



Financial Status Report – SOAR

(Operating Expenditures)

As of July 31, 2017

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



Government of the District of Columbia

Muriel Bowser

Mayor

Rashad M. Young

City Administrator

Kevin Donahue

Deputy City Administrator/

Deputy Mayor for Public Safety & Justice, and Government Operations

Brian T. Kenner

Deputy Mayor for Planning & Economic Development

HyeSook Chung

Deputy Mayor for Health & Human Services

Courtney R. Snowden

Deputy Mayor for Greater Economic Opportunity

Jennifer Niles

Deputy Mayor for Education

Jeffrey S. DeWitt

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

Anita Bonds At Large

David Grosso At Large

Elissa Silverman At Large

Robert C. White, Jr. At Large

Brianne K. Nadeau Ward 1

Jack Evans Ward 2

Mary M. Cheh Ward 3

Brandon T. Todd Ward 4

Kenyan McDuffie Ward 5

Charles Allen Ward 6

Vincent C. Gray Ward 7

Trayon White, Sr. Ward 8

Jennifer Budoff

Budget Director

Office of Budget and Planning

Gordon McDonald
Deputy Chief Financial Officer

James Spaulding
Associate Deputy Chief Financial Officer

Lakeia Williams
Executive Assistant

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

Samuel Terry
Manager, Financial Planning and Analysis

Tayloria Stroman
Budget Controller

Duane Smith
Senior Cost Analyst

Carlotta Osorio
Senior Financial Systems Analyst

Sue Taing
Senior Reporting and Systems Analyst

FY 2017 Financial Status Report – SOAR
Operating Expenditures – July 31, 2017

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(A) Transmittal Letter - CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

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

THROUGH: Jeffrey S. DeWitt
Chief Financial Officer

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

DATE: SEP 25 2017

SUBJECT FY 2017 July Financial Status Report

The financial status report contains:

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

The attached reports were generated on August 21, 2017. Any differences between these reports and SOAR, the District's financial system, are due to July 2017 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of August 21, 2017.

Status of District-Wide Spending and Commitments

Local Funds

As of July 31, 2017, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$6.524 billion of their \$7.503 billion Local funds budget. This leaves a total available balance for the District of \$0.979 billion, or 13.0 percent of the Local funds budget, for the remaining two months or 16.7 percent of the year.

The rate of expenditures alone through July 31, 2017 is 81.0 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 80.6 percent of the annual Local funds budget through the first ten months of the fiscal year.

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

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

Gross Funds

Agencies spent or committed \$10.023 billion of their \$12.162 billion budget from all funding sources through the first ten months of FY 2017, leaving \$2.139 billion, or 17.6 percent, for the remainder of the year. The rate of expenditures alone was 76.2 percent of budget, which is slightly less than the three-year historical average of 78.8 percent for gross funds.

To date, District agencies have spent or committed 68.6 percent of their Dedicated Tax funds, 65.4 percent of their Special Purpose Revenue funds ("O"-type funds), 63.2 percent of their Federal Grants, 54.4 percent of their Federal Payments, 86.5 percent of their Federal Medicaid budgets, 47.6 percent of their Private Grant budgets, and 45.3 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$4.406 billion in the first ten months, or 92.2 percent of their \$4.779 billion Local funds budgets. This leaves \$0.373 billion, or 7.8 percent, for the remaining two months of the year. All District agencies as a whole spent or committed \$6.524 billion, or 87.0 percent of the \$7.503 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 63.7 percent of the District's Local funds budget.

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

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

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

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

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

Local Funds Carry-Over		
	AM0-DEPARTMENT OF GENERAL SERVICES	100,419
	ARO-STATEHOOD INITIATIVE AGENCY	28,656
	BA0-OFFICE OF THE SECRETARY	108,212
	BDO-OFFICE OF PLANNING	456,368
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	80,334
	BGO-EMPLOYEES' COMPENSATION FUND	1,117,261
	CE0-D.C. PUBLIC LIBRARY	345,774
	CIO-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	3,313,749
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	245,537
	FO0-OFFICE OF JUSTICE GRANTS ADMINISTRATION	1,657,422
	HCO-DEPARTMENT OF HEALTH	1,055,368
	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,141,347
	GW0-DEPUTY MAYOR FOR EDUCATION	285,913
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	4,474,909
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,919,159
	UPO-WORKFORCE INVESTMENTS	19,377,581
Subtotal, Local Funds Carry-Over		36,708,010

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

Section 103 - Settlements and Judgements		
	GS0-SECTION 103 JUDGEMENTS-GOVERNMENT DIRECTION AND SUPPORT	6,530,000
	PJ0-SECTION 103 JUDGEMENTS-PUBLIC SAFETY AND JUSTICE	340,000

Section 103 - Settlements and Judgements (Cont'd)		
	HS0-SECTION 103 JUDGMENTS-HUMAN SERVICES	6,350,000
Subtotal, Reprogrammings from Section 103 - Settlements and Judgements		13,220,000

Contingency Reserve		
	AA0-OFFICE OF THE MAYOR	1,154,772
	AG0-D.C. BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY	250,000
	AM0-DEPARTMENT OF GENERAL SERVICES	4,839,212
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	1,608,642
	BY0-OFFICE ON AGING	5,202,099
	BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	500,000
	CR0-DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS	132,000
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	6,000,000
	EM0-DEPUTY MAYOR FOR GREATER ECONOMIC OPPORTUNITY	194,753
	FL0-DEPARTMENT OF CORRECTIONS	3,000,000
	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	200,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	27,000,000
	GB0-D.C. PUBLIC CHARTER SCHOOL BOARD	721,164
	GCO-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	28,152,474
	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (OSSE)	5,271,769
	GW0-DEPUTY MAYOR FOR EDUCATION	1,200,000
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	9,900,000
	JA0-DEPARTMENT OF HUMAN SERVICES	7,300,000
	KTO-DEPARTMENT OF PUBLIC WORKS	3,749,000
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	4,000,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	10,172,842
Subtotal, Contingency Reserve		120,548,727

SUMMARY:		
	Original Budget	7,294,683,342
	Advance into FY 2016	-264,257,319
	Advance from FY 2018	283,469,758
	Local Funds Carry-Over	36,708,010
	Reprogrammings from Capital Funds to Local Funds	18,941,757
	Section 103 - Settlements and Judgements	13,220,000
	Contingency Reserve	120,548,727
Total, Revised Budget		7,503,314,275

Note: Totals may not sum due to rounding

(B) Comparative Analysis of
Percentage Spent –
Expenditure Only

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

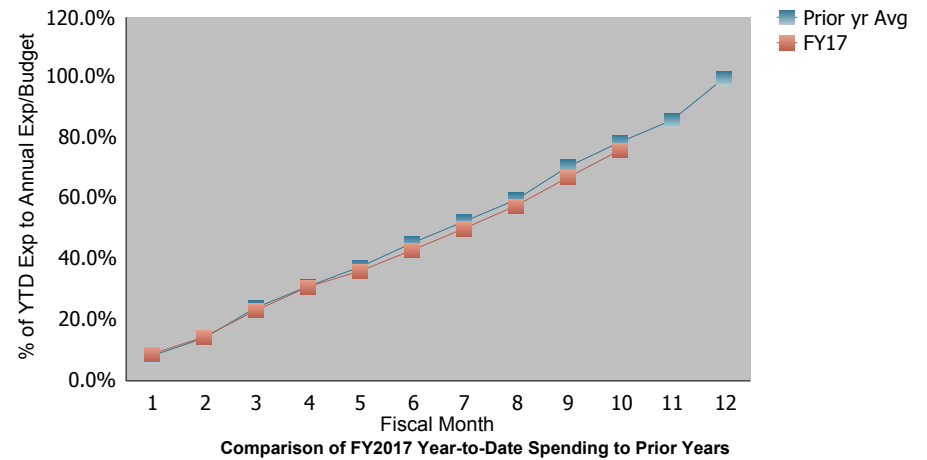
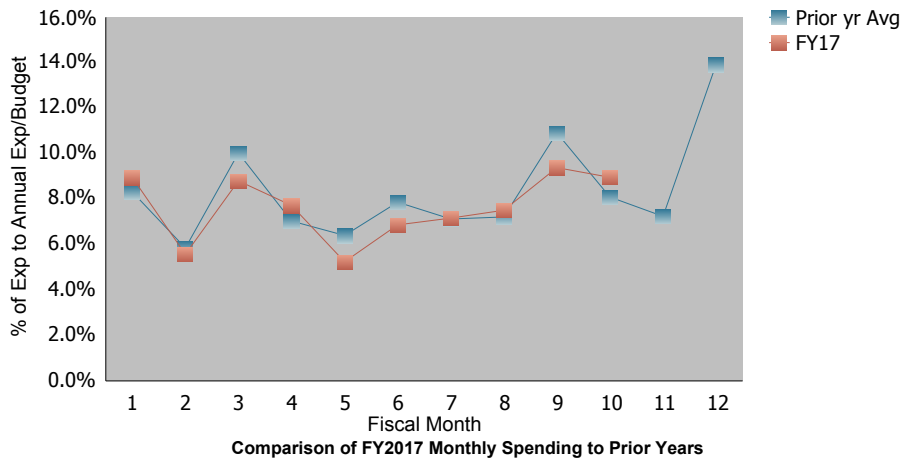
(Run Date: Aug 21, 2017)

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	9.0%	5.6%	8.8%	7.7%	5.2%	6.9%	7.2%	7.5%	9.4%	9.0%			
YTD	9.0%	14.5%	23.3%	31.0%	36.3%	43.2%	50.3%	57.8%	67.2%	76.2%			

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

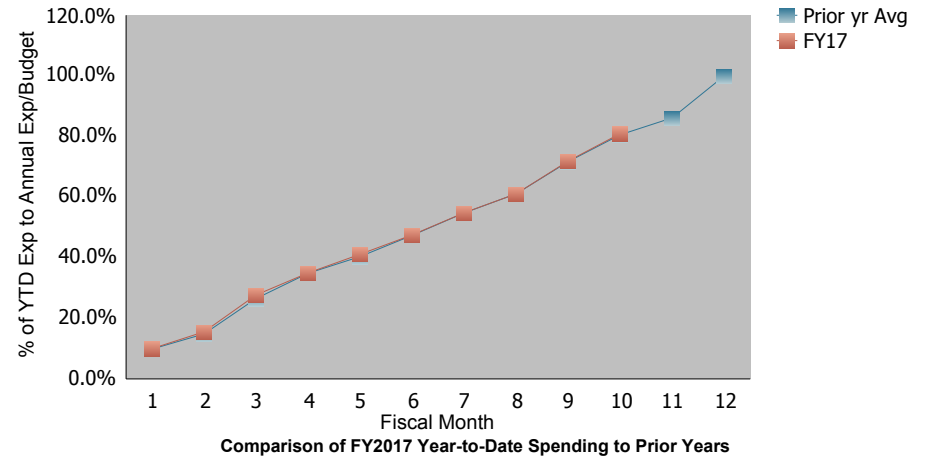
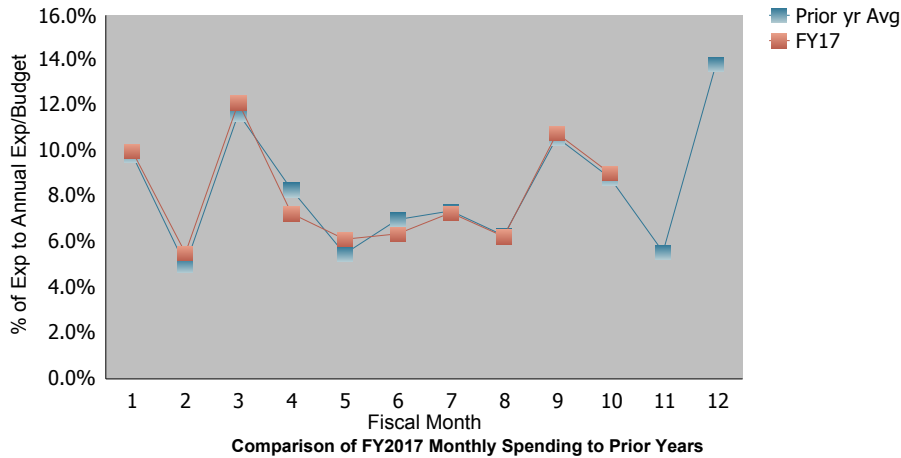
(Run Date: Aug 21, 2017)

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	10.0%	5.5%	12.2%	7.3%	6.1%	6.4%	7.3%	6.3%	10.8%	9.1%			
YTD	10.0%	15.6%	27.7%	35.0%	41.1%	47.5%	54.8%	61.1%	71.9%	81.0%			

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



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

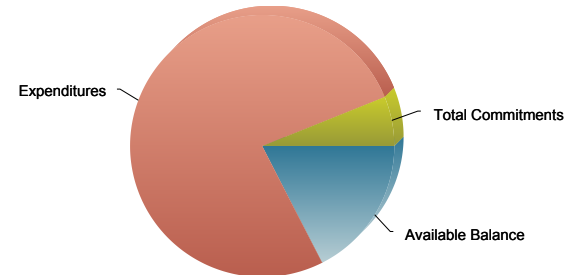
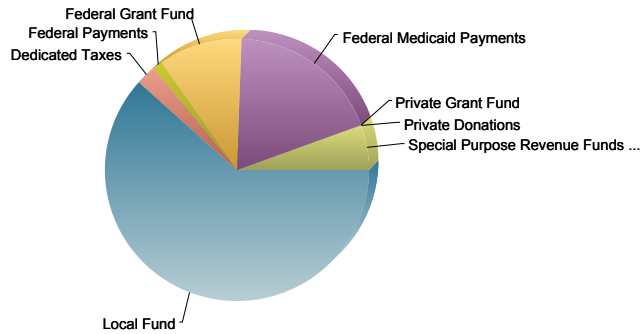
(C1) District Summary –
by Appropriated Fund &
Appropriated Title

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

(Run Date: Aug 21, 2017)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	61.7%	7,503,314,275	6,074,083,592	293,054,681	104,000,572	53,157,803	450,213,055	979,017,628	13.0%
Dedicated Taxes	0110	2.6%	312,958,563	212,931,956	493,594	1,257,290	30,265	1,781,149	98,245,459	31.4%
Federal Payments	0150	1.1%	138,479,538	67,963,185	5,212,210	193,555	1,957,170	7,362,936	63,153,418	45.6%
Federal Grant Fund	0200	10.0%	1,220,626,704	601,107,432	130,326,854	31,954,610	7,900,358	170,181,823	449,337,450	36.8%
Federal Medicaid Payments	0250	19.0%	2,305,240,475	1,964,971,801	19,542,221	8,756,268	526,599	28,825,088	311,443,587	13.5%
Private Grant Fund	0400	0.1%	8,949,639	3,811,295	356,188	24,688	65,180	446,056	4,692,287	52.4%
Private Donations	0450	0.0%	1,858,631	722,774	51,584	67,789	0	119,372	1,016,484	54.7%
Special Purpose Revenue Funds ('O' Type)	0600	5.5%	670,072,389	338,091,597	76,517,177	15,356,062	8,511,345	100,384,583	231,596,209	34.6%
Grand Total		100.0%	12,161,500,215	9,263,683,632	525,554,509	161,610,834	72,148,719	759,314,063	2,138,502,521	17.6%
% Of Budget				76.2%				6.2%		



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

(Run Date: Aug 21, 2017)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	39.4%	4,797,691,331	3,731,623,233	265,444,902	82,547,047	18,624,308	366,616,257	699,451,842	14.6%
Public Education System	20.4%	2,481,683,470	1,973,097,933	39,211,682	26,102,904	6,598,015	71,912,601	436,672,936	17.6%
Public Safety and Justice	11.6%	1,408,661,205	1,092,834,600	52,030,198	10,119,736	6,059,033	68,208,967	247,617,638	17.6%
Financing and Other	9.2%	1,115,344,898	885,410,485	27,596	1,073,916	0	1,101,512	228,832,901	20.5%
Governmental Direction and Support	7.2%	869,912,261	586,861,491	64,234,814	9,632,011	30,098,518	103,965,344	179,085,426	20.6%
Public Works	7.0%	849,797,469	669,725,987	52,158,476	17,392,253	5,117,112	74,667,842	105,403,640	12.4%
Economic Development and Regulation	5.2%	638,409,582	324,129,903	52,446,840	14,742,967	5,651,734	72,841,540	241,438,139	37.8%
Grand Total	100.0%	12,161,500,215	9,263,683,632	525,554,509	161,610,834	72,148,719	759,314,063	2,138,502,521	17.6%
% Of Budget			76.2%				6.2%		

This pie chart illustrates the distribution of expenditures across various agency groups. The largest portion is Human Support Services at 39.4%, followed by Public Education System at 20.4%. Other significant categories include Public Safety and Justice (11.6%), Financing and Other (9.2%), Governmental Direction and Support (7.2%), Public Works (7.0%), and Economic Development and Regulation (5.2%).

This pie chart shows the distribution of total commitments. Expenditures and Available Balance are the two largest categories, representing the majority of the total commitments. Total Commitments is a smaller slice, and Pre Encumbrance is not visible in this chart.

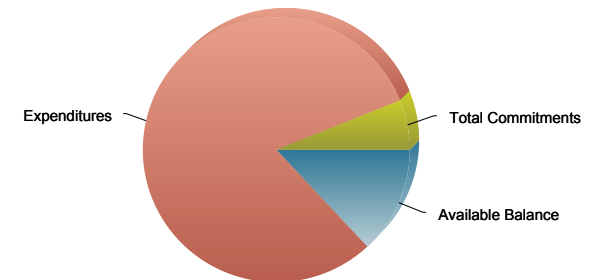
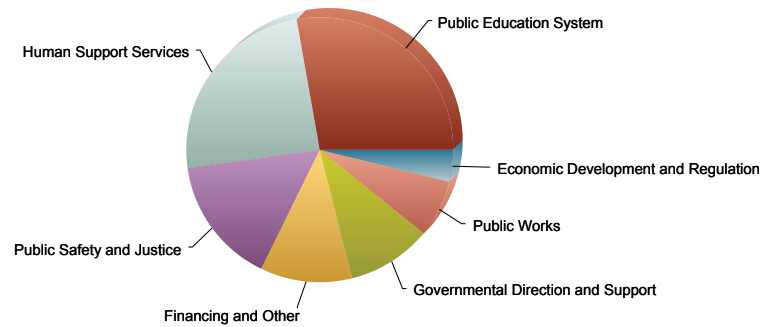
(C2) Appropriated Fund –
by Appropriated Title

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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	10.2%	765,344,997	540,251,179	46,887,608	9,001,971	27,836,216	83,725,795	141,368,023	18.5%
Economic Development and Regulation	4.0%	297,207,006	140,556,839	15,867,327	3,990,472	1,685,115	21,542,914	135,107,253	45.5%
Public Safety and Justice	15.5%	1,161,844,720	966,790,217	40,566,618	8,182,802	5,039,620	53,789,040	141,265,464	12.2%
Public Education System	27.7%	2,081,530,716	1,818,774,815	32,749,972	22,485,585	5,433,213	60,668,770	202,087,131	9.7%
Human Support Services	24.6%	1,843,531,014	1,448,168,138	143,347,887	51,573,484	11,502,171	206,423,542	188,939,333	10.2%
Public Works	6.9%	517,048,663	453,376,716	13,607,673	7,692,343	1,661,468	22,961,483	40,710,463	7.9%
Financing and Other	11.2%	836,807,160	706,165,688	27,596	1,073,916	0	1,101,512	129,539,960	15.5%
Grand Total	100.0%	7,503,314,275	6,074,083,592	293,054,681	104,000,572	53,157,803	450,213,055	979,017,628	13.0%
% Of Budget			81.0%				6.0%		



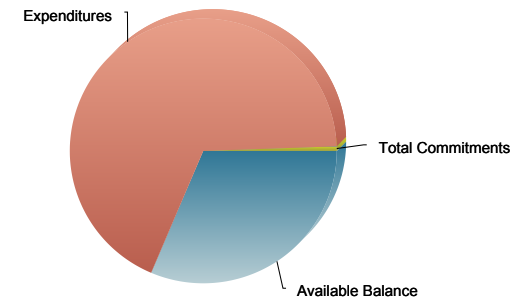
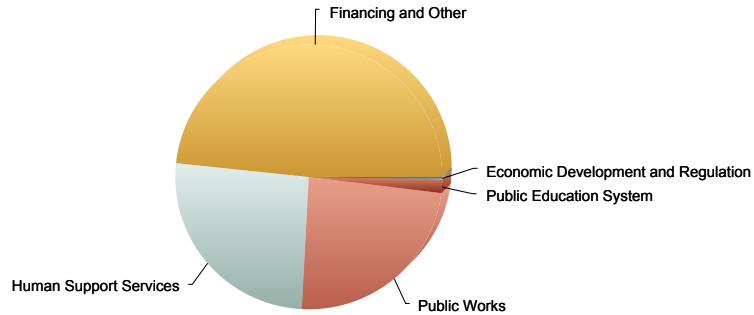
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 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	543,059	0	543,069	626,931	53.6%
Public Education System	1.7%	5,282,274	4,015,789	344,873	150,392	30,265	525,530	740,955	14.0%
Human Support Services	25.7%	80,388,293	5,576,112	148,711	563,839	0	712,549	74,099,632	92.2%
Public Works	23.8%	74,429,082	74,429,082	0	0	0	0	0	0.0%
Financing and Other	48.5%	151,688,914	128,910,973	0	0	0	0	22,777,941	15.0%
Grand Total	100.0%	312,958,563	212,931,956	493,594	1,257,290	30,265	1,781,149	98,245,459	31.4%
% Of Budget			68.0%				0.6%		



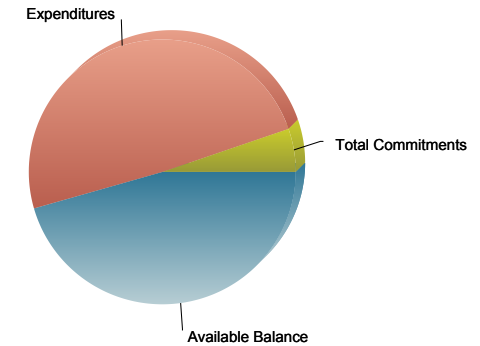
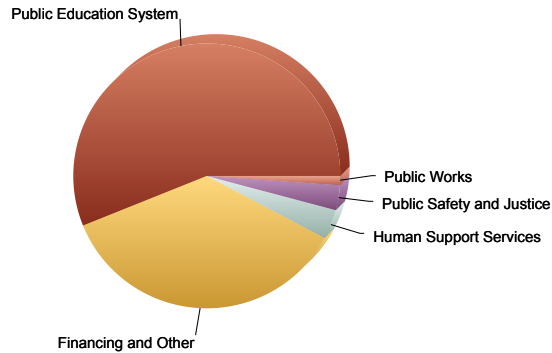
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2017)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	3.2%	4,363,432	2,445,150	463,130	187,335	3,596	654,062	1,264,220	29.0%
Public Education System	56.2%	77,834,754	35,805,371	156,075	6,220	0	162,295	41,867,089	53.8%
Human Support Services	3.6%	5,000,000	2,822,894	4,593,005	0	1,953,574	6,546,579	(4,369,473)	(87.4%)
Public Works	1.0%	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
Financing and Other	36.0%	49,843,325	26,883,155	0	0	0	0	22,960,170	46.1%
Grand Total	100.0%	138,479,538	67,963,185	5,212,210	193,555	1,957,170	7,362,936	63,153,418	45.6%
% Of Budget			49.1%				5.3%		

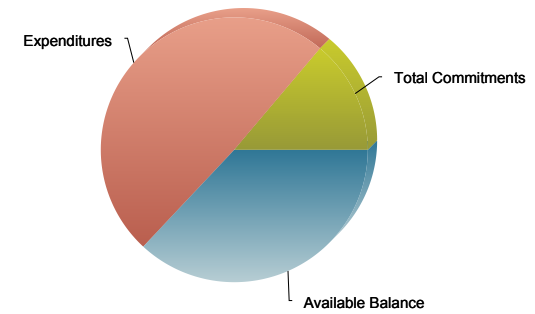
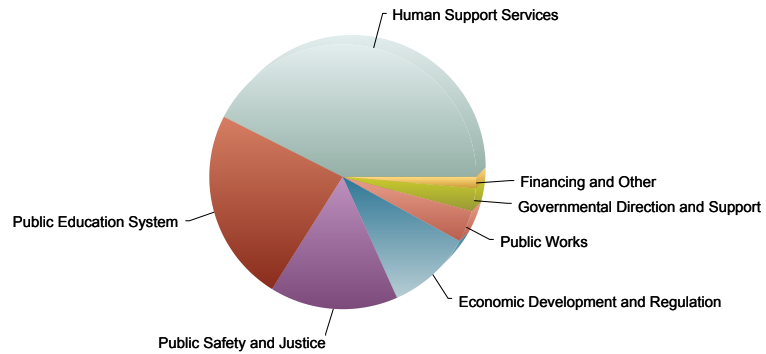


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.8%	33,811,353	19,824,651	2,663,002	286,131	23,683	2,972,816	11,013,886	32.6%
Economic Development and Regulation	10.1%	123,677,134	53,590,326	18,766,443	4,301,873	2,404,872	25,473,188	44,613,619	36.1%
Public Safety and Justice	15.7%	191,435,568	91,681,823	3,959,593	863,246	691,573	5,514,412	94,239,333	49.2%
Public Education System	23.5%	286,269,734	106,958,529	3,852,935	2,641,928	675,852	7,170,716	172,140,489	60.1%
Human Support Services	42.6%	519,707,641	285,061,287	93,290,424	20,604,127	3,834,132	117,728,683	116,917,671	22.5%
Public Works	3.9%	47,463,098	25,859,147	7,794,457	3,257,304	270,246	11,322,007	10,281,943	21.7%
Financing and Other	1.5%	18,262,177	18,131,669	0	0	0	0	130,508	0.7%
Grand Total	100.0%	1,220,626,704	601,107,432	130,326,854	31,954,610	7,900,358	170,181,823	449,337,450	36.8%
% Of Budget			49.2%				13.9%		

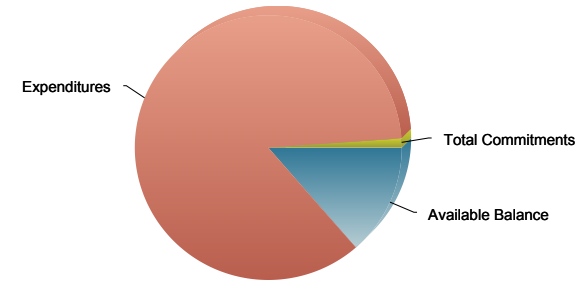
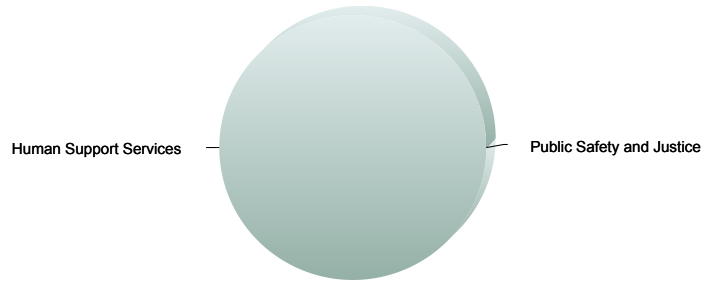


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	150,000	64,240	0	0	0	0	85,760	57.2%
Human Support Services	100.0%	2,305,090,475	1,964,907,561	19,542,221	8,756,268	526,599	28,825,088	311,357,827	13.5%
Grand Total	100.0%	2,305,240,475	1,964,971,801	19,542,221	8,756,268	526,599	28,825,088	311,443,587	13.5%
% Of Budget			85.2%				1.3%		



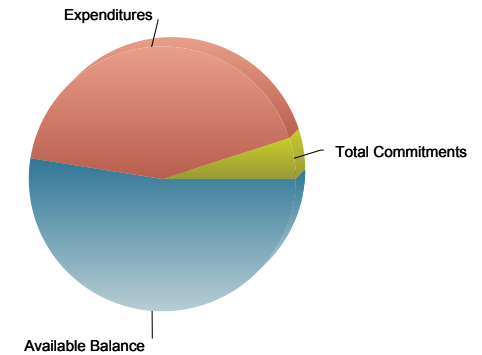
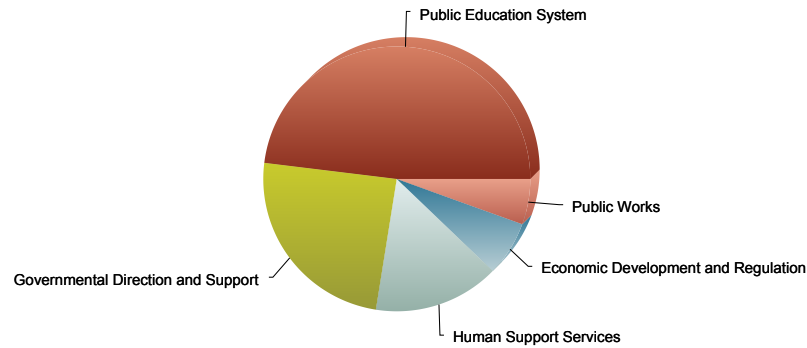
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2017)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	24.5%	2,192,525	656,384	0	0	0	0	1,536,141	70.1%
Economic Development and Regulation	6.6%	588,791	354,407	144,247	0	0	144,247	90,137	15.3%
Public Education System	47.9%	4,289,568	2,343,232	35,258	51	0	35,309	1,911,027	44.6%
Human Support Services	15.4%	1,376,255	283,296	176,684	24,637	65,180	266,501	826,458	60.1%
Public Works	5.6%	502,500	173,976	0	0	0	0	328,524	65.4%
Grand Total	100.0%	8,949,639	3,811,295	356,188	24,688	65,180	446,056	4,692,287	52.4%
% Of Budget			42.6%				5.0%		



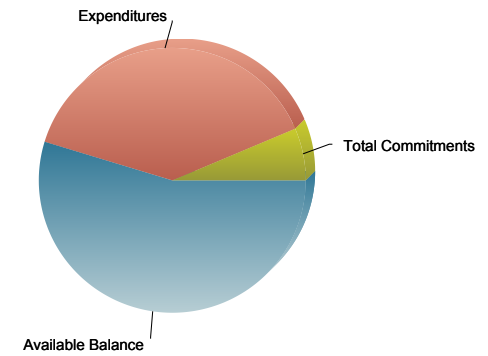
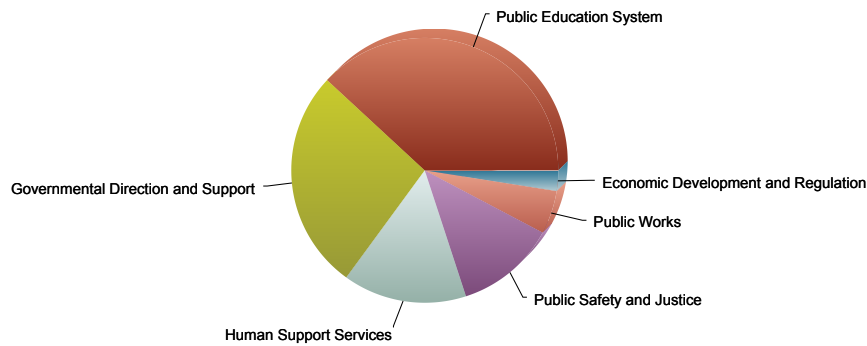
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 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	26.7%	496,632	392,315	0	0	0	0	104,316	21.0%
Economic Development and Regulation	2.5%	47,017	24,374	0	3,520	0	3,520	19,123	40.7%
Public Safety and Justice	12.2%	226,183	56,887	0	0	0	0	169,297	74.8%
Public Education System	38.2%	709,226	213,675	40,984	0	0	40,984	454,567	64.1%
Human Support Services	15.0%	279,573	35,523	10,600	64,269	0	74,869	169,181	60.5%
Public Works	5.4%	100,000	0	0	0	0	0	100,000	100.0%
Grand Total	100.0%	1,858,631	722,774	51,584	67,789	0	119,372	1,016,484	54.7%
% Of Budget			38.9%				6.4%		



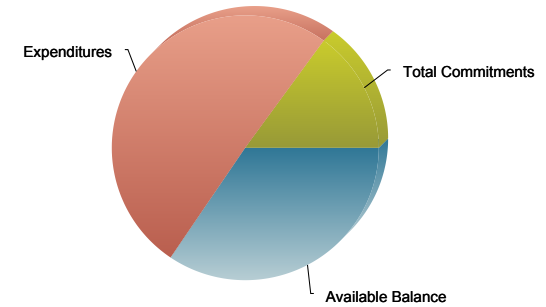
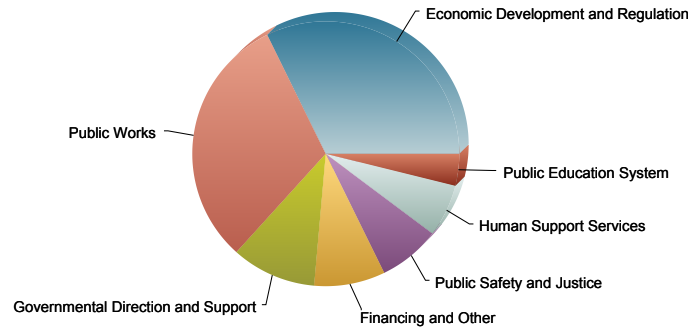
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2017)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.2%	68,066,754	25,736,962	14,684,204	343,909	2,238,620	17,266,733	25,063,060	36.8%
Economic Development and Regulation	32.2%	215,719,635	129,603,956	17,668,813	5,904,042	1,561,747	25,134,602	60,981,076	28.3%
Public Safety and Justice	7.6%	50,641,302	31,796,284	7,040,858	886,353	324,244	8,251,454	10,593,564	20.9%
Public Education System	3.8%	25,767,197	4,986,522	2,031,586	818,728	458,684	3,308,997	17,471,677	67.8%
Human Support Services	6.3%	42,318,080	24,768,421	4,335,371	960,424	742,652	6,038,446	11,511,212	27.2%
Public Works	31.2%	208,816,100	115,880,452	30,756,346	6,442,606	3,185,399	40,384,351	52,551,297	25.2%
Financing and Other	8.8%	58,743,322	5,319,000	0	0	0	0	53,424,322	90.9%
Grand Total	100.0%	670,072,389	338,091,597	76,517,177	15,356,062	8,511,345	100,384,583	231,596,209	34.6%
% Of Budget			50.5%				15.0%		



