



Financial Status Report – SOAR

(Operating Expenditures)

As of January 31, 2017

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



Government of the District of Columbia

Muriel Bowser

Mayor

Rashad M. Young

City Administrator

Kevin Donahue

Deputy City Administrator and
Deputy Mayor for Public Safety and Justice

Brenda Donald

Deputy Mayor for Health and Human Services

Brian Kenner

Deputy Mayor for Planning and Economic Development

Jennifer Niles

Deputy Mayor for Education

Courtney Snowden

Deputy Mayor for Greater Economic Opportunity

Jeffrey S. DeWitt

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

Anita Bonds At Large

David Grosso At Large

Elissa Silverman At Large

Robert C. White, Jr. At Large

Brianne K. Nadeau Ward 1

Jack Evans Ward 2

Mary M. Cheh Ward 3

Brandon T. Todd Ward 4

Kenyan McDuffie Ward 5

Charles Allen Ward 6

Vincent C. Gray Ward 7

Trayon White, Sr. Ward 8

Jennifer Budoff

Budget Director

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Williams

Executive Assistant

Leticia Stephenson

Director, Financial Planning, Analysis, and Management Services

Samuel Terry

Manager, Financial Planning and Analysis

Tayloria Stroman

Budget Controller

Carlotta Osorio

Senior Financial Systems Analyst

Duane Smith

Senior Cost Analyst

Sue Taing

Senior Reporting and Systems Analyst

FY 2017 Financial Status Report – SOAR

Operating Expenditures – January 31, 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 (DL0)	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 - 11
Department of Small and Local Business Development (EN0).....	K - 12
Housing Production Trust Fund Subsidy (HP0)	K - 13
Housing Authority Subsidy (HY0)	K - 14
Office of Motion Picture and Television Development (TK0)	K - 15

(L) Public Safety and Justice

Homeland Security and Emergency Management Agency (BN0)	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 (GD0)	M - 6
D.C. State Board of Education (GE0)	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: March 3, 2017

SUBJECT FY 2017 January Financial Status Report

The financial status report contains:

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

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

Status of District-Wide Spending and Commitments

Local Funds

As of January 31, 2017, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.382 billion of their \$7.057 billion Local funds budget. This leaves a total available balance for the District of \$3.676 billion, or 52.1 percent of their Local funds budget, for the remaining eight months or 66.7 percent of the year.

The rate of expenditures alone through January 31, 2017 is 37.1 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 34.9 percent of their annual Local funds budget through the first four months of the fiscal year.

One agency shows a small negative balance as of January 31, 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 January Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through January 31, 2017.

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

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

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

Gross Funds

Agencies spent or committed \$4.847 billion of their \$11.505 billion budget from all funding sources through the first four months of FY 2017, leaving \$6.658 billion, or 57.9 percent, for the remainder of the year. The rate of expenditures alone was 32.6 percent of budget, which is slightly higher than the three-year historical average of 31.2 percent for gross funds.

To date, District agencies have spent or committed 20.9 percent of their Dedicated Tax funds, 35.6 percent of their Special Purpose Revenue funds ("O"-type funds), 27.6 percent of their Federal Grants, 15.8 percent of their Federal Payments, 37.4 percent of their Federal Medicaid budgets, 20.4 percent of their Private Grant budgets, and 21.7 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.180 billion in the first four months, or 49.5 percent of their \$4.401 billion Local funds budgets. This leaves \$2.221 billion, or 50.5 percent, for the remaining eight months of the year. All District agencies as a whole spent or committed \$3.382 billion, or 47.9 percent of the \$7.057 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 62.4 percent of the District's Local funds budget.

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

Distribution List:

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

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

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

Local Funds Carry-Over		
	BA0-OFFICE OF THE SECRETARY	108,212
	BD0-OFFICE OF PLANNING	456,368
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	80,334
	BG0-EMPLOYEES' COMPENSATION FUND	1,117,261
	CE0-D.C. PUBLIC LIBRARY	345,774
	CI0-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	3,313,749
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	245,537
	FO0-OFFICE OF JUSTICE GRANTS ADMINISTRATION	1,657,422
	HCO-DEPARTMENT OF HEALTH	1,055,368
	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,141,347
	GW0-DEPUTY MAYOR FOR EDUCATION	285,913
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	4,474,909
Subtotal, Local Funds Carry-Over		15,282,194

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

Contingency Reserve		
	AA0-OFFICE OF THE MAYOR	1,154,772
	AM0-DEPARTMENT OF GENERAL SERVICES	339,212
	BZ0-OFFICE ON LATINO AFFAIRS	500,000
	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
	GW0-DEPUTY MAYOR FOR EDUCATION	1,200,000
	KT0-DEPARTMENT OF PUBLIC WORKS	175,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	61,420
Subtotal, Contingency Reserve		4,546,321

SUMMARY:		
	Original Budget	7,294,683,342
	Advance into FY 2016	-264,257,319
	Local Funds Carry-Over	15,282,194
	Reprogrammings from Capital Funds to Local Funds	7,055,068
	Contingency Reserve	4,546,321
	Total, Revised Budget	7,057,309,607

Note: Totals may not sum due to rounding

(B) Comparative Analysis of Percentage Spent – Expenditure Only

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

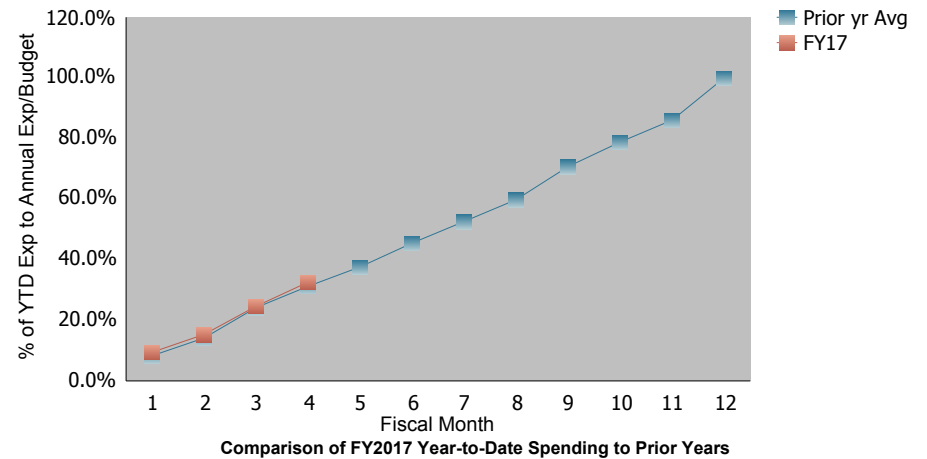
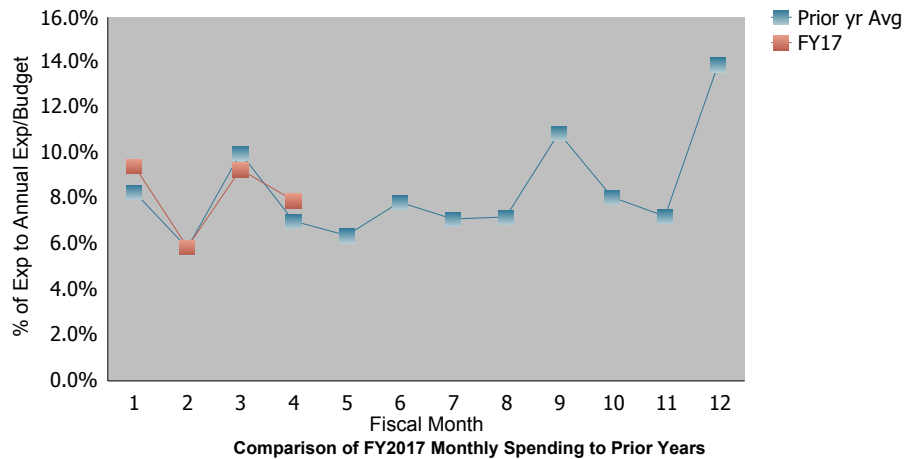
(Run Date: Feb 16, 2017)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2014	8.1%	5.3%	10.8%	7.1%	6.1%	8.5%	6.8%	6.9%	11.1%	8.4%	6.2%	14.9%	100.0%
2015	8.4%	5.4%	10.5%	6.9%	5.8%	8.1%	7.6%	6.6%	11.3%	7.3%	7.6%	14.3%	100.0%
2016	8.4%	6.8%	8.8%	7.1%	7.3%	7.0%	7.0%	8.2%	10.3%	8.6%	7.9%	12.5%	100.0%
Monthly	8.3%	5.8%	10.0%	7.0%	6.4%	7.9%	7.1%	7.2%	10.9%	8.1%	7.2%	13.9%	
Cumulative	8.3%	14.2%	24.2%	31.2%	37.7%	45.5%	52.6%	59.9%	70.8%	78.8%	86.1%	100.0%	
2017													
Monthly	9.5%	5.9%	9.3%	7.9%									
YTD	9.5%	15.4%	24.7%	32.6%									

*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.

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

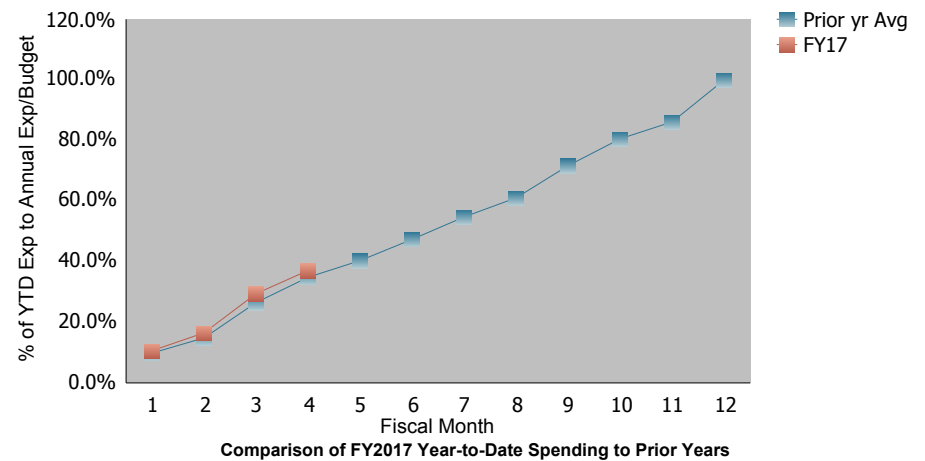
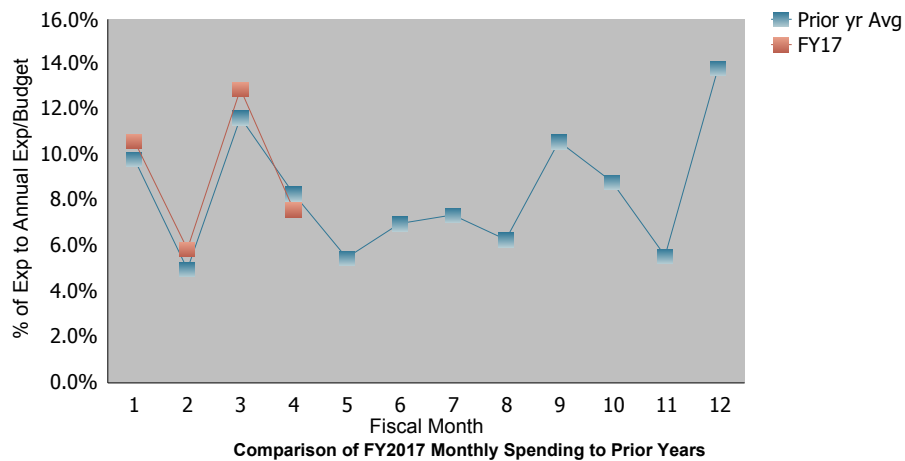
(Run Date: Feb 16, 2017)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2014	10.1%	5.0%	11.6%	8.5%	5.6%	6.9%	7.5%	6.3%	10.2%	9.3%	4.9%	14.0%	100.0%
2015	9.3%	4.3%	12.5%	8.6%	5.3%	6.8%	7.7%	6.1%	10.1%	8.0%	6.0%	15.2%	100.0%
2016	10.2%	5.7%	10.9%	7.9%	5.7%	7.3%	6.9%	6.5%	11.6%	9.2%	5.8%	12.4%	100.0%
Monthly	9.9%	5.0%	11.7%	8.3%	5.5%	7.0%	7.4%	6.3%	10.6%	8.9%	5.6%	13.9%	
Cumulative	9.9%	14.9%	26.5%	34.9%	40.4%	47.4%	54.8%	61.1%	71.7%	80.6%	86.2%	100.0%	
2017													
Monthly	10.7%	5.9%	12.9%	7.6%									
YTD	10.7%	16.5%	29.5%	37.1%									

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



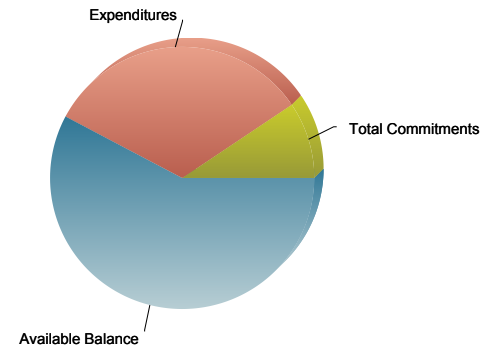
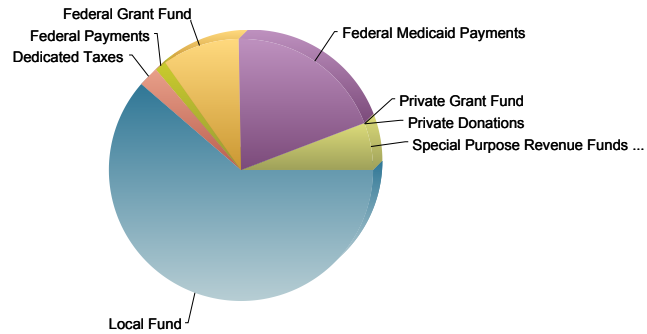
FY 2017 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2014, 2015 and 2016.

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

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund

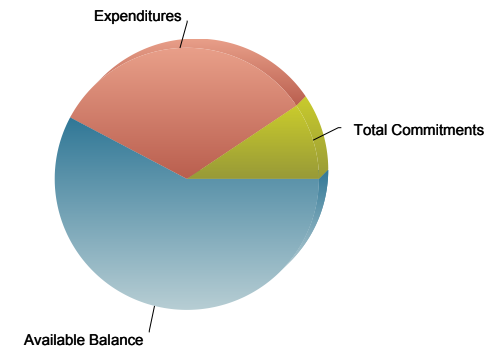
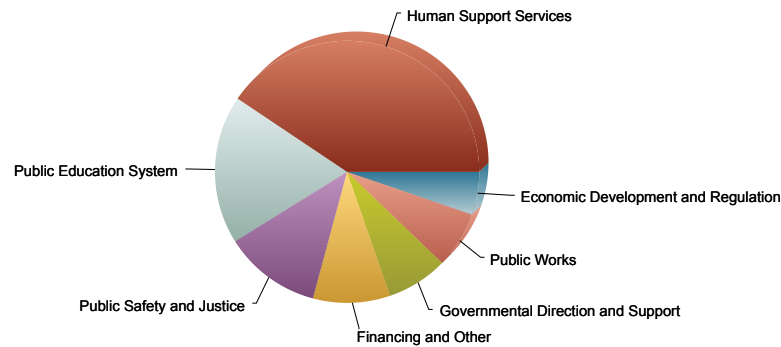
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	61.3%	7,057,309,607	2,618,367,435	476,234,802	242,468,662	44,627,722	763,331,186	3,675,610,986	52.1%
Dedicated Taxes	0110	2.7%	306,718,205	60,915,292	1,616,403	1,442,235	259,790	3,318,429	242,484,485	79.1%
Federal Payments	0150	1.2%	139,835,185	10,746,534	10,733,128	191,540	487,000	11,411,668	117,676,983	84.2%
Federal Grant Fund	0200	9.4%	1,079,863,609	140,104,857	110,011,600	23,455,495	24,721,876	158,188,971	781,569,780	72.4%
Federal Medicaid Payments	0250	19.6%	2,259,221,607	808,284,635	29,731,283	6,947,451	553,469	37,232,202	1,413,704,770	62.6%
Private Grant Fund	0400	0.0%	3,052,783	344,685	180,136	24,931	74,473	279,539	2,428,559	79.6%
Private Donations	0450	0.0%	1,233,869	163,211	36,945	61,972	5,403	104,319	966,339	78.3%
Special Purpose Revenue Funds ('O'Type)	0600	5.7%	658,128,070	111,498,878	89,498,465	20,584,586	12,664,345	122,747,396	423,881,796	64.4%
Grand Total		100.0%	11,505,362,935	3,750,425,527	718,042,760	295,176,872	83,394,078	1,096,613,711	6,658,323,697	57.9%
% Of Budget				32.6%				9.5%		



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	40.5%	4,658,672,101	1,393,936,198	341,287,049	157,138,333	34,335,035	532,760,417	2,731,975,487	58.6%
Public Education System	18.5%	2,123,432,349	855,003,315	52,754,583	68,390,304	8,893,431	130,038,318	1,138,390,716	53.6%
Public Safety and Justice	11.9%	1,370,391,659	499,748,065	87,993,085	7,446,486	6,531,694	101,971,265	768,672,328	56.1%
Financing and Other	9.5%	1,096,283,705	391,963,387	4,832,154	3,339,876	22,000	8,194,029	696,126,289	63.5%
Governmental Direction and Support	7.3%	834,661,568	205,300,468	102,937,631	13,591,888	23,193,421	139,722,941	489,638,160	58.7%
Public Works	7.2%	823,296,562	299,897,494	79,989,019	24,343,911	3,985,629	108,318,559	415,080,509	50.4%
Economic Development and Regulation	5.2%	598,624,991	104,576,601	48,249,239	20,926,074	6,432,868	75,608,181	418,440,209	69.9%
Grand Total	100.0%	11,505,362,935	3,750,425,527	718,042,760	295,176,872	83,394,078	1,096,613,711	6,658,323,697	57.9%
% Of Budget			32.6%				9.5%		



(C2) Appropriated Fund –
by Appropriated Title

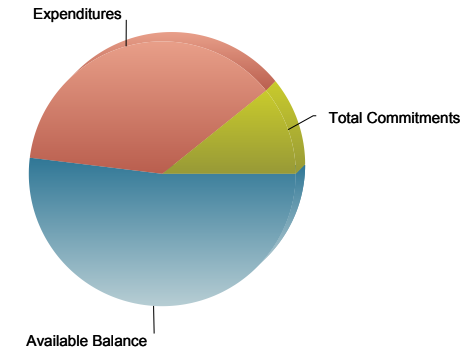
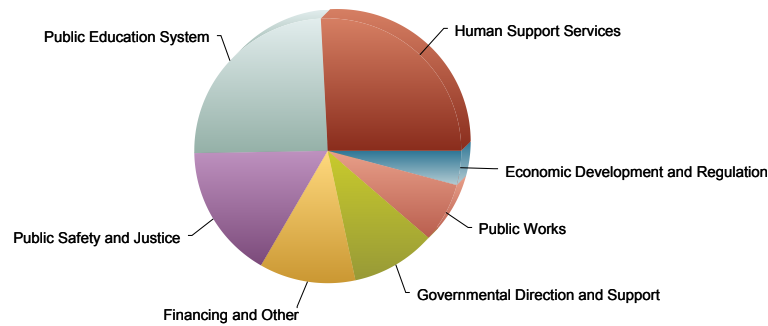
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.3%	726,544,855	190,146,935	87,612,043	13,071,831	13,314,789	113,998,663	422,399,258	58.1%
Economic Development and Regulation	4.1%	287,857,006	41,260,272	20,927,243	4,502,649	2,041,485	27,471,376	219,125,358	76.1%
Public Safety and Justice	16.4%	1,156,163,953	466,027,447	70,062,347	5,851,811	3,895,086	79,809,244	610,327,262	52.8%
Public Education System	24.6%	1,737,401,130	831,555,083	45,633,218	66,204,574	6,658,335	118,496,128	787,349,919	45.3%
Human Support Services	25.8%	1,819,591,726	504,317,734	217,873,246	137,644,635	17,804,494	373,322,375	941,951,617	51.8%
Public Works	7.3%	512,508,663	242,480,208	34,090,181	11,930,231	913,533	46,933,946	223,094,509	43.5%
Financing and Other	11.6%	817,242,273	342,579,756	36,524	3,262,930	0	3,299,454	471,363,063	57.7%
Grand Total	100.0%	7,057,309,607	2,618,367,435	476,234,802	242,468,662	44,627,722	763,331,186	3,675,610,986	52.1%
% Of Budget			37.1%				10.8%		



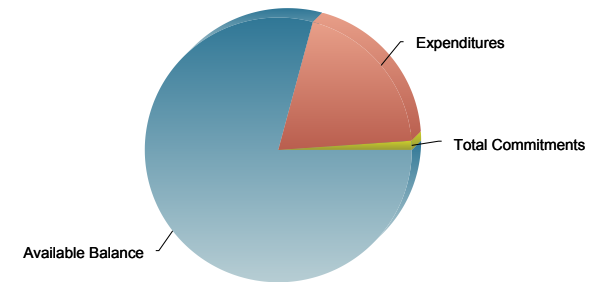
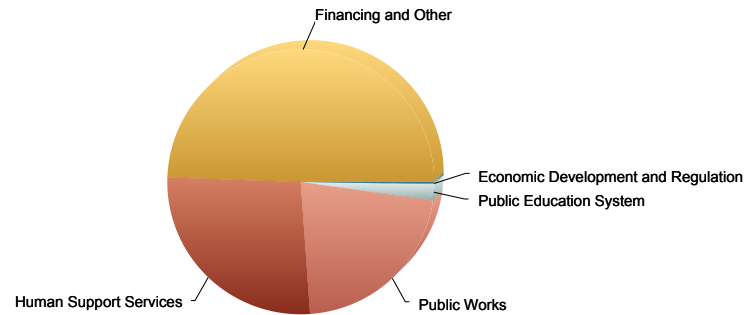
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.4%	1,170,000	0	10	0	0	10	1,169,990	100.0%
Public Education System	1.7%	5,282,274	1,494,157	956,584	435,591	259,790	1,651,966	2,136,151	40.4%
Human Support Services	26.7%	81,907,017	1,884,840	659,809	1,006,644	0	1,666,453	78,355,724	95.7%
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	43,934,562	0	0	0	0	107,754,352	71.0%
Grand Total	100.0%	306,718,205	60,915,292	1,616,403	1,442,235	259,790	3,318,429	242,484,485	79.1%
% Of Budget			19.9%				1.1%		



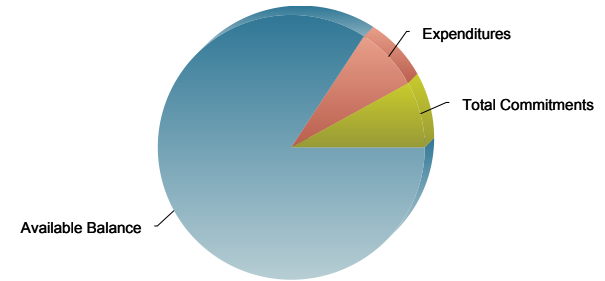
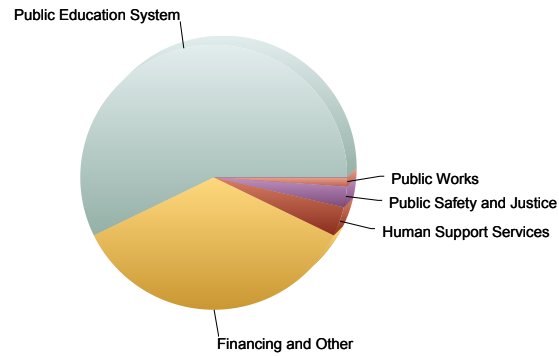
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.0%	0	9,078	0	0	0	0	(9,078)	N/A
Public Safety and Justice	2.5%	3,553,834	851,820	224,098	114,595	45,000	383,693	2,318,320	65.2%
Public Education System	57.2%	80,000,000	3,792,081	123,473	0	100,000	223,473	75,984,447	95.0%
Human Support Services	3.6%	5,000,000	637,872	5,589,927	0	320,000	5,909,927	(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	35.6%	49,843,325	5,449,069	4,795,630	76,946	22,000	4,894,575	39,499,681	79.2%
Grand Total	100.0%	139,835,185	10,746,534	10,733,128	191,540	487,000	11,411,668	117,676,983	84.2%
% Of Budget			7.7%				8.2%		



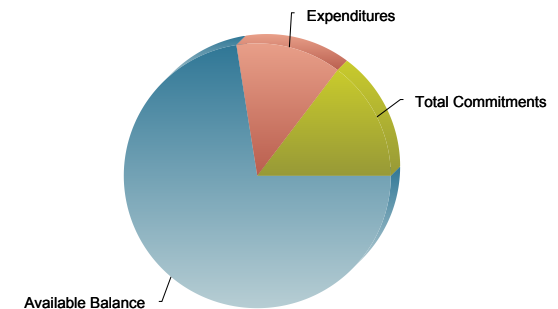
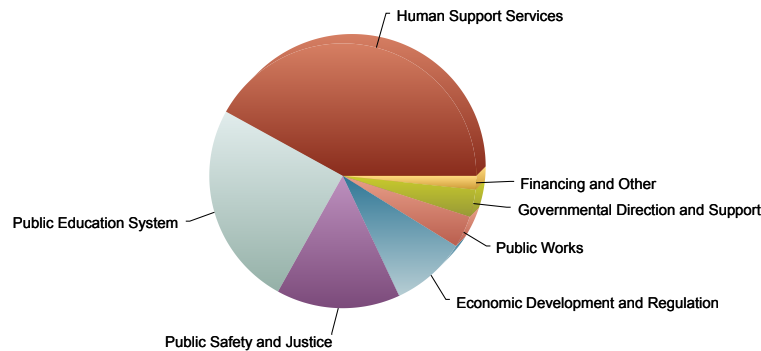
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.3%	36,140,767	5,879,960	4,407,531	408,342	1,887,193	6,703,067	23,557,740	65.2%
Economic Development and Regulation	9.1%	97,996,796	17,384,553	9,620,417	5,206,223	3,151,773	17,978,412	62,633,832	63.9%
Public Safety and Justice	15.0%	161,749,411	23,037,291	5,304,261	803,367	2,376,607	8,484,234	130,227,886	80.5%
Public Education System	25.1%	270,633,163	15,853,448	4,779,141	1,746,934	1,668,791	8,194,866	246,584,849	91.1%
Human Support Services	41.9%	452,581,364	71,290,985	82,741,018	10,216,436	15,459,259	108,416,713	272,873,665	60.3%
Public Works	3.9%	42,499,931	6,658,621	3,159,233	5,074,194	178,253	8,411,679	27,429,631	64.5%
Financing and Other	1.7%	18,262,177	0	0	0	0	0	18,262,177	100.0%
Grand Total	100.0%	1,079,863,609	140,104,857	110,011,600	23,455,495	24,721,876	158,188,971	781,569,780	72.4%
% Of Budget			13.0%				14.6%		



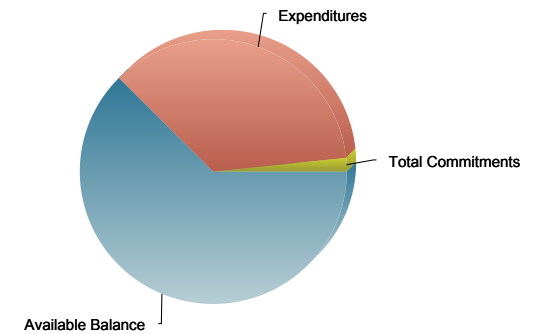
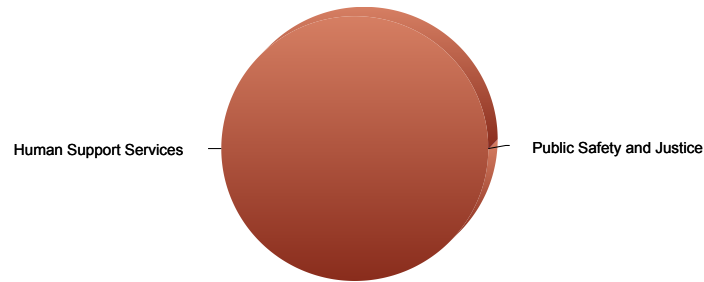
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	60,000	0	0	0	0	0	60,000	100.0%
Human Support Services	100.0%	2,259,161,607	808,284,635	29,731,283	6,947,451	553,469	37,232,202	1,413,644,770	62.6%
Grand Total	100.0%	2,259,221,607	808,284,635	29,731,283	6,947,451	553,469	37,232,202	1,413,704,770	62.6%
% Of Budget			35.8%				1.6%		



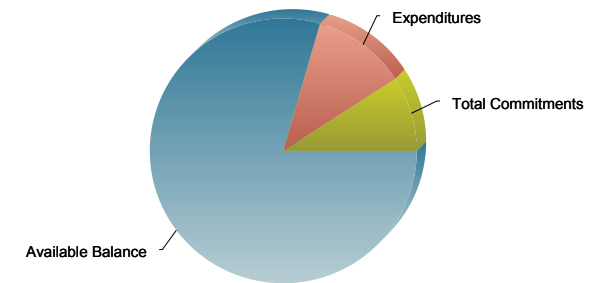
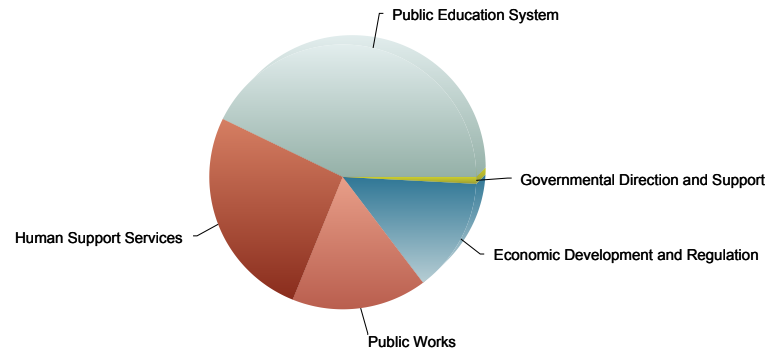
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.8%	25,466	0	0	0	0	0	25,466	100.0%
Economic Development and Regulation	13.8%	422,475	78,695	84,217	0	54,983	139,199	204,580	48.4%
Public Education System	42.7%	1,303,683	229,713	1,204	0	9,990	11,194	1,062,775	81.5%
Human Support Services	26.2%	801,160	36,277	94,715	24,931	9,500	129,146	635,737	79.4%
Public Works	16.4%	500,000	0	0	0	0	0	500,000	100.0%
Grand Total	100.0%	3,052,783	344,685	180,136	24,931	74,473	279,539	2,428,559	79.6%
% Of Budget			11.3%				9.2%		



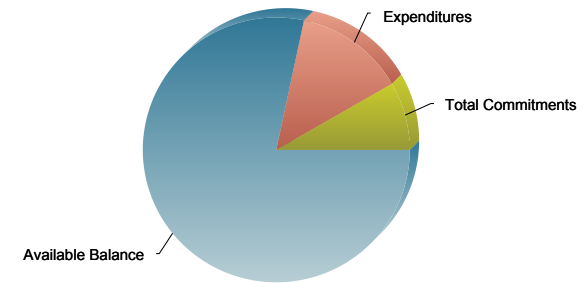
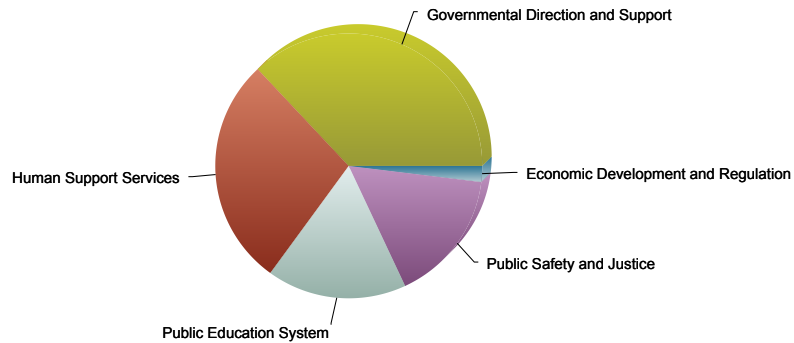
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Appropriated Fund By Appropriation Title

General Fund: Private Donations By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	37.0%	456,232	147,362	0	0	0	0	308,869	67.7%
Economic Development and Regulation	1.9%	23,000	6,022	0	0	0	0	16,978	73.8%
Public Safety and Justice	16.1%	198,855	0	0	0	0	0	198,855	100.0%
Public Education System	16.9%	208,655	0	34,745	0	5,403	40,148	168,508	80.8%
Human Support Services	28.1%	347,126	9,827	2,200	61,972	0	64,172	273,128	78.7%
Grand Total	100.0%	1,233,869	163,211	36,945	61,972	5,403	104,319	966,339	78.3%
% Of Budget			13.2%				8.5%		



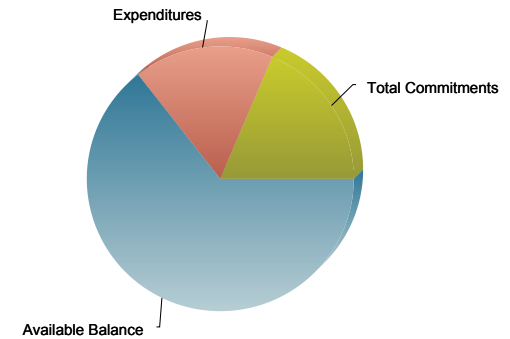
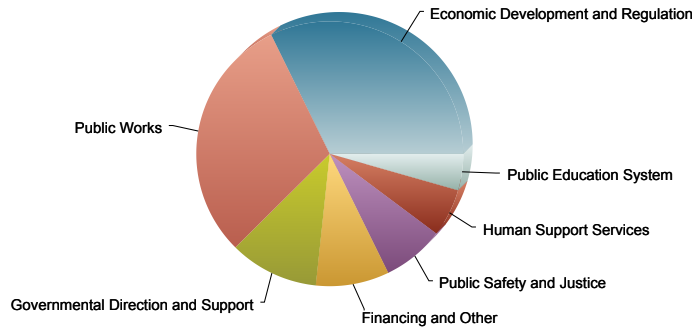
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Appropriated Fund By Appropriation Title

General Fund: Special Purpose Revenue Funds ('O'Type) By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.9%	71,494,248	9,117,132	10,918,057	111,715	7,991,439	19,021,211	43,355,905	60.6%
Economic Development and Regulation	32.1%	211,155,715	45,847,060	17,617,353	11,217,202	1,184,627	30,019,183	135,289,472	64.1%
Public Safety and Justice	7.4%	48,665,607	9,831,507	12,402,379	676,713	215,002	13,294,094	25,540,005	52.5%
Public Education System	4.3%	28,603,444	2,078,833	1,226,218	3,205	191,121	1,420,544	25,104,067	87.8%
Human Support Services	6.0%	39,282,101	7,474,029	4,594,851	1,236,265	188,313	6,019,429	25,788,643	65.6%
Public Works	30.3%	199,679,941	37,150,317	42,739,605	7,339,486	2,893,843	52,972,935	109,556,689	54.9%
Financing and Other	9.0%	59,247,015	0	0	0	0	0	59,247,015	100.0%
Grand Total	100.0%	658,128,070	111,498,878	89,498,465	20,584,586	12,664,345	122,747,396	423,881,796	64.4%
% Of Budget			16.9%				18.7%		



(C3) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR

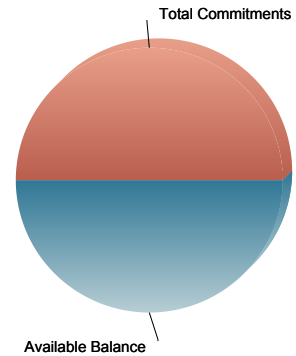
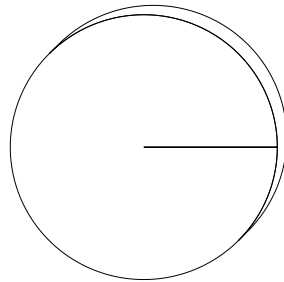
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Federal Payments By Fund Detail

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

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



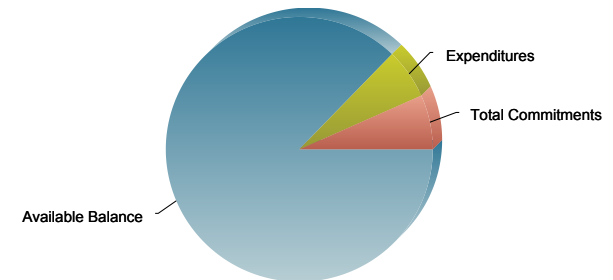
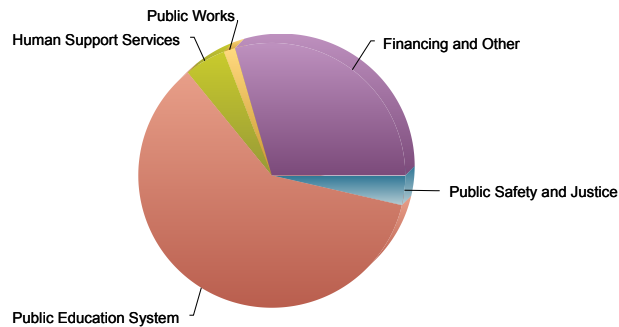
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.0%	0	9,078	0	0	0	0	(9,078)	N/A
Public Safety and Justice	3.6%	3,553,834	851,820	224,098	114,595	45,000	383,693	2,318,320	65.2%
Public Education System	60.5%	60,000,000	4,571,784	123,530	0	100,000	223,530	55,204,686	92.0%
Human Support Services	5.0%	5,000,000	637,872	5,589,927	0	320,000	5,909,927	(1,547,799)	(31.0%)
Public Works	1.5%	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
Financing and Other	29.4%	29,131,199	0	0	0	0	0	29,131,199	100.0%
Grand Total	100.0%	99,123,059	6,077,169	5,937,555	114,595	465,000	6,517,150	86,528,741	87.3%
% Of Budget			6.1%				6.6%		



