (HP0).....	K - 14
Housing Authority Subsidy (HY0).....	K - 15
Office of Motion Picture and Television Development (TK0).....	K - 16

(L) Public Safety and Justice

Homeland Security and Emergency Management Agency (BNO)	L - 1
Metropolitan Police Department (FA0)	L - 2
Fire and Emergency Medical Services Department (FB0)	L - 3
Police Officers’ and Fire Fighters’ Retirement System (FD0).....	L - 4

Office of Police Complaints (FH0).....	L - 5
Corrections Information Council (FI0).....	L - 6
Criminal Justice Coordinating Council (FJ0).....	L - 7
D.C. National Guard (FK0).....	L - 8
Department of Corrections (FL0).....	L - 9
Office of Victim Services and Justice Grants (FO0).....	L - 10
Office of the Dep. Mayor for Public Safety and Justice (FQ0).....	L - 11
Department of Forensic Sciences (FR0).....	L - 12
Office of Administrative Hearings (FS0).....	L - 13
Office of the Chief Medical Examiner (FX0).....	L - 14
D.C. Sentencing Commission (FZ0).....	L - 15
Criminal Code Reform Commission (MA0).....	L - 16
Section 103 Judgment – Public Safety and Justice (PJ0).....	L - 17
Office of Unified Communications (UC0).....	L - 18

(M) Public Education

D.C. Public Library (CEO).....	M - 1
D.C. Public Schools (GA0).....	M - 2
D.C. Public Charter School Board (GB0).....	M - 4
D.C. Public Charter Schools (GC0).....	M - 5
Office of the State Superintendent of Education (GDO).....	M - 6
D.C. State Board of Education (GEO).....	M - 8
University of the District of Columbia Subsidy Account (GG0).....	M - 9
Non-Public Tuition (GN0).....	M - 10
Special Education Transportation (GO0).....	M - 11
Office of the Deputy Mayor for Education (GW0).....	M - 13
Teachers’ Retirement System (GX0).....	M - 14

(N) Human Support Services

Office on Asian and Pacific Islander Affairs (AP0).....	N - 1
Employees’ Compensation Fund (BG0).....	N - 2
Unemployment Compensation Fund (BH0).....	N - 3
D.C. Office on Aging (BY0).....	N - 4
Office on Latino Affairs (BZ0).....	N - 5
Department of Parks and Recreation (HA0).....	N - 6

Department of Health (HC0).....	N - 7
Office of the Dep. Mayor for Health and Human Services (HG0).....	N - 9
Office of Human Rights (HM0).....	N - 10
Department of Health Care Finance (HT0).....	N - 11
Not-for-Profit Hospital Corp. Subsidy (HX0).....	N - 13
Department of Human Services (JA0).....	N - 14
Department on Disability Services (JM0).....	N - 16
Children and Youth Investment Collaborative (JY0).....	N - 18
Department of Youth Rehabilitation Services (JZ0).....	N - 19
Child and Family Services Agency (RL0).....	N - 20
Department of Behavioral Health (RM0).....	N - 22
Office of Veterans’ Affairs (VA0).....	N - 24

(O) Public Works

District Department of Transportation (KA0).....	O - 1
Washington Metropolitan Area Transit Commission (KC0).....	O - 3
Washington Metropolitan Area Transit Authority (KE0).....	O - 4
Department of Energy and Environment (KG0).....	O - 5
Department of Public Works (KT0).....	O - 6
Department of Motor Vehicles (KV0).....	O - 7
Department of For-Hire-Vehicles (TC0).....	O - 8

(P) Financing and Others

Non-Departmental (DO0).....	P - 1
Repayment of Loans and Interest (DS0).....	P - 2
Master Equipment Lease/Purchase Program (ELO).....	P - 3
Convention Center Transfer Dedicated Taxes (EZ0).....	P - 4
Pay-As-You-Go Capital Fund (PA0).....	P - 5
District Retiree Health Contribution (RH0).....	P - 6
School Modernization Fund (SM0).....	P - 7
Workforce Investments (UP0).....	P - 8
Repayment of Interest on Short-Term Borrowing (ZA0).....	P - 9
Debt Service - Issuance Costs (ZB0).....	P - 10
Settlements and Judgments (ZH0).....	P - 11
John A. Wilson Building Fund (ZZ0).....	P - 12

(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: May 3, 2017

SUBJECT FY 2017 February Financial Status Report

The financial status report contains:

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

The attached reports were generated on April 4, 2017. Any differences between these reports and SOAR, the District's financial system, are due to February 2017 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of April 4, 2017.

Status of District-Wide Spending and Commitments

Local Funds

As of February 28, 2017, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.818 billion of their \$7.081 billion Local funds budget. This leaves a total available balance for the District of \$3.263 billion, or 46.1 percent of their Local funds budget, for the remaining seven months or 58.3 percent of the year.

The rate of expenditures alone through February 28, 2017 is 43.6 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 40.4 percent of their annual Local funds budget through the first five months of the fiscal year.

One agency shows a small negative balance as of February 28, 2017. This agency must properly reclassify expenditures into the proper account or take some other action to be brought back into budget balance.

I am pleased to provide the FY 2017 February Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through February 28, 2017.

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

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posted in FY 2017 as well as all active encumbrances regardless of appropriation year of origin.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2017 through February 28, 2017.

Gross Funds

Agencies spent or committed \$5.479 billion of their \$11.592 billion budget from all funding sources through the first five months of FY 2017, leaving \$6.113 billion, or 52.7 percent, for the remainder of the year. The rate of expenditures alone was 38.1 percent of budget, which is slightly higher than the three-year historical average of 37.7 percent for gross funds.

To date, District agencies have spent or committed 22.3 percent of their Dedicated Tax funds, 39.4 percent of their Special Purpose Revenue funds ("O"-type funds), 31.8 percent of their Federal Grants, 22.9 percent of their Federal Payments, 41.5 percent of their Federal Medicaid budgets, 14.2 percent of their Private Grant budgets, and 27.1 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.452 billion in the first five months, or 55.7 percent of their \$4.405 billion Local funds budgets. This leaves \$1.953 billion, or 44.3 percent, for the remaining seven months of the year. All District agencies as a whole spent or committed \$3.818 billion, or 53.9 percent of the \$7.081 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 62.2 percent of the District's Local funds budget.

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

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

Key Increases / (Decreases) in the FY 2017 Local Funds Budget through February 28, 2017

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

Local Funds Carry-Over		
	AM0-DEPARTMENT OF GENERAL SERVICES	100,419
	BA0-OFFICE OF THE SECRETARY	108,212
	BD0-OFFICE OF PLANNING	456,368
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	80,334
	BG0-EMPLOYEES' COMPENSATION FUND	1,117,261
	CE0-D.C. PUBLIC LIBRARY	345,774
	CI0-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	3,313,749
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	245,537
	FO0-OFFICE OF JUSTICE GRANTS ADMINISTRATION	1,657,422
	HC0-DEPARTMENT OF HEALTH	1,055,368
	GDO-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,141,347
	GW0-DEPUTY MAYOR FOR EDUCATION	285,913
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	4,474,909
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,919,159
Subtotal, Local Funds Carry-Over		17,301,773

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	1,853,534.00
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	300,000.00
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	5,070,634.11
Subtotal, Reprogrammings from Capital Funds to Local Funds		7,224,168

Contingency Reserve		
	AA0-OFFICE OF THE MAYOR	1,154,772
	AM0-DEPARTMENT OF GENERAL SERVICES	339,212
	BY0-OFFICE ON AGING	5,202,099
	BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	500,000
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	6,000,000
	EM0-DEPUTY MAYOR FOR GREATER ECONOMIC OPPORTUNITY	194,753
	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	200,000
	GB0-D.C. PUBLIC CHARTER SCHOOL BOARD	721,164
	GDO-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (OSSE)	5,271,769
	GW0-DEPUTY MAYOR FOR EDUCATION	1,200,000
	JA0-DEPARTMENT OF HUMAN SERVICES	1,800,000
	KT0-DEPARTMENT OF PUBLIC WORKS	3,749,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	61,420
Subtotal, Contingency Reserve		26,394,189

SUMMARY:		
	Original Budget	7,294,683,342
	Advance into FY 2016	-264,257,319
	Local Funds Carry-Over	17,301,773
	Reprogrammings from Capital Funds to Local Funds	7,224,168
	Contingency Reserve	26,394,189
Total, Revised Budget		7,081,346,153

Note: Totals may not sum due to rounding

(B) Comparative Analysis of
Percentage Spent –
Expenditure Only

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

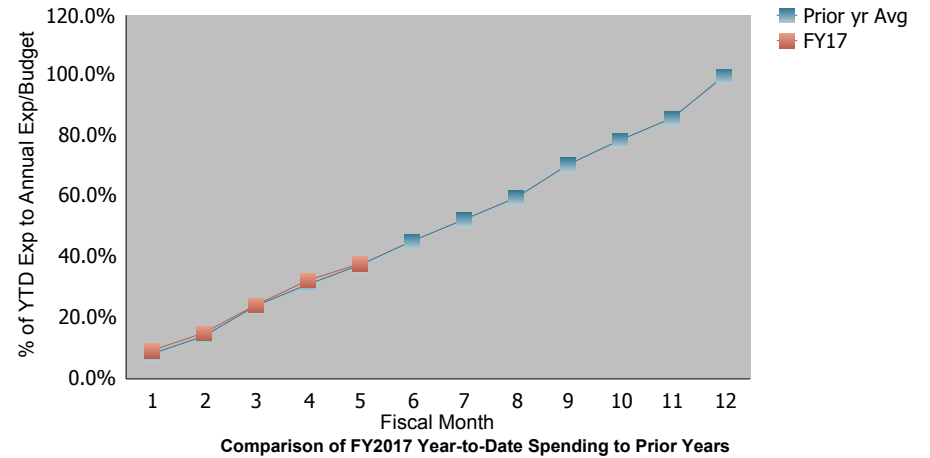
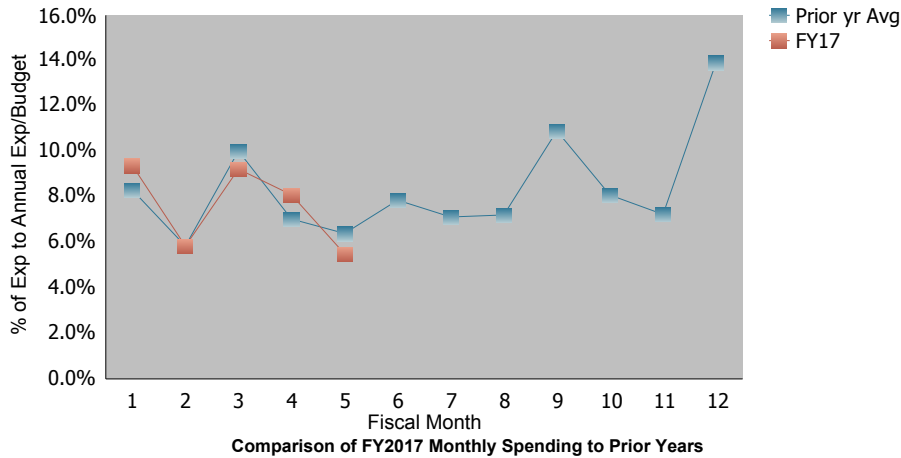
(Run Date: Apr 4, 2017)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2014	8.1%	5.3%	10.8%	7.1%	6.1%	8.5%	6.8%	6.9%	11.1%	8.4%	6.2%	14.9%	100.0%
2015	8.4%	5.4%	10.5%	6.9%	5.8%	8.1%	7.6%	6.6%	11.3%	7.3%	7.6%	14.3%	100.0%
2016	8.4%	6.8%	8.8%	7.1%	7.3%	7.0%	7.0%	8.2%	10.3%	8.6%	7.9%	12.5%	100.0%
Monthly	8.3%	5.8%	10.0%	7.0%	6.4%	7.9%	7.1%	7.2%	10.9%	8.1%	7.2%	13.9%	
Cumulative	8.3%	14.2%	24.2%	31.2%	37.7%	45.5%	52.6%	59.9%	70.8%	78.8%	86.1%	100.0%	
2017													
Monthly	9.4%	5.8%	9.2%	8.1%	5.5%								
YTD	9.4%	15.2%	24.5%	32.6%	38.1%								

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



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

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

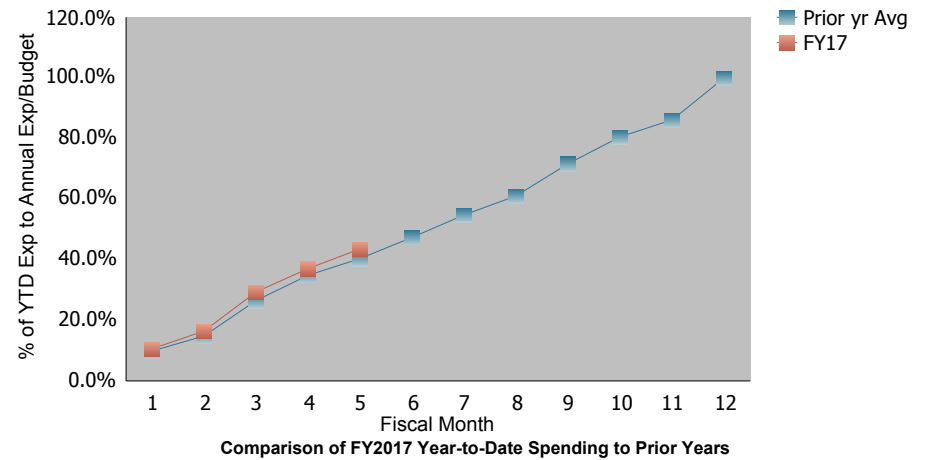
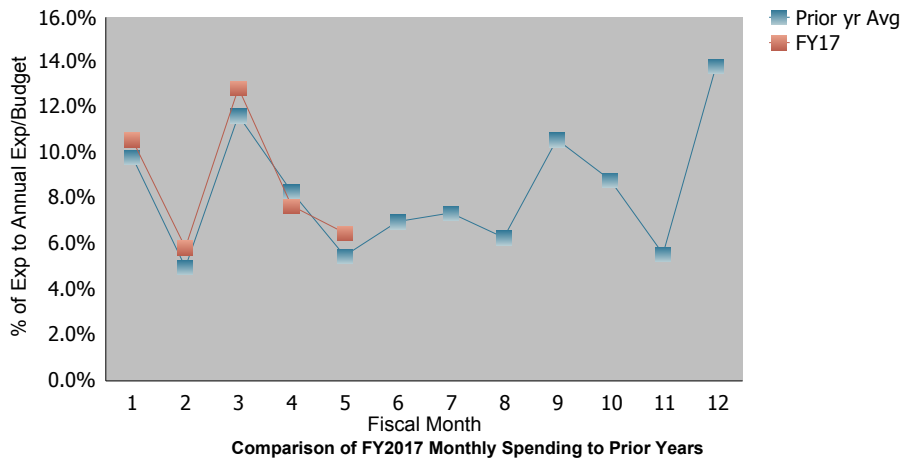
(Run Date: Apr 4, 2017)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2014	10.1%	5.0%	11.6%	8.5%	5.6%	6.9%	7.5%	6.3%	10.2%	9.3%	4.9%	14.0%	100.0%
2015	9.3%	4.3%	12.5%	8.6%	5.3%	6.8%	7.7%	6.1%	10.1%	8.0%	6.0%	15.2%	100.0%
2016	10.2%	5.7%	10.9%	7.9%	5.7%	7.3%	6.9%	6.5%	11.6%	9.2%	5.8%	12.4%	100.0%
Monthly	9.9%	5.0%	11.7%	8.3%	5.5%	7.0%	7.4%	6.3%	10.6%	8.9%	5.6%	13.9%	
Cumulative	9.9%	14.9%	26.5%	34.9%	40.4%	47.4%	54.8%	61.1%	71.7%	80.6%	86.2%	100.0%	
2017													
Monthly	10.6%	5.9%	12.9%	7.7%	6.5%								
YTD	10.6%	16.5%	29.4%	37.1%	43.6%								

*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.

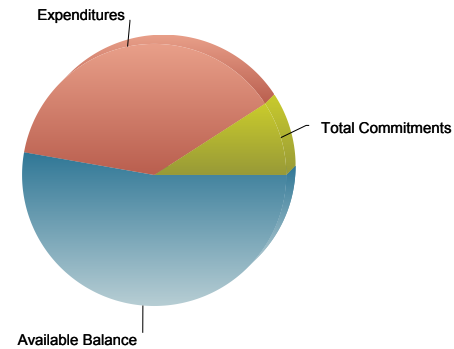
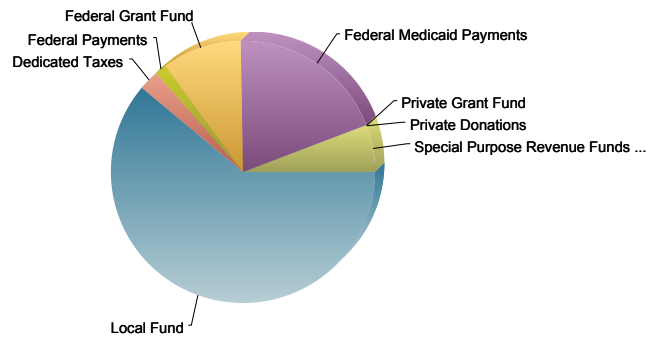
(C1) District Summary –
by Appropriated Fund &
Appropriated Title

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

(Run Date: Apr 4, 2017)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	61.1%	7,081,346,153	3,086,860,175	451,930,064	232,329,827	47,044,444	731,304,335	3,263,181,643	46.1%
Dedicated Taxes	0110	2.6%	306,718,205	65,202,140	1,520,633	1,357,639	277,800	3,156,071	238,359,994	77.7%
Federal Payments	0150	1.2%	140,644,784	23,615,670	8,125,272	278,291	120,000	8,523,564	108,505,549	77.1%
Federal Grant Fund	0200	9.8%	1,131,333,167	200,682,195	120,071,428	20,973,031	18,359,207	159,403,665	771,247,306	68.2%
Federal Medicaid Payments	0250	19.5%	2,261,420,236	895,657,479	28,520,533	11,962,828	1,695,394	42,178,754	1,323,584,002	58.5%
Private Grant Fund	0400	0.1%	5,909,157	551,380	197,586	24,931	62,883	285,400	5,072,377	85.8%
Private Donations	0450	0.0%	1,337,988	253,228	45,388	61,972	1,600	108,960	975,799	72.9%
Special Purpose Revenue Funds ('O'Type)	0600	5.7%	663,555,174	140,390,603	88,980,942	19,294,555	12,830,788	121,106,285	402,058,285	60.6%
Grand Total		100.0%	11,592,264,864	4,413,212,871	699,391,845	286,283,073	80,392,116	1,066,067,035	6,112,984,957	52.7%
% Of Budget				38.1%				9.2%		



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

(Run Date: Apr 4, 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%	4,687,123,744	1,653,885,044	342,692,724	162,316,108	30,094,238	535,103,070	2,498,135,630	53.3%
Public Education System	18.4%	2,133,200,948	994,726,102	51,877,571	57,778,022	7,607,277	117,262,870	1,021,211,976	47.9%
Public Safety and Justice	12.0%	1,395,525,038	612,721,640	76,076,265	6,785,229	12,232,273	95,093,766	687,709,632	49.3%
Financing and Other	9.5%	1,097,583,705	407,332,341	2,323,835	3,039,770	0	5,363,605	684,887,759	62.4%
Governmental Direction and Support	7.2%	837,141,762	267,012,367	105,940,331	14,792,853	16,660,322	137,393,506	432,735,889	51.7%
Public Works	7.1%	827,176,839	335,161,436	69,599,948	21,966,329	6,288,813	97,855,090	394,160,313	47.7%
Economic Development and Regulation	5.3%	614,512,828	142,373,941	50,881,172	19,604,763	7,509,193	77,995,128	394,143,759	64.1%
Grand Total	100.0%	11,592,264,864	4,413,212,871	699,391,845	286,283,073	80,392,116	1,066,067,035	6,112,984,957	52.7%
% Of Budget			38.1%				9.2%		

This pie chart illustrates the distribution of expenditures across various agency groups. The largest portion is Human Support Services at 40.4%, followed by Public Education System at 18.4%. Other significant categories include Public Safety and Justice (12.0%), Financing and Other (9.5%), Governmental Direction and Support (7.2%), Public Works (7.1%), and Economic Development and Regulation (5.3%).

This pie chart shows the composition of the available balance. Expenditures represent the largest share, followed by Total Commitments. The available balance is significantly larger than the sum of expenditures and commitments, indicating a substantial reserve.

(C2) Appropriated Fund –
by Appropriated Title

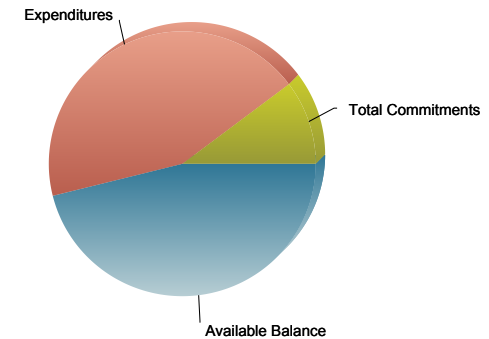
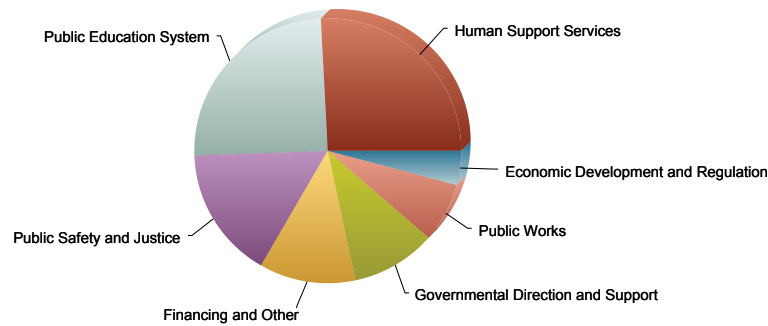
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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%	726,814,374	246,165,261	84,964,566	13,966,087	12,760,393	111,691,046	368,958,067	50.8%
Economic Development and Regulation	4.1%	293,857,006	62,422,781	20,121,110	4,372,509	956,294	25,449,912	205,984,313	70.1%
Public Safety and Justice	16.3%	1,156,163,953	567,177,750	60,338,150	4,789,056	9,695,492	74,822,698	514,163,504	44.5%
Public Education System	24.6%	1,742,672,899	952,529,109	44,876,545	57,316,501	5,706,133	107,899,179	682,244,612	39.1%
Human Support Services	25.8%	1,828,512,985	646,328,009	217,126,044	139,559,050	16,106,098	372,791,192	809,393,784	44.3%
Public Works	7.3%	516,082,663	267,725,201	24,467,126	9,294,254	1,820,035	35,581,415	212,776,048	41.2%
Financing and Other	11.5%	817,242,273	344,512,065	36,524	3,032,370	0	3,068,894	469,661,315	57.5%
Grand Total	100.0%	7,081,346,153	3,086,860,175	451,930,064	232,329,827	47,044,444	731,304,335	3,263,181,643	46.1%
% Of Budget			43.6%				10.3%		



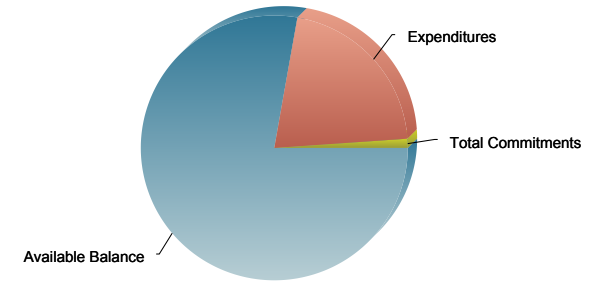
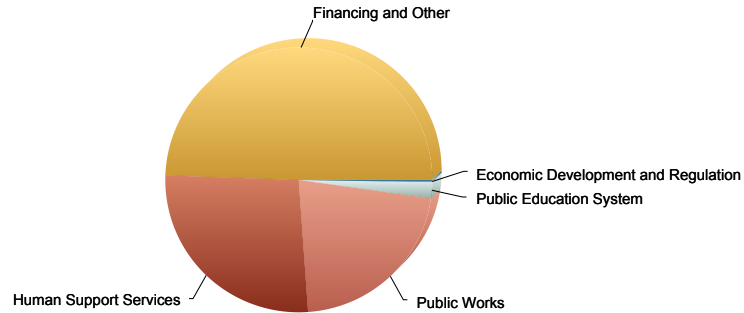
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 2017)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.4%	1,170,000	0	10	0	0	10	1,169,990	100.0%
Public Education System	1.7%	5,282,274	2,057,125	860,814	350,995	277,800	1,489,609	1,735,541	32.9%
Human Support Services	26.7%	81,907,017	1,911,201	659,809	1,006,644	0	1,666,453	78,329,363	95.6%
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	47,632,081	0	0	0	0	104,056,833	68.6%
Grand Total	100.0%	306,718,205	65,202,140	1,520,633	1,357,639	277,800	3,156,071	238,359,994	77.7%
% Of Budget			21.3%				1.0%		



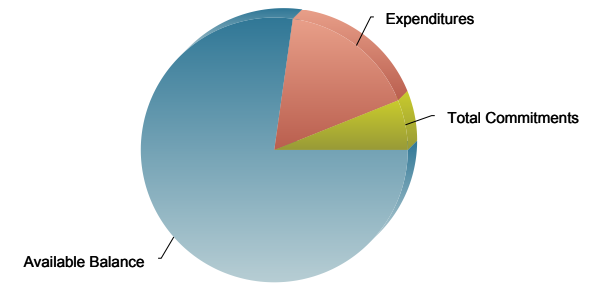
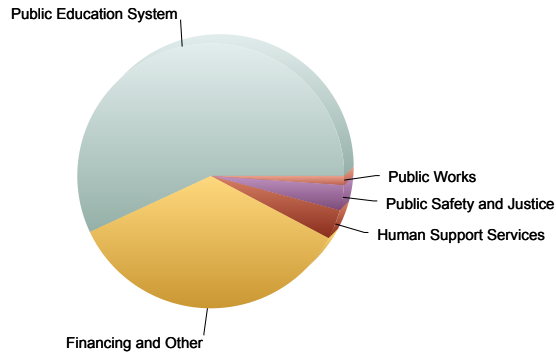
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 2017)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	3.1%	4,363,432	1,114,234	224,705	270,891	0	495,596	2,753,602	63.1%
Public Education System	56.9%	80,000,000	6,334,319	157,766	0	0	157,766	73,507,915	91.9%
Human Support Services	3.6%	5,000,000	972,308	5,455,491	0	120,000	5,575,491	(1,547,799)	(31.0%)
Public Works	1.0%	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
Financing and Other	35.4%	49,843,325	15,188,196	2,287,311	7,400	0	2,294,711	32,360,418	64.9%
Grand Total	100.0%	140,644,784	23,615,670	8,125,272	278,291	120,000	8,523,564	108,505,549	77.1%
% Of Budget			16.8%				6.1%		



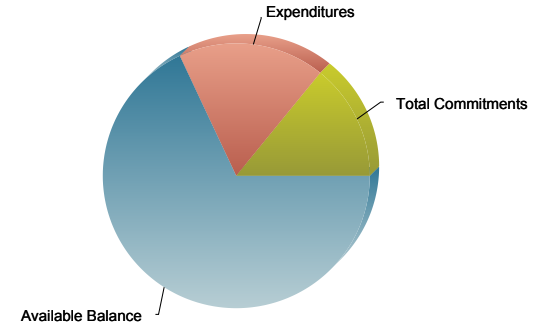
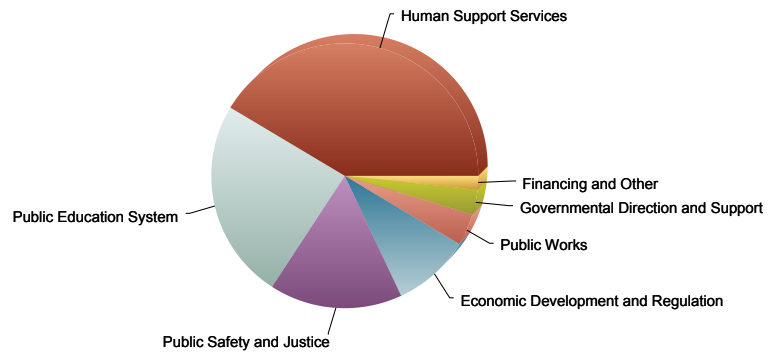
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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	3.2%	36,184,382	8,659,723	6,293,034	437,859	731,521	7,462,413	20,062,246	55.4%
Economic Development and Regulation	9.3%	105,365,817	22,848,730	14,514,605	5,249,569	2,703,895	22,468,069	60,049,017	57.0%
Public Safety and Justice	16.3%	183,914,715	30,149,039	5,723,403	1,069,695	1,963,110	8,756,208	145,009,468	78.8%
Public Education System	24.3%	274,862,805	30,793,549	4,603,524	82,371	1,613,335	6,299,230	237,770,026	86.5%
Human Support Services	41.5%	469,655,690	98,666,993	85,733,882	9,340,079	10,006,448	105,080,408	265,908,288	56.6%
Public Works	3.8%	43,087,582	9,564,162	3,202,979	4,793,457	1,340,900	9,337,336	24,186,084	56.1%
Financing and Other	1.6%	18,262,177	0	0	0	0	0	18,262,177	100.0%
Grand Total	100.0%	1,131,333,167	200,682,195	120,071,428	20,973,031	18,359,207	159,403,665	771,247,306	68.2%
% Of Budget			17.7%				14.1%		



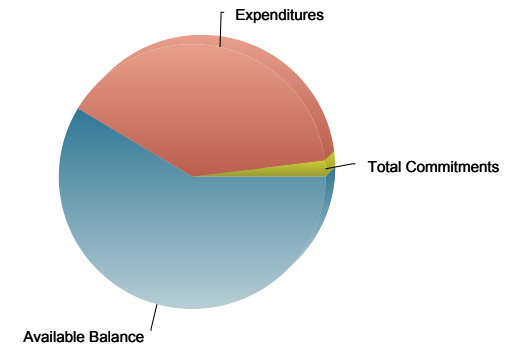
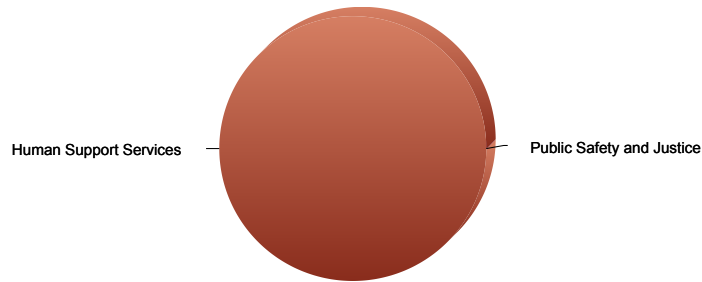
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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	(2,426)	0	0	0	0	62,426	104.0%
Human Support Services	100.0%	2,261,360,236	895,659,905	28,520,533	11,962,828	1,695,394	42,178,754	1,323,521,577	58.5%
Grand Total	100.0%	2,261,420,236	895,657,479	28,520,533	11,962,828	1,695,394	42,178,754	1,323,584,002	58.5%
% Of Budget			39.6%				1.9%		



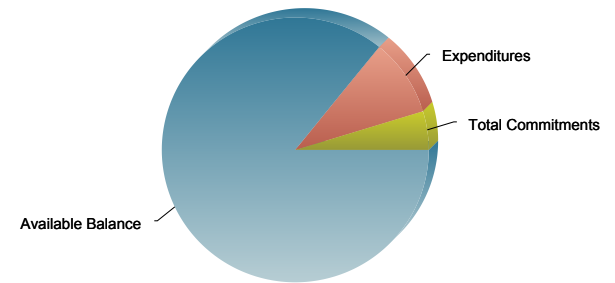
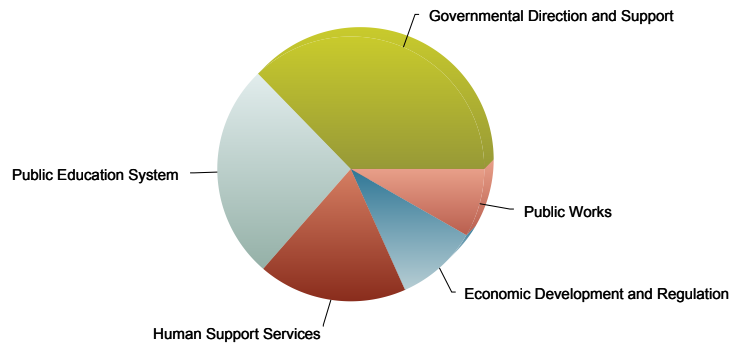
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 2017)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	37.1%	2,192,526	(981)	0	0	0	0	2,193,507	100.0%
Economic Development and Regulation	10.0%	588,791	112,855	50,057	0	54,983	105,039	370,896	63.0%
Public Education System	26.6%	1,569,401	389,249	49,900	0	7,900	57,800	1,122,352	71.5%
Human Support Services	17.9%	1,058,440	50,257	97,629	24,931	0	122,560	885,622	83.7%
Public Works	8.5%	500,000	0	0	0	0	0	500,000	100.0%
Grand Total	100.0%	5,909,157	551,380	197,586	24,931	62,883	285,400	5,072,377	85.8%
% Of Budget			9.3%				4.8%		



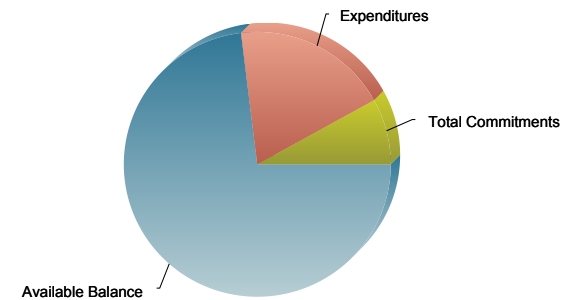
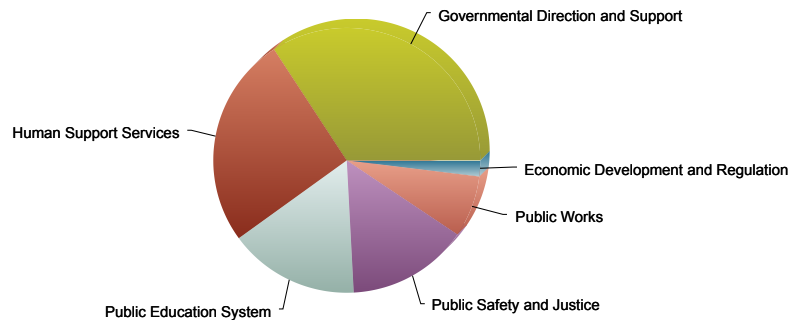
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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	34.1%	456,232	204,735	0	0	0	0	251,496	55.1%
Economic Development and Regulation	1.9%	25,500	6,022	0	0	0	0	19,478	76.4%
Public Safety and Justice	14.9%	198,855	0	0	0	0	0	198,855	100.0%
Public Education System	15.7%	210,125	30,953	43,188	0	0	43,188	135,984	64.7%
Human Support Services	26.0%	347,275	11,518	2,200	61,972	1,600	65,772	269,985	77.7%
Public Works	7.5%	100,000	0	0	0	0	0	100,000	100.0%
Grand Total	100.0%	1,337,988	253,228	45,388	61,972	1,600	108,960	975,799	72.9%
% Of Budget			18.9%				8.1%		



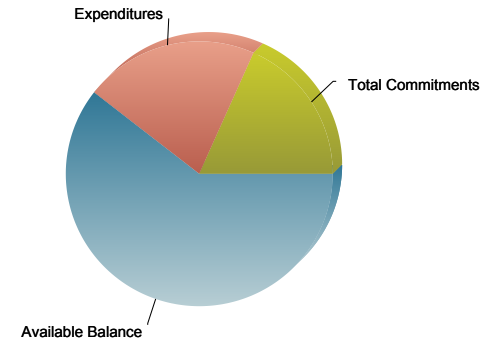
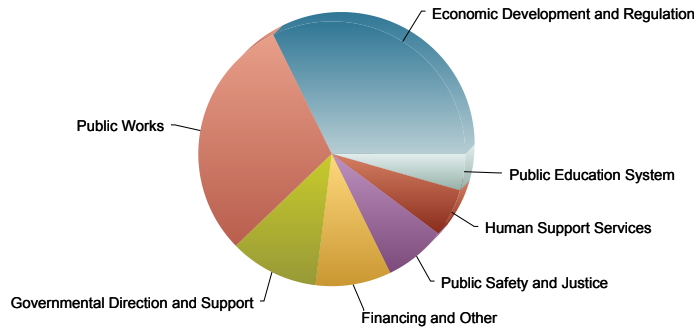
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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	10.8%	71,494,248	11,983,629	14,682,731	388,908	3,168,408	18,240,047	41,270,572	57.7%
Economic Development and Regulation	32.2%	213,505,715	56,983,553	16,195,390	9,982,685	3,794,022	29,972,097	126,550,064	59.3%
Public Safety and Justice	7.7%	50,824,084	14,283,043	9,790,007	655,585	573,671	11,019,263	25,521,777	50.2%
Public Education System	4.3%	28,603,444	2,591,799	1,285,835	28,155	2,109	1,316,099	24,695,546	86.3%
Human Support Services	5.9%	39,282,101	10,284,852	5,097,137	360,604	2,164,699	7,622,440	21,374,809	54.4%
Public Works	30.0%	199,298,568	44,263,727	41,929,842	7,878,618	3,127,878	52,936,339	102,098,502	51.2%
Financing and Other	9.1%	60,547,015	0	0	0	0	0	60,547,015	100.0%
Grand Total	100.0%	663,555,174	140,390,603	88,980,942	19,294,555	12,830,788	121,106,285	402,058,285	60.6%
% Of Budget			21.2%				18.3%		



(C3) Federal Payments – by Fund Detail

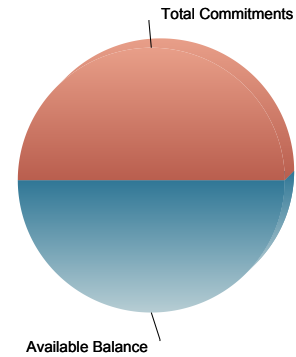
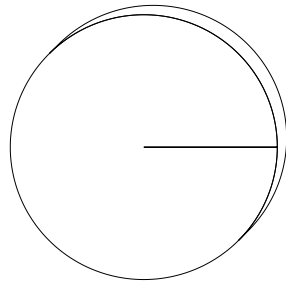
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 2017)