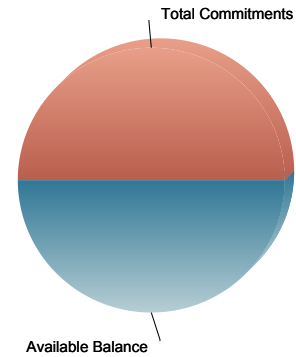
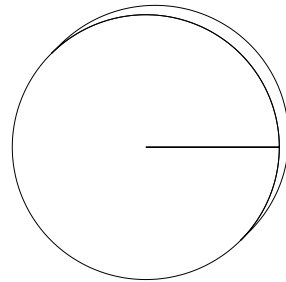
(C3) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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		



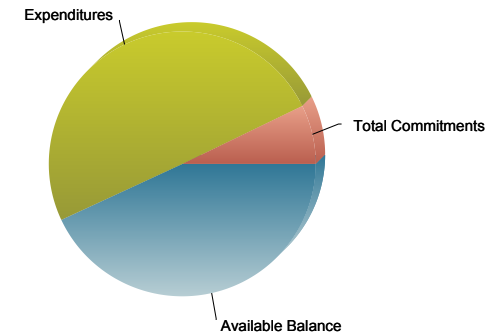
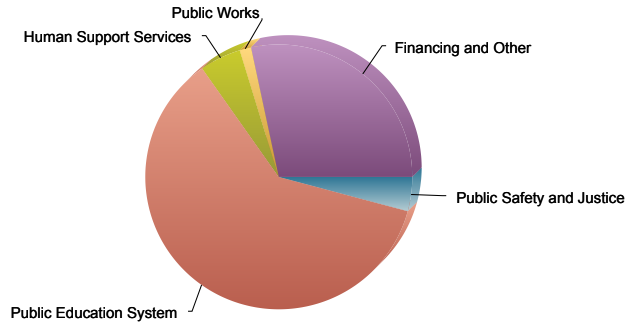
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2017)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	4.2%	4,363,432	2,445,150	463,130	187,335	3,596	654,062	1,264,220	29.0%
Public Education System	61.1%	62,834,754	35,819,552	156,132	6,220	0	162,352	26,852,850	42.7%
Human Support Services	4.9%	5,000,000	2,822,894	4,593,005	0	1,953,574	6,546,579	(4,369,473)	(87.4%)
Public Works	1.4%	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
Financing and Other	28.3%	29,131,199	10,186,394	0	0	0	0	18,944,805	65.0%
Grand Total	100.0%	102,767,412	51,280,605	5,212,267	193,555	1,957,170	7,362,993	44,123,814	42.9%
% Of Budget			49.9%				7.2%		

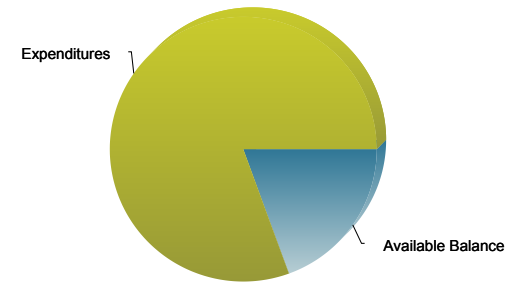
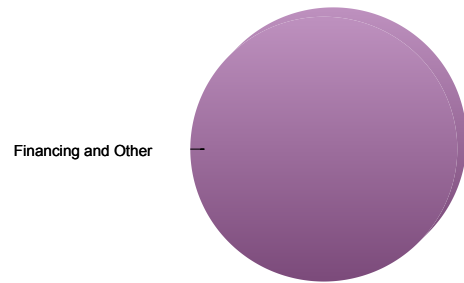


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Financing and Other	100.0%	20,712,126	16,696,761	0	0	0	0	4,015,365	19.4%
Grand Total	100.0%	20,712,126	16,696,761	0	0	0	0	4,015,365	19.4%
% Of Budget			80.6%				0.0%		

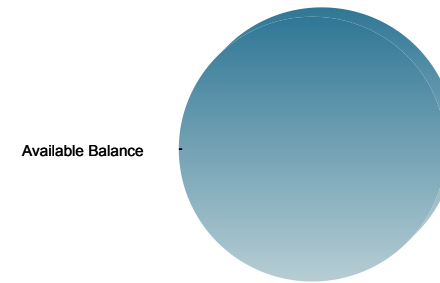
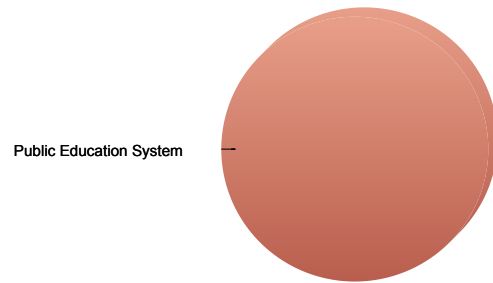


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

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%	15,000,000	0	0	0	0	0	15,000,000	100.0%
Grand Total	100.0%	15,000,000	0	0	0	0	0	15,000,000	100.0%
% Of Budget			0.0%				0.0%		

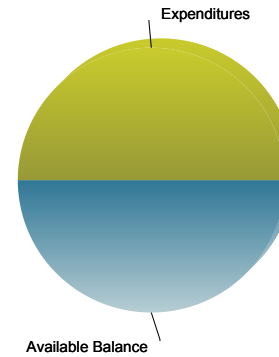
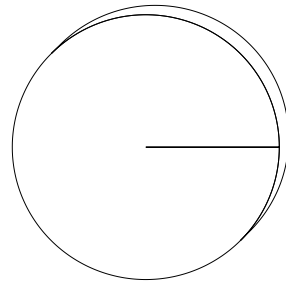


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

Federal Payments By Fund Detail

General Fund: Federal Payments -8132 - Charter School Credit Enhancement Fund for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	(7,475)	0	0	0	0	7,475	N/A
Grand Total		0	(7,475)	0	0	0	0	7,475	N/A
% Of Budget			N/A					N/A	

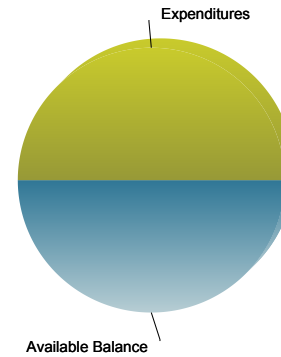
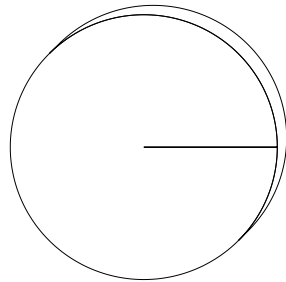


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

Federal Payments By Fund Detail

General Fund: Federal Payments -8133 - Direct Loan Fund for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	(6,169)	0	0	0	0	6,169	N/A
Grand Total		0	(6,169)	0	0	0	0	6,169	N/A
% Of Budget			N/A					N/A	

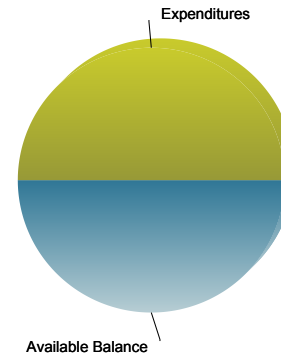
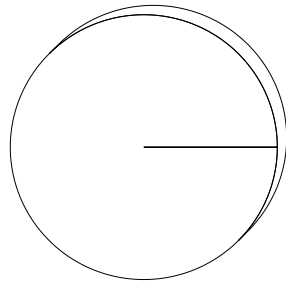


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

Federal Payments By Fund Detail

General Fund: Federal Payments -8134 - Other Programs for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	(537)	0	0	0	0	537	N/A
Grand Total		0	(537)	0	0	0	0	537	N/A
% Of Budget			N/A				N/A		



(D) Appropriation Fund –
by Appropriation Title

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	10,548,947	7,839,300	46,857	955,318	55,600	1,057,775	1,651,873	15.7%
AB0 - Council of the District of Columbia	24,002,435	17,563,302	387,654	188,916	0	576,571	5,862,562	24.4%
AC0 - Office of the District of Columbia Auditor	5,155,767	3,835,990	150,751	86,456	0	237,207	1,082,570	21.0%
AD0 - Office of the Inspector General	16,153,879	10,547,583	1,352,058	69,507	65,796	1,487,361	4,118,935	25.5%
AE0 - Office of the City Administrator	7,069,326	5,127,058	100,440	385,450	95,000	580,890	1,361,378	19.3%
AF0 - Contract Appeals Board	1,492,391	1,197,868	2,866	14,493	0	17,359	277,164	18.6%
AG0 - D.C. Board of Ethics and Government Accountability	2,159,619	1,532,089	43,364	210,690	0	254,054	373,477	17.3%
AH0 - Mayor's Office of Legal Counsel	1,641,664	1,073,086	0	32,165	6,750	38,915	529,663	32.3%
AI0 - Office of the Senior Advisor	2,199,908	1,771,955	5,220	21,752	0	26,972	400,980	18.2%
AL0 - Uniform Law Commission	50,000	46,529	0	0	0	0	3,471	6.9%
AM0 - Department of General Services	335,973,091	228,277,121	29,229,228	1,915,316	21,718,515	52,863,059	54,832,911	16.3%
AR0 - Statehood Initiatives	262,954	161,259	0	0	0	0	101,695	38.7%
AS0 - Office of Finance and Resource Management	23,379,659	15,306,488	16,500	2,354,826	0	2,371,326	5,701,846	24.4%
AT0 - Office of the Chief Financial Officer	124,986,266	96,375,584	5,576,348	726,863	1,774,187	8,077,399	20,533,283	16.4%
BA0 - Office of the Secretary	2,757,638	2,064,326	44,840	12,691	0	57,531	635,781	23.1%
BE0 - D.C. Department of Human Resources	10,116,761	8,043,375	534,319	713	0	535,031	1,538,355	15.2%
CB0 - Office of the Attorney General for the District of Columbia	61,459,260	44,930,651	1,124,075	850,042	273,597	2,247,715	14,280,894	23.2%
CG0 - Public Employee Relations Board	1,317,934	1,067,448	14,030	17,499	2,344	33,873	216,612	16.4%
CH0 - Office of Employee Appeals	1,815,293	1,453,642	108	6,010	0	6,118	355,533	19.6%
CJ0 - Office of Campaign Finance	2,833,463	2,171,494	95,892	27,880	0	123,772	538,197	19.0%
DL0 - Board of Elections	7,623,411	6,729,280	59,233	124,170	5,000	188,403	705,728	9.3%
DX0 - Advisory Neighborhood Commissions	1,004,879	519,582	0	0	0	0	485,297	48.3%
EA0 - Metropolitan Washington Council of Governments	494,825	494,825	0	0	0	0	0	0.0%
EM0 - Deputy Mayor for Greater Economic Opportunity	3,141,186	1,642,663	96,167	795,349	110,000	1,001,515	497,007	15.8%
GS0 - Section 103 Judgments - Government Direction and Support	6,530,000	3,530,000	0	0	0	0	3,000,000	45.9%

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

(Run Date: Aug 21, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JR0 - Office of Disability Rights	1,204,622	824,893	690	38,728	792	40,210	339,519	28.2%
PO0 - Office of Contracting and Procurement	23,445,649	18,468,151	288,259	68,190	93,313	449,762	4,527,736	19.3%
RJ0 - Captive Insurance Agency	6,546,442	1,814,612	234,500	0	0	234,500	4,497,330	68.7%
RK0 - D.C. Office of Risk Management	3,973,395	3,022,906	61,090	6,506	8,149	75,746	874,743	22.0%
TO0 - Office of the Chief Technology Officer	76,004,333	52,818,118	7,423,119	92,442	3,627,171	11,142,732	12,043,483	15.8%
Total, Governmental Direction and Support	765,344,997	540,251,179	46,887,608	9,001,971	27,836,216	83,725,795	141,368,023	18.5%
BD0 - Office of Planning	9,915,616	7,310,341	549,309	112,060	0	661,369	1,943,906	19.6%
BJ0 - Office of Zoning	3,115,088	2,173,969	350,504	98,297	16,596	465,397	475,722	15.3%
BX0 - Commission on the Arts and Humanities	21,055,223	15,317,724	3,366,968	204,428	214,070	3,785,466	1,952,033	9.3%
CF0 - Department of Employment Services	63,803,697	38,555,221	4,045,286	3,412,077	971,079	8,428,443	16,820,033	26.4%
CI0 - Office of Cable Television, Film, Music, and Entertainment	4,938,335	2,799,938	1,849,409	0	0	1,849,409	288,987	5.9%
CQ0 - Office of the Tenant Advocate	2,982,566	1,875,760	231,178	334,511	80,965	646,653	460,153	15.4%
CR0 - Department of Consumer and Regulatory Affairs	20,120,252	15,262,302	1,034,027	157,275	150,000	1,341,302	3,516,648	17.5%
DA0 - Real Property Tax Appeals Commission	1,702,654	1,403,311	0	2,865	0	2,865	296,478	17.4%
DB0 - Department of Housing and Community Development	16,329,970	11,400,025	1,566,497	(459,676)	242,406	1,349,226	3,580,719	21.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	17,084,964	11,835,418	1,926,525	27,666	10,000	1,964,191	3,285,355	19.2%
EN0 - Department of Small and Local Business Development	11,156,857	8,140,664	947,625	100,969	0	1,048,594	1,967,600	17.6%
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	24,482,164	0	0	0	0	45,465,396	65.0%
Total, Economic Development and Regulation	297,207,006	140,556,839	15,867,327	3,990,472	1,685,115	21,542,914	135,107,253	45.5%
BN0 - Homeland Security and Emergency Management Agency	4,667,223	3,791,307	240,404	84,606	70,357	395,366	480,550	10.3%
FA0 - Metropolitan Police Department	514,022,118	420,090,775	15,104,560	4,191,844	1,334,640	20,631,044	73,300,299	14.3%
FB0 - Fire and Emergency Medical Services Department	250,615,235	208,574,856	6,871,799	2,145,190	2,370,764	11,387,753	30,652,626	12.2%
FD0 - Police Officers' and Fire Fighters' Retirement System	146,456,000	145,626,537	0	0	0	0	829,463	0.6%

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

(Run Date: Aug 21, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FH0 - Office of Police Complaints	2,449,188	1,858,402	18,050	4,003	0	22,053	568,733	23.2%
FI0 - Corrections Information Council	497,297	354,295	0	90	0	90	142,912	28.7%
FJ0 - Criminal Justice Coordinating Council	630,068	480,932	480	0	0	480	148,656	23.6%
FK0 - District of Columbia National Guard	5,139,621	3,493,509	788,573	99,094	0	887,667	758,445	14.8%
FL0 - Department of Corrections	132,472,496	105,416,380	10,698,307	1,219,499	589,739	12,507,546	14,548,571	11.0%
FO0 - Office of Victim Services and Justice Grants	25,758,726	17,219,670	5,504,235	181,681	0	5,685,916	2,853,140	11.1%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	2,123,002	705,123	0	54,827	0	54,827	1,363,052	64.2%
FR0 - Department of Forensic Sciences	22,401,234	16,154,082	706,235	135,320	438,971	1,280,526	4,966,625	22.2%
FS0 - Office of Administrative Hearings	9,026,440	7,602,792	85,744	4,626	45,010	135,380	1,288,268	14.3%
FX0 - Office of the Chief Medical Examiner	11,534,067	8,718,713	439,299	40,211	137,739	617,249	2,198,105	19.1%
FZ0 - DC Sentencing Commission	1,086,544	719,961	108,932	8,157	0	117,089	249,494	23.0%
MA0 - Criminal Code Reform Commission	700,905	551,026	0	6,050	0	6,050	143,828	20.5%
PJ0 - Section 103 Judgments-Public Safety and Justice	340,000	340,000	0	0	0	0	0	0.0%
UC0 - Office of Unified Communications	31,924,557	25,091,858	0	7,604	52,400	60,004	6,772,695	21.2%
Total, Public Safety and Justice	1,161,844,720	966,790,217	40,566,618	8,182,802	5,039,620	53,789,040	141,265,464	12.2%
CE0 - District of Columbia Public Library	58,369,582	42,955,662	4,539,446	480,515	221,141	5,241,101	10,172,818	17.4%
GA0 - District of Columbia Public Schools	777,582,211	657,130,594	16,967,023	15,217,216	3,290,940	35,475,180	84,976,438	10.9%
GB0 - District of Columbia Public Charter School Board	721,164	721,164	0	0	0	0	0	0.0%
GC0 - District of Columbia Public Charter Schools	782,195,353	777,801,665	0	0	0	0	4,393,688	0.6%
GD0 - Office of the State Superintendent of Education	153,617,649	94,841,243	10,006,627	4,558,340	1,908,687	16,473,654	42,302,752	27.5%
GE0 - D.C. State Board of Education	1,480,215	993,591	18,339	41,997	10,000	70,336	416,289	28.1%
GG0 - University of the District of Columbia Subsidy Account	76,680,000	67,095,000	0	0	0	0	9,585,000	12.5%
GN0 - Non-Public Tuition	74,460,953	46,433,451	15,581	0	0	15,581	28,011,921	37.6%
GO0 - Special Education Transportation	94,314,008	71,307,584	883,708	2,139,185	2,445	3,025,338	19,981,086	21.2%
GW0 - Office of the Deputy Mayor for Education	5,328,580	2,848,234	319,248	48,333	0	367,581	2,112,765	39.6%
GX0 - Teachers' Retirement System	56,781,000	56,646,626	0	0	0	0	134,374	0.2%
Total, Public Education System	2,081,530,716	1,818,774,815	32,749,972	22,485,585	5,433,213	60,668,770	202,087,131	9.7%

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

(Run Date: Aug 21, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AP0 - Office on Asian and Pacific Islander Affairs	854,987	606,207	15,326	8,318	0	23,645	225,136	26.3%
BG0 - Employees' Compensation Fund	22,638,263	19,675,203	1,500,274	75,000	69,030	1,644,304	1,318,756	5.8%
BH0 - Unemployment Compensation Fund	6,787,000	3,939,587	0	0	0	0	2,847,413	42.0%
BY0 - D.C. Office on Aging	35,465,525	22,655,662	9,745,506	210,835	5,300	9,961,642	2,848,222	8.0%
BZ0 - Mayor's Office on Latino Affairs	3,311,873	2,268,077	257,476	250,581	160,000	668,057	375,739	11.3%
HA0 - Department of Parks and Recreation	45,863,071	34,197,281	593,108	393,944	0	987,053	10,678,737	23.3%
HC0 - Department of Health	76,637,103	48,150,150	16,587,903	4,693,482	1,218,422	22,499,807	5,987,146	7.8%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,485,172	1,746,010	15,142	52,624	0	67,766	671,396	27.0%
HM0 - Office of Human Rights	4,058,275	3,377,733	28,945	9,631	0	38,576	641,966	15.8%
HS0 - Section 103 Judgements-Human Services	6,350,000	2,600,000	0	0	0	0	3,750,000	59.1%
HT0 - Department of Health Care Finance	715,505,632	614,222,906	20,759,140	5,489,722	1,049,081	27,297,943	73,984,784	10.3%
HX0 - Not-for-Profit Hospital Corp. Subsidy	2,000,000	2,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	303,669,072	226,987,469	40,351,418	13,143,632	5,603,159	59,098,209	17,583,394	5.8%
JM0 - Department on Disability Services	115,792,425	90,761,735	8,293,223	11,670,984	939,557	20,903,764	4,126,926	3.6%
JY0 - Children and Youth Investment Collaborative	4,920,000	4,920,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	98,688,794	68,255,352	15,164,171	801,133	1,077,932	17,043,236	13,390,206	13.6%
RL0 - Child and Family Services Agency	164,670,144	125,582,361	6,109,429	3,901,043	567,743	10,578,215	28,509,568	17.3%
RM0 - Department of Behavioral Health	233,425,277	175,928,622	23,925,725	10,863,669	811,947	35,601,340	21,895,315	9.4%
VA0 - Office of Veterans' Affairs	408,399	293,785	1,100	8,885	0	9,985	104,629	25.6%
Total, Human Support Services	1,843,531,014	1,448,168,138	143,347,887	51,573,484	11,502,171	206,423,542	188,939,333	10.2%
KA0 - District Department of Transportation	75,404,779	60,721,839	6,488,510	221,000	423,916	7,133,427	7,549,513	10.0%
KC0 - Washington Metropolitan Area Transit Commission	139,038	52,621	0	0	0	0	86,417	62.2%
KE0 - Washington Metropolitan Area Transit Authority	246,900,726	246,900,726	0	0	0	0	0	0.0%
KG0 - Department of Energy and Environment	18,992,168	12,494,906	747,680	159,202	74,963	981,846	5,515,416	29.0%
KT0 - Department of Public Works	141,345,202	111,532,112	3,370,851	5,443,774	907,312	9,721,937	20,091,153	14.2%
KV0 - Department of Motor Vehicles	30,199,232	18,582,448	2,065,425	1,858,366	255,276	4,179,067	7,437,718	24.6%
TC0 - Department of For-Hire Vehicles	4,067,518	3,092,065	935,207	10,000	0	945,207	30,246	0.7%

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

(Run Date: Aug 21, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Works	517,048,663	453,376,716	13,607,673	7,692,343	1,661,468	22,961,483	40,710,463	7.9%
DO0 - Non-Departmental	3,002,843	0	0	0	0	0	3,002,843	100.0%
DS0 - Repayment of Loans and Interest	619,100,061	607,522,619	0	0	0	0	11,577,442	1.9%
ELO - Master Equipment Lease/Purchase Program	29,380,873	21,655,498	0	0	0	0	7,725,376	26.3%
EZ0 - Convention Center Transfer	3,486,228	3,486,228	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	67,000,519	0	0	0	0	0	67,000,519	100.0%
RH0 - District Retiree Health Contribution	31,000,000	31,000,000	0	0	0	0	0	0.0%
SM0 - Schools Modernization Fund	13,522,513	13,522,513	0	0	0	0	0	0.0%
UP0 - Workforce Investments	37,402,581	0	0	0	0	0	37,402,581	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowings	1,250,000	0	0	0	0	0	1,250,000	100.0%
ZB0 - Debt Service - Issuance Costs	6,000,000	5,559,907	0	0	0	0	440,093	7.3%
ZH0 - Settlements and Judgments	21,292,448	20,123,747	27,596	0	0	27,596	1,141,106	5.4%
ZZ0 - John A. Wilson Building Fund	4,369,093	3,295,177	0	1,073,916	0	1,073,916	0	0.0%
Total, Financing and Other	836,807,160	706,165,688	27,596	1,073,916	0	1,101,512	129,539,960	15.5%
Grand Total	7,503,314,275	6,074,083,592	293,054,681	104,000,572	53,157,803	450,213,055	979,017,628	13.0%
% Of Budget		81.0%				6.0%		

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

(Run Date: Aug 21, 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	543,059	0	543,059	626,941	53.6%
Total, Economic Development and Regulation	1,170,000	0	10	543,059	0	543,069	626,931	53.6%
GD0 - Office of the State Superintendent of Education	5,282,274	4,015,789	344,873	150,392	30,265	525,530	740,955	14.0%
Total, Public Education System	5,282,274	4,015,789	344,873	150,392	30,265	525,530	740,955	14.0%
HT0 - Department of Health Care Finance	80,388,293	5,576,112	148,711	563,839	0	712,549	74,099,632	92.2%
Total, Human Support Services	80,388,293	5,576,112	148,711	563,839	0	712,549	74,099,632	92.2%
KE0 - Washington Metropolitan Area Transit Authority	74,429,082	74,429,082	0	0	0	0	0	0.0%
Total, Public Works	74,429,082	74,429,082	0	0	0	0	0	0.0%
DT0 - Repayment of Revenue Bonds	7,835,339	7,825,339	0	0	0	0	10,000	0.1%
EZ0 - Convention Center Transfer	119,100,000	106,264,261	0	0	0	0	12,835,739	10.8%
KZ0 - Highway Transportation Fund - Transfers	24,753,575	14,821,373	0	0	0	0	9,932,202	40.1%
Total, Financing and Other	151,688,914	128,910,973	0	0	0	0	22,777,941	15.0%
Grand Total	312,958,563	212,931,956	493,594	1,257,290	30,265	1,781,149	98,245,459	31.4%
% Of Budget		68.0%				0.6%		

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

(Run Date: Aug 21, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	333,476	242,932	4,108	12,771	0	16,878	73,666	22.1%
DV0 - Judicial Nomination Commission	391,865	215,974	0	14,650	0	14,650	161,241	41.1%
FJ0 - Criminal Justice Coordinating Council	2,786,122	1,678,151	365,062	159,915	0	524,976	582,995	20.9%
FK0 - District of Columbia National Guard	851,968	308,094	93,961	0	3,596	97,557	446,318	52.4%
Total, Public Safety and Justice	4,363,432	2,445,150	463,130	187,335	3,596	654,062	1,264,220	29.0%
GA0 - District of Columbia Public Schools	15,000,000	14,931,515	(57)	0	0	(57)	68,542	0.5%
GD0 - Office of the State Superintendent of Education	62,834,754	20,873,855	156,132	6,220	0	162,352	41,798,547	66.5%
Total, Public Education System	77,834,754	35,805,371	156,075	6,220	0	162,295	41,867,089	53.8%
HC0 - Department of Health	5,000,000	2,822,894	4,593,005	0	1,953,574	6,546,579	(4,369,473)	(87.4%)
JA0 - Department of Human Services	0	0	0	0	0	0	0	100.0%
Total, Human Support Services	5,000,000	2,822,894	4,593,005	0	1,953,574	6,546,579	(4,369,473)	(87.4%)
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	10,186,394	0	0	0	0	18,944,805	65.0%
SB0 - Inaugural Expenses	20,712,126	16,696,761	0	0	0	0	4,015,365	19.4%
Total, Financing and Other	49,843,325	26,883,155	0	0	0	0	22,960,170	46.1%
Grand Total	138,479,538	67,963,185	5,212,210	193,555	1,957,170	7,362,936	63,153,418	45.6%
% Of Budget		49.1%				5.3%		

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

(Run Date: Aug 21, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	4,341,520	2,632,904	1,137,528	0	0	1,137,528	571,088	13.2%
AD0 - Office of the Inspector General	3,031,800	1,589,366	149,069	24,222	0	173,291	1,269,143	41.9%
AT0 - Office of the Chief Financial Officer	525,000	121,126	82,147	0	0	82,147	321,727	61.3%
CB0 - Office of the Attorney General for the District of Columbia	22,781,257	13,872,195	1,214,036	198,259	1,979	1,414,274	7,494,788	32.9%
DL0 - Board of Elections	2,410,000	1,260,581	50,000	40,000	21,703	111,703	1,037,716	43.1%
JR0 - Office of Disability Rights	597,327	327,366	2,370	23,651	0	26,021	243,940	40.8%
TO0 - Office of the Chief Technology Officer	124,450	21,114	27,852	0	0	27,852	75,484	60.7%
Total, Governmental Direction and Support	33,811,353	19,824,651	2,663,002	286,131	23,683	2,972,816	11,013,886	32.6%
BD0 - Office of Planning	624,445	414,603	86,237	0	0	86,237	123,605	19.8%
BX0 - Commission on the Arts and Humanities	691,900	647,036	0	0	0	0	44,864	6.5%
CF0 - Department of Employment Services	38,807,124	21,277,449	2,707,228	971,963	88,355	3,767,546	13,762,130	35.5%
DB0 - Department of Housing and Community Development	76,008,615	30,044,422	14,201,483	3,301,012	866,000	18,368,495	27,595,698	36.3%
DH0 - Public Service Commission	551,489	461,004	562	28,899	0	29,461	61,025	11.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,686,211	373,753	1,687,616	0	0	1,687,616	2,624,842	56.0%
EN0 - Department of Small and Local Business Development	529,185	297,258	22,493	0	0	22,493	209,434	39.6%
SR0 - Department of Insurance, Securities, and Banking	1,778,164	74,801	60,824	0	1,450,517	1,511,341	192,022	10.8%
Total, Economic Development and Regulation	123,677,134	53,590,326	18,766,443	4,301,873	2,404,872	25,473,188	44,613,619	36.1%
BN0 - Homeland Security and Emergency Management Agency	157,585,654	73,452,670	442,626	348,769	307,781	1,099,177	83,033,808	52.7%
FA0 - Metropolitan Police Department	6,997,035	2,883,997	387,030	414,859	265,835	1,067,724	3,045,314	43.5%
FB0 - Fire and Emergency Medical Services Department	4,385,146	3,563,571	203,877	0	117,957	321,834	499,741	11.4%
FJ0 - Criminal Justice Coordinating Council	149,375	89,605	37,216	0	0	37,216	22,554	15.1%
FK0 - District of Columbia National Guard	7,553,063	6,082,920	59	(5,705)	0	(5,646)	1,475,789	19.5%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Victim Services and Justice Grants	14,182,765	5,336,083	2,898,354	105,323	0	3,003,677	5,843,005	41.2%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	0	(4,108)	0	0	0	0	4,108	N/A
FR0 - Department of Forensic Sciences	582,530	277,083	12,657	0	0	12,657	292,790	50.3%
Total, Public Safety and Justice	191,435,568	91,681,823	3,959,593	863,246	691,573	5,514,412	94,239,333	49.2%
CE0 - District of Columbia Public Library	931,362	508,481	142,276	15,425	91,448	249,149	173,732	18.7%
GA0 - District of Columbia Public Schools	25,511,948	19,000,586	1,196,450	23,345	183,898	1,403,692	5,107,670	20.0%
GD0 - Office of the State Superintendent of Education	259,826,424	87,449,463	2,514,209	2,603,158	400,507	5,517,875	166,859,087	64.2%
Total, Public Education System	286,269,734	106,958,529	3,852,935	2,641,928	675,852	7,170,716	172,140,489	60.1%
BY0 - D.C. Office on Aging	8,043,977	3,527,813	3,313,286	1,822	0	3,315,108	1,201,056	14.9%
HA0 - Department of Parks and Recreation	217,536	0	0	0	0	0	217,536	100.0%
HC0 - Department of Health	155,578,725	77,788,025	27,841,946	1,735,164	2,009,147	31,586,257	46,204,443	29.7%
HM0 - Office of Human Rights	526,578	154,810	71,258	24,662	0	95,921	275,848	52.4%
HT0 - Department of Health Care Finance	3,947,461	2,773,045	155,607	403,504	0	559,111	615,306	15.6%
JA0 - Department of Human Services	217,252,685	122,795,914	45,879,999	15,539,755	125,980	61,545,734	32,911,037	15.1%
JM0 - Department on Disability Services	38,544,594	23,437,909	5,662,922	1,613,986	421,792	7,698,700	7,407,984	19.2%
RL0 - Child and Family Services Agency	66,945,674	42,216,256	4,877,276	901,673	0	5,778,949	18,950,468	28.3%
RM0 - Department of Behavioral Health	28,650,412	12,367,517	5,488,129	383,559	1,277,213	7,148,902	9,133,993	31.9%
Total, Human Support Services	519,707,641	285,061,287	93,290,424	20,604,127	3,834,132	117,728,683	116,917,671	22.5%
KA0 - District Department of Transportation	15,003,069	5,383,118	3,758,083	2,785,214	106,394	6,649,691	2,970,261	19.8%
KG0 - Department of Energy and Environment	32,460,028	20,476,029	4,036,375	472,090	163,852	4,672,317	7,311,682	22.5%
Total, Public Works	47,463,098	25,859,147	7,794,457	3,257,304	270,246	11,322,007	10,281,943	21.7%
DS0 - Repayment of Loans and Interest	18,262,177	18,131,669	0	0	0	0	130,508	0.7%
Total, Financing and Other	18,262,177	18,131,669	0	0	0	0	130,508	0.7%
Grand Total	1,220,626,704	601,107,432	130,326,854	31,954,610	7,900,358	170,181,823	449,337,450	36.8%
% Of Budget		49.2%				13.9%		

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

(Run Date: Aug 21, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	150,000	64,240	0	0	0	0	85,760	57.2%
Total, Public Safety and Justice	150,000	64,240	0	0	0	0	85,760	57.2%
BY0 - D.C. Office on Aging	2,323,333	1,648,541	0	0	0	0	674,792	29.0%
HT0 - Department of Health Care Finance	2,246,136,552	1,934,191,222	15,464,995	778,940	127,915	16,371,850	295,573,481	13.2%
JA0 - Department of Human Services	41,995,603	22,029,647	1,836,512	6,936,690	62,262	8,835,464	11,130,493	26.5%
JM0 - Department on Disability Services	11,204,442	5,423,938	2,093,114	1,021,528	336,422	3,451,063	2,329,440	20.8%
RM0 - Department of Behavioral Health	3,430,545	1,614,213	147,601	19,110	0	166,711	1,649,622	48.1%
Total, Human Support Services	2,305,090,475	1,964,907,561	19,542,221	8,756,268	526,599	28,825,088	311,357,827	13.5%
Grand Total	2,305,240,475	1,964,971,801	19,542,221	8,756,268	526,599	28,825,088	311,443,587	13.5%
% Of Budget		85.2%				1.3%		