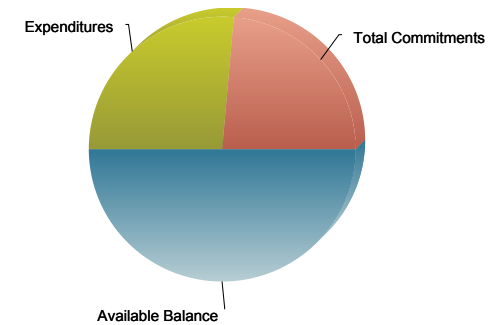
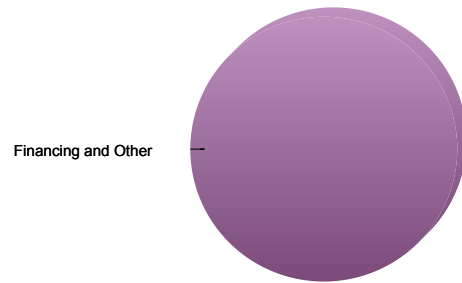
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Financing and Other	100.0%	20,712,126	5,449,069	4,795,630	76,946	22,000	4,894,575	10,368,482	50.1%
Grand Total	100.0%	20,712,126	5,449,069	4,795,630	76,946	22,000	4,894,575	10,368,482	50.1%
% Of Budget			26.3%				23.6%		



SOURCE: CFOSolve / SOAR

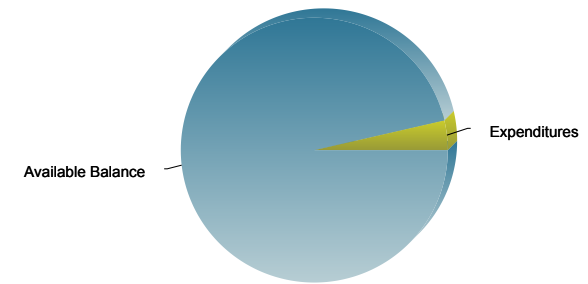
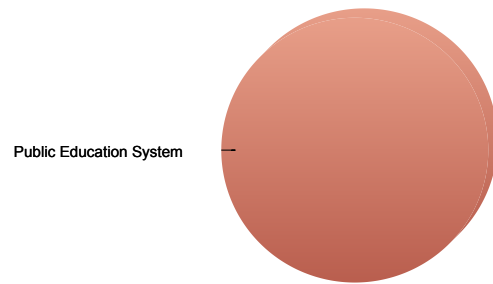
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	20,000,000	(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: Feb 16, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	10,298,947	2,950,889	60,585	1,119,536	15,000	1,195,121	6,152,938	59.7%
AB0 - Council of the District of Columbia	24,002,435	7,111,134	635,338	88,441	424	724,203	16,167,098	67.4%
AC0 - Office of the District of Columbia Auditor	5,201,985	1,474,723	222,097	370,461	0	592,557	3,134,705	60.3%
AD0 - Office of the Inspector General	16,153,879	3,918,894	1,621,118	90,715	0	1,711,833	10,523,152	65.1%
AE0 - Office of the City Administrator	7,069,326	2,384,794	14,371	42,384	22,188	78,944	4,605,588	65.1%
AF0 - Contract Appeals Board	1,492,391	484,594	3,298	6,059	0	9,358	998,439	66.9%
AG0 - D.C. Board of Ethics and Government Accountability	1,909,619	637,482	46,728	37,991	0	84,719	1,187,418	62.2%
AH0 - Mayor's Office of Legal Counsel	1,641,664	410,853	0	32,270	6,750	39,020	1,191,791	72.6%
AI0 - Office of the Senior Advisor	2,199,908	675,934	29,055	11,582	0	40,637	1,483,338	67.4%
AL0 - Uniform Law Commission	50,000	31,569	0	0	0	0	18,431	36.9%
AM0 - Department of General Services	316,179,670	73,609,788	60,510,814	2,763,219	10,301,403	73,575,436	168,994,446	53.4%
AR0 - Statehood Initiatives	234,298	50,951	0	0	0	0	183,347	78.3%
AS0 - Office of Finance and Resource Management	23,379,659	4,518,808	0	4,829,250	0	4,829,250	14,031,601	60.0%
AT0 - Office of the Chief Financial Officer	124,986,266	36,014,450	6,113,733	1,320,467	514,136	7,948,336	81,023,480	64.8%
BA0 - Office of the Secretary	2,757,638	812,562	44,672	3,289	0	47,961	1,897,115	68.8%
BE0 - D.C. Department of Human Resources	8,508,119	3,350,280	0	2,567	0	2,567	5,155,272	60.6%
CB0 - Office of the Attorney General for the District of Columbia	61,459,260	17,323,784	1,698,125	1,776,844	60,770	3,535,738	40,599,738	66.1%
CG0 - Public Employee Relations Board	1,317,934	383,678	80,763	39,682	0	120,445	813,811	61.7%
CH0 - Office of Employee Appeals	1,815,293	577,091	5,311	14,689	0	19,999	1,218,203	67.1%
CJ0 - Office of Campaign Finance	2,833,463	894,584	6,457	47,059	53,773	107,289	1,831,590	64.6%
DL0 - Board of Elections	7,623,411	4,041,688	399,150	47,592	30,000	476,742	3,104,981	40.7%
DX0 - Advisory Neighborhood Commissions	958,661	165,604	0	(100)	0	(100)	793,157	82.7%
EA0 - Metropolitan Washington Council of Governments	494,825	494,825	0	0	0	0	0	0.0%
EM0 - Deputy Mayor for Greater Economic Opportunity	3,141,186	452,762	10,000	12,651	15,000	37,651	2,650,773	84.4%
JR0 - Office of Disability Rights	1,204,622	290,758	690	68,397	792	69,879	843,985	70.1%
PO0 - Office of Contracting and Procurement	23,445,649	7,181,851	155,813	94,031	14,480	264,324	15,999,474	68.2%

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

FY 2017 Financial Status Reports (as of January 31, 2017)

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RJ0 - Captive Insurance Agency	6,546,442	1,725,909	40,000	11,885	0	51,885	4,768,648	72.8%
RK0 - D.C. Office of Risk Management	3,973,395	1,063,852	25,828	33,141	0	58,969	2,850,574	71.7%
TO0 - Office of the Chief Technology Officer	65,664,911	17,112,846	15,888,098	207,728	2,280,073	18,375,899	30,176,166	46.0%
Total, Governmental Direction and Support	726,544,855	190,146,935	87,612,043	13,071,831	13,314,789	113,998,663	422,399,258	58.1%
BD0 - Office of Planning	9,915,616	2,815,640	455,042	63,319	208,675	727,036	6,372,940	64.3%
BJ0 - Office of Zoning	2,915,088	824,046	208,262	215,785	60,000	484,048	1,606,994	55.1%
BX0 - Commission on the Arts and Humanities	21,055,223	7,112,149	5,857,642	57,037	444,610	6,359,289	7,583,784	36.0%
CF0 - Department of Employment Services	63,769,697	10,929,081	4,825,646	3,344,283	837,985	9,007,915	43,832,701	68.7%
CI0 - Office of Cable Television, Film, Music, and Entertainment	4,938,335	1,124,447	707,500	0	250,000	957,500	2,856,388	57.8%
CQ0 - Office of the Tenant Advocate	2,982,566	631,339	301,546	395,302	0	696,848	1,654,378	55.5%
CR0 - Department of Consumer and Regulatory Affairs	19,988,252	5,133,640	2,230,648	499,102	235,478	2,965,228	11,889,384	59.5%
DA0 - Real Property Tax Appeals Commission	1,702,654	572,224	0	4,782	0	4,782	1,125,648	66.1%
DB0 - Department of Housing and Community Development	10,329,970	5,039,498	459,786	(162,454)	0	297,332	4,993,140	48.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	14,100,964	4,086,838	2,644,692	28,911	4,688	2,678,290	7,335,836	52.0%
EN0 - Department of Small and Local Business Development	11,156,857	2,989,316	3,236,477	54,779	50	3,291,306	4,876,236	43.7%
HP0 - Housing Production Trust Fund Subsidy	55,054,224	0	0	0	0	0	55,054,224	100.0%
HY0 - Housing Authority Subsidy	69,947,560	0	0	0	0	0	69,947,560	100.0%
TK0 - Office of Motion Picture and Television Development	0	2,054	0	1,803	0	1,803	(3,857)	N/A
Total, Economic Development and Regulation	287,857,006	41,260,272	20,927,243	4,502,649	2,041,485	27,471,376	219,125,358	76.1%
BN0 - Homeland Security and Emergency Management Agency	4,667,223	1,266,949	619,397	71,920	31,529	722,846	2,677,428	57.4%
FA0 - Metropolitan Police Department	515,695,118	166,862,265	14,801,088	2,938,642	964,744	18,704,474	330,128,379	64.0%
FB0 - Fire and Emergency Medical Services Department	250,615,235	84,014,466	15,240,337	1,540,829	1,467,775	18,248,940	148,351,828	59.2%
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	675,649	31,997	45,982	0	77,979	1,695,560	69.2%

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

FY 2017 Financial Status Reports (as of January 31, 2017)

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 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	146,888	0	2,999	0	2,999	347,411	69.9%
FJ0 - Criminal Justice Coordinating Council	630,068	263,514	72,684	0	118,909	191,593	174,961	27.8%
FK0 - District of Columbia National Guard	5,139,621	1,191,469	1,377,341	50,601	0	1,427,942	2,520,210	49.0%
FL0 - Department of Corrections	126,404,140	38,506,750	23,048,772	936,740	1,002,267	24,987,778	62,909,612	49.8%
FO0 - Office of Victim Services and Justice Grants	25,288,726	3,338,908	13,376,171	23,042	50,000	13,449,213	8,500,605	33.6%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,275,002	244,300	0	30,959	0	30,959	999,743	78.4%
FR0 - Department of Forensic Sciences	22,879,234	6,287,950	659,913	45,743	40,792	746,448	15,844,835	69.3%
FS0 - Office of Administrative Hearings	8,926,440	3,454,789	211,227	23,231	111,220	345,678	5,125,973	57.4%
FX0 - Office of the Chief Medical Examiner	11,528,655	3,342,653	465,572	55,983	107,850	629,405	7,556,597	65.5%
FZ0 - DC Sentencing Commission	1,086,544	284,606	157,849	59,075	0	216,924	585,014	53.8%
MA0 - Criminal Code Reform Commission	700,905	215,167	0	8,976	0	8,976	476,762	68.0%
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	10,322,113	0	17,089	0	17,089	21,585,354	67.6%
Total, Public Safety and Justice	1,156,163,953	466,027,447	70,062,347	5,851,811	3,895,086	79,809,244	610,327,262	52.8%
CE0 - District of Columbia Public Library	58,369,582	16,029,378	7,123,297	801,824	75,750	8,000,871	34,339,333	58.8%
GA0 - District of Columbia Public Schools	750,346,627	291,729,611	21,860,570	52,963,726	3,623,249	78,447,545	380,169,471	50.7%
GB0 - District of Columbia Public Charter School Board	721,164	721,164	0	0	0	0	0	0.0%
GC0 - District of Columbia Public Charter Schools	470,573,121	359,825,237	0	0	0	0	110,747,884	23.5%
GD0 - Office of the State Superintendent of Education	148,345,880	28,276,476	13,361,949	7,350,070	2,746,961	23,458,979	96,610,425	65.1%
GE0 - D.C. State Board of Education	1,480,215	354,384	18,127	82,464	0	100,591	1,025,240	69.3%
GG0 - University of the District of Columbia Subsidy Account	76,680,000	38,340,000	0	0	0	0	38,340,000	50.0%
GN0 - Non-Public Tuition	74,460,953	10,060,674	0	0	0	0	64,400,279	86.5%
GO0 - Special Education Transportation	94,314,008	28,537,868	2,682,425	5,017,546	212,375	7,912,346	57,863,794	61.4%
GW0 - Office of the Deputy Mayor for Education	5,328,580	967,855	586,851	(11,055)	0	575,796	3,784,929	71.0%
GX0 - Teachers' Retirement System	56,781,000	56,712,437	0	0	0	0	68,563	0.1%
Total, Public Education System	1,737,401,130	831,555,083	45,633,218	66,204,574	6,658,335	118,496,128	787,349,919	45.3%
AP0 - Office on Asian and Pacific Islander Affairs	854,987	209,715	195,000	5,359	0	200,359	444,913	52.0%

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

FY 2017 Financial Status Reports (as of January 31, 2017)

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 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	5,454,862	1,626,138	50,000	99,880	1,776,018	15,407,383	68.1%
BH0 - Unemployment Compensation Fund	6,887,000	1,416,430	0	0	0	0	5,470,570	79.4%
BY0 - D.C. Office on Aging	30,263,426	6,463,408	19,958,937	165,883	8,050	20,132,870	3,667,148	12.1%
BZ0 - Office on Latino Affairs	3,311,873	272,708	1,198,476	11,130	40,000	1,249,606	1,789,558	54.0%
HA0 - Department of Parks and Recreation	45,863,071	12,529,018	1,152,191	552,017	93,637	1,797,846	31,536,208	68.8%
HC0 - Department of Health	77,911,977	15,964,760	25,468,460	9,839,187	3,448,917	38,756,565	23,190,653	29.8%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,295,172	678,670	36,687	35,593	0	72,280	1,544,222	67.3%
HM0 - Office of Human Rights	4,058,275	1,353,384	56,239	13,094	0	69,333	2,635,558	64.9%
HT0 - Department of Health Care Finance	705,605,632	229,208,943	17,411,267	1,434,139	140,223	18,985,628	457,411,061	64.8%
HX0 - Not-for-Profit Hospital Corp. Subsidy	2,000,000	2,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	298,901,140	83,225,191	49,691,810	32,970,038	7,056,754	89,718,602	125,957,347	42.1%
JM0 - Department on Disability Services	118,738,285	13,141,370	18,937,704	68,141,341	1,768,102	88,847,148	16,749,767	14.1%
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	25,365,665	21,745,472	1,180,480	1,457,804	24,383,755	51,779,374	51.0%
RL0 - Child and Family Services Agency	166,553,240	44,113,234	10,392,065	9,860,798	210,176	20,463,039	101,976,966	61.2%
RM0 - Department of Behavioral Health	226,852,191	57,888,411	50,002,799	13,384,395	3,480,950	66,868,145	102,095,636	45.0%
VA0 - Office of Veterans' Affairs	408,399	111,966	0	1,180	0	1,180	295,253	72.3%
Total, Human Support Services	1,819,591,726	504,317,734	217,873,246	137,644,635	17,804,494	373,322,375	941,951,617	51.8%
KA0 - District Department of Transportation	75,404,779	25,991,600	17,277,405	113,988	347,339	17,738,732	31,674,447	42.0%
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	6,470,523	843,525	31,931	19,035	894,490	10,661,154	59.1%
KT0 - Department of Public Works	137,771,202	44,104,614	12,063,994	9,186,301	498,159	21,748,455	71,918,133	52.2%
KV0 - Department of Motor Vehicles	30,199,232	7,294,143	1,421,959	2,598,012	0	4,019,971	18,885,118	62.5%
TC0 - Department of For-Hire Vehicles	4,067,518	535,697	2,483,298	0	49,000	2,532,298	999,523	24.6%
Total, Public Works	512,508,663	242,480,208	34,090,181	11,930,231	913,533	46,933,946	223,094,509	43.5%
DO0 - Non-Departmental	3,502,182	0	0	0	0	0	3,502,182	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 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	310,799,885	0	0	0	0	308,300,176	49.8%
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	2,299,196	0	0	0	0	3,700,804	61.7%
ZH0 - Settlements and Judgments	21,292,448	6,800,134	36,524	0	0	36,524	14,455,791	67.9%
ZZ0 - John A. Wilson Building Fund	4,369,093	1,106,163	0	3,262,930	0	3,262,930	0	0.0%
Total, Financing and Other	817,242,273	342,579,756	36,524	3,262,930	0	3,299,454	471,363,063	57.7%
Grand Total	7,057,309,607	2,618,367,435	476,234,802	242,468,662	44,627,722	763,331,186	3,675,610,986	52.1%
% Of Budget		37.1%				10.8%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	0	0	0	0	0	1,170,000	100.0%
Total, Economic Development and Regulation	1,170,000	0	10	0	0	10	1,169,990	100.0%
GD0 - Office of the State Superintendent of Education	5,282,274	1,494,157	956,584	435,591	259,790	1,651,966	2,136,151	40.4%
Total, Public Education System	5,282,274	1,494,157	956,584	435,591	259,790	1,651,966	2,136,151	40.4%
HT0 - Department of Health Care Finance	81,907,017	1,884,840	659,809	1,006,644	0	1,666,453	78,355,724	95.7%
Total, Human Support Services	81,907,017	1,884,840	659,809	1,006,644	0	1,666,453	78,355,724	95.7%
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	41,384,392	0	0	0	0	77,715,608	65.3%
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	43,934,562	0	0	0	0	107,754,352	71.0%
Grand Total	306,718,205	60,915,292	1,616,403	1,442,235	259,790	3,318,429	242,484,485	79.1%
% Of Budget		19.9%				1.1%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	0	9,078	0	0	0	0	(9,078)	N/A
Total, Governmental Direction and Support	0	9,078	0	0	0	0	(9,078)	N/A
DQ0 - Commission on Judicial Disabilities and Tenure	310,000	87,314	20,916	28,629	0	49,545	173,141	55.9%
DV0 - Judicial Nomination Commission	391,865	85,073	0	23,511	0	23,511	283,281	72.3%
FJ0 - Criminal Justice Coordinating Council	2,000,000	603,157	104,488	62,455	45,000	211,943	1,184,900	59.2%
FK0 - District of Columbia National Guard	851,968	76,276	98,694	0	0	98,694	676,998	79.5%
Total, Public Safety and Justice	3,553,834	851,820	224,098	114,595	45,000	383,693	2,318,320	65.2%
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	3,792,081	123,530	0	100,000	223,530	55,984,390	93.3%
Total, Public Education System	80,000,000	3,792,081	123,473	0	100,000	223,473	75,984,447	95.0%
HC0 - Department of Health	5,000,000	637,872	5,589,927	0	320,000	5,909,927	(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	637,872	5,589,927	0	320,000	5,909,927	(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	0	0	0	0	0	29,131,199	100.0%
SB0 - Inaugural Expenses	20,712,126	5,449,069	4,795,630	76,946	22,000	4,894,575	10,368,482	50.1%
Total, Financing and Other	49,843,325	5,449,069	4,795,630	76,946	22,000	4,894,575	39,499,681	79.2%
Grand Total	139,835,185	10,746,534	10,733,128	191,540	487,000	11,411,668	117,676,983	84.2%
% Of Budget		7.7%				8.2%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Federal Grant Fund (0200)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	7,344,962	38,934	1,093,732	0	1,025,692	2,119,424	5,186,605	70.6%
AD0 - Office of the Inspector General	2,568,578	572,599	7,620	15,177	0	22,797	1,973,181	76.8%
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	5,056,721	2,911,285	352,844	58,871	3,323,000	14,190,730	62.9%
DL0 - Board of Elections	2,410,000	89,792	0	0	802,630	802,630	1,517,578	63.0%
JR0 - Office of Disability Rights	597,327	117,486	19,895	40,321	0	60,216	419,625	70.3%
TO0 - Office of the Chief Technology Officer	124,450	4,429	0	0	0	0	120,020	96.4%
Total, Governmental Direction and Support	36,140,767	5,879,960	4,407,531	408,342	1,887,193	6,703,067	23,557,740	65.2%
BD0 - Office of Planning	574,445	170,305	34,125	0	0	34,125	370,015	64.4%
BX0 - Commission on the Arts and Humanities	691,900	256,930	39,505	0	0	39,505	395,465	57.2%
CF0 - Department of Employment Services	35,167,223	8,260,772	2,604,055	2,706,601	260,686	5,571,342	21,335,109	60.7%
DB0 - Department of Housing and Community Development	54,153,868	8,278,822	6,740,615	2,462,590	2,591,087	11,794,293	34,080,753	62.9%
DH0 - Public Service Commission	551,489	180,416	8,556	37,031	0	45,587	325,487	59.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,447,186	102,252	193,562	0	100,000	293,562	4,051,372	91.1%
EN0 - Department of Small and Local Business Development	632,522	135,055	0	0	0	0	497,466	78.6%
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	97,996,796	17,384,553	9,620,417	5,206,223	3,151,773	17,978,412	62,633,832	63.9%
BN0 - Homeland Security and Emergency Management Agency	131,962,102	18,048,944	410,539	(28,293)	501,002	883,248	113,029,909	85.7%
FA0 - Metropolitan Police Department	4,983,888	187,809	66,962	0	790,202	857,164	3,938,915	79.0%
FB0 - Fire and Emergency Medical Services Department	4,385,146	1,053,454	0	0	1,085,403	1,085,403	2,246,289	51.2%
FK0 - District of Columbia National Guard	7,029,117	2,204,812	2,310	831,659	0	833,969	3,990,336	56.8%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Victim Services and Justice Grants	12,951,357	1,444,266	4,846,675	0	0	4,846,675	6,660,416	51.4%
FR0 - Department of Forensic Sciences	437,802	98,005	0	0	0	0	339,797	77.6%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Safety and Justice	161,749,411	23,037,291	5,304,261	803,367	2,376,607	8,484,234	130,227,886	80.5%
CE0 - District of Columbia Public Library	924,058	118,080	136,300	26,548	0	162,848	643,130	69.6%
GA0 - District of Columbia Public Schools	21,678,877	6,866,577	828,630	24,040	717,515	1,570,185	13,242,115	61.1%
GD0 - Office of the State Superintendent of Education	248,030,228	8,868,791	3,814,211	1,696,346	951,277	6,461,833	232,699,604	93.8%
Total, Public Education System	270,633,163	15,853,448	4,779,141	1,746,934	1,668,791	8,194,866	246,584,849	91.1%
BY0 - D.C. Office on Aging	7,731,644	283,949	2,588,299	1,700	0	2,589,999	4,857,697	62.8%
HC0 - Department of Health	144,294,486	20,796,207	31,778,667	3,702,450	4,238,896	39,720,014	83,778,265	58.1%
HM0 - Office of Human Rights	341,300	110,117	30,174	5,514	0	35,687	195,495	57.3%
HT0 - Department of Health Care Finance	5,863,588	755,835	268,708	635,713	268,708	1,173,129	3,934,624	67.1%
JA0 - Department of Human Services	172,627,662	24,710,290	32,145,972	2,774,037	9,664,867	44,584,876	103,332,497	59.9%
JM0 - Department on Disability Services	32,551,126	7,620,256	4,289,961	1,762,534	601,550	6,654,045	18,276,826	56.1%
RL0 - Child and Family Services Agency	65,356,201	13,318,935	7,650,615	1,224,597	268,428	9,143,640	42,893,625	65.6%
RM0 - Department of Behavioral Health	23,815,356	3,695,397	3,988,622	109,890	416,810	4,515,322	15,604,636	65.5%
Total, Human Support Services	452,581,364	71,290,985	82,741,018	10,216,436	15,459,259	108,416,713	272,873,665	60.3%
KA0 - District Department of Transportation	11,695,000	886,167	569,731	4,757,107	0	5,326,838	5,481,996	46.9%
KG0 - Department of Energy and Environment	30,804,931	5,772,454	2,589,502	317,087	178,253	3,084,842	21,947,636	71.2%
Total, Public Works	42,499,931	6,658,621	3,159,233	5,074,194	178,253	8,411,679	27,429,631	64.5%
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	1,079,863,609	140,104,857	110,011,600	23,455,495	24,721,876	158,188,971	781,569,780	72.4%
% Of Budget		13.0%				14.6%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	60,000	0	0	0	0	0	60,000	100.0%
Total, Public Safety and Justice	60,000	0	0	0	0	0	60,000	100.0%
BY0 - D.C. Office on Aging	1,037,479	700,650	0	0	0	0	336,830	32.5%
HT0 - Department of Health Care Finance	2,208,646,343	799,424,095	25,956,107	1,323,726	210,891	27,490,723	1,381,731,525	62.6%
JA0 - Department of Human Services	37,041,427	6,206,276	1,947,976	4,548,729	249,833	6,746,537	24,088,614	65.0%
JM0 - Department on Disability Services	9,005,813	1,128,807	1,391,150	983,522	41,811	2,416,483	5,460,523	60.6%
RM0 - Department of Behavioral Health	3,430,545	824,807	436,050	91,475	50,934	578,459	2,027,278	59.1%
Total, Human Support Services	2,259,161,607	808,284,635	29,731,283	6,947,451	553,469	37,232,202	1,413,644,770	62.6%
Grand Total	2,259,221,607	808,284,635	29,731,283	6,947,451	553,469	37,232,202	1,413,704,770	62.6%
% Of Budget		35.8%				1.6%		

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

(Run Date: Feb 16, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	25,466	0	0	0	0	0	25,466	100.0%
Total, Governmental Direction and Support	25,466	0	0	0	0	0	25,466	100.0%
BD0 - Office of Planning	422,475	78,695	84,217	0	54,983	139,199	204,580	48.4%
Total, Economic Development and Regulation	422,475	78,695	84,217	0	54,983	139,199	204,580	48.4%
GA0 - District of Columbia Public Schools	1,236,306	229,713	1,204	0	9,990	11,194	995,398	80.5%
GD0 - Office of the State Superintendent of Education	67,377	0	0	0	0	0	67,377	100.0%
Total, Public Education System	1,303,683	229,713	1,204	0	9,990	11,194	1,062,775	81.5%
HC0 - Department of Health	434,660	10,053	0	0	0	0	424,607	97.7%
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	22,743	94,715	24,931	9,500	129,146	103,111	40.4%
Total, Human Support Services	801,160	36,277	94,715	24,931	9,500	129,146	635,737	79.4%
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	3,052,783	344,685	180,136	24,931	74,473	279,539	2,428,559	79.6%
% Of Budget		11.3%				9.2%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CB0 - Office of the Attorney General for the District of Columbia	456,232	147,362	0	0	0	0	308,869	67.7%
Total, Governmental Direction and Support	456,232	147,362	0	0	0	0	308,869	67.7%
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%
Total, Economic Development and Regulation	23,000	6,022	0	0	0	0	16,978	73.8%
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	145,038	0	34,745	0	5,403	40,148	104,890	72.3%
GD0 - Office of the State Superintendent of Education	45,317	0	0	0	0	0	45,317	100.0%
GE0 - D.C. State Board of Education	18,300	0	0	0	0	0	18,300	100.0%
Total, Public Education System	208,655	0	34,745	0	5,403	40,148	168,508	80.8%
HA0 - Department of Parks and Recreation	27,610	0	0	1,000	0	1,000	26,610	96.4%
RL0 - Child and Family Services Agency	30,741	8,717	0	47	0	47	21,976	71.5%
RM0 - Department of Behavioral Health	288,775	1,109	2,200	60,924	0	63,124	224,542	77.8%
Total, Human Support Services	347,126	9,827	2,200	61,972	0	64,172	273,128	78.7%
Grand Total	1,233,869	163,211	36,945	61,972	5,403	104,319	966,339	78.3%
% Of Budget		13.2%				8.5%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Special Purpose Revenue Funds ('O'Type) (0600)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	330,000	0	0	0	0	0	330,000	100.0%
AG0 - D.C. Board of Ethics and Government Accountability	150,000	74	0	0	0	0	149,926	100.0%
AM0 - Department of General Services	7,561,144	1,214,324	944,695	41,390	161,287	1,147,372	5,199,448	68.8%
AS0 - Office of Finance and Resource Management	407,440	17,123	0	0	0	0	390,318	95.8%
AT0 - Office of the Chief Financial Officer	43,492,950	4,092,389	6,344,327	0	7,452,342	13,796,669	25,603,892	58.9%
BA0 - Office of the Secretary	1,100,000	196,890	0	2,805	0	2,805	900,306	81.8%
BE0 - D.C. Department of Human Resources	479,130	143,015	0	0	0	0	336,115	70.2%
CB0 - Office of the Attorney General for the District of Columbia	5,208,741	470,535	925,221	67,520	104,630	1,097,371	3,640,835	69.9%
PO0 - Office of Contracting and Procurement	375,000	64,789	15,234	0	0	15,234	294,977	78.7%
RJ0 - Captive Insurance Agency	236,590	53,898	0	0	0	0	182,692	77.2%
TO0 - Office of the Chief Technology Officer	12,153,253	2,864,095	2,688,580	0	273,181	2,961,760	6,327,397	52.1%
Total, Governmental Direction and Support	71,494,248	9,117,132	10,918,057	111,715	7,991,439	19,021,211	43,355,905	60.6%
BD0 - Office of Planning	100,000	8,889	49,072	19,642	0	68,714	22,398	22.4%
BX0 - Commission on the Arts and Humanities	200,000	0	0	0	0	0	200,000	100.0%
CF0 - Department of Employment Services	44,104,999	7,628,329	6,325,082	3,676,050	487,810	10,488,942	25,987,728	58.9%
CI0 - Office of Cable Television, Film, Music, and Entertainment	10,339,496	2,034,200	1,081,491	1,016,615	126,810	2,224,916	6,080,380	58.8%
CR0 - Department of Consumer and Regulatory Affairs	35,517,927	8,361,291	2,736,290	1,896,658	234,676	4,867,624	22,289,012	62.8%
DB0 - Department of Housing and Community Development	6,290,610	415,476	1,916,691	749,784	2,464	2,668,940	3,206,194	51.0%
DH0 - Public Service Commission	13,315,718	4,068,331	428,953	1,168,875	2,730	1,600,558	7,646,829	57.4%
DJ0 - Office of the People's Counsel	7,497,285	2,539,820	388,461	658,397	14,621	1,061,478	3,895,986	52.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	23,412,508	1,341,837	3,548,460	0	0	3,548,460	18,522,211	79.1%
ID0 - Business Improvement Districts Transfer	37,000,000	11,397,627	0	0	0	0	25,602,373	69.2%
LQ0 - Alcoholic Beverage Regulation Administration	7,098,024	1,826,189	202,894	303,414	0	506,308	4,765,527	67.1%
SR0 - Department of Insurance, Securities, and Banking	26,279,148	6,225,071	939,960	1,727,769	315,515	2,983,243	17,070,833	65.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Economic Development and Regulation	211,155,715	45,847,060	17,617,353	11,217,202	1,184,627	30,019,183	135,289,472	64.1%
FA0 - Metropolitan Police Department	7,863,978	242,499	134,411	0	0	134,411	7,487,068	95.2%
FB0 - Fire and Emergency Medical Services Department	1,025,000	277,118	0	0	0	0	747,882	73.0%
FL0 - Department of Corrections	20,167,973	5,352,110	3,164,507	0	(111,690)	3,052,817	11,763,046	58.3%
FO0 - Office of Victim Services and Justice Grants	1,797,516	54,490	684,418	0	0	684,418	1,058,609	58.9%
UC0 - Office of Unified Communications	17,811,139	3,905,290	8,419,044	676,713	326,692	9,422,449	4,483,400	25.2%
Total, Public Safety and Justice	48,665,607	9,831,507	12,402,379	676,713	215,002	13,294,094	25,540,005	52.5%
CE0 - District of Columbia Public Library	1,310,000	362,988	15,924	0	22,065	37,989	909,023	69.4%
GA0 - District of Columbia Public Schools	18,232,439	1,647,859	881,491	800	119,880	1,002,171	15,582,409	85.5%
GB0 - District of Columbia Public Charter School Board	8,013,987	0	0	0	0	0	8,013,987	100.0%
GD0 - Office of the State Superintendent of Education	1,047,018	67,986	328,803	2,405	49,176	380,384	598,648	57.2%
Total, Public Education System	28,603,444	2,078,833	1,226,218	3,205	191,121	1,420,544	25,104,067	87.8%
HA0 - Department of Parks and Recreation	2,600,000	341,707	769,242	143,409	60,424	973,075	1,285,218	49.4%
HC0 - Department of Health	18,068,249	4,065,026	1,139,396	1,026,036	127,889	2,293,321	11,709,902	64.8%
HT0 - Department of Health Care Finance	3,492,739	306,074	840,716	49,158	0	889,874	2,296,792	65.8%
JA0 - Department of Human Services	2,475,000	712,758	8,187	0	0	8,187	1,754,054	70.9%
JM0 - Department on Disability Services	7,163,257	310,321	1,645,010	0	0	1,645,010	5,207,926	72.7%
RL0 - Child and Family Services Agency	1,200,000	400,000	0	0	0	0	800,000	66.7%
RM0 - Department of Behavioral Health	4,269,856	1,338,143	192,300	17,662	0	209,962	2,721,752	63.7%
VA0 - Office of Veterans' Affairs	13,000	0	0	0	0	0	13,000	100.0%
Total, Human Support Services	39,282,101	7,474,029	4,594,851	1,236,265	188,313	6,019,429	25,788,643	65.6%
KA0 - District Department of Transportation	29,290,076	2,299,491	12,687,323	2,254,809	1,479,881	16,422,013	10,568,572	36.1%
KE0 - Washington Metropolitan Area Transit Authority	53,600,000	8,984,761	0	0	0	0	44,615,239	83.2%
KG0 - Department of Energy and Environment	89,522,724	20,296,953	23,687,512	3,469,466	1,151,606	28,308,584	40,917,187	45.7%
KT0 - Department of Public Works	9,561,000	1,237,413	3,408,237	0	113,509	3,521,746	4,801,841	50.2%
KV0 - Department of Motor Vehicles	9,863,693	1,961,794	2,165,040	1,508,078	13,147	3,686,265	4,215,634	42.7%
TC0 - Department of For-Hire Vehicles	7,842,448	2,369,905	791,494	107,132	135,700	1,034,327	4,438,216	56.6%
Total, Public Works	199,679,941	37,150,317	42,739,605	7,339,486	2,893,843	52,972,935	109,556,689	54.9%

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

(Run Date: Feb 16, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	0	0	0	0	0	0	0	100.0%
DS0 - Repayment of Loans and Interest	5,319,000	0	0	0	0	0	5,319,000	100.0%
PA0 - Pay-As-You-Go Capital Fund	53,928,015	0	0	0	0	0	53,928,015	100.0%
Total, Financing and Other	59,247,015	0	0	0	0	0	59,247,015	100.0%
Grand Total	658,128,070	111,498,878	89,498,465	20,584,586	12,664,345	122,747,396	423,881,796	64.4%
% Of Budget		16.9%				18.7%		

(E) Agency Summary – by Gross Funds

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

FY 2017 Financial Status Reports (as of January 31, 2017)

% Monthly Time Elapsed:

33.3%

% Monthly Time Remaining:

66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	Local Fund	0100	10,298,947	2,950,889	60,585	1,119,536	15,000	1,195,121	6,152,938	59.7%
	Federal Grant Fund	0200	7,344,962	38,934	1,093,732	0	1,025,692	2,119,424	5,186,605	70.6%
AA0 - Office of the Mayor			17,643,910	2,989,822	1,154,317	1,119,536	1,040,692	3,314,545	11,339,543	64.3%
AB0 - Council of the District of Columbia	Local Fund	0100	24,002,435	7,111,134	635,338	88,441	424	724,203	16,167,098	67.4%
AB0 - Council of the District of Columbia			24,002,435	7,111,134	635,338	88,441	424	724,203	16,167,098	67.4%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	5,201,985	1,474,723	222,097	370,461	0	592,557	3,134,705	60.3%
AC0 - Office of the District of Columbia Auditor			5,201,985	1,474,723	222,097	370,461	0	592,557	3,134,705	60.3%
AD0 - Office of the Inspector General	Local Fund	0100	16,153,879	3,918,894	1,621,118	90,715	0	1,711,833	10,523,152	65.1%
	Federal Grant Fund	0200	2,568,578	572,599	7,620	15,177	0	22,797	1,973,181	76.8%
AD0 - Office of the Inspector General			18,722,457	4,491,493	1,628,738	105,893	0	1,734,631	12,496,333	66.7%
AE0 - Office of the City Administrator	Local Fund	0100	7,069,326	2,384,794	14,371	42,384	22,188	78,944	4,605,588	65.1%
	Special Purpose Revenue Funds ('O'Type)	0600	330,000	0	0	0	0	0	330,000	100.0%
AE0 - Office of the City Administrator			7,399,326	2,384,794	14,371	42,384	22,188	78,944	4,935,588	66.7%
AF0 - Contract Appeals Board	Local Fund	0100	1,492,391	484,594	3,298	6,059	0	9,358	998,439	66.9%
AF0 - Contract Appeals Board			1,492,391	484,594	3,298	6,059	0	9,358	998,439	66.9%
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	1,909,619	637,482	46,728	37,991	0	84,719	1,187,418	62.2%
	Special Purpose Revenue Funds ('O'Type)	0600	150,000	74	0	0	0	0	149,926	100.0%
AG0 - D.C. Board of Ethics and Government Accountability			2,059,619	637,556	46,728	37,991	0	84,719	1,337,344	64.9%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,641,664	410,853	0	32,270	6,750	39,020	1,191,791	72.6%
AH0 - Mayor's Office of Legal Counsel			1,641,664	410,853	0	32,270	6,750	39,020	1,191,791	72.6%
AI0 - Office of the Senior Advisor	Local Fund	0100	2,199,908	675,934	29,055	11,582	0	40,637	1,483,338	67.4%
AI0 - Office of the Senior Advisor			2,199,908	675,934	29,055	11,582	0	40,637	1,483,338	67.4%
AL0 - Uniform Law Commission	Local Fund	0100	50,000	31,569	0	0	0	0	18,431	36.9%
AL0 - Uniform Law Commission			50,000	31,569	0	0	0	0	18,431	36.9%
AM0 - Department of General Services	Local Fund	0100	316,179,670	73,609,788	60,510,814	2,763,219	10,301,403	73,575,436	168,994,446	53.4%
	Special Purpose Revenue Funds ('O'Type)	0600	7,561,144	1,214,324	944,695	41,390	161,287	1,147,372	5,199,448	68.8%