Federal Payments By Fund Detail

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

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



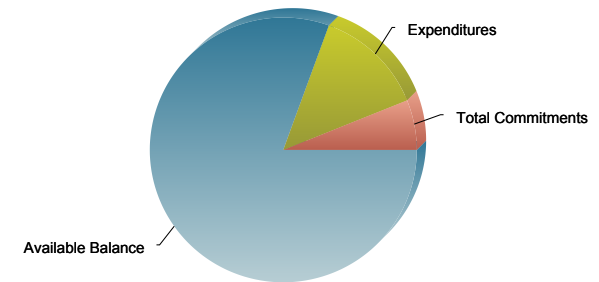
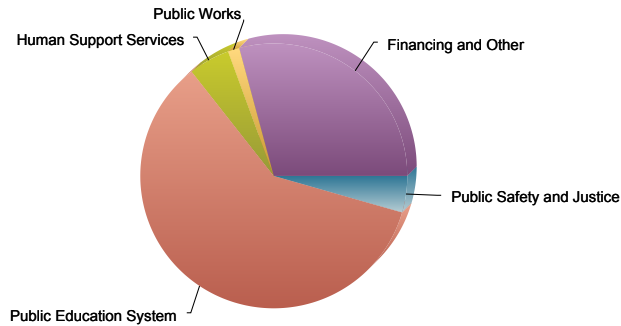
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 2017)

Federal Payments By Fund Detail

General Fund: Federal Payments -8110 - Federal Payments - Internal for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	4.4%	4,363,432	1,114,234	224,705	270,891	0	495,596	2,753,602	63.1%
Public Education System	60.0%	60,000,000	7,114,022	157,823	0	0	157,823	52,728,155	87.9%
Human Support Services	5.0%	5,000,000	972,308	5,455,491	0	120,000	5,575,491	(1,547,799)	(31.0%)
Public Works	1.4%	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
Financing and Other	29.2%	29,131,199	4,109,993	0	0	0	0	25,021,206	85.9%
Grand Total	100.0%	99,932,658	13,317,171	5,838,018	270,891	120,000	6,228,910	80,386,576	80.4%
% Of Budget			13.3%				6.2%		



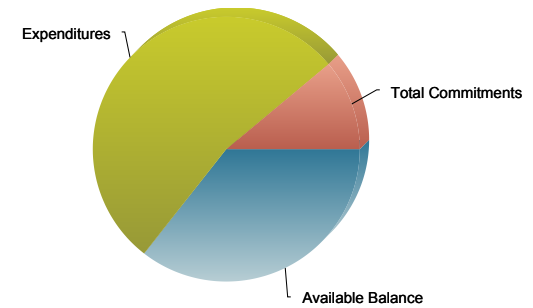
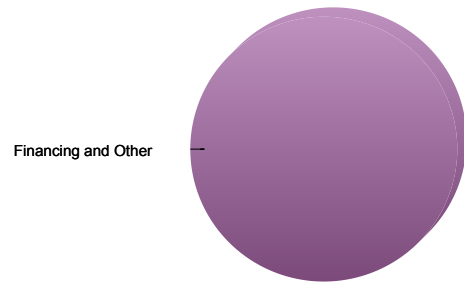
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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	11,078,203	2,287,311	7,400	0	2,294,711	7,339,212	35.4%
Grand Total	100.0%	20,712,126	11,078,203	2,287,311	7,400	0	2,294,711	7,339,212	35.4%
% Of Budget			53.5%				11.1%		



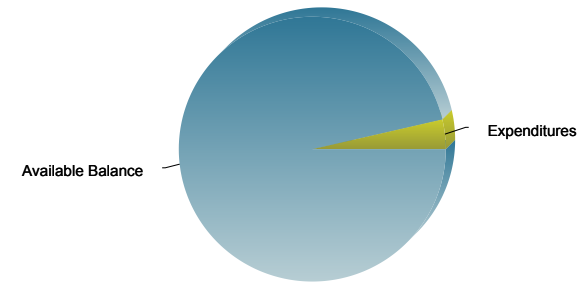
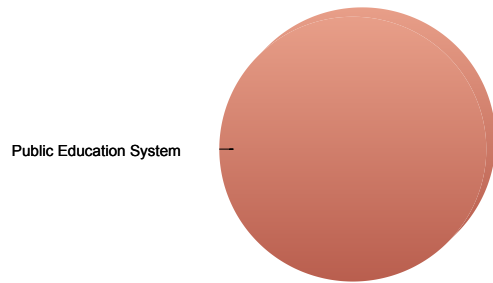
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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%
Grand Total	100.0%	20,000,000	(779,704)	0	0	0	0	20,779,704	103.9%
% Of Budget			(3.9%)				0.0%		



(D) Appropriation Fund –
by Appropriation Title

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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	3,745,690	59,990	1,206,714	109,224	1,375,928	5,177,330	50.3%
AB0 - Council of the District of Columbia	24,002,435	8,659,354	659,211	81,093	0	740,304	14,602,777	60.8%
AC0 - Office of the District of Columbia Auditor	5,201,985	1,821,705	178,195	331,933	0	510,128	2,870,152	55.2%
AD0 - Office of the Inspector General	16,153,879	4,962,479	1,254,548	106,558	0	1,361,106	9,830,294	60.9%
AE0 - Office of the City Administrator	7,069,326	2,955,370	30,944	87,820	8,524	127,289	3,986,667	56.4%
AF0 - Contract Appeals Board	1,492,391	595,150	1,946	5,519	0	7,465	889,776	59.6%
AG0 - D.C. Board of Ethics and Government Accountability	1,909,619	800,633	46,728	33,931	0	80,659	1,028,328	53.8%
AH0 - Mayor's Office of Legal Counsel	1,641,664	510,909	0	32,270	6,750	39,020	1,091,735	66.5%
AI0 - Office of the Senior Advisor	2,199,908	848,998	29,055	9,139	0	38,193	1,312,716	59.7%
AL0 - Uniform Law Commission	50,000	32,100	0	0	0	0	17,900	35.8%
AM0 - Department of General Services	316,449,189	99,163,799	59,485,553	2,830,895	8,508,300	70,824,748	146,460,643	46.3%
AR0 - Statehood Initiatives	234,298	70,570	0	0	0	0	163,728	69.9%
AS0 - Office of Finance and Resource Management	23,379,659	5,962,071	0	4,302,195	0	4,302,195	13,115,393	56.1%
AT0 - Office of the Chief Financial Officer	124,986,266	45,259,807	8,346,565	1,466,839	2,078,136	11,891,540	67,834,920	54.3%
BA0 - Office of the Secretary	2,757,638	1,027,655	46,344	13,229	0	59,574	1,670,409	60.6%
BE0 - D.C. Department of Human Resources	8,508,119	4,117,312	80,334	2,276	0	82,610	4,308,197	50.6%
CB0 - Office of the Attorney General for the District of Columbia	61,459,260	21,438,745	1,535,995	1,644,626	267,133	3,447,754	36,572,761	59.5%
CG0 - Public Employee Relations Board	1,317,934	513,069	42,885	34,124	0	77,009	727,855	55.2%
CH0 - Office of Employee Appeals	1,815,293	704,962	432	12,574	5,000	18,006	1,092,325	60.2%
CJ0 - Office of Campaign Finance	2,833,463	1,134,684	59,056	45,897	0	104,953	1,593,826	56.3%
DL0 - Board of Elections	7,623,411	4,408,090	385,888	195,987	5,500	587,375	2,627,946	34.5%
DX0 - Advisory Neighborhood Commissions	958,661	187,403	0	0	0	0	771,258	80.5%
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	562,406	5,000	1,200,649	0	1,205,649	1,373,130	43.7%
JR0 - Office of Disability Rights	1,204,622	367,127	690	70,413	792	71,895	765,600	63.6%
PO0 - Office of Contracting and Procurement	23,445,649	8,970,642	122,871	87,788	1	210,660	14,264,347	60.8%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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	1,761,320	40,000	11,885	0	51,885	4,733,237	72.3%
RK0 - D.C. Office of Risk Management	3,973,395	1,335,198	15,480	29,723	0	45,203	2,592,994	65.3%
TO0 - Office of the Chief Technology Officer	65,664,911	23,753,190	12,536,854	122,011	1,771,033	14,429,898	27,481,822	41.9%
Total, Governmental Direction and Support	726,814,374	246,165,261	84,964,566	13,966,087	12,760,393	111,691,046	368,958,067	50.8%
BD0 - Office of Planning	9,915,616	3,458,256	408,685	64,948	200,000	673,634	5,783,726	58.3%
BJ0 - Office of Zoning	2,915,088	1,034,549	257,663	146,192	0	403,855	1,476,684	50.7%
BX0 - Commission on the Arts and Humanities	21,055,223	7,798,966	6,169,997	163,314	110,158	6,443,469	6,812,788	32.4%
CF0 - Department of Employment Services	63,769,697	13,449,282	5,339,380	3,445,144	7,903	8,792,427	41,527,988	65.1%
CI0 - Office of Cable Television, Film, Music, and Entertainment	4,938,335	1,558,301	597,500	0	0	597,500	2,782,534	56.3%
CQ0 - Office of the Tenant Advocate	2,982,566	790,815	301,546	362,411	0	663,957	1,527,794	51.2%
CR0 - Department of Consumer and Regulatory Affairs	19,988,252	7,400,566	1,144,848	428,844	350,122	1,923,814	10,663,872	53.4%
DA0 - Real Property Tax Appeals Commission	1,702,654	715,900	0	2,865	0	2,865	983,889	57.8%
DB0 - Department of Housing and Community Development	16,329,970	5,831,525	665,450	(328,109)	0	337,341	10,161,103	62.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	14,100,964	4,948,238	2,517,923	20,485	115,000	2,653,408	6,499,318	46.1%
EN0 - Department of Small and Local Business Development	11,156,857	3,939,822	2,718,116	68,093	173,110	2,959,319	4,257,716	38.2%
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	11,491,025	0	0	0	0	58,456,535	83.6%
TK0 - Office of Motion Picture and Television Development	0	5,534	0	(1,677)	0	(1,677)	(3,857)	N/A
Total, Economic Development and Regulation	293,857,006	62,422,781	20,121,110	4,372,509	956,294	25,449,912	205,984,313	70.1%
BN0 - Homeland Security and Emergency Management Agency	4,667,223	1,650,434	477,184	93,805	14,000	584,989	2,431,800	52.1%
FA0 - Metropolitan Police Department	515,695,118	226,932,616	12,185,682	2,231,137	5,388,426	19,805,245	268,957,258	52.2%
FB0 - Fire and Emergency Medical Services Department	250,615,235	101,808,635	13,472,461	1,200,609	1,776,173	16,449,243	132,357,358	52.8%
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	848,042	33,996	37,120	0	71,117	1,530,029	62.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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	180,202	0	0	0	0	317,095	63.8%
FJ0 - Criminal Justice Coordinating Council	630,068	314,702	175,913	0	0	175,913	139,453	22.1%
FK0 - District of Columbia National Guard	5,139,621	1,559,387	1,248,507	44,993	7,000	1,300,501	2,279,733	44.4%
FL0 - Department of Corrections	126,404,140	48,931,412	20,040,862	841,033	1,873,477	22,755,373	54,717,355	43.3%
FO0 - Office of Victim Services and Justice Grants	25,288,726	9,994,226	11,220,523	112,597	50,000	11,383,120	3,911,380	15.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,275,002	302,456	0	49,269	0	49,269	923,277	72.4%
FR0 - Department of Forensic Sciences	22,879,234	7,829,134	617,786	57,641	384,756	1,060,183	13,989,916	61.1%
FS0 - Office of Administrative Hearings	8,926,440	3,886,636	214,597	22,114	111,220	347,931	4,691,872	52.6%
FX0 - Office of the Chief Medical Examiner	11,528,655	4,205,722	495,955	52,877	90,440	639,272	6,683,661	58.0%
FZ0 - DC Sentencing Commission	1,086,544	371,412	154,684	22,692	0	177,377	537,756	49.5%
MA0 - Criminal Code Reform Commission	700,905	263,874	0	8,555	0	8,555	428,476	61.1%
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	12,489,847	0	14,612	0	14,612	19,420,097	60.8%
Total, Public Safety and Justice	1,156,163,953	567,177,750	60,338,150	4,789,056	9,695,492	74,822,698	514,163,504	44.5%
CE0 - District of Columbia Public Library	58,369,582	20,232,561	6,631,416	737,633	217,890	7,586,939	30,550,082	52.3%
GA0 - District of Columbia Public Schools	750,346,627	364,755,041	21,574,226	44,954,511	3,025,600	69,554,338	316,037,248	42.1%
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	359,870,544	0	0	0	0	110,702,577	23.5%
GD0 - Office of the State Superintendent of Education	153,617,649	39,274,015	13,819,233	7,473,852	2,252,200	23,545,286	90,798,349	59.1%
GE0 - D.C. State Board of Education	1,480,215	439,783	11,372	81,137	3,000	95,509	944,924	63.8%
GG0 - University of the District of Columbia Subsidy Account	76,680,000	57,510,000	0	0	0	0	19,170,000	25.0%
GN0 - Non-Public Tuition	74,460,953	15,148,659	0	0	0	0	59,312,294	79.7%
GO0 - Special Education Transportation	94,314,008	36,695,633	2,253,446	4,144,229	207,442	6,605,117	51,013,258	54.1%
GW0 - Office of the Deputy Mayor for Education	5,328,580	1,182,152	586,851	(74,861)	0	511,990	3,634,438	68.2%
GX0 - Teachers' Retirement System	56,781,000	56,699,557	0	0	0	0	81,443	0.1%
Total, Public Education System	1,742,672,899	952,529,109	44,876,545	57,316,501	5,706,133	107,899,179	682,244,612	39.1%
AP0 - Office on Asian and Pacific Islander Affairs	854,987	363,565	131,277	(7)	0	131,270	360,152	42.1%

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

(Run Date: Apr 4, 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	7,786,690	1,334,409	50,000	0	1,384,409	13,467,164	59.5%
BH0 - Unemployment Compensation Fund	6,887,000	1,954,962	0	0	0	0	4,932,038	71.6%
BY0 - D.C. Office on Aging	35,465,525	9,086,299	17,652,733	131,863	5,212,098	22,996,694	3,382,532	9.5%
BZ0 - Mayor's Office on Latino Affairs	3,311,873	964,661	589,476	4,790	54,960	649,226	1,697,986	51.3%
HA0 - Department of Parks and Recreation	45,863,071	16,101,736	1,021,239	415,750	90,409	1,527,398	28,233,937	61.6%
HC0 - Department of Health	77,911,977	19,241,964	25,984,350	11,050,446	1,083,823	38,118,619	20,551,394	26.4%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,295,172	794,303	30,257	61,290	0	91,548	1,409,321	61.4%
HM0 - Office of Human Rights	4,058,275	1,654,281	51,179	10,093	0	61,272	2,342,722	57.7%
HT0 - Department of Health Care Finance	705,605,632	286,354,983	16,357,168	5,821,999	30,752	22,209,919	397,040,730	56.3%
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	300,701,140	112,102,955	64,017,804	30,736,188	1,054,755	95,808,747	92,789,438	30.9%
JM0 - Department on Disability Services	118,738,285	18,495,478	16,812,812	67,963,666	1,727,322	86,503,799	13,739,008	11.6%
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	32,289,254	20,471,052	1,239,873	1,774,181	23,485,106	45,754,434	45.1%
RL0 - Child and Family Services Agency	166,553,240	57,559,338	8,235,872	9,508,990	93,775	17,838,637	91,155,265	54.7%
RM0 - Department of Behavioral Health	228,771,350	74,528,317	44,436,417	12,552,527	4,984,023	61,972,968	92,270,066	40.3%
VA0 - Office of Veterans' Affairs	408,399	129,221	0	11,581	0	11,581	267,596	65.5%
Total, Human Support Services	1,828,512,985	646,328,009	217,126,044	139,559,050	16,106,098	372,791,192	809,393,784	44.3%
KA0 - District Department of Transportation	75,404,779	34,920,015	13,008,274	(471,528)	203,414	12,740,160	27,744,604	36.8%
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	18,026,168	7,614,346	828,599	77,731	4,575	910,905	9,500,917	52.7%
KT0 - Department of Public Works	141,345,202	56,350,830	8,011,457	7,304,976	1,563,046	16,879,479	68,114,893	48.2%
KV0 - Department of Motor Vehicles	30,199,232	9,752,989	603,191	2,383,074	0	2,986,265	17,459,978	57.8%
TC0 - Department of For-Hire Vehicles	4,067,518	1,003,390	2,015,605	0	49,000	2,064,605	999,523	24.6%
Total, Public Works	516,082,663	267,725,201	24,467,126	9,294,254	1,820,035	35,581,415	212,776,048	41.2%
DO0 - Non-Departmental	3,502,182	0	0	0	0	0	3,502,182	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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	311,292,543	0	0	0	0	307,807,518	49.7%
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	10,000,000	0	0	0	0	21,000,000	67.7%
SM0 - Schools Modernization Fund	13,522,513	0	0	0	0	0	13,522,513	100.0%
UP0 - Workforce Investments	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	2,394,196	0	0	0	0	3,605,804	60.1%
ZH0 - Settlements and Judgments	21,292,448	7,914,224	36,524	0	0	36,524	13,341,700	62.7%
ZZ0 - John A. Wilson Building Fund	4,369,093	1,336,723	0	3,032,370	0	3,032,370	0	0.0%
Total, Financing and Other	817,242,273	344,512,065	36,524	3,032,370	0	3,068,894	469,661,315	57.5%
Grand Total	7,081,346,153	3,086,860,175	451,930,064	232,329,827	47,044,444	731,304,335	3,263,181,643	46.1%
% Of Budget		43.6%				10.3%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	0	0	0	0	0	1,170,000	100.0%
Total, Economic Development and Regulation	1,170,000	0	10	0	0	10	1,169,990	100.0%
GD0 - Office of the State Superintendent of Education	5,282,274	2,057,125	860,814	350,995	277,800	1,489,609	1,735,541	32.9%
Total, Public Education System	5,282,274	2,057,125	860,814	350,995	277,800	1,489,609	1,735,541	32.9%
HT0 - Department of Health Care Finance	81,907,017	1,911,201	659,809	1,006,644	0	1,666,453	78,329,363	95.6%
Total, Human Support Services	81,907,017	1,911,201	659,809	1,006,644	0	1,666,453	78,329,363	95.6%
KE0 - Washington Metropolitan Area Transit Authority	66,670,000	13,601,733	0	0	0	0	53,068,267	79.6%
Total, Public Works	66,670,000	13,601,733	0	0	0	0	53,068,267	79.6%
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	45,081,911	0	0	0	0	74,018,089	62.1%
KZ0 - Highway Transportation Fund - Transfers	24,753,575	0	0	0	0	0	24,753,575	100.0%
Total, Financing and Other	151,688,914	47,632,081	0	0	0	0	104,056,833	68.6%
Grand Total	306,718,205	65,202,140	1,520,633	1,357,639	277,800	3,156,071	238,359,994	77.7%
% Of Budget		21.3%				1.0%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 2017)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Federal Payments (0150)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	333,476	114,958	15,114	25,651	0	40,765	177,753	53.3%
DV0 - Judicial Nomination Commission	391,865	105,720	0	21,987	0	21,987	264,158	67.4%
FJ0 - Criminal Justice Coordinating Council	2,786,122	769,964	100,048	223,253	0	323,301	1,692,858	60.8%
FK0 - District of Columbia National Guard	851,968	123,593	109,543	0	0	109,543	618,833	72.6%
Total, Public Safety and Justice	4,363,432	1,114,234	224,705	270,891	0	495,596	2,753,602	63.1%
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	6,334,319	157,823	0	0	157,823	53,507,859	89.2%
Total, Public Education System	80,000,000	6,334,319	157,766	0	0	157,766	73,507,915	91.9%
HC0 - Department of Health	5,000,000	972,308	5,455,491	0	120,000	5,575,491	(1,547,799)	(31.0%)
JA0 - Department of Human Services	0	0	0	0	0	0	0	100.0%
Total, Human Support Services	5,000,000	972,308	5,455,491	0	120,000	5,575,491	(1,547,799)	(31.0%)
KG0 - Department of Energy and Environment	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
Total, Public Works	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
EP0 - Emergency Planning and Security Fund	29,131,199	4,109,993	0	0	0	0	25,021,206	85.9%
SB0 - Inaugural Expenses	20,712,126	11,078,203	2,287,311	7,400	0	2,294,711	7,339,212	35.4%
Total, Financing and Other	49,843,325	15,188,196	2,287,311	7,400	0	2,294,711	32,360,418	64.9%
Grand Total	140,644,784	23,615,670	8,125,272	278,291	120,000	8,523,564	108,505,549	77.1%
% Of Budget		16.8%				6.1%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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	7,388,577	113,831	3,370,925	0	50,000	3,420,925	3,853,821	52.2%
AD0 - Office of the Inspector General	2,568,578	774,518	7,620	15,177	0	22,797	1,771,262	69.0%
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	6,646,195	2,520,273	387,220	681,521	3,589,013	12,335,242	54.7%
DL0 - Board of Elections	2,410,000	975,374	0	0	0	0	1,434,626	59.5%
JR0 - Office of Disability Rights	597,327	143,780	19,216	35,462	0	54,678	398,869	66.8%
TO0 - Office of the Chief Technology Officer	124,450	6,025	0	0	0	0	118,425	95.2%
Total, Governmental Direction and Support	36,184,382	8,659,723	6,293,034	437,859	731,521	7,462,413	20,062,246	55.4%
BD0 - Office of Planning	574,445	207,130	27,100	0	0	27,100	340,214	59.2%
BX0 - Commission on the Arts and Humanities	691,900	315,669	39,505	0	0	39,505	336,727	48.7%
CF0 - Department of Employment Services	39,192,121	10,549,155	2,459,648	2,312,664	338,338	5,110,650	23,532,317	60.0%
DB0 - Department of Housing and Community Development	57,442,855	11,179,151	11,879,667	2,905,788	642,447	15,427,902	30,835,801	53.7%
DH0 - Public Service Commission	551,489	234,402	0	31,117	0	31,117	285,970	51.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,502,321	203,384	108,686	0	1,523,110	1,631,796	2,667,141	59.2%
EN0 - Department of Small and Local Business Development	632,522	159,838	0	0	0	0	472,683	74.7%
SR0 - Department of Insurance, Securities, and Banking	1,778,164	0	0	0	200,000	200,000	1,578,164	88.8%
Total, Economic Development and Regulation	105,365,817	22,848,730	14,514,605	5,249,569	2,703,895	22,468,069	60,049,017	57.0%
BN0 - Homeland Security and Emergency Management Agency	150,898,038	23,766,744	488,202	285,517	356,964	1,130,684	126,000,610	83.5%
FA0 - Metropolitan Police Department	6,732,897	201,964	224,938	0	631,145	856,084	5,674,849	84.3%
FB0 - Fire and Emergency Medical Services Department	4,385,146	1,266,525	0	0	975,000	975,000	2,143,621	48.9%
FJ0 - Criminal Justice Coordinating Council	149,375	0	0	0	0	0	149,375	100.0%
FK0 - District of Columbia National Guard	7,539,317	2,758,623	0	739,111	0	739,111	4,041,583	53.6%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Victim Services and Justice Grants	13,627,413	2,035,173	5,032,488	45,068	0	5,077,556	6,514,684	47.8%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FR0 - Department of Forensic Sciences	582,530	120,010	0	0	0	0	462,519	79.4%
Total, Public Safety and Justice	183,914,715	30,149,039	5,723,403	1,069,695	1,963,110	8,756,208	145,009,468	78.8%
CE0 - District of Columbia Public Library	924,058	188,616	104,741	25,597	18,556	148,894	586,548	63.5%
GA0 - District of Columbia Public Schools	24,998,797	8,881,538	824,616	54,194	616,000	1,494,810	14,622,449	58.5%
GD0 - Office of the State Superintendent of Education	248,939,950	21,723,396	3,674,168	2,580	978,779	4,655,526	222,561,028	89.4%
Total, Public Education System	274,862,805	30,793,549	4,603,524	82,371	1,613,335	6,299,230	237,770,026	86.5%
BY0 - D.C. Office on Aging	7,763,261	773,582	2,434,804	1,700	0	2,436,504	4,553,175	58.7%
HC0 - Department of Health	151,697,171	31,446,665	29,297,317	1,743,523	4,547,010	35,587,850	84,662,656	55.8%
HM0 - Office of Human Rights	410,474	131,277	32,313	5,052	0	37,365	241,833	58.9%
HT0 - Department of Health Care Finance	5,863,588	1,246,272	252,269	596,125	0	848,395	3,768,922	64.3%
JA0 - Department of Human Services	175,795,727	32,303,531	39,125,184	2,748,380	4,138,879	46,012,443	97,479,752	55.5%
JM0 - Department on Disability Services	38,046,097	10,188,738	3,614,792	2,124,221	506,116	6,245,130	21,612,230	56.8%
RL0 - Child and Family Services Agency	66,143,764	17,827,646	6,862,161	1,889,914	315,970	9,068,045	39,248,073	59.3%
RM0 - Department of Behavioral Health	23,935,607	4,749,282	4,115,040	231,164	498,473	4,844,677	14,341,647	59.9%
Total, Human Support Services	469,655,690	98,666,993	85,733,882	9,340,079	10,006,448	105,080,408	265,908,288	56.6%
KA0 - District Department of Transportation	11,695,000	1,269,846	533,048	4,478,509	1,160,000	6,171,557	4,253,597	36.4%
KG0 - Department of Energy and Environment	31,392,582	8,294,315	2,669,931	314,948	180,900	3,165,779	19,932,488	63.5%
Total, Public Works	43,087,582	9,564,162	3,202,979	4,793,457	1,340,900	9,337,336	24,186,084	56.1%
DS0 - Repayment of Loans and Interest	18,262,177	0	0	0	0	0	18,262,177	100.0%
Total, Financing and Other	18,262,177	0	0	0	0	0	18,262,177	100.0%
Grand Total	1,131,333,167	200,682,195	120,071,428	20,973,031	18,359,207	159,403,665	771,247,306	68.2%
% Of Budget		17.7%				14.1%		

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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	(2,426)	0	0	0	0	62,426	104.0%
Total, Public Safety and Justice	60,000	(2,426)	0	0	0	0	62,426	104.0%
BY0 - D.C. Office on Aging	1,037,479	803,325	0	0	0	0	234,154	22.6%
HT0 - Department of Health Care Finance	2,208,646,343	881,938,631	24,724,612	1,469,675	25,161	26,219,448	1,300,488,264	58.9%
JA0 - Department of Human Services	37,041,427	9,936,250	2,041,120	9,418,156	143,527	11,602,803	15,502,375	41.9%
JM0 - Department on Disability Services	11,204,442	2,016,384	1,378,094	983,522	1,503,932	3,865,549	5,322,510	47.5%
RM0 - Department of Behavioral Health	3,430,545	965,316	376,706	91,475	22,774	490,955	1,974,274	57.5%
Total, Human Support Services	2,261,360,236	895,659,905	28,520,533	11,962,828	1,695,394	42,178,754	1,323,521,577	58.5%
Grand Total	2,261,420,236	895,657,479	28,520,533	11,962,828	1,695,394	42,178,754	1,323,584,002	58.5%
% Of Budget		39.6%				1.9%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	2,167,060	(981)	0	0	0	0	2,168,041	100.0%
DL0 - Board of Elections	25,466	0	0	0	0	0	25,466	100.0%
Total, Governmental Direction and Support	2,192,526	(981)	0	0	0	0	2,193,507	100.0%
BD0 - Office of Planning	422,475	112,855	50,057	0	54,983	105,039	204,580	48.4%
CF0 - Department of Employment Services	166,316	0	0	0	0	0	166,316	100.0%
Total, Economic Development and Regulation	588,791	112,855	50,057	0	54,983	105,039	370,896	63.0%
GA0 - District of Columbia Public Schools	1,477,860	389,249	49,900	0	7,900	57,800	1,030,811	69.8%
GD0 - Office of the State Superintendent of Education	91,541	0	0	0	0	0	91,541	100.0%
Total, Public Education System	1,569,401	389,249	49,900	0	7,900	57,800	1,122,352	71.5%
HA0 - Department of Parks and Recreation	257,280	0	0	0	0	0	257,280	100.0%
HC0 - Department of Health	434,660	10,430	0	0	0	0	424,230	97.6%
HM0 - Office of Human Rights	82,000	0	0	0	0	0	82,000	100.0%
JM0 - Department on Disability Services	10,000	3,480	0	0	0	0	6,520	65.2%
RL0 - Child and Family Services Agency	19,500	0	0	0	0	0	19,500	100.0%
RM0 - Department of Behavioral Health	255,000	36,348	97,629	24,931	0	122,560	96,092	37.7%
Total, Human Support Services	1,058,440	50,257	97,629	24,931	0	122,560	885,622	83.7%
KG0 - Department of Energy and Environment	500,000	0	0	0	0	0	500,000	100.0%
Total, Public Works	500,000	0	0	0	0	0	500,000	100.0%
Grand Total	5,909,157	551,380	197,586	24,931	62,883	285,400	5,072,377	85.8%
% Of Budget		9.3%				4.8%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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	204,735	0	0	0	0	251,496	55.1%
Total, Governmental Direction and Support	456,232	204,735	0	0	0	0	251,496	55.1%
CF0 - Department of Employment Services	1,000	0	0	0	0	0	1,000	100.0%
DH0 - Public Service Commission	22,000	6,022	0	0	0	0	15,978	72.6%
SR0 - Department of Insurance, Securities, and Banking	2,500	0	0	0	0	0	2,500	100.0%
Total, Economic Development and Regulation	25,500	6,022	0	0	0	0	19,478	76.4%
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%
Total, Public Safety and Justice	198,855	0	0	0	0	0	198,855	100.0%
GA0 - District of Columbia Public Schools	146,508	1,203	43,188	0	0	43,188	102,117	69.7%
GD0 - Office of the State Superintendent of Education	45,317	29,750	0	0	0	0	15,567	34.4%
GE0 - D.C. State Board of Education	18,300	0	0	0	0	0	18,300	100.0%
Total, Public Education System	210,125	30,953	43,188	0	0	43,188	135,984	64.7%
HA0 - Department of Parks and Recreation	27,759	0	0	1,000	0	1,000	26,759	96.4%
RL0 - Child and Family Services Agency	30,741	9,389	0	47	0	47	21,305	69.3%
RM0 - Department of Behavioral Health	288,775	2,130	2,200	60,924	1,600	64,724	221,921	76.8%
Total, Human Support Services	347,275	11,518	2,200	61,972	1,600	65,772	269,985	77.7%
KA0 - District Department of Transportation	100,000	0	0	0	0	0	100,000	100.0%
Total, Public Works	100,000	0	0	0	0	0	100,000	100.0%
Grand Total	1,337,988	253,228	45,388	61,972	1,600	108,960	975,799	72.9%
% Of Budget		18.9%				8.1%		

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

(Run Date: Apr 4, 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	41,374	0	0	0	0	288,626	87.5%
AG0 - D.C. Board of Ethics and Government Accountability	150,000	1,107	0	0	0	0	148,893	99.3%
AM0 - Department of General Services	7,561,144	1,840,772	911,095	39,025	76,679	1,026,799	4,693,573	62.1%
AS0 - Office of Finance and Resource Management	407,440	52,810	0	0	0	0	354,630	87.0%
AT0 - Office of the Chief Financial Officer	43,492,950	5,015,312	10,791,956	226,339	2,506,141	13,524,436	24,953,201	57.4%
BA0 - Office of the Secretary	1,100,000	241,346	0	(6,081)	0	(6,081)	864,735	78.6%
BE0 - D.C. Department of Human Resources	479,130	175,935	0	0	0	0	303,195	63.3%
CB0 - Office of the Attorney General for the District of Columbia	5,208,741	619,201	1,018,848	129,624	229,565	1,378,036	3,211,504	61.7%
PO0 - Office of Contracting and Procurement	375,000	71,937	8,086	0	5,000	13,086	289,977	77.3%
RJ0 - Captive Insurance Agency	236,590	66,236	0	0	0	0	170,354	72.0%
TO0 - Office of the Chief Technology Officer	12,153,253	3,857,598	1,952,747	0	351,024	2,303,770	5,991,884	49.3%
Total, Governmental Direction and Support	71,494,248	11,983,629	14,682,731	388,908	3,168,408	18,240,047	41,270,572	57.7%
BD0 - Office of Planning	100,000	15,043	44,480	19,642	0	64,122	20,835	20.8%
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	10,669,570	5,624,143	3,404,278	182,051	9,210,472	24,224,957	54.9%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,089,496	2,574,610	1,049,766	1,098,879	0	2,148,645	7,366,240	60.9%
CR0 - Department of Consumer and Regulatory Affairs	35,517,927	11,189,099	2,768,543	1,570,916	268,876	4,608,335	19,720,493	55.5%
DB0 - Department of Housing and Community Development	6,890,610	985,189	1,769,968	521,290	0	2,291,258	3,614,162	52.5%
DH0 - Public Service Commission	13,315,718	5,247,977	310,498	981,272	2,730	1,294,500	6,773,241	50.9%
DJ0 - Office of the People's Counsel	7,497,285	3,117,535	340,491	592,821	19,601	952,914	3,426,837	45.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	23,412,508	1,699,336	3,278,802	0	2,986,287	6,265,089	15,448,083	66.0%
ID0 - Business Improvement Districts Transfer	37,000,000	11,501,982	0	0	0	0	25,498,018	68.9%
LQ0 - Alcoholic Beverage Regulation Administration	7,098,024	2,312,535	201,402	249,947	26,166	477,515	4,307,974	60.7%
SR0 - Department of Insurance, Securities, and Banking	26,279,148	7,670,677	807,296	1,543,641	308,310	2,659,247	15,949,224	60.7%

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

(Run Date: Apr 4, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Economic Development and Regulation	213,505,715	56,983,553	16,195,390	9,982,685	3,794,022	29,972,097	126,550,064	59.3%
FA0 - Metropolitan Police Department	7,863,978	377,816	116,171	0	147,000	263,171	7,222,991	91.8%
FB0 - Fire and Emergency Medical Services Department	1,025,000	446,302	0	0	0	0	578,698	56.5%
FL0 - Department of Corrections	20,167,973	7,908,818	1,651,516	0	(1,690)	1,649,826	10,609,328	52.6%
FO0 - Office of Victim Services and Justice Grants	3,955,993	194,194	1,159,062	0	0	1,159,062	2,602,737	65.8%
UC0 - Office of Unified Communications	17,811,139	5,355,912	6,863,258	655,585	428,361	7,947,204	4,508,023	25.3%
Total, Public Safety and Justice	50,824,084	14,283,043	9,790,007	655,585	573,671	11,019,263	25,521,777	50.2%
CE0 - District of Columbia Public Library	1,310,000	362,988	37,989	0	0	37,989	909,023	69.4%
GA0 - District of Columbia Public Schools	18,232,439	2,113,799	871,290	756	116	872,162	15,246,477	83.6%
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	115,012	376,555	27,399	1,993	405,948	526,059	50.2%
Total, Public Education System	28,603,444	2,591,799	1,285,835	28,155	2,109	1,316,099	24,695,546	86.3%
HA0 - Department of Parks and Recreation	2,600,000	391,583	758,768	188,909	53,740	1,001,417	1,206,999	46.4%
HC0 - Department of Health	18,068,249	5,999,292	1,106,110	116,689	(150,691)	1,072,108	10,996,848	60.9%
HT0 - Department of Health Care Finance	3,492,739	489,006	712,319	47,242	0	759,561	2,244,172	64.3%
JA0 - Department of Human Services	2,475,000	769,489	7,527	0	0	7,527	1,697,984	68.6%
JM0 - Department on Disability Services	7,163,257	520,627	2,371,482	0	2,261,650	4,633,132	2,009,498	28.1%
RL0 - Child and Family Services Agency	1,200,000	500,000	0	0	0	0	700,000	58.3%
RM0 - Department of Behavioral Health	4,269,856	1,604,958	140,929	17,662	0	158,591	2,506,307	58.7%
VA0 - Office of Veterans' Affairs	13,000	9,896	0	(9,896)	0	(9,896)	13,000	100.0%
Total, Human Support Services	39,282,101	10,284,852	5,097,137	360,604	2,164,699	7,622,440	21,374,809	54.4%
KA0 - District Department of Transportation	28,258,703	4,009,108	12,042,323	2,689,280	1,252,244	15,983,847	8,265,749	29.3%
KE0 - Washington Metropolitan Area Transit Authority	53,600,000	9,133,700	0	0	0	0	44,466,300	83.0%
KG0 - Department of Energy and Environment	90,172,724	23,907,117	22,560,924	3,720,190	1,374,550	27,655,664	38,609,943	42.8%
KT0 - Department of Public Works	9,561,000	1,521,611	4,871,949	0	322,495	5,194,444	2,844,945	29.8%
KV0 - Department of Motor Vehicles	9,863,693	2,745,385	1,776,511	1,353,786	0	3,130,298	3,988,010	40.4%
TC0 - Department of For-Hire Vehicles	7,842,448	2,946,807	678,136	115,362	178,589	972,087	3,923,554	50.0%
Total, Public Works	199,298,568	44,263,727	41,929,842	7,878,618	3,127,878	52,936,339	102,098,502	51.2%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	0	0	0	0	0	0	0	100.0%
DS0 - Repayment of Loans and Interest	5,319,000	0	0	0	0	0	5,319,000	100.0%
PA0 - Pay-As-You-Go Capital Fund	55,228,015	0	0	0	0	0	55,228,015	100.0%
Total, Financing and Other	60,547,015	0	0	0	0	0	60,547,015	100.0%
Grand Total	663,555,174	140,390,603	88,980,942	19,294,555	12,830,788	121,106,285	402,058,285	60.6%
% Of Budget		21.2%				18.3%		