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

(Run Date: Aug 21, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	2,167,059	656,384	0	0	0	0	1,510,675	69.7%
DL0 - Board of Elections	25,466	0	0	0	0	0	25,466	100.0%
Total, Governmental Direction and Support	2,192,525	656,384	0	0	0	0	1,536,141	70.1%
BD0 - Office of Planning	422,475	188,091	144,247	0	0	144,247	90,137	21.3%
CF0 - Department of Employment Services	166,316	166,316	0	0	0	0	0	0.0%
Total, Economic Development and Regulation	588,791	354,407	144,247	0	0	144,247	90,137	15.3%
GA0 - District of Columbia Public Schools	4,098,027	2,171,063	24,025	51	0	24,076	1,902,888	46.4%
GD0 - Office of the State Superintendent of Education	191,541	172,169	11,233	0	0	11,233	8,139	4.2%
Total, Public Education System	4,289,568	2,343,232	35,258	51	0	35,309	1,911,027	44.6%
HA0 - Department of Parks and Recreation	257,280	0	0	0	59,680	59,680	197,600	76.8%
HC0 - Department of Health	440,160	128,006	90,216	3,509	0	93,725	218,429	49.6%
HM0 - Office of Human Rights	119,680	28,046	30,234	0	0	30,234	61,400	51.3%
JM0 - Department on Disability Services	10,000	4,351	0	0	0	0	5,649	56.5%
RL0 - Child and Family Services Agency	19,500	0	0	0	0	0	19,500	100.0%
RM0 - Department of Behavioral Health	529,635	122,893	56,234	21,128	5,500	82,862	323,880	61.2%
Total, Human Support Services	1,376,255	283,296	176,684	24,637	65,180	266,501	826,458	60.1%
KG0 - Department of Energy and Environment	502,500	173,976	0	0	0	0	328,524	65.4%
Total, Public Works	502,500	173,976	0	0	0	0	328,524	65.4%
Grand Total	8,949,639	3,811,295	356,188	24,688	65,180	446,056	4,692,287	52.4%
% Of Budget		42.6%				5.0%		

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

(Run Date: Aug 21, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AB0 - Council of the District of Columbia	40,000	0	0	0	0	0	40,000	100.0%
AI0 - Office of the Senior Advisor	400	0	0	0	0	0	400	100.0%
CB0 - Office of the Attorney General for the District of Columbia	456,232	392,315	0	0	0	0	63,916	14.0%
Total, Governmental Direction and Support	496,632	392,315	0	0	0	0	104,316	21.0%
CF0 - Department of Employment Services	1,000	0	0	0	0	0	1,000	100.0%
DB0 - Department of Housing and Community Development	21,517	14,469	0	3,520	0	3,520	3,528	16.4%
DH0 - Public Service Commission	22,000	9,905	0	0	0	0	12,095	55.0%
SR0 - Department of Insurance, Securities, and Banking	2,500	0	0	0	0	0	2,500	100.0%
Total, Economic Development and Regulation	47,017	24,374	0	3,520	0	3,520	19,123	40.7%
FA0 - Metropolitan Police Department	221,019	56,887	0	0	0	0	164,133	74.3%
FB0 - Fire and Emergency Medical Services Department	1,000	0	0	0	0	0	1,000	100.0%
FI0 - Corrections Information Council	4,164	0	0	0	0	0	4,164	100.0%
Total, Public Safety and Justice	226,183	56,887	0	0	0	0	169,297	74.8%
GA0 - District of Columbia Public Schools	489,918	97,362	31,952	0	0	31,952	360,604	73.6%
GD0 - Office of the State Superintendent of Education	201,007	116,313	9,032	0	0	9,032	75,663	37.6%
GE0 - D.C. State Board of Education	18,300	0	0	0	0	0	18,300	100.0%
Total, Public Education System	709,226	213,675	40,984	0	0	40,984	454,567	64.1%
HA0 - Department of Parks and Recreation	32,759	0	0	1,000	0	1,000	31,759	96.9%
JZ0 - Department of Youth Rehabilitation Services	973	(1,629)	0	0	0	0	2,602	267.4%
RL0 - Child and Family Services Agency	79,908	26,330	5,000	4,258	0	9,258	44,320	55.5%
RM0 - Department of Behavioral Health	165,933	10,822	5,600	59,011	0	64,611	90,500	54.5%
Total, Human Support Services	279,573	35,523	10,600	64,269	0	74,869	169,181	60.5%
KA0 - District Department of Transportation	100,000	0	0	0	0	0	100,000	100.0%
Total, Public Works	100,000	0	0	0	0	0	100,000	100.0%

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

(Run Date: Aug 21, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Grand Total	1,858,631	722,774	51,584	67,789	0	119,372	1,016,484	54.7%
% Of Budget		38.9%				6.4%		

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

(Run Date: Aug 21, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	430,000	330,000	0	50,000	0	50,000	50,000	11.6%
AG0 - D.C. Board of Ethics and Government Accountability	150,000	71,860	0	1,000	0	1,000	77,140	51.4%
AM0 - Department of General Services	7,561,144	4,243,183	242,955	26,073	758,318	1,027,346	2,290,615	30.3%
AS0 - Office of Finance and Resource Management	307,440	147,808	0	0	0	0	159,633	51.9%
AT0 - Office of the Chief Financial Officer	40,882,950	11,770,754	11,169,748	138,310	1,355,400	12,663,458	16,448,738	40.2%
BA0 - Office of the Secretary	1,100,000	671,756	0	971	0	971	427,273	38.8%
BE0 - D.C. Department of Human Resources	479,130	374,503	0	0	0	0	104,627	21.8%
CB0 - Office of the Attorney General for the District of Columbia	6,708,741	2,014,832	2,014,214	125,601	44,262	2,184,078	2,509,831	37.4%
PO0 - Office of Contracting and Procurement	375,000	255,402	36,348	0	0	36,348	83,251	22.2%
RJ0 - Captive Insurance Agency	236,590	0	0	0	0	0	236,590	100.0%
TO0 - Office of the Chief Technology Officer	9,835,759	5,856,864	1,220,938	1,954	80,640	1,303,532	2,675,363	27.2%
Total, Governmental Direction and Support	68,066,754	25,736,962	14,684,204	343,909	2,238,620	17,266,733	25,063,060	36.8%
BD0 - Office of Planning	175,000	94,920	30,000	0	0	30,000	50,080	28.6%
BX0 - Commission on the Arts and Humanities	199,754	0	0	0	0	0	199,754	100.0%
CF0 - Department of Employment Services	44,104,999	25,491,402	3,216,036	2,712,356	318,313	6,246,706	12,366,891	28.0%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,089,496	6,976,851	1,726,565	713,571	309,260	2,749,395	2,363,250	19.5%
CR0 - Department of Consumer and Regulatory Affairs	35,607,927	24,459,522	4,021,007	946,506	38,000	5,005,513	6,142,892	17.3%
DB0 - Department of Housing and Community Development	6,807,248	2,448,832	2,520,344	146,707	2,971	2,670,022	1,688,394	24.8%
DH0 - Public Service Commission	13,313,954	10,146,287	414,992	530,834	5,230	951,056	2,216,611	16.6%
DJ0 - Office of the People's Counsel	8,306,023	6,158,008	296,050	225,121	32,741	553,912	1,594,103	19.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	25,124,938	8,468,771	4,573,268	0	200,000	4,773,268	11,882,899	47.3%
ID0 - Business Improvement Districts Transfer	37,000,000	24,648,203	0	0	0	0	12,351,797	33.4%
LQ0 - Alcoholic Beverage Regulation Administration	7,098,024	4,910,805	316,277	192,810	2,415	511,502	1,675,717	23.6%
SR0 - Department of Insurance, Securities, and Banking	25,892,272	15,800,356	554,274	436,137	652,817	1,643,228	8,448,688	32.6%

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

(Run Date: Aug 21, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Economic Development and Regulation	215,719,635	129,603,956	17,668,813	5,904,042	1,561,747	25,134,602	60,981,076	28.3%
FA0 - Metropolitan Police Department	7,863,978	3,610,863	167,754	0	0	167,754	4,085,361	52.0%
FB0 - Fire and Emergency Medical Services Department	842,218	766,758	0	0	0	0	75,460	9.0%
FL0 - Department of Corrections	20,167,973	15,488,306	1,063,653	0	(68,940)	994,713	3,684,954	18.3%
FO0 - Office of Victim Services and Justice Grants	3,955,993	1,621,060	693,976	0	0	693,976	1,640,957	41.5%
UC0 - Office of Unified Communications	17,811,139	10,309,295	5,115,475	886,353	393,183	6,395,011	1,106,833	6.2%
Total, Public Safety and Justice	50,641,302	31,796,284	7,040,858	886,353	324,244	8,251,454	10,593,564	20.9%
CE0 - District of Columbia Public Library	1,310,000	425,291	466,592	100,000	0	566,592	318,117	24.3%
GA0 - District of Columbia Public Schools	14,659,358	4,043,557	1,358,430	714,407	208,684	2,281,521	8,334,281	56.9%
GB0 - District of Columbia Public Charter School Board	8,013,987	0	0	0	0	0	8,013,987	100.0%
GD0 - Office of the State Superintendent of Education	1,783,852	517,675	206,564	4,321	250,000	460,885	805,292	45.1%
Total, Public Education System	25,767,197	4,986,522	2,031,586	818,728	458,684	3,308,997	17,471,677	67.8%
HA0 - Department of Parks and Recreation	4,468,425	1,703,381	1,142,326	610,296	268,078	2,020,700	744,345	16.7%
HC0 - Department of Health	19,265,410	12,896,799	1,168,720	251,300	(166,718)	1,253,301	5,115,310	26.6%
HT0 - Department of Health Care Finance	3,492,739	1,256,925	185,337	14,943	0	200,280	2,035,533	58.3%
JA0 - Department of Human Services	2,475,000	1,096,098	4,629	73,015	0	77,643	1,301,259	52.6%
JM0 - Department on Disability Services	7,163,257	3,596,383	1,762,052	0	641,292	2,403,344	1,163,530	16.2%
RL0 - Child and Family Services Agency	1,200,000	1,000,000	0	0	0	0	200,000	16.7%
RM0 - Department of Behavioral Health	4,240,248	3,208,939	72,307	10,871	0	83,178	948,132	22.4%
VA0 - Office of Veterans' Affairs	13,000	9,896	0	0	0	0	3,104	23.9%
Total, Human Support Services	42,318,080	24,768,421	4,335,371	960,424	742,652	6,038,446	11,511,212	27.2%
KA0 - District Department of Transportation	30,206,868	13,232,681	7,370,675	1,705,344	2,673,689	11,749,707	5,224,480	17.3%
KE0 - Washington Metropolitan Area Transit Authority	53,600,000	45,960,997	0	0	0	0	7,639,003	14.3%
KG0 - Department of Energy and Environment	94,857,091	37,865,640	19,903,911	4,241,514	221,386	24,366,811	32,624,640	34.4%
KT0 - Department of Public Works	10,561,000	5,957,280	2,087,012	0	0	2,087,012	2,516,708	23.8%
KV0 - Department of Motor Vehicles	9,863,693	6,634,645	880,454	408,050	169,487	1,457,991	1,771,057	18.0%
TC0 - Department of For-Hire Vehicles	9,727,448	6,229,209	514,295	87,698	120,837	722,829	2,775,409	28.5%
Total, Public Works	208,816,100	115,880,452	30,756,346	6,442,606	3,185,399	40,384,351	52,551,297	25.2%

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

(Run Date: Aug 21, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	0	0	0	0	0	0	0	100.0%
DS0 - Repayment of Loans and Interest	5,319,000	5,319,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	53,424,322	0	0	0	0	0	53,424,322	100.0%
Total, Financing and Other	58,743,322	5,319,000	0	0	0	0	53,424,322	90.9%
Grand Total	670,072,389	338,091,597	76,517,177	15,356,062	8,511,345	100,384,583	231,596,209	34.6%
% Of Budget		50.5%				15.0%		

(E) Agency Summary – by Gross Funds

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

(Run Date: Aug 21, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AAO - Office of the Mayor	Local Fund	0100	10,548,947	7,839,300	46,857	955,318	55,600	1,057,775	1,651,873	15.7%
	Federal Grant Fund	0200	4,341,520	2,632,904	1,137,528	0	0	1,137,528	571,088	13.2%
AAO - Office of the Mayor			14,890,467	10,472,204	1,184,385	955,318	55,600	2,195,303	2,222,961	14.9%
ABO - Council of the District of Columbia	Local Fund	0100	24,002,435	17,563,302	387,654	188,916	0	576,571	5,862,562	24.4%
	Private Donations	0450	40,000	0	0	0	0	0	40,000	100.0%
ABO - Council of the District of Columbia			24,042,435	17,563,302	387,654	188,916	0	576,571	5,902,562	24.6%
ACO - Office of the District of Columbia Auditor	Local Fund	0100	5,155,767	3,835,990	150,751	86,456	0	237,207	1,082,570	21.0%
ACO - Office of the District of Columbia Auditor			5,155,767	3,835,990	150,751	86,456	0	237,207	1,082,570	21.0%
ADO - Office of the Inspector General	Local Fund	0100	16,153,879	10,547,583	1,352,058	69,507	65,796	1,487,361	4,118,935	25.5%
	Federal Grant Fund	0200	3,031,800	1,589,366	149,069	24,222	0	173,291	1,269,143	41.9%
ADO - Office of the Inspector General			19,185,679	12,136,949	1,501,127	93,729	65,796	1,660,652	5,388,078	28.1%
AE0 - Office of the City Administrator	Local Fund	0100	7,069,326	5,127,058	100,440	385,450	95,000	580,890	1,361,378	19.3%
	Private Grant Fund	0400	2,167,059	656,384	0	0	0	0	1,510,675	69.7%
	Special Purpose Revenue Funds ('O' Type)	0600	430,000	330,000	0	50,000	0	50,000	50,000	11.6%
AE0 - Office of the City Administrator			9,666,385	6,113,441	100,440	435,450	95,000	630,890	2,922,053	30.2%
AF0 - Contract Appeals Board	Local Fund	0100	1,492,391	1,197,868	2,866	14,493	0	17,359	277,164	18.6%
AF0 - Contract Appeals Board			1,492,391	1,197,868	2,866	14,493	0	17,359	277,164	18.6%
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	2,159,619	1,532,089	43,364	210,690	0	254,054	373,477	17.3%
	Special Purpose Revenue Funds ('O' Type)	0600	150,000	71,860	0	1,000	0	1,000	77,140	51.4%
AG0 - D.C. Board of Ethics and Government Accountability			2,309,619	1,603,949	43,364	211,690	0	255,054	450,616	19.5%
AHO - Mayor's Office of Legal Counsel	Local Fund	0100	1,641,664	1,073,086	0	32,165	6,750	38,915	529,663	32.3%
AHO - Mayor's Office of Legal Counsel			1,641,664	1,073,086	0	32,165	6,750	38,915	529,663	32.3%
AI0 - Office of the Senior Advisor	Local Fund	0100	2,199,908	1,771,955	5,220	21,752	0	26,972	400,980	18.2%
	Private Donations	0450	400	0	0	0	0	0	400	100.0%
AI0 - Office of the Senior Advisor			2,200,308	1,771,955	5,220	21,752	0	26,972	401,380	18.2%
AL0 - Uniform Law Commission	Local Fund	0100	50,000	46,529	0	0	0	0	3,471	6.9%
AL0 - Uniform Law Commission			50,000	46,529	0	0	0	0	3,471	6.9%
AM0 - Department of General Services	Local Fund	0100	335,973,091	228,277,121	29,229,228	1,915,316	21,718,515	52,863,059	54,832,911	16.3%
	Special Purpose Revenue Funds	0600	7,561,144	4,243,183	242,955	26,073	758,318	1,027,346	2,290,615	30.3%

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

(Run Date: Aug 21, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	('O>Type)									
AM0 - Department of General Services			343,534,235	232,520,304	29,472,184	1,941,388	22,476,833	53,890,405	57,123,526	16.6%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	854,987	606,207	15,326	8,318	0	23,645	225,136	26.3%
AP0 - Office on Asian and Pacific Islander Affairs			854,987	606,207	15,326	8,318	0	23,645	225,136	26.3%
AR0 - Statehood Initiatives	Local Fund	0100	262,954	161,259	0	0	0	0	101,695	38.7%
AR0 - Statehood Initiatives			262,954	161,259	0	0	0	0	101,695	38.7%
AS0 - Office of Finance and Resource Management	Local Fund	0100	23,379,659	15,306,488	16,500	2,354,826	0	2,371,326	5,701,846	24.4%
	Special Purpose Revenue Funds ('O>Type)	0600	307,440	147,808	0	0	0	0	159,633	51.9%
AS0 - Office of Finance and Resource Management			23,687,099	15,454,295	16,500	2,354,826	0	2,371,326	5,861,479	24.7%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	124,986,266	96,375,584	5,576,348	726,863	1,774,187	8,077,399	20,533,283	16.4%
	Federal Grant Fund	0200	525,000	121,126	82,147	0	0	82,147	321,727	61.3%
	Special Purpose Revenue Funds ('O>Type)	0600	40,882,950	11,770,754	11,169,748	138,310	1,355,400	12,663,458	16,448,738	40.2%
AT0 - Office of the Chief Financial Officer			166,394,216	108,267,464	16,828,243	865,173	3,129,587	20,823,003	37,303,748	22.4%
BA0 - Office of the Secretary	Local Fund	0100	2,757,638	2,064,326	44,840	12,691	0	57,531	635,781	23.1%
	Special Purpose Revenue Funds ('O>Type)	0600	1,100,000	671,756	0	971	0	971	427,273	38.8%
BA0 - Office of the Secretary			3,857,638	2,736,082	44,840	13,662	0	58,502	1,063,054	27.6%
BD0 - Office of Planning	Local Fund	0100	9,915,616	7,310,341	549,309	112,060	0	661,369	1,943,906	19.6%
	Federal Grant Fund	0200	624,445	414,603	86,237	0	0	86,237	123,605	19.8%
	Private Grant Fund	0400	422,475	188,091	144,247	0	0	144,247	90,137	21.3%
	Special Purpose Revenue Funds ('O>Type)	0600	175,000	94,920	30,000	0	0	30,000	50,080	28.6%
BD0 - Office of Planning			11,137,535	8,007,955	809,792	112,060	0	921,853	2,207,727	19.8%
BE0 - D.C. Department of Human Resources	Local Fund	0100	10,116,761	8,043,375	534,319	713	0	535,031	1,538,355	15.2%
	Special Purpose Revenue Funds ('O>Type)	0600	479,130	374,503	0	0	0	0	104,627	21.8%
BE0 - D.C. Department of Human Resources			10,595,892	8,417,879	534,319	713	0	535,031	1,642,982	15.5%
BG0 - Employees' Compensation Fund	Local Fund	0100	22,638,263	19,675,203	1,500,274	75,000	69,030	1,644,304	1,318,756	5.8%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BG0 - Employees' Compensation Fund			22,638,263	19,675,203	1,500,274	75,000	69,030	1,644,304	1,318,756	5.8%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,787,000	3,939,587	0	0	0	0	2,847,413	42.0%
BH0 - Unemployment Compensation Fund			6,787,000	3,939,587	0	0	0	0	2,847,413	42.0%
BJ0 - Office of Zoning	Local Fund	0100	3,115,088	2,173,969	350,504	98,297	16,596	465,397	475,722	15.3%
BJ0 - Office of Zoning			3,115,088	2,173,969	350,504	98,297	16,596	465,397	475,722	15.3%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	4,667,223	3,791,307	240,404	84,606	70,357	395,366	480,550	10.3%
	Federal Grant Fund	0200	157,585,654	73,452,670	442,626	348,769	307,781	1,099,177	83,033,808	52.7%
BNO - Homeland Security and Emergency Management Agency			162,252,877	77,243,977	683,030	433,375	378,138	1,494,542	83,514,358	51.5%
BX0 - Commission on the Arts and Humanities										
BX0 - Commission on the Arts and Humanities	Local Fund	0100	21,055,223	15,317,724	3,366,968	204,428	214,070	3,785,466	1,952,033	9.3%
	Federal Grant Fund	0200	691,900	647,036	0	0	0	0	44,864	6.5%
	Special Purpose Revenue Funds ('O'Type)	0600	199,754	0	0	0	0	0	199,754	100.0%
BX0 - Commission on the Arts and Humanities			21,946,877	15,964,760	3,366,968	204,428	214,070	3,785,466	2,196,650	10.0%
BY0 - D.C. Office on Aging	Local Fund	0100	35,465,525	22,655,662	9,745,506	210,835	5,300	9,961,642	2,848,222	8.0%
	Federal Grant Fund	0200	8,043,977	3,527,813	3,313,286	1,822	0	3,315,108	1,201,056	14.9%
	Federal Medicaid Payments	0250	2,323,333	1,648,541	0	0	0	0	674,792	29.0%
BY0 - D.C. Office on Aging			45,832,835	27,832,015	13,058,792	212,657	5,300	13,276,750	4,724,070	10.3%
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	3,311,873	2,268,077	257,476	250,581	160,000	668,057	375,739	11.3%
BZ0 - Mayor's Office on Latino Affairs			3,311,873	2,268,077	257,476	250,581	160,000	668,057	375,739	11.3%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	61,459,260	44,930,651	1,124,075	850,042	273,597	2,247,715	14,280,894	23.2%
	Federal Grant Fund	0200	22,781,257	13,872,195	1,214,036	198,259	1,979	1,414,274	7,494,788	32.9%
	Private Donations	0450	456,232	392,315	0	0	0	0	63,916	14.0%
	Special Purpose Revenue Funds ('O'Type)	0600	6,708,741	2,014,832	2,014,214	125,601	44,262	2,184,078	2,509,831	37.4%
CB0 - Office of the Attorney General for the District of Columbia			91,405,489	61,209,994	4,352,325	1,173,902	319,839	5,846,066	24,349,429	26.6%
CE0 - District of Columbia Public Library	Local Fund	0100	58,369,582	42,955,662	4,539,446	480,515	221,141	5,241,101	10,172,818	17.4%
	Federal Grant Fund	0200	931,362	508,481	142,276	15,425	91,448	249,149	173,732	18.7%
	Special Purpose Revenue Funds	0600	1,310,000	425,291	466,592	100,000	0	566,592	318,117	24.3%

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

(Run Date: Aug 21, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CE0 - District of Columbia Public Library	('O>Type)									
CE0 - District of Columbia Public Library			60,610,944	43,889,434	5,148,313	595,940	312,589	6,056,842	10,664,668	17.6%
CF0 - Department of Employment Services	Local Fund	0100	63,803,697	38,555,221	4,045,286	3,412,077	971,079	8,428,443	16,820,033	26.4%
	Federal Grant Fund	0200	38,807,124	21,277,449	2,707,228	971,963	88,355	3,767,546	13,762,130	35.5%
	Private Grant Fund	0400	166,316	166,316	0	0	0	0	0	0.0%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	44,104,999	25,491,402	3,216,036	2,712,356	318,313	6,246,706	12,366,891	28.0%
CF0 - Department of Employment Services			146,883,137	85,490,389	9,968,550	7,096,396	1,377,747	18,442,694	42,950,055	29.2%
CG0 - Public Employee Relations Board	Local Fund	0100	1,317,934	1,067,448	14,030	17,499	2,344	33,873	216,612	16.4%
CG0 - Public Employee Relations Board			1,317,934	1,067,448	14,030	17,499	2,344	33,873	216,612	16.4%
CH0 - Office of Employee Appeals	Local Fund	0100	1,815,293	1,453,642	108	6,010	0	6,118	355,533	19.6%
CH0 - Office of Employee Appeals			1,815,293	1,453,642	108	6,010	0	6,118	355,533	19.6%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	4,938,335	2,799,938	1,849,409	0	0	1,849,409	288,987	5.9%
	Special Purpose Revenue Funds ('O>Type)	0600	12,089,496	6,976,851	1,726,565	713,571	309,260	2,749,395	2,363,250	19.5%
CI0 - Office of Cable Television, Film, Music, and Entertainment			17,027,831	9,776,789	3,575,974	713,571	309,260	4,598,804	2,652,237	15.6%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,833,463	2,171,494	95,892	27,880	0	123,772	538,197	19.0%
CJ0 - Office of Campaign Finance			2,833,463	2,171,494	95,892	27,880	0	123,772	538,197	19.0%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,982,566	1,875,760	231,178	334,511	80,965	646,653	460,153	15.4%
CQ0 - Office of the Tenant Advocate			2,982,566	1,875,760	231,178	334,511	80,965	646,653	460,153	15.4%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	20,120,252	15,262,302	1,034,027	157,275	150,000	1,341,302	3,516,648	17.5%
	Special Purpose Revenue Funds ('O>Type)	0600	35,607,927	24,459,522	4,021,007	946,506	38,000	5,005,513	6,142,892	17.3%
CR0 - Department of Consumer and Regulatory Affairs			55,728,179	39,721,824	5,055,034	1,103,781	188,000	6,346,815	9,659,540	17.3%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,702,654	1,403,311	0	2,865	0	2,865	296,478	17.4%
DA0 - Real Property Tax Appeals Commission			1,702,654	1,403,311	0	2,865	0	2,865	296,478	17.4%
DB0 - Department of	Local Fund	0100	16,329,970	11,400,025	1,566,497	(459,676)	242,406	1,349,226	3,580,719	21.9%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Housing and Community Development	Federal Grant Fund	0200	76,008,615	30,044,422	14,201,483	3,301,012	866,000	18,368,495	27,595,698	36.3%
	Private Donations	0450	21,517	14,469	0	3,520	0	3,520	3,528	16.4%
	Special Purpose Revenue Funds ('OType)	0600	6,807,248	2,448,832	2,520,344	146,707	2,971	2,670,022	1,688,394	24.8%
DB0 - Department of Housing and Community Development			99,167,349	43,907,749	18,288,324	2,991,563	1,111,377	22,391,263	32,868,338	33.1%
DH0 - Public Service Commission	Federal Grant Fund	0200	551,489	461,004	562	28,899	0	29,461	61,025	11.1%
	Private Donations	0450	22,000	9,905	0	0	0	0	12,095	55.0%
	Special Purpose Revenue Funds ('OType)	0600	13,313,954	10,146,287	414,992	530,834	5,230	951,056	2,216,611	16.6%
DH0 - Public Service Commission			13,887,443	10,617,195	415,554	559,733	5,230	980,517	2,289,732	16.5%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('OType)	0600	8,306,023	6,158,008	296,050	225,121	32,741	553,912	1,594,103	19.2%
DJ0 - Office of the People's Counsel			8,306,023	6,158,008	296,050	225,121	32,741	553,912	1,594,103	19.2%
DL0 - Board of Elections	Local Fund	0100	7,623,411	6,729,280	59,233	124,170	5,000	188,403	705,728	9.3%
	Federal Grant Fund	0200	2,410,000	1,260,581	50,000	40,000	21,703	111,703	1,037,716	43.1%
	Private Grant Fund	0400	25,466	0	0	0	0	0	25,466	100.0%
DL0 - Board of Elections			10,058,877	7,989,861	109,233	164,170	26,703	300,107	1,768,909	17.6%
DO0 - Non-Departmental	Local Fund	0100	3,002,843	0	0	0	0	0	3,002,843	100.0%
	Special Purpose Revenue Funds ('OType)	0600	0	0	0	0	0	0	0	100.0%
DO0 - Non-Departmental			3,002,843	0	0	0	0	0	3,002,843	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	333,476	242,932	4,108	12,771	0	16,878	73,666	22.1%
DQ0 - Commission on Judicial Disabilities and Tenure			333,476	242,932	4,108	12,771	0	16,878	73,666	22.1%
DS0 - Repayment of Loans and Interest	Local Fund	0100	619,100,061	607,522,619	0	0	0	0	11,577,442	1.9%
	Federal Grant Fund	0200	18,262,177	18,131,669	0	0	0	0	130,508	0.7%
	Special Purpose Revenue Funds ('OType)	0600	5,319,000	5,319,000	0	0	0	0	0	0.0%
DS0 - Repayment of Loans and Interest			642,681,238	630,973,288	0	0	0	0	11,707,950	1.8%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,835,339	7,825,339	0	0	0	0	10,000	0.1%
DT0 - Repayment of Revenue Bonds			7,835,339	7,825,339	0	0	0	0	10,000	0.1%
DV0 - Judicial	Federal Payments	0150	391,865	215,974	0	14,650	0	14,650	161,241	41.1%

SOURCE: CFOSolve / SOAR
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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Nomination Commission										
DV0 - Judicial Nomination Commission			391,865	215,974	0	14,650	0	14,650	161,241	41.1%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,004,879	519,582	0	0	0	0	485,297	48.3%
DX0 - Advisory Neighborhood Commissions			1,004,879	519,582	0	0	0	0	485,297	48.3%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	494,825	494,825	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			494,825	494,825	0	0	0	0	0	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	17,084,964	11,835,418	1,926,525	27,666	10,000	1,964,191	3,285,355	19.2%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	4,686,211	373,753	1,687,616	0	0	1,687,616	2,624,842	56.0%
	Special Purpose Revenue Funds ('OType)	0600	25,124,938	8,468,771	4,573,268	0	200,000	4,773,268	11,882,899	47.3%
EBO - Office of the Deputy Mayor for Planning and Economic Development			46,896,114	20,677,942	8,187,420	27,666	210,000	8,425,085	17,793,086	37.9%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	29,380,873	21,655,498	0	0	0	0	7,725,376	26.3%
ELO - Master Equipment Lease/Purchase Program			29,380,873	21,655,498	0	0	0	0	7,725,376	26.3%
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	3,141,186	1,642,663	96,167	795,349	110,000	1,001,515	497,007	15.8%
EM0 - Deputy Mayor for Greater Economic Opportunity			3,141,186	1,642,663	96,167	795,349	110,000	1,001,515	497,007	15.8%
EN0 - Department of Small and Local Business Development	Local Fund	0100	11,156,857	8,140,664	947,625	100,969	0	1,048,594	1,967,600	17.6%
	Federal Grant Fund	0200	529,185	297,258	22,493	0	0	22,493	209,434	39.6%
EN0 - Department of Small and Local Business Development			11,686,043	8,437,921	970,118	100,969	0	1,071,087	2,177,034	18.6%
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	29,131,199	10,186,394	0	0	0	0	18,944,805	65.0%
EP0 - Emergency Planning and Security Fund			29,131,199	10,186,394	0	0	0	0	18,944,805	65.0%
EZ0 - Convention	Local Fund	0100	3,486,228	3,486,228	0	0	0	0	0	0.0%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Center Transfer	Dedicated Taxes	0110	119,100,000	106,264,261	0	0	0	0	12,835,739	10.8%
E20 - Convention Center Transfer			122,586,228	109,750,489	0	0	0	0	12,835,739	10.5%
FA0 - Metropolitan Police Department	Local Fund	0100	514,022,118	420,090,775	15,104,560	4,191,844	1,334,640	20,631,044	73,300,299	14.3%
	Federal Grant Fund	0200	6,997,035	2,883,997	387,030	414,859	265,835	1,067,724	3,045,314	43.5%
	Private Donations	0450	221,019	56,887	0	0	0	0	164,133	74.3%
	Special Purpose Revenue Funds ('O'Type)	0600	7,863,978	3,610,863	167,754	0	0	167,754	4,085,361	52.0%
FA0 - Metropolitan Police Department			529,104,151	426,642,522	15,659,344	4,606,703	1,600,475	21,866,522	80,595,107	15.2%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	250,615,235	208,574,856	6,871,799	2,145,190	2,370,764	11,387,753	30,652,626	12.2%
	Federal Grant Fund	0200	4,385,146	3,563,571	203,877	0	117,957	321,834	499,741	11.4%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	842,218	766,758	0	0	0	0	75,460	9.0%
FB0 - Fire and Emergency Medical Services Department			255,843,599	212,905,186	7,075,676	2,145,190	2,488,721	11,709,587	31,228,827	12.2%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	146,456,000	145,626,537	0	0	0	0	829,463	0.6%
FD0 - Police Officers' and Fire Fighters' Retirement System			146,456,000	145,626,537	0	0	0	0	829,463	0.6%
FH0 - Office of Police Complaints	Local Fund	0100	2,449,188	1,858,402	18,050	4,003	0	22,053	568,733	23.2%
FH0 - Office of Police Complaints			2,449,188	1,858,402	18,050	4,003	0	22,053	568,733	23.2%
FI0 - Corrections Information Council	Local Fund	0100	497,297	354,295	0	90	0	90	142,912	28.7%
	Private Donations	0450	4,164	0	0	0	0	0	4,164	100.0%
FI0 - Corrections Information Council			501,461	354,295	0	90	0	90	147,076	29.3%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	630,068	480,932	480	0	0	480	148,656	23.6%
	Federal Payments	0150	2,786,122	1,678,151	365,062	159,915	0	524,976	582,995	20.9%
	Federal Grant Fund	0200	149,375	89,605	37,216	0	0	37,216	22,554	15.1%
FJ0 - Criminal Justice Coordinating Council			3,565,565	2,248,687	402,758	159,915	0	562,673	754,205	21.2%
FK0 - District of Columbia National Guard	Local Fund	0100	5,139,621	3,493,509	788,573	99,094	0	887,667	758,445	14.8%
	Federal Payments	0150	851,968	308,094	93,961	0	3,596	97,557	446,318	52.4%
	Federal Grant Fund	0200	7,553,063	6,082,920	59	(5,705)	0	(5,646)	1,475,789	19.5%
FK0 - District of Columbia National Guard			13,544,652	9,884,523	882,593	93,389	3,596	979,578	2,680,551	19.8%
FL0 - Department of Corrections	Local Fund	0100	132,472,496	105,416,380	10,698,307	1,219,499	589,739	12,507,546	14,548,571	11.0%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds ('O'Type)	0600	20,167,973	15,488,306	1,063,653	0	(68,940)	994,713	3,684,954	18.3%