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

FY 2017 Financial Status Reports (as of January 31, 2017)

% Monthly Time Elapsed:

33.3%

% Monthly Time Remaining:

66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services			323,740,814	74,824,112	61,455,509	2,804,609	10,462,690	74,722,808	174,193,894	53.8%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	854,987	209,715	195,000	5,359	0	200,359	444,913	52.0%
AP0 - Office on Asian and Pacific Islander Affairs			854,987	209,715	195,000	5,359	0	200,359	444,913	52.0%
ARO - Statehood Initiatives	Local Fund	0100	234,298	50,951	0	0	0	0	183,347	78.3%
ARO - Statehood Initiatives			234,298	50,951	0	0	0	0	183,347	78.3%
AS0 - Office of Finance and Resource Management	Local Fund	0100	23,379,659	4,518,808	0	4,829,250	0	4,829,250	14,031,601	60.0%
	Special Purpose Revenue Funds ('OType)	0600	407,440	17,123	0	0	0	0	390,318	95.8%
AS0 - Office of Finance and Resource Management			23,787,099	4,535,931	0	4,829,250	0	4,829,250	14,421,918	60.6%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	124,986,266	36,014,450	6,113,733	1,320,467	514,136	7,948,336	81,023,480	64.8%
	Federal Grant Fund	0200	525,000	0	375,000	0	0	375,000	150,000	28.6%
	Special Purpose Revenue Funds ('OType)	0600	43,492,950	4,092,389	6,344,327	0	7,452,342	13,796,669	25,603,892	58.9%
AT0 - Office of the Chief Financial Officer			169,004,216	40,106,839	12,833,061	1,320,467	7,966,478	22,120,005	106,777,372	63.2%
BA0 - Office of the Secretary	Local Fund	0100	2,757,638	812,562	44,672	3,289	0	47,961	1,897,115	68.8%
	Special Purpose Revenue Funds ('OType)	0600	1,100,000	196,890	0	2,805	0	2,805	900,306	81.8%
BA0 - Office of the Secretary			3,857,638	1,009,452	44,672	6,094	0	50,766	2,797,420	72.5%
BD0 - Office of Planning	Local Fund	0100	9,915,616	2,815,640	455,042	63,319	208,675	727,036	6,372,940	64.3%
	Federal Grant Fund	0200	574,445	170,305	34,125	0	0	34,125	370,015	64.4%
	Private Grant Fund	0400	422,475	78,695	84,217	0	54,983	139,199	204,580	48.4%
	Special Purpose Revenue Funds ('OType)	0600	100,000	8,889	49,072	19,642	0	68,714	22,398	22.4%
BD0 - Office of Planning			11,012,535	3,073,529	622,455	82,961	263,658	969,073	6,969,933	63.3%
BE0 - D.C. Department of Human Resources	Local Fund	0100	8,508,119	3,350,280	0	2,567	0	2,567	5,155,272	60.6%
	Special Purpose Revenue Funds ('OType)	0600	479,130	143,015	0	0	0	0	336,115	70.2%
BE0 - D.C. Department of Human Resources			8,987,250	3,493,295	0	2,567	0	2,567	5,491,387	61.1%
BG0 - Employees' Compensation Fund	Local Fund	0100	22,638,263	5,454,862	1,626,138	50,000	99,880	1,776,018	15,407,383	68.1%
BG0 - Employees' Compensation Fund			22,638,263	5,454,862	1,626,138	50,000	99,880	1,776,018	15,407,383	68.1%
BH0 -	Local Fund	0100	6,887,000	1,416,430	0	0	0	0	5,470,570	79.4%

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

FY 2017 Financial Status Reports (as of January 31, 2017)

% Monthly Time Elapsed:

33.3%

% Monthly Time Remaining:

66.7%

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** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Unemployment Compensation Fund										
BH0 - Unemployment Compensation Fund			6,887,000	1,416,430	0	0	0	0	5,470,570	79.4%
BJ0 - Office of Zoning	Local Fund	0100	2,915,088	824,046	208,262	215,785	60,000	484,048	1,606,994	55.1%
BJ0 - Office of Zoning			2,915,088	824,046	208,262	215,785	60,000	484,048	1,606,994	55.1%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	4,667,223	1,266,949	619,397	71,920	31,529	722,846	2,677,428	57.4%
	Federal Grant Fund	0200	131,962,102	18,048,944	410,539	(28,293)	501,002	883,248	113,029,909	85.7%
BN0 - Homeland Security and Emergency Management Agency			136,629,325	19,315,893	1,029,936	43,627	532,531	1,606,095	115,707,337	84.7%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	21,055,223	7,112,149	5,857,642	57,037	444,610	6,359,289	7,583,784	36.0%
	Federal Grant Fund	0200	691,900	256,930	39,505	0	0	39,505	395,465	57.2%
	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	7,369,080	5,897,147	57,037	444,610	6,398,793	8,179,250	37.3%
BY0 - D.C. Office on Aging	Local Fund	0100	30,263,426	6,463,408	19,958,937	165,883	8,050	20,132,870	3,667,148	12.1%
	Federal Grant Fund	0200	7,731,644	283,949	2,588,299	1,700	0	2,589,999	4,857,697	62.8%
	Federal Medicaid Payments	0250	1,037,479	700,650	0	0	0	0	336,830	32.5%
BY0 - D.C. Office on Aging			39,032,550	7,448,006	22,547,237	167,583	8,050	22,722,870	8,861,674	22.7%
BZ0 - Office on Latino Affairs	Local Fund	0100	3,311,873	272,708	1,198,476	11,130	40,000	1,249,606	1,789,558	54.0%
BZ0 - Office on Latino Affairs			3,311,873	272,708	1,198,476	11,130	40,000	1,249,606	1,789,558	54.0%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	61,459,260	17,323,784	1,698,125	1,776,844	60,770	3,535,738	40,599,738	66.1%
	Federal Grant Fund	0200	22,570,451	5,056,721	2,911,285	352,844	58,871	3,323,000	14,190,730	62.9%
	Private Donations	0450	456,232	147,362	0	0	0	0	308,869	67.7%
	Special Purpose Revenue Funds ('O' Type)	0600	5,208,741	470,535	925,221	67,520	104,630	1,097,371	3,640,835	69.9%
CB0 - Office of the Attorney General for the District of Columbia			89,694,684	22,998,402	5,534,630	2,197,207	224,271	7,956,109	58,740,173	65.5%
CE0 - District of Columbia Public Library	Local Fund	0100	58,369,582	16,029,378	7,123,297	801,824	75,750	8,000,871	34,339,333	58.8%
	Federal Grant Fund	0200	924,058	118,080	136,300	26,548	0	162,848	643,130	69.6%
	Special Purpose Revenue Funds ('O' Type)	0600	1,310,000	362,988	15,924	0	22,065	37,989	909,023	69.4%
CE0 - District of Columbia Public Library			60,603,640	16,510,445	7,275,521	828,372	97,815	8,201,708	35,891,486	59.2%

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

FY 2017 Financial Status Reports (as of January 31, 2017)

% Monthly Time Elapsed:

33.3%

% Monthly Time Remaining:

66.7%

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** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CF0 - Department of Employment Services	Local Fund	0100	63,769,697	10,929,081	4,825,646	3,344,283	837,985	9,007,915	43,832,701	68.7%
	Federal Grant Fund	0200	35,167,223	8,260,772	2,604,055	2,706,601	260,686	5,571,342	21,335,109	60.7%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	44,104,999	7,628,329	6,325,082	3,676,050	487,810	10,488,942	25,987,728	58.9%
CF0 - Department of Employment Services			143,042,920	26,818,182	13,754,783	9,726,934	1,586,481	25,068,198	91,156,539	63.7%
CG0 - Public Employee Relations Board	Local Fund	0100	1,317,934	383,678	80,763	39,682	0	120,445	813,811	61.7%
CG0 - Public Employee Relations Board			1,317,934	383,678	80,763	39,682	0	120,445	813,811	61.7%
CH0 - Office of Employee Appeals	Local Fund	0100	1,815,293	577,091	5,311	14,689	0	19,999	1,218,203	67.1%
CH0 - Office of Employee Appeals			1,815,293	577,091	5,311	14,689	0	19,999	1,218,203	67.1%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	4,938,335	1,124,447	707,500	0	250,000	957,500	2,856,388	57.8%
	Special Purpose Revenue Funds ('O'Type)	0600	10,339,496	2,034,200	1,081,491	1,016,615	126,810	2,224,916	6,080,380	58.8%
CI0 - Office of Cable Television, Film, Music, and Entertainment			15,277,831	3,158,647	1,788,991	1,016,615	376,810	3,182,416	8,936,768	58.5%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,833,463	894,584	6,457	47,059	53,773	107,289	1,831,590	64.6%
CJ0 - Office of Campaign Finance			2,833,463	894,584	6,457	47,059	53,773	107,289	1,831,590	64.6%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,982,566	631,339	301,546	395,302	0	696,848	1,654,378	55.5%
CQ0 - Office of the Tenant Advocate			2,982,566	631,339	301,546	395,302	0	696,848	1,654,378	55.5%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	19,988,252	5,133,640	2,230,648	499,102	235,478	2,965,228	11,889,384	59.5%
	Special Purpose Revenue Funds ('O'Type)	0600	35,517,927	8,361,291	2,736,290	1,896,658	234,676	4,867,624	22,289,012	62.8%
CR0 - Department of Consumer and Regulatory Affairs			55,506,179	13,494,930	4,966,938	2,395,760	470,154	7,832,852	34,178,396	61.6%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,702,654	572,224	0	4,782	0	4,782	1,125,648	66.1%
DA0 - Real Property Tax Appeals Commission			1,702,654	572,224	0	4,782	0	4,782	1,125,648	66.1%
DB0 - Department of Housing and Community Development	Local Fund	0100	10,329,970	5,039,498	459,786	(162,454)	0	297,332	4,993,140	48.3%
	Federal Grant Fund	0200	54,153,868	8,278,822	6,740,615	2,462,590	2,591,087	11,794,293	34,080,753	62.9%
	Special Purpose Revenue Funds ('O'Type)	0600	6,290,610	415,476	1,916,691	749,784	2,464	2,668,940	3,206,194	51.0%
DB0 - Department of Housing and			70,774,448	13,733,797	9,117,093	3,049,920	2,593,551	14,760,564	42,280,087	59.7%

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

FY 2017 Financial Status Reports (as of January 31, 2017)

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** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Community Development										
DH0 - Public Service Commission	Federal Grant Fund	0200	551,489	180,416	8,556	37,031	0	45,587	325,487	59.0%
	Private Donations	0450	22,000	6,022	0	0	0	0	15,978	72.6%
	Special Purpose Revenue Funds ('O'Type)	0600	13,315,718	4,068,331	428,953	1,168,875	2,730	1,600,558	7,646,829	57.4%
DH0 - Public Service Commission			13,889,207	4,254,769	437,509	1,205,906	2,730	1,646,145	7,988,294	57.5%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('O'Type)	0600	7,497,285	2,539,820	388,461	658,397	14,621	1,061,478	3,895,986	52.0%
DJ0 - Office of the People's Counsel			7,497,285	2,539,820	388,461	658,397	14,621	1,061,478	3,895,986	52.0%
DL0 - Board of Elections	Local Fund	0100	7,623,411	4,041,688	399,150	47,592	30,000	476,742	3,104,981	40.7%
	Federal Payments	0150	0	9,078	0	0	0	0	(9,078)	N/A
	Federal Grant Fund	0200	2,410,000	89,792	0	0	802,630	802,630	1,517,578	63.0%
	Private Grant Fund	0400	25,466	0	0	0	0	0	25,466	100.0%
DL0 - Board of Elections			10,058,877	4,140,558	399,150	47,592	832,630	1,279,372	4,638,946	46.1%
DO0 - Non-Departmental	Local Fund	0100	3,502,182	0	0	0	0	0	3,502,182	100.0%
	Special Purpose Revenue Funds ('O'Type)	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	310,000	87,314	20,916	28,629	0	49,545	173,141	55.9%
DQ0 - Commission on Judicial Disabilities and Tenure			310,000	87,314	20,916	28,629	0	49,545	173,141	55.9%
DS0 - Repayment of Loans and Interest	Local Fund	0100	619,100,061	310,799,885	0	0	0	0	308,300,176	49.8%
	Federal Grant Fund	0200	18,262,177	0	0	0	0	0	18,262,177	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	5,319,000	0	0	0	0	0	5,319,000	100.0%
DS0 - Repayment of Loans and Interest			642,681,238	310,799,885	0	0	0	0	331,881,353	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 Commission	Federal Payments	0150	391,865	85,073	0	23,511	0	23,511	283,281	72.3%
DV0 - Judicial Nomination Commission			391,865	85,073	0	23,511	0	23,511	283,281	72.3%
DX0 - Advisory Neighborhood	Local Fund	0100	958,661	165,604	0	(100)	0	(100)	793,157	82.7%

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** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Agency Summary

Agency Summary By Gross Funds

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Commissions										
DX0 - Advisory Neighborhood Commissions			958,661	165,604	0	(100)	0	(100)	793,157	82.7%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	494,825	494,825	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			494,825	494,825	0	0	0	0	0	0.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	14,100,964	4,086,838	2,644,692	28,911	4,688	2,678,290	7,335,836	52.0%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	4,447,186	102,252	193,562	0	100,000	293,562	4,051,372	91.1%
	Special Purpose Revenue Funds ('OType)	0600	23,412,508	1,341,837	3,548,460	0	0	3,548,460	18,522,211	79.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			41,960,658	5,530,927	6,386,724	28,911	104,688	6,520,322	29,909,409	71.3%
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	452,762	10,000	12,651	15,000	37,651	2,650,773	84.4%
EM0 - Deputy Mayor for Greater Economic Opportunity			3,141,186	452,762	10,000	12,651	15,000	37,651	2,650,773	84.4%
EN0 - Department of Small and Local Business Development	Local Fund	0100	11,156,857	2,989,316	3,236,477	54,779	50	3,291,306	4,876,236	43.7%
	Federal Grant Fund	0200	632,522	135,055	0	0	0	0	497,466	78.6%
EN0 - Department of Small and Local Business Development			11,789,379	3,124,371	3,236,477	54,779	50	3,291,306	5,373,703	45.6%
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	29,131,199	0	0	0	0	0	29,131,199	100.0%
EP0 - Emergency Planning and Security Fund			29,131,199	0	0	0	0	0	29,131,199	100.0%
EZ0 - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	3,186,228	3,186,228	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	119,100,000	41,384,392	0	0	0	0	77,715,608	65.3%
EZ0 - Convention Center Transfer-Dedicated Taxes			122,286,228	44,570,620	0	0	0	0	77,715,608	63.6%
FA0 - Metropolitan	Local Fund	0100	515,695,118	166,862,265	14,801,088	2,938,642	964,744	18,704,474	330,128,379	64.0%

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

FY 2017 Financial Status Reports (as of January 31, 2017)

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** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Agency Summary

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Police Department	Federal Grant Fund	0200	4,983,888	187,809	66,962	0	790,202	857,164	3,938,915	79.0%
	Private Donations	0450	203,019	0	0	0	0	0	203,019	100.0%
	Special Purpose Revenue Funds ('OType)	0600	7,863,978	242,499	134,411	0	0	134,411	7,487,068	95.2%
	FA0 - Metropolitan Police Department		528,746,003	167,292,574	15,002,461	2,938,642	1,754,946	19,696,048	341,757,381	64.6%
FB0 - Fire and	Local Fund	0100	250,615,235	84,014,466	15,240,337	1,540,829	1,467,775	18,248,940	148,351,828	59.2%
Emergency Medical Services Department	Federal Grant Fund	0200	4,385,146	1,053,454	0	0	1,085,403	1,085,403	2,246,289	51.2%
	Special Purpose Revenue Funds ('OType)	0600	1,025,000	277,118	0	0	0	0	747,882	73.0%
	FB0 - Fire and Emergency Medical Services Department		256,025,381	85,345,039	15,240,337	1,540,829	2,553,178	19,334,343	151,345,999	59.1%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	146,456,000	145,626,537	0	0	0	0	829,463	0.6%
FD0 - Police Officers' and Fire Fighters' Retirement System			146,456,000	145,626,537	0	0	0	0	829,463	0.6%
FH0 - Office of Police Complaints	Local Fund	0100	2,449,188	675,649	31,997	45,982	0	77,979	1,695,560	69.2%
FH0 - Office of Police Complaints			2,449,188	675,649	31,997	45,982	0	77,979	1,695,560	69.2%
FI0 - Corrections Information Council	Local Fund	0100	497,297	146,888	0	2,999	0	2,999	347,411	69.9%
	Private Donations	0450	(4,164)	0	0	0	0	0	(4,164)	100.0%
FI0 - Corrections Information Council			493,133	146,888	0	2,999	0	2,999	343,247	69.6%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	630,068	263,514	72,684	0	118,909	191,593	174,961	27.8%
	Federal Payments	0150	2,000,000	603,157	104,488	62,455	45,000	211,943	1,184,900	59.2%
FJ0 - Criminal Justice Coordinating Council			2,630,068	866,672	177,172	62,455	163,909	403,535	1,359,861	51.7%
FK0 - District of Columbia National Guard	Local Fund	0100	5,139,621	1,191,469	1,377,341	50,601	0	1,427,942	2,520,210	49.0%
	Federal Payments	0150	851,968	76,276	98,694	0	0	98,694	676,998	79.5%
	Federal Grant Fund	0200	7,029,117	2,204,812	2,310	831,659	0	833,969	3,990,336	56.8%
FK0 - District of Columbia National Guard			13,020,706	3,472,557	1,478,345	882,260	0	2,360,606	7,187,543	55.2%
FL0 - Department of Corrections	Local Fund	0100	126,404,140	38,506,750	23,048,772	936,740	1,002,267	24,987,778	62,909,612	49.8%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds ('OType)	0600	20,167,973	5,352,110	3,164,507	0	(111,690)	3,052,817	11,763,046	58.3%
FL0 - Department of Corrections			146,572,113	43,858,859	26,191,053	936,740	890,577	28,018,370	74,694,884	51.0%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	25,288,726	3,338,908	13,376,171	23,042	50,000	13,449,213	8,500,605	33.6%
	Federal Grant Fund	0200	12,951,357	1,444,266	4,846,675	0	0	4,846,675	6,660,416	51.4%
	Special Purpose	0600	1,797,516	54,490	684,418	0	0	684,418	1,058,609	58.9%

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

FY 2017 Financial Status Reports (as of January 31, 2017)

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** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Victim Services and Justice Grants	Revenue Funds ('OType)									
FO0 - Office of Victim Services and Justice Grants			40,037,599	4,837,664	18,907,264	23,042	50,000	18,980,306	16,219,629	40.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,275,002	244,300	0	30,959	0	30,959	999,743	78.4%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,275,002	244,300	0	30,959	0	30,959	999,743	78.4%
FR0 - Department of Forensic Sciences	Local Fund	0100	22,879,234	6,287,950	659,913	45,743	40,792	746,448	15,844,835	69.3%
	Federal Grant Fund	0200	437,802	98,005	0	0	0	0	339,797	77.6%
FR0 - Department of Forensic Sciences			23,317,036	6,385,956	659,913	45,743	40,792	746,448	16,184,632	69.4%
FS0 - Office of Administrative Hearings	Local Fund	0100	8,926,440	3,454,789	211,227	23,231	111,220	345,678	5,125,973	57.4%
	Federal Medicaid Payments	0250	60,000	0	0	0	0	0	60,000	100.0%
FS0 - Office of Administrative Hearings			8,986,440	3,454,789	211,227	23,231	111,220	345,678	5,185,973	57.7%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	11,528,655	3,342,653	465,572	55,983	107,850	629,405	7,556,597	65.5%
FX0 - Office of the Chief Medical Examiner			11,528,655	3,342,653	465,572	55,983	107,850	629,405	7,556,597	65.5%
FZ0 - DC Sentencing Commission	Local Fund	0100	1,086,544	284,606	157,849	59,075	0	216,924	585,014	53.8%
FZ0 - DC Sentencing Commission			1,086,544	284,606	157,849	59,075	0	216,924	585,014	53.8%
GA0 - District of Columbia Public Schools	Local Fund	0100	750,346,627	291,729,611	21,860,570	52,963,726	3,623,249	78,447,545	380,169,471	50.7%
	Federal Payments	0150	20,000,000	0	(57)	0	0	(57)	20,000,057	100.0%
	Federal Grant Fund	0200	21,678,877	6,866,577	828,630	24,040	717,515	1,570,185	13,242,115	61.1%
	Private Grant Fund	0400	1,236,306	229,713	1,204	0	9,990	11,194	995,398	80.5%
	Private Donations	0450	145,038	0	34,745	0	5,403	40,148	104,890	72.3%
	Special Purpose Revenue Funds ('OType)	0600	18,232,439	1,647,859	881,491	800	119,880	1,002,171	15,582,409	85.5%
GA0 - District of Columbia Public Schools			811,639,286	300,473,760	23,606,583	52,988,566	4,476,036	81,071,186	430,094,340	53.0%
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 ('OType)	0600	8,013,987	0	0	0	0	0	8,013,987	100.0%
GB0 - District of Columbia Public Charter School Board			8,735,151	721,164	0	0	0	0	8,013,987	91.7%
GC0 - District of Columbia Public Charter School Board	Local Fund	0100	470,573,121	359,825,237	0	0	0	0	110,747,884	23.5%

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

FY 2017 Financial Status Reports (as of January 31, 2017)

% Monthly Time Elapsed:

33.3%

% Monthly Time Remaining:

66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Columbia Public Charter Schools										
GC0 - District of Columbia Public Charter Schools			470,573,121	359,825,237	0	0	0	0	110,747,884	23.5%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	148,345,880	28,276,476	13,361,949	7,350,070	2,746,961	23,458,979	96,610,425	65.1%
	Dedicated Taxes	0110	5,282,274	1,494,157	956,584	435,591	259,790	1,651,966	2,136,151	40.4%
	Federal Payments	0150	60,000,000	3,792,081	123,530	0	100,000	223,530	55,984,390	93.3%
	Federal Grant Fund	0200	248,030,228	8,868,791	3,814,211	1,696,346	951,277	6,461,833	232,699,604	93.8%
	Private Grant Fund	0400	67,377	0	0	0	0	0	67,377	100.0%
	Private Donations	0450	45,317	0	0	0	0	0	45,317	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	1,047,018	67,986	328,803	2,405	49,176	380,384	598,648	57.2%
GD0 - Office of the State Superintendent of Education			462,818,094	42,499,491	18,585,076	9,484,412	4,107,204	32,176,691	388,141,912	83.9%
GE0 - D.C. State Board of Education	Local Fund	0100	1,480,215	354,384	18,127	82,464	0	100,591	1,025,240	69.3%
	Private Donations	0450	18,300	0	0	0	0	0	18,300	100.0%
GE0 - D.C. State Board of Education			1,498,516	354,384	18,127	82,464	0	100,591	1,043,540	69.6%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	76,680,000	38,340,000	0	0	0	0	38,340,000	50.0%
GG0 - University of the District of Columbia Subsidy Account			76,680,000	38,340,000	0	0	0	0	38,340,000	50.0%
GN0 - Non-Public Tuition	Local Fund	0100	74,460,953	10,060,674	0	0	0	0	64,400,279	86.5%
GN0 - Non-Public Tuition			74,460,953	10,060,674	0	0	0	0	64,400,279	86.5%
GO0 - Special Education Transportation	Local Fund	0100	94,314,008	28,537,868	2,682,425	5,017,546	212,375	7,912,346	57,863,794	61.4%
GO0 - Special Education Transportation			94,314,008	28,537,868	2,682,425	5,017,546	212,375	7,912,346	57,863,794	61.4%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	5,328,580	967,855	586,851	(11,055)	0	575,796	3,784,929	71.0%
GW0 - Office of the Deputy Mayor for Education			5,328,580	967,855	586,851	(11,055)	0	575,796	3,784,929	71.0%
GX0 - Teachers' Retirement System	Local Fund	0100	56,781,000	56,712,437	0	0	0	0	68,563	0.1%
GX0 - Teachers' Retirement System			56,781,000	56,712,437	0	0	0	0	68,563	0.1%
HA0 - Department of Parks and Recreation	Local Fund	0100	45,863,071	12,529,018	1,152,191	552,017	93,637	1,797,846	31,536,208	68.8%
	Private Donations	0450	27,610	0	0	1,000	0	1,000	26,610	96.4%
	Special Purpose	0600	2,600,000	341,707	769,242	143,409	60,424	973,075	1,285,218	49.4%

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

FY 2017 Financial Status Reports (as of January 31, 2017)

% Monthly Time Elapsed:

33.3%

% Monthly Time Remaining:

66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HA0 - Department of Parks and Recreation	Revenue Funds ('O'Type)									
HA0 - Department of Parks and Recreation			48,490,681	12,870,725	1,921,433	696,426	154,061	2,771,921	32,848,036	67.7%
HC0 - Department of Health	Local Fund	0100	77,911,977	15,964,760	25,468,460	9,839,187	3,448,917	38,756,565	23,190,653	29.8%
	Federal Payments	0150	5,000,000	637,872	5,589,927	0	320,000	5,909,927	(1,547,799)	-31.0%
	Federal Grant Fund	0200	144,294,486	20,796,207	31,778,667	3,702,450	4,238,896	39,720,014	83,778,265	58.1%
	Private Grant Fund	0400	434,660	10,053	0	0	0	0	424,607	97.7%
	Special Purpose Revenue Funds ('O'Type)	0600	18,068,249	4,065,026	1,139,396	1,026,036	127,889	2,293,321	11,709,902	64.8%
HC0 - Department of Health			245,709,372	41,473,918	63,976,450	14,567,674	8,135,702	86,679,827	117,555,627	47.8%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,295,172	678,670	36,687	35,593	0	72,280	1,544,222	67.3%
HG0 - Office of the Deputy Mayor for Health and Human Services			2,295,172	678,670	36,687	35,593	0	72,280	1,544,222	67.3%
HM0 - Office of Human Rights	Local Fund	0100	4,058,275	1,353,384	56,239	13,094	0	69,333	2,635,558	64.9%
	Federal Grant Fund	0200	341,300	110,117	30,174	5,514	0	35,687	195,495	57.3%
	Private Grant Fund	0400	82,000	0	0	0	0	0	82,000	100.0%
HM0 - Office of Human Rights			4,481,575	1,463,501	86,413	18,608	0	105,021	2,913,053	65.0%
HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	55,054,224	0	0	0	0	0	55,054,224	100.0%
HP0 - 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	229,208,943	17,411,267	1,434,139	140,223	18,985,628	457,411,061	64.8%
	Dedicated Taxes	0110	81,907,017	1,884,840	659,809	1,006,644	0	1,666,453	78,355,724	95.7%
	Federal Grant Fund	0200	5,863,588	755,835	268,708	635,713	268,708	1,173,129	3,934,624	67.1%
	Federal Medicaid Payments	0250	2,208,646,343	799,424,095	25,956,107	1,323,726	210,891	27,490,723	1,381,731,525	62.6%
	Special Purpose Revenue Funds ('O'Type)	0600	3,492,739	306,074	840,716	49,158	0	889,874	2,296,792	65.8%
HT0 - Department of Health Care Finance			3,005,515,319	1,031,579,786	45,136,606	4,449,379	619,822	50,205,807	1,923,729,725	64.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	2,000,000	2,000,000	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			2,000,000	2,000,000	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	69,947,560	0	0	0	0	0	69,947,560	100.0%
HY0 - Housing Authority Subsidy			69,947,560	0	0	0	0	0	69,947,560	100.0%

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

FY 2017 Financial Status Reports (as of January 31, 2017)

% Monthly Time Elapsed:

33.3%

% Monthly Time Remaining:

66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Agency Summary

Agency Summary By Gross Funds

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ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('OType)	0600	37,000,000	11,397,627	0	0	0	0	25,602,373	69.2%
ID0 - Business Improvement Districts Transfer			37,000,000	11,397,627	0	0	0	0	25,602,373	69.2%
JA0 - Department of Human Services	Local Fund	0100	298,901,140	83,225,191	49,691,810	32,970,038	7,056,754	89,718,602	125,957,347	42.1%
	Federal Payments	0150	0	0	0	0	0	0	0	100.0%
	Federal Grant Fund	0200	172,627,662	24,710,290	32,145,972	2,774,037	9,664,867	44,584,876	103,332,497	59.9%
	Federal Medicaid Payments	0250	37,041,427	6,206,276	1,947,976	4,548,729	249,833	6,746,537	24,088,614	65.0%
	Special Purpose Revenue Funds ('OType)	0600	2,475,000	712,758	8,187	0	0	8,187	1,754,054	70.9%
JA0 - Department of Human Services			511,045,230	114,854,515	83,793,945	40,292,804	16,971,454	141,058,202	255,132,513	49.9%
JM0 - Department on Disability Services	Local Fund	0100	118,738,285	13,141,370	18,937,704	68,141,341	1,768,102	88,847,148	16,749,767	14.1%
	Federal Grant Fund	0200	32,551,126	7,620,256	4,289,961	1,762,534	601,550	6,654,045	18,276,826	56.1%
	Federal Medicaid Payments	0250	9,005,813	1,128,807	1,391,150	983,522	41,811	2,416,483	5,460,523	60.6%
	Private Grant Fund	0400	10,000	3,480	0	0	0	0	6,520	65.2%
	Special Purpose Revenue Funds ('OType)	0600	7,163,257	310,321	1,645,010	0	0	1,645,010	5,207,926	72.7%
JM0 - Department on Disability Services			167,468,481	22,204,233	26,263,825	70,887,397	2,411,464	99,562,686	45,701,562	27.3%
JR0 - Office of Disability Rights	Local Fund	0100	1,204,622	290,758	690	68,397	792	69,879	843,985	70.1%
	Federal Grant Fund	0200	597,327	117,486	19,895	40,321	0	60,216	419,625	70.3%
JR0 - Office of Disability Rights			1,801,949	408,244	20,585	108,718	792	130,095	1,263,610	70.1%
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	25,365,665	21,745,472	1,180,480	1,457,804	24,383,755	51,779,374	51.0%
JZ0 - Department of Youth Rehabilitation Services			101,528,794	25,365,665	21,745,472	1,180,480	1,457,804	24,383,755	51,779,374	51.0%
KA0 - District Department of Transportation	Local Fund	0100	75,404,779	25,991,600	17,277,405	113,988	347,339	17,738,732	31,674,447	42.0%
	Federal Grant Fund	0200	11,695,000	886,167	569,731	4,757,107	0	5,326,838	5,481,996	46.9%
	Special Purpose Revenue Funds ('OType)	0600	29,290,076	2,299,491	12,687,323	2,254,809	1,479,881	16,422,013	10,568,572	36.1%
KA0 - District Department of Transportation			116,389,856	29,177,259	30,534,459	7,125,904	1,827,220	39,487,583	47,725,014	41.0%

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

FY 2017 Financial Status Reports (as of January 31, 2017)

% Monthly Time Elapsed:

33.3%

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** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Agency Summary

Agency Summary By Gross Funds

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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	8,984,761	0	0	0	0	44,615,239	83.2%
KE0 - Washington Metropolitan Area Transit Authority			367,170,726	180,670,125	0	0	0	0	186,500,601	50.8%
KG0 - Department of Energy and Environment	Local Fund	0100	18,026,168	6,470,523	843,525	31,931	19,035	894,490	10,661,154	59.1%
	Federal Payments	0150	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
	Federal Grant Fund	0200	30,804,931	5,772,454	2,589,502	317,087	178,253	3,084,842	21,947,636	71.2%
	Private Grant Fund	0400	500,000	0	0	0	0	0	500,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	89,522,724	20,296,953	23,687,512	3,469,466	1,151,606	28,308,584	40,917,187	45.7%
KG0 - Department of Energy and Environment			140,291,849	32,546,544	27,120,538	3,818,484	1,348,894	32,287,916	75,457,389	53.8%
KT0 - Department of Public Works	Local Fund	0100	137,771,202	44,104,614	12,063,994	9,186,301	498,159	21,748,455	71,918,133	52.2%
	Special Purpose Revenue Funds ('O'Type)	0600	9,561,000	1,237,413	3,408,237	0	113,509	3,521,746	4,801,841	50.2%
KT0 - Department of Public Works			147,332,202	45,342,027	15,472,231	9,186,301	611,669	25,270,200	76,719,975	52.1%
KV0 - Department of Motor Vehicles	Local Fund	0100	30,199,232	7,294,143	1,421,959	2,598,012	0	4,019,971	18,885,118	62.5%
	Special Purpose Revenue Funds ('O'Type)	0600	9,863,693	1,961,794	2,165,040	1,508,078	13,147	3,686,265	4,215,634	42.7%
KV0 - Department of Motor Vehicles			40,062,925	9,255,937	3,586,999	4,106,090	13,147	7,706,236	23,100,752	57.7%
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 Regulation Administration	Dedicated Taxes	0110	1,170,000	0	0	0	0	0	1,170,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	7,098,024	1,826,189	202,894	303,414	0	506,308	4,765,527	67.1%
LQ0 - Alcoholic Beverage Regulation Administration			8,268,024	1,826,189	202,894	303,414	0	506,308	5,935,527	71.8%

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

FY 2017 Financial Status Reports (as of January 31, 2017)

% Monthly Time Elapsed:

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** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Agency Summary

Agency Summary By Gross Funds

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MA0 - Criminal Code Reform Commission	Local Fund	0100	700,905	215,167	0	8,976	0	8,976	476,762	68.0%
MA0 - Criminal Code Reform Commission			700,905	215,167	0	8,976	0	8,976	476,762	68.0%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	66,613,875	0	0	0	0	0	66,613,875	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	53,928,015	0	0	0	0	0	53,928,015	100.0%
PA0 - Pay-As-You-Go Capital Fund			120,541,890	0	0	0	0	0	120,541,890	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	7,181,851	155,813	94,031	14,480	264,324	15,999,474	68.2%
	Special Purpose Revenue Funds ('O'Type)	0600	375,000	64,789	15,234	0	0	15,234	294,977	78.7%
PO0 - Office of Contracting and Procurement			23,820,649	7,246,640	171,047	94,031	14,480	279,558	16,294,451	68.4%
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	1,725,909	40,000	11,885	0	51,885	4,768,648	72.8%
	Special Purpose Revenue Funds ('O'Type)	0600	236,590	53,898	0	0	0	0	182,692	77.2%
RJ0 - Captive Insurance Agency			6,783,032	1,779,807	40,000	11,885	0	51,885	4,951,339	73.0%
RK0 - D.C. Office of Risk Management	Local Fund	0100	3,973,395	1,063,852	25,828	33,141	0	58,969	2,850,574	71.7%
RK0 - D.C. Office of Risk Management			3,973,395	1,063,852	25,828	33,141	0	58,969	2,850,574	71.7%
RL0 - Child and Family Services Agency	Local Fund	0100	166,553,240	44,113,234	10,392,065	9,860,798	210,176	20,463,039	101,976,966	61.2%
	Federal Grant Fund	0200	65,356,201	13,318,935	7,650,615	1,224,597	268,428	9,143,640	42,893,625	65.6%
	Private Grant Fund	0400	19,500	0	0	0	0	0	19,500	100.0%
	Private Donations	0450	30,741	8,717	0	47	0	47	21,976	71.5%
	Special Purpose Revenue Funds ('O'Type)	0600	1,200,000	400,000	0	0	0	0	800,000	66.7%
RL0 - Child and Family Services Agency			233,159,682	57,840,887	18,042,680	11,085,443	478,604	29,606,727	145,712,068	62.5%
RM0 - Department of Behavioral Health	Local Fund	0100	226,852,191	57,888,411	50,002,799	13,384,395	3,480,950	66,868,145	102,095,636	45.0%
	Federal Grant Fund	0200	23,815,356	3,695,397	3,988,622	109,890	416,810	4,515,322	15,604,636	65.5%
	Federal Medicaid	0250	3,430,545	824,807	436,050	91,475	50,934	578,459	2,027,278	59.1%

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

FY 2017 Financial Status Reports (as of January 31, 2017)

% Monthly Time Elapsed:

33.3%

% Monthly Time Remaining:

66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RM0 - Department of Behavioral Health	Payments									
	Private Grant Fund	0400	255,000	22,743	94,715	24,931	9,500	129,146	103,111	40.4%
	Private Donations	0450	288,775	1,109	2,200	60,924	0	63,124	224,542	77.8%
	Special Purpose Revenue Funds ('O' Type)	0600	4,269,856	1,338,143	192,300	17,662	0	209,962	2,721,752	63.7%
RM0 - Department of Behavioral Health			258,911,723	63,770,610	54,716,686	13,689,277	3,958,195	72,364,157	122,776,955	47.4%
SB0 - Inaugural Expenses	Federal Payments	0150	20,712,126	5,449,069	4,795,630	76,946	22,000	4,894,575	10,368,482	50.1%
SB0 - Inaugural Expenses			20,712,126	5,449,069	4,795,630	76,946	22,000	4,894,575	10,368,482	50.1%
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%
	Special Purpose Revenue Funds ('O' Type)	0600	26,279,148	6,225,071	939,960	1,727,769	315,515	2,983,243	17,070,833	65.0%
SR0 - Department of Insurance, Securities, and Banking			28,057,312	6,225,071	939,960	1,727,769	515,515	3,183,243	18,648,997	66.5%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	4,067,518	535,697	2,483,298	0	49,000	2,532,298	999,523	24.6%
	Special Purpose Revenue Funds ('O' Type)	0600	7,842,448	2,369,905	791,494	107,132	135,700	1,034,327	4,438,216	56.6%
TC0 - Department of For-Hire Vehicles			11,909,966	2,905,602	3,274,792	107,132	184,700	3,566,625	5,437,739	45.7%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	0	2,054	0	1,803	0	1,803	(3,857)	N/A
TK0 - Office of Motion Picture and Television Development			0	2,054	0	1,803	0	1,803	(3,857)	N/A
TO0 - Office of the Chief Technology Officer	Local Fund	0100	65,664,911	17,112,846	15,888,098	207,728	2,280,073	18,375,899	30,176,166	46.0%
	Federal Grant Fund	0200	124,450	4,429	0	0	0	0	120,020	96.4%
	Special Purpose Revenue Funds ('O' Type)	0600	12,153,253	2,864,095	2,688,580	0	273,181	2,961,760	6,327,397	52.1%
TO0 - Office of the Chief Technology Officer			77,942,613	19,981,370	18,576,677	207,728	2,553,253	21,337,659	36,623,583	47.0%
UC0 - Office of Unified Communications	Local Fund	0100	31,924,557	10,322,113	0	17,089	0	17,089	21,585,354	67.6%
	Special Purpose Revenue Funds ('O' Type)	0600	17,811,139	3,905,290	8,419,044	676,713	326,692	9,422,449	4,483,400	25.2%
UC0 - Office of Unified Communications			49,735,696	14,227,403	8,419,044	693,803	326,692	9,439,538	26,068,754	52.4%
UP0 - Workforce	Local Fund	0100	18,025,000	0	0	0	0	0	18,025,000	100.0%

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

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

(Run Date: Feb 16, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Investments										
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	111,966	0	1,180	0	1,180	295,253	72.3%
	Special Purpose Revenue Funds ('O'Type)	0600	13,000	0	0	0	0	0	13,000	100.0%
VA0 - Office of Veterans' Affairs			421,399	111,966	0	1,180	0	1,180	308,253	73.1%
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	2,299,196	0	0	0	0	3,700,804	61.7%
ZB0 - Debt Service - Issuance Costs			6,000,000	2,299,196	0	0	0	0	3,700,804	61.7%
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	6,800,134	36,524	0	0	36,524	14,455,791	67.9%
ZH0 - Settlements and Judgments			21,292,448	6,800,134	36,524	0	0	36,524	14,455,791	67.9%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,369,093	1,106,163	0	3,262,930	0	3,262,930	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,369,093	1,106,163	0	3,262,930	0	3,262,930	0	0.0%
Grand Total			11,505,362,935	3,750,425,527	718,042,760	295,176,872	83,394,078	1,096,613,711	6,658,323,697	57.9%

% of Budget

32.6%

9.5%

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

(F) Agency Summary – by Fund Detail

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DLO - Board of Elections	Federal Payments	0	9,078	0	0	0	0	(9,078)	N/A
Governmental Direction and Support		0	9,078	0	0	0	0	(9,078)	N/A
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	310,000	87,314	20,916	28,629	0	49,545	173,141	55.9%
DV0 - Judicial Nomination Commission	Federal Payments	391,865	85,073	0	23,511	0	23,511	283,281	72.3%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,000,000	603,157	104,488	62,455	45,000	211,943	1,184,900	59.2%
FK0 - District of Columbia National Guard	Federal Payments	851,968	76,276	98,694	0	0	98,694	676,998	79.5%
Public Safety and Justice		3,553,834	851,820	224,098	114,595	45,000	383,693	2,318,320	65.2%
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	4,571,784	123,530	0	100,000	223,530	35,204,686	88.0%
Public Education System		60,000,000	4,571,784	123,530	0	100,000	223,530	55,204,686	92.0%
HC0 - Department of Health	Federal Payments	5,000,000	637,872	5,589,927	0	320,000	5,909,927	(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	637,872	5,589,927	0	320,000	5,909,927	(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	0	0	0	0	0	29,131,199	100.0%
Financing and Other		29,131,199	0	0	0	0	0	29,131,199	100.0%
8110 - Federal Payments - Internal		99,123,059	6,077,169	5,937,555	114,595	465,000	6,517,150	86,528,741	87.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Agency Summary

Agency Summary By Fund Detail

8115 - Federal Payments - Inauguration

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SB0 - Inaugural Expenses	Federal Payments	20,712,126	5,449,069	4,795,630	76,946	22,000	4,894,575	10,368,482	50.1%
Financing and Other		20,712,126	5,449,069	4,795,630	76,946	22,000	4,894,575	10,368,482	50.1%
8115 - Federal Payments - Inauguration		20,712,126	5,449,069	4,795,630	76,946	22,000	4,894,575	10,368,482	50.1%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	20,000,000	(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: Feb 16, 2017)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January2017	%Spent and Obligated as of January2016
0011 Regular Pay - Cont Full Time	2,204,129,484	731,960,808	0	609,830	0	609,830	1,471,558,847	66.8%	33.2%	32.7%
0012 Regular Pay - Other	228,549,218	72,459,306	0	98,858	0	98,858	155,991,054	68.3%	31.7%	37.8%
0013 Additional Gross Pay	80,284,114	50,482,403	0	(311)	0	(311)	29,802,022	37.1%	62.9%	61.2%
0014 Fringe Benefits - Curr Personnel	490,934,754	156,155,717	0	53,844	0	53,844	334,725,193	68.2%	31.8%	31.5%
0015 Overtime Pay	63,854,510	39,669,909	0	0	0	0	24,184,601	37.9%	62.1%	55.4%
Personnel Services	3,067,752,080	1,051,273,470	0	762,221	0	762,221	2,015,716,389	65.7%	34.3%	34.5%
0020 Supplies And Materials	69,273,580	7,304,581	26,539,501	4,265,462	3,555,905	34,360,868	27,608,131	39.9%	60.1%	47.0%
0030 Energy, Comm. And Bldg Rentals	110,281,302	22,753,092	12,667,661	27,697,666	466,713	40,832,039	46,696,172	42.3%	57.7%	60.1%
0031 Telephone, Telegraph, Telegram, Etc	34,696,059	4,844,676	983,296	17,479,047	0	18,462,343	11,389,040	32.8%	67.2%	65.8%
0032 Rentals - Land And Structures	164,987,081	49,010,857	0	54,443,490	0	54,443,490	61,532,734	37.3%	62.7%	63.8%
0033 Janitorial Services	150,264	7,776	28,224	69	0	28,293	114,195	76.0%	24.0%	40.3%
0034 Security Services	31,376,523	4,075,592	4,451,540	13,117,218	394,340	17,963,098	9,337,834	29.8%	70.2%	85.8%
0035 Occupancy Fixed Costs	73,449,961	13,823,317	36,376,448	6,395,663	6,449,842	49,221,952	10,404,691	14.2%	85.8%	67.3%
0040 Other Services And Charges	302,556,385	54,306,151	65,759,330	33,230,250	8,097,244	107,086,824	141,163,410	46.7%	53.3%	52.0%
0041 Contractual Services - Other	734,829,157	108,300,515	294,222,297	52,378,070	31,323,179	377,923,546	248,605,096	33.8%	66.2%	66.3%
0050 Subsidies And Transfers	6,161,154,584	2,105,352,176	266,339,231	83,208,949	29,979,294	379,527,475	3,676,274,933	59.7%	40.3%	36.7%
0070 Equipment &	54,185,995	5,335,924	10,675,232	2,198,767	3,127,563	16,001,562	32,848,509	60.6%	39.4%	35.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January2017	%Spent and Obligated as of January2016
Equipment Rental										
0080 Debt Service	700,669,963	324,037,401	0	0	0	0	376,632,562	53.8%	46.2%	41.4%
Non-Personnel Services	8,437,610,855	2,699,152,057	718,042,760	294,414,651	83,394,078	1,095,851,489	4,642,607,308	55.0%	45.0%	41.6%
Grand Total	11,505,362,935	3,750,425,527	718,042,760	295,176,872	83,394,078	1,096,613,711	6,658,323,697	57.9%	42.1%	39.7%
% Of Budget		32.6%				9.5%				

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O'Type)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	1,895,768,507	1,755,244	21,828,834	144,154,241	22,577,333	565,152	0	117,480,173	2,204,129,484	19.2%
	0012-Regular Pay - Other	173,272,407	75,226	69,014	32,731,259	6,794,628	61,834	380,145	15,164,705	228,549,218	2.0%
	0013-Additional Gross Pay	78,909,388	0	0	803,523	0	307,999	27,300	235,904	80,284,114	0.7%
	0014-Fringe Benefits - Curr Personnel	411,053,040	375,445	2,431,010	40,485,144	7,137,508	113,786	77,930	29,260,891	490,934,754	4.3%
	0015-Overtime Pay	54,047,695	0	500	1,218,580	3,100	0	0	8,584,636	63,854,510	0.6%
	Personnel Services	2,613,051,036	2,205,916	24,329,358	219,392,748	36,512,569	1,048,771	485,375	170,726,309	3,067,752,080	26.7%
Non-Personnel Services	0020-Supplies And Materials	45,723,525	30,000	1,049,502	17,220,099	601,921	75,082	111,229	4,462,222	69,273,580	0.6%
	0030-Energy, Comm. And Bldg Rentals	107,066,290	0	11,250	668,718	118,378	0	0	2,416,666	110,281,302	1.0%
	0031-Telephone, Telegraph, Telegram, Etc	29,975,298	5,000	15,200	1,056,240	249,764	0	0	3,394,556	34,696,059	0.3%
	0032-Rentals - Land And Structures	150,802,110	0	0	5,684,620	916,700	0	0	7,583,651	164,987,081	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	813,004	109,085	0	0	2,969,774	31,376,523	0.3%
	0035-Occupancy Fixed Costs	70,754,861	0	0	691,828	153,122	0	0	1,850,150	73,449,961	0.6%
	0040-Other Services And Charges	208,391,745	55,052	4,369,114	32,075,383	6,340,351	222,630	416,605	50,685,504	302,556,385	2.6%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Non-Personnel Services	0041-Contractual Services - Other	402,106,579	3,797,117	19,798,931	80,023,901	68,682,008	1,589,452	61,238	158,769,933	734,829,157	6.4%
	0050-Subsidies And Transfers	2,703,926,833	292,739,782	87,266,823	696,861,814	2,140,492,211	0	48,550	239,818,569	6,161,154,584	53.6%
	0070-Equipment & Equipment Rental	28,622,957	50,000	2,995,007	7,113,077	5,045,498	116,848	110,872	10,131,736	54,185,995	0.5%
	0080-Debt Service	669,253,447	7,835,339	0	18,262,177	0	0	0	5,319,000	700,669,963	6.1%
	Non-Personnel Services	4,444,258,571	304,512,290	115,505,827	860,470,861	2,222,709,038	2,004,012	748,494	487,401,762	8,437,610,855	73.3%
Grand Total		7,057,309,607	306,718,205	139,835,185	1,079,863,609	2,259,221,607	3,052,783	1,233,869	658,128,070	11,505,362,935	100.0%

(G3) Districtwide –
by Comptroller Source
Group and Fund

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Districtwide By Comptroller Source Group

General Fund:Local Fund (0100)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
0011 Regular Pay - Cont Full Time	1,895,768,507	650,014,639	0	110,235	0	110,235	1,245,643,632	65.7%	34.3%	33.5%
0012 Regular Pay - Other	173,272,407	54,095,972	0	203,252	0	203,252	118,973,183	68.7%	31.3%	39.3%
0013 Additional Gross Pay	78,909,388	47,133,451	0	0	0	0	31,775,937	40.3%	59.7%	62.1%
0014 Fringe Benefits - Curr Personnel	411,053,040	134,186,252	0	67,571	0	67,571	276,799,217	67.3%	32.7%	32.2%
0015 Overtime Pay	54,047,695	37,959,614	0	0	0	0	16,088,081	29.8%	70.2%	61.1%
Personnel Services	2,613,051,036	923,935,255	0	381,058	0	381,058	1,688,734,723	64.6%	35.4%	35.6%
0020 Supplies And Materials	45,723,525	6,613,228	17,898,439	3,473,730	1,002,370	22,374,538	16,735,759	36.6%	63.4%	49.8%
0030 Energy, Comm. And Bldg Rentals	107,066,290	22,554,169	12,647,870	26,509,303	466,713	39,623,885	44,888,235	41.9%	58.1%	61.2%
0031 Telephone, Telegraph, Telegram, Etc	29,975,298	4,357,966	477,522	15,257,405	0	15,734,927	9,882,404	33.0%	67.0%	64.8%
0032 Rentals - Land And Structures	150,802,110	46,775,157	0	44,823,085	0	44,823,085	59,203,868	39.3%	60.7%	61.6%
0033 Janitorial Services	150,264	7,776	28,224	69	0	28,293	114,195	76.0%	24.0%	40.3%
0034 Security Services	27,484,661	3,487,870	3,816,104	11,223,432	394,340	15,433,876	8,562,915	31.2%	68.8%	85.5%
0035 Occupancy Fixed Costs	70,754,861	13,651,204	36,244,606	4,614,693	6,388,367	47,247,666	9,855,991	13.9%	86.1%	67.1%
0040 Other Services And Charges	208,391,745	42,144,909	44,853,144	27,612,880	6,126,315	78,592,338	87,654,498	42.1%	57.9%	54.9%
0041 Contractual Services - Other	402,106,579	73,375,406	176,571,483	36,806,005	13,377,185	226,754,673	101,976,499	25.4%	74.6%	76.5%
0050 Subsidies And Transfers	2,703,926,833	1,157,021,598	176,838,776	69,982,118	14,752,731	261,573,625	1,285,331,610	47.5%	52.5%	48.9%
0070 Equipment & Equipment Rental	28,622,957	2,955,665	6,858,633	1,784,885	2,119,702	10,763,220	14,904,071	52.1%	47.9%	38.5%
0080 Debt Service	669,253,447	321,487,232	0	0	0	0	347,766,216	52.0%	48.0%	42.9%
Non-Personnel Services	4,444,258,571	1,694,432,181	476,234,802	242,087,604	44,627,722	762,950,127	1,986,876,263	44.7%	55.3%	52.0%
Grand Total	7,057,309,607	2,618,367,435	476,234,802	242,468,662	44,627,722	763,331,186	3,675,610,986	52.1%	47.9%	46.0%
% Of Budget		37.1%				10.8%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Districtwide By Comptroller Source Group

General Fund:Dedicated Taxes (0110)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
0011 Regular Pay - Cont Full Time	1,755,244	630,999	0	0	0	0	1,124,245	64.1%	35.9%	28.6%
0012 Regular Pay - Other	75,226	0	0	0	0	0	75,226	100.0%	0.0%	0.0%
0014 Fringe Benefits - Curr Personnel	375,445	124,744	0	0	0	0	250,701	66.8%	33.2%	23.9%
Personnel Services	2,205,916	758,019	0	0	0	0	1,447,897	65.6%	34.4%	26.0%
0020 Supplies And Materials	30,000	237	0	0	0	0	29,763	99.2%	0.8%	0.0%
0031 Telephone, Telegraph, Telegram, Etc	5,000	0	0	995	0	995	4,005	80.1%	19.9%	N/A
0040 Other Services And Charges	55,052	13,083	1,384	0	9,790	11,174	30,794	55.9%	44.1%	41.4%
0041 Contractual Services - Other	3,797,117	699,878	1,604,267	1,006,644	250,000	2,860,911	236,327	6.2%	93.8%	70.1%
0050 Subsidies And Transfers	292,739,782	56,893,905	0	434,596	0	434,596	235,411,281	80.4%	19.6%	16.8%
0070 Equipment & Equipment Rental	50,000	0	10,752	0	0	10,752	39,248	78.5%	21.5%	N/A
0080 Debt Service	7,835,339	2,550,169	0	0	0	0	5,285,170	67.5%	32.5%	33.3%
Non-Personnel Services	304,512,290	60,157,273	1,616,403	1,442,235	259,790	3,318,429	241,036,588	79.2%	20.8%	17.7%
Grand Total	306,718,205	60,915,292	1,616,403	1,442,235	259,790	3,318,429	242,484,485	79.1%	20.9%	17.8%
% Of Budget		19.9%				1.1%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Districtwide By Comptroller Source Group

General Fund:Federal Payments (0150)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
0011 Regular Pay - Cont Full Time	21,828,834	1,113,010	0	0	0	0	20,715,824	94.9%	5.1%	5.2%
0012 Regular Pay - Other	69,014	22,394	0	0	0	0	46,620	67.6%	32.4%	4.9%
0013 Additional Gross Pay	0	0	0	0	0	0	0	N/A	N/A	57.6%
0014 Fringe Benefits - Curr Personnel	2,431,010	226,450	0	0	0	0	2,204,561	90.7%	9.3%	6.8%
0015 Overtime Pay	500	32	0	0	0	0	468	93.5%	6.5%	N/A
Personnel Services	24,329,358	1,361,886	0	0	0	0	22,967,472	94.4%	5.6%	5.4%
0020 Supplies And Materials	1,049,502	82,479	647,762	140,400	0	788,162	178,861	17.0%	83.0%	131.6%
0030 Energy, Comm. And Bldg Rentals	11,250	0	0	0	0	0	11,250	100.0%	0.0%	N/A
0031 Telephone, Telegraph, Telegram, Etc	15,200	(3,863)	0	47,096	0	47,096	(28,032)	(184.4%)	284.4%	248.7%
0040 Other Services And Charges	4,369,114	397,664	643,408	446,765	76,000	1,166,173	2,805,276	64.2%	35.8%	41.9%
0041 Contractual Services - Other	19,798,931	3,604,023	6,477,888	401,578	411,000	7,290,466	8,904,441	45.0%	55.0%	70.7%
0050 Subsidies And Transfers	87,266,823	4,092,174	1,783,365	(860,239)	0	923,126	82,251,523	94.3%	5.7%	8.2%
0070 Equipment & Equipment Rental	2,995,007	1,212,172	1,180,704	15,940	0	1,196,644	586,191	19.6%	80.4%	16.4%
Non-Personnel Services	115,505,827	9,384,648	10,733,128	191,540	487,000	11,411,668	94,709,511	82.0%	18.0%	14.0%
Grand Total	139,835,185	10,746,534	10,733,128	191,540	487,000	11,411,668	117,676,983	84.2%	15.8%	12.4%
% Of Budget		7.7%				8.2%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Districtwide By Comptroller Source Group

General Fund:Federal Grant Fund (0200)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
0011 Regular Pay - Cont Full Time	144,154,241	42,231,554	0	499,595	0	499,595	101,423,093	70.4%	29.6%	28.4%
0012 Regular Pay - Other	32,731,259	10,639,517	0	(104,394)	0	(104,394)	22,196,136	67.8%	32.2%	35.4%
0013 Additional Gross Pay	803,523	2,711,052	0	(311)	0	(311)	(1,907,217)	(237.4%)	337.4%	12.1%
0014 Fringe Benefits - Curr Personnel	40,485,144	11,727,082	0	(13,727)	0	(13,727)	28,771,789	71.1%	28.9%	28.7%
0015 Overtime Pay	1,218,580	579,322	0	0	0	0	639,258	52.5%	47.5%	40.3%
Personnel Services	219,392,748	67,888,527	0	381,163	0	381,163	151,123,058	68.9%	31.1%	29.2%
0020 Supplies And Materials	17,220,099	321,234	6,273,915	208,964	2,515,418	8,998,298	7,900,567	45.9%	54.1%	44.7%
0030 Energy, Comm. And Bldg Rentals	668,718	18,955	0	590,069	0	590,069	59,695	8.9%	91.1%	71.7%
0031 Telephone, Telegraph, Telegram, Etc	1,056,240	23,144	0	769,104	0	769,104	263,993	25.0%	75.0%	60.4%
0032 Rentals - Land And Structures	5,684,620	172,560	0	4,802,976	0	4,802,976	709,084	12.5%	87.5%	90.7%
0034 Security Services	813,004	57,300	0	757,298	0	757,298	(1,595)	(0.2%)	100.2%	87.8%
0035 Occupancy Fixed Costs	691,828	32,738	0	667,608	0	667,608	(8,518)	(1.2%)	101.2%	109.8%
0040 Other Services And Charges	32,075,383	2,274,041	4,311,008	2,496,959	755,032	7,562,999	22,238,344	69.3%	30.7%	35.0%
0041 Contractual Services - Other	80,023,901	7,368,023	20,906,162	4,956,475	5,078,334	30,940,971	41,714,908	52.1%	47.9%	41.1%
0050 Subsidies And Transfers	696,861,814	61,663,781	77,349,424	7,712,471	15,366,563	100,428,457	534,769,576	76.7%	23.3%	24.4%
0070 Equipment & Equipment Rental	7,113,077	284,556	1,171,091	112,409	1,006,529	2,290,029	4,538,492	63.8%	36.2%	32.6%
0080 Debt Service	18,262,177	0	0	0	0	0	18,262,177	100.0%	0.0%	0.0%
Non-Personnel Services	860,470,861	72,216,331	110,011,600	23,074,332	24,721,876	157,807,808	630,446,722	73.3%	26.7%	27.1%
Grand Total	1,079,863,609	140,104,857	110,011,600	23,455,495	24,721,876	158,188,971	781,569,780	72.4%	27.6%	27.6%
% Of Budget		13.0%				14.6%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Districtwide By Comptroller Source Group

General Fund:Federal Medicaid Payments (0250)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
0011 Regular Pay - Cont Full Time	22,577,333	7,900,845	0	0	0	0	14,676,488	65.0%	35.0%	29.1%
0012 Regular Pay - Other	6,794,628	2,227,771	0	0	0	0	4,566,856	67.2%	32.8%	38.8%
0014 Fringe Benefits - Curr Personnel	7,137,508	2,215,917	0	0	0	0	4,921,590	69.0%	31.0%	28.9%
0015 Overtime Pay	3,100	264,433	0	0	0	0	(261,333)	(8,430.1%)	8,530.1%	7,150.3%
Personnel Services	36,512,569	12,644,608	0	0	0	0	23,867,961	65.4%	34.6%	30.4%
0020 Supplies And Materials	601,921	10,590	29,327	30,566	0	59,894	531,438	88.3%	11.7%	43.2%
0030 Energy, Comm. And Bldg Rentals	118,378	17,953	0	99,535	0	99,535	890	0.8%	99.2%	100.0%
0031 Telephone, Telegraph, Telegram, Etc	249,764	5,387	0	116,241	0	116,241	128,136	51.3%	48.7%	50.1%
0032 Rentals - Land And Structures	916,700	0	0	916,700	0	916,700	0	0.0%	100.0%	84.4%
0034 Security Services	109,085	2,231	0	106,854	0	106,854	0	0.0%	100.0%	100.0%
0035 Occupancy Fixed Costs	153,122	0	0	153,122	0	153,122	0	0.0%	100.0%	100.0%
0040 Other Services And Charges	6,340,351	689,989	1,484,563	177,861	245,525	1,907,949	3,742,412	59.0%	41.0%	62.0%
0041 Contractual Services - Other	68,682,008	6,149,612	26,895,137	4,960,837	207,750	32,063,723	30,468,672	44.4%	55.6%	68.2%
0050 Subsidies And Transfers	2,140,492,211	788,419,493	1,141,930	193,294	0	1,335,224	1,350,737,494	63.1%	36.9%	30.3%
0070 Equipment & Equipment Rental	5,045,498	344,772	180,326	192,441	100,193	472,960	4,227,766	83.8%	16.2%	35.3%
Non-Personnel Services	2,222,709,038	795,640,027	29,731,283	6,947,451	553,469	37,232,202	1,389,836,809	62.5%	37.5%	31.2%
Grand Total	2,259,221,607	808,284,635	29,731,283	6,947,451	553,469	37,232,202	1,413,704,770	62.6%	37.4%	31.2%
% Of Budget		35.8%				1.6%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Districtwide By Comptroller Source Group

General Fund:Private Grant Fund (0400)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
0011 Regular Pay - Cont Full Time	565,152	192,263	0	0	0	0	372,889	66.0%	34.0%	25.6%
0012 Regular Pay - Other	61,834	7,613	0	0	0	0	54,221	87.7%	12.3%	N/A
0013 Additional Gross Pay	307,999	1,363	0	0	0	0	306,636	99.6%	0.4%	76.6%
0014 Fringe Benefits - Curr Personnel	113,786	38,558	0	0	0	0	75,228	66.1%	33.9%	21.7%
Personnel Services	1,048,771	239,797	0	0	0	0	808,974	77.1%	22.9%	60.5%
0020 Supplies And Materials	75,082	3,492	1,955	9,931	0	11,886	59,703	79.5%	20.5%	39.8%
0040 Other Services And Charges	222,630	22,700	93,509	5,000	9,500	108,009	91,920	41.3%	58.7%	53.8%
0041 Contractual Services - Other	1,589,452	78,695	84,671	0	59,983	144,654	1,366,103	85.9%	14.1%	7.8%
0070 Equipment & Equipment Rental	116,848	0	0	10,000	4,990	14,990	101,858	87.2%	12.8%	21.8%
Non-Personnel Services	2,004,012	104,888	180,136	24,931	74,473	279,539	1,619,585	80.8%	19.2%	21.1%
Grand Total	3,052,783	344,685	180,136	24,931	74,473	279,539	2,428,559	79.6%	20.4%	44.5%
% Of Budget		11.3%				9.2%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Districtwide By Comptroller Source Group

General Fund:Private Donations (0450)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
0012 Regular Pay - Other	380,145	128,932	0	0	0	0	251,213	66.1%	33.9%	36.3%
0013 Additional Gross Pay	27,300	466	0	0	0	0	26,834	98.3%	1.7%	1.2%
0014 Fringe Benefits - Curr Personnel	77,930	16,951	0	0	0	0	60,979	78.2%	21.8%	14.2%
Personnel Services	485,375	147,362	0	0	0	0	338,012	69.6%	30.4%	30.8%
0020 Supplies And Materials	111,229	3,948	0	24,019	0	24,019	83,262	74.9%	25.1%	51.2%
0040 Other Services And Charges	416,605	8,919	2,200	25,934	5,000	33,134	374,552	89.9%	10.1%	13.7%
0041 Contractual Services - Other	61,238	2,982	0	18	0	18	58,238	95.1%	4.9%	14.5%
0050 Subsidies And Transfers	48,550	0	0	0	0	0	48,550	100.0%	0.0%	0.0%
0070 Equipment & Equipment Rental	110,872	0	34,745	12,000	403	47,148	63,724	57.5%	42.5%	34.7%
Non-Personnel Services	748,494	15,848	36,945	61,972	5,403	104,319	628,327	83.9%	16.1%	24.8%
Grand Total	1,233,869	163,211	36,945	61,972	5,403	104,319	966,339	78.3%	21.7%	27.5%
% Of Budget		13.2%				8.5%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Districtwide By Comptroller Source Group

General Fund:Special Purpose Revenue Funds ('O'Type) (0600)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
0011 Regular Pay - Cont Full Time	117,480,173	29,877,498	0	0	0	0	87,602,675	74.6%	25.4%	29.0%
0012 Regular Pay - Other	15,164,705	5,337,107	0	0	0	0	9,827,598	64.8%	35.2%	29.1%
0013 Additional Gross Pay	235,904	598,155	0	0	0	0	(362,251)	(153.6%)	253.6%	121.9%
0014 Fringe Benefits - Curr Personnel	29,260,891	7,619,763	0	0	0	0	21,641,128	74.0%	26.0%	27.8%
0015 Overtime Pay	8,584,636	865,494	0	0	0	0	7,719,141	89.9%	10.1%	20.8%
Personnel Services	170,726,309	44,298,017	0	0	0	0	126,428,292	74.1%	25.9%	28.5%
0020 Supplies And Materials	4,462,222	269,373	1,688,102	377,852	38,117	2,104,071	2,088,778	46.8%	53.2%	23.2%
0030 Energy, Comm. And Bldg Rentals	2,416,666	162,015	19,791	498,759	0	518,550	1,736,101	71.8%	28.2%	13.9%
0031 Telephone, Telegraph, Telegram, Etc	3,394,556	462,043	505,774	1,288,206	0	1,793,980	1,138,534	33.5%	66.5%	74.7%
0032 Rentals - Land And Structures	7,583,651	2,063,140	0	3,900,729	0	3,900,729	1,619,782	21.4%	78.6%	81.8%
0034 Security Services	2,969,774	528,191	635,436	1,029,634	0	1,665,069	776,513	26.1%	73.9%	90.0%
0035 Occupancy Fixed Costs	1,850,150	139,375	131,841	960,241	61,475	1,153,557	557,218	30.1%	69.9%	52.2%
0040 Other Services And Charges	50,685,504	8,754,845	14,370,113	2,464,851	870,081	17,705,046	24,225,613	47.8%	52.2%	50.9%
0041 Contractual Services - Other	158,769,933	17,021,894	61,682,689	4,246,514	11,938,927	77,868,130	63,879,908	40.2%	59.8%	55.4%
0050 Subsidies And Transfers	239,818,569	37,261,226	9,225,736	5,746,709	(140,000)	14,832,445	187,724,898	78.3%	21.7%	21.0%
0070 Equipment & Equipment Rental	10,131,736	538,759	1,238,982	71,092	(104,255)	1,205,819	8,387,157	82.8%	17.2%	20.7%
0080 Debt Service	5,319,000	0	0	0	0	0	5,319,000	100.0%	0.0%	0.0%
Non-Personnel Services	487,401,762	67,200,861	89,498,465	20,584,586	12,664,345	122,747,396	297,453,504	61.0%	39.0%	38.0%
Grand Total	658,128,070	111,498,878	89,498,465	20,584,586	12,664,345	122,747,396	423,881,796	64.4%	35.6%	35.8%
% Of Budget		16.9%				18.7%				

(H) Overtime Summaries

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

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

(Run Date: Feb 16, 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	11,158,527		1,860			26,026	11,186,413
FB0 - Fire and Emergency Medical Services Department	7,745,094		117			211,838	7,957,049
KT0 - Department of Public Works	4,381,463					161,601	4,543,064
FL0 - Department of Corrections	3,421,990					82,066	3,504,056
AM0 - Department of General Services	2,285,288					29,578	2,314,866
JZ0 - Department of Youth Rehabilitation Services	1,702,232						1,702,232
GO0 - Special Education Transportation	1,596,996						1,596,996
UC0 - Office of Unified Communications	818,423						818,423
GA0 - District of Columbia Public Schools	813,403		307			84,744	898,453
KA0 - District Department of Transportation	791,323		2,786				794,109
RM0 - Department of Behavioral Health	727,031		27,739			27,494	782,264
JA0 - Department of Human Services	490,032		256,403	259,797		13,195	1,019,427
DL0 - Board of Elections	440,442						440,442
RL0 - Child and Family Services Agency	412,595		60,895				473,490
HA0 - Department of Parks and Recreation	335,940						335,940
FR0 - Department of Forensic Sciences	154,584		(1,050)				153,534
KV0 - Department of Motor Vehicles	132,667					4,061	136,728
CE0 - District of Columbia Public Library	110,774		756			0	111,530
FX0 - Office of the Chief Medical Examiner	72,291						72,291
AT0 - Office of the Chief Financial Officer	68,927					7,290	76,217
BN0 - Homeland Security and Emergency Management Agency	68,566		179,010				247,575
TO0 - Office of the Chief Technology Officer	59,435					63	59,498
CB0 - Office of the Attorney General for the District of Columbia	27,720		2,798		1,014		31,532
CR0 - Department of Consumer and Regulatory Affairs	23,560					97,994	121,555
CF0 - Department of Employment Services	21,469		4,442			8,085	33,996
HC0 - Department of Health	20,240		7,250			754	28,244
FK0 - District of Columbia National Guard	16,217		29,392				45,609
BD0 - Office of Planning	10,494						10,494

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

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

(Run Date: Feb 16, 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
PO0 - Office of Contracting and Procurement	10,308						10,308
BE0 - D.C. Department of Human Resources	8,923						8,923
GD0 - Office of the State Superintendent of Education	8,602		177				8,779
HT0 - Department of Health Care Finance	5,087			4,162			9,250
JM0 - Department on Disability Services	4,686		5,549	267			10,502
AS0 - Office of Finance and Resource Management	3,855						3,855
AB0 - Council of the District of Columbia	2,057						2,057
DB0 - Department of Housing and Community Development	2,001		698				2,699
AI0 - Office of the Senior Advisor	1,507						1,507
BJ0 - Office of Zoning	1,034						1,034
CQ0 - Office of the Tenant Advocate	969						969
AD0 - Office of the Inspector General	803						803
AA0 - Office of the Mayor	560						560
EN0 - Department of Small and Local Business Development	418						418
HM0 - Office of Human Rights	312						312
RK0 - D.C. Office of Risk Management	304						304
GN0 - Non-Public Tuition	303						303
BY0 - D.C. Office on Aging	200			206			406
FH0 - Office of Police Complaints	120						120
BZ0 - Office on Latino Affairs	23						23
KG0 - Department of Energy and Environment	19		194			0	213
CI0 - Office of Cable Television, Film, Music, and Entertainment						58,197	58,197
LQ0 - Alcoholic Beverage Regulation Administration						46,799	46,799
DH0 - Public Service Commission						2,276	2,276
DJ0 - Office of the People's Counsel						196	196
SR0 - Department of Insurance, Securities, and Banking						377	377
DV0 - Judicial Nomination Commission		32					32
TC0 - Department of For-Hire Vehicles						2,861	2,861

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

(Run Date: Feb 16, 2017)

Overtime Expenditures-All Funds

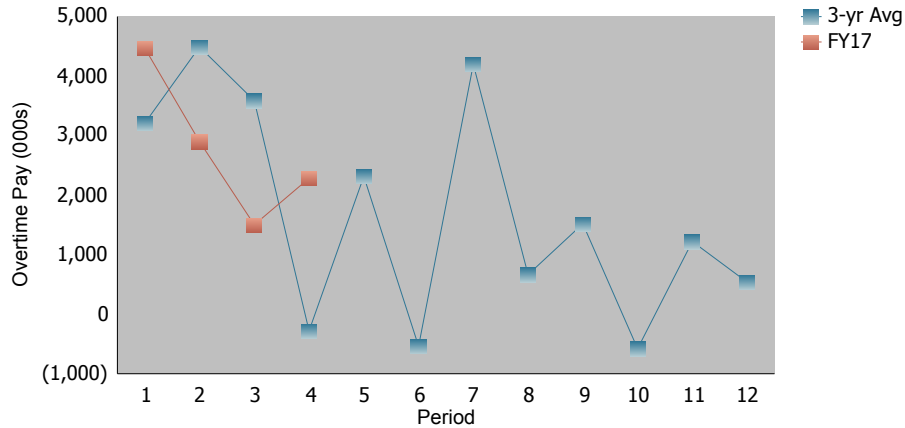
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
AE0 - Office of the City Administrator	(200)						(200)
Total	37,959,614	32	579,322	264,433	1,014	865,494	39,669,909

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

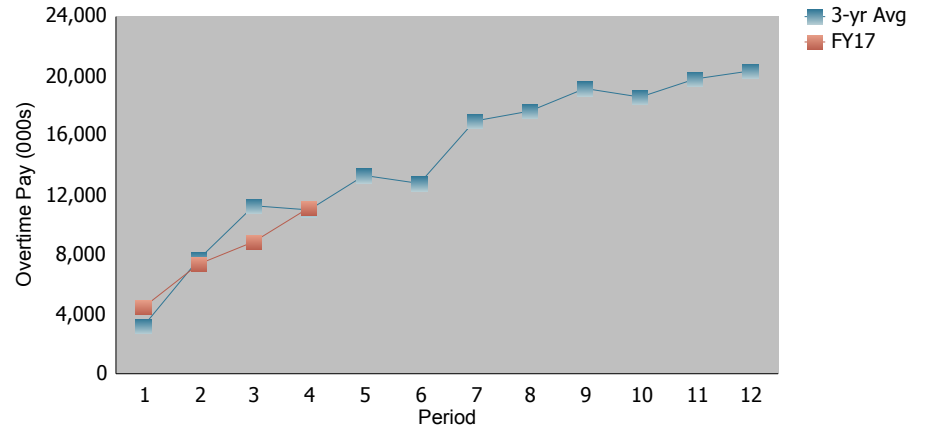
(Run Date: Feb 16, 2017)