(E) Agency Summary – by Gross Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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	3,745,690	59,990	1,206,714	109,224	1,375,928	5,177,330	50.3%
	Federal Grant Fund	0200	7,388,577	113,831	3,370,925	0	50,000	3,420,925	3,853,821	52.2%
AA0 - Office of the Mayor			17,687,524	3,859,521	3,430,915	1,206,714	159,224	4,796,852	9,031,151	51.1%
AB0 - Council of the District of Columbia	Local Fund	0100	24,002,435	8,659,354	659,211	81,093	0	740,304	14,602,777	60.8%
AB0 - Council of the District of Columbia			24,002,435	8,659,354	659,211	81,093	0	740,304	14,602,777	60.8%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	5,201,985	1,821,705	178,195	331,933	0	510,128	2,870,152	55.2%
AC0 - Office of the District of Columbia Auditor			5,201,985	1,821,705	178,195	331,933	0	510,128	2,870,152	55.2%
AD0 - Office of the Inspector General	Local Fund	0100	16,153,879	4,962,479	1,254,548	106,558	0	1,361,106	9,830,294	60.9%
	Federal Grant Fund	0200	2,568,578	774,518	7,620	15,177	0	22,797	1,771,262	69.0%
AD0 - Office of the Inspector General			18,722,457	5,736,997	1,262,168	121,735	0	1,383,904	11,601,556	62.0%
AE0 - Office of the City Administrator	Local Fund	0100	7,069,326	2,955,370	30,944	87,820	8,524	127,289	3,986,667	56.4%
	Private Grant Fund	0400	2,167,060	(981)	0	0	0	0	2,168,041	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	330,000	41,374	0	0	0	0	288,626	87.5%
AE0 - Office of the City Administrator			9,566,386	2,995,763	30,944	87,820	8,524	127,289	6,443,334	67.4%
AF0 - Contract Appeals Board	Local Fund	0100	1,492,391	595,150	1,946	5,519	0	7,465	889,776	59.6%
AF0 - Contract Appeals Board			1,492,391	595,150	1,946	5,519	0	7,465	889,776	59.6%
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	1,909,619	800,633	46,728	33,931	0	80,659	1,028,328	53.8%
	Special Purpose Revenue Funds ('O'Type)	0600	150,000	1,107	0	0	0	0	148,893	99.3%
AG0 - D.C. Board of Ethics and Government Accountability			2,059,619	801,739	46,728	33,931	0	80,659	1,177,221	57.2%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,641,664	510,909	0	32,270	6,750	39,020	1,091,735	66.5%
AH0 - Mayor's Office of Legal Counsel			1,641,664	510,909	0	32,270	6,750	39,020	1,091,735	66.5%
AI0 - Office of the Senior Advisor	Local Fund	0100	2,199,908	848,998	29,055	9,139	0	38,193	1,312,716	59.7%
AI0 - Office of the Senior Advisor			2,199,908	848,998	29,055	9,139	0	38,193	1,312,716	59.7%
AL0 - Uniform Law Commission	Local Fund	0100	50,000	32,100	0	0	0	0	17,900	35.8%
AL0 - Uniform Law Commission			50,000	32,100	0	0	0	0	17,900	35.8%
AM0 - Department of General Services	Local Fund	0100	316,449,189	99,163,799	59,485,553	2,830,895	8,508,300	70,824,748	146,460,643	46.3%
	Special Purpose Revenue Funds	0600	7,561,144	1,840,772	911,095	39,025	76,679	1,026,799	4,693,573	62.1%

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

(Run Date: Apr 4, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	('O>Type)									
AM0 - Department of General Services			324,010,333	101,004,570	60,396,648	2,869,920	8,584,978	71,851,547	151,154,216	46.7%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	854,987	363,565	131,277	(7)	0	131,270	360,152	42.1%
AP0 - Office on Asian and Pacific Islander Affairs			854,987	363,565	131,277	(7)	0	131,270	360,152	42.1%
AR0 - Statehood Initiatives	Local Fund	0100	234,298	70,570	0	0	0	0	163,728	69.9%
AR0 - Statehood Initiatives			234,298	70,570	0	0	0	0	163,728	69.9%
AS0 - Office of Finance and Resource Management	Local Fund	0100	23,379,659	5,962,071	0	4,302,195	0	4,302,195	13,115,393	56.1%
	Special Purpose Revenue Funds ('O>Type)	0600	407,440	52,810	0	0	0	0	354,630	87.0%
AS0 - Office of Finance and Resource Management			23,787,099	6,014,881	0	4,302,195	0	4,302,195	13,470,023	56.6%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	124,986,266	45,259,807	8,346,565	1,466,839	2,078,136	11,891,540	67,834,920	54.3%
	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	5,015,312	10,791,956	226,339	2,506,141	13,524,436	24,953,201	57.4%
AT0 - Office of the Chief Financial Officer			169,004,216	50,275,119	19,513,521	1,693,178	4,584,277	25,790,976	92,938,121	55.0%
BA0 - Office of the Secretary	Local Fund	0100	2,757,638	1,027,655	46,344	13,229	0	59,574	1,670,409	60.6%
	Special Purpose Revenue Funds ('O>Type)	0600	1,100,000	241,346	0	(6,081)	0	(6,081)	864,735	78.6%
BA0 - Office of the Secretary			3,857,638	1,269,001	46,344	7,149	0	53,493	2,535,144	65.7%
BD0 - Office of Planning	Local Fund	0100	9,915,616	3,458,256	408,685	64,948	200,000	673,634	5,783,726	58.3%
	Federal Grant Fund	0200	574,445	207,130	27,100	0	0	27,100	340,214	59.2%
	Private Grant Fund	0400	422,475	112,855	50,057	0	54,983	105,039	204,580	48.4%
	Special Purpose Revenue Funds ('O>Type)	0600	100,000	15,043	44,480	19,642	0	64,122	20,835	20.8%
BD0 - Office of Planning			11,012,535	3,793,285	530,322	84,590	254,983	869,894	6,349,356	57.7%
BE0 - D.C. Department of Human Resources	Local Fund	0100	8,508,119	4,117,312	80,334	2,276	0	82,610	4,308,197	50.6%
	Special Purpose Revenue Funds ('O>Type)	0600	479,130	175,935	0	0	0	0	303,195	63.3%
BE0 - D.C. Department of Human Resources			8,987,250	4,293,248	80,334	2,276	0	82,610	4,611,392	51.3%
BG0 - Employees' Compensation Fund	Local Fund	0100	22,638,263	7,786,690	1,334,409	50,000	0	1,384,409	13,467,164	59.5%

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

(Run Date: Apr 4, 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
BG0 - Employees' Compensation Fund			22,638,263	7,786,690	1,334,409	50,000	0	1,384,409	13,467,164	59.5%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,887,000	1,954,962	0	0	0	0	4,932,038	71.6%
BH0 - Unemployment Compensation Fund			6,887,000	1,954,962	0	0	0	0	4,932,038	71.6%
BJ0 - Office of Zoning	Local Fund	0100	2,915,088	1,034,549	257,663	146,192	0	403,855	1,476,684	50.7%
BJ0 - Office of Zoning			2,915,088	1,034,549	257,663	146,192	0	403,855	1,476,684	50.7%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	4,667,223	1,650,434	477,184	93,805	14,000	584,989	2,431,800	52.1%
	Federal Grant Fund	0200	150,898,038	23,766,744	488,202	285,517	356,964	1,130,684	126,000,610	83.5%
BNO - Homeland Security and Emergency Management Agency			155,565,261	25,417,178	965,386	379,323	370,964	1,715,673	128,432,410	82.6%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	21,055,223	7,798,966	6,169,997	163,314	110,158	6,443,469	6,812,788	32.4%
	Federal Grant Fund	0200	691,900	315,669	39,505	0	0	39,505	336,727	48.7%
	Special Purpose Revenue Funds ('O'Type)	0600	200,000	0	0	0	0	0	200,000	100.0%
BX0 - Commission on the Arts and Humanities			21,947,123	8,114,635	6,209,501	163,314	110,158	6,482,973	7,349,514	33.5%
BY0 - D.C. Office on Aging	Local Fund	0100	35,465,525	9,086,299	17,652,733	131,863	5,212,098	22,996,694	3,382,532	9.5%
	Federal Grant Fund	0200	7,763,261	773,582	2,434,804	1,700	0	2,436,504	4,553,175	58.7%
	Federal Medicaid Payments	0250	1,037,479	803,325	0	0	0	0	234,154	22.6%
BY0 - D.C. Office on Aging			44,266,265	10,663,206	20,087,537	133,563	5,212,098	25,433,199	8,169,861	18.5%
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	3,311,873	964,661	589,476	4,790	54,960	649,226	1,697,986	51.3%
BZ0 - Mayor's Office on Latino Affairs			3,311,873	964,661	589,476	4,790	54,960	649,226	1,697,986	51.3%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	61,459,260	21,438,745	1,535,995	1,644,626	267,133	3,447,754	36,572,761	59.5%
	Federal Grant Fund	0200	22,570,451	6,646,195	2,520,273	387,220	681,521	3,589,013	12,335,242	54.7%
	Private Donations	0450	456,232	204,735	0	0	0	0	251,496	55.1%
	Special Purpose Revenue Funds ('O'Type)	0600	5,208,741	619,201	1,018,848	129,624	229,565	1,378,036	3,211,504	61.7%
CB0 - Office of the Attorney General for the District of Columbia			89,694,684	28,908,877	5,075,116	2,161,469	1,178,218	8,414,803	52,371,004	58.4%
CE0 - District of Columbia Public Library	Local Fund	0100	58,369,582	20,232,561	6,631,416	737,633	217,890	7,586,939	30,550,082	52.3%
	Federal Grant Fund	0200	924,058	188,616	104,741	25,597	18,556	148,894	586,548	63.5%
	Special Purpose Revenue Funds	0600	1,310,000	362,988	37,989	0	0	37,989	909,023	69.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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
CE0 - District of Columbia Public Library	('O>Type)									
CE0 - District of Columbia Public Library			60,603,640	20,784,165	6,774,146	763,231	236,446	7,773,822	32,045,652	52.9%
CF0 - Department of Employment Services	Local Fund	0100	63,769,697	13,449,282	5,339,380	3,445,144	7,903	8,792,427	41,527,988	65.1%
	Federal Grant Fund	0200	39,192,121	10,549,155	2,459,648	2,312,664	338,338	5,110,650	23,532,317	60.0%
	Private Grant Fund	0400	166,316	0	0	0	0	0	166,316	100.0%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	44,104,999	10,669,570	5,624,143	3,404,278	182,051	9,210,472	24,224,957	54.9%
CF0 - Department of Employment Services			147,234,134	34,668,007	13,423,171	9,162,085	528,292	23,113,548	89,452,578	60.8%
CG0 - Public Employee Relations Board	Local Fund	0100	1,317,934	513,069	42,885	34,124	0	77,009	727,855	55.2%
CG0 - Public Employee Relations Board			1,317,934	513,069	42,885	34,124	0	77,009	727,855	55.2%
CH0 - Office of Employee Appeals	Local Fund	0100	1,815,293	704,962	432	12,574	5,000	18,006	1,092,325	60.2%
CH0 - Office of Employee Appeals			1,815,293	704,962	432	12,574	5,000	18,006	1,092,325	60.2%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	4,938,335	1,558,301	597,500	0	0	597,500	2,782,534	56.3%
	Special Purpose Revenue Funds ('O>Type)	0600	12,089,496	2,574,610	1,049,766	1,098,879	0	2,148,645	7,366,240	60.9%
CI0 - Office of Cable Television, Film, Music, and Entertainment			17,027,831	4,132,912	1,647,266	1,098,879	0	2,746,145	10,148,774	59.6%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,833,463	1,134,684	59,056	45,897	0	104,953	1,593,826	56.3%
CJ0 - Office of Campaign Finance			2,833,463	1,134,684	59,056	45,897	0	104,953	1,593,826	56.3%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,982,566	790,815	301,546	362,411	0	663,957	1,527,794	51.2%
CQ0 - Office of the Tenant Advocate			2,982,566	790,815	301,546	362,411	0	663,957	1,527,794	51.2%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	19,988,252	7,400,566	1,144,848	428,844	350,122	1,923,814	10,663,872	53.4%
	Special Purpose Revenue Funds ('O>Type)	0600	35,517,927	11,189,099	2,768,543	1,570,916	268,876	4,608,335	19,720,493	55.5%
CR0 - Department of Consumer and Regulatory Affairs			55,506,179	18,589,665	3,913,391	1,999,760	618,999	6,532,150	30,384,365	54.7%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,702,654	715,900	0	2,865	0	2,865	983,889	57.8%
DA0 - Real Property Tax Appeals Commission			1,702,654	715,900	0	2,865	0	2,865	983,889	57.8%
DB0 - Department of	Local Fund	0100	16,329,970	5,831,525	665,450	(328,109)	0	337,341	10,161,103	62.2%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Housing and Community Development	Federal Grant Fund	0200	57,442,855	11,179,151	11,879,667	2,905,788	642,447	15,427,902	30,835,801	53.7%
	Special Purpose Revenue Funds ('OType)	0600	6,890,610	985,189	1,769,968	521,290	0	2,291,258	3,614,162	52.5%
	DBO - Department of Housing and Community Development			80,663,434	17,995,866	14,315,086	3,098,970	642,447	18,056,502	44,611,066
DH0 - Public Service Commission	Federal Grant Fund	0200	551,489	234,402	0	31,117	0	31,117	285,970	51.9%
	Private Donations	0450	22,000	6,022	0	0	0	0	15,978	72.6%
	Special Purpose Revenue Funds ('OType)	0600	13,315,718	5,247,977	310,498	981,272	2,730	1,294,500	6,773,241	50.9%
DH0 - Public Service Commission			13,889,207	5,488,401	310,498	1,012,389	2,730	1,325,617	7,075,189	50.9%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('OType)	0600	7,497,285	3,117,535	340,491	592,821	19,601	952,914	3,426,837	45.7%
DJ0 - Office of the People's Counsel			7,497,285	3,117,535	340,491	592,821	19,601	952,914	3,426,837	45.7%
DL0 - Board of Elections	Local Fund	0100	7,623,411	4,408,090	385,888	195,987	5,500	587,375	2,627,946	34.5%
	Federal Grant Fund	0200	2,410,000	975,374	0	0	0	0	1,434,626	59.5%
	Private Grant Fund	0400	25,466	0	0	0	0	0	25,466	100.0%
DL0 - Board of Elections			10,058,877	5,383,463	385,888	195,987	5,500	587,375	4,088,038	40.6%
DO0 - Non-Departmental	Local Fund	0100	3,502,182	0	0	0	0	0	3,502,182	100.0%
	Special Purpose Revenue Funds ('OType)	0600	0	0	0	0	0	0	0	100.0%
DO0 - Non-Departmental			3,502,182	0	0	0	0	0	3,502,182	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	333,476	114,958	15,114	25,651	0	40,765	177,753	53.3%
DQ0 - Commission on Judicial Disabilities and Tenure			333,476	114,958	15,114	25,651	0	40,765	177,753	53.3%
DS0 - Repayment of Loans and Interest	Local Fund	0100	619,100,061	311,292,543	0	0	0	0	307,807,518	49.7%
	Federal Grant Fund	0200	18,262,177	0	0	0	0	0	18,262,177	100.0%
	Special Purpose Revenue Funds ('OType)	0600	5,319,000	0	0	0	0	0	5,319,000	100.0%
DS0 - Repayment of Loans and Interest			642,681,238	311,292,543	0	0	0	0	331,388,695	51.6%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,835,339	2,550,169	0	0	0	0	5,285,170	67.5%
DT0 - Repayment of Revenue Bonds			7,835,339	2,550,169	0	0	0	0	5,285,170	67.5%
DV0 - Judicial Nomination	Federal Payments	0150	391,865	105,720	0	21,987	0	21,987	264,158	67.4%

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

(Run Date: Apr 4, 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
Commission										
DV0 - Judicial Nomination Commission			391,865	105,720	0	21,987	0	21,987	264,158	67.4%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	958,661	187,403	0	0	0	0	771,258	80.5%
DX0 - Advisory Neighborhood Commissions			958,661	187,403	0	0	0	0	771,258	80.5%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	494,825	494,825	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			494,825	494,825	0	0	0	0	0	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	14,100,964	4,948,238	2,517,923	20,485	115,000	2,653,408	6,499,318	46.1%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	4,502,321	203,384	108,686	0	1,523,110	1,631,796	2,667,141	59.2%
	Special Purpose Revenue Funds ('O'Type)	0600	23,412,508	1,699,336	3,278,802	0	2,986,287	6,265,089	15,448,083	66.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development			42,015,794	6,850,959	5,905,422	20,485	4,624,397	10,550,303	24,614,532	58.6%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	29,380,873	8,388,151	0	0	0	0	20,992,723	71.5%
ELO - Master Equipment Lease/Purchase Program			29,380,873	8,388,151	0	0	0	0	20,992,723	71.5%
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	3,141,186	562,406	5,000	1,200,649	0	1,205,649	1,373,130	43.7%
EM0 - Deputy Mayor for Greater Economic Opportunity			3,141,186	562,406	5,000	1,200,649	0	1,205,649	1,373,130	43.7%
EN0 - Department of Small and Local Business Development	Local Fund	0100	11,156,857	3,939,822	2,718,116	68,093	173,110	2,959,319	4,257,716	38.2%
	Federal Grant Fund	0200	632,522	159,838	0	0	0	0	472,683	74.7%
EN0 - Department of Small and Local Business Development			11,789,379	4,099,660	2,718,116	68,093	173,110	2,959,319	4,730,399	40.1%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	29,131,199	4,109,993	0	0	0	0	25,021,206	85.9%
EPO - Emergency Planning and Security Fund			29,131,199	4,109,993	0	0	0	0	25,021,206	85.9%
EZ0 - Convention Center Transfer-	Local Fund	0100	3,186,228	3,186,228	0	0	0	0	0	0.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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
Dedicated Taxes	Dedicated Taxes	0110	119,100,000	45,081,911	0	0	0	0	74,018,089	62.1%
EZ0 - Convention Center Transfer-Dedicated Taxes			122,286,228	48,268,139	0	0	0	0	74,018,089	60.5%
FA0 - Metropolitan Police Department	Local Fund	0100	515,695,118	226,932,616	12,185,682	2,231,137	5,388,426	19,805,245	268,957,258	52.2%
	Federal Grant Fund	0200	6,732,897	201,964	224,938	0	631,145	856,084	5,674,849	84.3%
	Private Donations	0450	203,019	0	0	0	0	0	203,019	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	7,863,978	377,816	116,171	0	147,000	263,171	7,222,991	91.8%
FA0 - Metropolitan Police Department			530,495,012	227,512,396	12,526,791	2,231,137	6,166,571	20,924,499	282,058,117	53.2%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	250,615,235	101,808,635	13,472,461	1,200,609	1,776,173	16,449,243	132,357,358	52.8%
	Federal Grant Fund	0200	4,385,146	1,266,525	0	0	975,000	975,000	2,143,621	48.9%
	Special Purpose Revenue Funds ('O>Type)	0600	1,025,000	446,302	0	0	0	0	578,698	56.5%
FB0 - Fire and Emergency Medical Services Department			256,025,381	103,521,462	13,472,461	1,200,609	2,751,173	17,424,243	135,079,677	52.8%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	146,456,000	145,626,537	0	0	0	0	829,463	0.6%
FD0 - Police Officers' and Fire Fighters' Retirement System			146,456,000	145,626,537	0	0	0	0	829,463	0.6%
FH0 - Office of Police Complaints	Local Fund	0100	2,449,188	848,042	33,996	37,120	0	71,117	1,530,029	62.5%
FH0 - Office of Police Complaints			2,449,188	848,042	33,996	37,120	0	71,117	1,530,029	62.5%
FI0 - Corrections Information Council	Local Fund	0100	497,297	180,202	0	0	0	0	317,095	63.8%
	Private Donations	0450	(4,164)	0	0	0	0	0	(4,164)	100.0%
FI0 - Corrections Information Council			493,133	180,202	0	0	0	0	312,931	63.5%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	630,068	314,702	175,913	0	0	175,913	139,453	22.1%
	Federal Payments	0150	2,786,122	769,964	100,048	223,253	0	323,301	1,692,858	60.8%
	Federal Grant Fund	0200	149,375	0	0	0	0	0	149,375	100.0%
FJ0 - Criminal Justice Coordinating Council			3,565,565	1,084,666	275,961	223,253	0	499,214	1,981,686	55.6%
FK0 - District of Columbia National Guard	Local Fund	0100	5,139,621	1,559,387	1,248,507	44,993	7,000	1,300,501	2,279,733	44.4%
	Federal Payments	0150	851,968	123,593	109,543	0	0	109,543	618,833	72.6%
	Federal Grant Fund	0200	7,539,317	2,758,623	0	739,111	0	739,111	4,041,583	53.6%
FK0 - District of Columbia National Guard			13,530,906	4,441,603	1,358,050	784,104	7,000	2,149,154	6,940,149	51.3%
FL0 - Department of Corrections	Local Fund	0100	126,404,140	48,931,412	20,040,862	841,033	1,873,477	22,755,373	54,717,355	43.3%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds ('O>Type)	0600	20,167,973	7,908,818	1,651,516	0	(1,690)	1,649,826	10,609,328	52.6%

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

(Run Date: Apr 4, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FL0 - Department of Corrections			146,572,113	56,840,231	21,670,152	841,033	1,871,787	24,382,973	65,348,909	44.6%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	25,288,726	9,994,226	11,220,523	112,597	50,000	11,383,120	3,911,380	15.5%
	Federal Grant Fund	0200	13,627,413	2,035,173	5,032,488	45,068	0	5,077,556	6,514,684	47.8%
	Special Purpose Revenue Funds ('O>Type)	0600	3,955,993	194,194	1,159,062	0	0	1,159,062	2,602,737	65.8%
FO0 - Office of Victim Services and Justice Grants			42,872,132	12,223,593	17,412,073	157,665	50,000	17,619,738	13,028,801	30.4%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,275,002	302,456	0	49,269	0	49,269	923,277	72.4%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,275,002	302,456	0	49,269	0	49,269	923,277	72.4%
FR0 - Department of Forensic Sciences	Local Fund	0100	22,879,234	7,829,134	617,786	57,641	384,756	1,060,183	13,989,916	61.1%
	Federal Grant Fund	0200	582,530	120,010	0	0	0	0	462,519	79.4%
FR0 - Department of Forensic Sciences			23,461,763	7,949,144	617,786	57,641	384,756	1,060,183	14,452,436	61.6%
FS0 - Office of Administrative Hearings	Local Fund	0100	8,926,440	3,886,636	214,597	22,114	111,220	347,931	4,691,872	52.6%
	Federal Medicaid Payments	0250	60,000	(2,426)	0	0	0	0	62,426	104.0%
FS0 - Office of Administrative Hearings			8,986,440	3,884,210	214,597	22,114	111,220	347,931	4,754,298	52.9%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	11,528,655	4,205,722	495,955	52,877	90,440	639,272	6,683,661	58.0%
FX0 - Office of the Chief Medical Examiner			11,528,655	4,205,722	495,955	52,877	90,440	639,272	6,683,661	58.0%
FZ0 - DC Sentencing Commission	Local Fund	0100	1,086,544	371,412	154,684	22,692	0	177,377	537,756	49.5%
FZ0 - DC Sentencing Commission			1,086,544	371,412	154,684	22,692	0	177,377	537,756	49.5%
GA0 - District of Columbia Public Schools	Local Fund	0100	750,346,627	364,755,041	21,574,226	44,954,511	3,025,600	69,554,338	316,037,248	42.1%
	Federal Payments	0150	20,000,000	0	(57)	0	0	(57)	20,000,057	100.0%
	Federal Grant Fund	0200	24,998,797	8,881,538	824,616	54,194	616,000	1,494,810	14,622,449	58.5%
	Private Grant Fund	0400	1,477,860	389,249	49,900	0	7,900	57,800	1,030,811	69.8%
	Private Donations	0450	146,508	1,203	43,188	0	0	43,188	102,117	69.7%
	Special Purpose Revenue Funds ('O>Type)	0600	18,232,439	2,113,799	871,290	756	116	872,162	15,246,477	83.6%
GA0 - District of Columbia Public Schools			815,202,229	376,140,829	23,363,163	45,009,461	3,649,617	72,022,241	367,039,159	45.0%
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%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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
GB0 - District of Columbia Public Charter School Board			8,735,151	721,164	0	0	0	0	8,013,987	91.7%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	470,573,121	359,870,544	0	0	0	0	110,702,577	23.5%
GC0 - District of Columbia Public Charter Schools			470,573,121	359,870,544	0	0	0	0	110,702,577	23.5%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	153,617,649	39,274,015	13,819,233	7,473,852	2,252,200	23,545,286	90,798,349	59.1%
	Dedicated Taxes	0110	5,282,274	2,057,125	860,814	350,995	277,800	1,489,609	1,735,541	32.9%
	Federal Payments	0150	60,000,000	6,334,319	157,823	0	0	157,823	53,507,859	89.2%
	Federal Grant Fund	0200	248,939,950	21,723,396	3,674,168	2,580	978,779	4,655,526	222,561,028	89.4%
	Private Grant Fund	0400	91,541	0	0	0	0	0	91,541	100.0%
	Private Donations	0450	45,317	29,750	0	0	0	0	15,567	34.4%
	Special Purpose Revenue Funds ('O' Type)	0600	1,047,018	115,012	376,555	27,399	1,993	405,948	526,059	50.2%
GD0 - Office of the State Superintendent of Education			469,023,749	69,533,616	18,888,593	7,854,826	3,510,772	30,254,191	369,235,943	78.7%
GE0 - D.C. State Board of Education	Local Fund	0100	1,480,215	439,783	11,372	81,137	3,000	95,509	944,924	63.8%
	Private Donations	0450	18,300	0	0	0	0	0	18,300	100.0%
GE0 - D.C. State Board of Education			1,498,516	439,783	11,372	81,137	3,000	95,509	963,224	64.3%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	76,680,000	57,510,000	0	0	0	0	19,170,000	25.0%
GG0 - University of the District of Columbia Subsidy Account			76,680,000	57,510,000	0	0	0	0	19,170,000	25.0%
GN0 - Non-Public Tuition	Local Fund	0100	74,460,953	15,148,659	0	0	0	0	59,312,294	79.7%
GN0 - Non-Public Tuition			74,460,953	15,148,659	0	0	0	0	59,312,294	79.7%
GO0 - Special Education Transportation	Local Fund	0100	94,314,008	36,695,633	2,253,446	4,144,229	207,442	6,605,117	51,013,258	54.1%
GO0 - Special Education Transportation			94,314,008	36,695,633	2,253,446	4,144,229	207,442	6,605,117	51,013,258	54.1%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	5,328,580	1,182,152	586,851	(74,861)	0	511,990	3,634,438	68.2%
GW0 - Office of the Deputy Mayor for Education			5,328,580	1,182,152	586,851	(74,861)	0	511,990	3,634,438	68.2%
GX0 - Teachers' Retirement System	Local Fund	0100	56,781,000	56,699,557	0	0	0	0	81,443	0.1%
GX0 - Teachers' Retirement System			56,781,000	56,699,557	0	0	0	0	81,443	0.1%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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
HA0 - Department of Parks and Recreation	Local Fund	0100	45,863,071	16,101,736	1,021,239	415,750	90,409	1,527,398	28,233,937	61.6%
	Private Grant Fund	0400	257,280	0	0	0	0	0	257,280	100.0%
	Private Donations	0450	27,759	0	0	1,000	0	1,000	26,759	96.4%
	Special Purpose Revenue Funds ('O>Type)	0600	2,600,000	391,583	758,768	188,909	53,740	1,001,417	1,206,999	46.4%
HA0 - Department of Parks and Recreation			48,748,110	16,493,320	1,780,007	605,659	144,149	2,529,815	29,724,976	61.0%
HC0 - Department of Health	Local Fund	0100	77,911,977	19,241,964	25,984,350	11,050,446	1,083,823	38,118,619	20,551,394	26.4%
	Federal Payments	0150	5,000,000	972,308	5,455,491	0	120,000	5,575,491	(1,547,799)	-31.0%
	Federal Grant Fund	0200	151,697,171	31,446,665	29,297,317	1,743,523	4,547,010	35,587,850	84,662,656	55.8%
	Private Grant Fund	0400	434,660	10,430	0	0	0	0	424,230	97.6%
	Special Purpose Revenue Funds ('O>Type)	0600	18,068,249	5,999,292	1,106,110	116,689	(150,691)	1,072,108	10,996,848	60.9%
HC0 - Department of Health			253,112,057	57,670,659	61,843,268	12,910,658	5,600,142	80,354,068	115,087,330	45.5%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,295,172	794,303	30,257	61,290	0	91,548	1,409,321	61.4%
HG0 - Office of the Deputy Mayor for Health and Human Services			2,295,172	794,303	30,257	61,290	0	91,548	1,409,321	61.4%
HM0 - Office of Human Rights	Local Fund	0100	4,058,275	1,654,281	51,179	10,093	0	61,272	2,342,722	57.7%
	Federal Grant Fund	0200	410,474	131,277	32,313	5,052	0	37,365	241,833	58.9%
	Private Grant Fund	0400	82,000	0	0	0	0	0	82,000	100.0%
HM0 - Office of Human Rights			4,550,749	1,785,558	83,492	15,145	0	98,637	2,666,554	58.6%
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	55,054,224	0	0	0	0	0	55,054,224	100.0%
HPO - Housing Production Trust Fund Subsidy			55,054,224	0	0	0	0	0	55,054,224	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	705,605,632	286,354,983	16,357,168	5,821,999	30,752	22,209,919	397,040,730	56.3%
	Dedicated Taxes	0110	81,907,017	1,911,201	659,809	1,006,644	0	1,666,453	78,329,363	95.6%
	Federal Grant Fund	0200	5,863,588	1,246,272	252,269	596,125	0	848,395	3,768,922	64.3%
	Federal Medicaid Payments	0250	2,208,646,343	881,938,631	24,724,612	1,469,675	25,161	26,219,448	1,300,488,264	58.9%
	Special Purpose Revenue Funds ('O>Type)	0600	3,492,739	489,006	712,319	47,242	0	759,561	2,244,172	64.3%
HT0 - Department of Health Care Finance			3,005,515,319	1,171,940,093	42,706,177	8,941,686	55,913	51,703,776	1,781,871,450	59.3%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	2,000,000	2,000,000	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			2,000,000	2,000,000	0	0	0	0	0	0.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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
HY0 - Housing Authority Subsidy	Local Fund	0100	69,947,560	11,491,025	0	0	0	0	58,456,535	83.6%
HY0 - Housing Authority Subsidy			69,947,560	11,491,025	0	0	0	0	58,456,535	83.6%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O>Type)	0600	37,000,000	11,501,982	0	0	0	0	25,498,018	68.9%
ID0 - Business Improvement Districts Transfer			37,000,000	11,501,982	0	0	0	0	25,498,018	68.9%
JA0 - Department of Human Services	Local Fund	0100	300,701,140	112,102,955	64,017,804	30,736,188	1,054,755	95,808,747	92,789,438	30.9%
	Federal Payments	0150	0	0	0	0	0	0	0	100.0%
	Federal Grant Fund	0200	175,795,727	32,303,531	39,125,184	2,748,380	4,138,879	46,012,443	97,479,752	55.5%
	Federal Medicaid Payments	0250	37,041,427	9,936,250	2,041,120	9,418,156	143,527	11,602,803	15,502,375	41.9%
	Special Purpose Revenue Funds ('O>Type)	0600	2,475,000	769,489	7,527	0	0	7,527	1,697,984	68.6%
JA0 - Department of Human Services			516,013,295	155,112,225	105,191,636	42,902,724	5,337,160	153,431,520	207,469,549	40.2%
JM0 - Department on Disability Services	Local Fund	0100	118,738,285	18,495,478	16,812,812	67,963,666	1,727,322	86,503,799	13,739,008	11.6%
	Federal Grant Fund	0200	38,046,097	10,188,738	3,614,792	2,124,221	506,116	6,245,130	21,612,230	56.8%
	Federal Medicaid Payments	0250	11,204,442	2,016,384	1,378,094	983,522	1,503,932	3,865,549	5,322,510	47.5%
	Private Grant Fund	0400	10,000	3,480	0	0	0	0	6,520	65.2%
	Special Purpose Revenue Funds ('O>Type)	0600	7,163,257	520,627	2,371,482	0	2,261,650	4,633,132	2,009,498	28.1%
JM0 - Department on Disability Services			175,162,081	31,224,706	24,177,181	71,071,408	5,999,020	101,247,609	42,689,766	24.4%
JR0 - Office of Disability Rights	Local Fund	0100	1,204,622	367,127	690	70,413	792	71,895	765,600	63.6%
	Federal Grant Fund	0200	597,327	143,780	19,216	35,462	0	54,678	398,869	66.8%
JR0 - Office of Disability Rights			1,801,949	510,907	19,906	105,875	792	126,573	1,164,469	64.6%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	4,920,000	4,920,000	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			4,920,000	4,920,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	101,528,794	32,289,254	20,471,052	1,239,873	1,774,181	23,485,106	45,754,434	45.1%
	JZ0 - Department of Youth Rehabilitation Services			101,528,794	32,289,254	20,471,052	1,239,873	1,774,181	23,485,106	45,754,434
KA0 - District Department of Transportation	Local Fund	0100	75,404,779	34,920,015	13,008,274	(471,528)	203,414	12,740,160	27,744,604	36.8%
	Federal Grant Fund	0200	11,695,000	1,269,846	533,048	4,478,509	1,160,000	6,171,557	4,253,597	36.4%
	Private Donations	0450	100,000	0	0	0	0	0	100,000	100.0%

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

(Run Date: Apr 4, 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
KA0 - District Department of Transportation	Special Purpose Revenue Funds ('O>Type)	0600	28,258,703	4,009,108	12,042,323	2,689,280	1,252,244	15,983,847	8,265,749	29.3%
KA0 - District Department of Transportation			115,458,483	40,198,969	25,583,645	6,696,261	2,615,658	34,895,564	40,363,950	35.0%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	139,038	0	0	0	0	0	139,038	100.0%
KC0 - Washington Metropolitan Area Transit Commission			139,038	0	0	0	0	0	139,038	100.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	246,900,726	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	9,133,700	0	0	0	0	44,466,300	83.0%
KE0 - Washington Metropolitan Area Transit Authority			367,170,726	180,819,064	0	0	0	0	186,351,662	50.8%
KG0 - Department of Energy and Environment	Local Fund	0100	18,026,168	7,614,346	828,599	77,731	4,575	910,905	9,500,917	52.7%
	Federal Payments	0150	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
	Federal Grant Fund	0200	31,392,582	8,294,315	2,669,931	314,948	180,900	3,165,779	19,932,488	63.5%
	Private Grant Fund	0400	500,000	0	0	0	0	0	500,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	90,172,724	23,907,117	22,560,924	3,720,190	1,374,550	27,655,664	38,609,943	42.8%
KG0 - Department of Energy and Environment			141,529,500	39,822,391	26,059,454	4,112,869	1,560,025	31,732,348	69,974,760	49.4%
KT0 - Department of Public Works	Local Fund	0100	141,345,202	56,350,830	8,011,457	7,304,976	1,563,046	16,879,479	68,114,893	48.2%
	Special Purpose Revenue Funds ('O>Type)	0600	9,561,000	1,521,611	4,871,949	0	322,495	5,194,444	2,844,945	29.8%
KT0 - Department of Public Works			150,906,202	57,872,441	12,883,406	7,304,976	1,885,541	22,073,923	70,959,838	47.0%
KV0 - Department of Motor Vehicles	Local Fund	0100	30,199,232	9,752,989	603,191	2,383,074	0	2,986,265	17,459,978	57.8%
	Special Purpose Revenue Funds ('O>Type)	0600	9,863,693	2,745,385	1,776,511	1,353,786	0	3,130,298	3,988,010	40.4%
KV0 - Department of Motor Vehicles			40,062,925	12,498,374	2,379,703	3,736,861	0	6,116,563	21,447,988	53.5%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	24,753,575	0	0	0	0	0	24,753,575	100.0%
KZ0 - Highway Transportation Fund - Transfers			24,753,575	0	0	0	0	0	24,753,575	100.0%
LQ0 - Alcoholic Beverage	Dedicated Taxes	0110	1,170,000	0	0	0	0	0	1,170,000	100.0%
	Special Purpose	0600	7,098,024	2,312,535	201,402	249,947	26,166	477,515	4,307,974	60.7%

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

(Run Date: Apr 4, 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
Regulation Administration	Revenue Funds ('OType)									
LQ0 - Alcoholic Beverage Regulation Administration			8,268,024	2,312,535	201,402	249,947	26,166	477,515	5,477,974	66.3%
MA0 - Criminal Code Reform Commission	Local Fund	0100	700,905	263,874	0	8,555	0	8,555	428,476	61.1%
MA0 - Criminal Code Reform Commission			700,905	263,874	0	8,555	0	8,555	428,476	61.1%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	66,613,875	0	0	0	0	0	66,613,875	100.0%
	Special Purpose Revenue Funds ('OType)	0600	55,228,015	0	0	0	0	0	55,228,015	100.0%
PA0 - Pay-As-You-Go Capital Fund			121,841,890	0	0	0	0	0	121,841,890	100.0%
PJ0 - Section 103 Judgments-Public Safety and Justice	Local Fund	0100	0	(17,525)	0	0	0	0	17,525	N/A
PJ0 - Section 103 Judgments-Public Safety and Justice			0	(17,525)	0	0	0	0	17,525	N/A
PO0 - Office of Contracting and Procurement	Local Fund	0100	23,445,649	8,970,642	122,871	87,788	1	210,660	14,264,347	60.8%
	Special Purpose Revenue Funds ('OType)	0600	375,000	71,937	8,086	0	5,000	13,086	289,977	77.3%
PO0 - Office of Contracting and Procurement			23,820,649	9,042,579	130,957	87,788	5,001	223,746	14,554,324	61.1%
RH0 - District Retiree Health Contribution	Local Fund	0100	31,000,000	10,000,000	0	0	0	0	21,000,000	67.7%
RH0 - District Retiree Health Contribution			31,000,000	10,000,000	0	0	0	0	21,000,000	67.7%
RJ0 - Captive Insurance Agency	Local Fund	0100	6,546,442	1,761,320	40,000	11,885	0	51,885	4,733,237	72.3%
	Special Purpose Revenue Funds ('OType)	0600	236,590	66,236	0	0	0	0	170,354	72.0%
RJ0 - Captive Insurance Agency			6,783,032	1,827,556	40,000	11,885	0	51,885	4,903,590	72.3%
RK0 - D.C. Office of Risk Management	Local Fund	0100	3,973,395	1,335,198	15,480	29,723	0	45,203	2,592,994	65.3%
RK0 - D.C. Office of Risk Management			3,973,395	1,335,198	15,480	29,723	0	45,203	2,592,994	65.3%
RL0 - Child and Family Services Agency	Local Fund	0100	166,553,240	57,559,338	8,235,872	9,508,990	93,775	17,838,637	91,155,265	54.7%
	Federal Grant Fund	0200	66,143,764	17,827,646	6,862,161	1,889,914	315,970	9,068,045	39,248,073	59.3%
	Private Grant Fund	0400	19,500	0	0	0	0	0	19,500	100.0%
	Private Donations	0450	30,741	9,389	0	47	0	47	21,305	69.3%
	Special Purpose Revenue Funds ('OType)	0600	1,200,000	500,000	0	0	0	0	700,000	58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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
RL0 - Child and Family Services Agency			233,947,245	75,896,373	15,098,034	11,398,951	409,745	26,906,729	131,144,143	56.1%
RM0 - Department of Behavioral Health	Local Fund	0100	228,771,350	74,528,317	44,436,417	12,552,527	4,984,023	61,972,968	92,270,066	40.3%
	Federal Grant Fund	0200	23,935,607	4,749,282	4,115,040	231,164	498,473	4,844,677	14,341,647	59.9%
	Federal Medicaid Payments	0250	3,430,545	965,316	376,706	91,475	22,774	490,955	1,974,274	57.5%
	Private Grant Fund	0400	255,000	36,348	97,629	24,931	0	122,560	96,092	37.7%
	Private Donations	0450	288,775	2,130	2,200	60,924	1,600	64,724	221,921	76.8%
	Special Purpose Revenue Funds ('O>Type)	0600	4,269,856	1,604,958	140,929	17,662	0	158,591	2,506,307	58.7%
RM0 - Department of Behavioral Health			260,951,133	81,886,350	49,168,922	12,978,683	5,506,870	67,654,475	111,410,308	42.7%
SBO - Inaugural Expenses	Federal Payments	0150	20,712,126	11,078,203	2,287,311	7,400	0	2,294,711	7,339,212	35.4%
SBO - Inaugural Expenses			20,712,126	11,078,203	2,287,311	7,400	0	2,294,711	7,339,212	35.4%
SM0 - Schools Modernization Fund	Local Fund	0100	13,522,513	0	0	0	0	0	13,522,513	100.0%
SM0 - Schools Modernization Fund			13,522,513	0	0	0	0	0	13,522,513	100.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	1,778,164	0	0	0	200,000	200,000	1,578,164	88.8%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	26,279,148	7,670,677	807,296	1,543,641	308,310	2,659,247	15,949,224	60.7%
SR0 - Department of Insurance, Securities, and Banking			28,059,812	7,670,677	807,296	1,543,641	508,310	2,859,247	17,529,888	62.5%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	4,067,518	1,003,390	2,015,605	0	49,000	2,064,605	999,523	24.6%
	Special Purpose Revenue Funds ('O>Type)	0600	7,842,448	2,946,807	678,136	115,362	178,589	972,087	3,923,554	50.0%
TC0 - Department of For-Hire Vehicles			11,909,966	3,950,197	2,693,741	115,362	227,589	3,036,692	4,923,077	41.3%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	0	5,534	0	(1,677)	0	(1,677)	(3,857)	N/A
TK0 - Office of Motion Picture and Television Development			0	5,534	0	(1,677)	0	(1,677)	(3,857)	N/A
TO0 - Office of the Chief Technology Officer	Local Fund	0100	65,664,911	23,753,190	12,536,854	122,011	1,771,033	14,429,898	27,481,822	41.9%
	Federal Grant Fund	0200	124,450	6,025	0	0	0	0	118,425	95.2%
	Special Purpose Revenue Funds ('O>Type)	0600	12,153,253	3,857,598	1,952,747	0	351,024	2,303,770	5,991,884	49.3%
TO0 - Office of the Chief Technology Officer			77,942,613	27,616,813	14,489,601	122,011	2,122,057	16,733,669	33,592,131	43.1%
UC0 - Office of	Local Fund	0100	31,924,557	12,489,847	0	14,612	0	14,612	19,420,097	60.8%