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FL0 - Department of Corrections			152,640,469	120,904,686	11,739,734	1,219,499	520,800	13,480,033	18,255,750	12.0%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	25,758,726	17,219,670	5,504,235	181,681	0	5,685,916	2,853,140	11.1%
	Federal Grant Fund	0200	14,182,765	5,336,083	2,898,354	105,323	0	3,003,677	5,843,005	41.2%
	Special Purpose Revenue Funds ('O>Type)	0600	3,955,993	1,621,060	693,976	0	0	693,976	1,640,957	41.5%
FO0 - Office of Victim Services and Justice Grants			43,897,484	24,176,814	9,096,566	287,004	0	9,383,569	10,337,101	23.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	2,123,002	705,123	0	54,827	0	54,827	1,363,052	64.2%
	Federal Grant Fund	0200	0	(4,108)	0	0	0	0	4,108	N/A
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			2,123,002	701,015	0	54,827	0	54,827	1,367,160	64.4%
FR0 - Department of Forensic Sciences	Local Fund	0100	22,401,234	16,154,082	706,235	135,320	438,971	1,280,526	4,966,625	22.2%
	Federal Grant Fund	0200	582,530	277,083	12,657	0	0	12,657	292,790	50.3%
FR0 - Department of Forensic Sciences			22,983,763	16,431,166	718,891	135,320	438,971	1,293,183	5,259,415	22.9%
FS0 - Office of Administrative Hearings	Local Fund	0100	9,026,440	7,602,792	85,744	4,626	45,010	135,380	1,288,268	14.3%
	Federal Medicaid Payments	0250	150,000	64,240	0	0	0	0	85,760	57.2%
FS0 - Office of Administrative Hearings			9,176,440	7,667,032	85,744	4,626	45,010	135,380	1,374,028	15.0%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	11,534,067	8,718,713	439,299	40,211	137,739	617,249	2,198,105	19.1%
FX0 - Office of the Chief Medical Examiner			11,534,067	8,718,713	439,299	40,211	137,739	617,249	2,198,105	19.1%
FZ0 - DC Sentencing Commission	Local Fund	0100	1,086,544	719,961	108,932	8,157	0	117,089	249,494	23.0%
FZ0 - DC Sentencing Commission			1,086,544	719,961	108,932	8,157	0	117,089	249,494	23.0%
GA0 - District of Columbia Public Schools	Local Fund	0100	777,582,211	657,130,594	16,967,023	15,217,216	3,290,940	35,475,180	84,976,438	10.9%
	Federal Payments	0150	15,000,000	14,931,515	(57)	0	0	(57)	68,542	0.5%
	Federal Grant Fund	0200	25,511,948	19,000,586	1,196,450	23,345	183,898	1,403,692	5,107,670	20.0%
	Private Grant Fund	0400	4,098,027	2,171,063	24,025	51	0	24,076	1,902,888	46.4%
	Private Donations	0450	489,918	97,362	31,952	0	0	31,952	360,604	73.6%
	Special Purpose Revenue Funds ('O>Type)	0600	14,659,358	4,043,557	1,358,430	714,407	208,684	2,281,521	8,334,281	56.9%
GA0 - District of Columbia Public Schools			837,341,463	697,374,677	19,577,822	15,955,020	3,683,521	39,216,363	100,750,422	12.0%
GB0 - District of Columbia Charter School Board	Local Fund	0100	721,164	721,164	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O>Type)	0600	8,013,987	0	0	0	0	0	8,013,987	100.0%

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GB0 - District of Columbia Public Charter School Board			8,735,151	721,164	0	0	0	0	8,013,987	91.7%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	782,195,353	777,801,665	0	0	0	0	4,393,688	0.6%
GC0 - District of Columbia Public Charter Schools			782,195,353	777,801,665	0	0	0	0	4,393,688	0.6%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	153,617,649	94,841,243	10,006,627	4,558,340	1,908,687	16,473,654	42,302,752	27.5%
	Dedicated Taxes	0110	5,282,274	4,015,789	344,873	150,392	30,265	525,530	740,955	14.0%
	Federal Payments	0150	62,834,754	20,873,855	156,132	6,220	0	162,352	41,798,547	66.5%
	Federal Grant Fund	0200	259,826,424	87,449,463	2,514,209	2,603,158	400,507	5,517,875	166,859,087	64.2%
	Private Grant Fund	0400	191,541	172,169	11,233	0	0	11,233	8,139	4.2%
	Private Donations	0450	201,007	116,313	9,032	0	0	9,032	75,663	37.6%
	Special Purpose Revenue Funds ('O' Type)	0600	1,783,852	517,675	206,564	4,321	250,000	460,885	805,292	45.1%
GD0 - Office of the State Superintendent of Education			483,737,502	207,986,507	13,248,670	7,322,431	2,589,459	23,160,560	252,590,435	52.2%
GE0 - D.C. State Board of Education	Local Fund	0100	1,480,215	993,591	18,339	41,997	10,000	70,336	416,289	28.1%
	Private Donations	0450	18,300	0	0	0	0	0	18,300	100.0%
GE0 - D.C. State Board of Education			1,498,516	993,591	18,339	41,997	10,000	70,336	434,589	29.0%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	76,680,000	67,095,000	0	0	0	0	9,585,000	12.5%
GG0 - University of the District of Columbia Subsidy Account			76,680,000	67,095,000	0	0	0	0	9,585,000	12.5%
GN0 - Non-Public Tuition	Local Fund	0100	74,460,953	46,433,451	15,581	0	0	15,581	28,011,921	37.6%
GN0 - Non-Public Tuition			74,460,953	46,433,451	15,581	0	0	15,581	28,011,921	37.6%
GO0 - Special Education Transportation	Local Fund	0100	94,314,008	71,307,584	883,708	2,139,185	2,445	3,025,338	19,981,086	21.2%
GO0 - Special Education Transportation			94,314,008	71,307,584	883,708	2,139,185	2,445	3,025,338	19,981,086	21.2%
GS0 - Section 103 Judgments - Government Direction and Support	Local Fund	0100	6,530,000	3,530,000	0	0	0	0	3,000,000	45.9%
GS0 - Section 103 Judgments - Government Direction and Support			6,530,000	3,530,000	0	0	0	0	3,000,000	45.9%
GW0 - Office of the	Local Fund	0100	5,328,580	2,848,234	319,248	48,333	0	367,581	2,112,765	39.6%

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Deputy Mayor for Education										
GW0 - Office of the Deputy Mayor for Education			5,328,580	2,848,234	319,248	48,333	0	367,581	2,112,765	39.6%
GX0 - Teachers' Retirement System	Local Fund	0100	56,781,000	56,646,626	0	0	0	0	134,374	0.2%
GX0 - Teachers' Retirement System			56,781,000	56,646,626	0	0	0	0	134,374	0.2%
HA0 - Department of Parks and Recreation	Local Fund	0100	45,863,071	34,197,281	593,108	393,944	0	987,053	10,678,737	23.3%
	Federal Grant Fund	0200	217,536	0	0	0	0	0	217,536	100.0%
	Private Grant Fund	0400	257,280	0	0	0	59,680	59,680	197,600	76.8%
	Private Donations	0450	32,759	0	0	1,000	0	1,000	31,759	96.9%
	Special Purpose Revenue Funds ('O'Type)	0600	4,468,425	1,703,381	1,142,326	610,296	268,078	2,020,700	744,345	16.7%
HA0 - Department of Parks and Recreation			50,839,072	35,900,662	1,735,435	1,005,240	327,758	3,068,433	11,869,977	23.3%
HC0 - Department of Health	Local Fund	0100	76,637,103	48,150,150	16,587,903	4,693,482	1,218,422	22,499,807	5,987,146	7.8%
	Federal Payments	0150	5,000,000	2,822,894	4,593,005	0	1,953,574	6,546,579	(4,369,473)	-87.4%
	Federal Grant Fund	0200	155,578,725	77,788,025	27,841,946	1,735,164	2,009,147	31,586,257	46,204,443	29.7%
	Private Grant Fund	0400	440,160	128,006	90,216	3,509	0	93,725	218,429	49.6%
	Special Purpose Revenue Funds ('O'Type)	0600	19,265,410	12,896,799	1,168,720	251,300	(166,718)	1,253,301	5,115,310	26.6%
HC0 - Department of Health			256,921,399	141,785,874	50,281,790	6,683,454	5,014,424	61,979,669	53,155,855	20.7%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,485,172	1,746,010	15,142	52,624	0	67,766	671,396	27.0%
HG0 - Office of the Deputy Mayor for Health and Human Services			2,485,172	1,746,010	15,142	52,624	0	67,766	671,396	27.0%
HM0 - Office of Human Rights	Local Fund	0100	4,058,275	3,377,733	28,945	9,631	0	38,576	641,966	15.8%
	Federal Grant Fund	0200	526,578	154,810	71,258	24,662	0	95,921	275,848	52.4%
	Private Grant Fund	0400	119,680	28,046	30,234	0	0	30,234	61,400	51.3%
HM0 - Office of Human Rights			4,704,533	3,560,588	130,437	34,294	0	164,731	979,214	20.8%
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	55,054,224	0	0	0	0	0	55,054,224	100.0%
HPO - Housing Production Trust Fund Subsidy			55,054,224	0	0	0	0	0	55,054,224	100.0%
HS0 - Section 103 Judgements-Human Services	Local Fund	0100	6,350,000	2,600,000	0	0	0	0	3,750,000	59.1%
HS0 - Section 103 Judgements-Human Services			6,350,000	2,600,000	0	0	0	0	3,750,000	59.1%

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HT0 - Department of Health Care Finance	Local Fund	0100	715,505,632	614,222,906	20,759,140	5,489,722	1,049,081	27,297,943	73,984,784	10.3%
	Dedicated Taxes	0110	80,388,293	5,576,112	148,711	563,839	0	712,549	74,099,632	92.2%
	Federal Grant Fund	0200	3,947,461	2,773,045	155,607	403,504	0	559,111	615,306	15.6%
	Federal Medicaid Payments	0250	2,246,136,552	1,934,191,222	15,464,995	778,940	127,915	16,371,850	295,573,481	13.2%
	Special Purpose Revenue Funds ('O>Type)	0600	3,492,739	1,256,925	185,337	14,943	0	200,280	2,035,533	58.3%
HT0 - Department of Health Care Finance			3,049,470,678	2,558,020,209	36,713,789	7,250,948	1,176,996	45,141,733	446,308,736	14.6%
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	24,482,164	0	0	0	0	45,465,396	65.0%
HY0 - Housing Authority Subsidy			69,947,560	24,482,164	0	0	0	0	45,465,396	65.0%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O>Type)	0600	37,000,000	24,648,203	0	0	0	0	12,351,797	33.4%
ID0 - Business Improvement Districts Transfer			37,000,000	24,648,203	0	0	0	0	12,351,797	33.4%
JA0 - Department of Human Services	Local Fund	0100	303,669,072	226,987,469	40,351,418	13,143,632	5,603,159	59,098,209	17,583,394	5.8%
	Federal Payments	0150	0	0	0	0	0	0	0	100.0%
	Federal Grant Fund	0200	217,252,685	122,795,914	45,879,999	15,539,755	125,980	61,545,734	32,911,037	15.1%
	Federal Medicaid Payments	0250	41,995,603	22,029,647	1,836,512	6,936,690	62,262	8,835,464	11,130,493	26.5%
	Special Purpose Revenue Funds ('O>Type)	0600	2,475,000	1,096,098	4,629	73,015	0	77,643	1,301,259	52.6%
JA0 - Department of Human Services			565,392,360	372,909,127	88,072,557	35,693,092	5,791,401	129,557,051	62,926,182	11.1%
JM0 - Department on Disability Services	Local Fund	0100	115,792,425	90,761,735	8,293,223	11,670,984	939,557	20,903,764	4,126,926	3.6%
	Federal Grant Fund	0200	38,544,594	23,437,909	5,662,922	1,613,986	421,792	7,698,700	7,407,984	19.2%
	Federal Medicaid Payments	0250	11,204,442	5,423,938	2,093,114	1,021,528	336,422	3,451,063	2,329,440	20.8%
	Private Grant Fund	0400	10,000	4,351	0	0	0	0	5,649	56.5%
	Special Purpose Revenue Funds ('O>Type)	0600	7,163,257	3,596,383	1,762,052	0	641,292	2,403,344	1,163,530	16.2%
JM0 - Department on Disability Services			172,714,718	123,224,317	17,811,311	14,306,498	2,339,063	34,456,872	15,033,529	8.7%
JR0 - Office of Disability Rights	Local Fund	0100	1,204,622	824,893	690	38,728	792	40,210	339,519	28.2%
	Federal Grant Fund	0200	597,327	327,366	2,370	23,651	0	26,021	243,940	40.8%
JR0 - Office of Disability Rights			1,801,949	1,152,259	3,060	62,378	792	66,230	583,459	32.4%

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JY0 - Children and Youth Investment Collaborative	Local Fund	0100	4,920,000	4,920,000	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			4,920,000	4,920,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	98,688,794	68,255,352	15,164,171	801,133	1,077,932	17,043,236	13,390,206	13.6%
	Private Donations	0450	973	(1,629)	0	0	0	0	2,602	267.4%
JZ0 - Department of Youth Rehabilitation Services			98,689,767	68,253,723	15,164,171	801,133	1,077,932	17,043,236	13,392,808	13.6%
KA0 - District Department of Transportation	Local Fund	0100	75,404,779	60,721,839	6,488,510	221,000	423,916	7,133,427	7,549,513	10.0%
	Federal Grant Fund	0200	15,003,069	5,383,118	3,758,083	2,785,214	106,394	6,649,691	2,970,261	19.8%
	Private Donations	0450	100,000	0	0	0	0	0	100,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	30,206,868	13,232,681	7,370,675	1,705,344	2,673,689	11,749,707	5,224,480	17.3%
KA0 - District Department of Transportation			120,714,716	79,337,638	17,617,267	4,711,559	3,203,999	25,532,825	15,844,254	13.1%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	139,038	52,621	0	0	0	0	86,417	62.2%
KC0 - Washington Metropolitan Area Transit Commission			139,038	52,621	0	0	0	0	86,417	62.2%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	246,900,726	246,900,726	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	74,429,082	74,429,082	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('OType)	0600	53,600,000	45,960,997	0	0	0	0	7,639,003	14.3%
	KE0 - Washington Metropolitan Area Transit Authority			374,929,808	367,290,805	0	0	0	0	7,639,003
KG0 - Department of Energy and Environment	Local Fund	0100	18,992,168	12,494,906	747,680	159,202	74,963	981,846	5,515,416	29.0%
	Federal Payments	0150	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
	Federal Grant Fund	0200	32,460,028	20,476,029	4,036,375	472,090	163,852	4,672,317	7,311,682	22.5%
	Private Grant Fund	0400	502,500	173,976	0	0	0	0	328,524	65.4%
	Special Purpose Revenue Funds ('OType)	0600	94,857,091	37,865,640	19,903,911	4,241,514	221,386	24,366,811	32,624,640	34.4%
KG0 - Department of Energy and Environment			148,249,813	71,017,165	24,687,965	4,872,807	460,201	30,020,973	47,211,676	31.8%
KT0 - Department of Public Works	Local Fund	0100	141,345,202	111,532,112	3,370,851	5,443,774	907,312	9,721,937	20,091,153	14.2%
	Special Purpose Revenue Funds ('OType)	0600	10,561,000	5,957,280	2,087,012	0	0	2,087,012	2,516,708	23.8%

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

(Run Date: Aug 21, 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
KT0 - Department of Public Works			151,906,202	117,489,392	5,457,863	5,443,774	907,312	11,808,949	22,607,861	14.9%
KV0 - Department of Motor Vehicles	Local Fund	0100	30,199,232	18,582,448	2,065,425	1,858,366	255,276	4,179,067	7,437,718	24.6%
	Special Purpose Revenue Funds ('O>Type)	0600	9,863,693	6,634,645	880,454	408,050	169,487	1,457,991	1,771,057	18.0%
KV0 - Department of Motor Vehicles			40,062,925	25,217,092	2,945,879	2,266,416	424,763	5,637,058	9,208,775	23.0%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	24,753,575	14,821,373	0	0	0	0	9,932,202	40.1%
KZ0 - Highway Transportation Fund - Transfers			24,753,575	14,821,373	0	0	0	0	9,932,202	40.1%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	0	0	543,059	0	543,059	626,941	53.6%
	Special Purpose Revenue Funds ('O>Type)	0600	7,098,024	4,910,805	316,277	192,810	2,415	511,502	1,675,717	23.6%
LQ0 - Alcoholic Beverage Regulation Administration			8,268,024	4,910,805	316,277	735,870	2,415	1,054,561	2,302,657	27.9%
MA0 - Criminal Code Reform Commission	Local Fund	0100	700,905	551,026	0	6,050	0	6,050	143,828	20.5%
MA0 - Criminal Code Reform Commission			700,905	551,026	0	6,050	0	6,050	143,828	20.5%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	67,000,519	0	0	0	0	0	67,000,519	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	53,424,322	0	0	0	0	0	53,424,322	100.0%
PA0 - Pay-As-You-Go Capital Fund			120,424,841	0	0	0	0	0	120,424,841	100.0%
PJ0 - Section 103 Judgments-Public Safety and Justice	Local Fund	0100	340,000	340,000	0	0	0	0	0	0.0%
PJ0 - Section 103 Judgments-Public Safety and Justice			340,000	340,000	0	0	0	0	0	0.0%
PO0 - Office of Contracting and Procurement	Local Fund	0100	23,445,649	18,468,151	288,259	68,190	93,313	449,762	4,527,736	19.3%
	Special Purpose Revenue Funds ('O>Type)	0600	375,000	255,402	36,348	0	0	36,348	83,251	22.2%
PO0 - Office of Contracting and Procurement			23,820,649	18,723,552	324,606	68,190	93,313	486,110	4,610,987	19.4%
RH0 - District Retiree Health Contribution	Local Fund	0100	31,000,000	31,000,000	0	0	0	0	0	0.0%
RH0 - District Retiree Health Contribution			31,000,000	31,000,000	0	0	0	0	0	0.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	6,546,442	1,814,612	234,500	0	0	234,500	4,497,330	68.7%
	Special Purpose	0600	236,590	0	0	0	0	0	236,590	100.0%

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

(Run Date: Aug 21, 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
RJ0 - Captive Insurance Agency	Revenue Funds ('OType)									
RJ0 - Captive Insurance Agency			6,783,032	1,814,612	234,500	0	0	234,500	4,733,920	69.8%
RK0 - D.C. Office of Risk Management	Local Fund	0100	3,973,395	3,022,906	61,090	6,506	8,149	75,746	874,743	22.0%
RK0 - D.C. Office of Risk Management			3,973,395	3,022,906	61,090	6,506	8,149	75,746	874,743	22.0%
RL0 - Child and Family Services Agency	Local Fund	0100	164,670,144	125,582,361	6,109,429	3,901,043	567,743	10,578,215	28,509,568	17.3%
	Federal Grant Fund	0200	66,945,674	42,216,256	4,877,276	901,673	0	5,778,949	18,950,468	28.3%
	Private Grant Fund	0400	19,500	0	0	0	0	0	19,500	100.0%
	Private Donations	0450	79,908	26,330	5,000	4,258	0	9,258	44,320	55.5%
	Special Purpose Revenue Funds ('OType)	0600	1,200,000	1,000,000	0	0	0	0	200,000	16.7%
RL0 - Child and Family Services Agency			232,915,226	168,824,948	10,991,705	4,806,974	567,743	16,366,422	47,723,856	20.5%
RM0 - Department of Behavioral Health	Local Fund	0100	233,425,277	175,928,622	23,925,725	10,863,669	811,947	35,601,340	21,895,315	9.4%
	Federal Grant Fund	0200	28,650,412	12,367,517	5,488,129	383,559	1,277,213	7,148,902	9,133,993	31.9%
	Federal Medicaid Payments	0250	3,430,545	1,614,213	147,601	19,110	0	166,711	1,649,622	48.1%
	Private Grant Fund	0400	529,635	122,893	56,234	21,128	5,500	82,862	323,880	61.2%
	Private Donations	0450	165,933	10,822	5,600	59,011	0	64,611	90,500	54.5%
	Special Purpose Revenue Funds ('OType)	0600	4,240,248	3,208,939	72,307	10,871	0	83,178	948,132	22.4%
RM0 - Department of Behavioral Health			270,442,050	193,253,005	29,695,596	11,357,347	2,094,660	43,147,603	34,041,441	12.6%
SB0 - Inaugural Expenses	Federal Payments	0150	20,712,126	16,696,761	0	0	0	0	4,015,365	19.4%
SB0 - Inaugural Expenses			20,712,126	16,696,761	0	0	0	0	4,015,365	19.4%
SM0 - Schools Modernization Fund	Local Fund	0100	13,522,513	13,522,513	0	0	0	0	0	0.0%
SM0 - Schools Modernization Fund			13,522,513	13,522,513	0	0	0	0	0	0.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	1,778,164	74,801	60,824	0	1,450,517	1,511,341	192,022	10.8%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('OType)	0600	25,892,272	15,800,356	554,274	436,137	652,817	1,643,228	8,448,688	32.6%
SR0 - Department of Insurance, Securities, and Banking			27,672,936	15,875,157	615,098	436,137	2,103,334	3,154,569	8,643,210	31.2%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	4,067,518	3,092,065	935,207	10,000	0	945,207	30,246	0.7%
	Special Purpose Revenue Funds ('OType)	0600	9,727,448	6,229,209	514,295	87,698	120,837	722,829	2,775,409	28.5%
TC0 - Department of For-Hire Vehicles			13,794,966	9,321,274	1,449,502	97,698	120,837	1,668,037	2,805,655	20.3%

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

(Run Date: Aug 21, 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
TO0 - Office of the Chief Technology Officer	Local Fund	0100	76,004,333	52,818,118	7,423,119	92,442	3,627,171	11,142,732	12,043,483	15.8%
	Federal Grant Fund	0200	124,450	21,114	27,852	0	0	27,852	75,484	60.7%
	Special Purpose Revenue Funds ('OType)	0600	9,835,759	5,856,864	1,220,938	1,954	80,640	1,303,532	2,675,363	27.2%
TO0 - Office of the Chief Technology Officer			85,964,541	58,696,095	8,671,910	94,395	3,707,811	12,474,116	14,794,330	17.2%
UC0 - Office of Unified Communications	Local Fund	0100	31,924,557	25,091,858	0	7,604	52,400	60,004	6,772,695	21.2%
	Special Purpose Revenue Funds ('OType)	0600	17,811,139	10,309,295	5,115,475	886,353	393,183	6,395,011	1,106,833	6.2%
UC0 - Office of Unified Communications			49,735,696	35,401,153	5,115,475	893,957	445,583	6,455,015	7,879,528	15.8%
UP0 - Workforce Investments	Local Fund	0100	37,402,581	0	0	0	0	0	37,402,581	100.0%
UP0 - Workforce Investments			37,402,581	0	0	0	0	0	37,402,581	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	408,399	293,785	1,100	8,885	0	9,985	104,629	25.6%
	Special Purpose Revenue Funds ('OType)	0600	13,000	9,896	0	0	0	0	3,104	23.9%
VA0 - Office of Veterans' Affairs			421,399	303,681	1,100	8,885	0	9,985	107,733	25.6%
ZA0 - Repayment of Interest on Short-Term Borrowings	Local Fund	0100	1,250,000	0	0	0	0	0	1,250,000	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowings			1,250,000	0	0	0	0	0	1,250,000	100.0%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	5,559,907	0	0	0	0	440,093	7.3%
ZB0 - Debt Service - Issuance Costs			6,000,000	5,559,907	0	0	0	0	440,093	7.3%
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	20,123,747	27,596	0	0	27,596	1,141,106	5.4%
ZH0 - Settlements and Judgments			21,292,448	20,123,747	27,596	0	0	27,596	1,141,106	5.4%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,369,093	3,295,177	0	1,073,916	0	1,073,916	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,369,093	3,295,177	0	1,073,916	0	1,073,916	0	0.0%
Grand Total			12,161,500,215	9,263,683,632	525,554,509	161,610,834	72,148,719	759,314,063	2,138,502,521	17.6%
% of Budget				76.2%				6.2%		

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

(F) Agency Summary – by Fund Detail

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 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: Aug 21, 2017)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	333,476	242,932	4,108	12,771	0	16,878	73,666	22.1%
DV0 - Judicial Nomination Commission	Federal Payments	391,865	215,974	0	14,650	0	14,650	161,241	41.1%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,786,122	1,678,151	365,062	159,915	0	524,976	582,995	20.9%
FK0 - District of Columbia National Guard	Federal Payments	851,968	308,094	93,961	0	3,596	97,557	446,318	52.4%
Public Safety and Justice		4,363,432	2,445,150	463,130	187,335	3,596	654,062	1,264,220	29.0%
GA0 - District of Columbia Public Schools	Federal Payments	15,000,000	14,931,515	0	0	0	0	68,485	0.5%
GD0 - Office of the State Superintendent of Education	Federal Payments	47,834,754	20,888,037	156,132	6,220	0	162,352	26,784,366	56.0%
Public Education System		62,834,754	35,819,552	156,132	6,220	0	162,352	26,852,850	42.7%
HC0 - Department of Health	Federal Payments	5,000,000	2,822,894	4,593,005	0	1,953,574	6,546,579	(4,369,473)	(87.4%)
JA0 - Department of Human Services	Federal Payments	0	0	0	0	0	0	0	100.0%
Human Support Services		5,000,000	2,822,894	4,593,005	0	1,953,574	6,546,579	(4,369,473)	(87.4%)
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	10,186,394	0	0	0	0	18,944,805	65.0%
Financing and Other		29,131,199	10,186,394	0	0	0	0	18,944,805	65.0%
8110 - Federal Payments - Internal		102,767,412	51,280,605	5,212,267	193,555	1,957,170	7,362,993	44,123,814	42.9%

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

(Run Date: Aug 21, 2017)

Agency Summary

Agency Summary By Fund Detail

8115 - Federal Payments - Inauguration

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SB0 - Inaugural Expenses	Federal Payments	20,712,126	16,696,761	0	0	0	0	4,015,365	19.4%
Financing and Other		20,712,126	16,696,761	0	0	0	0	4,015,365	19.4%
8115 - Federal Payments - Inauguration		20,712,126	16,696,761	0	0	0	0	4,015,365	19.4%

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

(Run Date: Aug 21, 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	15,000,000	0	0	0	0	0	15,000,000	100.0%
Public Education System		15,000,000	0	0	0	0	0	15,000,000	100.0%
8120 - Fed Payments- Dc School Choice Agreement		15,000,000	0	0	0	0	0	15,000,000	100.0%

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

(Run Date: Aug 21, 2017)

Agency Summary

Agency Summary By Fund Detail

8132 - Charter School Credit Enhancement Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	(7,475)	0	0	0	0	7,475	N/A
Public Education System		0	(7,475)	0	0	0	0	7,475	N/A
8132 - Charter School Credit Enhancement Fund		0	(7,475)	0	0	0	0	7,475	N/A

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

(Run Date: Aug 21, 2017)

Agency Summary

Agency Summary By Fund Detail

8133 - Direct Loan Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	(6,169)	0	0	0	0	6,169	N/A
Public Education System		0	(6,169)	0	0	0	0	6,169	N/A
8133 - Direct Loan Fund		0	(6,169)	0	0	0	0	6,169	N/A

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

(Run Date: Aug 21, 2017)

Agency Summary

Agency Summary By Fund Detail

8134 - Other Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	(537)	0	0	0	0	537	N/A
Public Education System		0	(537)	0	0	0	0	537	N/A
8134 - Other Programs		0	(537)	0	0	0	0	537	N/A

(G1) Districtwide –
by Comptroller Source
Group

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

(Run Date: Aug 21, 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 July2017	%Spent and Obligated as of July2016
0011 Regular Pay - Cont Full Time	2,208,938,168	1,756,112,807	0	128,166	0	128,166	452,697,195	20.5%	79.5%	79.2%
0012 Regular Pay - Other	232,871,301	190,360,313	0	212,230	0	212,230	42,298,758	18.2%	81.8%	90.1%
0013 Additional Gross Pay	84,601,156	84,065,459	0	0	0	0	535,697	0.6%	99.4%	95.8%
0014 Fringe Benefits - Curr Personnel	492,371,460	393,457,377	0	63,684	0	63,684	98,850,399	20.1%	79.9%	80.8%
0015 Overtime Pay	63,905,197	99,047,891	0	0	0	0	(35,142,694)	(55.0%)	155.0%	127.0%
Personnel Services	3,082,687,283	2,523,233,655	0	404,081	0	404,081	559,049,548	18.1%	81.9%	81.9%
0020 Supplies And Materials	71,907,944	38,566,874	15,080,955	3,096,083	1,145,167	19,322,205	14,018,864	19.5%	80.5%	84.1%
0030 Energy, Comm. And Bldg Rentals	106,215,371	74,540,681	4,261,867	8,961,307	1,561,864	14,785,038	16,889,652	15.9%	84.1%	80.4%
0031 Telephone, Telegraph, Telegram, Etc	34,937,640	22,369,478	396,143	9,347,642	0	9,743,785	2,824,377	8.1%	91.9%	88.1%
0032 Rentals - Land And Structures	158,080,975	123,420,886	0	13,799,178	0	13,799,178	20,860,911	13.2%	86.8%	86.1%
0033 Janitorial Services	150,264	32,666	3,884	(481)	0	3,403	114,195	76.0%	24.0%	40.3%
0034 Security Services	32,837,999	16,561,647	784,555	5,751,566	8,490,318	15,026,439	1,249,913	3.8%	96.2%	90.7%
0035 Occupancy Fixed Costs	81,275,925	56,688,395	13,828,964	2,130,047	2,951,155	18,910,166	5,677,364	7.0%	93.0%	99.2%
0040 Other Services And Charges	330,290,204	174,636,240	47,838,780	25,345,733	10,481,996	83,666,509	71,987,454	21.8%	78.2%	81.0%
0041 Contractual Services - Other	831,439,728	416,202,996	193,114,805	32,207,025	31,339,714	256,661,543	158,575,188	19.1%	80.9%	79.9%
0050 Subsidies And Transfers	6,658,684,144	5,111,897,518	235,602,427	58,058,585	12,113,623	305,774,635	1,241,011,991	18.6%	81.4%	78.1%
0070 Equipment &	72,322,775	25,978,227	14,642,129	2,510,070	4,064,882	21,217,081	25,127,467	34.7%	65.3%	70.6%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 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 July2017	%Spent and Obligated as of July2016
Equipment Rental										
0080 Debt Service	700,669,963	679,536,544	0	0	0	0	21,133,419	3.0%	97.0%	90.7%
Non-Personnel Services	9,078,812,932	6,740,449,977	525,554,509	161,206,753	72,148,719	758,909,982	1,579,452,973	17.4%	82.6%	79.8%
Grand Total	12,161,500,215	9,263,683,632	525,554,509	161,610,834	72,148,719	759,314,063	2,138,502,521	17.6%	82.4%	80.4%
% Of Budget		76.2%				6.2%				

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

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

(Run Date: Aug 21, 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	1,903,177,833	1,755,244	16,847,310	144,377,780	24,830,835	2,150,570	260,887	115,537,709	2,208,938,168	18.2%
	0012-Regular Pay - Other	174,518,186	75,226	69,014	34,012,606	7,823,002	833,506	420,145	15,119,617	232,871,301	1.9%
	0013-Additional Gross Pay	79,002,905	0	5,000	3,987,075	0	1,342,973	27,300	235,904	84,601,156	0.7%
	0014-Fringe Benefits - Curr Personnel	409,757,482	375,445	2,431,010	41,820,415	7,861,315	556,545	113,660	29,455,587	492,371,460	4.0%
	0015-Overtime Pay	54,098,497	0	500	1,169,583	3,100	0	0	8,633,517	63,905,197	0.5%
	Personnel Services	2,620,554,903	2,205,916	19,352,834	225,367,460	40,518,252	4,883,594	821,992	168,982,333	3,082,687,283	25.3%
Non-Personnel Services	0020-Supplies And Materials	50,886,847	30,000	1,104,502	14,030,274	585,384	112,763	120,113	5,038,060	71,907,944	0.6%
	0030-Energy, Comm. And Bldg Rentals	103,240,103	0	11,250	678,974	118,378	0	0	2,166,666	106,215,371	0.9%
	0031-Telephone, Telegraph, Telegram, Etc	30,208,354	5,000	15,200	1,065,265	249,764	0	0	3,394,056	34,937,640	0.3%
	0032-Rentals - Land And Structures	143,714,194	0	0	5,616,430	916,700	0	0	7,833,651	158,080,975	1.3%
	0033-Janitorial Services	150,264	0	0	0	0	0	0	0	150,264	0.0%
	0034-Security Services	28,884,661	0	0	823,046	147,091	0	0	2,983,201	32,837,999	0.3%
	0035-Occupancy Fixed Costs	78,571,964	0	0	700,689	153,122	0	0	1,850,150	81,275,925	0.7%
	0040-Other Services And Charges	221,578,123	55,052	4,685,021	42,754,817	6,708,870	431,906	460,329	53,616,086	330,290,204	2.7%

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

(Run Date: Aug 21, 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	459,976,460	3,411,617	20,214,146	101,242,558	85,752,679	2,789,100	119,980	157,933,188	831,439,728	6.8%
	0050-Subsidies And Transfers	3,053,014,754	299,365,640	90,101,578	801,668,188	2,164,033,611	495,955	136,760	249,867,659	6,658,684,144	54.8%
	0070-Equipment & Equipment Rental	43,280,201	50,000	2,995,007	8,416,827	6,056,624	236,321	199,456	11,088,339	72,322,775	0.6%
	0080-Debt Service	669,253,447	7,835,339	0	18,262,177	0	0	0	5,319,000	700,669,963	5.8%
	Non-Personnel Services	4,882,759,372	310,752,648	119,126,704	995,259,245	2,264,722,223	4,066,045	1,036,639	501,090,056	9,078,812,932	74.7%
Grand Total		7,503,314,275	312,958,563	138,479,538	1,220,626,704	2,305,240,475	8,949,639	1,858,631	670,072,389	12,161,500,215	100.0%