Overtime Pay

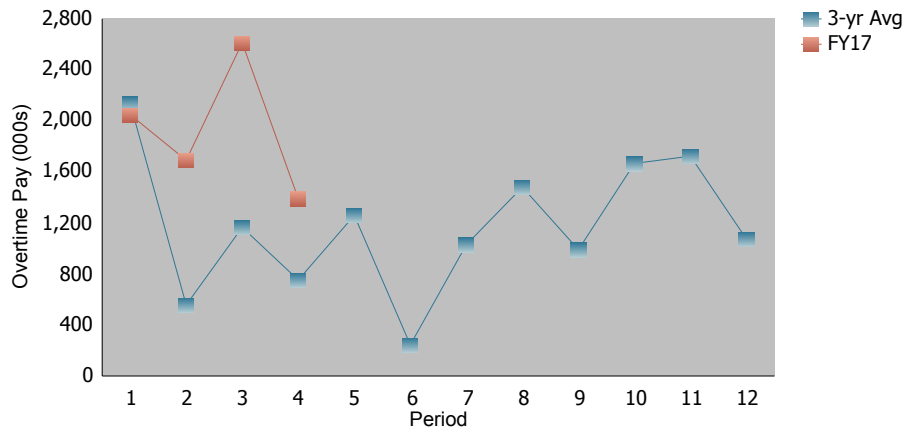
Comparison of FY17 Monthly Overtime Pay to 3-yr Avg MPD



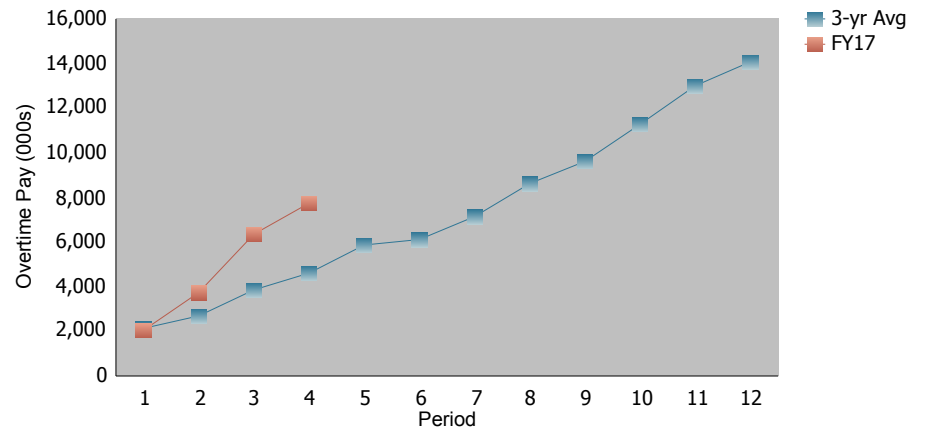
Comparison of FY 17 YTD Overtime Pay to 3-yr Avg MPD



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



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

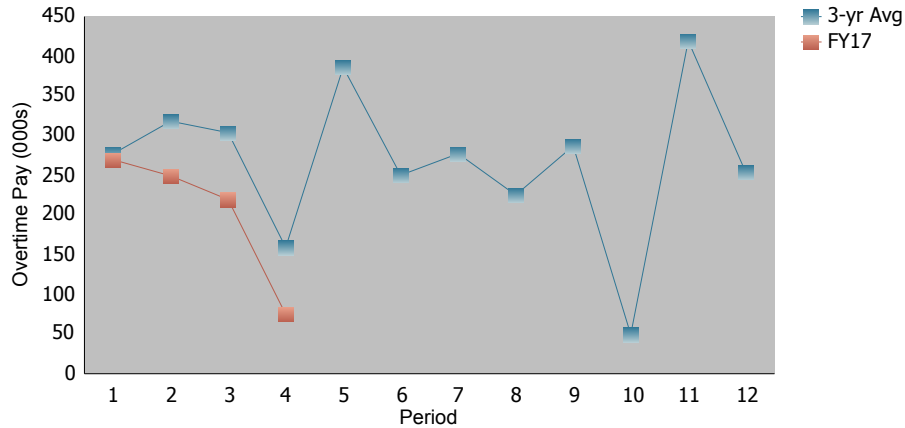


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

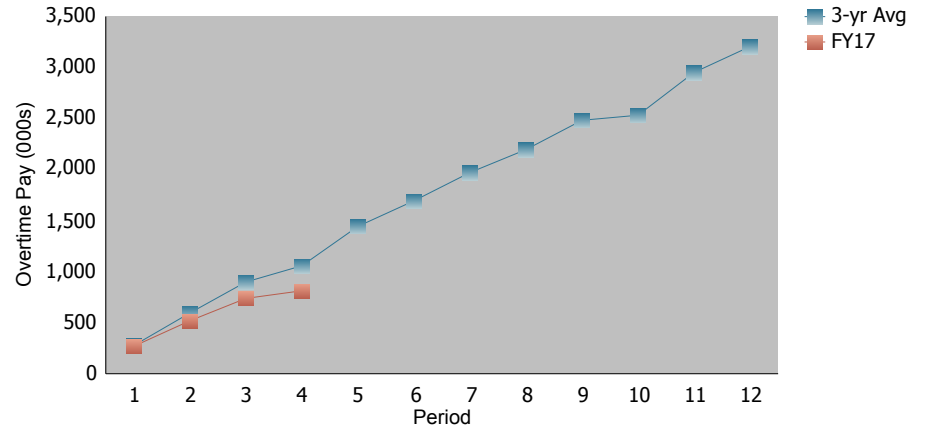
(Run Date: Feb 16, 2017)

Overtime Pay

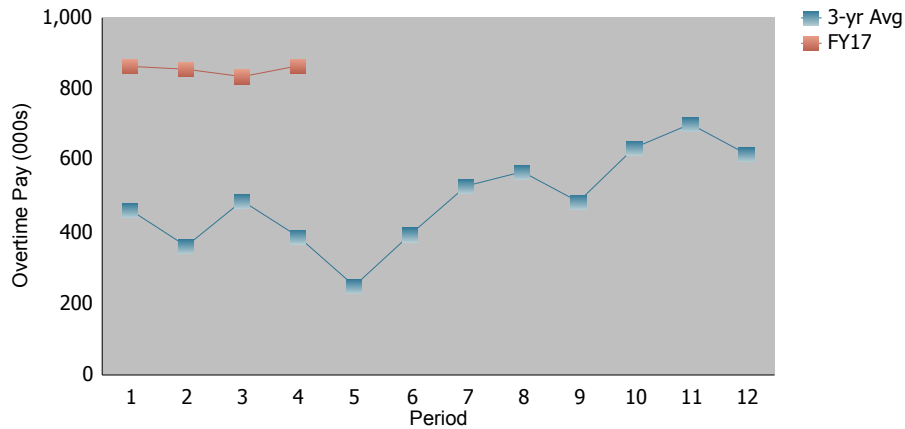
Comparison of FY17 Monthly Overtime Pay to 3-yr Avg DCPS



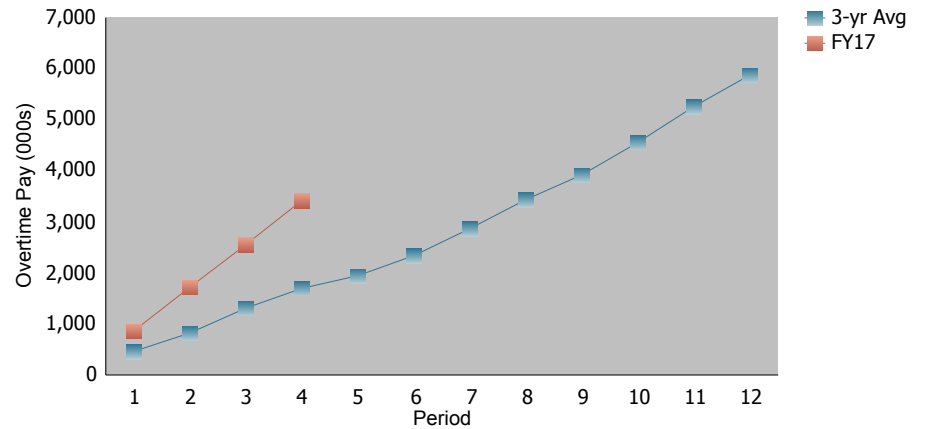
Comparison of FY 17 YTD Overtime Pay to 3-yr Avg DCPS



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



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



SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2017)	Prior YTD (2016)	Incr/Decr	% Change	FY 2016	FY 2015	FY 2014	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	11,158,527	12,445,907	(1,287,380)	(10.3%)	19,014,465	20,848,750	21,197,674	20,353,630
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	7,745,094	6,197,533	1,547,561	25.0%	21,205,044	10,451,024	10,584,168	14,080,078
KT0-DEPARTMENT OF PUBLIC WORKS	4,381,463	2,409,283	1,972,180	81.9%	7,163,942	6,190,444	6,350,250	6,568,212
FL0-DEPARTMENT OF CORRECTIONS	3,421,990	2,696,676	725,314	26.9%	9,683,883	4,225,454	3,739,468	5,882,935
AM0-DEPARTMENT OF GENERAL SERVICES	2,285,288	1,795,866	489,422	27.3%	6,559,255	4,744,214	2,928,283	4,743,917
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,702,232	1,175,684	526,548	44.8%	4,304,289	2,011,501	2,681,017	2,998,936
GO0-SPECIAL EDUCATION TRANSPORTATION	1,596,996	1,353,423	243,573	18.0%	4,151,982	3,283,647	3,754,326	3,729,985
UC0-OFFICE OF UNIFIED COMMUNICATIONS	818,423	795,063	23,361	2.9%	2,366,038	2,254,323	1,113,402	1,911,254
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	813,403	1,073,824	(260,421)	(24.3%)	3,043,048	3,447,378	3,130,459	3,206,962
KA0-DEPARTMENT OF TRANSPORTATION	791,323	355,348	435,975	122.7%	2,958,855	2,323,545	1,184,664	2,155,688
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	727,031	883,878	(156,847)	(17.7%)	2,677,517	3,380,144	2,377,447	2,811,703
JA0-DEPARTMENT OF HUMAN SERVICES	490,032	429,201	60,831	14.2%	1,736,414	2,070,512	905,747	1,570,891
DL0-BOARD OF ELECTIONS	440,442	0	440,442	N/A	429,789	454,362	410,686	431,612
RL0-CHILD AND FAMILY SERVICES AGENCY	412,595	381,223	31,372	8.2%	1,304,497	1,325,756	1,294,410	1,308,221
HA0-DEPARTMENT OF PARKS AND RECREATION	335,940	66,452	269,488	405.5%	961,259	563,791	664,984	730,011
FR0-DEPARTMENT OF FORENSICS SCIENCES	154,584	60,987	93,597	153.5%	401,722	221,418	12,927	212,022
KV0-DEPARTMENT OF MOTOR VEHICLES	132,667	217,931	(85,263)	(39.1%)	740,441	323,910	338,384	467,578
CE0-DC PUBLIC LIBRARY	110,774	81,446	29,327	36.0%	254,879	314,812	412,387	327,360
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	72,291	60,166	12,125	20.2%	173,491	142,434	141,019	152,315
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	68,927	186,299	(117,372)	(63.0%)	479,294	637,625	541,436	552,785
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	68,566	13,743	54,823	398.9%	143,931	80,200	33,248	85,793
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	59,435	25,807	33,628	130.3%	160,286	55,704	34,630	83,540
CB0-OFFICE OF THE ATTORNEY GENERAL	27,720	24,180	3,540	14.6%	70,774	62,992	6,740	46,835
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	23,560	24,292	(731)	(3.0%)	109,040	210,063	173,186	164,097
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	21,469	9,995	11,473	114.8%	112,016	66,716	28,522	69,085
HC0-DEPARTMENT OF HEALTH	20,240	6,383	13,857	217.1%	84,143	46,780	67,009	65,977
FK0-D.C. NATIONAL GUARD	16,217	10,606	5,611	52.9%	61,966	44,095	49,255	51,772

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2017)	Prior YTD (2016)	Incr/Decr	% Change	FY 2016	FY 2015	FY 2014	3-yr Avg
BD0-OFFICE OF MUNICIPAL PLANNING	10,494	252	10,242	4,063.0%	8,202	437	0	2,880
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	10,308	(595)	10,903	(1,832.1%)	24,563	16,093	3,059	14,572
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	8,923	3,085	5,838	189.2%	13,038	15,832	4,355	11,075
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	8,602	217	8,385	3,868.9%	10,292	4,508	9,231	8,011
HT0-DEPARTMENT OF HEALTH CARE FINANCE	5,087	6,858	(1,770)	(25.8%)	9,032	18,554	83,074	36,887
JM0-DEPARTMENT ON DISABILITY SERVICES	4,686	3,170	1,517	47.8%	9,628	18,970	19,330	15,976
AS0-OFFICE OF FINANCE & RESOURCE MGMT	3,855	5,557	(1,702)	(30.6%)	7,136	6,355	6,320	6,604
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	2,057	1,533	523	34.1%	6,363	8,234	3,712	6,103
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,001	14,786	(12,785)	(86.5%)	28,419	104,520	11,445	48,128
AI0-OFFICE OF THE SENIOR ADVISOR	1,507	0	1,507	N/A	0	0	0	0
BJ0-OFFICE OF ZONING	1,034	0	1,034	N/A	519	0	0	173
CQ0-OFFICE OF THE TENANT ADVOCATE	969	1,566	(598)	(38.1%)	8,741	5,992	8,511	7,748
AD0-OFFICE OF THE INSPECTOR GENERAL	803	947	(144)	(15.2%)	4,034	0	0	1,345
AA0-OFFICE OF THE MAYOR	560	0	560	N/A	508	339	165	337
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	418	766	(348)	(45.4%)	3,203	462	0	1,222
HM0-OFFICE OF HUMAN RIGHTS	312	0	312	N/A	0	0	0	0
RK0-OFFICE OF RISK MANAGEMENT	304	0	304	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
FH0-OFFICE OF POLICE COMPLAINTS	120	3,928	(3,807)	(96.9%)	7,447	25,503	17,356	16,769
BZ0-OFFICE ON LATINO AFFAIRS	23	0	23	N/A	296	0	629	308
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	19	5,204	(5,185)	(99.6%)	16,517	1,308	819	6,215
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	(200)	724	(924)	(127.6%)	4,598	179	0	1,592
AC0-OFFICE OF THE D.C. AUDITOR	0	0	0	N/A	0	0	99	33
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0	394	(394)	(100.0%)	394	0	0	131
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	0	0	N/A	0	37	94	44
BX0-COMMISSION ON ARTS & HUMANITIES	0	0	0	N/A	0	0	226	75
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	0	327	(327)	(100.0%)	327	1,198	0	508

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

(Run Date: Feb 16, 2017)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2017)	Prior YTD (2016)	Incr/Decr	% Change	FY 2016	FY 2015	FY 2014	3-yr Avg
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	N/A	2,166	203	0	790
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	0	0	N/A	0	75	733	269
HG0-DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0	0	0	N/A	295	0	0	98
PM0-TAX REVISION COMMISSION	0	0	0	N/A	0	0	227	76
TK0-OFFICE OF MOTION PICTURE & TV DEVELOPMT	0	0	0	N/A	0	0	383	128
Grand Total	37,959,614	32,829,914	5,129,700	15.6%	90,517,979	70,010,794	64,325,497	74,951,423

(I) Top Ten Agencies – Local Funds

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

FY 2017 Financial Status Reports (as of January 31, 2017)

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

Top10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	10.6%	750,346,627	291,729,611	38.9%	21,860,570	52,963,726	3,623,249	78,447,545	10.5%	380,169,471	50.7%
HT0 - Department of Health Care Finance	10.0%	705,605,632	229,208,943	32.5%	17,411,267	1,434,139	140,223	18,985,628	2.7%	457,411,061	64.8%
DS0 - Repayment of Loans and Interest	8.8%	619,100,061	310,799,885	50.2%	0	0	0	0	0.0%	308,300,176	49.8%
FA0 - Metropolitan Police Department	7.3%	515,695,118	166,862,265	32.4%	14,801,088	2,938,642	964,744	18,704,474	3.6%	330,128,379	64.0%
GC0 - District of Columbia Public Charter Schools	6.7%	470,573,121	359,825,237	76.5%	0	0	0	0	0.0%	110,747,884	23.5%
AM0 - Department of General Services	4.5%	316,179,670	73,609,788	23.3%	60,510,814	2,763,219	10,301,403	73,575,436	23.3%	168,994,446	53.4%
JA0 - Department of Human Services	4.2%	298,901,140	83,225,191	27.8%	49,691,810	32,970,038	7,056,754	89,718,602	30.0%	125,957,347	42.1%
FB0 - Fire and Emergency Medical Services Department	3.6%	250,615,235	84,014,466	33.5%	15,240,337	1,540,829	1,467,775	18,248,940	7.3%	148,351,828	59.2%
KE0 - Washington Metropolitan Area Transit Authority	3.5%	246,900,726	158,083,631	64.0%	0	0	0	0	0.0%	88,817,095	36.0%
RM0 - Department of Behavioral Health	3.2%	226,852,191	57,888,411	25.5%	50,002,799	13,384,395	3,480,950	66,868,145	29.5%	102,095,636	45.0%
Total- Top 10 Agencies	62.4%	4,400,769,522	1,815,247,428	41.2%	229,518,685	107,994,988	27,035,098	364,548,770	8.3%	2,220,973,323	50.5%
Total - Other Agencies	37.6%	2,656,540,085	803,120,007	30.2%	246,716,117	134,473,674	17,592,624	398,782,415	15.0%	1,454,637,662	54.8%
Grand Total	100.0%	7,057,309,607	2,618,367,435	37.1%	476,234,802	242,468,662	44,627,722	763,331,186	10.8%	3,675,610,986	52.1%

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%	17.0%	8.4%								
YTD	11.1%	15.9%	32.9%	41.2%								
YTD Variance-3-yr avg vs Current				3.1%								

*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.

(J) Governmental Direction and Support

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,002,288	2,152,636	0	0	0	0	3,849,652	64.1%	35.9%	32.4%
	0012	Regular Pay - Other		638,558	108,875	0	0	0	0	529,683	82.9%	17.1%	83.4%
	0014	Fringe Benefits - Curr Personnel		1,385,208	425,691	0	0	0	0	959,517	69.3%	30.7%	32.9%
Personnel Services			77.9%	8,026,053	2,695,744	0	0	0	0	5,330,309	66.4%	33.6%	35.2%
Non-Personnel Services	0020	Supplies And Materials		83,666	13,595	0	0	0	0	70,071	83.8%	16.2%	4.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,480	0	2,716	0	2,716	(4,196)	N/A	N/A	N/A
	0040	Other Services And Charges		738,733	174,784	48,230	(37,952)	15,000	25,278	538,670	72.9%	27.1%	15.4%
	0041	Contractual Services - Other		1,218,840	0	0	1,154,772	0	1,154,772	64,068	5.3%	94.7%	0.0%
	0050	Subsidies And Transfers		181,655	63,500	7,000	0	0	7,000	111,155	61.2%	38.8%	0.0%
	0070	Equipment & Equipment Rental		50,000	1,785	5,355	0	0	5,355	42,860	85.7%	14.3%	0.0%
Non-Personnel Services			22.1%	2,272,894	255,144	60,585	1,119,536	15,000	1,195,121	822,629	36.2%	63.8%	10.3%
AA0 - Office of the Mayor			100.0%	10,298,947	2,950,889	60,585	1,119,536	15,000	1,195,121	6,152,938	59.7%	40.3%	31.1%
% Of Budget for AA0 - Office of the Mayor					28.7%				11.6%				

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		17,525,603	5,074,286	0	0	0	0	12,451,317	71.0%	29.0%	31.1%
	0014	Fringe Benefits - Curr Personnel		3,696,232	1,020,328	0	0	0	0	2,675,904	72.4%	27.6%	29.9%
Personnel Services			88.4%	21,221,835	6,420,441	0	0	0	0	14,801,394	69.7%	30.3%	31.6%
Non-Personnel Services	0020	Supplies And Materials		133,882	6,078	36,786	0	424	37,210	90,594	67.7%	32.3%	58.9%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	0	0	0	147,360	100.0%	0.0%	0.0%
	0040	Other Services And Charges		2,399,358	683,530	584,639	88,441	0	673,080	1,042,748	43.5%	56.5%	45.2%
	0070	Equipment & Equipment Rental		100,000	1,085	13,913	0	0	13,913	85,002	85.0%	15.0%	10.0%
Non-Personnel Services			11.6%	2,780,600	690,693	635,338	88,441	424	724,203	1,365,704	49.1%	50.9%	42.6%
AB0 - Council of the District of Columbia			100.0%	24,002,435	7,111,134	635,338	88,441	424	724,203	16,167,098	67.4%	32.6%	33.1%
% Of Budget for AB0 - Council of the District of Columbia					29.6%				3.0%				

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,766,211	782,619	0	0	0	0	1,983,592	71.7%	28.3%	31.3%
	0012	Regular Pay - Other		467,127	163,398	0	0	0	0	303,729	65.0%	35.0%	45.5%
	0014	Fringe Benefits - Curr Personnel		691,934	194,821	0	0	0	0	497,113	71.8%	28.2%	31.4%
Personnel Services			75.5%	3,925,272	1,163,988	0	0	0	0	2,761,284	70.3%	29.7%	33.2%
Non-Personnel Services	0020	Supplies And Materials		17,590	0	0	0	0	0	17,590	100.0%	0.0%	37.5%
	0031	Telephone, Telegraph, Etc		13,899	86	0	15,118	0	15,118	(1,305)	(9.4%)	109.4%	102.0%
	0032	Rentals - Land And Structures		545,072	193,489	0	351,583	0	351,583	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		143,600	16,263	31,222	3,760	0	34,982	92,355	64.3%	35.7%	40.5%
	0041	Contractual Services - Other		508,552	86,185	181,355	0	0	181,355	241,012	47.4%	52.6%	83.0%
	0070	Equipment & Equipment Rental		48,000	14,712	9,519	0	0	9,519	23,769	49.5%	50.5%	34.7%
Non-Personnel Services			24.5%	1,276,713	310,734	222,097	370,461	0	592,557	373,421	29.2%	70.8%	83.1%
AC0 - Office of the District of Columbia Auditor			100.0%	5,201,985	1,474,723	222,097	370,461	0	592,557	3,134,705	60.3%	39.7%	45.4%
% Of Budget for AC0 - Office of the District of Columbia Auditor					28.3%				11.4%				

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		8,782,476	2,665,976	0	(15,849)	0	(15,849)	6,132,349	69.8%	30.2%	28.3%
	0012	Regular Pay - Other		451,244	125,024	0	0	0	0	326,220	72.3%	27.7%	N/A
	0013	Additional Gross Pay		200,000	66,872	0	0	0	0	133,128	66.6%	33.4%	N/A
	0014	Fringe Benefits - Curr Personnel		2,031,418	531,977	0	0	0	0	1,499,442	73.8%	26.2%	28.4%
Personnel Services			71.0%	11,465,138	3,390,651	0	(15,849)	0	(15,849)	8,090,336	70.6%	29.4%	29.3%
Non-Personnel Services	0020	Supplies And Materials		474,487	47,750	161,274	(500)	0	160,773	265,964	56.1%	43.9%	50.9%
	0031	Telephone, Telegraph, Telegram, Etc		3,282	0	0	9,288	0	9,288	(6,005)	(183.0%)	283.0%	N/A
	0032	Rentals - Land And Structures		56,944	0	0	0	0	0	56,944	100.0%	0.0%	N/A
	0035	Occupancy Fixed Costs		372	0	0	0	0	0	372	100.0%	0.0%	N/A
	0040	Other Services And Charges		4,153,655	480,493	1,459,844	97,777	0	1,557,621	2,115,541	50.9%	49.1%	41.5%
Non-Personnel Services			29.0%	4,688,741	528,243	1,621,118	106,565	0	1,727,682	2,432,816	51.9%	48.1%	41.6%
AD0 - Office of the Inspector General			100.0%	16,153,879	3,918,894	1,621,118	90,715	0	1,711,833	10,523,152	65.1%	34.9%	32.4%
% Of Budget for AD0 - Office of the Inspector General					24.3%				10.6%				

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,589,646	1,813,435	0	55,770	0	55,770	2,720,442	59.3%	40.7%	25.0%
	0012	Regular Pay - Other		541,373	91,750	0	0	0	0	449,623	83.1%	16.9%	213.7%
	0014	Fringe Benefits - Curr Personnel		965,496	325,674	0	14,461	0	14,461	625,360	64.8%	35.2%	29.5%
Personnel Services			86.2%	6,096,515	2,236,830	0	70,231	0	70,231	3,789,455	62.2%	37.8%	28.1%
Non-Personnel Services	0020	Supplies And Materials		28,000	3,920	2,000	0	0	2,000	22,080	78.9%	21.1%	44.5%
	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	103,376	12,371	(44,492)	9,990	(22,131)	783,247	90.6%	9.4%	79.6%
	0041	Contractual Services - Other		75,318	39,218	0	0	12,198	12,198	23,901	31.7%	68.3%	14.1%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	60.0%
Non-Personnel Services			13.8%	972,811	147,964	14,371	(27,847)	22,188	8,713	816,133	83.9%	16.1%	30.6%
AE0 - Office of the City Administrator			100.0%	7,069,326	2,384,794	14,371	42,384	22,188	78,944	4,605,588	65.1%	34.9%	28.3%
% Of Budget for AE0 - Office of the City Administrator					33.7%				1.1%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		668,458	228,945	0	0	0	0	439,513	65.8%	34.2%	30.9%
	0012	Regular Pay - Other		529,414	178,853	0	0	0	0	350,561	66.2%	33.8%	36.3%
	0014	Fringe Benefits - Curr Personnel		220,409	61,813	0	0	0	0	158,596	72.0%	28.0%	26.2%
Personnel Services			95.0%	1,418,281	469,611	0	0	0	0	948,670	66.9%	33.1%	32.6%
Non-Personnel Services	0020	Supplies And Materials		10,110	0	0	5,000	0	5,000	5,110	50.5%	49.5%	62.0%
	0031	Telephone, Telegraph, Etc		9,000	0	0	280	0	280	8,720	96.9%	3.1%	3.5%
	0040	Other Services And Charges		25,000	4,319	0	(9,221)	0	(9,221)	29,902	119.6%	(19.6%)	99.8%
	0041	Contractual Services - Other		25,000	10,665	3,298	10,000	0	13,298	1,036	4.1%	95.9%	58.7%
	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	14,984	3,298	6,059	0	9,358	49,768	67.2%	32.8%	62.4%
AF0 - Contract Appeals Board			100.0%	1,492,391	484,594	3,298	6,059	0	9,358	998,439	66.9%	33.1%	34.2%
% Of Budget for AF0 - Contract Appeals Board					32.5%				0.6%				

AG0 - D.C. Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,231,628	489,198	0	0	0	0	742,430	60.3%	39.7%	28.7%
	0012	Regular Pay - Other		169,046	20,386	0	0	0	0	148,660	87.9%	12.1%	N/A
	0014	Fringe Benefits - Curr Personnel		294,142	92,678	0	0	0	0	201,463	68.5%	31.5%	29.0%
Personnel Services			88.8%	1,694,816	602,263	0	0	0	0	1,092,554	64.5%	35.5%	31.1%
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	35,219	46,728	36,991	0	83,719	93,208	43.9%	56.1%	44.8%
Non-Personnel Services			11.2%	214,803	35,219	46,728	37,991	0	84,719	94,865	44.2%	55.8%	42.9%
AG0 - D.C. Board of Ethics and Government Accountability			100.0%	1,909,619	637,482	46,728	37,991	0	84,719	1,187,418	62.2%	37.8%	31.9%
% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability					33.4%				4.4%				

AH0 - Mayor's Office of Legal Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2017	% Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,249,438	350,406	0	0	0	0	899,032	72.0%	28.0%	19.2%
	0014	Fringe Benefits - Curr Personnel		257,000	58,623	0	0	0	0	198,377	77.2%	22.8%	11.6%
Personnel Services			91.8%	1,506,438	409,030	0	0	0	0	1,097,408	72.8%	27.2%	17.9%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	350	0	350	9,650	96.5%	3.5%	12.7%
	0040	Other Services And Charges		95,226	1,823	0	31,920	6,750	38,670	54,733	57.5%	42.5%	4.3%
	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	1,823	0	32,270	6,750	39,020	94,383	69.8%	30.2%	3.8%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,641,664	410,853	0	32,270	6,750	39,020	1,191,791	72.6%	27.4%	17.4%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					25.0%				2.4%				

A10 - Office of the Senior Advisor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,741,213	549,092	0	0	0	0	1,192,121	68.5%	31.5%	27.5%
	0014	Fringe Benefits - Curr Personnel		318,695	91,693	0	0	0	0	227,002	71.2%	28.8%	21.2%
Personnel Services			93.6%	2,059,908	642,353	0	0	0	0	1,417,555	68.8%	31.2%	27.4%
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	31,205	19,220	(9,205)	0	10,015	33,780	45.0%	55.0%	17.1%
	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	33,581	29,055	11,582	0	40,637	65,782	47.0%	53.0%	8.5%
A10 - Office of the Senior Advisor			100.0%	2,199,908	675,934	29,055	11,582	0	40,637	1,483,338	67.4%	32.6%	26.6%
% Of Budget for A10 - Office of the Senior Advisor					30.7%				1.8%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

AL0 - Uniform Law Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Non-Personnel Services	0040	Other Services And Charges		50,000	31,569	0	0	0	0	18,431	36.9%	63.1%	61.2%
Non-Personnel Services			100.0%	50,000	31,569	0	0	0	0	18,431	36.9%	63.1%	61.2%
AL0 - Uniform Law Commission			100.0%	50,000	31,569	0	0	0	0	18,431	36.9%	63.1%	61.2%
% Of Budget for AL0 - Uniform Law Commission					63.1%				0.0%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 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 January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		43,480,330	12,661,996	0	50	0	50	30,818,285	70.9%	29.1%	30.2%
	0012	Regular Pay - Other		1,533,202	584,784	0	0	0	0	948,418	61.9%	38.1%	45.8%
	0013	Additional Gross Pay		1,479,514	789,192	0	0	0	0	690,322	46.7%	53.3%	24.1%
	0014	Fringe Benefits - Curr Personnel		11,725,535	4,692,190	0	0	0	0	7,033,344	60.0%	40.0%	30.6%
	0015	Overtime Pay		2,296,378	2,285,288	0	0	0	0	11,090	0.5%	99.5%	78.2%
Personnel Services			19.1%	60,514,959	21,013,450	0	50	0	50	39,501,459	65.3%	34.7%	32.3%
Non-Personnel Services	0020	Supplies And Materials		3,868,737	655,294	2,043,875	506,040	152,481	2,702,397	511,046	13.2%	86.8%	38.0%
	0030	Energy, Comm. And Bldg Rentals		67,198,569	12,061,446	9,831,317	0	466,713	10,298,030	44,839,092	66.7%	33.3%	33.2%
	0031	Telephone, Telegraph, Telegram, Etc		173,530	1,901	0	110,999	0	110,999	60,630	34.9%	65.1%	16.0%
	0032	Rentals - Land And Structures		82,441,551	25,156,365	0	0	0	0	57,285,186	69.5%	30.5%	28.6%
	0034	Security Services		12,344,247	(442,829)	3,816,104	0	394,340	4,210,444	8,576,632	69.5%	30.5%	82.5%
	0035	Occupancy Fixed Costs		64,513,859	12,075,784	36,244,606	0	6,388,367	42,632,973	9,805,101	15.2%	84.8%	64.4%
	0040	Other Services And Charges		11,612,388	977,786	3,154,099	1,782,327	876,383	5,812,809	4,821,794	41.5%	58.5%	54.6%
	0041	Contractual Services - Other		12,982,216	2,103,373	5,331,693	363,803	1,952,473	7,647,969	3,230,875	24.9%	75.1%	41.9%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Non-Personnel Services	0070	Equipment & Equipment Rental		529,615	7,218	89,120	0	70,646	159,766	362,632	68.5%	31.5%	50.3%
Non-Personnel Services			80.9%	255,664,711	52,596,338	60,510,814	2,763,169	10,301,403	73,575,386	129,492,988	50.6%	49.4%	45.4%
AM0 - Department of General Services			100.0%	316,179,670	73,609,788	60,510,814	2,763,219	10,301,403	73,575,436	168,994,446	53.4%	46.6%	42.9%
% Of Budget for AM0 - Department of General Services					23.3%				23.3%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

AR0 - Statehood Initiatives

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		113,300	17,740	0	0	0	0	95,560	84.3%	15.7%	8.5%
	0014	Fringe Benefits - Curr Personnel		20,734	4,445	0	0	0	0	16,289	78.6%	21.4%	25.4%
Personnel Services			57.2%	134,034	50,951	0	0	0	0	83,083	62.0%	38.0%	36.4%
Non-Personnel Services	0020	Supplies And Materials		45,132	0	0	0	0	0	45,132	100.0%	0.0%	N/A
	0040	Other Services And Charges		45,132	0	0	0	0	0	45,132	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		10,000	0	0	0	0	0	10,000	100.0%	0.0%	47.8%
Non-Personnel Services			42.8%	100,264	0	0	0	0	0	100,264	100.0%	0.0%	47.8%
AR0 - Statehood Initiatives			100.0%	234,298	50,951	0	0	0	0	183,347	78.3%	21.7%	41.6%
% Of Budget for AR0 - Statehood Initiatives					21.7%				0.0%				

AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,081,047	1,272,393	0	0	0	0	2,808,655	68.8%	31.2%	31.8%
	0012	Regular Pay - Other		94,775	13,113	0	0	0	0	81,663	86.2%	13.8%	42.5%
	0014	Fringe Benefits - Curr Personnel		956,263	256,923	0	0	0	0	699,340	73.1%	26.9%	26.9%
	0015	Overtime Pay		4,070	3,855	0	0	0	0	215	5.3%	94.7%	136.5%
Personnel Services			22.0%	5,136,156	1,546,576	0	0	0	0	3,589,581	69.9%	30.1%	31.2%
Non-Personnel Services	0020	Supplies And Materials		20,000	6,552	0	0	0	0	13,448	67.2%	32.8%	2.2%
	0031	Telephone, Telegraph, Telegram, Etc		18,154,082	2,921,229	0	4,828,607	0	4,828,607	10,404,246	57.3%	42.7%	36.0%
	0040	Other Services And Charges		59,421	44,452	0	642	0	642	14,326	24.1%	75.9%	50.8%
	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	2,972,233	0	4,829,250	0	4,829,250	10,442,020	57.2%	42.8%	36.1%
AS0 - Office of Finance and Resource Management			100.0%	23,379,659	4,518,808	0	4,829,250	0	4,829,250	14,031,601	60.0%	40.0%	35.0%
% Of Budget for AS0 - Office of Finance and Resource Management					19.3%				20.7%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 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 January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		79,272,180	25,714,573	0	0	0	0	53,557,607	67.6%	32.4%	32.0%
	0012	Regular Pay - Other		667,835	454,973	0	0	0	0	212,861	31.9%	68.1%	62.7%
	0013	Additional Gross Pay		51,250	98,953	0	0	0	0	(47,703)	(93.1%)	193.1%	289.0%
	0014	Fringe Benefits - Curr Personnel		18,513,095	5,489,444	0	0	0	0	13,023,651	70.3%	29.7%	31.3%
	0015	Overtime Pay		25,000	68,927	0	0	0	0	(43,927)	(175.7%)	275.7%	745.2%
Personnel Services			78.8%	98,529,360	31,826,870	0	0	0	0	66,702,490	67.7%	32.3%	32.4%
Non-Personnel Services	0020	Supplies And Materials		399,065	64,922	125,762	56,372	0	182,134	152,009	38.1%	61.9%	71.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	300	0	66,820	0	66,820	(67,120)	N/A	N/A	N/A
	0040	Other Services And Charges		9,517,037	1,766,106	1,974,245	457,278	285,397	2,716,920	5,034,011	52.9%	47.1%	69.5%
	0041	Contractual Services - Other		15,773,168	2,201,832	3,659,344	731,171	204,009	4,594,524	8,976,812	56.9%	43.1%	79.2%
	0070	Equipment & Equipment Rental		767,636	154,420	354,383	8,826	24,730	387,938	225,277	29.3%	70.7%	66.6%
Non-Personnel Services			21.2%	26,456,906	4,187,580	6,113,733	1,320,467	514,136	7,948,336	14,320,990	54.1%	45.9%	75.6%
AT0 - Office of the Chief Financial Officer			100.0%	124,986,266	36,014,450	6,113,733	1,320,467	514,136	7,948,336	81,023,480	64.8%	35.2%	40.9%
% Of Budget for AT0 - Office of the Chief Financial Officer					28.8%				6.4%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,593,213	570,856	0	0	0	0	1,022,357	64.2%	35.8%	32.9%
	0012	Regular Pay - Other		138,731	16,959	0	0	0	0	121,772	87.8%	12.2%	28.2%
	0014	Fringe Benefits - Curr Personnel		331,839	102,883	0	0	0	0	228,956	69.0%	31.0%	29.6%
Personnel Services			74.8%	2,063,784	691,784	0	0	0	0	1,371,999	66.5%	33.5%	31.3%
Non-Personnel Services	0020	Supplies And Materials		50,000	62	0	10,000	0	10,000	39,938	79.9%	20.1%	N/A
	0040	Other Services And Charges		215,729	27,474	44,672	(15,569)	0	29,103	159,152	73.8%	26.2%	0.0%
	0041	Contractual Services - Other		228,125	93,242	0	8,858	0	8,858	126,025	55.2%	44.8%	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	120,778	44,672	3,289	0	47,961	525,115	75.7%	24.3%	0.0%
BA0 - Office of the Secretary			100.0%	2,757,638	812,562	44,672	3,289	0	47,961	1,897,115	68.8%	31.2%	29.2%
% Of Budget for BA0 - Office of the Secretary					29.5%				1.7%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