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

(Run Date: Apr 4, 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
Unified Communications	Special Purpose Revenue Funds ('O>Type)	0600	17,811,139	5,355,912	6,863,258	655,585	428,361	7,947,204	4,508,023	25.3%
UCO - Office of Unified Communications			49,735,696	17,845,759	6,863,258	670,198	428,361	7,961,817	23,928,120	48.1%
UP0 - Workforce Investments	Local Fund	0100	18,025,000	0	0	0	0	0	18,025,000	100.0%
UP0 - Workforce Investments			18,025,000	0	0	0	0	0	18,025,000	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	408,399	129,221	0	11,581	0	11,581	267,596	65.5%
	Special Purpose Revenue Funds ('O>Type)	0600	13,000	9,896	0	(9,896)	0	(9,896)	13,000	100.0%
VA0 - Office of Veterans' Affairs			421,399	139,118	0	1,685	0	1,685	280,596	66.6%
ZA0 - Repayment of Interest on Short-Term Borrowings	Local Fund	0100	1,250,000	0	0	0	0	0	1,250,000	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowings			1,250,000	0	0	0	0	0	1,250,000	100.0%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	2,394,196	0	0	0	0	3,605,804	60.1%
ZB0 - Debt Service - Issuance Costs			6,000,000	2,394,196	0	0	0	0	3,605,804	60.1%
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	7,914,224	36,524	0	0	36,524	13,341,700	62.7%
ZH0 - Settlements and Judgments			21,292,448	7,914,224	36,524	0	0	36,524	13,341,700	62.7%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,369,093	1,336,723	0	3,032,370	0	3,032,370	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,369,093	1,336,723	0	3,032,370	0	3,032,370	0	0.0%
Grand Total			11,592,264,864	4,413,212,871	699,391,845	286,283,073	80,392,116	1,066,067,035	6,112,984,957	52.7%

% of Budget

38.1%

9.2%

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

(F) Agency Summary – by Fund Detail

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 2017)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	Federal Payments	0	0	(57)	0	0	(57)	57	N/A
Public Education System		0	0	(57)	0	0	(57)	57	N/A
1110 - Federal Payments - Internal		0	0	(57)	0	0	(57)	57	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 2017)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	333,476	114,958	15,114	25,651	0	40,765	177,753	53.3%
DV0 - Judicial Nomination Commission	Federal Payments	391,865	105,720	0	21,987	0	21,987	264,158	67.4%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,786,122	769,964	100,048	223,253	0	323,301	1,692,858	60.8%
FK0 - District of Columbia National Guard	Federal Payments	851,968	123,593	109,543	0	0	109,543	618,833	72.6%
Public Safety and Justice		4,363,432	1,114,234	224,705	270,891	0	495,596	2,753,602	63.1%
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	7,114,022	157,823	0	0	157,823	32,728,155	81.8%
Public Education System		60,000,000	7,114,022	157,823	0	0	157,823	52,728,155	87.9%
HC0 - Department of Health	Federal Payments	5,000,000	972,308	5,455,491	0	120,000	5,575,491	(1,547,799)	(31.0%)
JA0 - Department of Human Services	Federal Payments	0	0	0	0	0	0	0	100.0%
Human Support Services		5,000,000	972,308	5,455,491	0	120,000	5,575,491	(1,547,799)	(31.0%)
KG0 - Department of Energy and Environment	Federal Payments	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
Public Works		1,438,026	6,614	0	0	0	0	1,431,412	99.5%
EP0 - Emergency Planning and Security Fund	Federal Payments	29,131,199	4,109,993	0	0	0	0	25,021,206	85.9%
Financing and Other		29,131,199	4,109,993	0	0	0	0	25,021,206	85.9%
8110 - Federal Payments - Internal		99,932,658	13,317,171	5,838,018	270,891	120,000	6,228,910	80,386,576	80.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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	11,078,203	2,287,311	7,400	0	2,294,711	7,339,212	35.4%
Financing and Other		20,712,126	11,078,203	2,287,311	7,400	0	2,294,711	7,339,212	35.4%
8115 - Federal Payments - Inauguration		20,712,126	11,078,203	2,287,311	7,400	0	2,294,711	7,339,212	35.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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%
Public Education System		20,000,000	(779,704)	0	0	0	0	20,779,704	103.9%
8120 - Fed Payments- Dc School Choice Agreement		20,000,000	(779,704)	0	0	0	0	20,779,704	103.9%

(G1) Districtwide –
by Comptroller Source
Group

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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 February2017	%Spent and Obligated as of February2016
0011 Regular Pay - Cont Full Time	2,204,671,115	897,598,521	0	218,445	0	218,445	1,306,854,150	59.3%	40.7%	40.4%
0012 Regular Pay - Other	232,199,795	90,674,293	0	59,822	0	59,822	141,465,679	60.9%	39.1%	45.3%
0013 Additional Gross Pay	82,224,957	58,321,427	0	(311)	0	(311)	23,903,840	29.1%	70.9%	70.1%
0014 Fringe Benefits - Curr Personnel	491,632,003	194,304,966	0	48,344	0	48,344	297,278,693	60.5%	39.5%	39.6%
0015 Overtime Pay	63,858,477	69,005,399	0	0	0	0	(5,146,922)	(8.1%)	108.1%	76.8%
Personnel Services	3,074,586,347	1,310,841,609	0	326,301	0	326,301	1,763,418,437	57.4%	42.6%	42.7%
0020 Supplies And Materials	69,933,953	13,480,016	23,541,546	4,095,393	3,702,489	31,339,428	25,114,509	35.9%	64.1%	54.3%
0030 Energy, Comm. And Bldg Rentals	110,286,256	29,707,807	11,918,428	24,759,450	376,710	37,054,588	43,523,861	39.5%	60.5%	64.1%
0031 Telephone, Telegraph, Telegram, Etc	34,734,109	7,840,627	630,463	15,796,847	0	16,427,310	10,466,172	30.1%	69.9%	74.8%
0032 Rentals - Land And Structures	165,363,360	61,545,912	182,334	48,444,852	0	48,627,186	55,190,262	33.4%	66.6%	69.1%
0033 Janitorial Services	150,264	11,663	24,337	69	0	24,405	114,195	76.0%	24.0%	40.3%
0034 Security Services	31,431,963	5,087,238	3,921,709	12,796,016	973,530	17,691,255	8,653,470	27.5%	72.5%	85.8%
0035 Occupancy Fixed Costs	73,460,482	21,976,201	36,295,729	5,728,820	4,664,736	46,689,284	4,794,996	6.5%	93.5%	84.8%
0040 Other Services And Charges	309,836,806	76,017,286	56,824,315	31,082,242	8,903,648	96,810,206	137,009,313	44.2%	55.8%	56.1%
0041 Contractual Services - Other	754,266,410	165,992,366	272,764,627	52,541,979	30,389,273	355,695,879	232,578,165	30.8%	69.2%	66.7%
0050 Subsidies And Transfers	6,208,287,316	2,385,424,971	282,430,718	88,525,894	28,699,438	399,656,050	3,423,206,295	55.1%	44.9%	44.9%
0070 Equipment &	59,257,635	10,662,114	10,857,641	2,185,211	2,682,291	15,725,143	32,870,378	55.5%	44.5%	38.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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 February2017	%Spent and Obligated as of February2016
Equipment Rental										
0080 Debt Service	700,669,963	324,625,059	0	0	0	0	376,044,904	53.7%	46.3%	41.1%
Non-Personnel Services	8,517,678,517	3,102,371,262	699,391,845	285,956,773	80,392,116	1,065,740,734	4,349,566,521	51.1%	48.9%	48.3%
Grand Total	11,592,264,864	4,413,212,871	699,391,845	286,283,073	80,392,116	1,066,067,035	6,112,984,957	52.7%	47.3%	46.8%
% Of Budget		38.1%				9.2%				

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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	1,895,346,835	1,755,244	21,847,310	144,864,223	22,577,333	706,830	50,000	117,523,340	2,204,671,115	19.0%
	0012-Regular Pay - Other	175,259,647	75,226	69,014	33,687,065	6,794,628	769,365	380,145	15,164,705	232,199,795	2.0%
	0013-Additional Gross Pay	78,866,808	0	5,000	2,714,946	0	374,999	27,300	235,904	82,224,957	0.7%
	0014-Fringe Benefits - Curr Personnel	411,248,530	375,445	2,431,010	40,822,753	7,137,508	267,410	77,930	29,271,417	491,632,003	4.2%
	0015-Overtime Pay	54,052,695	0	500	1,217,547	3,100	0	0	8,584,636	63,858,477	0.6%
	Personnel Services		2,614,774,514	2,205,916	24,352,834	223,306,534	36,512,569	2,118,604	535,375	170,780,002	3,074,586,347
Non-Personnel Services	0020-Supplies And Materials	45,999,913	30,000	1,104,502	17,601,217	581,915	89,773	112,847	4,413,785	69,933,953	0.6%
	0030-Energy, Comm. And Bldg Rentals	107,066,290	0	11,250	673,672	118,378	0	0	2,416,666	110,286,256	1.0%
	0031-Telephone, Telegraph, Telegram, Etc	30,010,848	5,000	15,200	1,059,240	249,764	0	0	3,394,056	34,734,109	0.3%
	0032-Rentals - Land And Structures	151,102,110	0	0	5,760,899	916,700	0	0	7,583,651	165,363,360	1.4%
	0033-Janitorial Services	150,264	0	0	0	0	0	0	0	150,264	0.0%
	0034-Security Services	27,484,661	0	0	817,010	147,091	0	0	2,983,201	31,431,963	0.3%
	0035-Occupancy Fixed Costs	70,754,861	0	0	702,349	153,122	0	0	1,850,150	73,460,482	0.6%
	0040-Other Services And Charges	210,172,201	55,052	4,685,021	35,835,142	6,791,325	346,138	419,105	51,532,822	309,836,806	2.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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	407,330,222	3,797,117	20,214,146	91,133,295	68,919,008	2,799,136	111,238	159,962,249	754,266,410	6.5%
	0050-Subsidies And Transfers	2,715,603,372	292,739,782	87,266,823	728,597,190	2,141,543,866	320,879	48,550	242,166,853	6,208,287,316	53.6%
	0070-Equipment & Equipment Rental	31,643,449	50,000	2,995,007	7,584,443	5,486,498	234,627	110,872	11,152,739	59,257,635	0.5%
	0080-Debt Service	669,253,447	7,835,339	0	18,262,177	0	0	0	5,319,000	700,669,963	6.0%
	Non-Personnel Services	4,466,571,639	304,512,290	116,291,949	908,026,633	2,224,907,667	3,790,553	802,613	492,775,173	8,517,678,517	73.5%
Grand Total		7,081,346,153	306,718,205	140,644,784	1,131,333,167	2,261,420,236	5,909,157	1,337,988	663,555,174	11,592,264,864	100.0%

(G3) Districtwide –
by Comptroller Source
Group and Fund

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

(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
0011 Regular Pay - Cont Full Time	1,895,346,835	796,484,322	0	100,338	0	100,338	1,098,762,175	58.0%	42.0%	41.4%
0012 Regular Pay - Other	175,259,647	67,672,878	0	203,252	0	203,252	107,383,517	61.3%	38.7%	49.0%
0013 Additional Gross Pay	78,866,808	54,636,785	0	0	0	0	24,230,023	30.7%	69.3%	70.6%
0014 Fringe Benefits - Curr Personnel	411,248,530	166,994,121	0	67,571	0	67,571	244,186,837	59.4%	40.6%	40.7%
0015 Overtime Pay	54,052,695	66,636,584	0	0	0	0	(12,583,889)	(23.3%)	123.3%	85.0%
Personnel Services	2,614,774,514	1,153,361,694	0	371,161	0	371,161	1,461,041,659	55.9%	44.1%	44.1%
0020 Supplies And Materials	45,999,913	11,278,286	16,126,670	3,272,070	718,167	20,116,907	14,604,720	31.7%	68.3%	55.5%
0030 Energy, Comm. And Bldg Rentals	107,066,290	29,252,957	11,898,637	23,661,439	376,710	35,936,786	41,876,546	39.1%	60.9%	65.3%
0031 Telephone, Telegraph, Telegram, Etc	30,010,848	6,821,217	393,606	13,745,050	0	14,138,656	9,050,974	30.2%	69.8%	72.6%
0032 Rentals - Land And Structures	151,102,110	56,280,569	182,334	41,678,867	0	41,861,200	52,960,341	35.0%	65.0%	67.6%
0033 Janitorial Services	150,264	11,663	24,337	69	0	24,405	114,195	76.0%	24.0%	40.3%
0034 Security Services	27,484,661	4,141,338	3,387,935	11,142,611	973,530	15,504,077	7,839,246	28.5%	71.5%	85.7%
0035 Occupancy Fixed Costs	70,754,861	21,548,663	36,138,633	4,121,876	4,664,736	44,925,244	4,280,954	6.1%	93.9%	85.0%
0040 Other Services And Charges	210,172,201	58,867,634	37,580,912	23,380,126	7,300,982	68,262,020	83,042,547	39.5%	60.5%	59.2%
0041 Contractual Services - Other	407,330,222	109,063,767	157,452,813	32,874,367	16,541,026	206,868,206	91,398,248	22.4%	77.6%	75.4%
0050 Subsidies And Transfers	2,715,603,372	1,308,309,390	180,606,478	76,325,187	13,879,405	270,811,070	1,136,482,912	41.9%	58.1%	54.5%
0070 Equipment & Equipment Rental	31,643,449	5,848,105	8,137,710	1,757,004	2,589,887	12,484,602	13,310,742	42.1%	57.9%	45.8%
0080 Debt Service	669,253,447	322,074,890	0	0	0	0	347,178,557	51.9%	48.1%	42.6%
Non-Personnel Services	4,466,571,639	1,933,498,481	451,930,064	231,958,666	47,044,444	730,933,175	1,802,139,984	40.3%	59.7%	56.3%
Grand Total	7,081,346,153	3,086,860,175	451,930,064	232,329,827	47,044,444	731,304,335	3,263,181,643	46.1%	53.9%	51.9%
% Of Budget		43.6%				10.3%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
0011 Regular Pay - Cont Full Time	1,755,244	751,570	0	0	0	0	1,003,674	57.2%	42.8%	35.5%
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	150,728	0	0	0	0	224,718	59.9%	40.1%	30.1%
Personnel Services	2,205,916	907,119	0	0	0	0	1,298,797	58.9%	41.1%	32.3%
0020 Supplies And Materials	30,000	1,898	0	0	0	0	28,102	93.7%	6.3%	23.9%
0031 Telephone, Telegraph, Telegram, Etc	5,000	0	0	995	0	995	4,005	80.1%	19.9%	N/A
0040 Other Services And Charges	55,052	25,440	931	0	0	931	28,681	52.1%	47.9%	41.4%
0041 Contractual Services - Other	3,797,117	784,317	1,507,150	1,006,644	277,800	2,791,594	221,206	5.8%	94.2%	66.5%
0050 Subsidies And Transfers	292,739,782	60,922,950	0	350,000	0	350,000	231,466,832	79.1%	20.9%	21.2%
0070 Equipment & Equipment Rental	50,000	10,246	12,552	0	0	12,552	27,202	54.4%	45.6%	N/A
0080 Debt Service	7,835,339	2,550,169	0	0	0	0	5,285,170	67.5%	32.5%	33.3%
Non-Personnel Services	304,512,290	64,295,021	1,520,633	1,357,639	277,800	3,156,071	237,061,197	77.8%	22.2%	22.1%
Grand Total	306,718,205	65,202,140	1,520,633	1,357,639	277,800	3,156,071	238,359,994	77.7%	22.3%	22.1%
% Of Budget		21.3%				1.0%				

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

(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
0011 Regular Pay - Cont Full Time	21,847,310	1,355,078	0	0	0	0	20,492,232	93.8%	6.2%	6.4%
0012 Regular Pay - Other	69,014	17,724	0	0	0	0	51,290	74.3%	25.7%	7.7%
0013 Additional Gross Pay	5,000	356	0	0	0	0	4,644	92.9%	7.1%	19.4%
0014 Fringe Benefits - Curr Personnel	2,431,010	278,557	0	0	0	0	2,152,453	88.5%	11.5%	8.7%
0015 Overtime Pay	500	44	0	0	0	0	456	91.3%	8.7%	N/A
Personnel Services	24,352,834	1,651,759	0	0	0	0	22,701,075	93.2%	6.8%	6.7%
0020 Supplies And Materials	1,104,502	637,723	92,648	195,400	0	288,048	178,731	16.2%	83.8%	95.1%
0030 Energy, Comm. And Bldg Rentals	11,250	0	0	0	0	0	11,250	100.0%	0.0%	N/A
0031 Telephone, Telegraph, Telegram, Etc	15,200	(3,648)	0	46,855	0	46,855	(28,007)	(184.2%)	284.2%	253.3%
0040 Other Services And Charges	4,685,021	620,997	558,725	473,303	0	1,032,027	3,031,996	64.7%	35.3%	54.9%
0041 Contractual Services - Other	20,214,146	7,809,402	5,304,053	476,578	120,000	5,900,631	6,504,113	32.2%	67.8%	65.7%
0050 Subsidies And Transfers	87,266,823	10,916,464	1,759,945	(929,784)	0	830,161	75,520,199	86.5%	13.5%	20.1%
0070 Equipment & Equipment Rental	2,995,007	1,982,974	409,902	15,940	0	425,842	586,191	19.6%	80.4%	20.1%
Non-Personnel Services	116,291,949	21,963,912	8,125,272	278,291	120,000	8,523,564	85,804,474	73.8%	26.2%	24.7%
Grand Total	140,644,784	23,615,670	8,125,272	278,291	120,000	8,523,564	108,505,549	77.1%	22.9%	21.5%
% Of Budget		16.8%				6.1%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
0011 Regular Pay - Cont Full Time	144,864,223	52,111,189	0	21,107	0	21,107	92,731,927	64.0%	36.0%	34.5%
0012 Regular Pay - Other	33,687,065	13,108,316	0	(143,430)	0	(143,430)	20,722,178	61.5%	38.5%	41.4%
0013 Additional Gross Pay	2,714,946	2,805,570	0	(311)	0	(311)	(90,313)	(3.3%)	103.3%	28.0%
0014 Fringe Benefits - Curr Personnel	40,822,753	14,545,413	0	(19,227)	0	(19,227)	26,296,567	64.4%	35.6%	35.4%
0015 Overtime Pay	1,217,547	744,784	0	0	0	0	472,764	38.8%	61.2%	91.2%
Personnel Services	223,306,534	83,315,271	0	(141,860)	0	(141,860)	140,133,123	62.8%	37.2%	35.8%
0020 Supplies And Materials	17,601,217	965,997	5,758,624	236,690	2,925,004	8,920,319	7,714,902	43.8%	56.2%	52.3%
0030 Energy, Comm. And Bldg Rentals	673,672	47,543	0	550,467	0	550,467	75,662	11.2%	88.8%	67.5%
0031 Telephone, Telegraph, Telegram, Etc	1,059,240	69,708	0	800,862	0	800,862	188,671	17.8%	82.2%	59.9%
0032 Rentals - Land And Structures	5,760,899	1,739,232	0	3,180,328	0	3,180,328	841,339	14.6%	85.4%	81.8%
0034 Security Services	817,010	154,026	0	636,573	0	636,573	26,411	3.2%	96.8%	84.5%
0035 Occupancy Fixed Costs	702,349	98,715	0	580,881	0	580,881	22,753	3.2%	96.8%	109.8%
0040 Other Services And Charges	35,835,142	3,946,126	4,387,244	3,303,375	462,941	8,153,560	23,735,456	66.2%	33.8%	41.4%
0041 Contractual Services - Other	91,133,295	11,940,253	19,524,002	4,287,548	6,513,518	30,325,067	48,867,975	53.6%	46.4%	50.7%
0050 Subsidies And Transfers	728,597,190	97,110,426	89,283,551	7,418,700	8,336,984	105,039,235	526,447,529	72.3%	27.7%	29.1%
0070 Equipment & Equipment Rental	7,584,443	1,294,900	1,118,007	119,467	120,761	1,358,234	4,931,309	65.0%	35.0%	26.3%
0080 Debt Service	18,262,177	0	0	0	0	0	18,262,177	100.0%	0.0%	0.0%
Non-Personnel Services	908,026,633	117,366,924	120,071,428	21,114,891	18,359,207	159,545,526	631,114,183	69.5%	30.5%	32.2%
Grand Total	1,131,333,167	200,682,195	120,071,428	20,973,031	18,359,207	159,403,665	771,247,306	68.2%	31.8%	32.9%
% Of Budget		17.7%				14.1%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
0011 Regular Pay - Cont Full Time	22,577,333	9,864,694	0	0	0	0	12,712,639	56.3%	43.7%	35.7%
0012 Regular Pay - Other	6,794,628	2,540,410	0	0	0	0	4,254,218	62.6%	37.4%	12.6%
0014 Fringe Benefits - Curr Personnel	7,137,508	2,743,386	0	0	0	0	4,394,122	61.6%	38.4%	29.5%
0015 Overtime Pay	3,100	377,628	0	0	0	0	(374,528)	(12,081.5%)	12,181.5%	9,809.3%
Personnel Services	36,512,569	15,585,781	0	0	0	0	20,926,788	57.3%	42.7%	32.1%
0020 Supplies And Materials	581,915	20,561	25,273	24,650	0	49,922	511,432	87.9%	12.1%	42.8%
0030 Energy, Comm. And Bldg Rentals	118,378	26,983	0	90,506	0	90,506	890	0.8%	99.2%	100.0%
0031 Telephone, Telegraph, Telegram, Etc	249,764	11,370	0	108,258	0	108,258	130,136	52.1%	47.9%	50.3%
0032 Rentals - Land And Structures	916,700	0	0	916,700	0	916,700	0	0.0%	100.0%	84.4%
0034 Security Services	147,091	23,554	0	85,531	0	85,531	38,006	25.8%	74.2%	100.0%
0035 Occupancy Fixed Costs	153,122	29,293	0	123,829	0	123,829	0	0.0%	100.0%	100.0%
0040 Other Services And Charges	6,791,325	802,584	1,592,404	1,431,719	38,583	3,062,706	2,926,035	43.1%	56.9%	47.9%
0041 Contractual Services - Other	68,919,008	9,905,205	25,560,104	8,799,235	222,055	34,581,394	24,432,409	35.5%	64.5%	60.5%
0050 Subsidies And Transfers	2,141,543,866	868,902,301	1,115,942	193,294	1,375,113	2,684,348	1,269,957,217	59.3%	40.7%	43.5%
0070 Equipment & Equipment Rental	5,486,498	349,847	226,811	189,108	59,643	475,561	4,661,090	85.0%	15.0%	18.0%
Non-Personnel Services	2,224,907,667	880,071,698	28,520,533	11,962,828	1,695,394	42,178,754	1,302,657,215	58.5%	41.5%	43.9%
Grand Total	2,261,420,236	895,657,479	28,520,533	11,962,828	1,695,394	42,178,754	1,323,584,002	58.5%	41.5%	43.7%
% Of Budget		39.6%				1.9%				

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

(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
0011 Regular Pay - Cont Full Time	706,830	304,514	0	0	0	0	402,316	56.9%	43.1%	34.0%
0012 Regular Pay - Other	769,365	6,002	0	0	0	0	763,363	99.2%	0.8%	N/A
0013 Additional Gross Pay	374,999	24,747	0	0	0	0	350,252	93.4%	6.6%	86.6%
0014 Fringe Benefits - Curr Personnel	267,410	59,173	0	0	0	0	208,236	77.9%	22.1%	28.5%
Personnel Services	2,118,604	394,437	0	0	0	0	1,724,168	81.4%	18.6%	69.8%
0020 Supplies And Materials	89,773	3,630	7,318	9,931	3,484	20,733	65,410	72.9%	27.1%	30.9%
0040 Other Services And Charges	346,138	36,917	93,311	5,000	0	98,311	210,910	60.9%	39.1%	48.7%
0041 Contractual Services - Other	2,799,136	116,397	51,969	0	54,983	106,952	2,575,787	92.0%	8.0%	5.5%
0050 Subsidies And Transfers	320,879	0	0	0	0	0	320,879	100.0%	0.0%	0.0%
0070 Equipment & Equipment Rental	234,627	0	44,987	10,000	4,416	59,403	175,224	74.7%	25.3%	27.9%
Non-Personnel Services	3,790,553	156,943	197,586	24,931	62,883	285,400	3,348,210	88.3%	11.7%	16.5%
Grand Total	5,909,157	551,380	197,586	24,931	62,883	285,400	5,072,377	85.8%	14.2%	47.0%
% Of Budget		9.3%				4.8%				

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

(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
0011 Regular Pay - Cont Full Time	50,000	2,873	0	0	0	0	47,127	94.3%	5.7%	0.0%
0012 Regular Pay - Other	380,145	171,729	0	0	0	0	208,416	54.8%	45.2%	44.3%
0013 Additional Gross Pay	27,300	5,499	0	0	0	0	21,801	79.9%	20.1%	65.6%
0014 Fringe Benefits - Curr Personnel	77,930	23,469	0	0	0	0	54,461	69.9%	30.1%	17.8%
Personnel Services	535,375	204,735	0	0	0	0	330,639	61.8%	38.2%	41.3%
0020 Supplies And Materials	112,847	4,142	3,443	24,019	0	27,463	81,243	72.0%	28.0%	44.1%
0040 Other Services And Charges	419,105	10,546	7,200	25,934	1,600	34,734	373,826	89.2%	10.8%	19.4%
0041 Contractual Services - Other	111,238	2,982	0	18	0	18	108,238	97.3%	2.7%	18.0%
0050 Subsidies And Transfers	48,550	30,421	0	0	0	0	18,129	37.3%	62.7%	0.0%
0070 Equipment & Equipment Rental	110,872	403	34,745	12,000	0	46,745	63,724	57.5%	42.5%	34.7%
Non-Personnel Services	802,613	48,493	45,388	61,972	1,600	108,960	645,160	80.4%	19.6%	24.0%
Grand Total	1,337,988	253,228	45,388	61,972	1,600	108,960	975,799	72.9%	27.1%	30.1%
% Of Budget		18.9%				8.1%				

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

(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
0011 Regular Pay - Cont Full Time	117,523,340	36,724,282	0	97,000	0	97,000	80,702,058	68.7%	31.3%	36.0%
0012 Regular Pay - Other	15,164,705	7,157,234	0	0	0	0	8,007,471	52.8%	47.2%	36.0%
0013 Additional Gross Pay	235,904	783,986	0	0	0	0	(548,082)	(232.3%)	332.3%	256.5%
0014 Fringe Benefits - Curr Personnel	29,271,417	9,510,117	0	0	0	0	19,761,299	67.5%	32.5%	35.1%
0015 Overtime Pay	8,584,636	1,245,194	0	0	0	0	7,339,441	85.5%	14.5%	23.7%
Personnel Services	170,780,002	55,420,814	0	97,000	0	97,000	115,262,188	67.5%	32.5%	35.4%
0020 Supplies And Materials	4,413,785	567,780	1,527,570	332,632	55,833	1,916,036	1,929,969	43.7%	56.3%	48.3%
0030 Energy, Comm. And Bldg Rentals	2,416,666	380,324	19,791	457,038	0	476,829	1,559,513	64.5%	35.5%	13.2%
0031 Telephone, Telegraph, Telegram, Etc	3,394,056	941,980	236,857	1,094,827	0	1,331,684	1,120,392	33.0%	67.0%	94.6%
0032 Rentals - Land And Structures	7,583,651	3,526,112	0	2,668,958	0	2,668,958	1,388,582	18.3%	81.7%	83.5%
0034 Security Services	2,983,201	768,320	533,773	931,300	0	1,465,074	749,807	25.1%	74.9%	88.9%
0035 Occupancy Fixed Costs	1,850,150	299,531	157,096	902,234	0	1,059,330	491,290	26.6%	73.4%	51.8%
0040 Other Services And Charges	51,532,822	11,707,041	12,603,588	2,462,786	1,099,543	16,165,917	23,659,863	45.9%	54.1%	53.9%
0041 Contractual Services - Other	159,962,249	26,370,044	63,364,536	5,097,590	6,659,891	75,122,017	58,470,189	36.6%	63.4%	56.3%
0050 Subsidies And Transfers	242,166,853	39,233,019	9,664,803	5,168,498	5,107,937	19,941,237	182,992,598	75.6%	24.4%	24.8%
0070 Equipment & Equipment Rental	11,152,739	1,175,639	872,928	81,692	(92,416)	862,204	9,114,895	81.7%	18.3%	24.1%
0080 Debt Service	5,319,000	0	0	0	0	0	5,319,000	100.0%	0.0%	0.0%
Non-Personnel Services	492,775,173	84,969,790	88,980,942	19,197,555	12,830,788	121,009,285	286,796,098	58.2%	41.8%	41.1%
Grand Total	663,555,174	140,390,603	88,980,942	19,294,555	12,830,788	121,106,285	402,058,285	60.6%	39.4%	39.8%
% Of Budget		21.2%				18.3%				

(H) Overtime Summaries

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

(Run Date: Apr 4, 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	32,662,816		1,085			113,498	32,777,399
FB0 - Fire and Emergency Medical Services Department	9,694,527		43			369,523	10,064,093
KT0 - Department of Public Works	5,001,486					168,263	5,169,749
FL0 - Department of Corrections	4,433,775					150,817	4,584,591
AM0 - Department of General Services	3,023,644					36,241	3,059,884
GO0 - Special Education Transportation	2,540,046						2,540,046
JZ0 - Department of Youth Rehabilitation Services	2,130,123						2,130,123
GA0 - District of Columbia Public Schools	1,161,774		37			84,744	1,246,555
KA0 - District Department of Transportation	1,115,051		3,371			45	1,118,467
UC0 - Office of Unified Communications	984,955						984,955
RM0 - Department of Behavioral Health	858,502		31,863			26,162	916,528
JA0 - Department of Human Services	699,946		400,918	372,509		14,474	1,487,847
RL0 - Child and Family Services Agency	503,038		82,146				585,183
DL0 - Board of Elections	440,442						440,442
HA0 - Department of Parks and Recreation	329,028						329,028
KV0 - Department of Motor Vehicles	189,402					4,246	193,648
FR0 - Department of Forensic Sciences	169,690		(1,050)				168,641
CE0 - District of Columbia Public Library	123,262		613			0	123,875
FX0 - Office of the Chief Medical Examiner	104,547						104,547
AT0 - Office of the Chief Financial Officer	96,052					9,517	105,569
TO0 - Office of the Chief Technology Officer	69,931					3,451	73,382
BN0 - Homeland Security and Emergency Management Agency	54,917		132,673				187,590
HC0 - Department of Health	41,972		17,394			4,928	64,293
CB0 - Office of the Attorney General for the District of Columbia	35,632		3,320		1,166		40,119
CF0 - Department of Employment Services	34,954		21,917			9,392	66,263
CR0 - Department of Consumer and Regulatory Affairs	31,890					103,883	135,774
FK0 - District of Columbia National Guard	20,307		44,472				64,779
PO0 - Office of Contracting and Procurement	15,417						15,417

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

(Run Date: Apr 4, 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
KG0 - Department of Energy and Environment	12,072		194			1,292	13,558
BD0 - Office of Planning	10,889						10,889
BE0 - D.C. Department of Human Resources	10,605						10,605
GD0 - Office of the State Superintendent of Education	8,357		379				8,736
HT0 - Department of Health Care Finance	5,284			4,717			10,001
JM0 - Department on Disability Services	4,856		5,003	267			10,126
AS0 - Office of Finance and Resource Management	3,914						3,914
AB0 - Council of the District of Columbia	2,923						2,923
AE0 - Office of the City Administrator	2,498						2,498
DB0 - Department of Housing and Community Development	2,062		407				2,469
AI0 - Office of the Senior Advisor	1,045						1,045
CQ0 - Office of the Tenant Advocate	883						883
AD0 - Office of the Inspector General	803						803
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	725						725
BJ0 - Office of Zoning	603						603
EN0 - Department of Small and Local Business Development	418						418
AA0 - Office of the Mayor	327						327
HM0 - Office of Human Rights	312						312
GN0 - Non-Public Tuition	303						303
BY0 - D.C. Office on Aging	200			135			334
CH0 - Office of Employee Appeals	178						178
RK0 - D.C. Office of Risk Management	177						177
BZ0 - Mayor's Office on Latino Affairs	23						23
CI0 - Office of Cable Television, Film, Music, and Entertainment						69,758	69,758
LQ0 - Alcoholic Beverage Regulation Administration						66,920	66,920
DH0 - Public Service Commission						4,897	4,897
DJ0 - Office of the People's Counsel						196	196
SR0 - Department of Insurance, Securities, and Banking						643	643

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

(Run Date: Apr 4, 2017)

Overtime Expenditures-All Funds

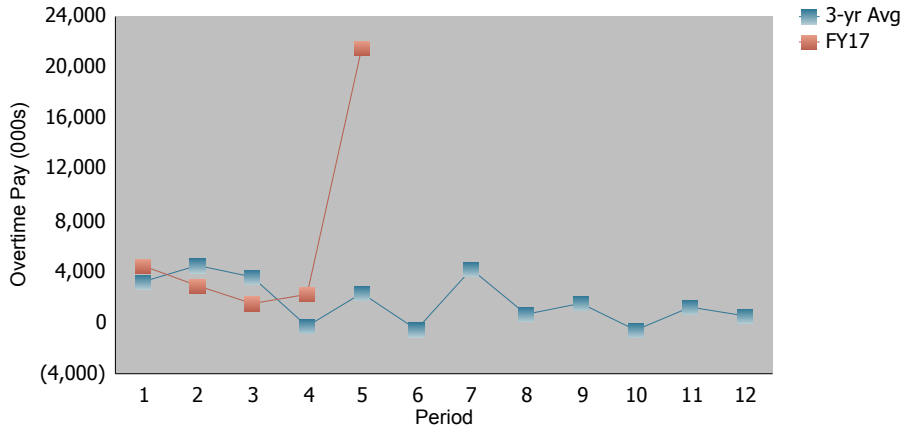
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
DV0 - Judicial Nomination Commission		44					44
TC0 - Department of For-Hire Vehicles						2,305	2,305
Total	66,636,584	44	744,784	377,628	1,166	1,245,194	69,005,399

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

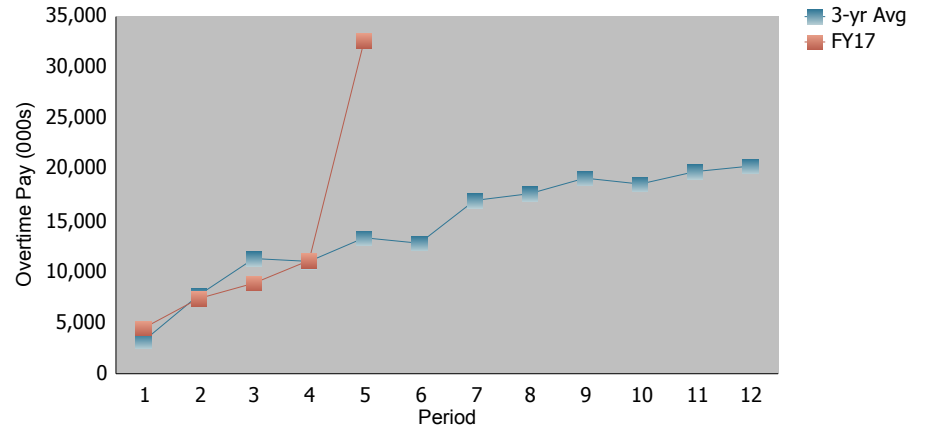
(Run Date: Apr 4, 2017)

Overtime Pay

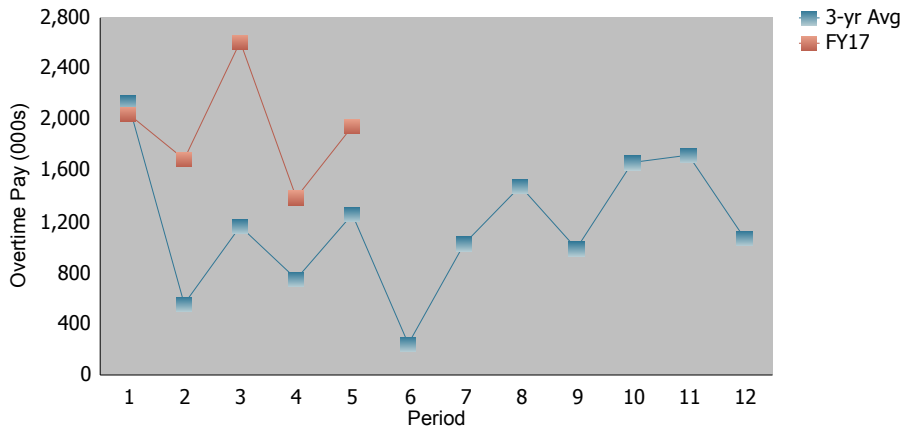
Comparison of FY17 Monthly Overtime Pay to 3-yr Avg MPD