(G3) Districtwide –
by Comptroller Source
Group and Fund

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

(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
0011 Regular Pay - Cont Full Time	1,903,177,833	1,537,620,206	0	38,453	0	38,453	365,519,174	19.2%	80.8%	80.0%
0012 Regular Pay - Other	174,518,186	140,547,314	0	203,252	0	203,252	33,767,620	19.3%	80.7%	95.6%
0013 Additional Gross Pay	79,002,905	78,019,332	0	0	0	0	983,573	1.2%	98.8%	96.9%
0014 Fringe Benefits - Curr Personnel	409,757,482	334,887,078	0	53,110	0	53,110	74,817,294	18.3%	81.7%	82.2%
0015 Overtime Pay	54,098,497	91,724,655	0	0	0	0	(37,626,157)	(69.6%)	169.6%	136.4%
Personnel Services	2,620,554,903	2,182,921,552	0	294,815	0	294,815	437,338,536	16.7%	83.3%	83.2%
0020 Supplies And Materials	50,886,847	29,883,445	10,587,001	2,338,266	956,635	13,881,902	7,121,500	14.0%	86.0%	89.6%
0030 Energy, Comm. And Bldg Rentals	103,240,103	72,965,645	4,253,704	8,461,979	1,561,864	14,277,547	15,996,910	15.5%	84.5%	81.7%
0031 Telephone, Telegraph, Telegram, Etc	30,208,354	19,958,170	90,112	8,078,390	0	8,168,502	2,081,681	6.9%	93.1%	87.0%
0032 Rentals - Land And Structures	143,714,194	114,178,323	0	9,657,996	0	9,657,996	19,877,875	13.8%	86.2%	87.0%
0033 Janitorial Services	150,264	32,666	3,884	(481)	0	3,403	114,195	76.0%	24.0%	40.3%
0034 Security Services	28,884,661	13,898,914	784,555	5,228,907	7,881,446	13,894,907	1,090,840	3.8%	96.2%	90.6%
0035 Occupancy Fixed Costs	78,571,964	55,181,061	13,732,012	1,507,706	2,814,394	18,054,112	5,336,790	6.8%	93.2%	98.9%
0040 Other Services And Charges	221,578,123	133,160,238	29,816,053	18,307,688	9,095,377	57,219,119	31,198,766	14.1%	85.9%	87.3%
0041 Contractual Services - Other	459,976,460	265,773,504	106,023,442	17,227,477	19,026,976	142,277,895	51,925,062	11.3%	88.7%	88.3%
0050 Subsidies And Transfers	3,053,014,754	2,520,239,326	117,196,797	30,737,915	8,676,452	156,611,165	376,164,263	12.3%	87.7%	84.9%
0060 Land And Buildings	0	0	0	0	0	0	0	N/A	N/A	99.7%
0070 Equipment & Equipment Rental	43,280,201	17,499,359	10,567,121	2,159,913	3,144,658	15,871,691	9,909,151	22.9%	77.1%	84.1%
0080 Debt Service	669,253,447	648,260,537	0	0	0	0	20,992,911	3.1%	96.9%	90.3%
Non-Personnel Services	4,882,759,372	3,891,162,040	293,054,681	103,705,757	53,157,803	449,918,240	541,679,092	11.1%	88.9%	86.4%
Grand Total	7,503,314,275	6,074,083,592	293,054,681	104,000,572	53,157,803	450,213,055	979,017,628	13.0%	87.0%	85.3%
% Of Budget		81.0%				6.0%				

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

(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
0011 Regular Pay - Cont Full Time	1,755,244	1,364,271	0	0	0	0	390,973	22.3%	77.7%	68.0%
0012 Regular Pay - Other	75,226	0	0	0	0	0	75,226	100.0%	0.0%	0.3%
0014 Fringe Benefits - Curr Personnel	375,445	284,660	0	0	0	0	90,785	24.2%	75.8%	55.7%
Personnel Services	2,205,916	1,653,648	0	0	0	0	552,267	25.0%	75.0%	62.0%
0020 Supplies And Materials	30,000	1,898	0	0	0	0	28,102	93.7%	6.3%	34.1%
0031 Telephone, Telegraph, Telegram, Etc	5,000	0	0	3,905	0	3,905	1,095	21.9%	78.1%	0.0%
0040 Other Services And Charges	55,052	37,262	1,358	0	0	1,358	16,432	29.8%	70.2%	23.0%
0041 Contractual Services - Other	3,411,617	2,226,531	476,350	470,082	30,265	976,697	208,388	6.1%	93.9%	66.1%
0050 Subsidies And Transfers	299,365,640	201,154,675	0	783,302	0	783,302	97,427,663	32.5%	67.5%	64.9%
0070 Equipment & Equipment Rental	50,000	32,602	15,887	0	0	15,887	1,511	3.0%	97.0%	90.7%
0080 Debt Service	7,835,339	7,825,339	0	0	0	0	10,000	0.1%	99.9%	99.9%
Non-Personnel Services	310,752,648	211,278,308	493,594	1,257,290	30,265	1,781,149	97,693,191	31.4%	68.6%	65.9%
Grand Total	312,958,563	212,931,956	493,594	1,257,290	30,265	1,781,149	98,245,459	31.4%	68.6%	65.8%
% Of Budget		68.0%				0.6%				

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

(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
0011 Regular Pay - Cont Full Time	16,847,310	15,911,211	0	0	0	0	936,099	5.6%	94.4%	94.8%
0012 Regular Pay - Other	69,014	35,904	0	0	0	0	33,110	48.0%	52.0%	22.6%
0013 Additional Gross Pay	5,000	1,746	0	0	0	0	3,254	65.1%	34.9%	19.4%
0014 Fringe Benefits - Curr Personnel	2,431,010	2,339,060	0	0	0	0	91,950	3.8%	96.2%	92.5%
0015 Overtime Pay	500	44	0	0	0	0	456	91.3%	8.7%	N/A
Personnel Services	19,352,834	18,287,964	0	0	0	0	1,064,870	5.5%	94.5%	94.0%
0020 Supplies And Materials	1,104,502	787,587	20,270	178,202	0	198,472	118,443	10.7%	89.3%	95.1%
0030 Energy, Comm. And Bldg Rentals	11,250	0	0	0	0	0	11,250	100.0%	0.0%	N/A
0031 Telephone, Telegraph, Telegram, Etc	15,200	22,341	0	21,000	0	21,000	(28,140)	(185.1%)	285.1%	253.5%
0040 Other Services And Charges	4,685,021	1,953,872	100,204	(199,455)	0	(99,251)	2,830,399	60.4%	39.6%	71.1%
0041 Contractual Services - Other	20,214,146	13,927,070	3,983,997	181,420	1,953,574	6,118,991	168,085	0.8%	99.2%	112.3%
0050 Subsidies And Transfers	90,101,578	30,562,842	1,107,796	0	3,596	1,111,392	58,427,344	64.8%	35.2%	57.7%
0052 Return Of Funds	0	0	0	0	0	0	0	N/A	N/A	100.0%
0070 Equipment & Equipment Rental	2,995,007	2,421,509	(57)	12,389	0	12,332	561,166	18.7%	81.3%	1,230.1%
Non-Personnel Services	119,126,704	49,675,221	5,212,210	193,555	1,957,170	7,362,936	62,088,547	52.1%	47.9%	65.3%
Grand Total	138,479,538	67,963,185	5,212,210	193,555	1,957,170	7,362,936	63,153,418	45.6%	54.4%	71.8%
% Of Budget		49.1%				5.3%				

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

(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
0011 Regular Pay - Cont Full Time	144,377,780	105,480,489	0	0	0	0	38,897,291	26.9%	73.1%	73.4%
0012 Regular Pay - Other	34,012,606	26,783,502	0	(692)	0	(692)	7,229,795	21.3%	78.7%	80.2%
0013 Additional Gross Pay	3,987,075	3,748,631	0	0	0	0	238,444	6.0%	94.0%	52.3%
0014 Fringe Benefits - Curr Personnel	41,820,415	29,660,417	0	3,287	0	3,287	12,156,710	29.1%	70.9%	74.2%
0015 Overtime Pay	1,169,583	1,575,066	0	0	0	0	(405,483)	(34.7%)	134.7%	180.7%
Personnel Services	225,367,460	167,314,946	0	2,596	0	2,596	58,049,919	25.8%	74.2%	74.7%
0020 Supplies And Materials	14,030,274	5,145,333	3,630,587	229,092	119,936	3,979,615	4,905,326	35.0%	65.0%	73.7%
0030 Energy, Comm. And Bldg Rentals	678,974	295,491	0	224,825	0	224,825	158,658	23.4%	76.6%	75.3%
0031 Telephone, Telegraph, Telegram, Etc	1,065,265	349,738	0	383,624	0	383,624	331,903	31.2%	68.8%	77.1%
0032 Rentals - Land And Structures	5,616,430	2,857,731	0	2,265,962	0	2,265,962	492,738	8.8%	91.2%	70.5%
0034 Security Services	823,046	443,040	0	252,769	0	252,769	127,237	15.5%	84.5%	119.3%
0035 Occupancy Fixed Costs	700,689	363,756	0	84,820	0	84,820	252,113	36.0%	64.0%	135.3%
0040 Other Services And Charges	42,754,817	12,261,851	5,426,132	1,400,068	733,078	7,559,279	22,933,687	53.6%	46.4%	49.2%
0041 Contractual Services - Other	101,242,558	37,768,428	20,371,231	3,259,254	4,342,437	27,972,922	35,501,208	35.1%	64.9%	72.9%
0050 Subsidies And Transfers	801,668,188	353,533,669	100,297,291	23,748,528	2,305,861	126,351,680	321,782,838	40.1%	59.9%	60.4%
0070 Equipment & Equipment Rental	8,416,827	2,754,808	601,612	103,074	399,046	1,103,732	4,558,288	54.2%	45.8%	42.1%
0080 Debt Service	18,262,177	18,131,669	0	0	0	0	130,508	0.7%	99.3%	100.0%
Non-Personnel Services	995,259,245	433,792,487	130,326,854	31,952,015	7,900,358	170,179,227	391,287,531	39.3%	60.7%	62.2%
Grand Total	1,220,626,704	601,107,432	130,326,854	31,954,610	7,900,358	170,181,823	449,337,450	36.8%	63.2%	64.5%
% Of Budget		49.2%				13.9%				

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

(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
0011 Regular Pay - Cont Full Time	24,830,835	18,795,751	0	0	0	0	6,035,084	24.3%	75.7%	75.1%
0012 Regular Pay - Other	7,823,002	4,457,697	0	0	0	0	3,365,305	43.0%	57.0%	51.6%
0013 Additional Gross Pay	0	92,204	0	0	0	0	(92,204)	N/A	N/A	1,488.9%
0014 Fringe Benefits - Curr Personnel	7,861,315	5,198,232	0	0	0	0	2,663,082	33.9%	66.1%	67.6%
0015 Overtime Pay	3,100	648,296	0	0	0	0	(645,196)	(20,812.8%)	20,912.8%	22,681.7%
Personnel Services	40,518,252	29,192,180	0	0	0	0	11,326,072	28.0%	72.0%	71.3%
0020 Supplies And Materials	585,384	47,130	16,630	18,270	0	34,900	503,354	86.0%	14.0%	44.0%
0030 Energy, Comm. And Bldg Rentals	118,378	103,812	0	18,804	0	18,804	(4,238)	(3.6%)	103.6%	106.2%
0031 Telephone, Telegraph, Telegram, Etc	249,764	97,742	0	71,345	0	71,345	80,678	32.3%	67.7%	56.3%
0032 Rentals - Land And Structures	916,700	62,679	0	854,021	0	854,021	0	0.0%	100.0%	95.3%
0034 Security Services	147,091	84,104	0	68,056	0	68,056	(5,069)	(3.4%)	103.4%	105.0%
0035 Occupancy Fixed Costs	153,122	136,149	0	22,217	0	22,217	(5,244)	(3.4%)	103.4%	103.6%
0040 Other Services And Charges	6,708,870	1,707,345	1,220,909	1,374,218	26,196	2,621,323	2,380,202	35.5%	64.5%	80.9%
0041 Contractual Services - Other	85,752,679	31,053,891	14,003,484	5,913,425	183,980	20,100,889	34,597,899	40.3%	59.7%	67.7%
0050 Subsidies And Transfers	2,164,033,611	1,901,805,939	4,171,778	270,004	316,422	4,758,204	257,469,469	11.9%	88.1%	79.4%
0070 Equipment & Equipment Rental	6,056,624	680,831	129,420	145,909	0	275,329	5,100,464	84.2%	15.8%	36.0%
Non-Personnel Services	2,264,722,223	1,935,779,621	19,542,221	8,756,268	526,599	28,825,088	300,117,515	13.3%	86.7%	79.0%
Grand Total	2,305,240,475	1,964,971,801	19,542,221	8,756,268	526,599	28,825,088	311,443,587	13.5%	86.5%	78.8%
% Of Budget		85.2%				1.3%				

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

(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
0011 Regular Pay - Cont Full Time	2,150,570	1,473,587	0	0	0	0	676,983	31.5%	68.5%	26.7%
0012 Regular Pay - Other	833,506	379,447	0	0	0	0	454,059	54.5%	45.5%	66.7%
0013 Additional Gross Pay	1,342,973	558,975	0	0	0	0	783,997	58.4%	41.6%	52.6%
0014 Fringe Benefits - Curr Personnel	556,545	314,518	0	0	0	0	242,027	43.5%	56.5%	24.4%
Personnel Services	4,883,594	2,729,282	0	0	0	0	2,154,312	44.1%	55.9%	42.6%
0020 Supplies And Materials	112,763	24,009	5,578	12,284	0	17,862	70,891	62.9%	37.1%	31.6%
0040 Other Services And Charges	431,906	207,874	66,057	4,814	5,500	76,371	147,661	34.2%	65.8%	43.7%
0041 Contractual Services - Other	2,789,100	781,580	225,894	0	59,680	285,574	1,721,947	61.7%	38.3%	38.4%
0050 Subsidies And Transfers	495,955	0	40,716	0	0	40,716	455,239	91.8%	8.2%	385.3%
0070 Equipment & Equipment Rental	236,321	68,551	17,944	7,590	0	25,534	142,237	60.2%	39.8%	16.0%
Non-Personnel Services	4,066,045	1,082,013	356,188	24,688	65,180	446,056	2,537,975	62.4%	37.6%	40.9%
Grand Total	8,949,639	3,811,295	356,188	24,688	65,180	446,056	4,692,287	52.4%	47.6%	41.9%
% Of Budget		42.6%				5.0%				

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

(Run Date: Aug 21, 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 July 2017	% Spent and Obligated as of July 2016
0011 Regular Pay - Cont Full Time	260,887	38,378	0	0	0	0	222,510	85.3%	14.7%	39.3%
0012 Regular Pay - Other	420,145	316,943	0	0	0	0	103,201	24.6%	75.4%	90.4%
0013 Additional Gross Pay	27,300	4,405	0	0	0	0	22,895	83.9%	16.1%	60.3%
0014 Fringe Benefits - Curr Personnel	113,660	61,583	0	0	0	0	52,077	45.8%	54.2%	50.7%
Personnel Services	821,992	423,005	0	0	0	0	398,986	48.5%	51.5%	77.2%
0020 Supplies And Materials	120,113	25,379	1,145	23,571	0	24,716	70,018	58.3%	41.7%	48.7%
0040 Other Services And Charges	460,329	103,316	5,600	28,313	0	33,913	323,101	70.2%	29.8%	29.2%
0041 Contractual Services - Other	119,980	14,944	5,704	0	0	5,704	99,332	82.8%	17.2%	5.6%
0050 Subsidies And Transfers	136,760	85,966	0	3,905	0	3,905	46,888	34.3%	65.7%	12.0%
0070 Equipment & Equipment Rental	199,456	70,164	39,134	12,000	0	51,134	78,159	39.2%	60.8%	49.3%
Non-Personnel Services	1,036,639	299,769	51,584	67,789	0	119,372	617,498	59.6%	40.4%	24.4%
Grand Total	1,858,631	722,774	51,584	67,789	0	119,372	1,016,484	54.7%	45.3%	37.7%
% Of Budget		38.9%				6.4%				

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

(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
0011 Regular Pay - Cont Full Time	115,537,709	75,428,915	0	89,713	0	89,713	40,019,081	34.6%	65.4%	72.6%
0012 Regular Pay - Other	15,119,617	17,839,505	0	9,670	0	9,670	(2,729,558)	(18.1%)	118.1%	79.7%
0013 Additional Gross Pay	235,904	1,635,450	0	0	0	0	(1,399,546)	(593.3%)	693.3%	326.6%
0014 Fringe Benefits - Curr Personnel	29,455,587	20,711,829	0	7,287	0	7,287	8,736,471	29.7%	70.3%	72.3%
0015 Overtime Pay	8,633,517	5,095,379	0	0	0	0	3,538,137	41.0%	59.0%	56.9%
Personnel Services	168,982,333	120,711,079	0	106,670	0	106,670	48,164,585	28.5%	71.5%	72.8%
0020 Supplies And Materials	5,038,060	2,652,092	819,745	296,398	68,596	1,184,738	1,201,230	23.8%	76.2%	69.7%
0030 Energy, Comm. And Bldg Rentals	2,166,666	1,175,733	8,163	255,699	0	263,862	727,071	33.6%	66.4%	26.1%
0031 Telephone, Telegraph, Telegram, Etc	3,394,056	1,941,487	306,031	789,378	0	1,095,409	357,160	10.5%	89.5%	99.1%
0032 Rentals - Land And Structures	7,833,651	6,322,154	0	1,021,198	0	1,021,198	490,299	6.3%	93.7%	81.1%
0034 Security Services	2,983,201	2,135,589	0	201,834	608,872	810,707	36,905	1.2%	98.8%	80.2%
0035 Occupancy Fixed Costs	1,850,150	1,007,429	96,952	515,304	136,761	749,017	93,704	5.1%	94.9%	99.3%
0040 Other Services And Charges	53,616,086	25,204,482	11,202,467	4,430,088	621,844	16,254,398	12,157,206	22.7%	77.3%	75.6%
0041 Contractual Services - Other	157,933,188	64,657,049	48,024,703	5,155,367	5,742,801	58,922,871	34,353,268	21.8%	78.2%	67.5%
0050 Subsidies And Transfers	249,867,659	104,515,100	12,788,049	2,514,930	811,292	16,114,271	129,238,287	51.7%	48.3%	53.5%
0070 Equipment & Equipment Rental	11,088,339	2,450,404	3,271,068	69,196	521,179	3,861,442	4,776,492	43.1%	56.9%	53.9%
0080 Debt Service	5,319,000	5,319,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services	501,090,056	217,380,519	76,517,177	15,249,392	8,511,345	100,277,913	183,431,624	36.6%	63.4%	62.3%
Grand Total	670,072,389	338,091,597	76,517,177	15,356,062	8,511,345	100,384,583	231,596,209	34.6%	65.4%	64.7%
% Of Budget		50.5%				15.0%				

(H) Overtime Summaries

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

(Run Date: Aug 21, 2017)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	26,663,178		71,670				2,836,147	29,570,995
FB0 - Fire and Emergency Medical Services Department	19,021,033		1,264				638,618	19,660,914
FL0 - Department of Corrections	12,223,517						270,309	12,493,826
KT0 - Department of Public Works	7,657,244						295,026	7,952,270
GO0 - Special Education Transportation	4,436,771							4,436,771
JZ0 - Department of Youth Rehabilitation Services	4,317,084							4,317,084
AM0 - Department of General Services	3,857,628						53,456	3,911,084
KA0 - District Department of Transportation	2,137,413		8,998				45	2,146,456
GA0 - District of Columbia Public Schools	2,032,958		308		0		261,444	2,294,709
UC0 - Office of Unified Communications	1,926,847							1,926,847
RM0 - Department of Behavioral Health	1,813,343		98,553				54,220	1,966,116
JA0 - Department of Human Services	1,394,441		759,808	638,810			23,650	2,816,709
RL0 - Child and Family Services Agency	995,971		176,579					1,172,550
HA0 - Department of Parks and Recreation	777,692							777,692
DLO - Board of Elections	440,442							440,442
FR0 - Department of Forensic Sciences	362,306		(845)					361,461
CE0 - District of Columbia Public Library	302,367		1,113				0	303,481
AT0 - Office of the Chief Financial Officer	232,431						16,284	248,715
KV0 - Department of Motor Vehicles	231,530						11,713	243,244
FX0 - Office of the Chief Medical Examiner	182,948							182,948
CF0 - Department of Employment Services	107,853		43,699		2,405		32,501	186,458
TO0 - Office of the Chief Technology Officer	102,951						15,003	117,954
BN0 - Homeland Security and Emergency Management Agency	94,509		206,924					301,433
HC0 - Department of Health	86,104		35,326		349		16,467	138,246
CB0 - Office of the Attorney General for the District of Columbia	73,303		17,232			1,697	1,540	93,771
CR0 - Department of Consumer and Regulatory Affairs	67,523						242,337	309,859
FK0 - District of Columbia National Guard	31,629		71,354					102,983
GD0 - Office of the State Superintendent of Education	19,410		1,210					20,620
BE0 - D.C. Department of Human Resources	18,537						50	18,587
PO0 - Office of Contracting and Procurement	17,561							17,561
BD0 - Office of Planning	15,815							15,815
DB0 - Department of Housing and Community Development	15,116		2,643					17,759

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

(Run Date: Aug 21, 2017)

Overtime Expenditures-All Funds

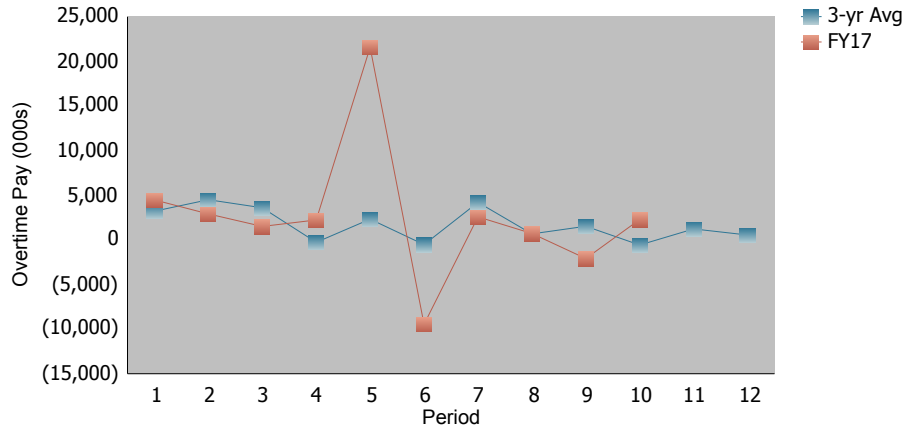
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
JM0 - Department on Disability Services	10,848		77,335	550				88,733
HT0 - Department of Health Care Finance	9,467			8,802				18,268
KG0 - Department of Energy and Environment	7,565		484				0	8,049
CQ0 - Office of the Tenant Advocate	7,549							7,549
AB0 - Council of the District of Columbia	6,057							6,057
AD0 - Office of the Inspector General	5,188							5,188
AS0 - Office of Finance and Resource Management	4,307							4,307
AE0 - Office of the City Administrator	3,918							3,918
AI0 - Office of the Senior Advisor	3,206							3,206
AC0 - Office of the District of Columbia Auditor	2,494							2,494
AA0 - Office of the Mayor	1,193							1,193
FH0 - Office of Police Complaints	1,097							1,097
EN0 - Department of Small and Local Business Development	732		943					1,676
HM0 - Office of Human Rights	661							661
BJ0 - Office of Zoning	603							603
GN0 - Non-Public Tuition	446							446
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	423							423
JR0 - Office of Disability Rights	421		469					890
CH0 - Office of Employee Appeals	356							356
AR0 - Statehood Initiatives	270							270
BY0 - D.C. Office on Aging	200			135				334
RK0 - D.C. Office of Risk Management	177							177
BZ0 - Mayor's Office on Latino Affairs	23							23
CI0 - Office of Cable Television, Film, Music, and Entertainment							166,132	166,132
LQ0 - Alcoholic Beverage Regulation Administration							151,898	151,898
DH0 - Public Service Commission							4,641	4,641
DJ0 - Office of the People's Counsel							196	196
SR0 - Department of Insurance, Securities, and Banking							643	643
DV0 - Judicial Nomination Commission		44						44
TC0 - Department of For-Hire Vehicles							3,060	3,060
Total	91,724,655	44	1,575,066	648,296	2,755	1,697	5,095,379	99,047,891

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

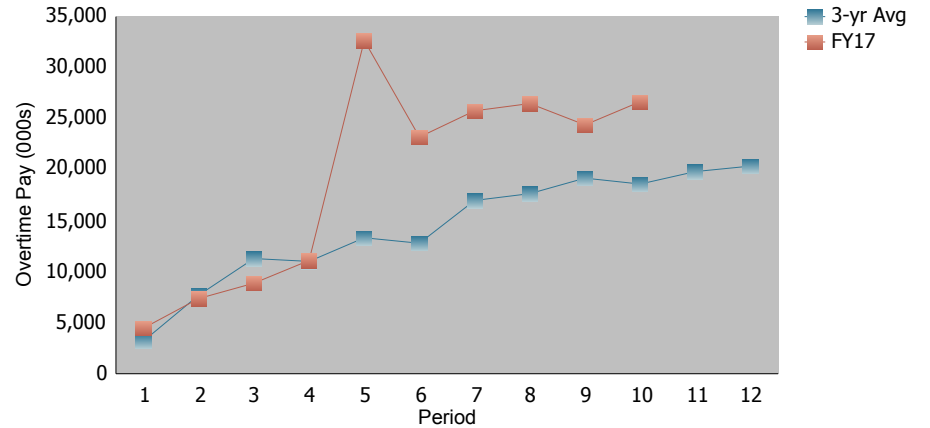
(Run Date: Aug 21, 2017)

Overtime Pay

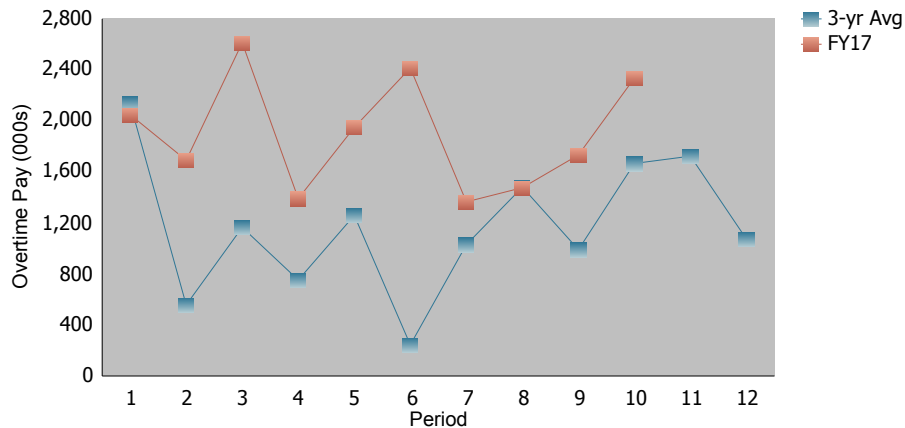
Comparison of FY17 Monthly Overtime Pay to 3-yr Avg MPD



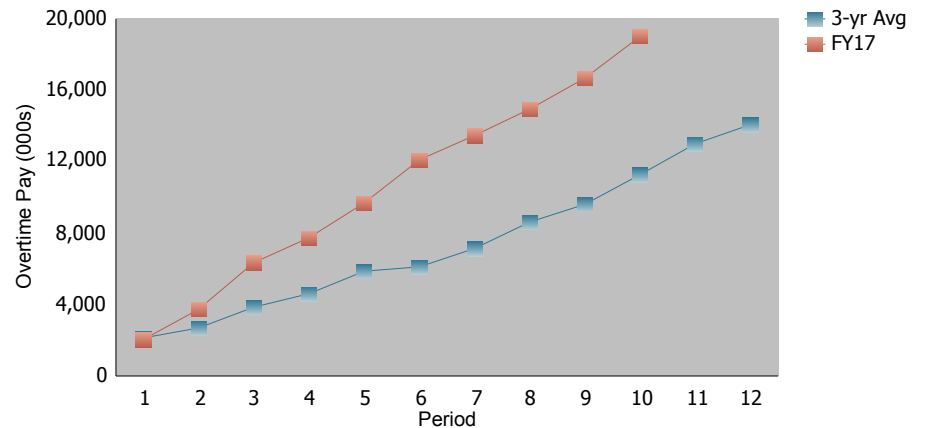
Comparison of FY 17 YTD Overtime Pay to 3-yr Avg MPD



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



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

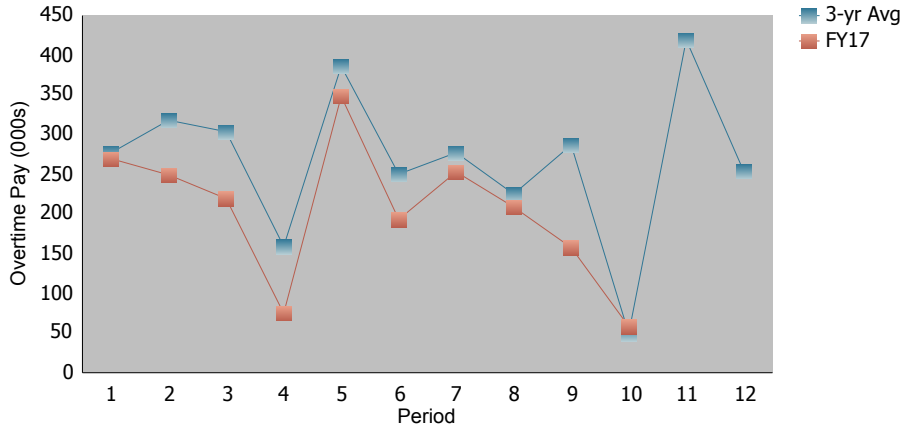


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

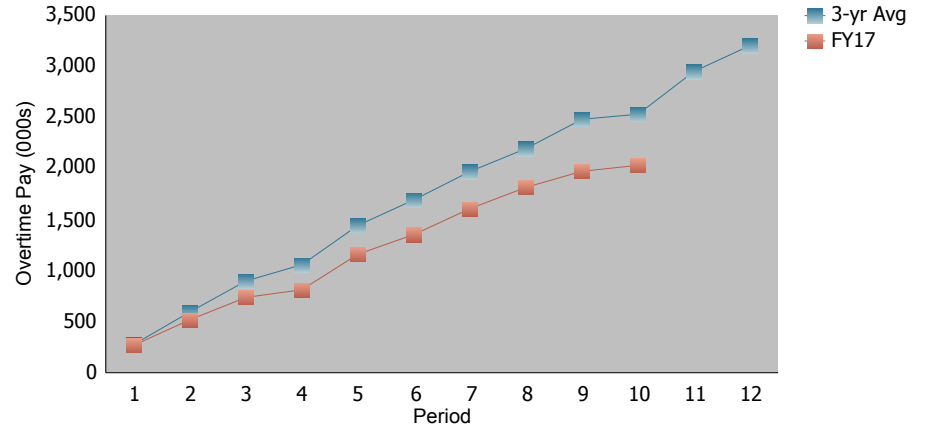
(Run Date: Aug 21, 2017)

Overtime Pay

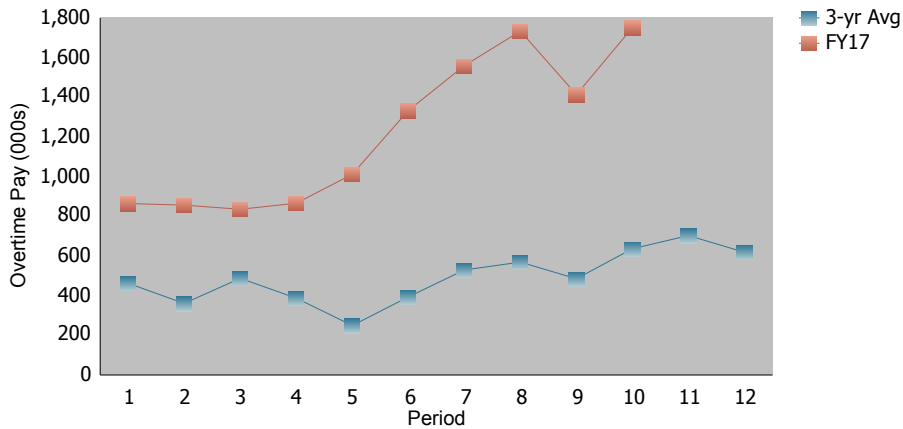
Comparison of FY17 Monthly Overtime Pay to 3-yr Avg DCPS



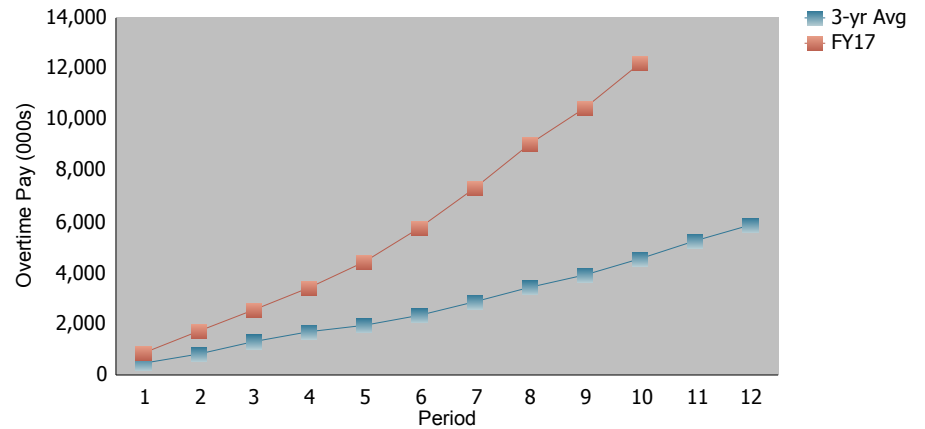
Comparison of FY 17 YTD Overtime Pay to 3-yr Avg DCPS