BE0 - D.C. Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,566,520	2,019,000	0	0	0	0	4,547,519	69.3%	30.7%	31.3%
	0012	Regular Pay - Other		452,027	792,313	0	0	0	0	(340,287)	(75.3%)	175.3%	36.6%
	0014	Fringe Benefits - Curr Personnel		1,405,900	512,525	0	0	0	0	893,375	63.5%	36.5%	30.3%
Personnel Services			99.0%	8,424,446	3,349,508	0	0	0	0	5,074,938	60.2%	39.8%	32.6%
Non-Personnel Services	0040	Other Services And Charges		3,339	772	0	2,567	0	2,567	0	0.0%	100.0%	100.0%
	0041	Contractual Services - Other		80,334	0	0	0	0	0	80,334	100.0%	0.0%	0.0%
Non-Personnel Services			1.0%	83,673	772	0	2,567	0	2,567	80,334	96.0%	4.0%	0.6%
BE0 - D.C. Department of Human Resources			100.0%	8,508,119	3,350,280	0	2,567	0	2,567	5,155,272	60.6%	39.4%	31.6%
% Of Budget for BE0 - D.C. Department of Human Resources					39.4%				0.0%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 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 January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		38,013,532	12,042,342	0	0	0	0	25,971,190	68.3%	31.7%	30.0%
	0012	Regular Pay - Other		3,659,361	1,293,849	0	0	0	0	2,365,512	64.6%	35.4%	45.6%
	0013	Additional Gross Pay		2,572,067	174,012	0	0	0	0	2,398,056	93.2%	6.8%	13.5%
	0014	Fringe Benefits - Curr Personnel		8,593,594	2,503,902	0	0	0	0	6,089,692	70.9%	29.1%	29.0%
Personnel Services			86.0%	52,838,554	16,041,825	0	0	0	0	36,796,729	69.6%	30.4%	30.8%
Non-Personnel Services	0020	Supplies And Materials		338,735	25,064	9,725	47,847	18,309	75,881	237,790	70.2%	29.8%	28.1%
	0030	Energy, Comm. And Bldg Rentals		544,773	182,856	0	360,639	0	360,639	1,278	0.2%	99.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		332,037	210,890	0	165,340	0	165,340	(44,193)	(13.3%)	113.3%	100.5%
	0034	Security Services		379,204	119,617	0	259,587	0	259,587	0	0.0%	100.0%	85.5%
	0035	Occupancy Fixed Costs		680,452	154,720	0	525,732	0	525,732	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,939,630	65,169	298,535	345,689	7,426	651,650	1,222,811	63.0%	37.0%	15.9%
	0041	Contractual Services - Other		3,408,951	434,749	1,364,624	41,138	20,756	1,426,518	1,547,684	45.4%	54.6%	51.8%
	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	32,025	25,240	30,872	14,280	70,392	350,660	77.4%	22.6%	24.9%
Non-Personnel Services			14.0%	8,620,706	1,281,959	1,698,125	1,776,844	60,770	3,535,738	3,803,009	44.1%	55.9%	48.5%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
CB0 - Office of the Attorney General for the District of Columbia			100.0%	61,459,260	17,323,784	1,698,125	1,776,844	60,770	3,535,738	40,599,738	66.1%	33.9%	33.4%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					28.2%				5.8%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		936,552	308,299	0	0	0	0	628,253	67.1%	32.9%	34.8%
	0014	Fringe Benefits - Curr Personnel		177,945	58,358	0	0	0	0	119,587	67.2%	32.8%	33.4%
Personnel Services			84.6%	1,114,497	368,673	0	0	0	0	745,824	66.9%	33.1%	34.6%
Non-Personnel Services	0020	Supplies And Materials		5,000	513	0	0	0	0	4,487	89.7%	10.3%	28.4%
	0031	Telephone, Telegraph, Etc		22,950	718	0	22,831	0	22,831	(600)	(2.6%)	102.6%	101.7%
	0040	Other Services And Charges		29,999	5,126	0	6,851	0	6,851	18,023	60.1%	39.9%	33.9%
	0041	Contractual Services - Other		142,102	8,648	80,763	10,000	0	90,763	42,691	30.0%	70.0%	71.6%
	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	15,005	80,763	39,682	0	120,445	67,987	33.4%	66.6%	63.5%
CG0 - Public Employee Relations Board			100.0%	1,317,934	383,678	80,763	39,682	0	120,445	813,811	61.7%	38.3%	39.7%
% Of Budget for CG0 - Public Employee Relations Board					29.1%				9.1%				

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,286,916	446,926	0	0	0	0	839,991	65.3%	34.7%	31.1%
	0012	Regular Pay - Other		109,598	36,129	0	0	0	0	73,469	67.0%	33.0%	30.3%
	0014	Fringe Benefits - Curr Personnel		296,152	88,825	0	0	0	0	207,327	70.0%	30.0%	30.4%
Personnel Services			93.2%	1,692,666	571,880	0	0	0	0	1,120,786	66.2%	33.8%	30.9%
Non-Personnel Services	0020	Supplies And Materials		3,200	1,011	0	1,989	0	1,989	200	6.2%	93.8%	2.7%
	0040	Other Services And Charges		81,820	4,200	5,311	12,700	0	18,011	59,609	72.9%	27.1%	54.4%
	0041	Contractual Services - Other		35,407	0	0	0	0	0	35,407	100.0%	0.0%	26.9%
	0070	Equipment & Equipment Rental		2,200	0	0	0	0	0	2,200	100.0%	0.0%	0.0%
Non-Personnel Services			6.8%	122,627	5,211	5,311	14,689	0	19,999	97,416	79.4%	20.6%	38.8%
CH0 - Office of Employee Appeals			100.0%	1,815,293	577,091	5,311	14,689	0	19,999	1,218,203	67.1%	32.9%	31.3%
% Of Budget for CH0 - Office of Employee Appeals					31.8%				1.1%				

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,185,086	731,058	0	0	0	0	1,454,028	66.5%	33.5%	30.8%
	0014	Fringe Benefits - Curr Personnel		510,926	155,941	0	0	0	0	354,985	69.5%	30.5%	30.2%
Personnel Services			95.1%	2,696,012	892,917	0	0	0	0	1,803,095	66.9%	33.1%	30.8%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	0	0	0	10,000	100.0%	0.0%	50.0%
	0031	Telephone, Telegraph, Etc		0	0	0	968	0	968	(968)	N/A	N/A	N/A
	0040	Other Services And Charges		127,451	1,667	6,457	46,091	53,773	106,321	19,463	15.3%	84.7%	34.5%
Non-Personnel Services			4.9%	137,451	1,667	6,457	47,059	53,773	107,289	28,495	20.7%	79.3%	27.6%
CJ0 - Office of Campaign Finance			100.0%	2,833,463	894,584	6,457	47,059	53,773	107,289	1,831,590	64.6%	35.4%	30.6%
% Of Budget for CJ0 - Office of Campaign Finance					31.6%				3.8%				

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		3,023,961	1,106,142	0	0	0	0	1,917,819	63.4%	36.6%	35.0%
	0012	Regular Pay - Other		800,073	516,954	0	0	0	0	283,119	35.4%	64.6%	8.6%
	0014	Fringe Benefits - Curr Personnel		760,983	264,302	0	0	0	0	496,680	65.3%	34.7%	22.9%
	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	2,348,505	0	0	0	0	2,736,511	53.8%	46.2%	23.0%
Non-Personnel Services	0020	Supplies And Materials		285,000	116,516	59,941	40,000	0	99,941	68,543	24.1%	75.9%	31.1%
	0031	Telephone, Telegraph, Telegram, Etc		20,000	0	0	4,559	0	4,559	15,441	77.2%	22.8%	1.4%
	0040	Other Services And Charges		1,620,915	1,302,493	152,518	(36,966)	5,000	120,551	197,871	12.2%	87.8%	32.0%
	0041	Contractual Services - Other		570,000	274,175	186,691	40,000	25,000	251,691	44,135	7.7%	92.3%	42.1%
	0070	Equipment & Equipment Rental		42,480	0	0	0	0	0	42,480	100.0%	0.0%	76.8%
Non-Personnel Services			33.3%	2,538,395	1,693,184	399,150	47,592	30,000	476,742	368,470	14.5%	85.5%	35.0%
DL0 - Board of Elections			100.0%	7,623,411	4,041,688	399,150	47,592	30,000	476,742	3,104,981	40.7%	59.3%	27.1%
% Of Budget for DL0 - Board of Elections					53.0%				6.3%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

DX0 - Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		180,492	60,237	0	0	0	0	120,255	66.6%	33.4%	33.5%
	0012	Regular Pay - Other		32,080	10,838	0	0	0	0	21,242	66.2%	33.8%	35.1%
	0014	Fringe Benefits - Curr Personnel		32,311	9,647	0	0	0	0	22,664	70.1%	29.9%	29.9%
Personnel Services			25.5%	244,883	80,722	0	0	0	0	164,161	67.0%	33.0%	33.4%
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	(100)	0	(100)	4,156	68.2%	31.8%	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	82,698	0	0	0	0	594,990	87.8%	12.2%	15.1%
Non-Personnel Services			74.5%	713,778	84,882	0	(100)	0	(100)	628,996	88.1%	11.9%	15.1%
DX0 - Advisory Neighborhood Commissions			100.0%	958,661	165,604	0	(100)	0	(100)	793,157	82.7%	17.3%	19.7%
% Of Budget for DX0 - Advisory Neighborhood Commissions					17.3%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

EA0 - Metropolitan Washington Council of Governments

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

EM0 - Deputy Mayor for Greater Economic Opportunity

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,057,398	291,167	0	0	0	0	766,231	72.5%	27.5%	36.4%
	0012	Regular Pay - Other		251,431	43,705	0	0	0	0	207,726	82.6%	17.4%	N/A
	0014	Fringe Benefits - Curr Personnel		239,516	64,523	0	0	0	0	174,993	73.1%	26.9%	20.9%
Personnel Services			49.3%	1,548,344	399,425	0	0	0	0	1,148,919	74.2%	25.8%	33.0%
Non-Personnel Services	0020	Supplies And Materials		70,113	9,860	0	0	15,000	15,000	45,253	64.5%	35.5%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		5,582	0	0	0	0	0	5,582	100.0%	0.0%	N/A
	0040	Other Services And Charges		331,051	43,476	10,000	12,651	0	22,651	264,924	80.0%	20.0%	N/A
	0050	Subsidies And Transfers		1,186,095	0	0	0	0	0	1,186,095	100.0%	0.0%	N/A
Non-Personnel Services			50.7%	1,592,841	53,336	10,000	12,651	15,000	37,651	1,501,854	94.3%	5.7%	0.0%
EM0 - Deputy Mayor for Greater Economic Opportunity			100.0%	3,141,186	452,762	10,000	12,651	15,000	37,651	2,650,773	84.4%	15.6%	28.4%
% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity					14.4%				1.2%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		847,232	219,011	0	0	0	0	628,221	74.1%	25.9%	34.2%
	0012	Regular Pay - Other		12,466	18,039	0	0	0	0	(5,573)	(44.7%)	144.7%	N/A
	0014	Fringe Benefits - Curr Personnel		187,184	48,073	0	0	0	0	139,111	74.3%	25.7%	33.7%
Personnel Services			86.9%	1,046,881	285,123	0	0	0	0	761,759	72.8%	27.2%	34.1%
Non-Personnel Services	0020	Supplies And Materials		4,500	0	0	4,500	0	4,500	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		95,718	4,568	690	13,149	0	13,839	77,311	80.8%	19.2%	42.3%
	0041	Contractual Services - Other		53,183	0	0	49,677	792	50,469	2,714	5.1%	94.9%	1.5%
	0070	Equipment & Equipment Rental		4,339	1,068	0	1,071	0	1,071	2,200	50.7%	49.3%	0.0%
Non-Personnel Services			13.1%	157,741	5,636	690	68,397	792	69,879	82,226	52.1%	47.9%	28.7%
JR0 - Office of Disability Rights			100.0%	1,204,622	290,758	690	68,397	792	69,879	843,985	70.1%	29.9%	33.2%
% Of Budget for JR0 - Office of Disability Rights					24.1%				5.8%				

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		18,759,681	5,717,544	0	0	0	0	13,042,137	69.5%	30.5%	31.5%
	0013	Additional Gross Pay		7,842	92,309	0	0	0	0	(84,467)	(1,077.1%)	1,177.1%	277.5%
	0014	Fringe Benefits - Curr Personnel		4,045,686	1,180,906	0	0	0	0	2,864,780	70.8%	29.2%	30.9%
Personnel Services			97.3%	22,813,209	7,055,971	0	0	0	0	15,757,238	69.1%	30.9%	31.7%
Non-Personnel Services	0020	Supplies And Materials		52,000	1,304	0	3,512	0	3,512	47,185	90.7%	9.3%	16.1%
	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	114,071	136,060	86,025	14,480	236,564	178,055	33.7%	66.3%	44.1%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	20.9%
	0070	Equipment & Equipment Rental		51,750	10,505	19,754	1,995	0	21,749	19,496	37.7%	62.3%	16.9%
Non-Personnel Services			2.7%	632,440	125,880	155,813	94,031	14,480	264,324	242,236	38.3%	61.7%	30.9%
PO0 - Office of Contracting and Procurement			100.0%	23,445,649	7,181,851	155,813	94,031	14,480	264,324	15,999,474	68.2%	31.8%	31.7%
% Of Budget for PO0 - Office of Contracting and Procurement					30.6%				1.1%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Non-Personnel Services	0020	Supplies And Materials		154,204	337	0	5,663	0	5,663	148,204	96.1%	3.9%	18.2%
	0040	Other Services And Charges		6,392,238	1,725,571	40,000	6,222	0	46,223	4,620,444	72.3%	27.7%	31.6%
Non-Personnel Services			100.0%	6,546,442	1,725,909	40,000	11,885	0	51,885	4,768,648	72.8%	27.2%	31.6%
RJ0 - Captive Insurance Agency			100.0%	6,546,442	1,725,909	40,000	11,885	0	51,885	4,768,648	72.8%	27.2%	31.6%
% Of Budget for RJ0 - Captive Insurance Agency					26.4%				0.8%				

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

RK0 - D.C. Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,966,973	621,507	0	0	0	0	1,345,466	68.4%	31.6%	32.4%
	0012	Regular Pay - Other		1,150,199	239,475	0	0	0	0	910,724	79.2%	20.8%	33.8%
	0014	Fringe Benefits - Curr Personnel		729,501	160,320	0	0	0	0	569,181	78.0%	22.0%	28.3%
Personnel Services			96.8%	3,846,673	1,024,173	0	0	0	0	2,822,499	73.4%	26.6%	32.9%
Non-Personnel Services	0020	Supplies And Materials		8,000	539	0	3,345	0	3,345	4,116	51.5%	48.5%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	280	0	280	(280)	N/A	N/A	N/A
	0040	Other Services And Charges		118,722	39,140	25,828	29,516	0	55,344	24,238	20.4%	79.6%	19.2%
Non-Personnel Services			3.2%	126,722	39,679	25,828	33,141	0	58,969	28,075	22.2%	77.8%	19.3%
RK0 - D.C. Office of Risk Management			100.0%	3,973,395	1,063,852	25,828	33,141	0	58,969	2,850,574	71.7%	28.3%	28.3%
% Of Budget for RK0 - D.C. Office of Risk Management					26.8%				1.5%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 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 January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		19,473,088	5,994,820	0	0	0	0	13,478,268	69.2%	30.8%	31.5%
	0012	Regular Pay - Other		4,028,714	1,234,218	0	0	0	0	2,794,497	69.4%	30.6%	33.9%
	0013	Additional Gross Pay		32,095	187,385	0	0	0	0	(155,290)	(483.8%)	583.8%	424.8%
	0014	Fringe Benefits - Curr Personnel		5,576,145	1,470,374	0	0	0	0	4,105,772	73.6%	26.4%	29.8%
	0015	Overtime Pay		40,000	59,435	0	0	0	0	(19,435)	(48.6%)	148.6%	N/A
Personnel Services			44.4%	29,150,043	8,946,231	0	0	0	0	20,203,812	69.3%	30.7%	31.9%
Non-Personnel Services	0020	Supplies And Materials		381,218	9,179	143,821	0	0	143,821	228,218	59.9%	40.1%	55.2%
	0031	Telephone, Telegraph, Telegram, Etc		250,000	43,212	0	206,619	0	206,619	169	0.1%	99.9%	100.1%
	0040	Other Services And Charges		15,419,779	4,752,055	6,709,339	1,109	555,161	7,265,609	3,402,115	22.1%	77.9%	84.3%
	0041	Contractual Services - Other		19,790,208	3,362,169	8,845,932	0	1,488,525	10,334,457	6,093,583	30.8%	69.2%	86.4%
	0070	Equipment & Equipment Rental		673,662	0	189,006	0	236,387	425,393	248,269	36.9%	63.1%	54.6%
Non-Personnel Services			55.6%	36,514,868	8,166,615	15,888,098	207,728	2,280,073	18,375,899	9,972,354	27.3%	72.7%	84.7%
TO0 - Office of the Chief Technology Officer			100.0%	65,664,911	17,112,846	15,888,098	207,728	2,280,073	18,375,899	30,176,166	46.0%	54.0%	62.7%

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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
% Of Budget for TO0 - Office of the Chief Technology Officer					26.1%				28.0%				
Grand Total for Governmental Direction and Support				726,544,855	190,146,935	87,612,043	13,071,831	13,314,789	113,998,663	422,399,258	58.1%	41.9%	41.3%
% Of Budget for Governmental Direction and Support					26.2%				15.7%				

(K) Economic Development and Regulation

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,643,464	2,103,825	0	0	0	0	4,539,638	68.3%	31.7%	31.0%
	0012	Regular Pay - Other		180,499	164	0	0	0	0	180,335	99.9%	0.1%	30.7%
	0014	Fringe Benefits - Curr Personnel		1,489,729	418,224	0	0	0	0	1,071,505	71.9%	28.1%	30.1%
	0015	Overtime Pay		71,000	10,494	0	0	0	0	60,506	85.2%	14.8%	0.4%
Personnel Services			84.6%	8,384,692	2,535,773	0	0	0	0	5,848,919	69.8%	30.2%	30.6%
Non-Personnel Services	0020	Supplies And Materials		37,500	0	0	0	0	0	37,500	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		143,883	44,926	6,828	62,319	0	69,147	29,811	20.7%	79.3%	94.4%
	0041	Contractual Services - Other		839,673	193,555	423,064	0	200,000	623,064	23,055	2.7%	97.3%	63.7%
	0050	Subsidies And Transfers		456,368	41,387	25,150	0	8,675	33,825	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	279,867	455,042	63,319	208,675	727,036	524,021	34.2%	65.8%	40.0%
BD0 - Office of Planning			100.0%	9,915,616	2,815,640	455,042	63,319	208,675	727,036	6,372,940	64.3%	35.7%	32.7%
% Of Budget for BD0 - Office of Planning					28.4%				7.3%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,713,290	636,825	0	0	0	0	1,076,464	62.8%	37.2%	35.2%
	0012	Regular Pay - Other		80,028	0	0	0	0	0	80,028	100.0%	0.0%	27.0%
	0014	Fringe Benefits - Curr Personnel		405,290	121,867	0	0	0	0	283,422	69.9%	30.1%	32.4%
Personnel Services			75.4%	2,198,607	759,726	0	0	0	0	1,438,881	65.4%	34.6%	34.3%
Non-Personnel Services	0020	Supplies And Materials		35,000	0	17,127	0	0	17,127	17,873	51.1%	48.9%	73.3%
	0031	Telephone, Telegraph, Etc		0	0	0	500	0	500	(500)	N/A	N/A	N/A
	0040	Other Services And Charges		338,000	32,410	23,197	215,285	0	238,483	67,108	19.9%	80.1%	77.7%
	0041	Contractual Services - Other		313,481	28,642	167,938	0	60,000	227,938	56,901	18.2%	81.8%	94.0%
	0070	Equipment & Equipment Rental		30,000	3,268	0	0	0	0	26,732	89.1%	10.9%	12.4%
Non-Personnel Services			24.6%	716,481	64,320	208,262	215,785	60,000	484,048	168,113	23.5%	76.5%	78.2%
BJ0 - Office of Zoning			100.0%	2,915,088	824,046	208,262	215,785	60,000	484,048	1,606,994	55.1%	44.9%	43.6%
% Of Budget for BJ0 - Office of Zoning					28.3%				16.6%				

BX0 - Commission on the Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		693,090	224,248	0	0	0	0	468,842	67.6%	32.4%	16.5%
	0012	Regular Pay - Other		851,510	193,622	0	0	0	0	657,888	77.3%	22.7%	82.2%
	0014	Fringe Benefits - Curr Personnel		332,089	83,935	0	0	0	0	248,154	74.7%	25.3%	25.4%
Personnel Services			8.9%	1,876,689	501,805	0	0	0	0	1,374,884	73.3%	26.7%	28.6%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	10,000	0	0	10,000	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		6,000	0	0	6,000	0	6,000	0	0.0%	100.0%	438.0%
	0040	Other Services And Charges		507,061	33,081	40,742	(29,963)	18,180	28,959	445,021	87.8%	12.2%	42.5%
	0041	Contractual Services - Other		1,684,187	192,962	521,176	81,000	83,365	685,541	805,684	47.8%	52.2%	65.1%
	0050	Subsidies And Transfers		16,961,332	6,384,302	5,285,724	0	341,065	5,626,789	4,950,241	29.2%	70.8%	64.0%
	0070	Equipment & Equipment Rental		9,954	0	0	0	2,000	2,000	7,954	79.9%	20.1%	0.0%
Non-Personnel Services			91.1%	19,178,534	6,610,345	5,857,642	57,037	444,610	6,359,289	6,208,900	32.4%	67.6%	63.5%
BX0 - Commission on the Arts and Humanities			100.0%	21,055,223	7,112,149	5,857,642	57,037	444,610	6,359,289	7,583,784	36.0%	64.0%	60.9%
% Of Budget for BX0 - Commission on the Arts and Humanities					33.8%				30.2%				

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		12,018,777	3,589,936	0	0	0	0	8,428,841	70.1%	29.9%	34.5%
	0012	Regular Pay - Other		4,668,318	1,051,238	0	203,252	0	203,252	3,413,828	73.1%	26.9%	28.4%
	0014	Fringe Benefits - Curr Personnel		3,485,103	1,063,825	0	46,748	0	46,748	2,374,530	68.1%	31.9%	32.0%
Personnel Services			31.6%	20,172,199	5,846,307	0	250,000	0	250,000	14,075,892	69.8%	30.2%	32.9%
Non-Personnel Services	0020	Supplies And Materials		368,560	19,593	139,665	58,914	0	198,580	150,388	40.8%	59.2%	42.9%
	0030	Energy, Comm. And Bldg Rentals		254,360	89,337	0	135,774	0	135,774	29,249	11.5%	88.5%	52.4%
	0031	Telephone, Telegraph, Telegram, Etc		271,893	64,565	0	266,930	0	266,930	(59,602)	(21.9%)	121.9%	81.8%
	0032	Rentals - Land And Structures		0	52,147	0	(52,147)	0	(52,147)	0	N/A	N/A	N/A
	0034	Security Services		239,214	189,467	0	42,484	0	42,484	7,263	3.0%	97.0%	69.7%
	0035	Occupancy Fixed Costs		436,633	185,047	0	201,067	0	201,067	50,518	11.6%	88.4%	74.3%
	0040	Other Services And Charges		8,709,512	1,344,312	1,373,929	2,405,819	361,120	4,140,869	3,224,332	37.0%	63.0%	71.7%
	0041	Contractual Services - Other		1,204,097	66,167	295,458	0	13,000	308,458	829,471	68.9%	31.1%	25.1%
	0050	Subsidies And Transfers		31,702,846	3,067,891	2,987,495	0	463,865	3,451,360	25,183,595	79.4%	20.6%	10.5%
	0070	Equipment & Equipment Rental		410,384	4,248	29,099	35,441	0	64,540	341,596	83.2%	16.8%	9.8%
Non-Personnel Services			68.4%	43,597,499	5,082,775	4,825,646	3,094,283	837,985	8,757,915	29,756,809	68.3%	31.7%	24.5%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
CF0 - Department of Employment Services			100.0%	63,769,697	10,929,081	4,825,646	3,344,283	837,985	9,007,915	43,832,701	68.7%	31.3%	27.2%
% Of Budget for CF0 - Department of Employment Services					17.1%				14.1%				

C10 - 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 January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		247,211	127,924	0	0	0	0	119,287	48.3%	51.7%	36.3%
	0012	Regular Pay - Other		321,828	69,456	0	0	0	0	252,372	78.4%	21.6%	23.6%
	0014	Fringe Benefits - Curr Personnel		120,636	43,924	0	0	0	0	76,712	63.6%	36.4%	24.1%
Personnel Services			14.0%	689,676	241,304	0	0	0	0	448,372	65.0%	35.0%	27.9%
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	1,686	1,500	0	0	1,500	116,105	97.3%	2.7%	38.6%
	0050	Subsidies And Transfers		4,110,108	878,328	706,000	0	250,000	956,000	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	883,143	707,500	0	250,000	957,500	2,408,016	56.7%	43.3%	1.4%
C10 - Office of Cable Television, Film, Music, and Entertainment			100.0%	4,938,335	1,124,447	707,500	0	250,000	957,500	2,856,388	57.8%	42.2%	5.4%
% Of Budget for C10 - Office of Cable Television, Film, Music, and Entertainment					22.8%				19.4%				

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,517,839	455,842	0	0	0	0	1,061,997	70.0%	30.0%	27.2%
	0012	Regular Pay - Other		0	40,144	0	0	0	0	(40,144)	N/A	N/A	12.2%
	0014	Fringe Benefits - Curr Personnel		393,691	101,313	0	0	0	0	292,378	74.3%	25.7%	22.8%
Personnel Services			64.1%	1,911,530	597,098	0	0	0	0	1,314,432	68.8%	31.2%	25.5%
Non-Personnel Services	0020	Supplies And Materials		10,500	0	8,000	2,000	0	10,000	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	33,042	0	142,958	0	142,958	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	34,241	301,546	395,302	0	696,848	339,946	31.7%	68.3%	70.5%
CQ0 - Office of the Tenant Advocate			100.0%	2,982,566	631,339	301,546	395,302	0	696,848	1,654,378	55.5%	44.5%	41.3%
% Of Budget for CQ0 - Office of the Tenant Advocate					21.2%				23.4%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		11,396,998	3,534,181	0	0	0	0	7,862,817	69.0%	31.0%	29.7%
	0012	Regular Pay - Other		978,336	360,796	0	0	0	0	617,540	63.1%	36.9%	56.3%
	0014	Fringe Benefits - Curr Personnel		3,268,917	880,249	0	0	0	0	2,388,668	73.1%	26.9%	29.9%
	0015	Overtime Pay		0	23,560	0	0	0	0	(23,560)	N/A	N/A	18.7%
Personnel Services			78.3%	15,644,251	4,843,548	0	0	0	0	10,800,703	69.0%	31.0%	30.9%
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	19,821	0	231,740	200,000	431,740	95,849	17.5%	82.5%	100.0%
	0041	Contractual Services - Other		3,796,591	270,271	2,230,648	227,361	35,478	2,493,488	1,032,832	27.2%	72.8%	88.1%
Non-Personnel Services			21.7%	4,344,001	290,092	2,230,648	499,102	235,478	2,965,228	1,088,681	25.1%	74.9%	89.2%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	19,988,252	5,133,640	2,230,648	499,102	235,478	2,965,228	11,889,384	59.5%	40.5%	39.1%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					25.7%				14.8%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		279,447	118,758	0	0	0	0	160,689	57.5%	42.5%	38.7%
	0012	Regular Pay - Other		804,369	246,635	0	0	0	0	557,734	69.3%	30.7%	32.6%
	0014	Fringe Benefits - Curr Personnel		170,159	64,141	0	0	0	0	106,018	62.3%	37.7%	33.9%
Personnel Services			73.6%	1,253,975	429,534	0	0	0	0	824,441	65.7%	34.3%	34.5%
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, Etc		5,000	0	0	0	0	0	5,000	100.0%	0.0%	10.0%
	0040	Other Services And Charges		292,522	142,690	0	(5,218)	0	(5,218)	155,050	53.0%	47.0%	63.4%
	0041	Contractual Services - Other		131,657	0	0	10,000	0	10,000	121,657	92.4%	7.6%	35.0%
	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	142,690	0	4,782	0	4,782	301,207	67.1%	32.9%	50.3%
DA0 - Real Property Tax Appeals Commission			100.0%	1,702,654	572,224	0	4,782	0	4,782	1,125,648	66.1%	33.9%	39.1%
% Of Budget for DA0 - Real Property Tax Appeals Commission					33.6%				0.3%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2017	% Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,021,481	1,155,413	0	0	0	0	2,866,068	71.3%	28.7%	42.3%
	0012	Regular Pay - Other		424,006	233,824	0	0	0	0	190,182	44.9%	55.1%	23.8%
	0013	Additional Gross Pay		175,633	39,059	0	0	0	0	136,574	77.8%	22.2%	7.2%
	0014	Fringe Benefits - Curr Personnel		995,789	286,373	0	0	0	0	709,416	71.2%	28.8%	35.8%
Personnel Services			54.4%	5,616,909	1,716,671	0	0	0	0	3,900,239	69.4%	30.6%	37.6%
Non-Personnel Services	0020	Supplies And Materials		101,254	0	0	7,200	0	7,200	94,054	92.9%	7.1%	87.2%
	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		381,347	728,903	0	(347,557)	0	(347,557)	0	0.0%	100.0%	N/A
	0034	Security Services		14,149	0	0	14,149	0	14,149	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		394,888	101,104	85,301	39,805	0	125,106	168,677	42.7%	57.3%	50.6%
	0041	Contractual Services - Other		662,900	(159,680)	355,123	110,088	0	465,211	357,368	53.9%	46.1%	7.3%
	0050	Subsidies And Transfers		3,069,730	2,652,500	9,362	0	0	9,362	407,868	13.3%	86.7%	90.0%
	0070	Equipment & Equipment Rental		88,793	0	10,000	8,860	0	18,860	69,933	78.8%	21.2%	30.4%
Non-Personnel Services			45.6%	4,713,060	3,322,828	459,786	(162,454)	0	297,332	1,092,901	23.2%	76.8%	71.6%
DB0 - Department of Housing and Community Development			100.0%	10,329,970	5,039,498	459,786	(162,454)	0	297,332	4,993,140	48.3%	51.7%	60.0%
% Of Budget for DB0 - Department of Housing and Community Development					48.8%				2.9%				

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2017	% Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,113,589	1,413,704	0	0	0	0	2,699,885	65.6%	34.4%	26.2%
	0012	Regular Pay - Other		2,949,191	986,183	0	0	0	0	1,963,008	66.6%	33.4%	40.1%
	0014	Fringe Benefits - Curr Personnel		1,461,996	459,079	0	0	0	0	1,002,917	68.6%	31.4%	28.4%
Personnel Services			60.5%	8,524,776	2,868,068	0	0	0	0	5,656,707	66.4%	33.6%	30.6%
Non-Personnel Services	0020	Supplies And Materials		31,000	4,856	24,664	0	0	24,664	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%	272.8%
	0040	Other Services And Charges		93,275	45,376	2,437	20,720	0	23,157	24,742	26.5%	73.5%	60.3%
	0041	Contractual Services - Other		3,733,342	633,942	2,073,166	0	4,688	2,077,854	1,021,545	27.4%	72.6%	45.0%
	0050	Subsidies And Transfers		1,660,000	530,000	530,000	0	0	530,000	600,000	36.1%	63.9%	22.0%
	0070	Equipment & Equipment Rental		46,572	4,595	14,425	0	0	14,425	27,552	59.2%	40.8%	39.4%
Non-Personnel Services			39.5%	5,576,189	1,218,769	2,644,692	28,911	4,688	2,678,290	1,679,129	30.1%	69.9%	39.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	14,100,964	4,086,838	2,644,692	28,911	4,688	2,678,290	7,335,836	52.0%	48.0%	35.0%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					29.0%				19.0%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		3,568,433	1,006,197	0	0	0	0	2,562,237	71.8%	28.2%	30.3%
	0012	Regular Pay - Other		368,389	128,111	0	0	0	0	240,278	65.2%	34.8%	25.5%
	0014	Fringe Benefits - Curr Personnel		852,948	228,303	0	0	0	0	624,645	73.2%	26.8%	30.0%
Personnel Services			42.9%	4,789,770	1,363,245	0	0	0	0	3,426,525	71.5%	28.5%	29.8%
Non-Personnel Services	0020	Supplies And Materials		74,871	0	0	0	0	0	74,871	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		66,298	2,658	0	64,000	0	64,000	(361)	(0.5%)	100.5%	99.8%
	0040	Other Services And Charges		165,808	75,362	0	(24,972)	0	(24,972)	115,418	69.6%	30.4%	36.5%
	0041	Contractual Services - Other		528,519	144,157	54,528	15,750	50	70,328	314,033	59.4%	40.6%	31.4%
	0050	Subsidies And Transfers		5,474,341	1,403,893	3,181,949	0	0	3,181,949	888,499	16.2%	83.8%	69.6%
	0070	Equipment & Equipment Rental		57,251	0	0	0	0	0	57,251	100.0%	0.0%	0.0%
Non-Personnel Services			57.1%	6,367,087	1,626,070	3,236,477	54,779	50	3,291,306	1,449,711	22.8%	77.2%	58.0%
EN0 - Department of Small and Local Business Development			100.0%	11,156,857	2,989,316	3,236,477	54,779	50	3,291,306	4,876,236	43.7%	56.3%	48.4%
% Of Budget for EN0 - Department of Small and Local Business Development					26.8%				29.5%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

HP0 - Housing Production Trust Fund Subsidy

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

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Non-Personnel Services	0050	Subsidies And Transfers		69,947,560	0	0	0	0	0	69,947,560	100.0%	0.0%	16.3%
Non-Personnel Services			100.0%	69,947,560	0	0	0	0	0	69,947,560	100.0%	0.0%	16.3%
HY0 - Housing Authority Subsidy			100.0%	69,947,560	0	0	0	0	0	69,947,560	100.0%	0.0%	16.3%
% Of Budget for HY0 - Housing Authority Subsidy					0.0%				0.0%				

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

TK0 - Office of Motion Picture and Television Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2017	% Spent and Obligated as of January 2016
Non-Personnel Services	0040	Other Services And Charges		0	2,054	0	1,803	0	1,803	(3,857)	N/A	N/A	N/A
Non-Personnel Services			N/A	0	2,054	0	1,803	0	1,803	(3,857)	N/A	N/A	N/A
TK0 - Office of Motion Picture and Television Development			N/A	0	2,054	0	1,803	0	1,803	(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				287,857,006	41,260,272	20,927,243	4,502,649	2,041,485	27,471,376	219,125,358	76.1%	23.9%	25.6%
% Of Budget for Economic Development and Regulation					14.3%				9.5%				

(L) Public Safety and Justice

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,454,085	759,708	0	0	0	0	1,694,378	69.0%	31.0%	28.1%
	0012	Regular Pay - Other		210,493	57,488	0	0	0	0	153,005	72.7%	27.3%	N/A
	0013	Additional Gross Pay		105,618	46,518	0	0	0	0	59,100	56.0%	44.0%	27.2%
	0014	Fringe Benefits - Curr Personnel		652,822	174,284	0	0	0	0	478,538	73.3%	26.7%	26.5%
	0015	Overtime Pay		50,000	68,566	0	0	0	0	(18,566)	(37.1%)	137.1%	27.5%
Personnel Services			74.4%	3,473,017	1,106,563	0	0	0	0	2,366,454	68.1%	31.9%	29.8%
Non-Personnel Services	0020	Supplies And Materials		35,041	(458)	35,041	0	0	35,041	458	1.3%	98.7%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,500	0	3,500	(3,500)	N/A	N/A	N/A
	0040	Other Services And Charges		989,994	141,647	547,253	66,368	26,529	640,150	208,196	21.0%	79.0%	57.8%
	0041	Contractual Services - Other		69,172	6,300	0	2,052	5,000	7,052	55,820	80.7%	19.3%	11.2%
	0070	Equipment & Equipment Rental		100,000	12,896	37,104	0	0	37,104	50,000	50.0%	50.0%	30.0%
Non-Personnel Services			25.6%	1,194,206	160,386	619,397	71,920	31,529	722,846	310,974	26.0%	74.0%	53.3%
BN0 - Homeland Security and Emergency Management Agency			100.0%	4,667,223	1,266,949	619,397	71,920	31,529	722,846	2,677,428	57.4%	42.6%	37.4%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					27.1%				15.5%				