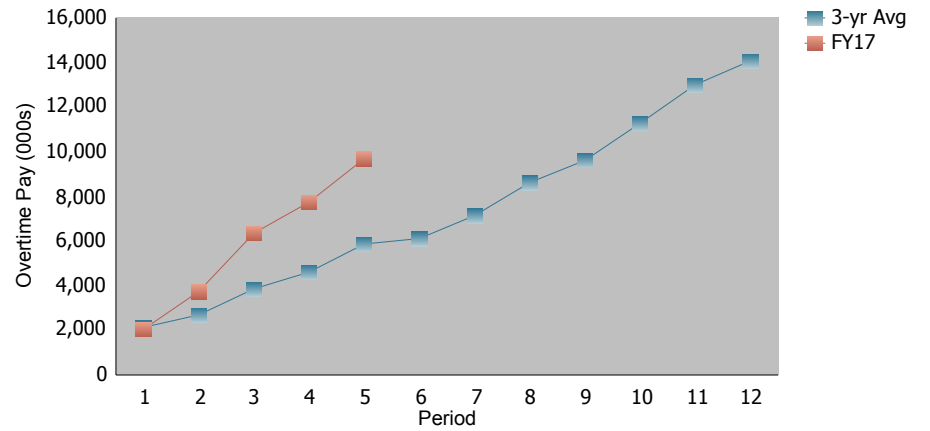
Comparison of FY 17 YTD Overtime Pay to 3-yr Avg MPD



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



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

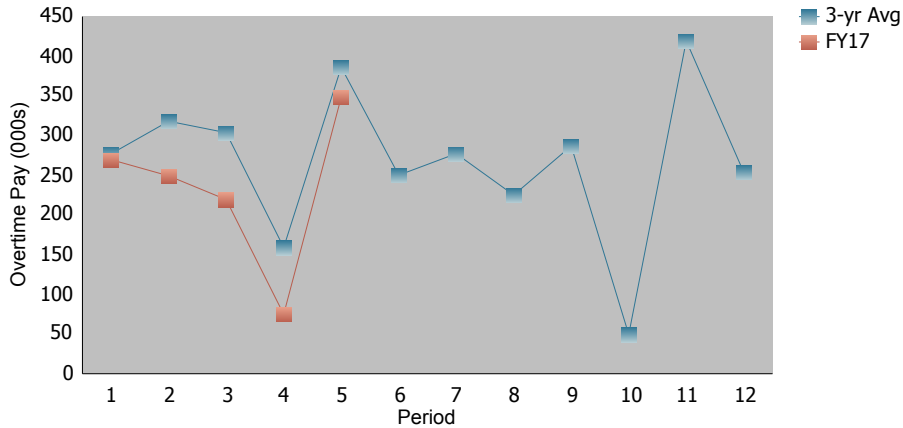


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

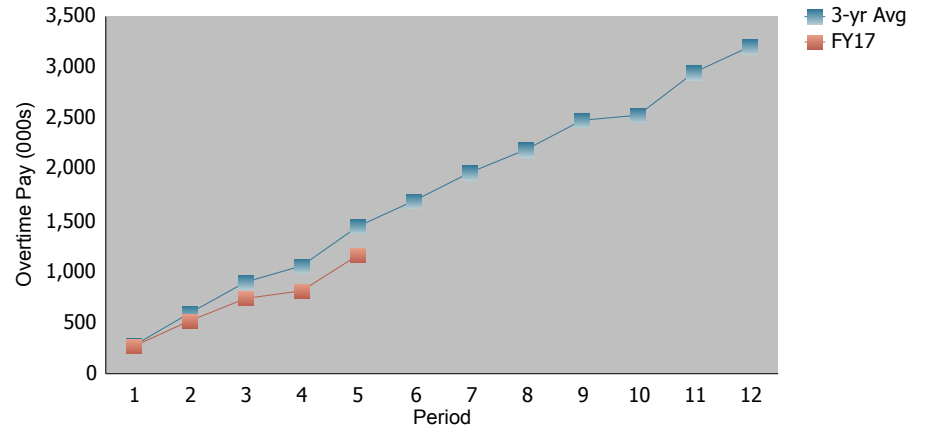
(Run Date: Apr 4, 2017)

Overtime Pay

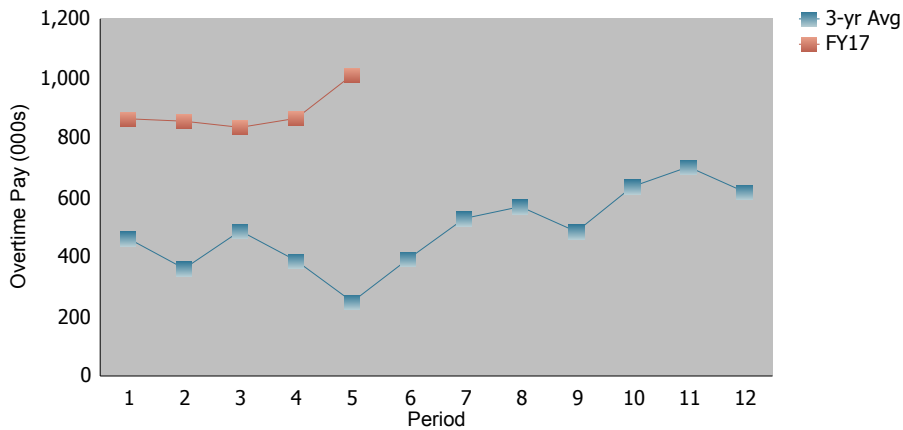
Comparison of FY17 Monthly Overtime Pay to 3-yr Avg DCPS



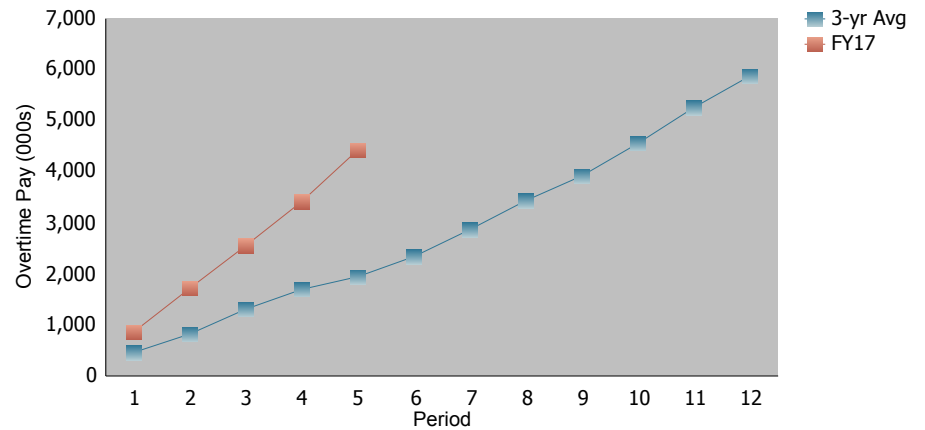
Comparison of FY 17 YTD Overtime Pay to 3-yr Avg DCPS



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: Apr 4, 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	32,662,816	14,726,979	17,935,838	121.8%	19,014,465	20,848,750	21,197,674	20,353,630
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	9,694,527	8,413,323	1,281,204	15.2%	21,205,044	10,451,024	10,584,168	14,080,078
KT0-DEPARTMENT OF PUBLIC WORKS	5,001,486	4,951,081	50,404	1.0%	7,163,942	6,190,444	6,350,250	6,568,212
FL0-DEPARTMENT OF CORRECTIONS	4,433,775	3,248,164	1,185,611	36.5%	9,683,883	4,225,454	3,739,468	5,882,935
AM0-DEPARTMENT OF GENERAL SERVICES	3,023,644	3,003,063	20,580	0.7%	6,559,255	4,744,214	2,928,283	4,743,917
GO0-SPECIAL EDUCATION TRANSPORTATION	2,540,046	1,850,739	689,306	37.2%	4,151,982	3,283,647	3,754,326	3,729,985
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	2,130,123	1,686,750	443,373	26.3%	4,304,289	2,011,501	2,681,017	2,998,936
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,161,774	1,303,984	(142,210)	(10.9%)	3,043,048	3,447,378	3,130,459	3,206,962
KA0-DEPARTMENT OF TRANSPORTATION	1,115,051	2,149,688	(1,034,637)	(48.1%)	2,958,855	2,323,545	1,184,664	2,155,688
UC0-OFFICE OF UNIFIED COMMUNICATIONS	984,955	980,868	4,087	0.4%	2,366,038	2,254,323	1,113,402	1,911,254
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	858,502	1,198,531	(340,029)	(28.4%)	2,677,517	3,380,144	2,377,447	2,811,703
JA0-DEPARTMENT OF HUMAN SERVICES	699,946	680,406	19,540	2.9%	1,736,414	2,070,512	905,747	1,570,891
RL0-CHILD AND FAMILY SERVICES AGENCY	503,038	495,759	7,279	1.5%	1,304,497	1,325,756	1,294,410	1,308,221
DL0-BOARD OF ELECTIONS	440,442	0	440,442	N/A	429,789	454,362	410,686	431,612
HA0-DEPARTMENT OF PARKS AND RECREATION	329,028	160,009	169,019	105.6%	961,259	563,791	664,984	730,011
KV0-DEPARTMENT OF MOTOR VEHICLES	189,402	249,413	(60,011)	(24.1%)	740,441	323,910	338,384	467,578
FR0-DEPARTMENT OF FORENSICS SCIENCES	169,690	100,269	69,421	69.2%	401,722	221,418	12,927	212,022
CE0-DC PUBLIC LIBRARY	123,262	104,897	18,365	17.5%	254,879	314,812	412,387	327,360
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	104,547	92,394	12,153	13.2%	173,491	142,434	141,019	152,315
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	96,052	212,261	(116,208)	(54.7%)	479,294	637,625	541,436	552,785
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	69,931	45,918	24,013	52.3%	160,286	55,704	34,630	83,540
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	54,917	70,385	(15,468)	(22.0%)	143,931	80,200	33,248	85,793
HC0-DEPARTMENT OF HEALTH	41,972	6,850	35,122	512.7%	84,143	46,780	67,009	65,977
CB0-OFFICE OF THE ATTORNEY GENERAL	35,632	29,143	6,489	22.3%	70,774	62,992	6,740	46,835
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	34,954	11,162	23,792	213.2%	112,016	66,716	28,522	69,085
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	31,890	29,431	2,459	8.4%	109,040	210,063	173,186	164,097
FK0-D.C. NATIONAL GUARD	20,307	30,208	(9,901)	(32.8%)	61,966	44,095	49,255	51,772

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 2017)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2017)	Prior YTD (2016)	Incr/Decr	% Change	FY 2016	FY 2015	FY 2014	3-yr Avg
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	15,417	36,106	(20,689)	(57.3%)	24,563	16,093	3,059	14,572
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	12,072	285	11,787	4,130.4%	16,517	1,308	819	6,215
BD0-OFFICE OF MUNICIPAL PLANNING	10,889	846	10,043	1,187.7%	8,202	437	0	2,880
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	10,605	3,085	7,519	243.7%	13,038	15,832	4,355	11,075
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	8,357	526	7,831	1,487.9%	10,292	4,508	9,231	8,011
HT0-DEPARTMENT OF HEALTH CARE FINANCE	5,284	6,615	(1,331)	(20.1%)	9,032	18,554	83,074	36,887
JM0-DEPARTMENT ON DISABILITY SERVICES	4,856	3,520	1,336	38.0%	9,628	18,970	19,330	15,976
AS0-OFFICE OF FINANCE & RESOURCE MGMT	3,914	5,339	(1,425)	(26.7%)	7,136	6,355	6,320	6,604
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	2,923	3,080	(157)	(5.1%)	6,363	8,234	3,712	6,103
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	2,498	724	1,774	245.0%	4,598	179	0	1,592
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,062	15,922	(13,860)	(87.0%)	28,419	104,520	11,445	48,128
AI0-OFFICE OF THE SENIOR ADVISOR	1,045	0	1,045	N/A	0	0	0	0
CQ0-OFFICE OF THE TENANT ADVOCATE	883	1,566	(683)	(43.6%)	8,741	5,992	8,511	7,748
AD0-OFFICE OF THE INSPECTOR GENERAL	803	1,466	(663)	(45.2%)	4,034	0	0	1,345
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	725	0	725	N/A	0	75	733	269
BJ0-OFFICE OF ZONING	603	0	603	N/A	519	0	0	173
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	418	1,259	(841)	(66.8%)	3,203	462	0	1,222
AA0-OFFICE OF THE MAYOR	327	0	327	N/A	508	339	165	337
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
BY0-OFFICE ON AGING	200	0	200	N/A	0	0	0	0
CH0-OFFICE OF EMPLOYEE APPEALS	178	0	178	N/A	0	0	0	0
RK0-OFFICE OF RISK MANAGEMENT	177	0	177	N/A	0	0	0	0
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	23	0	23	N/A	296	0	629	308
FH0-OFFICE OF POLICE COMPLAINTS	0	4,052	(4,052)	(100.0%)	7,447	25,503	17,356	16,769
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	394	(394)	(100.0%)	394	0	0	131
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	0	0	N/A	0	37	94	44

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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
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	5,723	(5,723)	(100.0%)	2,166	203	0	790
HG0-DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0	0	0	N/A	295	0	0	98
PM0-TAX REVISION COMMISSION	0	0	0	N/A	0	0	227	76
TK0-OFFICE OF MOTION PICTURE & TV DEVELOPMT	0	0	0	N/A	0	0	383	128
Grand Total	66,636,584	45,922,511	20,714,073	45.1%	90,517,979	70,010,794	64,325,497	74,951,423

(I) Top Ten Agencies – Local Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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%	750,346,627	364,755,041	48.6%	21,574,226	44,954,511	3,025,600	69,554,338	9.3%	316,037,248	42.1%
HT0 - Department of Health Care Finance	10.0%	705,605,632	286,354,983	40.6%	16,357,168	5,821,999	30,752	22,209,919	3.1%	397,040,730	56.3%
DS0 - Repayment of Loans and Interest	8.7%	619,100,061	311,292,543	50.3%	0	0	0	0	0.0%	307,807,518	49.7%
FA0 - Metropolitan Police Department	7.3%	515,695,118	226,932,616	44.0%	12,185,682	2,231,137	5,388,426	19,805,245	3.8%	268,957,258	52.2%
GC0 - District of Columbia Public Charter Schools	6.6%	470,573,121	359,870,544	76.5%	0	0	0	0	0.0%	110,702,577	23.5%
AM0 - Department of General Services	4.5%	316,449,189	99,163,799	31.3%	59,485,553	2,830,895	8,508,300	70,824,748	22.4%	146,460,643	46.3%
JA0 - Department of Human Services	4.2%	300,701,140	112,102,955	37.3%	64,017,804	30,736,188	1,054,755	95,808,747	31.9%	92,789,438	30.9%
FB0 - Fire and Emergency Medical Services Department	3.5%	250,615,235	101,808,635	40.6%	13,472,461	1,200,609	1,776,173	16,449,243	6.6%	132,357,358	52.8%
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%	228,771,350	74,528,317	32.6%	44,436,417	12,552,527	4,984,023	61,972,968	27.1%	92,270,066	40.3%
Total- Top 10 Agencies	62.2%	4,404,758,200	2,094,893,063	47.6%	231,529,312	100,327,866	24,768,028	356,625,207	8.1%	1,953,239,930	44.3%
Total - Other Agencies	37.8%	2,676,587,953	991,967,111	37.1%	220,400,752	132,001,960	22,276,416	374,679,129	14.0%	1,309,941,713	48.9%
Grand Total	100.0%	7,081,346,153	3,086,860,175	43.6%	451,930,064	232,329,827	47,044,444	731,304,335	10.3%	3,263,181,643	46.1%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.7%	4.7%	13.9%	8.9%	5.1%	6.2%	8.0%	5.3%	12.3%	9.9%	5.0%	9.9%
Cumulative	10.7%	15.3%	29.3%	38.2%	43.3%	49.4%	57.5%	62.8%	75.2%	85.1%	90.1%	100.0%
2017												
Monthly	11.1%	4.8%	16.9%	8.5%	6.2%							
YTD	11.1%	15.9%	32.9%	41.4%	47.6%							
YTD Variance-3-yr avg vs Current					4.3%							

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

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

(J) Governmental Direction and Support

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,002,288	2,672,317	0	0	0	0	3,329,971	55.5%	44.5%	40.0%
	0012	Regular Pay - Other		638,558	139,773	0	0	0	0	498,785	78.1%	21.9%	111.8%
	0014	Fringe Benefits - Curr Personnel		1,385,208	539,420	0	0	0	0	845,788	61.1%	38.9%	42.7%
Personnel Services			77.9%	8,026,053	3,397,087	0	0	0	0	4,628,966	57.7%	42.3%	44.1%
Non-Personnel Services	0020	Supplies And Materials		83,666	33,610	0	0	0	0	50,056	59.8%	40.2%	3.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,960	0	5,999	0	5,999	(8,959)	N/A	N/A	N/A
	0040	Other Services And Charges		738,733	204,398	48,230	87,698	109,224	245,152	289,183	39.1%	60.9%	18.6%
	0041	Contractual Services - Other		1,218,840	41,755	0	1,113,017	0	1,113,017	64,068	5.3%	94.7%	0.0%
	0050	Subsidies And Transfers		181,655	63,500	7,000	0	0	7,000	111,155	61.2%	38.8%	55.0%
	0070	Equipment & Equipment Rental		50,000	2,380	4,760	0	0	4,760	42,860	85.7%	14.3%	42.9%
Non-Personnel Services			22.1%	2,272,894	348,603	59,990	1,206,714	109,224	1,375,928	548,364	24.1%	75.9%	20.8%
AA0 - Office of the Mayor			100.0%	10,298,947	3,745,690	59,990	1,206,714	109,224	1,375,928	5,177,330	50.3%	49.7%	40.3%
% Of Budget for AA0 - Office of the Mayor					36.4%				13.4%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		17,525,603	6,288,695	0	0	0	0	11,236,908	64.1%	35.9%	38.5%
	0014	Fringe Benefits - Curr Personnel		3,696,232	1,259,941	0	0	0	0	2,436,291	65.9%	34.1%	38.0%
Personnel Services			88.4%	21,221,835	7,870,325	0	0	0	0	13,351,510	62.9%	37.1%	39.3%
Non-Personnel Services	0020	Supplies And Materials		133,882	8,041	40,997	0	0	40,997	84,844	63.4%	36.6%	67.7%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	0	0	0	147,360	100.0%	0.0%	50.4%
	0040	Other Services And Charges		2,399,358	779,451	604,753	81,093	0	685,846	934,061	38.9%	61.1%	49.0%
	0070	Equipment & Equipment Rental		100,000	1,537	13,461	0	0	13,461	85,002	85.0%	15.0%	10.0%
Non-Personnel Services			11.6%	2,780,600	789,029	659,211	81,093	0	740,304	1,251,267	45.0%	55.0%	48.6%
AB0 - Council of the District of Columbia			100.0%	24,002,435	8,659,354	659,211	81,093	0	740,304	14,602,777	60.8%	39.2%	40.7%
% Of Budget for AB0 - Council of the District of Columbia					36.1%				3.1%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,766,211	970,403	0	0	0	0	1,795,808	64.9%	35.1%	38.4%
	0012	Regular Pay - Other		467,127	182,986	0	0	0	0	284,141	60.8%	39.2%	56.3%
	0014	Fringe Benefits - Curr Personnel		691,934	240,270	0	0	0	0	451,664	65.3%	34.7%	39.1%
Personnel Services			75.5%	3,925,272	1,416,809	0	0	0	0	2,508,463	63.9%	36.1%	40.8%
Non-Personnel Services	0020	Supplies And Materials		17,590	3,015	0	8,000	0	8,000	6,575	37.4%	62.6%	37.5%
	0031	Telephone, Telegraph, Telegram, Etc		13,899	145	0	15,059	0	15,059	(1,305)	(9.4%)	109.4%	102.0%
	0032	Rentals - Land And Structures		545,072	236,507	0	308,565	0	308,565	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		143,600	18,891	28,368	310	0	28,678	96,031	66.9%	33.1%	43.8%
	0041	Contractual Services - Other		508,552	130,041	141,892	0	0	141,892	236,620	46.5%	53.5%	83.0%
	0070	Equipment & Equipment Rental		48,000	16,296	7,935	0	0	7,935	23,769	49.5%	50.5%	34.7%
Non-Personnel Services			24.5%	1,276,713	404,895	178,195	331,933	0	510,128	361,689	28.3%	71.7%	83.5%
AC0 - Office of the District of Columbia Auditor			100.0%	5,201,985	1,821,705	178,195	331,933	0	510,128	2,870,152	55.2%	44.8%	51.3%
% Of Budget for AC0 - Office of the District of Columbia Auditor					35.0%				9.8%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		8,782,476	3,236,025	0	20,237	0	20,237	5,526,214	62.9%	37.1%	34.7%
	0012	Regular Pay - Other		451,244	152,527	0	0	0	0	298,717	66.2%	33.8%	N/A
	0013	Additional Gross Pay		200,000	53,977	0	0	0	0	146,023	73.0%	27.0%	N/A
	0014	Fringe Benefits - Curr Personnel		2,031,418	656,872	0	0	0	0	1,374,547	67.7%	32.3%	35.0%
Personnel Services			71.0%	11,465,138	4,100,204	0	20,237	0	20,237	7,344,698	64.1%	35.9%	36.3%
Non-Personnel Services	0020	Supplies And Materials		474,487	38,280	129,527	(500)	0	129,027	307,180	64.7%	35.3%	50.9%
	0031	Telephone, Telegraph, Telegram, Etc		3,282	4,309	0	4,979	0	4,979	(6,005)	(183.0%)	283.0%	N/A
	0032	Rentals - Land And Structures		56,944	0	0	0	0	0	56,944	100.0%	0.0%	N/A
	0035	Occupancy Fixed Costs		372	0	0	0	0	0	372	100.0%	0.0%	N/A
	0040	Other Services And Charges		4,153,655	819,685	1,125,021	81,843	0	1,206,864	2,127,105	51.2%	48.8%	42.6%
Non-Personnel Services			29.0%	4,688,741	862,275	1,254,548	86,321	0	1,340,869	2,485,597	53.0%	47.0%	42.7%
AD0 - Office of the Inspector General			100.0%	16,153,879	4,962,479	1,254,548	106,558	0	1,361,106	9,830,294	60.9%	39.1%	37.9%
% Of Budget for AD0 - Office of the Inspector General					30.7%				8.4%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,589,646	2,191,652	0	55,770	0	55,770	2,342,225	51.0%	49.0%	31.2%
	0012	Regular Pay - Other		541,373	146,199	0	0	0	0	395,174	73.0%	27.0%	260.2%
	0014	Fringe Benefits - Curr Personnel		965,496	404,177	0	14,461	0	14,461	546,858	56.6%	43.4%	37.9%
Personnel Services			86.2%	6,096,515	2,751,423	0	70,231	0	70,231	3,274,862	53.7%	46.3%	35.1%
Non-Personnel Services	0020	Supplies And Materials		28,000	20,763	0	0	0	0	7,237	25.8%	74.2%	53.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,450	0	16,645	0	16,645	(18,095)	N/A	N/A	N/A
	0040	Other Services And Charges		864,492	105,510	18,746	944	8,524	28,214	730,768	84.5%	15.5%	64.5%
	0041	Contractual Services - Other		75,318	59,031	12,198	0	0	12,198	4,089	5.4%	94.6%	11.6%
	0070	Equipment & Equipment Rental		5,000	17,193	0	0	0	0	(12,193)	(243.9%)	343.9%	60.5%
Non-Personnel Services			13.8%	972,811	203,947	30,944	17,589	8,524	57,058	711,806	73.2%	26.8%	26.1%
AE0 - Office of the City Administrator			100.0%	7,069,326	2,955,370	30,944	87,820	8,524	127,289	3,986,667	56.4%	43.6%	34.3%
% Of Budget for AE0 - Office of the City Administrator					41.8%				1.8%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		668,458	281,306	0	0	0	0	387,153	57.9%	42.1%	37.7%
	0012	Regular Pay - Other		529,414	219,577	0	0	0	0	309,837	58.5%	41.5%	42.7%
	0014	Fringe Benefits - Curr Personnel		220,409	77,391	0	0	0	0	143,018	64.9%	35.1%	32.4%
Personnel Services			95.0%	1,418,281	578,274	0	0	0	0	840,008	59.2%	40.8%	39.0%
Non-Personnel Services	0020	Supplies And Materials		10,110	0	0	5,000	0	5,000	5,110	50.5%	49.5%	63.0%
	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	4,217	0	(440)	0	(440)	21,223	84.9%	15.1%	95.7%
	0041	Contractual Services - Other		25,000	12,660	1,946	679	0	2,625	9,715	38.9%	61.1%	62.5%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	39.5%
Non-Personnel Services			5.0%	74,110	16,877	1,946	5,519	0	7,465	49,768	67.2%	32.8%	62.4%
AF0 - Contract Appeals Board			100.0%	1,492,391	595,150	1,946	5,519	0	7,465	889,776	59.6%	40.4%	40.3%
% Of Budget for AF0 - Contract Appeals Board					39.9%				0.5%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,231,628	609,460	0	0	0	0	622,169	50.5%	49.5%	35.5%
	0012	Regular Pay - Other		169,046	26,745	0	0	0	0	142,302	84.2%	15.8%	N/A
	0014	Fringe Benefits - Curr Personnel		294,142	118,774	0	0	0	0	175,368	59.6%	40.4%	38.5%
Personnel Services			88.8%	1,694,816	754,978	0	0	0	0	939,838	55.5%	44.5%	39.0%
Non-Personnel Services	0020	Supplies And Materials		2,657	0	0	0	0	0	2,657	100.0%	0.0%	6.6%
	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	45,654	46,728	32,931	0	79,659	86,833	40.9%	59.1%	47.8%
Non-Personnel Services			11.2%	214,803	45,654	46,728	33,931	0	80,659	88,490	41.2%	58.8%	45.8%
AG0 - D.C. Board of Ethics and Government Accountability			100.0%	1,909,619	800,633	46,728	33,931	0	80,659	1,028,328	53.8%	46.2%	39.5%
% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability					41.9%				4.2%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,249,438	432,117	0	0	0	0	817,321	65.4%	34.6%	24.9%
	0014	Fringe Benefits - Curr Personnel		257,000	73,747	0	0	0	0	183,253	71.3%	28.7%	16.2%
Personnel Services			91.8%	1,506,438	505,865	0	0	0	0	1,000,573	66.4%	33.6%	23.3%
Non-Personnel Services	0020	Supplies And Materials		10,000	268	0	0	0	0	9,732	97.3%	2.7%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	350	0	350	9,650	96.5%	3.5%	12.7%
	0040	Other Services And Charges		95,226	4,776	0	31,920	6,750	38,670	51,780	54.4%	45.6%	2.0%
	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%
Non-Personnel Services			8.2%	135,226	5,044	0	32,270	6,750	39,020	91,162	67.4%	32.6%	3.1%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,641,664	510,909	0	32,270	6,750	39,020	1,091,735	66.5%	33.5%	22.7%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					31.1%				2.4%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 2017)

AI0 - Office of the Senior Advisor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2017	%Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,741,213	674,512	0	0	0	0	1,066,701	61.3%	38.7%	35.6%
	0014	Fringe Benefits - Curr Personnel		318,695	116,454	0	0	0	0	202,241	63.5%	36.5%	29.7%
Personnel Services			93.6%	2,059,908	812,974	0	0	0	0	1,246,934	60.5%	39.5%	36.1%
Non-Personnel Services	0020	Supplies And Materials		50,000	2,376	0	12,624	0	12,624	35,000	70.0%	30.0%	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	33,649	19,220	(11,649)	0	7,571	33,780	45.0%	55.0%	20.6%
	0070	Equipment & Equipment Rental		15,000	0	9,835	5,000	0	14,835	165	1.1%	98.9%	0.0%
Non-Personnel Services			6.4%	140,000	36,024	29,055	9,139	0	38,193	65,782	47.0%	53.0%	11.2%
AI0 - Office of the Senior Advisor			100.0%	2,199,908	848,998	29,055	9,139	0	38,193	1,312,716	59.7%	40.3%	35.0%
% Of Budget for AI0 - Office of the Senior Advisor					38.6%				1.7%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Non-Personnel Services	0040	Other Services And Charges		50,000	32,100	0	0	0	0	17,900	35.8%	64.2%	61.2%
Non-Personnel Services			100.0%	50,000	32,100	0	0	0	0	17,900	35.8%	64.2%	61.2%
AL0 - Uniform Law Commission			100.0%	50,000	32,100	0	0	0	0	17,900	35.8%	64.2%	61.2%
% Of Budget for AL0 - Uniform Law Commission						64.2%				0.0%			

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		43,480,330	15,734,298	0	50	0	50	27,745,983	63.8%	36.2%	37.3%
	0012	Regular Pay - Other		1,533,202	700,974	0	0	0	0	832,227	54.3%	45.7%	57.7%
	0013	Additional Gross Pay		1,479,514	931,973	0	0	0	0	547,541	37.0%	63.0%	76.9%
	0014	Fringe Benefits - Curr Personnel		11,725,535	5,503,152	0	0	0	0	6,222,383	53.1%	46.9%	39.1%
	0015	Overtime Pay		2,296,378	3,023,644	0	0	0	0	(727,266)	(31.7%)	131.7%	130.8%
Personnel Services			19.1%	60,514,959	25,894,040	0	50	0	50	34,620,869	57.2%	42.8%	42.6%
Non-Personnel Services	0020	Supplies And Materials		3,868,737	1,121,568	1,781,501	458,110	99,013	2,338,623	408,546	10.6%	89.4%	44.4%
	0030	Energy, Comm. And Bldg Rentals		67,198,569	15,934,315	9,082,176	0	376,710	9,458,887	41,805,367	62.2%	37.8%	40.3%
	0031	Telephone, Telegraph, Telegram, Etc		173,530	2,596	0	110,304	0	110,304	60,630	34.9%	65.1%	16.6%
	0032	Rentals - Land And Structures		82,441,551	31,334,740	0	0	0	0	51,106,811	62.0%	38.0%	39.9%
	0034	Security Services		12,344,247	184,673	3,387,935	0	973,530	4,361,466	7,798,108	63.2%	36.8%	82.5%
	0035	Occupancy Fixed Costs		64,513,859	19,525,605	36,138,633	0	4,664,736	40,803,369	4,184,885	6.5%	93.5%	83.8%
	0040	Other Services And Charges		11,612,388	1,776,346	4,036,426	1,754,226	306,405	6,097,058	3,738,984	32.2%	67.8%	58.7%
0041	Contractual Services - Other		13,251,735	3,377,632	4,824,422	508,205	2,083,760	7,416,387	2,457,717	18.5%	81.5%	56.5%	

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
Non-Personnel Services	0070	Equipment & Equipment Rental		529,615	12,284	234,460	0	4,145	238,605	278,726	52.6%	47.4%	56.1%
Non-Personnel Services			80.9%	255,934,230	73,269,758	59,485,553	2,830,845	8,508,300	70,824,698	111,839,774	43.7%	56.3%	57.1%
AM0 - Department of General Services			100.0%	316,449,189	99,163,799	59,485,553	2,830,895	8,508,300	70,824,748	146,460,643	46.3%	53.7%	54.3%
% Of Budget for AM0 - Department of General Services					31.3%				22.4%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		113,300	21,781	0	0	0	0	91,519	80.8%	19.2%	12.2%
	0014	Fringe Benefits - Curr Personnel		20,734	6,238	0	0	0	0	14,496	69.9%	30.1%	37.1%
Personnel Services			57.2%	134,034	70,570	0	0	0	0	63,463	47.3%	52.7%	54.1%
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%	36.5%
Non-Personnel Services			42.8%	100,264	0	0	0	0	0	100,264	100.0%	0.0%	48.2%
AR0 - Statehood Initiatives			100.0%	234,298	70,570	0	0	0	0	163,728	69.9%	30.1%	51.4%
% Of Budget for AR0 - Statehood Initiatives					30.1%				0.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,081,047	1,549,392	0	0	0	0	2,531,656	62.0%	38.0%	39.5%
	0012	Regular Pay - Other		94,775	15,983	0	0	0	0	78,792	83.1%	16.9%	45.1%
	0014	Fringe Benefits - Curr Personnel		956,263	318,162	0	0	0	0	638,102	66.7%	33.3%	34.1%
	0015	Overtime Pay		4,070	3,914	0	0	0	0	156	3.8%	96.2%	131.2%
Personnel Services			22.0%	5,136,156	1,887,743	0	0	0	0	3,248,414	63.2%	36.8%	38.7%
Non-Personnel Services	0020	Supplies And Materials		20,000	6,952	0	0	0	0	13,048	65.2%	34.8%	4.2%
	0031	Telephone, Telegraph, Telegram, Etc		18,154,082	4,005,299	0	4,299,019	0	4,299,019	9,849,764	54.3%	45.7%	48.6%
	0040	Other Services And Charges		59,421	62,078	0	3,176	0	3,176	(5,833)	(9.8%)	109.8%	50.5%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
Non-Personnel Services			78.0%	18,243,503	4,074,329	0	4,302,195	0	4,302,195	9,866,979	54.1%	45.9%	48.5%
AS0 - Office of Finance and Resource Management			100.0%	23,379,659	5,962,071	0	4,302,195	0	4,302,195	13,115,393	56.1%	43.9%	46.3%
% Of Budget for AS0 - Office of Finance and Resource Management					25.5%				18.4%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		79,272,180	31,641,284	0	0	0	0	47,630,896	60.1%	39.9%	39.5%
	0012	Regular Pay - Other		667,835	538,725	0	0	0	0	129,109	19.3%	80.7%	75.9%
	0013	Additional Gross Pay		51,250	150,641	0	0	0	0	(99,391)	(193.9%)	293.9%	548.6%
	0014	Fringe Benefits - Curr Personnel		18,513,095	6,808,969	0	0	0	0	11,704,125	63.2%	36.8%	39.2%
	0015	Overtime Pay		25,000	96,052	0	0	0	0	(71,052)	(284.2%)	384.2%	849.0%
Personnel Services			78.8%	98,529,360	39,235,672	0	0	0	0	59,293,687	60.2%	39.8%	40.7%
Non-Personnel Services	0020	Supplies And Materials		399,065	84,271	114,228	67,072	0	181,300	133,494	33.5%	66.5%	71.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	176,340	0	176,340	(176,340)	N/A	N/A	N/A
	0040	Other Services And Charges		9,517,037	2,173,779	2,002,422	484,277	1,337,647	3,824,346	3,518,912	37.0%	63.0%	78.4%
	0041	Contractual Services - Other		15,773,168	3,521,159	5,908,148	731,171	734,645	7,373,964	4,878,045	30.9%	69.1%	90.5%
	0070	Equipment & Equipment Rental		767,636	244,926	321,767	7,979	5,844	335,590	187,121	24.4%	75.6%	75.4%
Non-Personnel Services			21.2%	26,456,906	6,024,134	8,346,565	1,466,839	2,078,136	11,891,540	8,541,232	32.3%	67.7%	85.7%
AT0 - Office of the Chief Financial Officer			100.0%	124,986,266	45,259,807	8,346,565	1,466,839	2,078,136	11,891,540	67,834,920	54.3%	45.7%	49.6%
% Of Budget for AT0 - Office of the Chief Financial Officer					36.2%				9.5%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,593,213	701,970	0	0	0	0	891,243	55.9%	44.1%	47.8%
	0012	Regular Pay - Other		138,731	20,821	0	0	0	0	117,910	85.0%	15.0%	33.4%
	0014	Fringe Benefits - Curr Personnel		331,839	127,454	0	0	0	0	204,385	61.6%	38.4%	37.6%
Personnel Services			74.8%	2,063,784	850,878	0	0	0	0	1,212,905	58.8%	41.2%	44.3%
Non-Personnel Services	0020	Supplies And Materials		50,000	549	0	9,598	0	9,598	39,853	79.7%	20.3%	N/A
	0040	Other Services And Charges		215,729	37,195	36,344	(5,227)	0	31,118	147,416	68.3%	31.7%	0.0%
	0041	Contractual Services - Other		228,125	139,032	10,000	8,858	0	18,858	70,234	30.8%	69.2%	N/A
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	N/A
Non-Personnel Services			25.2%	693,854	176,777	46,344	13,229	0	59,574	457,504	65.9%	34.1%	0.0%
BA0 - Office of the Secretary			100.0%	2,757,638	1,027,655	46,344	13,229	0	59,574	1,670,409	60.6%	39.4%	41.4%
% Of Budget for BA0 - Office of the Secretary					37.3%				2.2%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,566,520	2,465,311	0	0	0	0	4,101,209	62.5%	37.5%	38.8%
	0012	Regular Pay - Other		452,027	994,250	0	0	0	0	(542,223)	(120.0%)	220.0%	48.3%
	0014	Fringe Benefits - Curr Personnel		1,405,900	630,332	0	0	0	0	775,567	55.2%	44.8%	38.4%
Personnel Services			99.0%	8,424,446	4,116,249	0	0	0	0	4,308,197	51.1%	48.9%	40.7%
Non-Personnel Services	0040	Other Services And Charges		3,339	1,063	0	2,276	0	2,276	0	0.0%	100.0%	100.0%
	0041	Contractual Services - Other		80,334	0	80,334	0	0	80,334	0	0.0%	100.0%	0.0%
Non-Personnel Services			1.0%	83,673	1,063	80,334	2,276	0	82,610	0	0.0%	100.0%	0.6%
BE0 - D.C. Department of Human Resources			100.0%	8,508,119	4,117,312	80,334	2,276	0	82,610	4,308,197	50.6%	49.4%	39.5%
% Of Budget for BE0 - D.C. Department of Human Resources						48.4%				1.0%			