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: Aug 21, 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	26,663,178	18,489,016	8,174,162	44.2%	19,014,465	20,848,750	21,197,674	20,353,630
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	19,021,033	16,847,271	2,173,762	12.9%	21,205,044	10,451,024	10,584,168	14,080,078
FL0-DEPARTMENT OF CORRECTIONS	12,223,517	7,655,509	4,568,009	59.7%	9,683,883	4,225,454	3,739,468	5,882,935
KT0-DEPARTMENT OF PUBLIC WORKS	7,657,244	6,672,702	984,543	14.8%	7,163,942	6,190,444	6,350,250	6,568,212
GO0-SPECIAL EDUCATION TRANSPORTATION	4,436,771	3,405,971	1,030,800	30.3%	4,151,982	3,283,647	3,754,326	3,729,985
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	4,317,084	3,483,796	833,288	23.9%	4,304,289	2,011,501	2,681,017	2,998,936
AM0-DEPARTMENT OF GENERAL SERVICES	3,857,628	5,256,380	(1,398,752)	(26.6%)	6,559,255	4,744,214	2,928,283	4,743,917
KA0-DEPARTMENT OF TRANSPORTATION	2,137,413	2,643,952	(506,539)	(19.2%)	2,958,855	2,323,545	1,184,664	2,155,688
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,032,958	2,247,258	(214,300)	(9.5%)	3,043,048	3,447,378	3,130,459	3,206,962
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,926,847	1,956,876	(30,028)	(1.5%)	2,366,038	2,254,323	1,113,402	1,911,254
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,813,343	2,120,088	(306,745)	(14.5%)	2,677,517	3,380,144	2,377,447	2,811,703
JA0-DEPARTMENT OF HUMAN SERVICES	1,394,441	1,369,367	25,074	1.8%	1,736,414	2,070,512	905,747	1,570,891
RL0-CHILD AND FAMILY SERVICES AGENCY	995,971	1,016,974	(21,003)	(2.1%)	1,304,497	1,325,756	1,294,410	1,308,221
HA0-DEPARTMENT OF PARKS AND RECREATION	777,692	662,016	115,676	17.5%	961,259	563,791	664,984	730,011
DL0-BOARD OF ELECTIONS	440,442	431,579	8,863	2.1%	429,789	454,362	410,686	431,612
FR0-DEPARTMENT OF FORENSICS SCIENCES	362,306	268,232	94,074	35.1%	401,722	221,418	12,927	212,022
CE0-DC PUBLIC LIBRARY	302,367	186,414	115,953	62.2%	254,879	314,812	412,387	327,360
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	232,431	423,173	(190,742)	(45.1%)	479,294	637,625	541,436	552,785
KV0-DEPARTMENT OF MOTOR VEHICLES	231,530	610,828	(379,297)	(62.1%)	740,441	323,910	338,384	467,578
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	182,948	152,281	30,667	20.1%	173,491	142,434	141,019	152,315
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	107,853	73,640	34,214	46.5%	112,016	66,716	28,522	69,085
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	102,951	110,426	(7,475)	(6.8%)	160,286	55,704	34,630	83,540
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	94,509	72,458	22,051	30.4%	143,931	80,200	33,248	85,793
HC0-DEPARTMENT OF HEALTH	86,104	63,688	22,416	35.2%	84,143	46,780	67,009	65,977
CB0-OFFICE OF THE ATTORNEY GENERAL	73,303	59,178	14,125	23.9%	70,774	62,992	6,740	46,835
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	67,523	92,409	(24,887)	(26.9%)	109,040	210,063	173,186	164,097
FK0-D.C. NATIONAL GUARD	31,629	43,068	(11,440)	(26.6%)	61,966	44,095	49,255	51,772

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

(Run Date: Aug 21, 2017)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2017)	Prior YTD (2016)	Incr/Decr	% Change	FY 2016	FY 2015	FY 2014	3-yr Avg
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	19,410	8,920	10,490	117.6%	10,292	4,508	9,231	8,011
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	18,537	7,434	11,104	149.4%	13,038	15,832	4,355	11,075
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	17,561	21,585	(4,025)	(18.6%)	24,563	16,093	3,059	14,572
BD0-OFFICE OF PLANNING	15,815	6,323	9,493	150.1%	8,202	437	0	2,880
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	15,116	26,349	(11,233)	(42.6%)	28,419	104,520	11,445	48,128
JM0-DEPARTMENT ON DISABILITY SERVICES	10,848	7,041	3,806	54.1%	9,628	18,970	19,330	15,976
HT0-DEPARTMENT OF HEALTH CARE FINANCE	9,467	7,488	1,978	26.4%	9,032	18,554	83,074	36,887
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	7,565	16,248	(8,683)	(53.4%)	16,517	1,308	819	6,215
CQ0-OFFICE OF THE TENANT ADVOCATE	7,549	4,990	2,558	51.3%	8,741	5,992	8,511	7,748
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	6,057	6,632	(575)	(8.7%)	6,363	8,234	3,712	6,103
AD0-OFFICE OF THE INSPECTOR GENERAL	5,188	3,812	1,376	36.1%	4,034	0	0	1,345
AS0-OFFICE OF FINANCE & RESOURCE MGMT	4,307	5,762	(1,455)	(25.3%)	7,136	6,355	6,320	6,604
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	3,918	4,134	(216)	(5.2%)	4,598	179	0	1,592
AI0-OFFICE OF THE SENIOR ADVISOR	3,206	0	3,206	N/A	0	0	0	0
AC0-OFFICE OF THE D.C. AUDITOR	2,494	0	2,494	N/A	0	0	99	33
AA0-OFFICE OF THE MAYOR	1,193	0	1,193	N/A	508	339	165	337
FH0-OFFICE OF POLICE COMPLAINTS	1,097	7,493	(6,396)	(85.4%)	7,447	25,503	17,356	16,769
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	732	2,739	(2,007)	(73.3%)	3,203	462	0	1,222
HM0-OFFICE OF HUMAN RIGHTS	661	0	661	N/A	0	0	0	0
BJ0-OFFICE OF ZONING	603	519	84	16.2%	519	0	0	173
GN0-OFFICE FOR NON-PUBLIC TUITION	446	0	446	N/A	0	397	0	132
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	423	0	423	N/A	0	75	733	269
JR0-OFFICE OF DISABILITY RIGHTS	421	0	421	N/A	0	0	0	0
CH0-OFFICE OF EMPLOYEE APPEALS	356	0	356	N/A	0	0	0	0
AR0-STATEHOOD INITIATIVE AGENCY	270	0	270	N/A	0	0	0	0
BY0-OFFICE ON AGING	200	0	200	N/A	0	0	0	0
RK0-OFFICE OF RISK MANAGEMENT	177	0	177	N/A	0	0	0	0
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	23	0	23	N/A	296	0	629	308

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

(Run Date: Aug 21, 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
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0	394	(394)	(100.0%)	394	0	0	131
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	0	0	N/A	0	37	94	44
BX0-COMMISSION ON ARTS & HUMANITIES	0	0	0	N/A	0	0	226	75
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	0	327	(327)	(100.0%)	327	1,198	0	508
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	2,166	(2,166)	(100.0%)	2,166	203	0	790
HG0-DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0	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	91,724,655	76,554,903	15,169,752	19.8%	90,517,979	70,010,794	64,325,497	74,951,423

(I) Top Ten Agencies – Local Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 2017)

Top10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GC0 - District of Columbia Public Charter Schools	10.4%	782,195,353	777,801,665	99.4%	0	0	0	0	0.0%	4,393,688	0.6%
GA0 - District of Columbia Public Schools	10.4%	777,582,211	657,130,594	84.5%	16,967,023	15,217,216	3,290,940	35,475,180	4.6%	84,976,438	10.9%
HT0 - Department of Health Care Finance	9.5%	715,505,632	614,222,906	85.8%	20,759,140	5,489,722	1,049,081	27,297,943	3.8%	73,984,784	10.3%
DS0 - Repayment of Loans and Interest	8.3%	619,100,061	607,522,619	98.1%	0	0	0	0	0.0%	11,577,442	1.9%
FA0 - Metropolitan Police Department	6.9%	514,022,118	420,090,775	81.7%	15,104,560	4,191,844	1,334,640	20,631,044	4.0%	73,300,299	14.3%
AM0 - Department of General Services	4.5%	335,973,091	228,277,121	67.9%	29,229,228	1,915,316	21,718,515	52,863,059	15.7%	54,832,911	16.3%
JA0 - Department of Human Services	4.0%	303,669,072	226,987,469	74.7%	40,351,418	13,143,632	5,603,159	59,098,209	19.5%	17,583,394	5.8%
FB0 - Fire and Emergency Medical Services Department	3.3%	250,615,235	208,574,856	83.2%	6,871,799	2,145,190	2,370,764	11,387,753	4.5%	30,652,626	12.2%
KE0 - Washington Metropolitan Area Transit Authority	3.3%	246,900,726	246,900,726	100.0%	0	0	0	0	0.0%	0	0.0%
RM0 - Department of Behavioral Health	3.1%	233,425,277	175,928,622	75.4%	23,925,725	10,863,669	811,947	35,601,340	15.3%	21,895,315	9.4%
Total- Top 10 Agencies	63.7%	4,778,988,778	4,163,437,352	87.1%	153,208,893	52,966,589	36,179,047	242,354,529	5.1%	373,196,897	7.8%
Total - Other Agencies	36.3%	2,724,325,497	1,910,646,239	70.1%	139,845,788	51,033,983	16,978,756	207,858,527	7.6%	605,820,731	22.2%
Grand Total	100.0%	7,503,314,275	6,074,083,592	81.0%	293,054,681	104,000,572	53,157,803	450,213,055	6.0%	979,017,628	13.0%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.7%	4.7%	13.9%	8.9%	5.1%	6.2%	8.0%	5.3%	12.3%	9.9%	5.0%	9.9%
Cumulative	10.7%	15.3%	29.3%	38.2%	43.3%	49.4%	57.5%	62.8%	75.2%	85.1%	90.1%	100.0%
2017												
Monthly	10.2%	4.4%	15.6%	7.8%	5.7%	6.5%	7.8%	5.7%	12.4%	10.8%		
YTD	10.2%	14.7%	30.3%	38.1%	43.8%	50.3%	58.1%	63.8%	76.3%	87.1%		
YTD Variance-3-yr avg vs Current										2.1%		

*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

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,026,288	5,387,806	0	0	0	0	638,482	10.6%	89.4%	77.6%
	0012	Regular Pay - Other		638,558	220,024	0	0	0	0	418,534	65.5%	34.5%	180.1%
	0014	Fringe Benefits - Curr Personnel		1,391,208	1,103,463	0	0	0	0	287,744	20.7%	79.3%	86.0%
Personnel Services			76.4%	8,056,053	6,761,787	0	0	0	0	1,294,266	16.1%	83.9%	84.4%
Non-Personnel Services	0020	Supplies And Materials		110,666	64,553	0	0	0	0	46,113	41.7%	58.3%	16.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	16,670	0	14,259	0	14,259	(30,929)	N/A	N/A	N/A
	0040	Other Services And Charges		841,733	615,539	44,477	58,063	0	102,540	123,653	14.7%	85.3%	60.9%
	0041	Contractual Services - Other		1,218,840	271,777	0	882,995	0	882,995	64,068	5.3%	94.7%	0.0%
	0050	Subsidies And Transfers		181,655	70,500	0	0	0	0	111,155	61.2%	38.8%	72.3%
	0070	Equipment & Equipment Rental		140,000	38,474	2,380	0	55,600	57,980	43,546	31.1%	68.9%	80.8%
Non-Personnel Services			23.6%	2,492,894	1,077,513	46,857	955,318	55,600	1,057,775	357,607	14.3%	85.7%	52.7%
AA0 - Office of the Mayor			100.0%	10,548,947	7,839,300	46,857	955,318	55,600	1,057,775	1,651,873	15.7%	84.3%	79.1%
% Of Budget for AA0 - Office of the Mayor					74.3%				10.0%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		17,188,103	12,870,435	0	0	0	0	4,317,668	25.1%	74.9%	77.7%
	0014	Fringe Benefits - Curr Personnel		3,696,232	2,569,877	0	0	0	0	1,126,355	30.5%	69.5%	79.4%
Personnel Services			87.0%	20,884,335	15,838,982	0	0	0	0	5,045,353	24.2%	75.8%	80.1%
Non-Personnel Services	0020	Supplies And Materials		133,882	75,104	36,731	0	0	36,731	22,048	16.5%	83.5%	45.3%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	73,575	0	73,575	73,785	50.1%	49.9%	75.5%
	0040	Other Services And Charges		2,736,858	1,645,439	332,260	115,341	0	447,602	643,818	23.5%	76.5%	72.9%
	0070	Equipment & Equipment Rental		100,000	3,778	18,663	0	0	18,663	77,559	77.6%	22.4%	32.8%
Non-Personnel Services			13.0%	3,118,100	1,724,320	387,654	188,916	0	576,571	817,209	26.2%	73.8%	70.6%
AB0 - Council of the District of Columbia			100.0%	24,002,435	17,563,302	387,654	188,916	0	576,571	5,862,562	24.4%	75.6%	78.7%
% Of Budget for AB0 - Council of the District of Columbia						73.2%			2.4%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,635,070	2,036,993	0	0	0	0	598,077	22.7%	77.3%	75.3%
	0012	Regular Pay - Other		467,127	366,130	0	0	0	0	100,996	21.6%	78.4%	122.4%
	0014	Fringe Benefits - Curr Personnel		660,658	507,137	0	0	0	0	153,521	23.2%	76.8%	80.9%
Personnel Services			73.0%	3,762,854	2,935,904	0	0	0	0	826,951	22.0%	78.0%	81.1%
Non-Personnel Services	0020	Supplies And Materials		17,590	9,355	0	9,000	0	9,000	(766)	(4.4%)	104.4%	52.3%
	0031	Telephone, Telegraph, Telegram, Etc		13,899	11,649	0	8,380	0	8,380	(6,130)	(44.1%)	144.1%	102.0%
	0032	Rentals - Land And Structures		545,072	474,259	0	70,813	0	70,813	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		263,600	169,880	22,886	(1,737)	0	21,149	72,571	27.5%	72.5%	90.5%
	0041	Contractual Services - Other		508,552	210,921	125,977	0	0	125,977	171,654	33.8%	66.2%	93.8%
	0070	Equipment & Equipment Rental		44,200	24,022	1,888	0	0	1,888	18,290	41.4%	58.6%	34.7%
Non-Personnel Services			27.0%	1,392,913	900,086	150,751	86,456	0	237,207	255,619	18.4%	81.6%	93.3%
AC0 - Office of the District of Columbia Auditor			100.0%	5,155,767	3,835,990	150,751	86,456	0	237,207	1,082,570	21.0%	79.0%	84.3%
% Of Budget for AC0 - Office of the District of Columbia Auditor					74.4%				4.6%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		8,332,476	6,457,120	0	0	0	0	1,875,356	22.5%	77.5%	72.7%
	0012	Regular Pay - Other		451,244	278,356	0	0	0	0	172,888	38.3%	61.7%	N/A
	0013	Additional Gross Pay		200,000	106,840	0	0	0	0	93,160	46.6%	53.4%	N/A
	0014	Fringe Benefits - Curr Personnel		2,031,418	1,319,619	0	0	0	0	711,800	35.0%	65.0%	71.1%
Personnel Services			68.2%	11,015,138	8,167,121	0	0	0	0	2,848,017	25.9%	74.1%	75.8%
Non-Personnel Services	0020	Supplies And Materials		474,487	93,214	83,179	68,979	0	152,158	229,115	48.3%	51.7%	51.1%
	0031	Telephone, Telegraph, Telegram, Etc		3,282	7,309	0	5,979	0	5,979	(10,005)	(304.8%)	404.8%	N/A
	0032	Rentals - Land And Structures		56,944	0	0	0	0	0	56,944	100.0%	0.0%	N/A
	0035	Occupancy Fixed Costs		372	0	0	0	0	0	372	100.0%	0.0%	N/A
	0040	Other Services And Charges		4,603,655	2,225,064	1,268,879	(5,451)	65,796	1,329,224	1,049,367	22.8%	77.2%	65.0%
Non-Personnel Services			31.8%	5,138,741	2,380,462	1,352,058	69,507	65,796	1,487,361	1,270,918	24.7%	75.3%	65.9%
AD0 - Office of the Inspector General			100.0%	16,153,879	10,547,583	1,352,058	69,507	65,796	1,487,361	4,118,935	25.5%	74.5%	73.0%
% Of Budget for AD0 - Office of the Inspector General					65.3%				9.2%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,589,646	3,882,931	0	0	0	0	706,715	15.4%	84.6%	67.3%
	0012	Regular Pay - Other		541,373	168,050	0	0	0	0	373,323	69.0%	31.0%	386.6%
	0014	Fringe Benefits - Curr Personnel		965,496	737,960	0	0	0	0	227,536	23.6%	76.4%	78.4%
Personnel Services			86.2%	6,096,515	4,815,838	0	0	0	0	1,280,678	21.0%	79.0%	73.6%
Non-Personnel Services	0020	Supplies And Materials		28,000	51,235	0	100	0	100	(23,335)	(83.3%)	183.3%	88.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	4,778	0	22,373	0	22,373	(27,151)	N/A	N/A	N/A
	0040	Other Services And Charges		864,492	241,687	88,242	362,976	95,000	546,218	76,587	8.9%	91.1%	92.7%
	0041	Contractual Services - Other		75,318	0	12,198	0	0	12,198	63,120	83.8%	16.2%	25.3%
	0070	Equipment & Equipment Rental		5,000	13,521	0	0	0	0	(8,521)	(170.4%)	270.4%	28.9%
Non-Personnel Services			13.8%	972,811	311,220	100,440	385,450	95,000	580,890	80,700	8.3%	91.7%	45.0%
AE0 - Office of the City Administrator			100.0%	7,069,326	5,127,058	100,440	385,450	95,000	580,890	1,361,378	19.3%	80.7%	70.7%
% Of Budget for AE0 - Office of the City Administrator					72.5%				8.2%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		668,458	567,536	0	0	0	0	100,922	15.1%	84.9%	81.4%
	0012	Regular Pay - Other		529,414	442,106	0	0	0	0	87,308	16.5%	83.5%	83.4%
	0014	Fringe Benefits - Curr Personnel		220,409	162,480	0	0	0	0	57,928	26.3%	73.7%	69.6%
Personnel Services			95.0%	1,418,281	1,172,122	0	0	0	0	246,159	17.4%	82.6%	80.5%
Non-Personnel Services	0020	Supplies And Materials		10,110	0	0	5,000	0	5,000	5,110	50.5%	49.5%	66.9%
	0031	Telephone, Telegraph, Telegram, Etc		9,000	0	0	280	0	280	8,720	96.9%	3.1%	3.5%
	0040	Other Services And Charges		25,000	7,736	0	4,484	0	4,484	12,780	51.1%	48.9%	41.4%
	0041	Contractual Services - Other		25,000	17,373	2,532	4,729	0	7,262	365	1.5%	98.5%	71.9%
	0070	Equipment & Equipment Rental		5,000	637	334	0	0	334	4,030	80.6%	19.4%	62.5%
Non-Personnel Services			5.0%	74,110	25,746	2,866	14,493	0	17,359	31,005	41.8%	58.2%	52.6%
AF0 - Contract Appeals Board			100.0%	1,492,391	1,197,868	2,866	14,493	0	17,359	277,164	18.6%	81.4%	79.0%
% Of Budget for AF0 - Contract Appeals Board					80.3%				1.2%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,231,628	1,142,775	0	0	0	0	88,853	7.2%	92.8%	76.1%
	0012	Regular Pay - Other		169,046	42,970	0	0	0	0	126,077	74.6%	25.4%	N/A
	0014	Fringe Benefits - Curr Personnel		294,142	234,482	0	0	0	0	59,659	20.3%	79.7%	84.9%
Personnel Services			78.5%	1,694,816	1,420,227	0	0	0	0	274,589	16.2%	83.8%	83.6%
Non-Personnel Services	0020	Supplies And Materials		2,657	408	0	0	0	0	2,249	84.6%	15.4%	97.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	500	0	500	0	500	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		462,146	110,954	43,364	210,190	0	253,554	97,638	21.1%	78.9%	91.9%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	95.4%
Non-Personnel Services			21.5%	464,803	111,862	43,364	210,690	0	254,054	98,887	21.3%	78.7%	92.7%
AG0 - D.C. Board of Ethics and Government Accountability			100.0%	2,159,619	1,532,089	43,364	210,690	0	254,054	373,477	17.3%	82.7%	84.3%
% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability					70.9%				11.8%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

AH0 - Mayor's Office of Legal Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,249,438	886,118	0	0	0	0	363,320	29.1%	70.9%	58.7%
	0014	Fringe Benefits - Curr Personnel		257,000	157,343	0	0	0	0	99,657	38.8%	61.2%	46.8%
Personnel Services			91.8%	1,506,438	1,043,461	0	0	0	0	462,977	30.7%	69.3%	56.8%
Non-Personnel Services	0020	Supplies And Materials		10,000	3,064	0	0	0	0	6,936	69.4%	30.6%	54.9%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	105	0	245	0	245	9,650	96.5%	3.5%	19.2%
	0040	Other Services And Charges		90,060	16,291	0	31,920	6,750	38,670	35,099	39.0%	61.0%	89.9%
	0041	Contractual Services - Other		15,000	0	0	0	0	0	15,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		10,166	10,166	0	0	0	0	0	0.0%	100.0%	0.0%
Non-Personnel Services			8.2%	135,226	29,625	0	32,165	6,750	38,915	66,686	49.3%	50.7%	40.9%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,641,664	1,073,086	0	32,165	6,750	38,915	529,663	32.3%	67.7%	56.3%
% Of Budget for AH0 - Mayor's Office of Legal Counsel						65.4%				2.4%			

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

A10 - Office of the Senior Advisor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,741,213	1,398,752	0	0	0	0	342,461	19.7%	80.3%	77.2%
	0014	Fringe Benefits - Curr Personnel		318,695	241,837	0	0	0	0	76,857	24.1%	75.9%	68.1%
Personnel Services			93.6%	2,059,908	1,654,614	0	0	0	0	405,294	19.7%	80.3%	76.7%
Non-Personnel Services	0020	Supplies And Materials		50,000	18,076	0	0	0	0	31,924	63.8%	36.2%	56.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	110	0	3,796	0	3,796	(3,906)	N/A	N/A	N/A
	0040	Other Services And Charges		75,000	89,321	5,220	12,956	0	18,176	(32,498)	(43.3%)	143.3%	166.3%
	0070	Equipment & Equipment Rental		15,000	9,835	0	5,000	0	5,000	165	1.1%	98.9%	73.8%
Non-Personnel Services			6.4%	140,000	117,342	5,220	21,752	0	26,972	(4,314)	(3.1%)	103.1%	117.2%
A10 - Office of the Senior Advisor			100.0%	2,199,908	1,771,955	5,220	21,752	0	26,972	400,980	18.2%	81.8%	78.4%
% Of Budget for A10 - Office of the Senior Advisor					80.5%				1.2%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

AL0 - Uniform Law Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Non-Personnel Services	0040	Other Services And Charges		50,000	46,529	0	0	0	0	3,471	6.9%	93.1%	94.7%
Non-Personnel Services			100.0%	50,000	46,529	0	0	0	0	3,471	6.9%	93.1%	94.7%
AL0 - Uniform Law Commission			100.0%	50,000	46,529	0	0	0	0	3,471	6.9%	93.1%	94.7%
% Of Budget for AL0 - Uniform Law Commission					93.1%				0.0%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		43,480,330	33,273,905	0	50	0	50	10,206,375	23.5%	76.5%	75.2%
	0012	Regular Pay - Other		1,533,202	1,235,593	0	0	0	0	297,608	19.4%	80.6%	126.9%
	0013	Additional Gross Pay		1,479,514	1,372,057	0	0	0	0	107,457	7.3%	92.7%	103.2%
	0014	Fringe Benefits - Curr Personnel		11,725,535	9,886,382	0	0	0	0	1,839,153	15.7%	84.3%	79.8%
	0015	Overtime Pay		2,296,378	3,857,628	0	0	0	0	(1,561,250)	(68.0%)	168.0%	228.9%
Personnel Services			18.0%	60,514,959	49,625,565	0	50	0	50	10,889,343	18.0%	82.0%	83.6%
Non-Personnel Services	0020	Supplies And Materials		3,868,737	2,675,611	558,500	314,296	247,757	1,120,553	72,572	1.9%	98.1%	98.4%
	0030	Energy, Comm. And Bldg Rentals		64,207,364	42,904,662	4,051,127	0	1,561,864	5,612,991	15,689,710	24.4%	75.6%	71.4%
	0031	Telephone, Telegraph, Telegram, Etc		173,530	63,328	0	52,172	0	52,172	58,030	33.4%	66.6%	54.1%
	0032	Rentals - Land And Structures		82,441,551	62,900,932	0	0	0	0	19,540,619	23.7%	76.3%	83.3%
	0034	Security Services		13,744,247	4,035,581	784,555	15,253	7,881,446	8,681,253	1,027,413	7.5%	92.5%	92.1%
	0035	Occupancy Fixed Costs		72,330,962	50,439,812	13,732,012	0	2,814,394	16,546,406	5,344,743	7.4%	92.6%	98.9%
	0040	Other Services And Charges		11,612,388	6,032,742	2,840,551	1,238,891	994,428	5,073,871	505,776	4.4%	95.6%	100.9%
	0041	Contractual Services - Other		26,549,739	9,304,409	7,175,404	294,654	8,091,663	15,561,720	1,683,610	6.3%	93.7%	97.1%
	0070	Equipment & Equipment Rental		529,615	294,479	87,079	0	126,962	214,042	21,095	4.0%	96.0%	96.5%

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	% Spent and Obligated as of July 2016
Non-Personnel Services			82.0%	275,458,132	178,651,555	29,229,228	1,915,266	21,718,515	52,863,009	43,943,568	16.0%	84.0%	87.8%
AM0 - Department of General Services			100.0%	335,973,091	228,277,121	29,229,228	1,915,316	21,718,515	52,863,059	54,832,911	16.3%	83.7%	87.0%
% Of Budget for AM0 - Department of General Services					67.9%				15.7%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		113,300	24,379	0	0	0	0	88,921	78.5%	21.5%	31.2%
	0012	Regular Pay - Other		28,656	89,639	0	0	0	0	(60,983)	(212.8%)	312.8%	207.8%
	0014	Fringe Benefits - Curr Personnel		20,734	12,500	0	0	0	0	8,234	39.7%	60.3%	73.5%
Personnel Services			61.9%	162,690	126,788	0	0	0	0	35,902	22.1%	77.9%	78.7%
Non-Personnel Services	0020	Supplies And Materials		45,132	0	0	0	0	0	45,132	100.0%	0.0%	0.0%
	0040	Other Services And Charges		45,132	34,471	0	0	0	0	10,661	23.6%	76.4%	21.4%
	0050	Subsidies And Transfers		10,000	0	0	0	0	0	10,000	100.0%	0.0%	676.2%
Non-Personnel Services			38.1%	100,264	34,471	0	0	0	0	65,793	65.6%	34.4%	39.1%
AR0 - Statehood Initiatives			100.0%	262,954	161,259	0	0	0	0	101,695	38.7%	61.3%	59.6%
% Of Budget for AR0 - Statehood Initiatives					61.3%				0.0%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,031,047	3,282,801	0	0	0	0	748,246	18.6%	81.4%	79.3%
	0012	Regular Pay - Other		54,775	32,667	0	0	0	0	22,108	40.4%	59.6%	70.6%
	0014	Fringe Benefits - Curr Personnel		876,263	696,335	0	0	0	0	179,928	20.5%	79.5%	79.6%
	0015	Overtime Pay		4,070	4,307	0	0	0	0	(237)	(5.8%)	105.8%	141.6%
Personnel Services			21.2%	4,966,156	4,016,403	0	0	0	0	949,754	19.1%	80.9%	79.4%
Non-Personnel Services	0020	Supplies And Materials		40,000	17,905	0	0	0	0	22,095	55.2%	44.8%	46.0%
	0031	Telephone, Telegraph, Telegram, Etc		18,154,082	11,117,547	0	2,352,348	0	2,352,348	4,684,187	25.8%	74.2%	70.4%
	0040	Other Services And Charges		169,421	131,646	16,500	2,478	0	18,978	18,797	11.1%	88.9%	51.6%
	0070	Equipment & Equipment Rental		50,000	22,987	0	0	0	0	27,013	54.0%	46.0%	100.0%
Non-Personnel Services			78.8%	18,413,503	11,290,085	16,500	2,354,826	0	2,371,326	4,752,092	25.8%	74.2%	70.0%
AS0 - Office of Finance and Resource Management			100.0%	23,379,659	15,306,488	16,500	2,354,826	0	2,371,326	5,701,846	24.4%	75.6%	72.0%
% Of Budget for AS0 - Office of Finance and Resource Management						65.5%			10.1%				

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

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		77,839,225	64,212,780	0	0	0	0	13,626,445	17.5%	82.5%	81.2%
	0012	Regular Pay - Other		667,835	1,240,468	0	0	0	0	(572,633)	(85.7%)	185.7%	200.4%
	0013	Additional Gross Pay		51,250	368,810	0	0	0	0	(317,560)	(619.6%)	719.6%	1,241.9%
	0014	Fringe Benefits - Curr Personnel		18,293,095	14,112,635	0	0	0	0	4,180,459	22.9%	77.1%	82.9%
	0015	Overtime Pay		25,000	232,431	0	0	0	0	(207,431)	(829.7%)	929.7%	1,692.7%
Personnel Services			77.5%	96,876,405	80,167,124	0	0	0	0	16,709,280	17.2%	82.8%	83.3%
Non-Personnel Services	0020	Supplies And Materials		399,065	185,120	57,535	65,335	0	122,870	91,075	22.8%	77.2%	78.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	186,823	0	29,517	0	29,517	(216,340)	N/A	N/A	N/A
	0040	Other Services And Charges		9,785,452	6,774,419	1,419,826	399,932	308,772	2,128,531	882,503	9.0%	91.0%	95.2%
	0041	Contractual Services - Other		16,502,708	8,497,105	3,830,947	224,100	954,614	5,009,661	2,995,942	18.2%	81.8%	99.3%
	0070	Equipment & Equipment Rental		1,422,636	564,994	268,039	7,979	510,801	786,820	70,823	5.0%	95.0%	75.2%
Non-Personnel Services			22.5%	28,109,861	16,208,460	5,576,348	726,863	1,774,187	8,077,399	3,824,003	13.6%	86.4%	96.3%
AT0 - Office of the Chief Financial Officer			100.0%	124,986,266	96,375,584	5,576,348	726,863	1,774,187	8,077,399	20,533,283	16.4%	83.6%	86.1%
% Of Budget for AT0 - Office of the Chief Financial Officer					77.1%				6.5%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,593,213	1,394,177	0	0	0	0	199,036	12.5%	87.5%	95.6%
	0012	Regular Pay - Other		138,731	54,495	0	0	0	0	84,236	60.7%	39.3%	56.0%
	0014	Fringe Benefits - Curr Personnel		331,839	260,388	0	0	0	0	71,451	21.5%	78.5%	75.1%
Personnel Services			74.8%	2,063,784	1,730,667	0	0	0	0	333,116	16.1%	83.9%	88.4%
Non-Personnel Services	0020	Supplies And Materials		50,000	25,148	0	1,848	0	1,848	23,005	46.0%	54.0%	63.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,524	0	5,524	(5,524)	N/A	N/A	N/A
	0040	Other Services And Charges		215,729	101,492	34,762	4,354	0	39,116	75,122	34.8%	65.2%	18.2%
	0041	Contractual Services - Other		228,125	207,020	10,078	964	0	11,042	10,063	4.4%	95.6%	73.3%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	0.0%
Non-Personnel Services			25.2%	693,854	333,659	44,840	12,691	0	57,531	302,664	43.6%	56.4%	30.2%
BA0 - Office of the Secretary			100.0%	2,757,638	2,064,326	44,840	12,691	0	57,531	635,781	23.1%	76.9%	75.0%
% Of Budget for BA0 - Office of the Secretary					74.9%				2.1%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,566,520	4,958,514	0	0	0	0	1,608,006	24.5%	75.5%	73.4%
	0012	Regular Pay - Other		1,289,027	1,657,225	0	0	0	0	(368,198)	(28.6%)	128.6%	124.3%
	0014	Fringe Benefits - Curr Personnel		1,517,542	1,214,925	0	0	0	0	302,617	19.9%	80.1%	78.7%
Personnel Services			92.6%	9,373,088	7,878,122	0	0	0	0	1,494,966	15.9%	84.1%	82.4%
Non-Personnel Services	0040	Other Services And Charges		3,339	2,626	0	713	0	713	0	0.0%	100.0%	168.6%
	0041	Contractual Services - Other		740,334	162,627	534,319	0	0	534,319	43,389	5.9%	94.1%	100.0%
Non-Personnel Services			7.4%	743,673	165,253	534,319	713	0	535,031	43,389	5.8%	94.2%	100.4%
BE0 - D.C. Department of Human Resources			100.0%	10,116,761	8,043,375	534,319	713	0	535,031	1,538,355	15.2%	84.8%	82.9%
% Of Budget for BE0 - D.C. Department of Human Resources						79.5%				5.3%			

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		37,573,532	30,338,886	0	0	0	0	7,234,646	19.3%	80.7%	76.3%
	0012	Regular Pay - Other		3,659,361	3,134,952	0	0	0	0	524,410	14.3%	85.7%	100.9%
	0013	Additional Gross Pay		2,572,067	526,251	0	0	0	0	2,045,816	79.5%	20.5%	78.6%
	0014	Fringe Benefits - Curr Personnel		8,538,094	6,565,100	0	0	0	0	1,972,993	23.1%	76.9%	76.9%
Personnel Services			85.2%	52,343,054	40,638,492	0	0	0	0	11,704,563	22.4%	77.6%	78.3%
Non-Personnel Services	0020	Supplies And Materials		338,735	111,308	6,863	23,920	1,020	31,803	195,625	57.8%	42.2%	89.4%
	0030	Energy, Comm. And Bldg Rentals		544,773	531,503	0	11,992	0	11,992	1,278	0.2%	99.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		332,037	311,464	0	415,046	0	415,046	(394,473)	(118.8%)	218.8%	100.5%
	0034	Security Services		379,204	308,280	0	70,924	0	70,924	0	0.0%	100.0%	85.5%
	0035	Occupancy Fixed Costs		680,452	637,061	0	43,391	0	43,391	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,385,130	522,050	316,134	262,241	93,578	671,953	1,191,127	49.9%	50.1%	55.3%
	0041	Contractual Services - Other		3,408,951	1,457,736	712,319	20,060	93,000	825,379	1,125,836	33.0%	67.0%	86.6%
	0050	Subsidies And Transfers		543,846	157,723	0	0	0	0	386,123	71.0%	29.0%	56.0%
	0070	Equipment & Equipment Rental		503,078	142,008	88,760	2,468	86,000	177,228	183,843	36.5%	63.5%	58.4%
Non-Personnel Services			14.8%	9,116,206	4,292,159	1,124,075	850,042	273,597	2,247,715	2,576,331	28.3%	71.7%	78.3%