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2017	% Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		347,909,397	114,355,471	0	0	0	0	233,553,925	67.1%	32.9%	32.9%
	0012	Regular Pay - Other		3,954,066	2,198,168	0	0	0	0	1,755,899	44.4%	55.6%	24.0%
	0013	Additional Gross Pay		28,148,070	9,973,392	0	0	0	0	18,174,678	64.6%	35.4%	33.0%
	0014	Fringe Benefits - Curr Personnel		61,076,151	19,294,106	0	0	0	0	41,782,045	68.4%	31.6%	33.3%
	0015	Overtime Pay		17,688,920	11,158,527	0	0	0	0	6,530,394	36.9%	63.1%	73.8%
Personnel Services			89.0%	458,776,605	157,453,587	0	0	0	0	301,323,017	65.7%	34.3%	34.4%
Non-Personnel Services	0020	Supplies And Materials		4,144,500	513,332	3,041,169	0	14,392	3,055,561	575,607	13.9%	86.1%	50.8%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	0	0	122,441	0	122,441	27,559	18.4%	81.6%	380.1%
	0040	Other Services And Charges		16,410,213	3,186,659	2,482,718	2,268,987	950,352	5,702,057	7,521,497	45.8%	54.2%	62.9%
	0041	Contractual Services - Other		34,670,000	5,439,852	8,603,380	248,319	0	8,851,699	20,378,450	58.8%	41.2%	87.9%
	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	268,835	673,820	298,896	0	972,716	246,449	16.6%	83.4%	43.2%
Non-Personnel Services			11.0%	56,918,513	9,408,678	14,801,088	2,938,642	964,744	18,704,474	28,805,362	50.6%	49.4%	73.6%
FA0 - Metropolitan Police Department			100.0%	515,695,118	166,862,265	14,801,088	2,938,642	964,744	18,704,474	330,128,379	64.0%	36.0%	39.1%
% Of Budget for FA0 - Metropolitan Police Department					32.4%				3.6%				

FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		155,013,478	50,702,991	0	0	0	0	104,310,487	67.3%	32.7%	32.4%
	0012	Regular Pay - Other		1,526,099	359,706	0	0	0	0	1,166,394	76.4%	23.6%	40.5%
	0013	Additional Gross Pay		7,930,857	5,224,922	0	0	0	0	2,705,935	34.1%	65.9%	51.9%
	0014	Fringe Benefits - Curr Personnel		28,921,263	9,256,068	0	0	0	0	19,665,194	68.0%	32.0%	29.6%
	0015	Overtime Pay		14,391,237	7,745,094	0	0	0	0	6,646,143	46.2%	53.8%	43.6%
Personnel Services			82.9%	207,782,934	73,270,729	0	0	0	0	134,512,205	64.7%	35.3%	33.6%
Non-Personnel Services	0020	Supplies And Materials		4,798,035	840,580	1,416,590	131,724	288,462	1,836,776	2,120,679	44.2%	55.8%	62.0%
	0031	Telephone, Telegraph, Telegram, Etc		60,000	0	0	40,043	0	40,043	19,957	33.3%	66.7%	N/A
	0040	Other Services And Charges		5,953,178	2,252,791	1,200,091	1,344,105	489,150	3,033,347	667,040	11.2%	88.8%	82.6%
	0041	Contractual Services - Other		19,816,545	2,166,501	12,573,499	0	0	12,573,499	5,076,545	25.6%	74.4%	8.9%
	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	85,865	50,156	24,957	690,163	765,276	360,402	29.7%	70.3%	66.5%
Non-Personnel Services			17.1%	42,832,301	10,743,737	15,240,337	1,540,829	1,467,775	18,248,940	13,839,624	32.3%	67.7%	40.9%
FB0 - Fire and Emergency Medical Services Department			100.0%	250,615,235	84,014,466	15,240,337	1,540,829	1,467,775	18,248,940	148,351,828	59.2%	40.8%	34.6%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					33.5%				7.3%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FD0 - Police Officers' and Fire Fighters' Retirement System

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,670,476	468,335	0	0	0	0	1,202,142	72.0%	28.0%	23.4%
	0012	Regular Pay - Other		238,336	66,226	0	0	0	0	172,109	72.2%	27.8%	62.0%
	0013	Additional Gross Pay		3,000	4,397	0	0	0	0	(1,397)	(46.6%)	146.6%	116.9%
	0014	Fringe Benefits - Curr Personnel		367,572	99,280	0	0	0	0	268,292	73.0%	27.0%	30.0%
	0015	Overtime Pay		5,000	120	0	0	0	0	4,880	97.6%	2.4%	353.9%
Personnel Services			93.3%	2,284,384	638,358	0	0	0	0	1,646,026	72.1%	27.9%	29.1%
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	22,471	4,997	14,168	0	19,165	1,774	4.1%	95.9%	78.7%
	0041	Contractual Services - Other		93,481	14,820	27,000	5,000	0	32,000	46,661	49.9%	50.1%	59.2%
	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	37,291	31,997	45,982	0	77,979	49,534	30.1%	69.9%	67.7%
FH0 - Office of Police Complaints			100.0%	2,449,188	675,649	31,997	45,982	0	77,979	1,695,560	69.2%	30.8%	32.1%
% Of Budget for FH0 - Office of Police Complaints					27.6%				3.2%				

FI0 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		245,778	11,124	0	0	0	0	234,653	95.5%	4.5%	1.9%
	0012	Regular Pay - Other		130,082	107,914	0	0	0	0	22,168	17.0%	83.0%	76.1%
	0014	Fringe Benefits - Curr Personnel		75,172	23,300	0	0	0	0	51,871	69.0%	31.0%	15.9%
Personnel Services			90.7%	451,031	142,925	0	0	0	0	308,106	68.3%	31.7%	18.2%
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	2,867	0	2,999	0	2,999	35,400	85.8%	14.2%	2.0%
Non-Personnel Services			9.3%	46,266	3,963	0	2,999	0	2,999	39,305	85.0%	15.0%	1.8%
FI0 - Corrections Information Council			100.0%	497,297	146,888	0	2,999	0	2,999	347,411	69.9%	30.1%	16.6%
% Of Budget for FI0 - Corrections Information Council					29.5%				0.6%				

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		280,067	124,315	0	0	0	0	155,752	55.6%	44.4%	33.3%
	0014	Fringe Benefits - Curr Personnel		49,852	25,319	0	0	0	0	24,533	49.2%	50.8%	30.5%
Personnel Services			52.4%	329,919	154,959	0	0	0	0	174,960	53.0%	47.0%	33.7%
Non-Personnel Services	0041	Contractual Services - Other		300,149	108,556	72,684	0	118,909	191,593	0	0.0%	100.0%	66.5%
Non-Personnel Services			47.6%	300,149	108,556	72,684	0	118,909	191,593	0	0.0%	100.0%	66.5%
FJ0 - Criminal Justice Coordinating Council			100.0%	630,068	263,514	72,684	0	118,909	191,593	174,961	27.8%	72.2%	57.8%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					41.8%				30.4%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,538,210	455,528	0	0	0	0	1,082,682	70.4%	29.6%	28.7%
	0012	Regular Pay - Other		701,513	244,876	0	0	0	0	456,637	65.1%	34.9%	47.6%
	0013	Additional Gross Pay		14,049	6,053	0	0	0	0	7,996	56.9%	43.1%	24.3%
	0014	Fringe Benefits - Curr Personnel		461,349	158,800	0	0	0	0	302,548	65.6%	34.4%	37.5%
	0015	Overtime Pay		17,245	16,217	0	0	0	0	1,027	6.0%	94.0%	28.5%
Personnel Services			53.2%	2,732,365	881,474	0	0	0	0	1,850,891	67.7%	32.3%	34.1%
Non-Personnel Services	0020	Supplies And Materials		205,365	9,891	139,419	25,000	0	164,419	31,055	15.1%	84.9%	78.7%
	0031	Telephone, Telegraph, Telegram, Etc		29,000	4,792	19,708	0	0	19,708	4,500	15.5%	84.5%	66.8%
	0040	Other Services And Charges		1,370,215	207,850	602,307	25,601	0	627,908	534,457	39.0%	61.0%	43.4%
	0041	Contractual Services - Other		600,000	45,520	554,480	0	0	554,480	0	0.0%	100.0%	16.3%
	0050	Subsidies And Transfers		127,462	33,544	25,825	0	0	25,825	68,092	53.4%	46.6%	31.9%
	0070	Equipment & Equipment Rental		75,215	8,397	35,603	0	0	35,603	31,215	41.5%	58.5%	53.3%
Non-Personnel Services			46.8%	2,407,256	309,995	1,377,341	50,601	0	1,427,942	669,319	27.8%	72.2%	45.7%
FK0 - District of Columbia National Guard			100.0%	5,139,621	1,191,469	1,377,341	50,601	0	1,427,942	2,520,210	49.0%	51.0%	39.6%
% Of Budget for FK0 - District of Columbia National Guard					23.2%				27.8%				

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		58,302,131	18,141,557	0	0	0	0	40,160,575	68.9%	31.1%	30.4%
	0012	Regular Pay - Other		845,454	220,335	0	0	0	0	625,119	73.9%	26.1%	25.8%
	0013	Additional Gross Pay		4,300,000	2,044,792	0	0	0	0	2,255,208	52.4%	47.6%	40.6%
	0014	Fringe Benefits - Curr Personnel		15,937,914	5,314,200	0	0	0	0	10,623,714	66.7%	33.3%	30.8%
	0015	Overtime Pay		2,515,745	3,421,990	0	0	0	0	(906,245)	(36.0%)	136.0%	99.9%
Personnel Services			64.8%	81,901,245	29,142,874	0	0	0	0	52,758,371	64.4%	35.6%	33.6%
Non-Personnel Services	0020	Supplies And Materials		6,999,311	1,389,579	3,041,178	50,127	80,000	3,171,305	2,438,428	34.8%	65.2%	34.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	170,000	0	170,000	(170,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		2,792,500	930,833	0	0	0	0	1,861,667	66.7%	33.3%	100.0%
	0040	Other Services And Charges		4,034,806	601,596	840,968	150,910	690,051	1,681,929	1,751,281	43.4%	56.6%	50.7%
	0041	Contractual Services - Other		28,370,216	6,299,448	18,911,408	0	209,236	19,120,644	2,950,124	10.4%	89.6%	81.1%
	0050	Subsidies And Transfers		300,000	104,798	0	0	0	0	195,202	65.1%	34.9%	42.9%
	0070	Equipment & Equipment Rental		2,006,062	37,621	255,218	565,703	22,980	843,902	1,124,540	56.1%	43.9%	26.0%
Non-Personnel Services			35.2%	44,502,895	9,363,876	23,048,772	936,740	1,002,267	24,987,778	10,151,241	22.8%	77.2%	70.9%
FL0 - Department of Corrections			100.0%	126,404,140	38,506,750	23,048,772	936,740	1,002,267	24,987,778	62,909,612	49.8%	50.2%	46.9%
% Of Budget for FL0 - Department of Corrections					30.5%				19.8%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FO0 - Office of Victim Services and Justice Grants

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		866,956	270,926	0	0	0	0	596,030	68.7%	31.3%	26.6%
	0012	Regular Pay - Other		146,495	39,348	0	0	0	0	107,147	73.1%	26.9%	14.8%
	0014	Fringe Benefits - Curr Personnel		200,570	66,304	0	0	0	0	134,266	66.9%	33.1%	39.5%
Personnel Services			4.8%	1,214,022	378,623	0	0	0	0	835,398	68.8%	31.2%	25.0%
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, Etc		18,814	0	0	3,976	0	3,976	14,838	78.9%	21.1%	11.3%
	0040	Other Services And Charges		80,648	11,140	0	19,066	0	19,066	50,442	62.5%	37.5%	69.9%
	0050	Subsidies And Transfers		23,970,679	2,949,145	13,376,171	0	50,000	13,426,171	7,595,363	31.7%	68.3%	61.8%
Non-Personnel Services			95.2%	24,074,704	2,960,285	13,376,171	23,042	50,000	13,449,213	7,665,206	31.8%	68.2%	61.8%
FO0 - Office of Victim Services and Justice Grants			100.0%	25,288,726	3,338,908	13,376,171	23,042	50,000	13,449,213	8,500,605	33.6%	66.4%	59.5%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					13.2%				53.2%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		838,923	190,838	0	0	0	0	648,085	77.3%	22.7%	27.2%
	0012	Regular Pay - Other		114,190	0	0	0	0	0	114,190	100.0%	0.0%	75.1%
	0014	Fringe Benefits - Curr Personnel		218,236	35,579	0	0	0	0	182,657	83.7%	16.3%	31.0%
Personnel Services			91.9%	1,171,350	243,462	0	0	0	0	927,888	79.2%	20.8%	31.9%
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	838	0	30,959	0	30,959	(50)	(0.2%)	100.2%	289.0%
	0040	Other Services And Charges		57,775	0	0	(2,667)	0	(2,667)	60,442	104.6%	(4.6%)	63.2%
	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	838	0	30,959	0	30,959	71,855	69.3%	30.7%	77.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,275,002	244,300	0	30,959	0	30,959	999,743	78.4%	21.6%	35.7%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					19.2%				2.4%				

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		14,000,076	3,059,340	0	0	0	0	10,940,737	78.1%	21.9%	28.9%
	0012	Regular Pay - Other		627,454	1,119,636	0	0	0	0	(492,182)	(78.4%)	178.4%	7.6%
	0013	Additional Gross Pay		537,840	243,614	0	0	0	0	294,227	54.7%	45.3%	58.0%
	0014	Fringe Benefits - Curr Personnel		3,232,684	852,130	0	0	0	0	2,380,554	73.6%	26.4%	25.5%
	0015	Overtime Pay		89,248	154,584	0	0	0	0	(65,336)	(73.2%)	173.2%	155.4%
Personnel Services			80.8%	18,487,303	5,429,303	0	0	0	0	13,058,000	70.6%	29.4%	24.6%
Non-Personnel Services	0020	Supplies And Materials		737,384	68,003	89,395	0	7,148	96,543	572,837	77.7%	22.3%	24.7%
	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	149,908	160,155	2,231	1,368	163,755	775,837	71.2%	28.8%	54.1%
	0041	Contractual Services - Other		1,992,780	620,540	386,685	974	2,276	389,935	982,306	49.3%	50.7%	70.4%
	0070	Equipment & Equipment Rental		529,729	20,195	23,678	0	30,000	53,678	455,856	86.1%	13.9%	11.8%
Non-Personnel Services			19.2%	4,391,931	858,647	659,913	45,743	40,792	746,448	2,786,836	63.5%	36.5%	49.7%
FR0 - Department of Forensic Sciences			100.0%	22,879,234	6,287,950	659,913	45,743	40,792	746,448	15,844,835	69.3%	30.7%	31.8%
% Of Budget for FR0 - Department of Forensic Sciences					27.5%				3.3%				

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,909,160	2,827,424	0	0	0	0	4,081,736	59.1%	40.9%	30.9%
	0012	Regular Pay - Other		9,766	60,050	0	0	0	0	(50,284)	(514.9%)	614.9%	196.2%
	0013	Additional Gross Pay		54,038	27,701	0	0	0	0	26,336	48.7%	51.3%	0.0%
	0014	Fringe Benefits - Curr Personnel		1,352,026	467,904	0	0	0	0	884,122	65.4%	34.6%	28.2%
Personnel Services			93.3%	8,324,990	3,383,080	0	0	0	0	4,941,911	59.4%	40.6%	30.5%
Non-Personnel Services	0020	Supplies And Materials		83,515	25,839	17,449	5,000	0	22,449	35,227	42.2%	57.8%	33.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,500	0	1,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		138,197	7,732	56,730	36,002	0	92,732	37,733	27.3%	72.7%	37.3%
	0041	Contractual Services - Other		324,738	28,248	91,938	(19,271)	111,220	183,887	112,603	34.7%	65.3%	84.5%
	0070	Equipment & Equipment Rental		55,000	9,890	45,110	0	0	45,110	0	0.0%	100.0%	17.7%
Non-Personnel Services			6.7%	601,450	71,709	211,227	23,231	111,220	345,678	184,063	30.6%	69.4%	57.3%
FS0 - Office of Administrative Hearings			100.0%	8,926,440	3,454,789	211,227	23,231	111,220	345,678	5,125,973	57.4%	42.6%	31.8%
% Of Budget for FS0 - Office of Administrative Hearings					38.7%				3.9%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2017	% Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		7,064,256	1,958,298	0	0	0	0	5,105,959	72.3%	27.7%	30.9%
	0012	Regular Pay - Other		399,017	246,049	0	0	0	0	152,968	38.3%	61.7%	20.0%
	0013	Additional Gross Pay		304,604	109,599	0	0	0	0	195,005	64.0%	36.0%	33.6%
	0014	Fringe Benefits - Curr Personnel		1,628,356	458,584	0	0	0	0	1,169,771	71.8%	28.2%	27.9%
	0015	Overtime Pay		149,350	72,291	0	0	0	0	77,059	51.6%	48.4%	40.3%
Personnel Services			82.8%	9,545,583	2,844,821	0	0	0	0	6,700,762	70.2%	29.8%	29.9%
Non-Personnel Services	0020	Supplies And Materials		471,656	109,812	95,673	0	40,000	135,673	226,171	48.0%	52.0%	38.8%
	0031	Telephone, Telegraph, Telegram, Etc		9,500	0	0	9,500	0	9,500	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		924,243	183,712	180,925	46,483	54,800	282,208	458,323	49.6%	50.4%	62.6%
	0041	Contractual Services - Other		427,674	204,308	161,438	0	13,050	174,488	48,877	11.4%	88.6%	95.1%
	0070	Equipment & Equipment Rental		150,000	0	27,536	0	0	27,536	122,464	81.6%	18.4%	64.8%
Non-Personnel Services			17.2%	1,983,073	497,832	465,572	55,983	107,850	629,405	855,835	43.2%	56.8%	62.7%
FX0 - Office of the Chief Medical Examiner			100.0%	11,528,655	3,342,653	465,572	55,983	107,850	629,405	7,556,597	65.5%	34.5%	35.4%
% Of Budget for FX0 - Office of the Chief Medical Examiner					29.0%				5.5%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FZ0 - DC Sentencing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		527,902	170,484	0	0	0	0	357,419	67.7%	32.3%	32.0%
	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	35,295	0	0	0	0	86,123	70.9%	29.1%	27.4%
Personnel Services			60.7%	659,020	205,779	0	0	0	0	453,241	68.8%	31.2%	31.0%
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, Etc		0	0	0	300	0	300	(300)	N/A	N/A	N/A
	0040	Other Services And Charges		66,866	9,031	0	46,381	0	46,381	11,454	17.1%	82.9%	61.8%
	0041	Contractual Services - Other		336,639	69,797	157,849	0	0	157,849	108,993	32.4%	67.6%	84.0%
	0070	Equipment & Equipment Rental		10,844	0	0	5,894	0	5,894	4,950	45.6%	54.4%	39.4%
Non-Personnel Services			39.3%	427,524	78,827	157,849	59,075	0	216,924	131,773	30.8%	69.2%	75.1%
FZ0 - DC Sentencing Commission			100.0%	1,086,544	284,606	157,849	59,075	0	216,924	585,014	53.8%	46.2%	42.7%
% Of Budget for FZ0 - DC Sentencing Commission					26.2%				20.0%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

MA0 - Criminal Code Reform Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0012	Regular Pay - Other		535,611	115,620	0	0	0	0	419,991	78.4%	21.6%	N/A
	0014	Fringe Benefits - Curr Personnel		104,677	35,361	0	0	0	0	69,316	66.2%	33.8%	N/A
Personnel Services			91.4%	640,288	209,092	0	0	0	0	431,196	67.3%	32.7%	N/A
Non-Personnel Services	0020	Supplies And Materials		24,617	6,075	0	2,925	0	2,925	15,617	63.4%	36.6%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	6,050	0	6,050	(6,050)	N/A	N/A	N/A
	0040	Other Services And Charges		32,000	0	0	0	0	0	32,000	100.0%	0.0%	N/A
	0041	Contractual Services - Other		4,000	0	0	0	0	0	4,000	100.0%	0.0%	N/A
Non-Personnel Services			8.6%	60,617	6,075	0	8,976	0	8,976	45,567	75.2%	24.8%	N/A
MA0 - Criminal Code Reform Commission			100.0%	700,905	215,167	0	8,976	0	8,976	476,762	68.0%	32.0%	N/A
% Of Budget for MA0 - Criminal Code Reform Commission					30.7%				1.3%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

PJ0 - Section 103 Judgments-Public Safety and Justice

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 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%
PJ0 - Section 103 Judgments-Public Safety and Justice			N/A	0	(17,525)	0	0	0	0	17,525	N/A	N/A	96.0%
% Of Budget for PJ0 - Section 103 Judgments-Public Safety and Justice					N/A				N/A				

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		22,240,117	6,598,590	0	0	0	0	15,641,527	70.3%	29.7%	31.4%
	0012	Regular Pay - Other		92,781	76,356	0	0	0	0	16,424	17.7%	82.3%	14.7%
	0013	Additional Gross Pay		1,878,209	962,575	0	0	0	0	915,634	48.8%	51.2%	49.7%
	0014	Fringe Benefits - Curr Personnel		6,833,867	1,866,624	0	0	0	0	4,967,242	72.7%	27.3%	30.1%
	0015	Overtime Pay		829,583	818,423	0	0	0	0	11,160	1.3%	98.7%	98.2%
Personnel Services			99.8%	31,874,557	10,322,569	0	0	0	0	21,551,987	67.6%	32.4%	34.1%
Non-Personnel Services	0040	Other Services And Charges		50,000	(457)	0	17,089	0	17,089	33,367	66.7%	33.3%	N/A
Non-Personnel Services			0.2%	50,000	(457)	0	17,089	0	17,089	33,367	66.7%	33.3%	N/A
UC0 - Office of Unified Communications			100.0%	31,924,557	10,322,113	0	17,089	0	17,089	21,585,354	67.6%	32.4%	34.0%
% Of Budget for UC0 - Office of Unified Communications					32.3%				0.1%				
Grand Total for Public Safety and Justice				1,156,163,953	466,027,447	70,062,347	5,851,811	3,895,086	79,809,244	610,327,262	52.8%	47.2%	48.5%
% Of Budget for Public Safety and Justice					40.3%				6.9%				

(M) Public Education System

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		31,879,277	10,685,970	0	0	0	0	21,193,307	66.5%	33.5%	38.1%
	0012	Regular Pay - Other		1,874,155	513,369	0	0	0	0	1,360,786	72.6%	27.4%	12.4%
	0013	Additional Gross Pay		840,000	203,752	0	0	0	0	636,248	75.7%	24.3%	41.4%
	0014	Fringe Benefits - Curr Personnel		8,607,138	2,692,883	0	0	0	0	5,914,255	68.7%	31.3%	32.5%
	0015	Overtime Pay		315,000	110,774	0	0	0	0	204,226	64.8%	35.2%	18.6%
Personnel Services			74.6%	43,515,570	14,206,748	0	0	0	0	29,308,822	67.4%	32.6%	33.3%
Non-Personnel Services	0020	Supplies And Materials		427,895	77,716	76,910	112,219	2,500	191,629	158,550	37.1%	62.9%	29.4%
	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	1,004,857	4,641,938	491,786	0	5,133,724	1,991,305	24.5%	75.5%	77.7%
	0041	Contractual Services - Other		56,988	9,800	0	0	0	0	47,188	82.8%	17.2%	99.7%
	0070	Equipment & Equipment Rental		6,189,243	730,256	2,404,449	147,819	73,250	2,625,518	2,833,469	45.8%	54.2%	44.0%
Non-Personnel Services			25.4%	14,854,012	1,822,630	7,123,297	801,824	75,750	8,000,871	5,030,511	33.9%	66.1%	60.7%
CE0 - District of Columbia Public Library			100.0%	58,369,582	16,029,378	7,123,297	801,824	75,750	8,000,871	34,339,333	58.8%	41.2%	40.2%
% Of Budget for CE0 - District of Columbia Public Library					27.5%				13.7%				

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		489,305,629	203,799,345	0	0	0	0	285,506,284	58.3%	41.7%	39.4%
	0012	Regular Pay - Other		36,681,920	10,749,876	0	0	0	0	25,932,044	70.7%	29.3%	138.8%
	0013	Additional Gross Pay		21,282,706	20,617,182	0	0	0	0	665,524	3.1%	96.9%	37.0%
	0014	Fringe Benefits - Curr Personnel		68,017,014	28,786,131	0	0	0	0	39,230,883	57.7%	42.3%	38.8%
	0015	Overtime Pay		935,650	813,403	0	0	0	0	122,247	13.1%	86.9%	106.7%
Personnel Services			82.1%	616,222,918	264,814,290	0	0	0	0	351,408,628	57.0%	43.0%	40.8%
Non-Personnel Services	0020	Supplies And Materials		6,663,945	714,447	1,072,316	1,651,572	146,758	2,870,645	3,078,853	46.2%	53.8%	44.5%
	0030	Energy, Comm. And Bldg Rentals		21,943,343	6,515,350	0	15,427,993	0	15,427,993	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,786,121	298,207	0	3,486,294	0	3,486,294	1,620	0.0%	100.0%	99.7%
	0032	Rentals - Land And Structures		7,056,340	2,349,303	0	4,707,035	0	4,707,035	2	0.0%	100.0%	99.8%
	0034	Security Services		108,341	33,351	0	57,490	0	57,490	17,500	16.2%	83.8%	100.0%
	0040	Other Services And Charges		9,494,602	2,409,109	938,685	225,217	172,736	1,336,637	5,748,857	60.5%	39.5%	42.6%
	0041	Contractual Services - Other		75,134,240	13,924,629	18,403,737	27,177,658	2,448,663	48,030,058	13,179,552	17.5%	82.5%	86.2%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Non-Personnel Services	0050	Subsidies And Transfers		1,792,827	126,022	0	0	0	0	1,666,804	93.0%	7.0%	7.5%
	0070	Equipment & Equipment Rental		8,143,950	544,902	1,445,832	230,468	855,092	2,531,393	5,067,655	62.2%	37.8%	44.2%
Non-Personnel Services			17.9%	134,123,708	26,915,320	21,860,570	52,963,726	3,623,249	78,447,545	28,760,843	21.4%	78.6%	77.4%
GA0 - District of Columbia Public Schools			100.0%	750,346,627	291,729,611	21,860,570	52,963,726	3,623,249	78,447,545	380,169,471	50.7%	49.3%	47.8%
% Of Budget for GA0 - District of Columbia Public Schools					38.9%				10.5%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

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 January 2017	%Spent and Obligated as of January 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%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

GC0 - District of Columbia Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2017	% Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		133,480	44,738	0	0	0	0	88,742	66.5%	33.5%	33.6%
	0014	Fringe Benefits - Curr Personnel		34,972	12,017	0	0	0	0	22,954	65.6%	34.4%	39.8%
Personnel Services			0.0%	168,451	56,755	0	0	0	0	111,696	66.3%	33.7%	34.8%
Non-Personnel Services	0040	Other Services And Charges		120,001	0	0	0	0	0	120,001	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		470,284,669	359,768,482	0	0	0	0	110,516,187	23.5%	76.5%	76.9%
Non-Personnel Services			100.0%	470,404,670	359,768,482	0	0	0	0	110,636,188	23.5%	76.5%	76.9%
GC0 - District of Columbia Public Charter Schools			100.0%	470,573,121	359,825,237	0	0	0	0	110,747,884	23.5%	76.5%	76.9%
% Of Budget for GC0 - District of Columbia Public Charter Schools					76.5%				0.0%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 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 January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		21,900,167	6,401,798	0	0	0	0	15,498,370	70.8%	29.2%	31.9%
	0012	Regular Pay - Other		596,706	61,461	0	0	0	0	535,245	89.7%	10.3%	11.4%
	0014	Fringe Benefits - Curr Personnel		4,723,322	1,386,219	0	0	0	0	3,337,103	70.7%	29.3%	28.8%
Personnel Services			18.3%	27,220,196	7,878,093	0	0	0	0	19,342,102	71.1%	28.9%	30.2%
Non-Personnel Services	0020	Supplies And Materials		223,200	38,742	20,000	0	0	20,000	164,458	73.7%	26.3%	0.0%
	0030	Energy, Comm. And Bldg Rentals		17,367	5,072	0	12,295	0	12,295	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		624,735	67,274	0	580,560	0	580,560	(23,099)	(3.7%)	103.7%	99.7%
	0032	Rentals - Land And Structures		4,855,923	1,633,567	0	3,222,356	0	3,222,356	0	0.0%	100.0%	100.0%
	0034	Security Services		31,133	8,262	0	22,871	0	22,871	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		25,783	4,922	0	20,861	0	20,861	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,941,860	(44,836)	466,038	372,053	9,160	847,250	1,139,445	58.7%	41.3%	19.5%
	0041	Contractual Services - Other		16,430,117	1,705,572	8,165,817	524,250	1,976,739	10,666,806	4,057,740	24.7%	75.3%	69.4%
	0050	Subsidies And Transfers		95,914,890	16,740,444	4,188,947	2,594,823	740,000	7,523,770	71,650,676	74.7%	25.3%	19.0%
	0070	Equipment & Equipment Rental		1,060,676	239,364	521,147	0	21,062	542,209	279,102	26.3%	73.7%	25.4%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Non-Personnel Services			81.7%	121,125,684	20,398,383	13,361,949	7,350,070	2,746,961	23,458,979	77,268,322	63.8%	36.2%	32.0%
GD0 - Office of the State Superintendent of Education			100.0%	148,345,880	28,276,476	13,361,949	7,350,070	2,746,961	23,458,979	96,610,425	65.1%	34.9%	31.7%
% Of Budget for GD0 - Office of the State Superintendent of Education					19.1%				15.8%				

GE0 - D.C. State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		822,153	213,612	0	0	0	0	608,541	74.0%	26.0%	30.0%
	0012	Regular Pay - Other		187,467	59,962	0	0	0	0	127,505	68.0%	32.0%	31.8%
	0014	Fringe Benefits - Curr Personnel		201,924	49,759	0	0	0	0	152,164	75.4%	24.6%	29.2%
Personnel Services			81.8%	1,211,544	326,327	0	0	0	0	885,217	73.1%	26.9%	31.0%
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	20,558	17,185	69,819	0	87,004	83,709	43.8%	56.2%	24.0%
	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	28,058	18,127	82,464	0	100,591	140,023	52.1%	47.9%	14.4%
GE0 - D.C. State Board of Education			100.0%	1,480,215	354,384	18,127	82,464	0	100,591	1,025,240	69.3%	30.7%	29.0%
% Of Budget for GE0 - D.C. State Board of Education					23.9%				6.8%				

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Non-Personnel Services	0050	Subsidies And Transfers		76,680,000	38,340,000	0	0	0	0	38,340,000	50.0%	50.0%	48.6%
Non-Personnel Services			100.0%	76,680,000	38,340,000	0	0	0	0	38,340,000	50.0%	50.0%	48.6%
GG0 - University of the District of Columbia Subsidy Account			100.0%	76,680,000	38,340,000	0	0	0	0	38,340,000	50.0%	50.0%	48.6%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					50.0%				0.0%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,483,821	443,769	0	0	0	0	1,040,052	70.1%	29.9%	24.7%
	0014	Fringe Benefits - Curr Personnel		378,374	102,611	0	0	0	0	275,763	72.9%	27.1%	25.1%
Personnel Services			2.5%	1,862,195	546,954	0	0	0	0	1,315,242	70.6%	29.4%	25.0%
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		12,000	348	0	0	0	0	11,652	97.1%	2.9%	3.1%
	0041	Contractual Services - Other		1,023	0	0	0	0	0	1,023	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		72,558,735	9,513,372	0	0	0	0	63,045,362	86.9%	13.1%	10.2%
	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	9,513,720	0	0	0	0	63,085,037	86.9%	13.1%	10.2%
GN0 - Non-Public Tuition			100.0%	74,460,953	10,060,674	0	0	0	0	64,400,279	86.5%	13.5%	10.5%
% Of Budget for GN0 - Non-Public Tuition					13.5%				0.0%				

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		16,562,955	5,873,229	0	0	0	0	10,689,726	64.5%	35.5%	31.0%
	0012	Regular Pay - Other		46,541,873	13,823,195	0	0	0	0	32,718,678	70.3%	29.7%	32.5%
	0014	Fringe Benefits - Curr Personnel		17,369,437	5,688,824	0	0	0	0	11,680,613	67.2%	32.8%	30.3%
	0015	Overtime Pay		2,936,840	1,596,996	0	0	0	0	1,339,844	45.6%	54.4%	45.9%
Personnel Services			88.4%	83,411,105	27,087,693	0	0	0	0	56,323,412	67.5%	32.5%	32.5%
Non-Personnel Services	0020	Supplies And Materials		805,000	105,164	172,299	1,346	0	173,645	526,191	65.4%	34.6%	31.8%
	0030	Energy, Comm. And Bldg Rentals		3,021,828	39,886	0	2,981,942	0	2,981,942	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		482,764	26,964	16,313	462,162	0	478,475	(22,675)	(4.7%)	104.7%	103.4%
	0032	Rentals - Land And Structures		1,202,079	645,126	0	556,953	0	556,953	0	0.0%	100.0%	56.8%
	0034	Security Services		436,981	115,398	0	321,583	0	321,583	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		71,367	2,948	0	68,419	0	68,419	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,251,201	307,246	1,112,335	223,433	0	1,335,768	608,187	27.0%	73.0%	78.9%
	0041	Contractual Services - Other		2,159,446	148,794	1,299,756	401,708	207,442	1,908,907	101,744	4.7%	95.3%	81.2%
	0050	Subsidies And Transfers		197,237	1,249	50,000	0	0	50,000	145,988	74.0%	26.0%	43.2%
	0070	Equipment & Equipment Rental		275,000	57,400	31,721	0	4,933	36,654	180,946	65.8%	34.2%	22.4%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Non-Personnel Services			11.6%	10,902,903	1,450,175	2,682,425	5,017,546	212,375	7,912,346	1,540,382	14.1%	85.9%	81.3%
GO0 - Special Education Transportation			100.0%	94,314,008	28,537,868	2,682,425	5,017,546	212,375	7,912,346	57,863,794	61.4%	38.6%	39.1%
% Of Budget for GO0 - Special Education Transportation					30.3%				8.4%				

GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,856,828	515,535	0	0	0	0	1,341,293	72.2%	27.8%	31.6%
	0012	Regular Pay - Other		154,646	48,781	0	0	0	0	105,866	68.5%	31.5%	25.8%
	0014	Fringe Benefits - Curr Personnel		362,927	107,886	0	0	0	0	255,041	70.3%	29.7%	34.5%
Personnel Services			44.6%	2,374,401	672,202	0	0	0	0	1,702,200	71.7%	28.3%	32.2%
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	(142)	0	(142)	15,142	100.9%	(0.9%)	(0.9%)
	0031	Telephone, Telegraph, Telegram, Etc		8,200	0	0	1,698	0	1,698	6,502	79.3%	20.7%	19.3%
	0040	Other Services And Charges		160,583	249	0	142	0	142	160,192	99.8%	0.2%	79.1%
	0041	Contractual Services - Other		2,720,396	293,479	586,851	(12,753)	0	574,098	1,852,819	68.1%	31.9%	63.6%
	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%	32.3%
Non-Personnel Services			55.4%	2,954,179	295,653	586,851	(11,055)	0	575,796	2,082,730	70.5%	29.5%	44.8%
GW0 - Office of the Deputy Mayor for Education			100.0%	5,328,580	967,855	586,851	(11,055)	0	575,796	3,784,929	71.0%	29.0%	37.6%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					18.2%				10.8%				

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Non-Personnel Services	0050	Subsidies And Transfers		56,781,000	56,712,437	0	0	0	0	68,563	0.1%	99.9%	99.9%
Non-Personnel Services			100.0%	56,781,000	56,712,437	0	0	0	0	68,563	0.1%	99.9%	99.9%
GX0 - Teachers' Retirement System			100.0%	56,781,000	56,712,437	0	0	0	0	68,563	0.1%	99.9%	99.9%
% Of Budget for GX0 - Teachers' Retirement System					99.9%				0.0%				
Grand Total for Public Education System				1,737,401,130	831,555,083	45,633,218	66,204,574	6,658,335	118,496,128	787,349,919	45.3%	54.7%	53.7%
% Of Budget for Public Education System					47.9%				6.8%				

(N) Human Support Services

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2017	% Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		361,852	123,730	0	0	0	0	238,122	65.8%	34.2%	32.4%
	0012	Regular Pay - Other		106,659	42,709	0	0	0	0	63,950	60.0%	40.0%	23.6%
	0014	Fringe Benefits - Curr Personnel		119,939	38,918	0	0	0	0	81,021	67.6%	32.4%	22.5%
Personnel Services			68.8%	588,450	205,940	0	0	0	0	382,510	65.0%	35.0%	27.6%
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	3,775	0	5,044	0	5,044	11,500	56.6%	43.4%	119.8%
	0050	Subsidies And Transfers		240,218	0	195,000	0	0	195,000	45,218	18.8%	81.2%	0.0%
	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	3,775	195,000	5,359	0	200,359	62,403	23.4%	76.6%	7.0%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	854,987	209,715	195,000	5,359	0	200,359	444,913	52.0%	48.0%	22.0%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					24.5%				23.4%				