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		38,013,532	14,808,193	0	0	0	0	23,205,339	61.0%	39.0%	37.1%
	0012	Regular Pay - Other		3,659,361	1,564,232	0	0	0	0	2,095,129	57.3%	42.7%	54.7%
	0013	Additional Gross Pay		2,572,067	193,807	0	0	0	0	2,378,260	92.5%	7.5%	22.9%
	0014	Fringe Benefits - Curr Personnel		8,593,594	3,111,520	0	0	0	0	5,482,074	63.8%	36.2%	36.6%
Personnel Services			86.0%	52,838,554	19,713,384	0	0	0	0	33,125,170	62.7%	37.3%	38.2%
Non-Personnel Services	0020	Supplies And Materials		338,735	63,490	8,523	46,707	0	55,231	220,014	65.0%	35.0%	31.4%
	0030	Energy, Comm. And Bldg Rentals		544,773	246,633	0	296,862	0	296,862	1,278	0.2%	99.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		332,037	226,808	0	156,422	0	156,422	(51,193)	(15.4%)	115.4%	100.5%
	0034	Security Services		379,204	125,432	0	253,772	0	253,772	0	0.0%	100.0%	85.5%
	0035	Occupancy Fixed Costs		680,452	233,451	0	447,001	0	447,001	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,939,630	153,059	264,018	380,352	2,953	647,323	1,139,248	58.7%	41.3%	19.3%
	0041	Contractual Services - Other		3,408,951	581,062	1,238,213	39,169	195,901	1,473,283	1,354,606	39.7%	60.3%	65.1%
	0050	Subsidies And Transfers		543,846	56,869	0	0	0	0	486,977	89.5%	10.5%	10.5%
	0070	Equipment & Equipment Rental		453,078	38,555	25,240	24,342	68,280	117,862	296,660	65.5%	34.5%	27.5%
Non-Personnel Services			14.0%	8,620,706	1,725,360	1,535,995	1,644,626	267,133	3,447,754	3,447,592	40.0%	60.0%	54.7%

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

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
CB0 - Office of the Attorney General for the District of Columbia			100.0%	61,459,260	21,438,745	1,535,995	1,644,626	267,133	3,447,754	36,572,761	59.5%	40.5%	40.6%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia									5.6%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		936,552	379,196	0	0	0	0	557,356	59.5%	40.5%	43.2%
	0014	Fringe Benefits - Curr Personnel		177,945	72,366	0	0	0	0	105,579	59.3%	40.7%	42.1%
Personnel Services			84.6%	1,114,497	453,579	0	0	0	0	660,918	59.3%	40.7%	43.1%
Non-Personnel Services	0020	Supplies And Materials		5,000	853	0	340	0	340	3,807	76.1%	23.9%	29.1%
	0031	Telephone, Telegraph, Etc		22,950	2,141	0	21,409	0	21,409	(600)	(2.6%)	102.6%	101.7%
	0040	Other Services And Charges		29,999	8,985	0	2,716	0	2,716	18,299	61.0%	39.0%	40.6%
	0041	Contractual Services - Other		142,102	47,512	42,885	9,660	0	52,545	42,045	29.6%	70.4%	74.2%
	0070	Equipment & Equipment Rental		3,386	0	0	0	0	0	3,386	100.0%	0.0%	50.1%
Non-Personnel Services			15.4%	203,437	59,490	42,885	34,124	0	77,009	66,937	32.9%	67.1%	66.6%
CG0 - Public Employee Relations Board			100.0%	1,317,934	513,069	42,885	34,124	0	77,009	727,855	55.2%	44.8%	47.2%
% Of Budget for CG0 - Public Employee Relations Board					38.9%				5.8%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,286,916	537,539	0	0	0	0	749,377	58.2%	41.8%	37.9%
	0012	Regular Pay - Other		109,598	44,323	0	0	0	0	65,274	59.6%	40.4%	38.0%
	0014	Fringe Benefits - Curr Personnel		296,152	108,274	0	0	0	0	187,878	63.4%	36.6%	37.6%
Personnel Services			93.2%	1,692,666	690,624	0	0	0	0	1,002,042	59.2%	40.8%	38.1%
Non-Personnel Services	0020	Supplies And Materials		3,200	1,153	0	1,847	0	1,847	200	6.2%	93.8%	5.6%
	0040	Other Services And Charges		81,820	12,945	432	10,943	5,000	16,375	52,499	64.2%	35.8%	65.1%
	0041	Contractual Services - Other		35,407	240	0	(216)	0	(216)	35,383	99.9%	0.1%	26.9%
	0070	Equipment & Equipment Rental		2,200	0	0	0	0	0	2,200	100.0%	0.0%	0.0%
Non-Personnel Services			6.8%	122,627	14,338	432	12,574	5,000	18,006	90,282	73.6%	26.4%	45.0%
CH0 - Office of Employee Appeals			100.0%	1,815,293	704,962	432	12,574	5,000	18,006	1,092,325	60.2%	39.8%	38.4%
% Of Budget for CH0 - Office of Employee Appeals					38.8%				1.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,185,086	890,931	0	0	0	0	1,294,155	59.2%	40.8%	39.0%
	0014	Fringe Benefits - Curr Personnel		510,926	193,374	0	0	0	0	317,552	62.2%	37.8%	38.9%
Personnel Services			95.1%	2,696,012	1,130,669	0	0	0	0	1,565,343	58.1%	41.9%	39.3%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	0	0	0	10,000	100.0%	0.0%	33.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	968	0	968	(968)	N/A	N/A	N/A
	0040	Other Services And Charges		127,451	4,015	59,056	44,929	0	103,985	19,451	15.3%	84.7%	55.7%
Non-Personnel Services			4.9%	137,451	4,015	59,056	45,897	0	104,953	28,483	20.7%	79.3%	45.9%
CJ0 - Office of Campaign Finance			100.0%	2,833,463	1,134,684	59,056	45,897	0	104,953	1,593,826	56.3%	43.7%	39.7%
% Of Budget for CJ0 - Office of Campaign Finance					40.0%				3.7%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		3,023,961	1,350,490	0	0	0	0	1,673,470	55.3%	44.7%	43.1%
	0012	Regular Pay - Other		800,073	566,764	0	0	0	0	233,308	29.2%	70.8%	12.4%
	0014	Fringe Benefits - Curr Personnel		760,983	316,002	0	0	0	0	444,981	58.5%	41.5%	29.5%
	0015	Overtime Pay		500,000	440,442	0	0	0	0	59,558	11.9%	88.1%	0.0%
Personnel Services			66.7%	5,085,016	2,727,402	0	0	0	0	2,357,614	46.4%	53.6%	29.0%
Non-Personnel Services	0020	Supplies And Materials		285,000	158,516	38,353	19,608	0	57,961	68,523	24.0%	76.0%	75.3%
	0031	Telephone, Telegraph, Telegram, Etc		20,000	0	0	4,559	0	4,559	15,441	77.2%	22.8%	37.4%
	0040	Other Services And Charges		1,620,915	1,227,847	143,269	106,824	5,500	255,593	137,475	8.5%	91.5%	33.8%
	0041	Contractual Services - Other		570,000	292,795	204,266	66,526	0	270,792	6,413	1.1%	98.9%	39.0%
	0070	Equipment & Equipment Rental		42,480	1,530	0	(1,530)	0	(1,530)	42,480	100.0%	0.0%	92.2%
Non-Personnel Services			33.3%	2,538,395	1,680,688	385,888	195,987	5,500	587,375	270,332	10.6%	89.4%	39.9%
DL0 - Board of Elections			100.0%	7,623,411	4,408,090	385,888	195,987	5,500	587,375	2,627,946	34.5%	65.5%	32.6%
% Of Budget for DL0 - Board of Elections					57.8%				7.7%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		180,492	73,953	0	0	0	0	106,539	59.0%	41.0%	44.8%
	0012	Regular Pay - Other		32,080	13,305	0	0	0	0	18,775	58.5%	41.5%	43.1%
	0014	Fringe Benefits - Curr Personnel		32,311	11,848	0	0	0	0	20,463	63.3%	36.7%	40.8%
Personnel Services			25.5%	244,883	99,107	0	0	0	0	145,776	59.5%	40.5%	44.2%
Non-Personnel Services	0020	Supplies And Materials		5,000	149	0	0	0	0	4,851	97.0%	3.0%	3.5%
	0040	Other Services And Charges		6,090	2,035	0	0	0	0	4,056	66.6%	33.4%	22.0%
	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	86,112	0	0	0	0	591,576	87.3%	12.7%	15.1%
Non-Personnel Services			74.5%	713,778	88,296	0	0	0	0	625,482	87.6%	12.4%	15.1%
DX0 - Advisory Neighborhood Commissions			100.0%	958,661	187,403	0	0	0	0	771,258	80.5%	19.5%	22.4%
% Of Budget for DX0 - Advisory Neighborhood Commissions					19.5%				0.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Non-Personnel Services	0050	Subsidies And Transfers		494,825	494,825	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	494,825	494,825	0	0	0	0	0	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	494,825	494,825	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,057,398	354,349	0	0	0	0	703,048	66.5%	33.5%	46.3%
	0012	Regular Pay - Other		251,431	64,946	0	0	0	0	186,485	74.2%	25.8%	N/A
	0014	Fringe Benefits - Curr Personnel		239,516	82,895	0	0	0	0	156,620	65.4%	34.6%	26.6%
Personnel Services			49.3%	1,548,344	510,998	0	0	0	0	1,037,346	67.0%	33.0%	42.0%
Non-Personnel Services	0020	Supplies And Materials		70,113	9,949	0	(89)	0	(89)	60,253	85.9%	14.1%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		5,582	0	0	2,844	0	2,844	2,738	49.1%	50.9%	N/A
	0040	Other Services And Charges		331,051	41,459	5,000	11,800	0	16,800	272,792	82.4%	17.6%	N/A
	0050	Subsidies And Transfers		1,186,095	0	0	1,186,095	0	1,186,095	0	0.0%	100.0%	N/A
Non-Personnel Services			50.7%	1,592,841	51,408	5,000	1,200,649	0	1,205,649	335,784	21.1%	78.9%	0.0%
EM0 - Deputy Mayor for Greater Economic Opportunity			100.0%	3,141,186	562,406	5,000	1,200,649	0	1,205,649	1,373,130	43.7%	56.3%	36.1%
% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity					17.9%				38.4%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		704,362	273,585	0	0	0	0	430,777	61.2%	38.8%	41.8%
	0012	Regular Pay - Other		155,335	24,090	0	0	0	0	131,245	84.5%	15.5%	N/A
	0014	Fringe Benefits - Curr Personnel		187,184	61,827	0	0	0	0	125,357	67.0%	33.0%	41.8%
Personnel Services			86.9%	1,046,881	359,502	0	0	0	0	687,380	65.7%	34.3%	41.8%
Non-Personnel Services	0020	Supplies And Materials		4,500	0	0	4,500	0	4,500	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		95,718	6,557	690	15,165	0	15,855	73,306	76.6%	23.4%	14.5%
	0041	Contractual Services - Other		53,183	0	0	49,677	792	50,469	2,714	5.1%	94.9%	1.6%
	0070	Equipment & Equipment Rental		4,339	1,068	0	1,071	0	1,071	2,200	50.7%	49.3%	87.6%
Non-Personnel Services			13.1%	157,741	7,625	690	70,413	792	71,895	78,220	49.6%	50.4%	14.3%
JR0 - Office of Disability Rights			100.0%	1,204,622	367,127	690	70,413	792	71,895	765,600	63.6%	36.4%	37.1%
% Of Budget for JR0 - Office of Disability Rights					30.5%				6.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		18,759,681	7,082,505	0	0	0	0	11,677,176	62.2%	37.8%	38.9%
	0013	Additional Gross Pay		7,842	121,385	0	0	0	0	(113,543)	(1,447.9%)	1,547.9%	600.1%
	0014	Fringe Benefits - Curr Personnel		4,045,686	1,476,379	0	0	0	0	2,569,307	63.5%	36.5%	38.5%
Personnel Services			97.3%	22,813,209	8,768,332	0	0	0	0	14,044,876	61.6%	38.4%	39.6%
Non-Personnel Services	0020	Supplies And Materials		52,000	11,876	0	7,759	0	7,759	32,364	62.2%	37.8%	15.4%
	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	175,739	103,117	75,533	1	178,652	174,299	33.0%	67.0%	52.3%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	36.2%
	0070	Equipment & Equipment Rental		51,750	14,694	19,754	1,995	0	21,749	15,307	29.6%	70.4%	32.1%
Non-Personnel Services			2.7%	632,440	202,310	122,871	87,788	1	210,660	219,471	34.7%	65.3%	43.5%
PO0 - Office of Contracting and Procurement			100.0%	23,445,649	8,970,642	122,871	87,788	1	210,660	14,264,347	60.8%	39.2%	39.8%
% Of Budget for PO0 - Office of Contracting and Procurement						38.3%				0.9%			

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
Non-Personnel Services	0020	Supplies And Materials		154,204	337	0	5,663	0	5,663	148,204	96.1%	3.9%	19.0%
	0040	Other Services And Charges		6,392,238	1,760,982	40,000	6,222	0	46,223	4,585,033	71.7%	28.3%	31.6%
Non-Personnel Services			100.0%	6,546,442	1,761,320	40,000	11,885	0	51,885	4,733,237	72.3%	27.7%	31.6%
RJ0 - Captive Insurance Agency			100.0%	6,546,442	1,761,320	40,000	11,885	0	51,885	4,733,237	72.3%	27.7%	31.6%
% Of Budget for RJ0 - Captive Insurance Agency						26.9%			0.8%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,783,973	772,066	0	0	0	0	1,011,907	56.7%	43.3%	40.0%
	0012	Regular Pay - Other		1,126,699	302,337	0	0	0	0	824,361	73.2%	26.8%	39.8%
	0014	Fringe Benefits - Curr Personnel		688,001	203,824	0	0	0	0	484,176	70.4%	29.6%	35.6%
Personnel Services			90.6%	3,598,673	1,279,903	0	0	0	0	2,318,769	64.4%	35.6%	40.4%
Non-Personnel Services	0020	Supplies And Materials		8,000	4,870	0	(986)	0	(986)	4,116	51.5%	48.5%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		29,500	815	0	1,315	0	1,315	27,370	92.8%	7.2%	N/A
	0040	Other Services And Charges		279,222	49,610	15,480	29,394	0	44,874	184,738	66.2%	33.8%	19.2%
	0070	Equipment & Equipment Rental		58,000	0	0	0	0	0	58,000	100.0%	0.0%	0.0%
Non-Personnel Services			9.4%	374,722	55,295	15,480	29,723	0	45,203	274,225	73.2%	26.8%	19.3%
RK0 - D.C. Office of Risk Management			100.0%	3,973,395	1,335,198	15,480	29,723	0	45,203	2,592,994	65.3%	34.7%	33.2%
% Of Budget for RK0 - D.C. Office of Risk Management					33.6%				1.1%				

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

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		19,473,088	7,387,074	0	0	0	0	12,086,014	62.1%	37.9%	39.8%
	0012	Regular Pay - Other		4,028,714	1,595,269	0	0	0	0	2,433,445	60.4%	39.6%	41.2%
	0013	Additional Gross Pay		32,095	223,661	0	0	0	0	(191,566)	(596.9%)	696.9%	753.3%
	0014	Fringe Benefits - Curr Personnel		5,576,145	1,841,023	0	0	0	0	3,735,123	67.0%	33.0%	38.5%
	0015	Overtime Pay		40,000	69,931	0	0	0	0	(29,931)	(74.8%)	174.8%	N/A
Personnel Services			44.4%	29,150,043	11,116,957	0	0	0	0	18,033,085	61.9%	38.1%	40.8%
Non-Personnel Services	0020	Supplies And Materials		381,218	46,625	106,515	0	0	106,515	228,078	59.8%	40.2%	66.4%
	0031	Telephone, Telegraph, Telegram, Etc		250,000	135,848	0	114,152	0	114,152	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		15,419,779	7,024,065	4,556,016	7,859	502,749	5,066,624	3,329,091	21.6%	78.4%	85.4%
	0041	Contractual Services - Other		19,790,208	5,390,068	7,716,271	0	1,147,696	8,863,966	5,536,174	28.0%	72.0%	93.0%
	0070	Equipment & Equipment Rental		673,662	39,628	158,053	0	120,588	278,641	355,393	52.8%	47.2%	54.3%
Non-Personnel Services			55.6%	36,514,868	12,636,232	12,536,854	122,011	1,771,033	14,429,898	9,448,737	25.9%	74.1%	89.0%
TO0 - Office of the Chief Technology Officer			100.0%	65,664,911	23,753,190	12,536,854	122,011	1,771,033	14,429,898	27,481,822	41.9%	58.1%	68.9%

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

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
% Of Budget for TO0 - Office of the Chief Technology Officer					36.2%				22.0%				
Grand Total for Governmental Direction and Support				726,814,374	246,165,261	84,964,566	13,966,087	12,760,393	111,691,046	368,958,067	50.8%	49.2%	50.6%
% Of Budget for Governmental Direction and Support					33.9%				15.4%				

(K) Economic Development and Regulation

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,643,464	2,584,339	0	0	0	0	4,059,125	61.1%	38.9%	38.1%
	0012	Regular Pay - Other		180,499	164	0	0	0	0	180,335	99.9%	0.1%	41.3%
	0014	Fringe Benefits - Curr Personnel		1,489,729	516,973	0	0	0	0	972,756	65.3%	34.7%	37.4%
	0015	Overtime Pay		71,000	10,889	0	0	0	0	60,111	84.7%	15.3%	1.2%
Personnel Services			84.6%	8,384,692	3,115,430	0	0	0	0	5,269,261	62.8%	37.2%	37.8%
Non-Personnel Services	0020	Supplies And Materials		37,500	0	0	0	0	0	37,500	100.0%	0.0%	37.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,200	0	2,200	(2,200)	N/A	N/A	N/A
	0040	Other Services And Charges		143,883	53,328	6,352	62,748	0	69,101	21,455	14.9%	85.1%	94.5%
	0041	Contractual Services - Other		839,673	239,861	376,758	0	200,000	576,758	23,055	2.7%	97.3%	61.9%
	0050	Subsidies And Transfers		456,368	49,637	25,575	0	0	25,575	381,156	83.5%	16.5%	0.0%
	0070	Equipment & Equipment Rental		53,500	0	0	0	0	0	53,500	100.0%	0.0%	37.3%
Non-Personnel Services			15.4%	1,530,924	342,825	408,685	64,948	200,000	673,634	514,465	33.6%	66.4%	39.7%
BD0 - Office of Planning			100.0%	9,915,616	3,458,256	408,685	64,948	200,000	673,634	5,783,726	58.3%	41.7%	38.2%
% Of Budget for BD0 - Office of Planning					34.9%				6.8%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,713,290	729,150	0	0	0	0	984,140	57.4%	42.6%	48.7%
	0012	Regular Pay - Other		80,028	53	0	0	0	0	79,975	99.9%	0.1%	33.9%
	0014	Fringe Benefits - Curr Personnel		405,290	141,221	0	0	0	0	264,069	65.2%	34.8%	40.1%
Personnel Services			75.4%	2,198,607	887,963	0	0	0	0	1,310,644	59.6%	40.4%	46.3%
Non-Personnel Services	0020	Supplies And Materials		35,000	120	17,007	0	0	17,007	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	108,439	18,835	145,692	0	164,527	65,034	19.2%	80.8%	78.5%
	0041	Contractual Services - Other		313,481	34,758	221,822	0	0	221,822	56,901	18.2%	81.8%	42.5%
	0070	Equipment & Equipment Rental		30,000	3,268	0	0	0	0	26,732	89.1%	10.9%	12.4%
Non-Personnel Services			24.6%	716,481	146,586	257,663	146,192	0	403,855	166,040	23.2%	76.8%	59.8%
BJ0 - Office of Zoning			100.0%	2,915,088	1,034,549	257,663	146,192	0	403,855	1,476,684	50.7%	49.3%	50.1%
% Of Budget for BJ0 - Office of Zoning					35.5%				13.9%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		693,090	289,383	0	0	0	0	403,707	58.2%	41.8%	21.2%
	0012	Regular Pay - Other		851,510	243,248	0	0	0	0	608,262	71.4%	28.6%	100.2%
	0014	Fringe Benefits - Curr Personnel		332,089	108,166	0	0	0	0	223,923	67.4%	32.6%	31.9%
Personnel Services			8.9%	1,876,689	656,260	0	0	0	0	1,220,429	65.0%	35.0%	35.2%
Non-Personnel Services	0020	Supplies And Materials		10,000	3,556	6,444	0	0	6,444	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		6,000	0	0	6,000	0	6,000	0	0.0%	100.0%	438.0%
	0040	Other Services And Charges		507,061	61,412	31,364	(48,686)	35,572	18,250	427,399	84.3%	15.7%	48.7%
	0041	Contractual Services - Other		1,684,187	251,095	530,805	81,000	1,320	613,125	819,967	48.7%	51.3%	64.0%
	0050	Subsidies And Transfers		16,961,332	6,826,643	5,599,872	125,000	73,266	5,798,138	4,336,551	25.6%	74.4%	68.8%
	0070	Equipment & Equipment Rental		9,954	0	1,512	0	0	1,512	8,442	84.8%	15.2%	0.0%
Non-Personnel Services			91.1%	19,178,534	7,142,707	6,169,997	163,314	110,158	6,443,469	5,592,358	29.2%	70.8%	67.3%
BX0 - Commission on the Arts and Humanities			100.0%	21,055,223	7,798,966	6,169,997	163,314	110,158	6,443,469	6,812,788	32.4%	67.6%	65.0%
% Of Budget for BX0 - Commission on the Arts and Humanities					37.0%				30.6%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		12,018,777	4,458,939	0	0	0	0	7,559,838	62.9%	37.1%	42.1%
	0012	Regular Pay - Other		4,668,318	1,252,215	0	203,252	0	203,252	3,212,851	68.8%	31.2%	34.6%
	0014	Fringe Benefits - Curr Personnel		3,485,103	1,311,137	0	46,748	0	46,748	2,127,218	61.0%	39.0%	39.7%
Personnel Services			31.6%	20,172,199	7,175,597	0	250,000	0	250,000	12,746,601	63.2%	36.8%	40.2%
Non-Personnel Services	0020	Supplies And Materials		368,560	47,937	130,412	41,694	0	172,105	148,519	40.3%	59.7%	42.0%
	0030	Energy, Comm. And Bldg Rentals		254,360	64,246	0	138,829	0	138,829	51,285	20.2%	79.8%	74.7%
	0031	Telephone, Telegraph, Telegram, Etc		271,893	89,947	0	264,736	0	264,736	(82,790)	(30.4%)	130.4%	91.7%
	0034	Security Services		239,214	59,486	0	156,091	0	156,091	23,637	9.9%	90.1%	83.5%
	0035	Occupancy Fixed Costs		436,633	120,644	0	220,292	0	220,292	95,697	21.9%	78.1%	76.2%
	0040	Other Services And Charges		9,035,731	1,903,671	1,521,077	2,346,293	7,903	3,875,274	3,256,786	36.0%	64.0%	74.4%
	0041	Contractual Services - Other		1,204,097	82,945	433,940	0	0	433,940	687,212	57.1%	42.9%	42.6%
	0050	Subsidies And Transfers		31,376,627	3,886,857	3,198,824	0	0	3,198,824	24,290,946	77.4%	22.6%	12.7%
	0070	Equipment & Equipment Rental		410,384	17,466	55,127	27,208	0	82,335	310,582	75.7%	24.3%	17.1%
Non-Personnel Services			68.4%	43,597,499	6,273,685	5,339,380	3,195,144	7,903	8,542,427	28,781,387	66.0%	34.0%	27.3%
CF0 - Department of Employment Services			100.0%	63,769,697	13,449,282	5,339,380	3,445,144	7,903	8,792,427	41,527,988	65.1%	34.9%	31.3%

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
% Of Budget for CF0 - Department of Employment Services					21.1%				13.8%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		247,211	162,880	0	0	0	0	84,332	34.1%	65.9%	44.4%
	0012	Regular Pay - Other		321,828	80,782	0	0	0	0	241,046	74.9%	25.1%	29.2%
	0014	Fringe Benefits - Curr Personnel		120,636	54,737	0	0	0	0	65,900	54.6%	45.4%	31.6%
Personnel Services			14.0%	689,676	298,398	0	0	0	0	391,278	56.7%	43.3%	34.7%
Non-Personnel Services	0020	Supplies And Materials		5,500	69	0	0	0	0	5,431	98.7%	1.3%	81.8%
	0040	Other Services And Charges		119,291	3,446	16,500	0	0	16,500	99,345	83.3%	16.7%	47.8%
	0050	Subsidies And Transfers		4,110,108	1,253,328	581,000	0	0	581,000	2,275,780	55.4%	44.6%	0.0%
	0070	Equipment & Equipment Rental		13,760	3,060	0	0	0	0	10,700	77.8%	22.2%	0.0%
Non-Personnel Services			86.0%	4,248,659	1,259,903	597,500	0	0	597,500	2,391,256	56.3%	43.7%	1.7%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	4,938,335	1,558,301	597,500	0	0	597,500	2,782,534	56.3%	43.7%	6.7%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					31.6%				12.1%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,517,839	550,735	0	0	0	0	967,104	63.7%	36.3%	36.2%
	0012	Regular Pay - Other		0	49,288	0	0	0	0	(49,288)	N/A	N/A	13.8%
	0014	Fringe Benefits - Curr Personnel		393,691	123,946	0	0	0	0	269,745	68.5%	31.5%	30.3%
Personnel Services			64.1%	1,911,530	723,683	0	0	0	0	1,187,848	62.1%	37.9%	33.7%
Non-Personnel Services	0020	Supplies And Materials		10,500	1,932	8,000	68	0	8,068	500	4.8%	95.2%	100.0%
	0040	Other Services And Charges		489,536	1,199	8,562	250,344	0	258,906	229,431	46.9%	53.1%	69.8%
	0041	Contractual Services - Other		390,000	0	284,984	0	0	284,984	105,016	26.9%	73.1%	70.7%
	0050	Subsidies And Transfers		176,000	64,002	0	111,998	0	111,998	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	72.4%
Non-Personnel Services			35.9%	1,071,036	67,133	301,546	362,411	0	663,957	339,946	31.7%	68.3%	70.5%
CQ0 - Office of the Tenant Advocate			100.0%	2,982,566	790,815	301,546	362,411	0	663,957	1,527,794	51.2%	48.8%	46.6%
% Of Budget for CQ0 - Office of the Tenant Advocate					26.5%				22.3%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		11,396,998	4,289,498	0	0	0	0	7,107,500	62.4%	37.6%	37.2%
	0012	Regular Pay - Other		978,336	450,379	0	0	0	0	527,957	54.0%	46.0%	69.7%
	0014	Fringe Benefits - Curr Personnel		3,268,917	1,087,933	0	0	0	0	2,180,984	66.7%	33.3%	37.6%
	0015	Overtime Pay		0	31,890	0	0	0	0	(31,890)	N/A	N/A	22.6%
Personnel Services			78.3%	15,644,251	5,923,713	0	0	0	0	9,720,538	62.1%	37.9%	39.0%
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	51,013	0	200,548	200,000	400,548	95,849	17.5%	82.5%	100.0%
	0041	Contractual Services - Other		3,796,591	1,425,840	1,144,848	188,296	150,122	1,483,266	887,485	23.4%	76.6%	88.1%
Non-Personnel Services			21.7%	4,344,001	1,476,853	1,144,848	428,844	350,122	1,923,814	943,334	21.7%	78.3%	89.2%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	19,988,252	7,400,566	1,144,848	428,844	350,122	1,923,814	10,663,872	53.4%	46.6%	46.1%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					37.0%				9.6%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		279,447	145,877	0	0	0	0	133,571	47.8%	52.2%	47.9%
	0012	Regular Pay - Other		804,369	302,793	0	0	0	0	501,576	62.4%	37.6%	40.3%
	0014	Fringe Benefits - Curr Personnel		170,159	79,042	0	0	0	0	91,117	53.5%	46.5%	42.8%
Personnel Services			73.6%	1,253,975	527,712	0	0	0	0	726,263	57.9%	42.1%	42.8%
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	181,053	0	0	0	0	111,469	38.1%	61.9%	65.9%
	0041	Contractual Services - Other		131,657	7,135	0	2,865	0	2,865	121,657	92.4%	7.6%	69.9%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
Non-Personnel Services			26.4%	448,679	188,188	0	2,865	0	2,865	257,626	57.4%	42.6%	64.1%
DA0 - Real Property Tax Appeals Commission			100.0%	1,702,654	715,900	0	2,865	0	2,865	983,889	57.8%	42.2%	49.0%
% Of Budget for DA0 - Real Property Tax Appeals Commission					42.0%				0.2%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,021,481	1,406,761	0	0	0	0	2,614,720	65.0%	35.0%	51.5%
	0012	Regular Pay - Other		1,467,877	302,180	0	0	0	0	1,165,697	79.4%	20.6%	29.5%
	0013	Additional Gross Pay		175,633	22,784	0	0	0	0	152,849	87.0%	13.0%	7.2%
	0014	Fringe Benefits - Curr Personnel		1,232,779	352,739	0	0	0	0	880,040	71.4%	28.6%	44.3%
Personnel Services			42.2%	6,897,770	2,086,527	0	0	0	0	4,811,243	69.8%	30.2%	45.9%
Non-Personnel Services	0020	Supplies And Materials		231,254	0	0	8,556	0	8,556	222,698	96.3%	3.7%	84.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		681,347	911,287	0	(529,940)	0	(529,940)	300,000	44.0%	56.0%	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		1,664,888	115,925	85,301	24,984	0	110,285	1,438,677	86.4%	13.6%	51.8%
	0041	Contractual Services - Other		3,388,900	(90,523)	311,059	140,282	0	451,342	3,028,081	89.4%	10.6%	7.2%
	0050	Subsidies And Transfers		3,149,730	2,808,310	259,090	0	0	259,090	82,330	2.6%	97.4%	90.3%
	0070	Equipment & Equipment Rental		301,932	0	10,000	8,860	0	18,860	283,072	93.8%	6.2%	29.6%
Non-Personnel Services			57.8%	9,432,199	3,744,998	665,450	(328,109)	0	337,341	5,349,860	56.7%	43.3%	71.7%
DB0 - Department of Housing and Community Development			100.0%	16,329,970	5,831,525	665,450	(328,109)	0	337,341	10,161,103	62.2%	37.8%	62.9%

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
% Of Budget for DB0 - Department of Housing and Community Development					35.7%				2.1%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,113,589	1,712,589	0	0	0	0	2,401,000	58.4%	41.6%	32.1%
	0012	Regular Pay - Other		2,949,191	1,221,700	0	0	0	0	1,727,491	58.6%	41.4%	50.5%
	0014	Fringe Benefits - Curr Personnel		1,461,996	567,931	0	0	0	0	894,065	61.2%	38.8%	36.4%
Personnel Services			60.5%	8,524,776	3,519,356	0	0	0	0	5,005,419	58.7%	41.3%	38.6%
Non-Personnel Services	0020	Supplies And Materials		31,000	6,043	23,477	0	0	23,477	1,480	4.8%	95.2%	20.8%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	0	0	8,191	0	8,191	3,809	31.7%	68.3%	309.0%
	0040	Other Services And Charges		93,275	53,319	2,437	12,294	0	14,731	25,225	27.0%	73.0%	65.2%
	0041	Contractual Services - Other		3,733,342	833,393	1,949,116	0	115,000	2,064,116	835,832	22.4%	77.6%	3.9%
	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	6,127	12,893	0	0	12,893	27,552	59.2%	40.8%	39.4%
Non-Personnel Services			39.5%	5,576,189	1,428,882	2,517,923	20,485	115,000	2,653,408	1,493,898	26.8%	73.2%	12.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	14,100,964	4,948,238	2,517,923	20,485	115,000	2,653,408	6,499,318	46.1%	53.9%	18.5%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development						35.1%			18.8%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		3,568,433	1,230,838	0	0	0	0	2,337,596	65.5%	34.5%	37.6%
	0012	Regular Pay - Other		368,389	157,920	0	0	0	0	210,469	57.1%	42.9%	30.4%
	0014	Fringe Benefits - Curr Personnel		852,948	278,409	0	0	0	0	574,538	67.4%	32.6%	37.6%
Personnel Services			42.9%	4,789,770	1,667,801	0	0	0	0	3,121,969	65.2%	34.8%	36.9%
Non-Personnel Services	0020	Supplies And Materials		74,871	26,306	0	0	0	0	48,565	64.9%	35.1%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		66,298	17,514	0	48,914	0	48,914	(130)	(0.2%)	100.2%	99.8%
	0040	Other Services And Charges		165,808	97,733	0	3,429	0	3,429	64,647	39.0%	61.0%	55.3%
	0041	Contractual Services - Other		528,519	186,749	54,528	15,750	49,050	119,328	222,442	42.1%	57.9%	38.7%
	0050	Subsidies And Transfers		5,474,341	1,931,362	2,654,480	0	124,060	2,778,541	764,439	14.0%	86.0%	71.6%
	0070	Equipment & Equipment Rental		57,251	12,358	9,108	0	0	9,108	35,785	62.5%	37.5%	0.0%
Non-Personnel Services			57.1%	6,367,087	2,272,021	2,718,116	68,093	173,110	2,959,319	1,135,747	17.8%	82.2%	61.7%
EN0 - Department of Small and Local Business Development			100.0%	11,156,857	3,939,822	2,718,116	68,093	173,110	2,959,319	4,257,716	38.2%	61.8%	53.2%
% Of Budget for EN0 - Department of Small and Local Business Development					35.3%				26.5%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
Non-Personnel Services	0050	Subsidies And Transfers		55,054,224	0	0	0	0	0	55,054,224	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	55,054,224	0	0	0	0	0	55,054,224	100.0%	0.0%	0.0%
HP0 - Housing Production Trust Fund Subsidy			100.0%	55,054,224	0	0	0	0	0	55,054,224	100.0%	0.0%	0.0%
% Of Budget for HP0 - Housing Production Trust Fund Subsidy					0.0%				0.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
Non-Personnel Services	0050	Subsidies And Transfers		69,947,560	11,491,025	0	0	0	0	58,456,535	83.6%	16.4%	16.3%
Non-Personnel Services			100.0%	69,947,560	11,491,025	0	0	0	0	58,456,535	83.6%	16.4%	16.3%
HY0 - Housing Authority Subsidy			100.0%	69,947,560	11,491,025	0	0	0	0	58,456,535	83.6%	16.4%	16.3%
% Of Budget for HY0 - Housing Authority Subsidy					16.4%				0.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Non-Personnel Services	0040	Other Services And Charges		0	5,534	0	(1,677)	0	(1,677)	(3,857)	N/A	N/A	N/A
Non-Personnel Services			N/A	0	5,534	0	(1,677)	0	(1,677)	(3,857)	N/A	N/A	N/A
TK0 - Office of Motion Picture and Television Development			N/A	0	5,534	0	(1,677)	0	(1,677)	(3,857)	N/A	N/A	N/A
% Of Budget for TK0 - Office of Motion Picture and Television Development					N/A				N/A				
Grand Total for Economic Development and Regulation				293,857,006	62,422,781	20,121,110	4,372,509	956,294	25,449,912	205,984,313	70.1%	29.9%	26.2%
% Of Budget for Economic Development and Regulation					21.2%				8.7%				