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2017	% Spent and Obligated as of July 2016
CB0 - Office of the Attorney General for the District of Columbia			100.0%	61,459,260	44,930,651	1,124,075	850,042	273,597	2,247,715	14,280,894	23.2%	76.8%	78.3%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					73.1%				3.7%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		936,552	749,301	0	0	0	0	187,251	20.0%	80.0%	82.5%
	0014	Fringe Benefits - Curr Personnel		177,945	145,469	0	0	0	0	32,476	18.3%	81.7%	85.3%
Personnel Services			84.6%	1,114,497	912,580	0	0	0	0	201,917	18.1%	81.9%	83.1%
Non-Personnel Services	0020	Supplies And Materials		5,000	2,100	0	340	0	340	2,560	51.2%	48.8%	42.9%
	0031	Telephone, Telegraph, Telegram, Etc		22,950	13,270	0	10,280	0	10,280	(600)	(2.6%)	102.6%	122.2%
	0040	Other Services And Charges		29,999	23,894	0	(2,781)	0	(2,781)	8,886	29.6%	70.4%	65.2%
	0041	Contractual Services - Other		142,102	115,604	14,030	9,660	2,344	26,034	463	0.3%	99.7%	95.7%
	0070	Equipment & Equipment Rental		3,386	0	0	0	0	0	3,386	100.0%	0.0%	63.7%
Non-Personnel Services			15.4%	203,437	154,869	14,030	17,499	2,344	33,873	14,695	7.2%	92.8%	88.0%
CG0 - Public Employee Relations Board			100.0%	1,317,934	1,067,448	14,030	17,499	2,344	33,873	216,612	16.4%	83.6%	84.0%
% Of Budget for CG0 - Public Employee Relations Board					81.0%				2.6%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,286,916	1,085,283	0	0	0	0	201,634	15.7%	84.3%	81.3%
	0012	Regular Pay - Other		109,598	90,348	0	0	0	0	19,250	17.6%	82.4%	87.9%
	0014	Fringe Benefits - Curr Personnel		296,152	225,966	0	0	0	0	70,186	23.7%	76.3%	76.8%
Personnel Services			93.2%	1,692,666	1,402,701	0	0	0	0	289,965	17.1%	82.9%	81.0%
Non-Personnel Services	0020	Supplies And Materials		10,200	3,266	0	1,202	0	1,202	5,733	56.2%	43.8%	66.7%
	0040	Other Services And Charges		55,820	32,879	108	(3,471)	0	(3,363)	26,304	47.1%	52.9%	65.6%
	0041	Contractual Services - Other		25,407	14,797	0	8,279	0	8,279	2,331	9.2%	90.8%	95.7%
	0070	Equipment & Equipment Rental		31,200	0	0	0	0	0	31,200	100.0%	0.0%	7.9%
Non-Personnel Services			6.8%	122,627	50,941	108	6,010	0	6,118	65,568	53.5%	46.5%	61.4%
CH0 - Office of Employee Appeals			100.0%	1,815,293	1,453,642	108	6,010	0	6,118	355,533	19.6%	80.4%	79.2%
% Of Budget for CH0 - Office of Employee Appeals					80.1%				0.3%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,161,086	1,741,057	0	0	0	0	420,029	19.4%	80.6%	80.0%
	0014	Fringe Benefits - Curr Personnel		504,926	376,937	0	0	0	0	127,989	25.3%	74.7%	80.7%
Personnel Services			94.1%	2,666,012	2,148,168	0	0	0	0	517,844	19.4%	80.6%	80.4%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	0	0	0	10,000	100.0%	0.0%	76.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	968	0	968	(968)	N/A	N/A	N/A
	0040	Other Services And Charges		157,451	23,326	95,892	26,912	0	122,804	11,321	7.2%	92.8%	87.2%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	55.8%
Non-Personnel Services			5.9%	167,451	23,326	95,892	27,880	0	123,772	20,353	12.2%	87.8%	82.1%
CJ0 - Office of Campaign Finance			100.0%	2,833,463	2,171,494	95,892	27,880	0	123,772	538,197	19.0%	81.0%	80.5%
% Of Budget for CJ0 - Office of Campaign Finance					76.6%				4.4%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		3,023,961	2,881,445	0	0	0	0	142,516	4.7%	95.3%	88.0%
	0012	Regular Pay - Other		800,073	643,043	0	0	0	0	157,029	19.6%	80.4%	79.3%
	0014	Fringe Benefits - Curr Personnel		760,983	628,191	0	0	0	0	132,792	17.5%	82.5%	67.6%
	0015	Overtime Pay		500,000	440,442	0	0	0	0	59,558	11.9%	88.1%	86.3%
Personnel Services			66.7%	5,085,016	4,654,519	0	0	0	0	430,497	8.5%	91.5%	82.9%
Non-Personnel Services	0020	Supplies And Materials		285,000	173,340	7,418	19,608	0	27,025	84,634	29.7%	70.3%	65.2%
	0031	Telephone, Telegraph, Telegram, Etc		20,000	0	0	4,559	0	4,559	15,441	77.2%	22.8%	651.4%
	0040	Other Services And Charges		1,620,915	1,390,575	23,392	65,207	5,000	93,599	136,741	8.4%	91.6%	99.4%
	0041	Contractual Services - Other		570,000	506,608	28,423	34,797	0	63,220	173	0.0%	100.0%	95.3%
	0070	Equipment & Equipment Rental		42,480	4,238	0	0	0	0	38,242	90.0%	10.0%	144.4%
Non-Personnel Services			33.3%	2,538,395	2,074,761	59,233	124,170	5,000	188,403	275,231	10.8%	89.2%	98.3%
DL0 - Board of Elections			100.0%	7,623,411	6,729,280	59,233	124,170	5,000	188,403	705,728	9.3%	90.7%	88.1%
% Of Budget for DL0 - Board of Elections					88.3%				2.5%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		217,313	148,901	0	0	0	0	68,413	31.5%	68.5%	83.6%
	0012	Regular Pay - Other		32,080	26,789	0	0	0	0	5,290	16.5%	83.5%	85.3%
	0014	Fringe Benefits - Curr Personnel		37,908	23,869	0	0	0	0	14,038	37.0%	63.0%	75.4%
Personnel Services			28.6%	287,301	199,559	0	0	0	0	87,741	30.5%	69.5%	82.9%
Non-Personnel Services	0020	Supplies And Materials		5,000	149	0	0	0	0	4,851	97.0%	3.0%	18.2%
	0040	Other Services And Charges		9,890	2,456	0	0	0	0	7,434	75.2%	24.8%	13.2%
	0041	Contractual Services - Other		25,000	0	0	0	0	0	25,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		677,688	317,417	0	0	0	0	360,271	53.2%	46.8%	54.0%
Non-Personnel Services			71.4%	717,578	320,023	0	0	0	0	397,556	55.4%	44.6%	53.1%
DX0 - Advisory Neighborhood Commissions			100.0%	1,004,879	519,582	0	0	0	0	485,297	48.3%	51.7%	60.6%
% Of Budget for DX0 - Advisory Neighborhood Commissions						51.7%				0.0%			

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

EA0 - Metropolitan Washington Council of Governments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Non-Personnel Services	0050	Subsidies And Transfers		494,825	494,825	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	494,825	494,825	0	0	0	0	0	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	494,825	494,825	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		862,398	696,221	0	0	0	0	166,177	19.3%	80.7%	89.9%
	0012	Regular Pay - Other		251,431	137,753	0	0	0	0	113,677	45.2%	54.8%	N/A
	0014	Fringe Benefits - Curr Personnel		239,516	176,704	0	0	0	0	62,812	26.2%	73.8%	54.2%
Personnel Services			43.1%	1,353,344	1,015,829	0	0	0	0	337,515	24.9%	75.1%	82.1%
Non-Personnel Services	0020	Supplies And Materials		33,113	10,095	0	265	0	265	22,753	68.7%	31.3%	39.3%
	0031	Telephone, Telegraph, Telegram, Etc		5,582	0	0	2,844	0	2,844	2,738	49.1%	50.9%	N/A
	0040	Other Services And Charges		468,051	164,230	68,729	43,124	110,000	221,852	81,969	17.5%	82.5%	N/A
	0041	Contractual Services - Other		95,000	15,530	27,438	0	0	27,438	52,032	54.8%	45.2%	N/A
	0050	Subsidies And Transfers		1,186,095	436,978	0	749,117	0	749,117	0	0.0%	100.0%	N/A
Non-Personnel Services			56.9%	1,787,841	626,834	96,167	795,349	110,000	1,001,515	159,492	8.9%	91.1%	43.6%
EM0 - Deputy Mayor for Greater Economic Opportunity			100.0%	3,141,186	1,642,663	96,167	795,349	110,000	1,001,515	497,007	15.8%	84.2%	76.7%
% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity					52.3%				31.9%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

GS0 - Section 103 Judgments - Government Direction and Support

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

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		704,362	560,480	0	0	0	0	143,882	20.4%	79.6%	80.7%
	0012	Regular Pay - Other		155,335	78,828	0	0	0	0	76,508	49.3%	50.7%	N/A
	0014	Fringe Benefits - Curr Personnel		187,184	131,438	0	0	0	0	55,746	29.8%	70.2%	83.9%
Personnel Services			86.9%	1,046,881	771,166	0	0	0	0	275,716	26.3%	73.7%	82.4%
Non-Personnel Services	0020	Supplies And Materials		4,500	2,078	0	2,422	0	2,422	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,901	0	1,901	(1,901)	N/A	N/A	N/A
	0040	Other Services And Charges		80,718	21,423	690	12,815	0	13,505	45,790	56.7%	43.3%	25.0%
	0041	Contractual Services - Other		53,183	28,978	0	20,699	792	21,491	2,714	5.1%	94.9%	97.1%
	0070	Equipment & Equipment Rental		19,339	1,248	0	891	0	891	17,200	88.9%	11.1%	87.6%
Non-Personnel Services			13.1%	157,741	53,727	690	38,728	792	40,210	63,804	40.4%	59.6%	48.9%
JR0 - Office of Disability Rights			100.0%	1,204,622	824,893	690	38,728	792	40,210	339,519	28.2%	71.8%	76.7%
% Of Budget for JR0 - Office of Disability Rights					68.5%				3.3%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		18,140,681	14,473,811	0	0	0	0	3,666,870	20.2%	79.8%	80.9%
	0013	Additional Gross Pay		7,842	241,807	0	0	0	0	(233,965)	(2,983.5%)	3,083.5%	212.1%
	0014	Fringe Benefits - Curr Personnel		3,945,686	3,065,354	0	0	0	0	880,332	22.3%	77.7%	80.9%
Personnel Services			94.2%	22,094,209	17,951,436	0	0	0	0	4,142,772	18.8%	81.2%	82.3%
Non-Personnel Services	0020	Supplies And Materials		52,000	64,813	0	0	0	0	(12,813)	(24.6%)	124.6%	83.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,497	0	2,503	0	2,503	(5,000)	N/A	N/A	N/A
	0040	Other Services And Charges		948,690	396,035	285,846	62,618	1	348,465	204,190	21.5%	78.5%	87.9%
	0041	Contractual Services - Other		100,000	13,523	2,412	0	12,965	15,378	71,100	71.1%	28.9%	84.2%
	0070	Equipment & Equipment Rental		250,750	39,847	0	3,069	80,347	83,416	127,487	50.8%	49.2%	63.9%
Non-Personnel Services			5.8%	1,351,440	516,714	288,259	68,190	93,313	449,762	384,964	28.5%	71.5%	87.8%
PO0 - Office of Contracting and Procurement			100.0%	23,445,649	18,468,151	288,259	68,190	93,313	449,762	4,527,736	19.3%	80.7%	86.1%
% Of Budget for PO0 - Office of Contracting and Procurement					78.8%				1.9%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Non-Personnel Services	0020	Supplies And Materials		154,204	337	0	0	0	0	153,867	99.8%	0.2%	18.2%
	0040	Other Services And Charges		6,392,238	1,814,274	234,500	0	0	234,500	4,343,463	67.9%	32.1%	31.6%
Non-Personnel Services			100.0%	6,546,442	1,814,612	234,500	0	0	234,500	4,497,330	68.7%	31.3%	31.5%
RJ0 - Captive Insurance Agency			100.0%	6,546,442	1,814,612	234,500	0	0	234,500	4,497,330	68.7%	31.3%	31.5%
% Of Budget for RJ0 - Captive Insurance Agency					27.7%				3.6%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

RK0 - D.C. Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,783,973	1,654,936	0	0	0	0	129,037	7.2%	92.8%	90.8%
	0012	Regular Pay - Other		1,126,699	750,742	0	0	0	0	375,957	33.4%	66.6%	56.8%
	0014	Fringe Benefits - Curr Personnel		688,001	476,504	0	0	0	0	211,497	30.7%	69.3%	71.1%
Personnel Services			90.6%	3,598,673	2,906,844	0	0	0	0	691,828	19.2%	80.8%	82.4%
Non-Personnel Services	0020	Supplies And Materials		8,000	8,779	0	0	0	0	(779)	(9.7%)	109.7%	8.3%
	0031	Telephone, Telegraph, Telegram, Etc		29,500	1,284	0	846	0	846	27,370	92.8%	7.2%	9.3%
	0040	Other Services And Charges		279,222	88,518	27,880	5,660	8,149	41,689	149,015	53.4%	46.6%	23.1%
	0070	Equipment & Equipment Rental		58,000	17,481	33,210	0	0	33,210	7,308	12.6%	87.4%	8.3%
Non-Personnel Services			9.4%	374,722	116,062	61,090	6,506	8,149	75,746	182,915	48.8%	51.2%	19.3%
RK0 - D.C. Office of Risk Management			100.0%	3,973,395	3,022,906	61,090	6,506	8,149	75,746	874,743	22.0%	78.0%	70.9%
% Of Budget for RK0 - D.C. Office of Risk Management					76.1%				1.9%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		18,740,597	14,804,691	0	0	0	0	3,935,906	21.0%	79.0%	80.3%
	0012	Regular Pay - Other		3,901,382	3,632,538	0	0	0	0	268,845	6.9%	93.1%	90.2%
	0013	Additional Gross Pay		32,095	393,623	0	0	0	0	(361,528)	(1,126.4%)	1,226.4%	1,354.8%
	0014	Fringe Benefits - Curr Personnel		5,244,318	3,827,778	0	0	0	0	1,416,539	27.0%	73.0%	79.4%
	0015	Overtime Pay		40,000	102,951	0	0	0	0	(62,951)	(157.4%)	257.4%	N/A
Personnel Services			36.8%	27,958,391	22,761,581	0	0	0	0	5,196,810	18.6%	81.4%	82.8%
Non-Personnel Services	0020	Supplies And Materials		381,218	237,264	77,097	0	17,845	94,942	49,012	12.9%	87.1%	69.3%
	0031	Telephone, Telegraph, Telegram, Etc		250,000	191,407	0	58,593	0	58,593	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		15,046,779	13,000,449	1,090,033	(14,418)	820,618	1,896,233	150,097	1.0%	99.0%	97.0%
	0041	Contractual Services - Other		28,043,976	16,222,579	5,593,564	48,267	2,686,001	8,327,831	3,493,566	12.5%	87.5%	96.7%
	0070	Equipment & Equipment Rental		4,323,968	404,839	662,425	0	102,707	765,132	3,153,997	72.9%	27.1%	99.9%
Non-Personnel Services			63.2%	48,045,942	30,056,537	7,423,119	92,442	3,627,171	11,142,732	6,846,672	14.3%	85.7%	96.8%
TO0 - Office of the Chief Technology Officer			100.0%	76,004,333	52,818,118	7,423,119	92,442	3,627,171	11,142,732	12,043,483	15.8%	84.2%	91.0%
% Of Budget for TO0 - Office of the Chief Technology Officer					69.5%				14.7%				

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Grand Total for Governmental Direction and Support				765,344,997	540,251,179	46,887,608	9,001,971	27,836,216	83,725,795	141,368,023	18.5%	81.5%	84.6%
% Of Budget for Governmental Direction and Support					70.6%				10.9%				

(K) Economic Development and Regulation

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,486,592	5,346,276	0	0	0	0	1,140,315	17.6%	82.4%	80.3%
	0012	Regular Pay - Other		180,499	18,240	0	0	0	0	162,259	89.9%	10.1%	53.0%
	0013	Additional Gross Pay		14,619	14,618	0	0	0	0	1	0.0%	100.0%	183.6%
	0014	Fringe Benefits - Curr Personnel		1,456,982	1,089,196	0	0	0	0	367,786	25.2%	74.8%	76.1%
	0015	Overtime Pay		71,000	15,815	0	0	0	0	55,185	77.7%	22.3%	8.9%
Personnel Services			82.8%	8,209,692	6,484,145	0	0	0	0	1,725,546	21.0%	79.0%	78.2%
Non-Personnel Services	0020	Supplies And Materials		50,000	27,408	0	7,200	0	7,200	15,392	30.8%	69.2%	82.0%
	0031	Telephone, Telegraph, Telegram, Etc		5,000	1,200	0	(1,200)	0	(1,200)	5,000	100.0%	0.0%	100.0%
	0040	Other Services And Charges		251,383	144,879	5,170	106,060	0	111,231	(4,726)	(1.9%)	101.9%	93.8%
	0041	Contractual Services - Other		889,673	462,207	379,470	0	0	379,470	47,997	5.4%	94.6%	83.7%
	0050	Subsidies And Transfers		456,368	161,068	150,905	0	0	150,905	144,395	31.6%	68.4%	20.9%
	0070	Equipment & Equipment Rental		53,500	29,435	13,763	0	0	13,763	10,302	19.3%	80.7%	85.1%
Non-Personnel Services			17.2%	1,705,924	826,196	549,309	112,060	0	661,369	218,359	12.8%	87.2%	67.0%
BD0 - Office of Planning			100.0%	9,915,616	7,310,341	549,309	112,060	0	661,369	1,943,906	19.6%	80.4%	75.7%
% Of Budget for BD0 - Office of Planning					73.7%				6.7%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,739,714	1,435,005	0	0	0	0	304,708	17.5%	82.5%	95.3%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0013	Additional Gross Pay		20,073	19,941	0	0	0	0	132	0.7%	99.3%	N/A
	0014	Fringe Benefits - Curr Personnel		373,290	284,406	0	0	0	0	88,884	23.8%	76.2%	82.6%
	0015	Overtime Pay		603	603	0	0	0	0	0	0.0%	100.0%	100.0%
Personnel Services			68.5%	2,133,679	1,739,956	0	0	0	0	393,724	18.5%	81.5%	93.0%
Non-Personnel Services	0020	Supplies And Materials		18,000	7,358	9,841	0	0	9,841	801	4.4%	95.6%	91.2%
	0031	Telephone, Telegraph, Telegram, Etc		500	0	0	500	0	500	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		389,764	215,065	9,671	97,797	0	107,468	67,231	17.2%	82.8%	79.2%
	0041	Contractual Services - Other		326,145	196,225	116,435	0	0	116,435	13,485	4.1%	95.9%	99.4%
	0070	Equipment & Equipment Rental		247,000	15,365	214,557	0	16,596	231,153	482	0.2%	99.8%	89.3%
Non-Personnel Services			31.5%	981,409	434,013	350,504	98,297	16,596	465,397	81,998	8.4%	91.6%	89.1%
BJ0 - Office of Zoning			100.0%	3,115,088	2,173,969	350,504	98,297	16,596	465,397	475,722	15.3%	84.7%	91.9%
% Of Budget for BJ0 - Office of Zoning					69.8%				14.9%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

BX0 - Commission on the Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		633,090	636,314	0	0	0	0	(3,224)	(0.5%)	100.5%	50.7%
	0012	Regular Pay - Other		851,510	497,459	0	0	0	0	354,051	41.6%	58.4%	184.4%
	0014	Fringe Benefits - Curr Personnel		317,089	239,149	0	0	0	0	77,940	24.6%	75.4%	66.2%
Personnel Services			8.6%	1,801,689	1,381,943	0	0	0	0	419,746	23.3%	76.7%	72.7%
Non-Personnel Services	0020	Supplies And Materials		10,000	8,735	1,265	0	0	1,265	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		6,000	0	0	6,000	0	6,000	0	0.0%	100.0%	438.0%
	0040	Other Services And Charges		507,061	229,837	95,751	(70,306)	10,000	35,445	241,778	47.7%	52.3%	83.3%
	0041	Contractual Services - Other		2,066,236	903,793	610,654	161,000	204,070	975,724	186,719	9.0%	91.0%	82.1%
	0050	Subsidies And Transfers		16,654,283	12,791,903	2,652,031	107,734	0	2,759,765	1,102,615	6.6%	93.4%	86.0%
	0070	Equipment & Equipment Rental		9,954	1,512	7,268	0	0	7,268	1,174	11.8%	88.2%	50.8%
Non-Personnel Services			91.4%	19,253,534	13,935,781	3,366,968	204,428	214,070	3,785,466	1,532,286	8.0%	92.0%	85.3%
BX0 - Commission on the Arts and Humanities			100.0%	21,055,223	15,317,724	3,366,968	204,428	214,070	3,785,466	1,952,033	9.3%	90.7%	84.4%
% Of Budget for BX0 - Commission on the Arts and Humanities					72.8%				18.0%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		11,611,998	9,145,696	0	0	0	0	2,466,302	21.2%	78.8%	81.7%
	0012	Regular Pay - Other		4,668,318	3,169,023	0	203,252	0	203,252	1,296,043	27.8%	72.2%	70.4%
	0014	Fringe Benefits - Curr Personnel		3,411,883	2,674,437	0	46,748	0	46,748	690,698	20.2%	79.8%	80.1%
Personnel Services			30.9%	19,692,199	15,340,962	0	250,000	0	250,000	4,101,237	20.8%	79.2%	79.5%
Non-Personnel Services	0020	Supplies And Materials		393,560	172,603	108,585	21,000	0	129,585	91,373	23.2%	76.8%	47.0%
	0030	Energy, Comm. And Bldg Rentals		254,360	164,966	0	43,212	0	43,212	46,183	18.2%	81.8%	101.0%
	0031	Telephone, Telegraph, Telegram, Etc		271,893	206,763	0	107,271	0	107,271	(42,141)	(15.5%)	115.5%	110.1%
	0032	Rentals - Land And Structures		0	486	0	19,274	0	19,274	(19,760)	N/A	N/A	N/A
	0034	Security Services		239,214	147,598	0	50,759	0	50,759	40,857	17.1%	82.9%	98.5%
	0035	Occupancy Fixed Costs		436,633	296,204	0	153,998	0	153,998	(13,568)	(3.1%)	103.1%	85.7%
	0040	Other Services And Charges		9,165,731	4,273,233	1,198,632	1,772,046	459,447	3,430,125	1,462,372	16.0%	84.0%	89.6%
	0041	Contractual Services - Other		1,518,097	432,976	334,236	37,208	240,692	612,136	472,985	31.2%	68.8%	79.5%
	0050	Subsidies And Transfers		31,376,627	17,428,782	2,216,461	951,309	270,940	3,438,710	10,509,135	33.5%	66.5%	60.4%
	0070	Equipment & Equipment Rental		455,384	72,827	187,372	6,000	0	193,372	189,185	41.5%	58.5%	41.9%
Non-Personnel Services			69.1%	44,111,499	23,214,259	4,045,286	3,162,077	971,079	8,178,443	12,718,797	28.8%	71.2%	66.7%

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
CF0 - Department of Employment Services			100.0%	63,803,697	38,555,221	4,045,286	3,412,077	971,079	8,428,443	16,820,033	26.4%	73.6%	70.4%
% Of Budget for CF0 - Department of Employment Services					60.4%				13.2%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		247,211	459,001	0	0	0	0	(211,790)	(85.7%)	185.7%	72.3%
	0012	Regular Pay - Other		321,828	125,137	0	0	0	0	196,692	61.1%	38.9%	82.0%
	0014	Fringe Benefits - Curr Personnel		120,636	122,087	0	0	0	0	(1,451)	(1.2%)	101.2%	75.2%
Personnel Services			14.0%	689,676	730,317	0	0	0	0	(40,641)	(5.9%)	105.9%	76.5%
Non-Personnel Services	0020	Supplies And Materials		5,500	69	0	0	0	0	5,431	98.7%	1.3%	107.5%
	0040	Other Services And Charges		119,291	1,091	409	0	0	409	117,791	98.7%	1.3%	62.6%
	0050	Subsidies And Transfers		4,110,108	2,068,462	1,849,000	0	0	1,849,000	192,646	4.7%	95.3%	56.6%
	0070	Equipment & Equipment Rental		13,760	0	0	0	0	0	13,760	100.0%	0.0%	36.3%
Non-Personnel Services			86.0%	4,248,659	2,069,622	1,849,409	0	0	1,849,409	329,628	7.8%	92.2%	56.9%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	4,938,335	2,799,938	1,849,409	0	0	1,849,409	288,987	5.9%	94.1%	59.6%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					56.7%				37.5%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,423,839	1,121,819	0	0	0	0	302,021	21.2%	78.8%	79.0%
	0012	Regular Pay - Other		0	85,347	0	0	0	0	(85,347)	N/A	N/A	38.1%
	0014	Fringe Benefits - Curr Personnel		356,691	265,678	0	0	0	0	91,013	25.5%	74.5%	73.0%
Personnel Services			59.7%	1,780,530	1,479,222	0	0	0	0	301,308	16.9%	83.1%	75.9%
Non-Personnel Services	0020	Supplies And Materials		10,500	6,932	4,495	(1,427)	0	3,068	500	4.8%	95.2%	100.0%
	0040	Other Services And Charges		600,536	62,704	80,155	334,383	0	414,538	123,294	20.5%	79.5%	85.1%
	0041	Contractual Services - Other		410,000	150,902	146,528	1,554	80,965	229,047	30,051	7.3%	92.7%	97.3%
	0050	Subsidies And Transfers		176,000	176,000	0	0	0	0	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	72.4%
Non-Personnel Services			40.3%	1,202,036	396,538	231,178	334,511	80,965	646,653	158,845	13.2%	86.8%	88.4%
CQ0 - Office of the Tenant Advocate			100.0%	2,982,566	1,875,760	231,178	334,511	80,965	646,653	460,153	15.4%	84.6%	81.6%
% Of Budget for CQ0 - Office of the Tenant Advocate					62.9%				21.7%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		11,076,998	8,737,929	0	0	0	0	2,339,069	21.1%	78.9%	77.7%
	0012	Regular Pay - Other		978,336	1,059,084	0	0	0	0	(80,747)	(8.3%)	108.3%	127.4%
	0014	Fringe Benefits - Curr Personnel		3,188,917	2,271,497	0	0	0	0	917,420	28.8%	71.2%	79.1%
	0015	Overtime Pay		30,000	67,523	0	0	0	0	(37,523)	(125.1%)	225.1%	71.1%
Personnel Services			75.9%	15,274,251	12,217,000	0	0	0	0	3,057,251	20.0%	80.0%	80.8%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	24,134	0	29,866	0	29,866	(54,000)	N/A	N/A	N/A
	0040	Other Services And Charges		587,410	124,995	118,151	148,917	0	267,068	195,347	33.3%	66.7%	101.0%
	0041	Contractual Services - Other		4,258,591	2,896,174	915,876	(21,508)	150,000	1,044,368	318,049	7.5%	92.5%	75.3%
Non-Personnel Services			24.1%	4,846,001	3,045,303	1,034,027	157,275	150,000	1,341,302	459,397	9.5%	90.5%	77.3%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	20,120,252	15,262,302	1,034,027	157,275	150,000	1,341,302	3,516,648	17.5%	82.5%	80.3%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					75.9%				6.7%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		355,501	294,960	0	0	0	0	60,540	17.0%	83.0%	95.9%
	0012	Regular Pay - Other		736,544	609,122	0	0	0	0	127,423	17.3%	82.7%	81.0%
	0014	Fringe Benefits - Curr Personnel		193,049	160,523	0	0	0	0	32,526	16.8%	83.2%	88.8%
Personnel Services			75.5%	1,285,094	1,064,605	0	0	0	0	220,489	17.2%	82.8%	86.3%
Non-Personnel Services	0020	Supplies And Materials		14,000	6,876	0	0	0	0	7,124	50.9%	49.1%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		500	0	0	0	0	0	500	100.0%	0.0%	10.0%
	0040	Other Services And Charges		266,403	207,466	0	0	0	0	58,937	22.1%	77.9%	79.6%
	0041	Contractual Services - Other		126,657	117,135	0	2,865	0	2,865	6,657	5.3%	94.7%	69.9%
	0070	Equipment & Equipment Rental		10,000	7,229	0	0	0	0	2,771	27.7%	72.3%	(21.4%)
Non-Personnel Services			24.5%	417,560	338,706	0	2,865	0	2,865	75,989	18.2%	81.8%	71.9%
DA0 - Real Property Tax Appeals Commission			100.0%	1,702,654	1,403,311	0	2,865	0	2,865	296,478	17.4%	82.6%	82.1%
% Of Budget for DA0 - Real Property Tax Appeals Commission					82.4%				0.2%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,021,481	2,934,218	0	0	0	0	1,087,263	27.0%	73.0%	80.7%
	0012	Regular Pay - Other		1,467,877	712,575	0	0	0	0	755,302	51.5%	48.5%	82.1%
	0013	Additional Gross Pay		175,633	22,784	0	0	0	0	152,849	87.0%	13.0%	36.1%
	0014	Fringe Benefits - Curr Personnel		1,232,779	760,390	0	0	0	0	472,389	38.3%	61.7%	85.2%
	0015	Overtime Pay		0	15,116	0	0	0	0	(15,116)	N/A	N/A	191.1%
Personnel Services			42.2%	6,897,770	4,445,083	0	0	0	0	2,452,687	35.6%	64.4%	80.8%
Non-Personnel Services	0020	Supplies And Materials		231,254	49,312	32,487	25,933	0	58,420	123,522	53.4%	46.6%	93.6%
	0032	Rentals - Land And Structures		681,347	1,165,647	0	(784,301)	0	(784,301)	300,000	44.0%	56.0%	N/A
	0034	Security Services		14,149	3,787	0	10,362	0	10,362	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		1,664,888	773,906	335,979	127,745	98,077	561,802	329,180	19.8%	80.2%	73.0%
	0041	Contractual Services - Other		3,388,900	2,086,499	959,573	142,382	0	1,101,955	200,446	5.9%	94.1%	101.4%
	0050	Subsidies And Transfers		3,149,730	2,861,603	208,127	0	0	208,127	80,000	2.5%	97.5%	94.9%
	0060	Land And Buildings		0	0	0	0	0	0	0	N/A	N/A	99.7%
0070	Equipment & Equipment Rental		301,932	14,188	30,331	18,202	144,329	192,861	94,884	31.4%	68.6%	45.1%	
Non-Personnel Services			57.8%	9,432,199	6,954,941	1,566,497	(459,676)	242,406	1,349,226	1,128,032	12.0%	88.0%	95.0%
DB0 - Department of Housing and Community Development			100.0%	16,329,970	11,400,025	1,566,497	(459,676)	242,406	1,349,226	3,580,719	21.9%	78.1%	90.3%

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
% Of Budget for DB0 - Department of Housing and Community Development					69.8%				8.3%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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EB0 - Office of the Deputy Mayor for Planning and Economic Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,113,589	3,383,362	0	0	0	0	730,227	17.8%	82.2%	66.3%
	0012	Regular Pay - Other		2,949,191	2,446,175	0	0	0	0	503,016	17.1%	82.9%	99.0%
	0014	Fringe Benefits - Curr Personnel		1,461,996	1,149,295	0	0	0	0	312,701	21.4%	78.6%	75.7%
Personnel Services			49.9%	8,524,776	7,037,032	0	0	0	0	1,487,744	17.5%	82.5%	77.8%
Non-Personnel Services	0020	Supplies And Materials		31,000	23,906	5,663	0	0	5,663	1,431	4.6%	95.4%	44.8%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	3,155	0	5,951	0	5,951	2,894	24.1%	75.9%	368.0%
	0040	Other Services And Charges		93,275	163,282	5,000	6,212	0	11,212	(81,219)	(87.1%)	187.1%	95.2%
	0041	Contractual Services - Other		3,733,342	2,038,130	1,414,640	15,503	10,000	1,440,144	255,068	6.8%	93.2%	4.1%
	0050	Subsidies And Transfers		4,644,000	2,554,596	497,520	0	0	497,520	1,591,885	34.3%	65.7%	91.5%
	0070	Equipment & Equipment Rental		46,572	15,318	3,702	0	0	3,702	27,552	59.2%	40.8%	53.8%
Non-Personnel Services			50.1%	8,560,189	4,798,387	1,926,525	27,666	10,000	1,964,191	1,797,611	21.0%	79.0%	25.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	17,084,964	11,835,418	1,926,525	27,666	10,000	1,964,191	3,285,355	19.2%	80.8%	37.0%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					69.3%				11.5%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		3,568,433	2,664,230	0	0	0	0	904,204	25.3%	74.7%	81.5%
	0012	Regular Pay - Other		368,389	314,967	0	0	0	0	53,422	14.5%	85.5%	66.5%
	0014	Fringe Benefits - Curr Personnel		852,948	599,310	0	0	0	0	253,637	29.7%	70.3%	78.5%
Personnel Services			42.9%	4,789,770	3,581,452	0	0	0	0	1,208,318	25.2%	74.8%	80.4%
Non-Personnel Services	0020	Supplies And Materials		74,871	44,377	0	0	0	0	30,494	40.7%	59.3%	3.7%
	0031	Telephone, Telegraph, Telegram, Etc		66,298	40,292	0	26,366	0	26,366	(361)	(0.5%)	100.5%	100.0%
	0040	Other Services And Charges		165,808	171,260	0	947	0	947	(6,399)	(3.9%)	103.9%	85.1%
	0041	Contractual Services - Other		528,519	344,865	83,691	73,655	0	157,346	26,308	5.0%	95.0%	37.7%
	0050	Subsidies And Transfers		5,474,341	3,921,357	863,934	0	0	863,934	689,050	12.6%	87.4%	71.6%
	0070	Equipment & Equipment Rental		57,251	37,061	0	0	0	0	20,189	35.3%	64.7%	0.0%
Non-Personnel Services			57.1%	6,367,087	4,559,212	947,625	100,969	0	1,048,594	759,282	11.9%	88.1%	61.2%
EN0 - Department of Small and Local Business Development			100.0%	11,156,857	8,140,664	947,625	100,969	0	1,048,594	1,967,600	17.6%	82.4%	67.5%
% Of Budget for EN0 - Department of Small and Local Business Development					73.0%				9.4%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