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Non-Personnel Services	0020	Supplies And Materials		1,510,002	(156,500)	0	0	0	0	1,666,502	110.4%	(10.4%)	53.6%
	0040	Other Services And Charges		7,857,261	2,094,478	1,626,138	50,000	99,880	1,776,018	3,986,765	50.7%	49.3%	53.6%
	0050	Subsidies And Transfers		13,271,000	3,516,884	0	0	0	0	9,754,116	73.5%	26.5%	36.4%
Non-Personnel Services			100.0%	22,638,263	5,454,862	1,626,138	50,000	99,880	1,776,018	15,407,383	68.1%	31.9%	43.6%
BG0 - Employees' Compensation Fund			100.0%	22,638,263	5,454,862	1,626,138	50,000	99,880	1,776,018	15,407,383	68.1%	31.9%	43.6%
% Of Budget for BG0 - Employees' Compensation Fund					24.1%				7.8%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	1,416,430	0	0	0	0	5,470,570	79.4%	20.6%	21.3%
Non-Personnel Services			100.0%	6,887,000	1,416,430	0	0	0	0	5,470,570	79.4%	20.6%	21.3%
BH0 - Unemployment Compensation Fund			100.0%	6,887,000	1,416,430	0	0	0	0	5,470,570	79.4%	20.6%	21.3%
% Of Budget for BH0 - Unemployment Compensation Fund					20.6%				0.0%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

BY0 - D.C. Office on Aging

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,267,387	302,656	0	0	0	0	964,731	76.1%	23.9%	20.8%
	0012	Regular Pay - Other		1,315,876	240,402	0	0	0	0	1,075,474	81.7%	18.3%	32.7%
	0014	Fringe Benefits - Curr Personnel		549,283	113,772	0	0	0	0	435,511	79.3%	20.7%	34.1%
Personnel Services			10.4%	3,132,547	661,271	0	0	0	0	2,471,275	78.9%	21.1%	28.9%
Non-Personnel Services	0020	Supplies And Materials		92,866	15,593	0	36,432	0	36,432	40,841	44.0%	56.0%	67.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	1.8%
	0040	Other Services And Charges		554,425	53,173	0	126,353	0	126,353	374,900	67.6%	32.4%	88.8%
	0041	Contractual Services - Other		5,326,871	1,749,714	3,289,449	1,099	8,050	3,298,598	278,560	5.2%	94.8%	92.3%
	0050	Subsidies And Transfers		21,044,851	3,983,656	16,629,168	0	0	16,629,168	432,026	2.1%	97.9%	98.8%
	0070	Equipment & Equipment Rental		111,866	0	40,320	0	0	40,320	71,546	64.0%	36.0%	98.1%
Non-Personnel Services			89.6%	27,130,880	5,802,136	19,958,937	165,883	8,050	20,132,870	1,195,873	4.4%	95.6%	96.9%
BY0 - D.C. Office on Aging			100.0%	30,263,426	6,463,408	19,958,937	165,883	8,050	20,132,870	3,667,148	12.1%	87.9%	90.3%
% Of Budget for BY0 - D.C. Office on Aging					21.4%				66.5%				

BZ0 - Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		604,482	209,236	0	0	0	0	395,246	65.4%	34.6%	25.6%
	0012	Regular Pay - Other		104,982	15,229	0	0	0	0	89,754	85.5%	14.5%	28.3%
	0014	Fringe Benefits - Curr Personnel		173,109	47,780	0	0	0	0	125,329	72.4%	27.6%	20.9%
Personnel Services			26.6%	882,573	272,267	0	0	0	0	610,306	69.2%	30.8%	26.4%
Non-Personnel Services	0020	Supplies And Materials		25,000	57	0	(57)	0	(57)	25,000	100.0%	0.0%	33.5%
	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	8,065	10,476	7,837	0	18,313	65,111	71.2%	28.8%	23.5%
	0050	Subsidies And Transfers		2,304,810	(7,681)	1,188,000	0	40,000	1,228,000	1,084,491	47.1%	52.9%	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	441	1,198,476	11,130	40,000	1,249,606	1,179,252	48.5%	51.5%	2.5%
BZ0 - Office on Latino Affairs			100.0%	3,311,873	272,708	1,198,476	11,130	40,000	1,249,606	1,789,558	54.0%	46.0%	10.1%
% Of Budget for BZ0 - Office on Latino Affairs					8.2%				37.7%				

HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		27,090,345	7,703,200	0	24,281	0	24,281	19,362,864	71.5%	28.5%	29.7%
	0012	Regular Pay - Other		6,638,196	1,326,097	0	0	0	0	5,312,099	80.0%	20.0%	24.0%
	0013	Additional Gross Pay		135,000	217,271	0	0	0	0	(82,271)	(60.9%)	160.9%	137.6%
	0014	Fringe Benefits - Curr Personnel		8,431,059	2,362,891	0	6,362	0	6,362	6,061,806	71.9%	28.1%	30.6%
	0015	Overtime Pay		138,500	335,940	0	0	0	0	(197,440)	(142.6%)	242.6%	48.0%
Personnel Services			92.5%	42,433,100	11,945,731	0	30,643	0	30,643	30,456,726	71.8%	28.2%	29.6%
Non-Personnel Services	0020	Supplies And Materials		348,301	11,034	9,241	101,208	33,272	143,721	193,546	55.6%	44.4%	28.5%
	0031	Telephone, Telegraph, Telegram, Etc		87,232	0	0	15,000	0	15,000	72,232	82.8%	17.2%	N/A
	0040	Other Services And Charges		1,633,015	342,868	742,808	316,312	0	1,059,120	231,028	14.1%	85.9%	52.3%
	0041	Contractual Services - Other		967,759	125,945	381,765	66,005	37,840	485,610	356,205	36.8%	63.2%	67.1%
	0070	Equipment & Equipment Rental		393,664	103,440	18,377	22,850	22,525	63,752	226,472	57.5%	42.5%	5.2%
Non-Personnel Services			7.5%	3,429,971	583,286	1,152,191	521,374	93,637	1,767,203	1,079,482	31.5%	68.5%	41.7%
HA0 - Department of Parks and Recreation			100.0%	45,863,071	12,529,018	1,152,191	552,017	93,637	1,797,846	31,536,208	68.8%	31.2%	30.9%
% Of Budget for HA0 - Department of Parks and Recreation					27.3%				3.9%				

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		12,213,799	4,035,536	0	0	0	0	8,178,263	67.0%	33.0%	29.8%
	0012	Regular Pay - Other		1,496,924	223,454	0	0	0	0	1,273,470	85.1%	14.9%	31.0%
	0014	Fringe Benefits - Curr Personnel		3,194,357	883,674	0	0	0	0	2,310,683	72.3%	27.7%	29.0%
Personnel Services			21.7%	16,905,080	5,744,218	0	0	0	0	11,160,862	66.0%	34.0%	30.8%
Non-Personnel Services	0020	Supplies And Materials		469,312	66,307	177,911	18,554	0	196,465	206,540	44.0%	56.0%	75.6%
	0030	Energy, Comm. And Bldg Rentals		638,746	78,258	0	560,488	0	560,488	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,464,226	139,243	0	1,343,125	0	1,343,125	(18,142)	(1.2%)	101.2%	100.8%
	0032	Rentals - Land And Structures		9,892,484	3,642,169	0	6,250,315	0	6,250,315	0	0.0%	100.0%	100.0%
	0034	Security Services		632,033	168,762	0	463,271	0	463,271	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		605,074	85,252	0	519,822	0	519,822	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,753,282	304,155	230,692	270,163	80,202	581,057	868,070	49.5%	50.5%	52.3%
	0041	Contractual Services - Other		27,229,452	5,053,067	16,193,932	428,821	1,174,034	17,796,787	4,379,598	16.1%	83.9%	82.0%
	0050	Subsidies And Transfers		18,269,041	681,466	8,867,054	(38,509)	2,194,681	11,023,226	6,564,350	35.9%	64.1%	65.8%
	0070	Equipment & Equipment Rental		53,247	1,863	(1,128)	23,137	0	22,009	29,375	55.2%	44.8%	62.1%
Non-Personnel Services			78.3%	61,006,898	10,220,542	25,468,460	9,839,187	3,448,917	38,756,565	12,029,791	19.7%	80.3%	80.6%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
HC0 - Department of Health			100.0%	77,911,977	15,964,760	25,468,460	9,839,187	3,448,917	38,756,565	23,190,653	29.8%	70.2%	68.7%
% Of Budget for HC0 - Department of Health					20.5%				49.7%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 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 January 2017	% Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,727,922	510,195	0	0	0	0	1,217,728	70.5%	29.5%	24.5%
	0014	Fringe Benefits - Curr Personnel		357,097	86,618	0	0	0	0	270,479	75.7%	24.3%	17.5%
Personnel Services			90.8%	2,085,020	613,380	0	0	0	0	1,471,640	70.6%	29.4%	22.2%
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	802	0	20,698	0	20,698	19,113	47.1%	52.9%	56.2%
	0040	Other Services And Charges		54,080	4,790	0	19,321	0	19,321	29,969	55.4%	44.6%	30.2%
	0041	Contractual Services - Other		93,605	55,272	36,687	0	0	36,687	1,646	1.8%	98.2%	20.0%
	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	65,290	36,687	35,593	0	72,280	72,582	34.5%	65.5%	22.5%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	2,295,172	678,670	36,687	35,593	0	72,280	1,544,222	67.3%	32.7%	22.3%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					29.6%				3.1%				

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,957,688	629,917	0	0	0	0	1,327,771	67.8%	32.2%	26.1%
	0012	Regular Pay - Other		1,150,288	345,603	0	0	0	0	804,685	70.0%	30.0%	53.9%
	0014	Fringe Benefits - Curr Personnel		724,072	219,344	0	0	0	0	504,728	69.7%	30.3%	28.6%
Personnel Services			94.4%	3,832,048	1,237,825	0	0	0	0	2,594,223	67.7%	32.3%	31.4%
Non-Personnel Services	0020	Supplies And Materials		10,886	0	1	10,000	0	10,001	886	8.1%	91.9%	91.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		25,988	11,141	5,402	(2,104)	0	3,298	11,549	44.4%	55.6%	70.6%
	0041	Contractual Services - Other		132,075	77,683	43,071	3,198	0	46,269	8,123	6.2%	93.8%	87.8%
	0070	Equipment & Equipment Rental		57,277	26,735	7,765	0	0	7,765	22,777	39.8%	60.2%	100.0%
Non-Personnel Services			5.6%	226,227	115,559	56,239	13,094	0	69,333	41,335	18.3%	81.7%	84.0%
HM0 - Office of Human Rights			100.0%	4,058,275	1,353,384	56,239	13,094	0	69,333	2,635,558	64.9%	35.1%	34.9%
% Of Budget for HM0 - Office of Human Rights					33.3%				1.7%				

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		7,620,906	2,797,601	0	0	0	0	4,823,305	63.3%	36.7%	26.7%
	0012	Regular Pay - Other		548,468	108,406	0	0	0	0	440,062	80.2%	19.8%	47.2%
	0014	Fringe Benefits - Curr Personnel		1,748,246	555,028	0	0	0	0	1,193,218	68.3%	31.7%	25.9%
Personnel Services			1.4%	9,917,619	3,472,661	0	0	0	0	6,444,959	65.0%	35.0%	27.4%
Non-Personnel Services	0020	Supplies And Materials		92,342	11,486	18,968	23,980	0	42,948	37,908	41.1%	58.9%	60.3%
	0030	Energy, Comm. And Bldg Rentals		144,685	58,563	0	86,102	0	86,102	19	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		102,212	11,971	0	134,241	0	134,241	(44,000)	(43.0%)	143.0%	121.5%
	0034	Security Services		104,106	50,210	0	53,895	0	53,895	0	0.0%	100.0%	78.9%
	0035	Occupancy Fixed Costs		187,149	64,952	0	122,197	0	122,197	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,114,165	118,827	102,086	163,549	3,839	269,473	725,865	65.1%	34.9%	28.2%
	0041	Contractual Services - Other		27,220,989	5,319,279	17,283,331	627,635	136,384	18,047,350	3,854,360	14.2%	85.8%	67.5%
	0050	Subsidies And Transfers		666,245,717	220,064,628	0	0	0	0	446,181,088	67.0%	33.0%	31.1%
	0070	Equipment & Equipment Rental		476,649	36,366	6,882	222,539	0	229,421	210,861	44.2%	55.8%	99.7%
Non-Personnel Services			98.6%	695,688,013	225,736,282	17,411,267	1,434,139	140,223	18,985,628	450,966,102	64.8%	35.2%	32.4%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
HT0 - Department of Health Care Finance			100.0%	705,605,632	229,208,943	17,411,267	1,434,139	140,223	18,985,628	457,411,061	64.8%	35.2%	32.3%
% Of Budget for HT0 - Department of Health Care Finance					32.5%				2.7%				

Government of the District of Columbia

Office of the Chief Financial Officer

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** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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% Monthly Time Remaining: **66.7%**

HX0 - Not-for-Profit Hospital Corp. Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 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 January 31, 2017)

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

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

JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		25,502,353	8,124,296	0	0	0	0	17,378,058	68.1%	31.9%	29.1%
	0012	Regular Pay - Other		14,262,824	3,698,895	0	0	0	0	10,563,930	74.1%	25.9%	26.4%
	0013	Additional Gross Pay		22,126	61,077	0	0	0	0	(38,952)	(176.0%)	276.0%	N/A
	0014	Fringe Benefits - Curr Personnel		10,751,217	2,723,818	0	0	0	0	8,027,399	74.7%	25.3%	25.9%
	0015	Overtime Pay		307,332	490,032	0	0	0	0	(182,700)	(59.4%)	159.4%	133.9%
Personnel Services			17.0%	50,845,853	15,098,118	0	0	0	0	35,747,735	70.3%	29.7%	29.3%
Non-Personnel Services	0020	Supplies And Materials		311,558	20,179	67,821	0	0	67,821	223,558	71.8%	28.2%	30.3%
	0030	Energy, Comm. And Bldg Rentals		4,266,849	628,579	0	3,638,269	0	3,638,269	0	0.0%	100.0%	106.6%
	0031	Telephone, Telegraph, Telegram, Etc		981,076	252,039	0	1,148,173	0	1,148,173	(419,136)	(42.7%)	142.7%	172.7%
	0032	Rentals - Land And Structures		24,213,069	7,440,129	0	16,772,940	0	16,772,940	0	0.0%	100.0%	101.8%
	0034	Security Services		3,574,696	960,907	0	2,613,789	0	2,613,789	0	0.0%	100.0%	97.4%
	0035	Occupancy Fixed Costs		1,314,201	490,797	0	823,403	0	823,403	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,843,249	390,230	1,056,999	2,462,498	89,685	3,609,182	3,843,837	49.0%	51.0%	44.1%

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Non-Personnel Services	0041	Contractual Services - Other		9,455,301	113,951	654,388	3,904,646	250,079	4,809,114	4,532,236	47.9%	52.1%	56.3%
	0050	Subsidies And Transfers		195,514,331	57,824,936	47,756,940	1,606,319	6,683,336	56,046,595	81,642,800	41.8%	58.2%	72.9%
	0070	Equipment & Equipment Rental		580,958	5,324	155,662	0	33,654	189,316	386,318	66.5%	33.5%	36.1%
Non-Personnel Services			83.0%	248,055,287	68,127,072	49,691,810	32,970,038	7,056,754	89,718,602	90,209,613	36.4%	63.6%	75.6%
JA0 - Department of Human Services			100.0%	298,901,140	83,225,191	49,691,810	32,970,038	7,056,754	89,718,602	125,957,347	42.1%	57.9%	68.2%
% Of Budget for JA0 - Department of Human Services					27.8%				30.0%				

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		15,850,403	5,313,297	0	45,983	0	45,983	10,491,122	66.2%	33.8%	34.9%
	0012	Regular Pay - Other		448,946	106,266	0	0	0	0	342,679	76.3%	23.7%	85.3%
	0014	Fringe Benefits - Curr Personnel		3,993,341	1,200,097	0	0	0	0	2,793,243	69.9%	30.1%	32.4%
	0015	Overtime Pay		35,500	4,686	0	0	0	0	30,814	86.8%	13.2%	8.9%
Personnel Services			17.1%	20,328,189	6,671,291	0	45,983	0	45,983	13,610,915	67.0%	33.0%	34.9%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		141,071	0	0	141,071	0	141,071	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		443,460	15,512	0	485,453	0	485,453	(57,506)	(13.0%)	113.0%	98.5%
	0032	Rentals - Land And Structures		4,654,616	120,368	0	4,534,248	0	4,534,248	0	0.0%	100.0%	100.0%
	0034	Security Services		86,132	3,982	0	120,631	0	120,631	(38,481)	(44.7%)	144.7%	92.2%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		102,385	45,608	0	(23,499)	0	(23,499)	80,276	78.4%	21.6%	72.0%
	0041	Contractual Services - Other		228,006	57,589	154,223	0	0	154,223	16,193	7.1%	92.9%	74.2%
	0050	Subsidies And Transfers		92,754,426	6,227,020	18,783,481	62,837,453	1,768,102	83,389,036	3,138,370	3.4%	96.6%	33.2%
Non-Personnel Services			82.9%	98,410,096	6,470,079	18,937,704	68,095,358	1,768,102	88,801,165	3,138,852	3.2%	96.8%	36.9%
JM0 - Department on Disability Services			100.0%	118,738,285	13,141,370	18,937,704	68,141,341	1,768,102	88,847,148	16,749,767	14.1%	85.9%	36.6%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
% Of Budget for JM0 - Department on Disability Services					11.1%				74.8%				

Government of the District of Columbia

Office of the Chief Financial Officer

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** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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JY0 - Children and Youth Investment Collaborative

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

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 January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		33,203,176	10,404,478	0	0	0	0	22,798,699	68.7%	31.3%	31.5%
	0012	Regular Pay - Other		4,406,046	1,075,192	0	0	0	0	3,330,854	75.6%	24.4%	40.0%
	0013	Additional Gross Pay		2,331,225	973,585	0	0	0	0	1,357,640	58.2%	41.8%	37.7%
	0014	Fringe Benefits - Curr Personnel		10,718,628	3,094,747	0	0	0	0	7,623,881	71.1%	28.9%	30.1%
	0015	Overtime Pay		2,700,000	1,702,232	0	0	0	0	997,768	37.0%	63.0%	43.5%
Personnel Services			52.6%	53,359,075	17,250,233	0	0	0	0	36,108,842	67.7%	32.3%	32.8%
Non-Personnel Services	0020	Supplies And Materials		617,018	159,375	212,295	155,130	0	367,425	90,218	14.6%	85.4%	56.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	30,000	0	30,000	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,906,602	442,600	716,659	441,391	60,863	1,218,913	2,245,089	57.5%	42.5%	74.2%
	0041	Contractual Services - Other		2,663,322	449,742	1,121,143	136,825	0	1,257,968	955,612	35.9%	64.1%	54.5%
	0050	Subsidies And Transfers		40,476,252	7,032,216	19,557,722	346,847	1,396,940	21,301,509	12,142,527	30.0%	70.0%	43.4%
	0070	Equipment & Equipment Rental		506,525	31,499	137,653	70,287	0	207,940	267,086	52.7%	47.3%	27.5%
Non-Personnel Services			47.4%	48,169,719	8,115,431	21,745,472	1,180,480	1,457,804	24,383,755	15,670,532	32.5%	67.5%	45.8%
JZ0 - Department of Youth Rehabilitation Services			100.0%	101,528,794	25,365,665	21,745,472	1,180,480	1,457,804	24,383,755	51,779,374	51.0%	49.0%	39.7%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					25.0%				24.0%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 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 January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		51,882,045	17,438,258	0	0	0	0	34,443,787	66.4%	33.6%	33.6%
	0012	Regular Pay - Other		672,592	165,501	0	0	0	0	507,092	75.4%	24.6%	41.5%
	0013	Additional Gross Pay		1,355,422	636,973	0	0	0	0	718,449	53.0%	47.0%	34.2%
	0014	Fringe Benefits - Curr Personnel		13,506,542	4,010,495	0	0	0	0	9,496,047	70.3%	29.7%	30.8%
	0015	Overtime Pay		1,145,565	412,595	0	0	0	0	732,970	64.0%	36.0%	33.3%
Personnel Services			41.2%	68,562,166	22,663,821	0	0	0	0	45,898,344	66.9%	33.1%	33.2%
Non-Personnel Services	0020	Supplies And Materials		295,635	27,582	28,568	187,034	23,358	238,960	29,092	9.8%	90.2%	90.9%
	0030	Energy, Comm. And Bldg Rentals		761,990	134,290	0	627,699	0	627,699	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		854,604	137,676	441,034	(25,386)	0	415,648	301,279	35.3%	64.7%	64.7%
	0032	Rentals - Land And Structures		6,893,870	1,888,021	0	5,005,780	0	5,005,780	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		150,264	7,776	28,224	69	0	28,293	114,195	76.0%	24.0%	50.1%
	0034	Security Services		2,299,588	536,405	0	1,763,183	0	1,763,183	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		1,072,943	166,044	0	906,899	0	906,899	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,508,674	422,358	791,051	346,938	8,108	1,146,096	940,220	37.5%	62.5%	75.9%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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% Monthly Time Remaining: **66.7%**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Non-Personnel Services	0041	Contractual Services - Other		4,067,640	1,039,577	1,841,961	406,246	88,711	2,336,919	691,144	17.0%	83.0%	67.3%
	0050	Subsidies And Transfers		78,952,202	17,031,420	7,203,158	641,518	90,000	7,934,676	53,986,106	68.4%	31.6%	34.8%
	0070	Equipment & Equipment Rental		133,665	58,264	58,068	816	0	58,885	16,516	12.4%	87.6%	8.7%
Non-Personnel Services			58.8%	97,991,074	21,449,413	10,392,065	9,860,798	210,176	20,463,039	56,078,622	57.2%	42.8%	44.3%
RL0 - Child and Family Services Agency			100.0%	166,553,240	44,113,234	10,392,065	9,860,798	210,176	20,463,039	101,976,966	61.2%	38.8%	39.9%
% Of Budget for RL0 - Child and Family Services Agency					26.5%				12.3%				

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		85,237,114	28,552,152	0	0	0	0	56,684,962	66.5%	33.5%	34.0%
	0012	Regular Pay - Other		5,733,513	1,631,859	0	0	0	0	4,101,654	71.5%	28.5%	35.7%
	0013	Additional Gross Pay		1,592,400	1,936,479	0	0	0	0	(344,079)	(21.6%)	121.6%	103.6%
	0014	Fringe Benefits - Curr Personnel		23,205,552	7,008,231	0	0	0	0	16,197,321	69.8%	30.2%	32.6%
	0015	Overtime Pay		1,367,125	727,031	0	0	0	0	640,094	46.8%	53.2%	64.7%
Personnel Services			51.6%	117,135,704	39,857,116	0	0	0	0	77,278,588	66.0%	34.0%	35.2%
Non-Personnel Services	0020	Supplies And Materials		5,104,152	606,126	4,116,509	141,773	80,041	4,338,323	159,703	3.1%	96.9%	94.7%
	0030	Energy, Comm. And Bldg Rentals		2,127,678	378,412	0	1,749,266	0	1,749,266	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,003,829	158,314	468	900,524	0	900,992	(55,477)	(5.5%)	105.5%	104.6%
	0032	Rentals - Land And Structures		5,816,315	1,994,738	0	3,821,577	0	3,821,577	0	0.0%	100.0%	100.0%
	0034	Security Services		4,838,391	1,281,167	0	3,557,224	0	3,557,224	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		219,441	8,986	0	210,455	0	210,455	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,026,069	1,229,560	3,962,927	1,030,754	410,107	5,403,788	1,392,721	17.4%	82.6%	82.4%

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Non-Personnel Services	0041	Contractual Services - Other		30,996,344	6,660,674	18,842,314	50,000	2,264,737	21,157,050	3,178,619	10.3%	89.7%	94.5%
	0050	Subsidies And Transfers		51,347,972	5,702,231	23,046,426	1,850,709	726,066	25,623,201	20,022,540	39.0%	61.0%	53.9%
	0070	Equipment & Equipment Rental		236,297	11,088	34,155	72,112	0	106,267	118,942	50.3%	49.7%	61.5%
Non-Personnel Services			48.4%	109,716,487	18,031,295	50,002,799	13,384,395	3,480,950	66,868,145	24,817,048	22.6%	77.4%	73.1%
RM0 - Department of Behavioral Health			100.0%	226,852,191	57,888,411	50,002,799	13,384,395	3,480,950	66,868,145	102,095,636	45.0%	55.0%	54.4%
% Of Budget for RM0 - Department of Behavioral Health					25.5%				29.5%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		165,404	42,701	0	0	0	0	122,702	74.2%	25.8%	22.5%
	0012	Regular Pay - Other		115,294	37,530	0	0	0	0	77,764	67.4%	32.6%	92.7%
	0014	Fringe Benefits - Curr Personnel		74,385	16,433	0	0	0	0	57,952	77.9%	22.1%	27.6%
Personnel Services			86.9%	355,082	96,665	0	0	0	0	258,418	72.8%	27.2%	32.4%
Non-Personnel Services	0020	Supplies And Materials		3,600	0	0	0	0	0	3,600	100.0%	0.0%	99.1%
	0040	Other Services And Charges		34,685	15,301	0	1,180	0	1,180	18,204	52.5%	47.5%	66.8%
	0070	Equipment & Equipment Rental		15,032	0	0	0	0	0	15,032	100.0%	0.0%	31.6%
Non-Personnel Services			13.1%	53,317	15,301	0	1,180	0	1,180	36,835	69.1%	30.9%	47.9%
VA0 - Office of Veterans' Affairs			100.0%	408,399	111,966	0	1,180	0	1,180	295,253	72.3%	27.7%	34.8%
% Of Budget for VA0 - Office of Veterans' Affairs					27.4%				0.3%				
Grand Total for Human Support Services				1,819,591,726	504,317,734	217,873,246	137,644,635	17,804,494	373,322,375	941,951,617	51.8%	48.2%	45.0%
% Of Budget for Human Support Services					27.7%				20.5%				

(O) Public Works

KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		28,829,783	9,828,501	0	0	0	0	19,001,282	65.9%	34.1%	35.6%
	0012	Regular Pay - Other		3,659,271	1,405,224	0	0	0	0	2,254,048	61.6%	38.4%	24.1%
	0013	Additional Gross Pay		365,000	271,452	0	0	0	0	93,548	25.6%	74.4%	71.6%
	0014	Fringe Benefits - Curr Personnel		8,119,300	2,828,422	0	0	0	0	5,290,877	65.2%	34.8%	36.1%
	0015	Overtime Pay		755,000	791,323	0	0	0	0	(36,323)	(4.8%)	104.8%	47.1%
Personnel Services			55.3%	41,728,354	15,124,922	0	0	0	0	26,603,432	63.8%	36.2%	34.7%
Non-Personnel Services	0020	Supplies And Materials		951,770	263,595	144,421	0	5,312	149,734	538,442	56.6%	43.4%	24.7%
	0030	Energy, Comm. And Bldg Rentals		4,986,026	2,150,878	2,816,552	0	0	2,816,552	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	883,053	750,484	(35,390)	342,027	1,057,121	912,951	32.0%	68.0%	81.3%
	0041	Contractual Services - Other		24,496,586	7,568,530	13,465,947	0	0	13,465,947	3,462,109	14.1%	85.9%	87.3%
	0050	Subsidies And Transfers		100,000	0	100,000	0	0	100,000	0	0.0%	100.0%	46.8%
	0070	Equipment & Equipment Rental		138,918	0	0	0	0	0	138,918	100.0%	0.0%	20.7%
Non-Personnel Services			44.7%	33,676,425	10,866,678	17,277,405	113,988	347,339	17,738,732	5,071,015	15.1%	84.9%	85.0%
KA0 - District Department of Transportation			100.0%	75,404,779	25,991,600	17,277,405	113,988	347,339	17,738,732	31,674,447	42.0%	58.0%	61.1%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
% Of Budget for KA0 - District Department of Transportation					34.5%				23.5%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 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 January 2017	%Spent and Obligated as of January 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%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

KE0 - Washington Metropolitan Area Transit Authority

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

KG0 - Department of Energy and Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		5,900,613	1,793,317	0	0	0	0	4,107,297	69.6%	30.4%	28.9%
	0012	Regular Pay - Other		2,707,295	912,513	0	0	0	0	1,794,782	66.3%	33.7%	33.8%
	0013	Additional Gross Pay		6,185	942	0	0	0	0	5,243	84.8%	15.2%	N/A
	0014	Fringe Benefits - Curr Personnel		2,022,254	571,044	0	0	0	0	1,451,210	71.8%	28.2%	26.9%
Personnel Services			59.0%	10,636,347	3,316,246	0	0	0	0	7,320,101	68.8%	31.2%	29.8%
Non-Personnel Services	0020	Supplies And Materials		78,662	10,023	0	0	0	0	68,639	87.3%	12.7%	13.3%
	0031	Telephone, Telegraph, Telegram, Etc		13,498	0	0	7,415	0	7,415	6,083	45.1%	54.9%	17.6%
	0040	Other Services And Charges		742,293	33,167	95,933	24,515	19,035	139,483	569,643	76.7%	23.3%	23.2%
	0041	Contractual Services - Other		79,600	12,101	5,395	0	0	5,395	62,104	78.0%	22.0%	0.0%
	0050	Subsidies And Transfers		6,397,067	3,093,831	738,976	0	0	738,976	2,564,260	40.1%	59.9%	55.5%
	0070	Equipment & Equipment Rental		78,701	5,154	3,222	0	0	3,222	70,324	89.4%	10.6%	20.4%
Non-Personnel Services			41.0%	7,389,821	3,154,277	843,525	31,931	19,035	894,490	3,341,054	45.2%	54.8%	50.2%
KG0 - Department of Energy and Environment			100.0%	18,026,168	6,470,523	843,525	31,931	19,035	894,490	10,661,154	59.1%	40.9%	37.6%
% Of Budget for KG0 - Department of Energy and Environment					35.9%				5.0%				

KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		65,654,364	21,541,422	0	0	0	0	44,112,942	67.2%	32.8%	30.6%
	0012	Regular Pay - Other		6,337,953	2,870,337	0	0	0	0	3,467,617	54.7%	45.3%	64.1%
	0013	Additional Gross Pay		3,174,938	858,499	0	0	0	0	2,316,439	73.0%	27.0%	26.8%
	0014	Fringe Benefits - Curr Personnel		21,731,452	6,745,184	0	0	0	0	14,986,268	69.0%	31.0%	32.4%
	0015	Overtime Pay		4,738,406	4,381,463	0	0	0	0	356,944	7.5%	92.5%	48.5%
Personnel Services			73.8%	101,637,113	36,396,904	0	0	0	0	65,240,209	64.2%	35.8%	33.7%
Non-Personnel Services	0020	Supplies And Materials		2,581,837	656,592	1,076,226	0	94,914	1,171,140	754,105	29.2%	70.8%	50.2%
	0031	Telephone, Telegraph, Telegram, Etc		35,000	(4,778)	0	178,433	0	178,433	(138,655)	(396.2%)	496.2%	N/A
	0040	Other Services And Charges		21,424,604	3,416,375	4,807,258	9,007,895	160,764	13,975,917	4,032,312	18.8%	81.2%	43.9%
	0041	Contractual Services - Other		10,349,897	3,219,784	6,108,992	(27)	224,481	6,333,447	796,666	7.7%	92.3%	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		742,751	419,737	71,518	0	18,000	89,518	233,496	31.4%	68.6%	31.8%
Non-Personnel Services			26.2%	36,134,089	7,707,710	12,063,994	9,186,301	498,159	21,748,455	6,677,924	18.5%	81.5%	59.9%
KT0 - Department of Public Works			100.0%	137,771,202	44,104,614	12,063,994	9,186,301	498,159	21,748,455	71,918,133	52.2%	47.8%	39.8%
% Of Budget for KT0 - Department of Public Works					32.0%				15.8%				

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Personnel Services	0011	Regular Pay - Cont Full Time		13,558,280	4,264,055	0	0	0	0	9,294,225	68.6%	31.4%	27.7%
	0012	Regular Pay - Other		645,431	176,683	0	0	0	0	468,747	72.6%	27.4%	152.7%
	0014	Fringe Benefits - Curr Personnel		3,763,983	1,072,170	0	0	0	0	2,691,814	71.5%	28.5%	26.2%
	0015	Overtime Pay		0	132,667	0	0	0	0	(132,667)	N/A	N/A	435.9%
Personnel Services			59.5%	17,967,694	5,698,337	0	0	0	0	12,269,357	68.3%	31.7%	29.5%
Non-Personnel Services	0020	Supplies And Materials		309,300	28,655	46,399	20,000	0	66,399	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	765,088	278,810	1,904,065	0	2,182,875	1,022,847	25.8%	74.2%	74.8%
	0041	Contractual Services - Other		7,075,678	802,062	1,092,578	0	0	1,092,578	5,181,038	73.2%	26.8%	94.0%
	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	1,595,806	1,421,959	2,598,012	0	4,019,971	6,615,761	54.1%	45.9%	85.3%
KV0 - Department of Motor Vehicles			100.0%	30,199,232	7,294,143	1,421,959	2,598,012	0	4,019,971	18,885,118	62.5%	37.5%	51.2%
% Of Budget for KV0 - Department of Motor Vehicles					24.2%				13.3%				

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

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 January 2017	% Spent and Obligated as of January 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	2,925	84,070	0	49,000	133,070	159,523	54.0%	46.0%	0.0%
	0050	Subsidies And Transfers		3,772,000	532,772	2,399,228	0	0	2,399,228	840,000	22.3%	77.7%	100.0%
Non-Personnel Services			100.0%	4,067,518	535,697	2,483,298	0	49,000	2,532,298	999,523	24.6%	75.4%	82.7%
TC0 - Department of For-Hire Vehicles			100.0%	4,067,518	535,697	2,483,298	0	49,000	2,532,298	999,523	24.6%	75.4%	81.6%
% Of Budget for TC0 - Department of For-Hire Vehicles					13.2%				62.3%				
Grand Total for Public Works				512,508,663	242,480,208	34,090,181	11,930,231	913,533	46,933,946	223,094,509	43.5%	56.5%	51.5%
% Of Budget for Public Works					47.3%				9.2%				

(P) Financing and Others

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

DO0 - Non-Departmental

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

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Non-Personnel Services	0080	Debt Service		619,100,061	310,799,885	0	0	0	0	308,300,176	49.8%	50.2%	46.2%
Non-Personnel Services			100.0%	619,100,061	310,799,885	0	0	0	0	308,300,176	49.8%	50.2%	46.2%
DS0 - Repayment of Loans and Interest			100.0%	619,100,061	310,799,885	0	0	0	0	308,300,176	49.8%	50.2%	46.2%
% Of Budget for DS0 - Repayment of Loans and Interest					50.2%				0.0%				

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

ELO - Master Equipment Lease/Purchase Program

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

EZ0 - Convention Center Transfer-Dedicated Taxes

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

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

PA0 - Pay-As-You-Go Capital Fund

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

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Non-Personnel Services	0050	Subsidies And Transfers		31,000,000	10,000,000	0	0	0	0	21,000,000	67.7%	32.3%	0.0%
Non-Personnel Services			100.0%	31,000,000	10,000,000	0	0	0	0	21,000,000	67.7%	32.3%	0.0%
RH0 - District Retiree Health Contribution			100.0%	31,000,000	10,000,000	0	0	0	0	21,000,000	67.7%	32.3%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution					32.3%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

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** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SM0 - Schools Modernization Fund

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

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

UP0 - Workforce Investments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 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 January 31, 2017)

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

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

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 January 2017	%Spent and Obligated as of January 2016
Non-Personnel Services	0080	Debt Service		1,250,000	0	0	0	0	0	1,250,000	100.0%	0.0%	6.8%
Non-Personnel Services			100.0%	1,250,000	0	0	0	0	0	1,250,000	100.0%	0.0%	6.8%
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%	6.8%
% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowings					0.0%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 16, 2017)

FY 2017 Financial Status Reports (as of January 31, 2017)

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Non-Personnel Services	0080	Debt Service		6,000,000	2,299,196	0	0	0	0	3,700,804	61.7%	38.3%	6.5%
Non-Personnel Services			100.0%	6,000,000	2,299,196	0	0	0	0	3,700,804	61.7%	38.3%	6.5%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	2,299,196	0	0	0	0	3,700,804	61.7%	38.3%	6.5%
% Of Budget for ZB0 - Debt Service - Issuance Costs					38.3%				0.0%				

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2017	%Spent and Obligated as of January 2016
Non-Personnel Services	0040	Other Services And Charges		21,292,448	6,800,134	36,524	0	0	36,524	14,455,791	67.9%	32.1%	20.1%
Non-Personnel Services			100.0%	21,292,448	6,800,134	36,524	0	0	36,524	14,455,791	67.9%	32.1%	20.1%
ZH0 - Settlements and Judgments			100.0%	21,292,448	6,800,134	36,524	0	0	36,524	14,455,791	67.9%	32.1%	20.1%
% Of Budget for ZH0 - Settlements and Judgments					31.9%				0.2%				

FY 2017 Financial Status Reports (as of January 31, 2017)

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

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

ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2017	% Spent and Obligated as of January 2016
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,019,005	231,241	0	787,764	0	787,764	0	0.0%	100.0%	100.0%
	0034	Security Services		1,722,500	463,171	0	1,259,329	0	1,259,329	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		1,627,588	411,751	0	1,215,837	0	1,215,837	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,369,093	1,106,163	0	3,262,930	0	3,262,930	0	0.0%	100.0%	94.9%
ZZ0 - John A. Wilson Building Fund			100.0%	4,369,093	1,106,163	0	3,262,930	0	3,262,930	0	0.0%	100.0%	94.9%
% Of Budget for ZZ0 - John A. Wilson Building Fund					25.3%				74.7%				
Grand Total for Financing and Other				817,242,273	342,579,756	36,524	3,262,930	0	3,299,454	471,363,063	57.7%	42.3%	36.0%
% Of Budget for Financing and Other					41.9%				0.4%				