(L) Public Safety and Justice

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,454,085	947,100	0	0	0	0	1,506,985	61.4%	38.6%	34.4%
	0012	Regular Pay - Other		210,493	59,962	0	0	0	0	150,531	71.5%	28.5%	N/A
	0013	Additional Gross Pay		105,618	42,690	0	0	0	0	62,927	59.6%	40.4%	42.7%
	0014	Fringe Benefits - Curr Personnel		652,822	213,960	0	0	0	0	438,861	67.2%	32.8%	33.9%
	0015	Overtime Pay		50,000	54,917	0	0	0	0	(4,917)	(9.8%)	109.8%	140.8%
Personnel Services			74.4%	3,473,017	1,318,629	0	0	0	0	2,154,388	62.0%	38.0%	38.8%
Non-Personnel Services	0020	Supplies And Materials		35,041	3,717	30,866	0	0	30,866	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	299,131	413,875	88,253	9,000	511,129	179,734	18.2%	81.8%	58.9%
	0041	Contractual Services - Other		69,172	11,400	0	2,052	5,000	7,052	50,720	73.3%	26.7%	11.2%
	0070	Equipment & Equipment Rental		100,000	17,557	32,443	0	0	32,443	50,000	50.0%	50.0%	34.0%
Non-Personnel Services			25.6%	1,194,206	331,805	477,184	93,805	14,000	584,989	277,412	23.2%	76.8%	54.7%
BN0 - Homeland Security and Emergency Management Agency			100.0%	4,667,223	1,650,434	477,184	93,805	14,000	584,989	2,431,800	52.1%	47.9%	44.0%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					35.4%				12.5%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		347,909,397	140,188,792	0	0	0	0	207,720,605	59.7%	40.3%	40.6%
	0012	Regular Pay - Other		3,954,066	2,878,451	0	0	0	0	1,075,615	27.2%	72.8%	33.0%
	0013	Additional Gross Pay		28,148,070	12,636,976	0	0	0	0	15,511,095	55.1%	44.9%	39.2%
	0014	Fringe Benefits - Curr Personnel		61,076,151	24,741,768	0	0	0	0	36,334,383	59.5%	40.5%	41.9%
	0015	Overtime Pay		17,688,920	32,662,816	0	0	0	0	(14,973,896)	(84.7%)	184.7%	87.4%
Personnel Services			89.0%	458,776,605	213,606,160	0	0	0	0	245,170,444	53.4%	46.6%	42.4%
Non-Personnel Services	0020	Supplies And Materials		4,144,500	863,519	2,698,476	0	0	2,698,476	582,505	14.1%	85.9%	50.6%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	5,557	0	116,884	0	116,884	27,559	18.4%	81.6%	380.1%
	0040	Other Services And Charges		16,410,213	5,246,675	1,666,762	1,582,134	1,470,339	4,719,235	6,444,304	39.3%	60.7%	63.8%
	0041	Contractual Services - Other		34,670,000	6,845,233	7,234,339	233,224	3,918,086	11,385,649	16,439,118	47.4%	52.6%	89.2%
	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	365,472	586,106	298,896	0	885,001	237,527	16.0%	84.0%	48.9%
Non-Personnel Services			11.0%	56,918,513	13,326,456	12,185,682	2,231,137	5,388,426	19,805,245	23,786,813	41.8%	58.2%	74.9%
FA0 - Metropolitan Police Department			100.0%	515,695,118	226,932,616	12,185,682	2,231,137	5,388,426	19,805,245	268,957,258	52.2%	47.8%	46.2%
% Of Budget for FA0 - Metropolitan Police Department					44.0%				3.8%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		155,013,478	61,634,187	0	0	0	0	93,379,291	60.2%	39.8%	40.1%
	0012	Regular Pay - Other		1,526,099	443,561	0	0	0	0	1,082,539	70.9%	29.1%	42.2%
	0013	Additional Gross Pay		7,930,857	5,491,385	0	0	0	0	2,439,473	30.8%	69.2%	49.3%
	0014	Fringe Benefits - Curr Personnel		28,921,263	11,425,337	0	0	0	0	17,495,925	60.5%	39.5%	37.8%
	0015	Overtime Pay		14,391,237	9,694,527	0	0	0	0	4,696,710	32.6%	67.4%	59.2%
Personnel Services			82.9%	207,782,934	88,670,944	0	0	0	0	119,111,990	57.3%	42.7%	41.5%
Non-Personnel Services	0020	Supplies And Materials		4,798,035	1,076,401	1,604,734	131,724	206,489	1,942,947	1,778,687	37.1%	62.9%	84.1%
	0031	Telephone, Telegraph, Telegram, Etc		60,000	375	0	39,668	0	39,668	19,957	33.3%	66.7%	N/A
	0040	Other Services And Charges		5,953,178	2,767,876	866,744	1,004,260	623,973	2,494,976	690,326	11.6%	88.4%	87.3%
	0041	Contractual Services - Other		19,816,545	3,792,902	10,947,098	0	0	10,947,098	5,076,545	25.6%	74.4%	10.2%
	0050	Subsidies And Transfers		10,993,000	5,398,000	0	0	0	0	5,595,000	50.9%	49.1%	76.8%
	0070	Equipment & Equipment Rental		1,211,543	102,137	53,884	24,957	945,712	1,024,553	84,853	7.0%	93.0%	70.5%
Non-Personnel Services			17.1%	42,832,301	13,137,690	13,472,461	1,200,609	1,776,173	16,449,243	13,245,368	30.9%	69.1%	45.4%
FB0 - Fire and Emergency Medical Services Department			100.0%	250,615,235	101,808,635	13,472,461	1,200,609	1,776,173	16,449,243	132,357,358	52.8%	47.2%	42.0%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					40.6%				6.6%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Non-Personnel Services	0050	Subsidies And Transfers		146,456,000	145,626,537	0	0	0	0	829,463	0.6%	99.4%	100.0%
Non-Personnel Services			100.0%	146,456,000	145,626,537	0	0	0	0	829,463	0.6%	99.4%	100.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	146,456,000	145,626,537	0	0	0	0	829,463	0.6%	99.4%	100.0%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System						99.4%			0.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,670,476	584,889	0	0	0	0	1,085,587	65.0%	35.0%	27.9%
	0012	Regular Pay - Other		238,336	81,306	0	0	0	0	157,030	65.9%	34.1%	76.3%
	0013	Additional Gross Pay		3,000	4,110	0	0	0	0	(1,110)	(37.0%)	137.0%	116.9%
	0014	Fringe Benefits - Curr Personnel		367,572	125,643	0	0	0	0	241,929	65.8%	34.2%	37.0%
	0015	Overtime Pay		5,000	0	0	0	0	0	5,000	100.0%	0.0%	365.1%
Personnel Services			93.3%	2,284,384	795,948	0	0	0	0	1,488,436	65.2%	34.8%	35.0%
Non-Personnel Services	0020	Supplies And Materials		20,000	0	0	20,000	0	20,000	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		814	0	0	1,814	0	1,814	(1,000)	(122.7%)	222.7%	N/A
	0040	Other Services And Charges		43,409	32,254	4,116	5,306	0	9,423	1,732	4.0%	96.0%	78.7%
	0041	Contractual Services - Other		93,481	19,840	29,880	5,000	0	34,880	38,761	41.5%	58.5%	60.7%
	0070	Equipment & Equipment Rental		7,099	0	0	5,000	0	5,000	2,099	29.6%	70.4%	41.3%
Non-Personnel Services			6.7%	164,804	52,094	33,996	37,120	0	71,117	41,593	25.2%	74.8%	68.6%
FH0 - Office of Police Complaints			100.0%	2,449,188	848,042	33,996	37,120	0	71,117	1,530,029	62.5%	37.5%	37.7%
% Of Budget for FH0 - Office of Police Complaints					34.6%				2.9%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		245,778	16,047	0	0	0	0	229,730	93.5%	6.5%	2.7%
	0012	Regular Pay - Other		130,082	127,128	0	0	0	0	2,953	2.3%	97.7%	109.3%
	0014	Fringe Benefits - Curr Personnel		75,172	28,597	0	0	0	0	46,575	62.0%	38.0%	23.5%
Personnel Services			90.7%	451,031	172,359	0	0	0	0	278,672	61.8%	38.2%	26.2%
Non-Personnel Services	0020	Supplies And Materials		5,000	1,095	0	0	0	0	3,905	78.1%	21.9%	0.0%
	0040	Other Services And Charges		41,266	6,748	0	0	0	0	34,518	83.6%	16.4%	2.0%
Non-Personnel Services			9.3%	46,266	7,844	0	0	0	0	38,422	83.0%	17.0%	1.8%
F10 - Corrections Information Council			100.0%	497,297	180,202	0	0	0	0	317,095	63.8%	36.2%	23.8%
% Of Budget for F10 - Corrections Information Council						36.2%			0.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		280,067	152,621	0	0	0	0	127,446	45.5%	54.5%	43.3%
	0014	Fringe Benefits - Curr Personnel		49,852	31,290	0	0	0	0	18,562	37.2%	62.8%	42.0%
Personnel Services			52.4%	329,919	190,466	0	0	0	0	139,453	42.3%	57.7%	44.2%
Non-Personnel Services	0041	Contractual Services - Other		300,149	124,236	175,913	0	0	175,913	0	0.0%	100.0%	66.5%
Non-Personnel Services			47.6%	300,149	124,236	175,913	0	0	175,913	0	0.0%	100.0%	66.5%
FJ0 - Criminal Justice Coordinating Council			100.0%	630,068	314,702	175,913	0	0	175,913	139,453	22.1%	77.9%	60.6%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					49.9%				27.9%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,538,210	559,591	0	0	0	0	978,619	63.6%	36.4%	34.5%
	0012	Regular Pay - Other		701,513	300,273	0	0	0	0	401,240	57.2%	42.8%	54.6%
	0013	Additional Gross Pay		14,049	6,325	0	0	0	0	7,724	55.0%	45.0%	106.8%
	0014	Fringe Benefits - Curr Personnel		461,349	196,380	0	0	0	0	264,969	57.4%	42.6%	46.2%
	0015	Overtime Pay		17,245	20,307	0	0	0	0	(3,062)	(17.8%)	117.8%	81.2%
Personnel Services			53.2%	2,732,365	1,082,875	0	0	0	0	1,649,490	60.4%	39.6%	41.7%
Non-Personnel Services	0020	Supplies And Materials		205,365	25,400	123,910	25,000	0	148,910	31,055	15.1%	84.9%	78.7%
	0031	Telephone, Telegraph, Telegram, Etc		29,000	5,482	19,018	0	0	19,018	4,500	15.5%	84.5%	66.8%
	0040	Other Services And Charges		1,370,215	309,829	517,553	19,993	7,000	544,546	515,840	37.6%	62.4%	25.6%
	0041	Contractual Services - Other		600,000	80,513	519,487	0	0	519,487	0	0.0%	100.0%	16.3%
	0050	Subsidies And Transfers		127,462	41,789	36,768	0	0	36,768	48,905	38.4%	61.6%	40.5%
	0070	Equipment & Equipment Rental		75,215	13,500	31,771	0	0	31,771	29,944	39.8%	60.2%	53.3%
Non-Personnel Services			46.8%	2,407,256	476,512	1,248,507	44,993	7,000	1,300,501	630,243	26.2%	73.8%	33.3%
FK0 - District of Columbia National Guard			100.0%	5,139,621	1,559,387	1,248,507	44,993	7,000	1,300,501	2,279,733	44.4%	55.6%	37.7%
% Of Budget for FK0 - District of Columbia National Guard					30.3%				25.3%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		58,302,131	22,295,800	0	0	0	0	36,006,332	61.8%	38.2%	37.7%
	0012	Regular Pay - Other		845,454	311,363	0	0	0	0	534,091	63.2%	36.8%	31.5%
	0013	Additional Gross Pay		4,300,000	2,147,122	0	0	0	0	2,152,878	50.1%	49.9%	56.7%
	0014	Fringe Benefits - Curr Personnel		15,937,914	6,558,530	0	0	0	0	9,379,384	58.8%	41.2%	38.8%
	0015	Overtime Pay		2,515,745	4,433,775	0	0	0	0	(1,918,030)	(76.2%)	176.2%	120.3%
Personnel Services			64.8%	81,901,245	35,746,590	0	0	0	0	46,154,655	56.4%	43.6%	41.7%
Non-Personnel Services	0020	Supplies And Materials		6,999,311	2,194,952	2,324,190	50,127	63,210	2,437,527	2,366,832	33.8%	66.2%	37.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	5,770	0	164,230	0	164,230	(170,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		2,792,500	1,113,167	182,334	0	0	182,334	1,497,000	53.6%	46.4%	100.0%
	0040	Other Services And Charges		4,034,806	951,549	738,350	105,328	817,599	1,661,277	1,421,980	35.2%	64.8%	51.8%
	0041	Contractual Services - Other		28,370,216	8,645,774	16,536,447	0	859,236	17,395,683	2,328,759	8.2%	91.8%	81.1%
	0050	Subsidies And Transfers		300,000	133,838	0	0	0	0	166,162	55.4%	44.6%	51.8%
	0070	Equipment & Equipment Rental		2,006,062	139,773	259,542	521,349	133,432	914,323	951,967	47.5%	52.5%	42.3%
Non-Personnel Services			35.2%	44,502,895	13,184,822	20,040,862	841,033	1,873,477	22,755,373	8,562,700	19.2%	80.8%	72.3%
FL0 - Department of Corrections			100.0%	126,404,140	48,931,412	20,040,862	841,033	1,873,477	22,755,373	54,717,355	43.3%	56.7%	52.7%
% Of Budget for FL0 - Department of Corrections					38.7%				18.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		866,956	318,253	0	0	0	0	548,704	63.3%	36.7%	34.4%
	0012	Regular Pay - Other		146,495	51,998	0	0	0	0	94,497	64.5%	35.5%	18.1%
	0014	Fringe Benefits - Curr Personnel		200,570	81,480	0	0	0	0	119,091	59.4%	40.6%	50.9%
Personnel Services			4.8%	1,214,022	452,689	0	0	0	0	761,333	62.7%	37.3%	32.1%
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	3,976	0	3,976	14,838	78.9%	21.1%	16.9%
	0040	Other Services And Charges		80,648	16,174	0	14,182	0	14,182	50,292	62.4%	37.6%	128.0%
	0050	Subsidies And Transfers		23,970,679	9,525,363	11,220,523	94,440	50,000	11,364,962	3,080,353	12.9%	87.1%	87.1%
Non-Personnel Services			95.2%	24,074,704	9,541,537	11,220,523	112,597	50,000	11,383,120	3,150,047	13.1%	86.9%	87.2%
FO0 - Office of Victim Services and Justice Grants			100.0%	25,288,726	9,994,226	11,220,523	112,597	50,000	11,383,120	3,911,380	15.5%	84.5%	83.7%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					39.5%				45.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		838,923	237,484	0	0	0	0	601,439	71.7%	28.3%	33.9%
	0012	Regular Pay - Other		114,190	0	0	0	0	0	114,190	100.0%	0.0%	64.8%
	0014	Fringe Benefits - Curr Personnel		218,236	44,624	0	0	0	0	173,612	79.6%	20.4%	40.7%
Personnel Services			91.9%	1,171,350	299,950	0	0	0	0	871,400	74.4%	25.6%	42.3%
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	2,506	0	29,269	0	29,269	(28)	(0.1%)	100.1%	289.0%
	0040	Other Services And Charges		57,775	0	0	17,333	0	17,333	40,442	70.0%	30.0%	(4.6%)
	0070	Equipment & Equipment Rental		8,385	0	0	0	0	0	8,385	100.0%	0.0%	0.0%
Non-Personnel Services			8.1%	103,652	2,506	0	49,269	0	49,269	51,877	50.0%	50.0%	22.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,275,002	302,456	0	49,269	0	49,269	923,277	72.4%	27.6%	40.6%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					23.7%				3.9%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		14,000,076	3,732,322	0	0	0	0	10,267,755	73.3%	26.7%	35.5%
	0012	Regular Pay - Other		627,454	1,379,717	0	0	0	0	(752,264)	(119.9%)	219.9%	9.9%
	0013	Additional Gross Pay		537,840	249,791	0	0	0	0	288,050	53.6%	46.4%	83.1%
	0014	Fringe Benefits - Curr Personnel		3,232,684	1,050,343	0	0	0	0	2,182,341	67.5%	32.5%	32.0%
	0015	Overtime Pay		89,248	169,690	0	0	0	0	(80,442)	(90.1%)	190.1%	255.5%
Personnel Services			80.8%	18,487,303	6,581,864	0	0	0	0	11,905,439	64.4%	35.6%	30.8%
Non-Personnel Services	0020	Supplies And Materials		737,384	129,161	68,792	0	19,299	88,091	520,133	70.5%	29.5%	33.3%
	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	241,041	88,085	14,130	46,105	148,321	700,138	64.3%	35.7%	56.9%
	0041	Contractual Services - Other		1,992,780	822,670	434,218	974	50,000	485,192	684,918	34.4%	65.6%	64.5%
	0070	Equipment & Equipment Rental		529,729	54,398	26,691	0	269,352	296,043	179,288	33.8%	66.2%	13.2%
Non-Personnel Services			19.2%	4,391,931	1,247,271	617,786	57,641	384,756	1,060,183	2,084,477	47.5%	52.5%	49.1%
FR0 - Department of Forensic Sciences			100.0%	22,879,234	7,829,134	617,786	57,641	384,756	1,060,183	13,989,916	61.1%	38.9%	36.0%
% Of Budget for FR0 - Department of Forensic Sciences					34.2%				4.6%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,909,160	3,179,424	0	0	0	0	3,729,737	54.0%	46.0%	37.4%
	0012	Regular Pay - Other		9,766	33,368	0	0	0	0	(23,602)	(241.7%)	341.7%	391.8%
	0013	Additional Gross Pay		54,038	30,095	0	0	0	0	23,942	44.3%	55.7%	0.0%
	0014	Fringe Benefits - Curr Personnel		1,352,026	542,930	0	0	0	0	809,096	59.8%	40.2%	35.1%
Personnel Services			93.3%	8,324,990	3,785,817	0	0	0	0	4,539,173	54.5%	45.5%	37.2%
Non-Personnel Services	0020	Supplies And Materials		83,515	33,501	40,651	5,000	0	45,651	4,363	5.2%	94.8%	33.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		138,197	14,217	51,862	34,385	0	86,247	37,733	27.3%	72.7%	37.3%
	0041	Contractual Services - Other		324,738	38,641	81,545	(19,271)	111,220	173,494	112,603	34.7%	65.3%	84.5%
	0070	Equipment & Equipment Rental		55,000	14,460	40,540	0	0	40,540	0	0.0%	100.0%	18.4%
Non-Personnel Services			6.7%	601,450	100,819	214,597	22,114	111,220	347,931	152,699	25.4%	74.6%	57.4%
FS0 - Office of Administrative Hearings			100.0%	8,926,440	3,886,636	214,597	22,114	111,220	347,931	4,691,872	52.6%	47.4%	38.2%
% Of Budget for FS0 - Office of Administrative Hearings					43.5%				3.9%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		7,064,256	2,462,955	0	0	0	0	4,601,301	65.1%	34.9%	39.5%
	0012	Regular Pay - Other		399,017	277,693	0	0	0	0	121,324	30.4%	69.6%	26.6%
	0013	Additional Gross Pay		304,604	148,948	0	0	0	0	155,656	51.1%	48.9%	65.7%
	0014	Fringe Benefits - Curr Personnel		1,628,356	581,686	0	0	0	0	1,046,670	64.3%	35.7%	37.0%
	0015	Overtime Pay		149,350	104,547	0	0	0	0	44,803	30.0%	70.0%	61.9%
Personnel Services			82.8%	9,545,583	3,575,829	0	0	0	0	5,969,754	62.5%	37.5%	39.3%
Non-Personnel Services	0020	Supplies And Materials		471,656	142,516	110,969	0	6,000	116,969	212,171	45.0%	55.0%	64.0%
	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		924,243	220,596	221,316	43,377	0	264,693	438,954	47.5%	52.5%	55.5%
	0041	Contractual Services - Other		427,674	263,518	139,397	0	0	139,397	24,758	5.8%	94.2%	98.8%
	0070	Equipment & Equipment Rental		150,000	3,264	24,273	0	84,440	108,713	38,024	25.3%	74.7%	7.2%
Non-Personnel Services			17.2%	1,983,073	629,894	495,955	52,877	90,440	639,272	713,907	36.0%	64.0%	58.9%
FX0 - Office of the Chief Medical Examiner			100.0%	11,528,655	4,205,722	495,955	52,877	90,440	639,272	6,683,661	58.0%	42.0%	43.1%
% Of Budget for FX0 - Office of the Chief Medical Examiner					36.5%				5.5%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		527,902	196,389	0	0	0	0	331,513	62.8%	37.2%	40.1%
	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	40,625	0	0	0	0	80,792	66.5%	33.5%	34.9%
Personnel Services			60.7%	659,020	237,014	0	0	0	0	422,006	64.0%	36.0%	38.8%
Non-Personnel Services	0020	Supplies And Materials		13,176	0	0	6,500	0	6,500	6,676	50.7%	49.3%	42.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	300	0	300	(300)	N/A	N/A	N/A
	0040	Other Services And Charges		66,866	45,413	0	9,998	0	9,998	11,454	17.1%	82.9%	61.8%
	0041	Contractual Services - Other		336,639	88,984	154,684	0	0	154,684	92,970	27.6%	72.4%	84.0%
	0070	Equipment & Equipment Rental		10,844	0	0	5,894	0	5,894	4,950	45.6%	54.4%	39.4%
Non-Personnel Services			39.3%	427,524	134,398	154,684	22,692	0	177,377	115,750	27.1%	72.9%	75.1%
FZ0 - DC Sentencing Commission			100.0%	1,086,544	371,412	154,684	22,692	0	177,377	537,756	49.5%	50.5%	48.4%
% Of Budget for FZ0 - DC Sentencing Commission					34.2%				16.3%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0012	Regular Pay - Other		535,611	175,685	0	0	0	0	359,926	67.2%	32.8%	N/A
	0014	Fringe Benefits - Curr Personnel		104,677	43,604	0	0	0	0	61,073	58.3%	41.7%	N/A
Personnel Services			91.4%	640,288	257,378	0	0	0	0	382,910	59.8%	40.2%	N/A
Non-Personnel Services	0020	Supplies And Materials		18,567	6,496	0	2,504	0	2,504	9,567	51.5%	48.5%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		6,050	0	0	6,050	0	6,050	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		32,000	0	0	0	0	0	32,000	100.0%	0.0%	N/A
	0041	Contractual Services - Other		4,000	0	0	0	0	0	4,000	100.0%	0.0%	N/A
Non-Personnel Services			8.6%	60,617	6,496	0	8,555	0	8,555	45,567	75.2%	24.8%	N/A
MA0 - Criminal Code Reform Commission			100.0%	700,905	263,874	0	8,555	0	8,555	428,476	61.1%	38.9%	N/A
% Of Budget for MA0 - Criminal Code Reform Commission					37.6%				1.2%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
Personnel Services	0013	Additional Gross Pay		0	(17,525)	0	0	0	0	17,525	N/A	N/A	96.0%
Personnel Services			N/A	0	(17,525)	0	0	0	0	17,525	N/A	N/A	96.0%
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
PJ0 - Section 103 Judgments-Public Safety and Justice			N/A	0	(17,525)	0	0	0	0	17,525	N/A	N/A	97.0%
% Of Budget for PJ0 - Section 103 Judgments-Public Safety and Justice					N/A				N/A				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		22,240,117	8,168,478	0	0	0	0	14,071,639	63.3%	36.7%	38.1%
	0012	Regular Pay - Other		92,781	84,629	0	0	0	0	8,152	8.8%	91.2%	17.7%
	0013	Additional Gross Pay		1,878,209	952,352	0	0	0	0	925,856	49.3%	50.7%	64.6%
	0014	Fringe Benefits - Curr Personnel		6,833,867	2,294,462	0	0	0	0	4,539,404	66.4%	33.6%	36.9%
	0015	Overtime Pay		829,583	984,955	0	0	0	0	(155,372)	(18.7%)	118.7%	90.9%
Personnel Services			99.8%	31,874,557	12,484,877	0	0	0	0	19,389,680	60.8%	39.2%	41.2%
Non-Personnel Services	0040	Other Services And Charges		50,000	4,971	0	14,612	0	14,612	30,417	60.8%	39.2%	N/A
Non-Personnel Services			0.2%	50,000	4,971	0	14,612	0	14,612	30,417	60.8%	39.2%	N/A
UC0 - Office of Unified Communications			100.0%	31,924,557	12,489,847	0	14,612	0	14,612	19,420,097	60.8%	39.2%	41.1%
% Of Budget for UC0 - Office of Unified Communications						39.1%			0.0%				
Grand Total for Public Safety and Justice				1,156,163,953	567,177,750	60,338,150	4,789,056	9,695,492	74,822,698	514,163,504	44.5%	55.5%	55.3%
% Of Budget for Public Safety and Justice						49.1%			6.5%				

(M) Public Education System

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		31,879,277	13,065,444	0	0	0	0	18,813,832	59.0%	41.0%	47.7%
	0012	Regular Pay - Other		1,874,155	627,389	0	0	0	0	1,246,766	66.5%	33.5%	14.7%
	0013	Additional Gross Pay		840,000	244,407	0	0	0	0	595,593	70.9%	29.1%	78.3%
	0014	Fringe Benefits - Curr Personnel		8,607,138	3,302,337	0	0	0	0	5,304,800	61.6%	38.4%	41.0%
	0015	Overtime Pay		315,000	123,262	0	0	0	0	191,738	60.9%	39.1%	24.0%
Personnel Services			74.6%	43,515,570	17,362,840	0	0	0	0	26,152,730	60.1%	39.9%	42.3%
Non-Personnel Services	0020	Supplies And Materials		427,895	83,790	75,971	84,685	22,316	182,971	161,134	37.7%	62.3%	31.0%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	0	0	50,000	0	50,000	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	10.1%
	0040	Other Services And Charges		8,129,886	1,566,416	4,311,338	464,910	12,718	4,788,966	1,774,504	21.8%	78.2%	85.0%
	0041	Contractual Services - Other		56,988	9,800	0	0	0	0	47,188	82.8%	17.2%	100.0%
	0070	Equipment & Equipment Rental		6,189,243	1,209,715	2,244,107	138,039	182,856	2,565,002	2,414,526	39.0%	61.0%	58.4%
Non-Personnel Services			25.4%	14,854,012	2,869,721	6,631,416	737,633	217,890	7,586,939	4,397,352	29.6%	70.4%	70.0%
CE0 - District of Columbia Public Library			100.0%	58,369,582	20,232,561	6,631,416	737,633	217,890	7,586,939	30,550,082	52.3%	47.7%	49.2%
% Of Budget for CE0 - District of Columbia Public Library					34.7%				13.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		489,209,826	248,523,639	0	0	0	0	240,686,187	49.2%	50.8%	48.5%
	0012	Regular Pay - Other		36,681,920	13,885,878	0	0	0	0	22,796,041	62.1%	37.9%	177.3%
	0013	Additional Gross Pay		21,240,126	23,820,395	0	0	0	0	(2,580,270)	(12.1%)	112.1%	47.3%
	0014	Fringe Benefits - Curr Personnel		68,017,014	35,926,174	0	0	0	0	32,090,840	47.2%	52.8%	49.0%
	0015	Overtime Pay		940,650	1,161,774	0	0	0	0	(221,124)	(23.5%)	123.5%	129.6%
Personnel Services			82.1%	616,089,535	323,769,353	0	0	0	0	292,320,182	47.4%	52.6%	50.5%
Non-Personnel Services	0020	Supplies And Materials		6,816,383	1,909,073	953,600	1,684,506	44,034	2,682,141	2,225,169	32.6%	67.4%	50.3%
	0030	Energy, Comm. And Bldg Rentals		21,943,343	8,404,895	0	13,538,448	0	13,538,448	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,786,121	858,411	0	2,923,111	0	2,923,111	4,599	0.1%	99.9%	99.7%
	0032	Rentals - Land And Structures		7,056,340	2,905,878	0	4,150,460	0	4,150,460	2	0.0%	100.0%	99.8%
	0034	Security Services		108,341	34,884	0	55,957	0	55,957	17,500	16.2%	83.8%	100.0%
	0040	Other Services And Charges		9,518,339	2,917,634	922,143	778,883	212,058	1,913,083	4,687,622	49.2%	50.8%	51.5%
	0041	Contractual Services - Other		75,090,595	21,801,947	18,120,001	21,554,305	2,150,630	41,824,935	11,463,713	15.3%	84.7%	87.2%

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

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
Non-Personnel Services	0050	Subsidies And Transfers		1,794,327	1,279,731	0	0	0	0	514,596	28.7%	71.3%	52.5%
	0070	Equipment & Equipment Rental		8,143,303	873,235	1,578,482	268,842	618,878	2,466,203	4,803,865	59.0%	41.0%	48.7%
Non-Personnel Services			17.9%	134,257,091	40,985,688	21,574,226	44,954,511	3,025,600	69,554,338	23,717,066	17.7%	82.3%	80.3%
GA0 - District of Columbia Public Schools			100.0%	750,346,627	364,755,041	21,574,226	44,954,511	3,025,600	69,554,338	316,037,248	42.1%	57.9%	56.2%
% Of Budget for GA0 - District of Columbia Public Schools					48.6%				9.3%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
Non-Personnel Services	0050	Subsidies And Transfers		721,164	721,164	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	721,164	721,164	0	0	0	0	0	0.0%	100.0%	N/A
GB0 - District of Columbia Public Charter School Board			100.0%	721,164	721,164	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for GB0 - District of Columbia Public Charter School Board					100.0%				0.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		133,480	55,006	0	0	0	0	78,474	58.8%	41.2%	41.6%
	0014	Fringe Benefits - Curr Personnel		34,972	14,855	0	0	0	0	20,117	57.5%	42.5%	49.9%
Personnel Services			0.0%	168,451	69,860	0	0	0	0	98,591	58.5%	41.5%	43.1%
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	359,800,684	0	0	0	0	110,483,985	23.5%	76.5%	76.9%
Non-Personnel Services			100.0%	470,404,670	359,800,684	0	0	0	0	110,603,986	23.5%	76.5%	76.9%
GC0 - District of Columbia Public Charter Schools			100.0%	470,573,121	359,870,544	0	0	0	0	110,702,577	23.5%	76.5%	76.9%
% Of Budget for GC0 - District of Columbia Public Charter Schools					76.5%				0.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		21,900,167	7,930,400	0	0	0	0	13,969,767	63.8%	36.2%	39.2%
	0012	Regular Pay - Other		596,706	77,000	0	0	0	0	519,706	87.1%	12.9%	14.1%
	0014	Fringe Benefits - Curr Personnel		4,723,322	1,728,039	0	0	0	0	2,995,283	63.4%	36.6%	36.0%
Personnel Services			17.7%	27,220,196	9,773,835	0	0	0	0	17,446,361	64.1%	35.9%	38.0%
Non-Personnel Services	0020	Supplies And Materials		223,200	55,521	11,769	0	0	11,769	155,910	69.9%	30.1%	33.2%
	0030	Energy, Comm. And Bldg Rentals		17,367	6,912	0	10,455	0	10,455	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		624,735	104,443	0	544,437	0	544,437	(24,145)	(3.9%)	103.9%	101.3%
	0032	Rentals - Land And Structures		4,855,923	2,043,062	0	2,812,861	0	2,812,861	0	0.0%	100.0%	100.0%
	0034	Security Services		31,133	9,898	0	21,235	0	21,235	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		25,783	7,426	0	18,357	0	18,357	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,941,860	(32,530)	454,547	380,753	7,772	843,073	1,131,316	58.3%	41.7%	66.9%
	0041	Contractual Services - Other		18,701,886	2,818,064	7,745,604	1,074,250	1,059,428	9,879,282	6,004,540	32.1%	67.9%	87.3%
	0050	Subsidies And Transfers		98,914,890	24,219,054	5,032,696	2,611,503	1,185,000	8,829,199	65,866,637	66.6%	33.4%	25.7%
0070	Equipment & Equipment Rental		1,060,676	268,329	574,618	0	0	574,618	217,730	20.5%	79.5%	62.8%	

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

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
Non-Personnel Services			82.3%	126,397,453	29,500,180	13,819,233	7,473,852	2,252,200	23,545,286	73,351,988	58.0%	42.0%	41.8%
GD0 - Office of the State Superintendent of Education			100.0%	153,617,649	39,274,015	13,819,233	7,473,852	2,252,200	23,545,286	90,798,349	59.1%	40.9%	41.1%
% Of Budget for GD0 - Office of the State Superintendent of Education					25.6%				15.3%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		822,153	264,859	0	0	0	0	557,294	67.8%	32.2%	36.8%
	0012	Regular Pay - Other		187,467	73,324	0	0	0	0	114,143	60.9%	39.1%	39.0%
	0014	Fringe Benefits - Curr Personnel		201,924	60,976	0	0	0	0	140,947	69.8%	30.2%	35.8%
Personnel Services			81.8%	1,211,544	402,153	0	0	0	0	809,391	66.8%	33.2%	38.6%
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	2,645	0	2,645	(245)	(10.2%)	110.2%	N/A
	0040	Other Services And Charges		191,270	30,130	10,430	68,492	3,000	81,922	79,219	41.4%	58.6%	28.9%
	0050	Subsidies And Transfers		50,000	7,500	0	0	0	0	42,500	85.0%	15.0%	0.0%
	0070	Equipment & Equipment Rental		5,000	0	942	0	0	942	4,058	81.2%	18.8%	0.0%
Non-Personnel Services			18.2%	268,671	37,630	11,372	81,137	3,000	95,509	135,533	50.4%	49.6%	18.6%
GE0 - D.C. State Board of Education			100.0%	1,480,215	439,783	11,372	81,137	3,000	95,509	944,924	63.8%	36.2%	36.3%
% Of Budget for GE0 - D.C. State Board of Education					29.7%				6.5%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Non-Personnel Services	0050	Subsidies And Transfers		76,680,000	57,510,000	0	0	0	0	19,170,000	25.0%	75.0%	50.0%
Non-Personnel Services			100.0%	76,680,000	57,510,000	0	0	0	0	19,170,000	25.0%	75.0%	50.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	76,680,000	57,510,000	0	0	0	0	19,170,000	25.0%	75.0%	50.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					75.0%				0.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,483,821	553,336	0	0	0	0	930,485	62.7%	37.3%	31.4%
	0014	Fringe Benefits - Curr Personnel		378,374	129,490	0	0	0	0	248,885	65.8%	34.2%	32.4%
Personnel Services			2.5%	1,862,195	683,400	0	0	0	0	1,178,796	63.3%	36.7%	31.8%
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		12,000	348	0	0	0	0	11,652	97.1%	2.9%	9.2%
	0041	Contractual Services - Other		1,023	0	0	0	0	0	1,023	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		72,558,735	14,464,911	0	0	0	0	58,093,823	80.1%	19.9%	13.4%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
Non-Personnel Services			97.5%	72,598,758	14,465,259	0	0	0	0	58,133,498	80.1%	19.9%	13.4%
GN0 - Non-Public Tuition			100.0%	74,460,953	15,148,659	0	0	0	0	59,312,294	79.7%	20.3%	13.8%
% Of Budget for GN0 - Non-Public Tuition					20.3%				0.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		16,562,955	7,245,735	0	0	0	0	9,317,220	56.3%	43.7%	38.2%
	0012	Regular Pay - Other		46,541,873	17,163,048	0	0	0	0	29,378,825	63.1%	36.9%	40.5%
	0014	Fringe Benefits - Curr Personnel		17,369,437	7,095,649	0	0	0	0	10,273,788	59.1%	40.9%	38.4%
	0015	Overtime Pay		2,936,840	2,540,046	0	0	0	0	396,794	13.5%	86.5%	62.7%
Personnel Services			88.4%	83,411,105	34,176,183	0	0	0	0	49,234,922	59.0%	41.0%	41.3%
Non-Personnel Services	0020	Supplies And Materials		805,000	109,728	167,736	1,346	0	169,081	526,191	65.4%	34.6%	30.9%
	0030	Energy, Comm. And Bldg Rentals		3,021,828	452,285	0	2,569,543	0	2,569,543	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		482,764	76,924	16,313	425,818	0	442,131	(36,290)	(7.5%)	107.5%	104.2%
	0032	Rentals - Land And Structures		1,202,079	806,648	0	395,431	0	395,431	0	0.0%	100.0%	56.8%
	0034	Security Services		436,981	117,263	0	319,718	0	319,718	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		71,367	4,534	0	66,833	0	66,833	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,251,201	482,191	994,177	(36,167)	0	958,010	810,999	36.0%	64.0%	80.0%
	0041	Contractual Services - Other		2,159,446	401,920	996,631	401,708	207,442	1,605,782	151,744	7.0%	93.0%	92.7%
	0050	Subsidies And Transfers		197,237	1,492	50,000	0	0	50,000	145,745	73.9%	26.1%	46.9%
	0070	Equipment & Equipment Rental		275,000	66,466	28,589	0	0	28,589	179,945	65.4%	34.6%	33.1%

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
Non-Personnel Services			11.6%	10,902,903	2,519,451	2,253,446	4,144,229	207,442	6,605,117	1,778,336	16.3%	83.7%	83.2%
GO0 - Special Education Transportation			100.0%	94,314,008	36,695,633	2,253,446	4,144,229	207,442	6,605,117	51,013,258	54.1%	45.9%	47.0%
% Of Budget for GO0 - Special Education Transportation					38.9%				7.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,856,828	626,895	0	0	0	0	1,229,933	66.2%	33.8%	39.2%
	0012	Regular Pay - Other		154,646	61,955	0	0	0	0	92,691	59.9%	40.1%	25.8%
	0014	Fringe Benefits - Curr Personnel		362,927	133,694	0	0	0	0	229,234	63.2%	36.8%	42.9%
Personnel Services			44.6%	2,374,401	822,543	0	0	0	0	1,551,858	65.4%	34.6%	39.4%
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	1,848	0	1,848	6,352	77.5%	22.5%	20.5%
	0040	Other Services And Charges		160,583	249	0	142	0	142	160,192	99.8%	0.2%	76.5%
	0041	Contractual Services - Other		2,720,396	357,434	586,851	(76,708)	0	510,143	1,852,819	68.1%	31.9%	53.1%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	(1.2%)
	0070	Equipment & Equipment Rental		50,000	1,926	0	0	0	0	48,074	96.1%	3.9%	46.1%
Non-Personnel Services			55.4%	2,954,179	359,609	586,851	(74,861)	0	511,990	2,082,580	70.5%	29.5%	38.6%
GW0 - Office of the Deputy Mayor for Education			100.0%	5,328,580	1,182,152	586,851	(74,861)	0	511,990	3,634,438	68.2%	31.8%	39.0%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					22.2%				9.6%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Non-Personnel Services	0050	Subsidies And Transfers		56,781,000	56,699,557	0	0	0	0	81,443	0.1%	99.9%	99.9%
Non-Personnel Services			100.0%	56,781,000	56,699,557	0	0	0	0	81,443	0.1%	99.9%	99.9%
GX0 - Teachers' Retirement System			100.0%	56,781,000	56,699,557	0	0	0	0	81,443	0.1%	99.9%	99.9%
% Of Budget for GX0 - Teachers' Retirement System					99.9%				0.0%				
Grand Total for Public Education System				1,742,672,899	952,529,109	44,876,545	57,316,501	5,706,133	107,899,179	682,244,612	39.1%	60.9%	59.0%
% Of Budget for Public Education System					54.7%				6.2%				

(N) Human Support Services

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		361,852	150,369	0	0	0	0	211,483	58.4%	41.6%	39.8%
	0012	Regular Pay - Other		106,659	45,760	0	0	0	0	60,898	57.1%	42.9%	30.6%
	0014	Fringe Benefits - Curr Personnel		119,939	45,988	0	0	0	0	73,950	61.7%	38.3%	28.8%
Personnel Services			68.8%	588,450	242,701	0	0	0	0	345,749	58.8%	41.2%	34.7%
Non-Personnel Services	0020	Supplies And Materials		4,000	0	0	0	0	0	4,000	100.0%	0.0%	151.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	315	0	315	(315)	N/A	N/A	N/A
	0040	Other Services And Charges		20,319	12,141	0	(322)	0	(322)	8,500	41.8%	58.2%	(36.3%)
	0050	Subsidies And Transfers		240,218	108,723	131,277	0	0	131,277	218	0.1%	99.9%	100.0%
	0070	Equipment & Equipment Rental		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
Non-Personnel Services			31.2%	266,537	120,864	131,277	(7)	0	131,270	14,403	5.4%	94.6%	95.5%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	854,987	363,565	131,277	(7)	0	131,270	360,152	42.1%	57.9%	51.1%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					42.5%				15.4%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
Non-Personnel Services	0020	Supplies And Materials		1,510,002	187,504	0	0	0	0	1,322,498	87.6%	12.4%	57.1%
	0040	Other Services And Charges		7,857,261	2,712,126	1,334,409	50,000	0	1,384,409	3,760,726	47.9%	52.1%	59.9%
	0050	Subsidies And Transfers		13,271,000	4,887,060	0	0	0	0	8,383,940	63.2%	36.8%	44.1%
Non-Personnel Services			100.0%	22,638,263	7,786,690	1,334,409	50,000	0	1,384,409	13,467,164	59.5%	40.5%	50.6%
BG0 - Employees' Compensation Fund			100.0%	22,638,263	7,786,690	1,334,409	50,000	0	1,384,409	13,467,164	59.5%	40.5%	50.6%
% Of Budget for BG0 - Employees' Compensation Fund					34.4%				6.1%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	1,954,962	0	0	0	0	4,932,038	71.6%	28.4%	27.2%
Non-Personnel Services			100.0%	6,887,000	1,954,962	0	0	0	0	4,932,038	71.6%	28.4%	27.2%
BH0 - Unemployment Compensation Fund			100.0%	6,887,000	1,954,962	0	0	0	0	4,932,038	71.6%	28.4%	27.2%
% Of Budget for BH0 - Unemployment Compensation Fund						28.4%			0.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,267,387	367,431	0	0	0	0	899,956	71.0%	29.0%	27.2%
	0012	Regular Pay - Other		1,315,876	296,060	0	0	0	0	1,019,816	77.5%	22.5%	39.9%
	0014	Fringe Benefits - Curr Personnel		549,283	140,276	0	0	0	0	409,008	74.5%	25.5%	42.6%
Personnel Services			8.8%	3,132,547	808,208	0	0	0	0	2,324,339	74.2%	25.8%	36.0%
Non-Personnel Services	0020	Supplies And Materials		92,866	23,300	0	28,725	0	28,725	40,841	44.0%	56.0%	73.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	3.5%
	0040	Other Services And Charges		554,425	107,072	0	91,660	0	91,660	355,693	64.2%	35.8%	88.6%
	0041	Contractual Services - Other		5,326,871	2,177,752	2,871,081	9,478	9,999	2,890,558	258,561	4.9%	95.1%	92.2%
	0050	Subsidies And Transfers		26,246,950	5,963,692	14,747,607	0	5,202,099	19,949,706	333,553	1.3%	98.7%	99.2%
	0070	Equipment & Equipment Rental		111,866	6,275	34,045	0	0	34,045	71,546	64.0%	36.0%	98.1%
Non-Personnel Services			91.2%	32,332,979	8,278,091	17,652,733	131,863	5,212,098	22,996,694	1,058,193	3.3%	96.7%	97.3%
BY0 - D.C. Office on Aging			100.0%	35,465,525	9,086,299	17,652,733	131,863	5,212,098	22,996,694	3,382,532	9.5%	90.5%	91.3%
% Of Budget for BY0 - D.C. Office on Aging					25.6%				64.8%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 2017)

BZ0 - Mayor's Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		604,482	247,746	0	0	0	0	356,736	59.0%	41.0%	32.4%
	0012	Regular Pay - Other		104,982	19,743	0	0	0	0	85,240	81.2%	18.8%	35.5%
	0014	Fringe Benefits - Curr Personnel		173,109	58,341	0	0	0	0	114,768	66.3%	33.7%	27.2%
Personnel Services			26.6%	882,573	325,852	0	0	0	0	556,721	63.1%	36.9%	33.2%
Non-Personnel Services	0020	Supplies And Materials		25,000	2,993	0	(2,993)	0	(2,993)	25,000	100.0%	0.0%	35.4%
	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	14,497	10,476	4,432	14,960	29,868	47,124	51.5%	48.5%	23.8%
	0050	Subsidies And Transfers		2,304,810	621,319	579,000	0	40,000	619,000	1,064,491	46.2%	53.8%	1.0%
	0070	Equipment & Equipment Rental		8,000	0	0	3,000	0	3,000	5,000	62.5%	37.5%	53.7%
Non-Personnel Services			73.4%	2,429,300	638,809	589,476	4,790	54,960	649,226	1,141,265	47.0%	53.0%	2.5%
BZ0 - Mayor's Office on Latino Affairs			100.0%	3,311,873	964,661	589,476	4,790	54,960	649,226	1,697,986	51.3%	48.7%	12.3%
% Of Budget for BZ0 - Mayor's Office on Latino Affairs					29.1%				19.6%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		27,090,345	10,020,584	0	24,281	0	24,281	17,045,479	62.9%	37.1%	36.8%
	0012	Regular Pay - Other		6,638,196	1,632,574	0	0	0	0	5,005,623	75.4%	24.6%	30.1%
	0013	Additional Gross Pay		135,000	237,467	0	0	0	0	(102,467)	(75.9%)	175.9%	222.9%
	0014	Fringe Benefits - Curr Personnel		8,431,059	2,965,342	0	6,362	0	6,362	5,459,355	64.8%	35.2%	38.9%
	0015	Overtime Pay		138,500	329,028	0	0	0	0	(190,528)	(137.6%)	237.6%	115.5%
Personnel Services			92.5%	42,433,100	15,189,840	0	30,643	0	30,643	27,212,618	64.1%	35.9%	37.4%
Non-Personnel Services	0020	Supplies And Materials		348,301	11,034	47,008	101,208	14,982	163,198	174,069	50.0%	50.0%	42.7%
	0031	Telephone, Telegraph, Telegram, Etc		87,232	14,310	0	690	0	690	72,232	82.8%	17.2%	N/A
	0040	Other Services And Charges		1,633,015	545,712	645,860	158,554	0	804,414	282,889	17.3%	82.7%	52.5%
	0041	Contractual Services - Other		967,759	237,402	287,468	81,805	38,140	407,413	322,945	33.4%	66.6%	70.1%
	0070	Equipment & Equipment Rental		393,664	103,440	40,902	42,850	37,287	121,039	169,185	43.0%	57.0%	6.5%
Non-Personnel Services			7.5%	3,429,971	911,897	1,021,239	385,107	90,409	1,496,755	1,021,319	29.8%	70.2%	44.3%
HA0 - Department of Parks and Recreation			100.0%	45,863,071	16,101,736	1,021,239	415,750	90,409	1,527,398	28,233,937	61.6%	38.4%	38.1%
% Of Budget for HA0 - Department of Parks and Recreation					35.1%				3.3%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		12,213,799	5,117,968	0	0	0	0	7,095,831	58.1%	41.9%	37.3%
	0012	Regular Pay - Other		1,496,924	280,060	0	0	0	0	1,216,864	81.3%	18.7%	36.0%
	0014	Fringe Benefits - Curr Personnel		3,194,357	1,121,081	0	0	0	0	2,073,276	64.9%	35.1%	35.9%
Personnel Services			21.7%	16,905,080	7,248,471	0	0	0	0	9,656,609	57.1%	42.9%	38.0%
Non-Personnel Services	0020	Supplies And Materials		469,312	70,963	309,070	15,927	0	324,997	73,352	15.6%	84.4%	75.5%
	0030	Energy, Comm. And Bldg Rentals		638,746	113,180	0	525,566	0	525,566	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,464,226	291,063	0	1,189,602	0	1,189,602	(16,439)	(1.1%)	101.1%	100.9%
	0032	Rentals - Land And Structures		9,892,484	2,160,657	0	7,731,827	0	7,731,827	0	0.0%	100.0%	100.0%
	0034	Security Services		632,033	173,981	0	458,052	0	458,052	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		605,074	98,697	0	506,377	0	506,377	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,753,282	370,773	184,567	171,137	40,000	395,704	986,805	56.3%	43.7%	55.6%
	0041	Contractual Services - Other		27,229,452	7,210,729	14,825,120	428,821	554,629	15,808,571	4,210,153	15.5%	84.5%	81.7%
	0050	Subsidies And Transfers		18,269,041	1,500,486	10,666,721	0	489,194	11,155,915	5,612,641	30.7%	69.3%	63.1%
0070	Equipment & Equipment Rental		53,247	2,965	(1,128)	23,137	0	22,009	28,273	53.1%	46.9%	59.6%	

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
Non-Personnel Services			78.3%	61,006,898	11,993,494	25,984,350	11,050,446	1,083,823	38,118,619	10,894,785	17.9%	82.1%	79.8%
HC0 - Department of Health			100.0%	77,911,977	19,241,964	25,984,350	11,050,446	1,083,823	38,118,619	20,551,394	26.4%	73.6%	69.8%
% Of Budget for HC0 - Department of Health					24.7%				48.9%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,727,922	639,287	0	0	0	0	1,088,636	63.0%	37.0%	32.8%
	0014	Fringe Benefits - Curr Personnel		357,097	108,332	0	0	0	0	248,766	69.7%	30.3%	22.1%
Personnel Services			90.8%	2,085,020	767,931	0	0	0	0	1,317,089	63.2%	36.8%	27.6%
Non-Personnel Services	0020	Supplies And Materials		18,354	3,767	0	(3,767)	0	(3,767)	18,354	100.0%	0.0%	46.2%
	0031	Telephone, Telegraph, Etc		40,613	2,191	0	19,227	0	19,227	19,195	47.3%	52.7%	57.2%
	0040	Other Services And Charges		54,080	5,623	0	46,488	0	46,488	1,969	3.6%	96.4%	30.2%
	0041	Contractual Services - Other		93,605	14,133	30,257	0	0	30,257	49,214	52.6%	47.4%	62.6%
	0070	Equipment & Equipment Rental		3,500	658	0	(658)	0	(658)	3,500	100.0%	0.0%	7.5%
Non-Personnel Services			9.2%	210,152	26,372	30,257	61,290	0	91,548	92,232	43.9%	56.1%	43.4%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	2,295,172	794,303	30,257	61,290	0	91,548	1,409,321	61.4%	38.6%	31.8%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					34.6%				4.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,957,688	791,461	0	0	0	0	1,166,227	59.6%	40.4%	31.7%
	0012	Regular Pay - Other		1,150,288	414,952	0	0	0	0	735,336	63.9%	36.1%	69.7%
	0014	Fringe Benefits - Curr Personnel		724,072	275,079	0	0	0	0	448,993	62.0%	38.0%	36.1%
Personnel Services			94.4%	3,832,048	1,524,452	0	0	0	0	2,307,596	60.2%	39.8%	39.6%
Non-Personnel Services	0020	Supplies And Materials		10,886	3,604	1	6,396	0	6,396	886	8.1%	91.9%	91.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		25,988	11,043	6,752	(1,356)	0	5,396	9,549	36.7%	63.3%	70.6%
	0041	Contractual Services - Other		132,075	87,705	37,402	3,054	0	40,456	3,914	3.0%	97.0%	91.0%
	0070	Equipment & Equipment Rental		57,277	27,477	7,023	0	0	7,023	22,777	39.8%	60.2%	100.0%
Non-Personnel Services			5.6%	226,227	129,829	51,179	10,093	0	61,272	35,126	15.5%	84.5%	86.2%
HM0 - Office of Human Rights			100.0%	4,058,275	1,654,281	51,179	10,093	0	61,272	2,342,722	57.7%	42.3%	42.7%
% Of Budget for HM0 - Office of Human Rights					40.8%				1.5%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		7,620,906	3,301,888	0	0	0	0	4,319,018	56.7%	43.3%	33.3%
	0012	Regular Pay - Other		548,468	136,764	0	0	0	0	411,704	75.1%	24.9%	57.1%
	0014	Fringe Benefits - Curr Personnel		1,748,246	668,374	0	0	0	0	1,079,872	61.8%	38.2%	32.8%
Personnel Services			1.4%	9,917,619	4,134,578	0	0	0	0	5,783,041	58.3%	41.7%	34.2%
Non-Personnel Services	0020	Supplies And Materials		92,342	21,562	15,373	17,498	0	32,872	37,908	41.1%	58.9%	60.3%
	0030	Energy, Comm. And Bldg Rentals		144,685	52,239	0	92,426	0	92,426	19	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		102,212	16,541	0	128,036	0	128,036	(42,365)	(41.4%)	141.4%	121.2%
	0034	Security Services		104,106	29,098	0	75,007	0	75,007	0	0.0%	100.0%	78.9%
	0035	Occupancy Fixed Costs		187,149	68,711	0	118,438	0	118,438	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,114,165	100,195	106,336	203,703	17,489	327,528	686,442	61.6%	38.4%	27.1%
	0041	Contractual Services - Other		27,220,989	6,404,360	16,184,709	667,683	13,263	16,865,655	3,950,973	14.5%	85.5%	75.0%
	0050	Subsidies And Transfers		666,245,717	275,487,999	0	4,300,000	0	4,300,000	386,457,717	58.0%	42.0%	38.5%
0070	Equipment & Equipment Rental		476,649	39,698	50,750	219,207	0	269,957	166,993	35.0%	65.0%	99.7%	
Non-Personnel Services			98.6%	695,688,013	282,220,405	16,357,168	5,821,999	30,752	22,209,919	391,257,688	56.2%	43.8%	39.9%

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
HT0 - Department of Health Care Finance			100.0%	705,605,632	286,354,983	16,357,168	5,821,999	30,752	22,209,919	397,040,730	56.3%	43.7%	39.8%
% Of Budget for HT0 - Department of Health Care Finance					40.6%				3.1%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
Non-Personnel Services	0050	Subsidies And Transfers		2,000,000	2,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	2,000,000	2,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			100.0%	2,000,000	2,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy						100.0%			0.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		25,502,353	9,997,398	0	0	0	0	15,504,956	60.8%	39.2%	35.3%
	0012	Regular Pay - Other		14,262,824	4,713,251	0	0	0	0	9,549,573	67.0%	33.0%	33.2%
	0013	Additional Gross Pay		22,126	93,697	0	0	0	0	(71,571)	(323.5%)	423.5%	N/A
	0014	Fringe Benefits - Curr Personnel		10,751,217	3,373,270	0	0	0	0	7,377,947	68.6%	31.4%	32.4%
	0015	Overtime Pay		307,332	699,946	0	0	0	0	(392,614)	(127.7%)	227.7%	212.3%
Personnel Services			16.9%	50,845,853	18,877,563	0	0	0	0	31,968,290	62.9%	37.1%	38.4%
Non-Personnel Services	0020	Supplies And Materials		311,558	29,589	58,411	0	0	58,411	223,558	71.8%	28.2%	41.9%
	0030	Energy, Comm. And Bldg Rentals		4,266,849	841,141	0	3,425,707	0	3,425,707	0	0.0%	100.0%	106.6%
	0031	Telephone, Telegraph, Telegram, Etc		981,076	410,322	0	1,128,494	0	1,128,494	(557,740)	(56.8%)	156.8%	172.9%
	0032	Rentals - Land And Structures		24,213,069	9,793,535	0	14,419,534	0	14,419,534	0	0.0%	100.0%	101.8%
	0034	Security Services		3,574,696	1,024,459	0	2,550,237	0	2,550,237	0	0.0%	100.0%	97.4%
	0035	Occupancy Fixed Costs		1,314,201	605,559	0	708,642	0	708,642	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,843,249	911,016	863,877	2,229,504	43,208	3,136,589	3,795,643	48.4%	51.6%	42.8%
	0041	Contractual Services - Other		9,455,301	2,115,138	577,165	4,747,312	174,092	5,498,569	1,841,594	19.5%	80.5%	56.5%

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

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Non-Personnel Services	0050	Subsidies And Transfers		197,314,331	77,473,022	62,365,240	1,526,757	779,182	64,671,179	55,170,129	28.0%	72.0%	72.3%
	0070	Equipment & Equipment Rental		580,958	21,611	153,110	0	58,273	211,383	347,964	59.9%	40.1%	37.5%
Non-Personnel Services			83.1%	249,855,287	93,225,392	64,017,804	30,736,188	1,054,755	95,808,747	60,821,148	24.3%	75.7%	75.1%
JA0 - Department of Human Services			100.0%	300,701,140	112,102,955	64,017,804	30,736,188	1,054,755	95,808,747	92,789,438	30.9%	69.1%	69.2%
% Of Budget for JA0 - Department of Human Services					37.3%				31.9%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		15,850,403	6,565,285	0	0	0	0	9,285,118	58.6%	41.4%	42.7%
	0012	Regular Pay - Other		448,946	127,916	0	0	0	0	321,030	71.5%	28.5%	101.9%
	0014	Fringe Benefits - Curr Personnel		3,993,341	1,485,618	0	0	0	0	2,507,723	62.8%	37.2%	40.1%
	0015	Overtime Pay		35,500	4,856	0	0	0	0	30,644	86.3%	13.7%	9.9%
Personnel Services			17.1%	20,328,189	8,221,052	0	0	0	0	12,107,137	59.6%	40.4%	42.9%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		141,071	415	0	140,656	0	140,656	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		443,460	55,545	0	385,143	0	385,143	2,772	0.6%	99.4%	98.5%
	0032	Rentals - Land And Structures		4,654,616	120,368	0	4,534,248	0	4,534,248	0	0.0%	100.0%	100.0%
	0034	Security Services		86,132	0	0	86,132	0	86,132	0	0.0%	100.0%	94.8%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		102,385	7,119	0	48,506	0	48,506	46,760	45.7%	54.3%	72.5%
	0041	Contractual Services - Other		228,006	78,118	134,541	0	0	134,541	15,346	6.7%	93.3%	74.2%
	0050	Subsidies And Transfers		92,754,426	10,012,860	16,678,271	62,768,981	1,727,322	81,174,573	1,566,993	1.7%	98.3%	97.9%
Non-Personnel Services			82.9%	98,410,096	10,274,425	16,812,812	67,963,666	1,727,322	86,503,799	1,631,871	1.7%	98.3%	97.9%
JM0 - Department on Disability Services			100.0%	118,738,285	18,495,478	16,812,812	67,963,666	1,727,322	86,503,799	13,739,008	11.6%	88.4%	88.6%

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
% Of Budget for JM0 - Department on Disability Services					15.6%				72.9%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
Non-Personnel Services	0050	Subsidies And Transfers		4,920,000	4,920,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,920,000	4,920,000	0	0	0	0	0	0.0%	100.0%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	4,920,000	4,920,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for JY0 - Children and Youth Investment Collaborative					100.0%				0.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		33,203,176	12,798,125	0	0	0	0	20,405,051	61.5%	38.5%	38.8%
	0012	Regular Pay - Other		4,406,046	1,306,460	0	0	0	0	3,099,586	70.3%	29.7%	49.1%
	0013	Additional Gross Pay		2,331,225	1,032,655	0	0	0	0	1,298,570	55.7%	44.3%	57.3%
	0014	Fringe Benefits - Curr Personnel		10,718,628	3,822,035	0	0	0	0	6,896,593	64.3%	35.7%	38.0%
	0015	Overtime Pay		2,700,000	2,130,123	0	0	0	0	569,877	21.1%	78.9%	62.5%
Personnel Services			52.6%	53,359,075	21,089,397	0	0	0	0	32,269,678	60.5%	39.5%	41.5%
Non-Personnel Services	0020	Supplies And Materials		617,018	256,910	202,974	66,916	0	269,890	90,218	14.6%	85.4%	62.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,357	0	28,643	0	28,643	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,906,602	647,327	653,345	323,866	244,201	1,221,413	2,037,863	52.2%	47.8%	79.4%
	0041	Contractual Services - Other		2,663,322	548,529	1,061,356	97,825	10,000	1,169,181	945,612	35.5%	64.5%	59.3%
	0050	Subsidies And Transfers		40,476,252	9,661,725	18,451,565	663,983	1,519,980	20,635,528	10,178,999	25.1%	74.9%	55.2%
	0070	Equipment & Equipment Rental		506,525	84,009	101,811	58,639	0	160,451	262,065	51.7%	48.3%	28.4%
Non-Personnel Services			47.4%	48,169,719	11,199,857	20,471,052	1,239,873	1,774,181	23,485,106	13,484,756	28.0%	72.0%	56.7%
JZ0 - Department of Youth Rehabilitation Services			100.0%	101,528,794	32,289,254	20,471,052	1,239,873	1,774,181	23,485,106	45,754,434	45.1%	54.9%	49.6%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					31.8%				23.1%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		51,882,045	21,559,339	0	0	0	0	30,322,706	58.4%	41.6%	41.7%
	0012	Regular Pay - Other		672,592	213,344	0	0	0	0	459,248	68.3%	31.7%	49.4%
	0013	Additional Gross Pay		1,355,422	775,180	0	0	0	0	580,242	42.8%	57.2%	46.5%
	0014	Fringe Benefits - Curr Personnel		13,506,542	4,997,834	0	0	0	0	8,508,707	63.0%	37.0%	38.8%
	0015	Overtime Pay		1,145,565	503,038	0	0	0	0	642,527	56.1%	43.9%	43.3%
Personnel Services			41.2%	68,562,166	28,048,736	0	0	0	0	40,513,430	59.1%	40.9%	41.4%
Non-Personnel Services	0020	Supplies And Materials		295,635	61,360	39,364	164,960	0	204,324	29,951	10.1%	89.9%	90.9%
	0030	Energy, Comm. And Bldg Rentals		761,990	199,159	0	562,831	0	562,831	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		854,604	221,408	357,807	(25,897)	0	331,910	301,285	35.3%	64.7%	64.7%
	0032	Rentals - Land And Structures		6,893,870	2,362,061	0	4,531,740	0	4,531,740	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		150,264	11,663	24,337	69	0	24,405	114,195	76.0%	24.0%	50.1%
	0034	Security Services		2,299,588	600,350	0	1,699,238	0	1,699,238	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		1,072,943	309,168	0	763,775	0	763,775	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,508,674	493,315	897,432	330,795	2,900	1,231,127	784,232	31.3%	68.7%	77.8%
	0041	Contractual Services - Other		4,067,640	1,270,817	1,724,820	394,942	875	2,120,637	676,186	16.6%	83.4%	68.3%

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

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Non-Personnel Services	0050	Subsidies And Transfers		78,952,202	23,906,112	5,150,969	1,085,720	90,000	6,326,690	48,719,400	61.7%	38.3%	44.3%
	0070	Equipment & Equipment Rental		133,665	75,188	41,144	816	0	41,961	16,516	12.4%	87.6%	8.6%
Non-Personnel Services			58.8%	97,991,074	29,510,602	8,235,872	9,508,990	93,775	17,838,637	50,641,835	51.7%	48.3%	52.2%
RL0 - Child and Family Services Agency			100.0%	166,553,240	57,559,338	8,235,872	9,508,990	93,775	17,838,637	91,155,265	54.7%	45.3%	47.9%
% Of Budget for RL0 - Child and Family Services Agency					34.6%				10.7%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		85,237,114	35,029,049	0	0	0	0	50,208,065	58.9%	41.1%	41.6%
	0012	Regular Pay - Other		5,733,513	1,989,012	0	0	0	0	3,744,501	65.3%	34.7%	43.8%
	0013	Additional Gross Pay		1,592,400	2,008,901	0	0	0	0	(416,501)	(26.2%)	126.2%	134.2%
	0014	Fringe Benefits - Curr Personnel		23,205,552	8,668,722	0	0	0	0	14,536,830	62.6%	37.4%	40.8%
	0015	Overtime Pay		1,367,125	858,502	0	0	0	0	508,622	37.2%	62.8%	87.7%
Personnel Services			51.2%	117,135,704	48,555,550	0	0	0	0	68,580,154	58.5%	41.5%	43.4%
Non-Personnel Services	0020	Supplies And Materials		5,104,152	881,231	3,818,070	141,773	81,000	4,040,843	182,078	3.6%	96.4%	94.7%
	0030	Energy, Comm. And Bldg Rentals		2,127,678	488,085	0	1,639,593	0	1,639,593	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,003,829	259,941	468	795,744	0	796,213	(52,325)	(5.2%)	105.2%	104.6%
	0032	Rentals - Land And Structures		5,816,315	2,492,173	0	3,324,142	0	3,324,142	0	0.0%	100.0%	100.0%
	0034	Security Services		4,838,391	1,304,499	0	3,533,892	0	3,533,892	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		219,441	13,942	0	205,500	0	205,500	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,026,069	1,877,491	3,663,530	939,063	303,014	4,905,608	1,242,971	15.5%	84.5%	85.0%
	0041	Contractual Services - Other		30,996,344	9,345,576	17,061,173	50,000	2,000,705	19,111,878	2,538,891	8.2%	91.8%	94.2%

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

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
Non-Personnel Services	0050	Subsidies And Transfers		53,267,131	9,297,129	19,860,633	1,850,709	2,599,303	24,310,646	19,659,356	36.9%	63.1%	59.6%
	0070	Equipment & Equipment Rental		236,297	12,700	32,543	72,112	0	104,655	118,942	50.3%	49.7%	61.5%
Non-Personnel Services			48.8%	111,635,646	25,972,767	44,436,417	12,552,527	4,984,023	61,972,968	23,689,912	21.2%	78.8%	76.1%
RM0 - Department of Behavioral Health			100.0%	228,771,350	74,528,317	44,436,417	12,552,527	4,984,023	61,972,968	92,270,066	40.3%	59.7%	60.0%
% Of Budget for RM0 - Department of Behavioral Health					32.6%				27.1%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		165,404	55,669	0	0	0	0	109,734	66.3%	33.7%	27.9%
	0012	Regular Pay - Other		115,294	45,940	0	0	0	0	69,354	60.2%	39.8%	108.9%
	0014	Fringe Benefits - Curr Personnel		74,385	20,818	0	0	0	0	53,567	72.0%	28.0%	34.7%
Personnel Services			86.9%	355,082	122,427	0	0	0	0	232,655	65.5%	34.5%	39.4%
Non-Personnel Services	0020	Supplies And Materials		3,600	4,060	0	(4,060)	0	(4,060)	3,600	100.0%	0.0%	99.1%
	0040	Other Services And Charges		34,685	2,734	0	15,642	0	15,642	16,310	47.0%	53.0%	66.8%
	0070	Equipment & Equipment Rental		15,032	0	0	0	0	0	15,032	100.0%	0.0%	31.6%
Non-Personnel Services			13.1%	53,317	6,794	0	11,581	0	11,581	34,941	65.5%	34.5%	47.9%
VA0 - Office of Veterans' Affairs			100.0%	408,399	129,221	0	11,581	0	11,581	267,596	65.5%	34.5%	40.7%
% Of Budget for VA0 - Office of Veterans' Affairs						31.6%			2.8%				
Grand Total for Human Support Services				1,828,512,985	646,328,009	217,126,044	139,559,050	16,106,098	372,791,192	809,393,784	44.3%	55.7%	54.0%
% Of Budget for Human Support Services						35.3%			20.4%				

(O) Public Works

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		28,829,783	12,038,311	0	0	0	0	16,791,472	58.2%	41.8%	45.6%
	0012	Regular Pay - Other		3,659,271	1,804,551	0	0	0	0	1,854,720	50.7%	49.3%	30.6%
	0013	Additional Gross Pay		365,000	459,932	0	0	0	0	(94,932)	(26.0%)	126.0%	294.6%
	0014	Fringe Benefits - Curr Personnel		8,119,300	3,537,491	0	0	0	0	4,581,808	56.4%	43.6%	50.8%
	0015	Overtime Pay		755,000	1,115,051	0	0	0	0	(360,051)	(47.7%)	147.7%	284.7%
Personnel Services			55.3%	41,728,354	18,955,336	0	0	0	0	22,773,018	54.6%	45.4%	51.2%
Non-Personnel Services	0020	Supplies And Materials		951,770	293,637	119,691	0	0	119,691	538,442	56.6%	43.4%	30.9%
	0030	Energy, Comm. And Bldg Rentals		4,986,026	2,150,970	2,816,460	0	0	2,816,460	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	1,651,788	795,363	(620,906)	164,000	338,457	862,880	30.2%	69.8%	85.2%
	0041	Contractual Services - Other		24,496,586	11,859,249	9,185,172	0	39,414	9,224,586	3,412,751	13.9%	86.1%	87.5%
	0050	Subsidies And Transfers		100,000	8,413	91,587	0	0	91,587	0	0.0%	100.0%	48.3%
	0070	Equipment & Equipment Rental		138,918	0	0	0	0	0	138,918	100.0%	0.0%	23.4%
Non-Personnel Services			44.7%	33,676,425	15,964,679	13,008,274	(471,528)	203,414	12,740,160	4,971,586	14.8%	85.2%	85.8%
KA0 - District Department of Transportation			100.0%	75,404,779	34,920,015	13,008,274	(471,528)	203,414	12,740,160	27,744,604	36.8%	63.2%	69.4%

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
% Of Budget for KA0 - District Department of Transportation					46.3%				16.9%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
Non-Personnel Services	0050	Subsidies And Transfers		139,038	0	0	0	0	0	139,038	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	139,038	0	0	0	0	0	139,038	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	139,038	0	0	0	0	0	139,038	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					0.0%				0.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
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%
Non-Personnel Services			100.0%	246,900,726	158,083,631	0	0	0	0	88,817,095	36.0%	64.0%	54.9%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	246,900,726	158,083,631	0	0	0	0	88,817,095	36.0%	64.0%	54.9%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					64.0%				0.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		5,900,613	2,275,295	0	0	0	0	3,625,318	61.4%	38.6%	36.6%
	0012	Regular Pay - Other		2,707,295	1,203,387	0	0	0	0	1,503,907	55.6%	44.4%	41.2%
	0013	Additional Gross Pay		6,185	9,817	0	0	0	0	(3,631)	(58.7%)	158.7%	N/A
	0014	Fringe Benefits - Curr Personnel		2,022,254	728,173	0	0	0	0	1,294,081	64.0%	36.0%	33.9%
Personnel Services			59.0%	10,636,347	4,228,743	0	0	0	0	6,407,603	60.2%	39.8%	37.4%
Non-Personnel Services	0020	Supplies And Materials		78,662	16,143	0	0	1,000	1,000	61,518	78.2%	21.8%	17.9%
	0031	Telephone, Telegraph, Telegram, Etc		13,498	0	0	8,216	0	8,216	5,282	39.1%	60.9%	24.0%
	0040	Other Services And Charges		742,293	69,747	79,577	69,515	3,575	152,667	519,879	70.0%	30.0%	26.5%
	0041	Contractual Services - Other		79,600	13,171	4,325	0	0	4,325	62,104	78.0%	22.0%	0.1%
	0050	Subsidies And Transfers		6,397,067	3,276,965	742,755	0	0	742,755	2,377,348	37.2%	62.8%	59.4%
	0070	Equipment & Equipment Rental		78,701	9,576	1,942	0	0	1,942	67,182	85.4%	14.6%	22.0%
Non-Personnel Services			41.0%	7,389,821	3,385,602	828,599	77,731	4,575	910,905	3,093,313	41.9%	58.1%	54.1%
KG0 - Department of Energy and Environment			100.0%	18,026,168	7,614,346	828,599	77,731	4,575	910,905	9,500,917	52.7%	47.3%	43.8%
% Of Budget for KG0 - Department of Energy and Environment					42.2%				5.1%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		65,654,364	26,376,942	0	0	0	0	39,277,421	59.8%	40.2%	38.3%
	0012	Regular Pay - Other		7,161,953	3,376,354	0	0	0	0	3,785,599	52.9%	47.1%	79.9%
	0013	Additional Gross Pay		3,174,938	981,039	0	0	0	0	2,193,899	69.1%	30.9%	53.6%
	0014	Fringe Benefits - Curr Personnel		21,731,452	8,276,115	0	0	0	0	13,455,338	61.9%	38.1%	41.7%
	0015	Overtime Pay		4,738,406	5,001,486	0	0	0	0	(263,079)	(5.6%)	105.6%	99.6%
Personnel Services			72.5%	102,461,113	44,011,935	0	0	0	0	58,449,178	57.0%	43.0%	45.0%
Non-Personnel Services	0020	Supplies And Materials		2,581,837	1,031,693	865,599	0	160,824	1,026,423	523,721	20.3%	79.7%	55.3%
	0031	Telephone, Telegraph, Telegram, Etc		35,000	(1,383)	0	252,674	0	252,674	(216,291)	(618.0%)	718.0%	N/A
	0040	Other Services And Charges		21,424,604	5,964,558	1,936,279	6,789,329	680,841	9,406,450	6,053,597	28.3%	71.7%	49.7%
	0041	Contractual Services - Other		10,349,897	3,442,121	3,904,077	262,973	660,581	4,827,630	2,080,146	20.1%	79.9%	84.6%
	0050	Subsidies And Transfers		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		3,492,751	1,901,906	1,305,502	0	60,800	1,366,302	224,542	6.4%	93.6%	52.7%
Non-Personnel Services			27.5%	38,884,089	12,338,895	8,011,457	7,304,976	1,563,046	16,879,479	9,665,715	24.9%	75.1%	64.0%
KT0 - Department of Public Works			100.0%	141,345,202	56,350,830	8,011,457	7,304,976	1,563,046	16,879,479	68,114,893	48.2%	51.8%	49.4%
% Of Budget for KT0 - Department of Public Works					39.9%				11.9%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		13,558,280	5,233,046	0	0	0	0	8,325,234	61.4%	38.6%	34.5%
	0012	Regular Pay - Other		645,431	219,312	0	0	0	0	426,118	66.0%	34.0%	187.6%
	0014	Fringe Benefits - Curr Personnel		3,763,983	1,325,840	0	0	0	0	2,438,144	64.8%	35.2%	33.1%
	0015	Overtime Pay		0	189,402	0	0	0	0	(189,402)	N/A	N/A	498.8%
Personnel Services			59.5%	17,967,694	7,030,901	0	0	0	0	10,936,794	60.9%	39.1%	36.7%
Non-Personnel Services	0020	Supplies And Materials		309,300	40,592	34,462	20,000	0	54,462	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	1,109,643	190,941	1,689,127	0	1,880,068	981,099	24.7%	75.3%	75.3%
	0041	Contractual Services - Other		7,075,678	1,571,853	373,616	0	0	373,616	5,130,208	72.5%	27.5%	100.1%
	0070	Equipment & Equipment Rental		201,803	0	4,172	0	0	4,172	197,631	97.9%	2.1%	29.6%
Non-Personnel Services			40.5%	12,231,538	2,722,088	603,191	2,383,074	0	2,986,265	6,523,184	53.3%	46.7%	89.3%
KV0 - Department of Motor Vehicles			100.0%	30,199,232	9,752,989	603,191	2,383,074	0	2,986,265	17,459,978	57.8%	42.2%	57.2%
% Of Budget for KV0 - Department of Motor Vehicles					32.3%				9.9%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
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%
Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	68.7%
Non-Personnel Services	0040	Other Services And Charges		295,518	16,414	70,581	0	49,000	119,581	159,523	54.0%	46.0%	0.0%
	0050	Subsidies And Transfers		3,772,000	986,976	1,945,024	0	0	1,945,024	840,000	22.3%	77.7%	100.0%
Non-Personnel Services			100.0%	4,067,518	1,003,390	2,015,605	0	49,000	2,064,605	999,523	24.6%	75.4%	82.7%
TC0 - Department of For-Hire Vehicles			100.0%	4,067,518	1,003,390	2,015,605	0	49,000	2,064,605	999,523	24.6%	75.4%	81.6%
% Of Budget for TC0 - Department of For-Hire Vehicles					24.7%				50.8%				
Grand Total for Public Works				516,082,663	267,725,201	24,467,126	9,294,254	1,820,035	35,581,415	212,776,048	41.2%	58.8%	55.7%
% Of Budget for Public Works						51.9%			6.9%				

(P) Financing and Others

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,702,182	0	0	0	0	0	1,702,182	100.0%	0.0%	0.0%
Personnel Services			48.6%	1,702,182	0	0	0	0	0	1,702,182	100.0%	0.0%	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		1,800,000	0	0	0	0	0	1,800,000	100.0%	0.0%	N/A
Non-Personnel Services			51.4%	1,800,000	0	0	0	0	0	1,800,000	100.0%	0.0%	N/A
DO0 - Non-Departmental			100.0%	3,502,182	0	0	0	0	0	3,502,182	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
Non-Personnel Services	0080	Debt Service		619,100,061	311,292,543	0	0	0	0	307,807,518	49.7%	50.3%	46.3%
Non-Personnel Services			100.0%	619,100,061	311,292,543	0	0	0	0	307,807,518	49.7%	50.3%	46.3%
DS0 - Repayment of Loans and Interest			100.0%	619,100,061	311,292,543	0	0	0	0	307,807,518	49.7%	50.3%	46.3%
% Of Budget for DS0 - Repayment of Loans and Interest						50.3%			0.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
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%
Non-Personnel Services			100.0%	29,380,873	8,388,151	0	0	0	0	20,992,723	71.5%	28.5%	22.4%
ELO - Master Equipment Lease/Purchase Program			100.0%	29,380,873	8,388,151	0	0	0	0	20,992,723	71.5%	28.5%	22.4%
% Of Budget for ELO - Master Equipment Lease/Purchase Program						28.5%			0.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
Non-Personnel Services	0050	Subsidies And Transfers		3,186,228	3,186,228	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	3,186,228	3,186,228	0	0	0	0	0	0.0%	100.0%	100.0%
EZ0 - Convention Center Transfer-Dedicated Taxes			100.0%	3,186,228	3,186,228	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes					100.0%				0.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Non-Personnel Services	0050	Subsidies And Transfers		66,613,875	0	0	0	0	0	66,613,875	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	66,613,875	0	0	0	0	0	66,613,875	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	66,613,875	0	0	0	0	0	66,613,875	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Non-Personnel Services	0050	Subsidies And Transfers		31,000,000	10,000,000	0	0	0	0	21,000,000	67.7%	32.3%	0.0%
Non-Personnel Services			100.0%	31,000,000	10,000,000	0	0	0	0	21,000,000	67.7%	32.3%	0.0%
RH0 - District Retiree Health Contribution			100.0%	31,000,000	10,000,000	0	0	0	0	21,000,000	67.7%	32.3%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution						32.3%							

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
Non-Personnel Services	0080	Debt Service		13,522,513	0	0	0	0	0	13,522,513	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	13,522,513	0	0	0	0	0	13,522,513	100.0%	0.0%	0.0%
SM0 - Schools Modernization Fund			100.0%	13,522,513	0	0	0	0	0	13,522,513	100.0%	0.0%	0.0%
% Of Budget for SM0 - Schools Modernization Fund					0.0%				0.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
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%
Personnel Services			100.0%	18,025,000	0	0	0	0	0	18,025,000	100.0%	0.0%	0.0%
UP0 - Workforce Investments			100.0%	18,025,000	0	0	0	0	0	18,025,000	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments						0.0%				0.0%			

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
Non-Personnel Services	0080	Debt Service		1,250,000	0	0	0	0	0	1,250,000	100.0%	0.0%	(55.5%)
Non-Personnel Services			100.0%	1,250,000	0	0	0	0	0	1,250,000	100.0%	0.0%	(55.5%)
ZA0 - Repayment of Interest on Short-Term Borrowings			100.0%	1,250,000	0	0	0	0	0	1,250,000	100.0%	0.0%	(55.5%)
% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowings						0.0%				0.0%			

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Non-Personnel Services	0080	Debt Service		6,000,000	2,394,196	0	0	0	0	3,605,804	60.1%	39.9%	7.2%
Non-Personnel Services			100.0%	6,000,000	2,394,196	0	0	0	0	3,605,804	60.1%	39.9%	7.2%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	2,394,196	0	0	0	0	3,605,804	60.1%	39.9%	7.2%
% Of Budget for ZB0 - Debt Service - Issuance Costs					39.9%				0.0%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	%Spent and Obligated as of February 2016
Non-Personnel Services	0040	Other Services And Charges		21,292,448	7,914,224	36,524	0	0	36,524	13,341,700	62.7%	37.3%	29.6%
Non-Personnel Services			100.0%	21,292,448	7,914,224	36,524	0	0	36,524	13,341,700	62.7%	37.3%	29.6%
ZH0 - Settlements and Judgments			100.0%	21,292,448	7,914,224	36,524	0	0	36,524	13,341,700	62.7%	37.3%	29.6%
% Of Budget for ZH0 - Settlements and Judgments					37.2%				0.2%				

FY 2017 Financial Status Reports (as of February 28, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 4, 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 February 2017	% Spent and Obligated as of February 2016
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,019,005	298,482	0	720,523	0	720,523	0	0.0%	100.0%	100.0%
	0034	Security Services		1,722,500	477,314	0	1,245,186	0	1,245,186	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		1,627,588	560,926	0	1,066,662	0	1,066,662	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,369,093	1,336,723	0	3,032,370	0	3,032,370	0	0.0%	100.0%	94.9%
ZZ0 - John A. Wilson Building Fund			100.0%	4,369,093	1,336,723	0	3,032,370	0	3,032,370	0	0.0%	100.0%	94.9%
% Of Budget for ZZ0 - John A. Wilson Building Fund					30.6%				69.4%				
Grand Total for Financing and Other				817,242,273	344,512,065	36,524	3,032,370	0	3,068,894	469,661,315	57.5%	42.5%	36.0%
% Of Budget for Financing and Other					42.2%				0.4%				