HP0 - Housing Production Trust Fund Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Non-Personnel Services	0050	Subsidies And Transfers		55,054,224	0	0	0	0	0	55,054,224	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	55,054,224	0	0	0	0	0	55,054,224	100.0%	0.0%	0.0%
HP0 - Housing Production Trust Fund Subsidy			100.0%	55,054,224	0	0	0	0	0	55,054,224	100.0%	0.0%	0.0%
% Of Budget for HP0 - Housing Production Trust Fund Subsidy						0.0%				0.0%			

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Non-Personnel Services	0050	Subsidies And Transfers		69,947,560	24,482,164	0	0	0	0	45,465,396	65.0%	35.0%	50.4%
Non-Personnel Services			100.0%	69,947,560	24,482,164	0	0	0	0	45,465,396	65.0%	35.0%	50.4%
HY0 - Housing Authority Subsidy			100.0%	69,947,560	24,482,164	0	0	0	0	45,465,396	65.0%	35.0%	50.4%
% Of Budget for HY0 - Housing Authority Subsidy					35.0%				0.0%				
Grand Total for Economic Development and Regulation				297,207,006	140,556,839	15,867,327	3,990,472	1,685,115	21,542,914	135,107,253	45.5%	54.5%	52.4%
% Of Budget for Economic Development and Regulation					47.3%				7.2%				

(L) Public Safety and Justice

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,454,085	2,279,630	0	0	0	0	174,455	7.1%	92.9%	75.0%
	0012	Regular Pay - Other		210,493	96,982	0	0	0	0	113,511	53.9%	46.1%	N/A
	0013	Additional Gross Pay		105,618	82,139	0	0	0	0	23,478	22.2%	77.8%	65.4%
	0014	Fringe Benefits - Curr Personnel		652,822	509,720	0	0	0	0	143,102	21.9%	78.1%	76.4%
	0015	Overtime Pay		50,000	94,509	0	0	0	0	(44,509)	(89.0%)	189.0%	144.9%
Personnel Services			74.4%	3,473,017	3,062,979	0	0	0	0	410,038	11.8%	88.2%	83.0%
Non-Personnel Services	0020	Supplies And Materials		35,041	13,317	21,266	0	0	21,266	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	555,324	207,566	74,468	2,222	284,255	150,414	15.2%	84.8%	80.1%
	0041	Contractual Services - Other		69,172	16,300	0	6,638	21,700	28,338	24,534	35.5%	64.5%	11.2%
	0070	Equipment & Equipment Rental		100,000	38,428	11,572	0	46,435	58,007	3,565	3.6%	96.4%	91.7%
Non-Personnel Services			25.6%	1,194,206	728,328	240,404	84,606	70,357	395,366	70,512	5.9%	94.1%	10.3%
BN0 - Homeland Security and Emergency Management Agency			100.0%	4,667,223	3,791,307	240,404	84,606	70,357	395,366	480,550	10.3%	89.7%	25.6%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency						81.2%				8.5%			

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		346,551,397	282,331,645	0	14,122	0	14,122	64,205,630	18.5%	81.5%	80.6%
	0012	Regular Pay - Other		3,954,066	8,905,182	0	0	0	0	(4,951,116)	(125.2%)	225.2%	57.1%
	0013	Additional Gross Pay		28,148,070	19,620,912	0	0	0	0	8,527,158	30.3%	69.7%	80.4%
	0014	Fringe Benefits - Curr Personnel		61,076,151	49,289,949	0	0	0	0	11,786,202	19.3%	80.7%	84.7%
	0015	Overtime Pay		17,688,920	26,663,178	0	0	0	0	(8,974,258)	(50.7%)	150.7%	109.7%
Personnel Services			89.0%	457,418,605	386,847,345	0	14,122	0	14,122	70,557,137	15.4%	84.6%	82.0%
Non-Personnel Services	0020	Supplies And Materials		4,144,500	2,662,150	1,203,827	0	0	1,203,827	278,523	6.7%	93.3%	98.6%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	839,429	0	108,011	0	108,011	(797,441)	(531.6%)	631.6%	480.1%
	0040	Other Services And Charges		16,410,213	9,723,965	2,247,743	1,392,760	699,640	4,340,143	2,346,105	14.3%	85.7%	96.1%
	0041	Contractual Services - Other		34,355,000	19,110,126	11,368,659	2,325,455	635,000	14,329,114	915,760	2.7%	97.3%	99.6%
	0050	Subsidies And Transfers		55,800	0	0	52,600	0	52,600	3,200	5.7%	94.3%	100.0%
	0070	Equipment & Equipment Rental		1,488,000	908,895	284,330	298,896	0	583,226	(4,121)	(0.3%)	100.3%	99.7%
Non-Personnel Services			11.0%	56,603,513	33,243,429	15,104,560	4,177,722	1,334,640	20,616,922	2,743,162	4.8%	95.2%	99.3%
FA0 - Metropolitan Police Department			100.0%	514,022,118	420,090,775	15,104,560	4,191,844	1,334,640	20,631,044	73,300,299	14.3%	85.7%	84.0%
% Of Budget for FA0 - Metropolitan Police Department					81.7%				4.0%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		153,013,478	124,120,836	0	0	0	0	28,892,642	18.9%	81.1%	81.3%
	0012	Regular Pay - Other		1,526,099	645,279	0	0	0	0	880,820	57.7%	42.3%	66.6%
	0013	Additional Gross Pay		7,930,857	8,441,753	0	0	0	0	(510,896)	(6.4%)	106.4%	93.2%
	0014	Fringe Benefits - Curr Personnel		28,921,263	23,346,728	0	0	0	0	5,574,535	19.3%	80.7%	79.2%
	0015	Overtime Pay		14,391,237	19,021,033	0	0	0	0	(4,629,796)	(32.2%)	132.2%	118.5%
Personnel Services			82.1%	205,782,934	175,575,629	0	0	0	0	30,207,305	14.7%	85.3%	84.0%
Non-Personnel Services	0020	Supplies And Materials		4,798,035	3,642,202	814,940	27,518	128,281	970,739	185,093	3.9%	96.1%	93.6%
	0031	Telephone, Telegraph, Telegram, Etc		60,000	20,416	0	19,627	0	19,627	19,957	33.3%	66.7%	N/A
	0040	Other Services And Charges		7,953,178	4,654,664	752,974	583,568	2,230,883	3,567,425	(268,911)	(3.4%)	103.4%	85.2%
	0041	Contractual Services - Other		19,816,545	12,740,248	5,250,086	1,489,520	0	6,739,606	336,691	1.7%	98.3%	99.9%
	0050	Subsidies And Transfers		10,993,000	10,796,000	0	0	0	0	197,000	1.8%	98.2%	99.7%
	0070	Equipment & Equipment Rental		1,211,543	1,145,697	53,798	24,957	11,600	90,355	(24,509)	(2.0%)	102.0%	99.4%
Non-Personnel Services			17.9%	44,832,301	32,999,227	6,871,799	2,145,190	2,370,764	11,387,753	445,321	1.0%	99.0%	96.4%
FB0 - Fire and Emergency Medical Services Department			100.0%	250,615,235	208,574,856	6,871,799	2,145,190	2,370,764	11,387,753	30,652,626	12.2%	87.8%	85.9%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					83.2%				4.5%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Non-Personnel Services	0050	Subsidies And Transfers		146,456,000	145,626,537	0	0	0	0	829,463	0.6%	99.4%	100.0%
Non-Personnel Services			100.0%	146,456,000	145,626,537	0	0	0	0	829,463	0.6%	99.4%	100.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	146,456,000	145,626,537	0	0	0	0	829,463	0.6%	99.4%	100.0%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System						99.4%				0.0%			

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,670,476	1,258,184	0	0	0	0	412,293	24.7%	75.3%	66.1%
	0012	Regular Pay - Other		238,336	197,474	0	0	0	0	40,862	17.1%	82.9%	153.1%
	0013	Additional Gross Pay		3,000	4,110	0	0	0	0	(1,110)	(37.0%)	137.0%	378.8%
	0014	Fringe Benefits - Curr Personnel		367,572	281,695	0	0	0	0	85,878	23.4%	76.6%	85.1%
	0015	Overtime Pay		5,000	1,097	0	0	0	0	3,903	78.1%	21.9%	68.1%
Personnel Services			93.3%	2,284,384	1,742,559	0	0	0	0	541,826	23.7%	76.3%	79.9%
Non-Personnel Services	0020	Supplies And Materials		20,000	20,000	0	0	0	0	0	0.0%	100.0%	99.3%
	0031	Telephone, Telegraph, Telegram, Etc		814	87	0	1,727	0	1,727	(1,000)	(122.7%)	222.7%	100.0%
	0040	Other Services And Charges		43,409	44,545	140	2,275	0	2,415	(3,551)	(8.2%)	108.2%	84.2%
	0041	Contractual Services - Other		93,481	46,212	17,910	0	0	17,910	29,359	31.4%	68.6%	73.2%
	0070	Equipment & Equipment Rental		7,099	5,000	0	0	0	0	2,099	29.6%	70.4%	100.0%
Non-Personnel Services			6.7%	164,804	115,843	18,050	4,003	0	22,053	26,907	16.3%	83.7%	83.0%
FH0 - Office of Police Complaints			100.0%	2,449,188	1,858,402	18,050	4,003	0	22,053	568,733	23.2%	76.8%	80.3%
% Of Budget for FH0 - Office of Police Complaints						75.9%				0.9%			

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

F10 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		209,778	42,748	0	0	0	0	167,029	79.6%	20.4%	20.1%
	0012	Regular Pay - Other		130,082	224,461	0	0	0	0	(94,379)	(72.6%)	172.6%	266.9%
	0014	Fringe Benefits - Curr Personnel		75,172	58,117	0	0	0	0	17,055	22.7%	77.3%	66.8%
Personnel Services			83.5%	415,031	328,535	0	0	0	0	86,496	20.8%	79.2%	81.5%
Non-Personnel Services	0020	Supplies And Materials		5,000	2,956	0	0	0	0	2,044	40.9%	59.1%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		13,000	0	0	90	0	90	12,910	99.3%	0.7%	N/A
	0040	Other Services And Charges		61,266	22,804	0	0	0	0	38,462	62.8%	37.2%	42.3%
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	N/A
Non-Personnel Services			16.5%	82,266	25,760	0	90	0	90	56,416	68.6%	31.4%	38.2%
F10 - Corrections Information Council			100.0%	497,297	354,295	0	90	0	90	142,912	28.7%	71.3%	73.2%
% Of Budget for F10 - Corrections Information Council					71.2%				0.0%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		280,067	236,293	0	0	0	0	43,774	15.6%	84.4%	82.1%
	0014	Fringe Benefits - Curr Personnel		49,852	50,599	0	0	0	0	(747)	(1.5%)	101.5%	90.8%
Personnel Services			52.4%	329,919	300,172	0	0	0	0	29,747	9.0%	91.0%	86.5%
Non-Personnel Services	0041	Contractual Services - Other		300,149	180,760	480	0	0	480	118,909	39.6%	60.4%	84.3%
Non-Personnel Services			47.6%	300,149	180,760	480	0	0	480	118,909	39.6%	60.4%	84.3%
FJ0 - Criminal Justice Coordinating Council			100.0%	630,068	480,932	480	0	0	480	148,656	23.6%	76.4%	84.9%
% Of Budget for FJ0 - Criminal Justice Coordinating Council						76.3%				0.1%			

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,517,210	1,130,101	0	0	0	0	387,109	25.5%	74.5%	68.5%
	0012	Regular Pay - Other		701,513	611,471	0	0	0	0	90,042	12.8%	87.2%	119.9%
	0013	Additional Gross Pay		14,049	19,715	0	0	0	0	(5,666)	(40.3%)	140.3%	136.4%
	0014	Fringe Benefits - Curr Personnel		457,349	401,673	0	0	0	0	55,675	12.2%	87.8%	96.6%
	0015	Overtime Pay		17,245	31,629	0	0	0	0	(14,384)	(83.4%)	183.4%	115.8%
Personnel Services			52.7%	2,707,365	2,194,589	0	0	0	0	512,776	18.9%	81.1%	83.9%
Non-Personnel Services	0020	Supplies And Materials		215,365	133,563	44,460	17,500	0	61,960	19,842	9.2%	90.8%	86.2%
	0031	Telephone, Telegraph, Telegram, Etc		29,000	21,680	2,820	0	0	2,820	4,500	15.5%	84.5%	61.1%
	0040	Other Services And Charges		1,385,215	666,689	448,748	81,594	0	530,342	188,185	13.6%	86.4%	77.0%
	0041	Contractual Services - Other		600,000	362,913	237,087	0	0	237,087	0	0.0%	100.0%	99.7%
	0050	Subsidies And Transfers		127,462	83,569	22,203	0	0	22,203	21,690	17.0%	83.0%	68.2%
	0070	Equipment & Equipment Rental		75,215	30,506	33,256	0	0	33,256	11,452	15.2%	84.8%	39.3%
Non-Personnel Services			47.3%	2,432,256	1,298,921	788,573	99,094	0	887,667	245,668	10.1%	89.9%	77.2%
FK0 - District of Columbia National Guard			100.0%	5,139,621	3,493,509	788,573	99,094	0	887,667	758,445	14.8%	85.2%	80.6%
% Of Budget for FK0 - District of Columbia National Guard					68.0%				17.3%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		59,391,947	45,030,826	0	0	0	0	14,361,121	24.2%	75.8%	77.1%
	0012	Regular Pay - Other		845,454	971,046	0	0	0	0	(125,592)	(14.9%)	114.9%	63.1%
	0013	Additional Gross Pay		4,300,000	4,092,689	0	0	0	0	207,311	4.8%	95.2%	95.4%
	0014	Fringe Benefits - Curr Personnel		16,345,098	13,553,376	0	0	0	0	2,791,722	17.1%	82.9%	80.2%
	0015	Overtime Pay		2,515,745	12,223,517	0	0	0	0	(9,707,772)	(385.9%)	485.9%	162.9%
Personnel Services			63.0%	83,398,245	75,871,735	0	0	0	0	7,526,510	9.0%	91.0%	83.5%
Non-Personnel Services	0020	Supplies And Materials		8,852,938	4,913,030	2,249,018	50,127	0	2,299,145	1,640,763	18.5%	81.5%	90.7%
	0031	Telephone, Telegraph, Telegram, Etc		170,000	94,709	0	75,291	0	75,291	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		1,295,500	1,295,500	0	0	0	0	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		5,709,706	2,215,461	1,398,493	1,602	383,303	1,783,398	1,710,847	30.0%	70.0%	70.2%
	0041	Contractual Services - Other		29,816,017	19,763,841	6,592,858	0	125,158	6,718,017	3,334,159	11.2%	88.8%	95.8%
	0050	Subsidies And Transfers		489,500	345,198	0	0	0	0	144,302	29.5%	70.5%	69.0%
	0070	Equipment & Equipment Rental		2,740,590	916,905	457,938	1,092,480	81,278	1,631,696	191,990	7.0%	93.0%	81.6%
Non-Personnel Services			37.0%	49,074,251	29,544,645	10,698,307	1,219,499	589,739	12,507,546	7,022,061	14.3%	85.7%	92.2%
FL0 - Department of Corrections			100.0%	132,472,496	105,416,380	10,698,307	1,219,499	589,739	12,507,546	14,548,571	11.0%	89.0%	86.6%
% Of Budget for FL0 - Department of Corrections					79.6%				9.4%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		871,096	714,767	0	0	0	0	156,329	17.9%	82.1%	84.0%
	0012	Regular Pay - Other		135,495	121,119	0	0	0	0	14,376	10.6%	89.4%	38.4%
	0014	Fringe Benefits - Curr Personnel		208,118	182,500	0	0	0	0	25,619	12.3%	87.7%	95.0%
Personnel Services			4.7%	1,214,709	1,019,333	0	0	0	0	195,376	16.1%	83.9%	72.9%
Non-Personnel Services	0020	Supplies And Materials		17,064	2,676	0	0	0	0	14,388	84.3%	15.7%	45.8%
	0031	Telephone, Telegraph, Telegram, Etc		18,814	5,963	0	(1,630)	0	(1,630)	14,481	77.0%	23.0%	23.2%
	0040	Other Services And Charges		86,648	76,657	0	14,049	0	14,049	(4,058)	(4.7%)	104.7%	51.9%
	0050	Subsidies And Transfers		24,421,491	16,115,041	5,504,235	169,262	0	5,673,497	2,632,953	10.8%	89.2%	89.9%
Non-Personnel Services			95.3%	24,544,017	16,200,337	5,504,235	181,681	0	5,685,916	2,657,764	10.8%	89.2%	89.4%
FO0 - Office of Victim Services and Justice Grants			100.0%	25,758,726	17,219,670	5,504,235	181,681	0	5,685,916	2,853,140	11.1%	88.9%	88.5%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					66.8%				22.1%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		706,923	554,497	0	0	0	0	152,426	21.6%	78.4%	60.5%
	0012	Regular Pay - Other		114,190	12,807	0	0	0	0	101,383	88.8%	11.2%	40.1%
	0014	Fringe Benefits - Curr Personnel		173,236	110,882	0	0	0	0	62,354	36.0%	64.0%	64.3%
Personnel Services			46.8%	994,350	695,695	0	0	0	0	298,654	30.0%	70.0%	63.3%
Non-Personnel Services	0020	Supplies And Materials		5,745	2,584	0	2,667	0	2,667	494	8.6%	91.4%	46.4%
	0031	Telephone, Telegraph, Telegram, Etc		42,253	4,439	0	27,508	0	27,508	10,306	24.4%	75.6%	410.3%
	0040	Other Services And Charges		252,269	2,405	0	24,652	0	24,652	225,212	89.3%	10.7%	(4.6%)
	0041	Contractual Services - Other		820,000	0	0	0	0	0	820,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		8,385	0	0	0	0	0	8,385	100.0%	0.0%	0.0%
Non-Personnel Services			53.2%	1,128,652	9,428	0	54,827	0	54,827	1,064,398	94.3%	5.7%	31.2%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	2,123,002	705,123	0	54,827	0	54,827	1,363,052	64.2%	35.8%	60.6%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					33.2%				2.6%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		13,584,045	7,720,295	0	0	0	0	5,863,750	43.2%	56.8%	72.3%
	0012	Regular Pay - Other		610,803	2,656,628	0	0	0	0	(2,045,824)	(334.9%)	434.9%	52.0%
	0013	Additional Gross Pay		537,840	468,944	0	0	0	0	68,897	12.8%	87.2%	128.5%
	0014	Fringe Benefits - Curr Personnel		3,137,366	2,185,174	0	0	0	0	952,192	30.4%	69.6%	75.4%
	0015	Overtime Pay		89,248	362,306	0	0	0	0	(273,058)	(306.0%)	406.0%	683.4%
Personnel Services			80.2%	17,959,303	13,393,346	0	0	0	0	4,565,957	25.4%	74.6%	72.0%
Non-Personnel Services	0020	Supplies And Materials		737,384	483,001	18,356	0	152,579	170,934	83,449	11.3%	88.7%	95.3%
	0031	Telephone, Telegraph, Telegram, Etc		42,537	0	0	42,537	0	42,537	0	0.0%	100.0%	12.0%
	0040	Other Services And Charges		1,089,500	526,248	246,042	27,100	73,338	346,479	216,773	19.9%	80.1%	69.2%
	0041	Contractual Services - Other		1,992,780	1,604,424	354,406	974	0	355,380	32,976	1.7%	98.3%	91.5%
	0070	Equipment & Equipment Rental		579,729	147,063	87,431	64,710	213,054	365,195	67,470	11.6%	88.4%	88.2%
Non-Personnel Services			19.8%	4,441,931	2,760,736	706,235	135,320	438,971	1,280,526	400,669	9.0%	91.0%	85.4%
FR0 - Department of Forensic Sciences			100.0%	22,401,234	16,154,082	706,235	135,320	438,971	1,280,526	4,966,625	22.2%	77.8%	76.7%
% Of Budget for FR0 - Department of Forensic Sciences					72.1%				5.7%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,944,160	6,016,728	0	0	0	0	927,432	13.4%	86.6%	74.4%
	0012	Regular Pay - Other		9,766	50,972	0	0	0	0	(41,206)	(421.9%)	521.9%	138.0%
	0013	Additional Gross Pay		54,038	33,255	0	0	0	0	20,783	38.5%	61.5%	62.9%
	0014	Fringe Benefits - Curr Personnel		1,367,026	1,082,959	0	0	0	0	284,067	20.8%	79.2%	71.7%
Personnel Services			92.8%	8,374,990	7,183,913	0	0	0	0	1,191,077	14.2%	85.8%	74.0%
Non-Personnel Services	0020	Supplies And Materials		82,515	36,599	15,974	1,678	0	17,652	28,264	34.3%	65.7%	96.1%
	0031	Telephone, Telegraph, Telegram, Etc		1,500	853	0	1,147	0	1,147	(500)	(33.3%)	133.3%	N/A
	0040	Other Services And Charges		138,197	65,981	33,271	21,071	0	54,342	17,873	12.9%	87.1%	79.8%
	0041	Contractual Services - Other		374,238	270,596	26,348	(19,271)	45,010	52,087	51,555	13.8%	86.2%	92.4%
	0070	Equipment & Equipment Rental		55,000	44,849	10,151	0	0	10,151	0	0.0%	100.0%	100.0%
Non-Personnel Services			7.2%	651,450	418,878	85,744	4,626	45,010	135,380	97,192	14.9%	85.1%	87.2%
FS0 - Office of Administrative Hearings			100.0%	9,026,440	7,602,792	85,744	4,626	45,010	135,380	1,288,268	14.3%	85.7%	75.2%
% Of Budget for FS0 - Office of Administrative Hearings					84.2%				1.5%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,820,529	5,271,347	0	0	0	0	1,549,181	22.7%	77.3%	83.7%
	0012	Regular Pay - Other		403,242	467,618	0	0	0	0	(64,376)	(16.0%)	116.0%	62.6%
	0013	Additional Gross Pay		304,604	274,954	0	0	0	0	29,650	9.7%	90.3%	99.7%
	0014	Fringe Benefits - Curr Personnel		1,573,269	1,220,483	0	0	0	0	352,786	22.4%	77.6%	83.7%
	0015	Overtime Pay		149,350	182,948	0	0	0	0	(33,598)	(22.5%)	122.5%	102.0%
Personnel Services			80.2%	9,250,994	7,417,350	0	0	0	0	1,833,644	19.8%	80.2%	82.9%
Non-Personnel Services	0020	Supplies And Materials		521,487	341,159	140,517	0	12,739	153,256	27,072	5.2%	94.8%	93.1%
	0031	Telephone, Telegraph, Telegram, Etc		9,500	6,187	0	8,313	0	8,313	(5,000)	(52.6%)	152.6%	148.1%
	0040	Other Services And Charges		1,016,673	513,495	186,464	31,898	125,000	343,362	159,815	15.7%	84.3%	88.9%
	0041	Contractual Services - Other		402,619	361,121	41,498	0	0	41,498	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		332,794	79,401	70,820	0	0	70,820	182,574	54.9%	45.1%	89.6%
Non-Personnel Services			19.8%	2,283,073	1,301,363	439,299	40,211	137,739	617,249	364,461	16.0%	84.0%	91.6%
FX0 - Office of the Chief Medical Examiner			100.0%	11,534,067	8,718,713	439,299	40,211	137,739	617,249	2,198,105	19.1%	80.9%	84.9%
% Of Budget for FX0 - Office of the Chief Medical Examiner					75.6%				5.4%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		527,902	382,651	0	0	0	0	145,251	27.5%	72.5%	81.3%
	0013	Additional Gross Pay		9,700	0	0	0	0	0	9,700	100.0%	0.0%	1.4%
	0014	Fringe Benefits - Curr Personnel		121,418	79,105	0	0	0	0	42,312	34.8%	65.2%	72.7%
Personnel Services			60.7%	659,020	461,756	0	0	0	0	197,263	29.9%	70.1%	79.1%
Non-Personnel Services	0020	Supplies And Materials		13,176	13,000	0	(6,500)	0	(6,500)	6,676	50.7%	49.3%	42.6%
	0040	Other Services And Charges		66,866	40,754	0	14,657	0	14,657	11,454	17.1%	82.9%	70.8%
	0041	Contractual Services - Other		336,639	198,256	108,932	0	0	108,932	29,452	8.7%	91.3%	100.0%
	0070	Equipment & Equipment Rental		10,844	5,894	0	0	0	0	4,950	45.6%	54.4%	39.4%
Non-Personnel Services			39.3%	427,524	258,204	108,932	8,157	0	117,089	52,231	12.2%	87.8%	88.0%
FZ0 - DC Sentencing Commission			100.0%	1,086,544	719,961	108,932	8,157	0	117,089	249,494	23.0%	77.0%	81.5%
% Of Budget for FZ0 - DC Sentencing Commission					66.3%				10.8%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	% Spent and Obligated as of July 2016
Personnel Services	0012	Regular Pay - Other		535,611	395,610	0	0	0	0	140,001	26.1%	73.9%	N/A
	0014	Fringe Benefits - Curr Personnel		104,677	88,645	0	0	0	0	16,032	15.3%	84.7%	N/A
Personnel Services			91.4%	640,288	540,936	0	0	0	0	99,352	15.5%	84.5%	N/A
Non-Personnel Services	0020	Supplies And Materials		18,567	10,091	0	0	0	0	8,476	45.7%	54.3%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		6,050	0	0	6,050	0	6,050	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		32,000	0	0	0	0	0	32,000	100.0%	0.0%	N/A
	0041	Contractual Services - Other		4,000	0	0	0	0	0	4,000	100.0%	0.0%	N/A
Non-Personnel Services			8.6%	60,617	10,091	0	6,050	0	6,050	44,476	73.4%	26.6%	N/A
MA0 - Criminal Code Reform Commission			100.0%	700,905	551,026	0	6,050	0	6,050	143,828	20.5%	79.5%	N/A
% Of Budget for MA0 - Criminal Code Reform Commission						78.6%				0.9%			

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Personnel Services	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	99.3%
Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	99.3%
Non-Personnel Services	0050	Subsidies And Transfers		340,000	340,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	340,000	340,000	0	0	0	0	0	0.0%	100.0%	100.0%
PJ0 - Section 103 Judgments-Public Safety and Justice			100.0%	340,000	340,000	0	0	0	0	0	0.0%	100.0%	99.6%
% Of Budget for PJ0 - Section 103 Judgments-Public Safety and Justice						100.0%				0.0%			

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		20,740,117	16,476,841	0	0	0	0	4,263,277	20.6%	79.4%	77.8%
	0012	Regular Pay - Other		92,781	184,342	0	0	0	0	(91,561)	(98.7%)	198.7%	30.1%
	0013	Additional Gross Pay		1,878,209	1,829,063	0	0	0	0	49,145	2.6%	97.4%	107.4%
	0014	Fringe Benefits - Curr Personnel		6,833,867	4,662,786	0	0	0	0	2,171,081	31.8%	68.2%	75.1%
	0015	Overtime Pay		829,583	1,926,847	0	0	0	0	(1,097,264)	(132.3%)	232.3%	181.4%
Personnel Services			95.1%	30,374,557	25,079,879	0	0	0	0	5,294,678	17.4%	82.6%	82.4%
Non-Personnel Services	0040	Other Services And Charges		525,000	11,979	0	7,604	2,000	9,604	503,417	95.9%	4.1%	60.3%
	0070	Equipment & Equipment Rental		1,025,000	0	0	0	50,400	50,400	974,600	95.1%	4.9%	N/A
Non-Personnel Services			4.9%	1,550,000	11,979	0	7,604	52,400	60,004	1,478,017	95.4%	4.6%	60.3%
UC0 - Office of Unified Communications			100.0%	31,924,557	25,091,858	0	7,604	52,400	60,004	6,772,695	21.2%	78.8%	82.3%
% Of Budget for UC0 - Office of Unified Communications					78.6%				0.2%				
Grand Total for Public Safety and Justice				1,161,844,720	966,790,217	40,566,618	8,182,802	5,039,620	53,789,040	141,265,464	12.2%	87.8%	86.6%
% Of Budget for Public Safety and Justice					83.2%				4.6%				

(M) Public Education System

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		31,761,077	26,061,710	0	0	0	0	5,699,367	17.9%	82.1%	94.9%
	0012	Regular Pay - Other		1,712,661	1,255,130	0	0	0	0	457,531	26.7%	73.3%	26.7%
	0013	Additional Gross Pay		840,000	532,877	0	0	0	0	307,123	36.6%	63.4%	100.8%
	0014	Fringe Benefits - Curr Personnel		8,271,832	6,692,267	0	0	0	0	1,579,565	19.1%	80.9%	83.3%
	0015	Overtime Pay		315,000	302,367	0	0	0	0	12,633	4.0%	96.0%	42.6%
Personnel Services			73.5%	42,900,570	34,844,352	0	0	0	0	8,056,218	18.8%	81.2%	82.8%
Non-Personnel Services	0020	Supplies And Materials		436,395	235,591	120,390	42,564	2,866	165,819	34,984	8.0%	92.0%	93.4%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	43,552	0	6,448	0	6,448	0	0.0%	100.0%	107.2%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		8,726,279	4,812,690	2,243,059	355,398	188,155	2,786,612	1,126,978	12.9%	87.1%	92.8%
	0041	Contractual Services - Other		56,988	9,800	36,930	7,658	0	44,588	2,600	4.6%	95.4%	100.0%
	0070	Equipment & Equipment Rental		6,199,350	3,009,678	2,139,067	68,447	30,120	2,237,634	952,038	15.4%	84.6%	90.1%
Non-Personnel Services			26.5%	15,469,012	8,111,311	4,539,446	480,515	221,141	5,241,101	2,116,600	13.7%	86.3%	92.3%
CE0 - District of Columbia Public Library			100.0%	58,369,582	42,955,662	4,539,446	480,515	221,141	5,241,101	10,172,818	17.4%	82.6%	85.2%
% Of Budget for CE0 - District of Columbia Public Library					73.6%				9.0%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		489,139,251	430,153,295	0	0	0	0	58,985,956	12.1%	87.9%	84.0%
	0012	Regular Pay - Other		36,681,920	24,581,915	0	0	0	0	12,100,004	33.0%	67.0%	333.1%
	0013	Additional Gross Pay		21,259,056	26,690,292	0	0	0	0	(5,431,236)	(25.5%)	125.5%	81.1%
	0014	Fringe Benefits - Curr Personnel		68,017,014	68,633,798	0	0	0	0	(616,784)	(0.9%)	100.9%	92.4%
	0015	Overtime Pay		955,650	2,032,958	0	0	0	0	(1,077,308)	(112.7%)	212.7%	207.0%
Personnel Services			79.2%	616,052,890	552,103,301	0	0	0	0	63,949,589	10.4%	89.6%	88.6%
Non-Personnel Services	0020	Supplies And Materials		9,290,220	4,807,523	1,494,729	1,187,673	291,942	2,974,345	1,508,353	16.2%	83.8%	96.0%
	0030	Energy, Comm. And Bldg Rentals		21,943,343	18,424,908	0	3,518,435	0	3,518,435	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,786,121	1,841,604	0	1,940,069	0	1,940,069	4,448	0.1%	99.9%	100.0%
	0032	Rentals - Land And Structures		7,056,340	5,688,328	0	1,368,010	0	1,368,010	2	0.0%	100.0%	97.9%
	0034	Security Services		108,341	37,904	0	52,936	0	52,936	17,500	16.2%	83.8%	100.0%
	0040	Other Services And Charges		11,205,665	7,192,677	1,302,947	930,505	507,392	2,740,843	1,272,145	11.4%	88.6%	86.6%
	0041	Contractual Services - Other		76,168,509	56,337,294	9,650,523	5,954,173	2,003,091	17,607,787	2,223,428	2.9%	97.1%	97.6%
	0050	Subsidies And Transfers		20,807,432	6,313,687	0	0	0	0	14,493,745	69.7%	30.3%	94.4%

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	% Spent and Obligated as of July 2016
Non-Personnel Services	0070	Equipment & Equipment Rental		11,163,349	4,383,367	4,518,824	265,415	488,516	5,272,754	1,507,228	13.5%	86.5%	94.5%
Non-Personnel Services			20.8%	161,529,321	105,027,293	16,967,023	15,217,216	3,290,940	35,475,180	21,026,848	13.0%	87.0%	96.5%
GA0 - District of Columbia Public Schools			100.0%	777,582,211	657,130,594	16,967,023	15,217,216	3,290,940	35,475,180	84,976,438	10.9%	89.1%	90.2%
% Of Budget for GA0 - District of Columbia Public Schools					84.5%				4.6%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

GB0 - District of Columbia Public Charter School Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Non-Personnel Services	0050	Subsidies And Transfers		721,164	721,164	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	721,164	721,164	0	0	0	0	0	0.0%	100.0%	N/A
GB0 - District of Columbia Public Charter School Board			100.0%	721,164	721,164	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for GB0 - District of Columbia Public Charter School Board					100.0%				0.0%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		133,480	111,111	0	0	0	0	22,369	16.8%	83.2%	83.5%
	0014	Fringe Benefits - Curr Personnel		34,972	30,364	0	0	0	0	4,607	13.2%	86.8%	101.5%
Personnel Services			0.0%	168,451	141,476	0	0	0	0	26,976	16.0%	84.0%	86.8%
Non-Personnel Services	0040	Other Services And Charges		120,001	0	0	0	0	0	120,001	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		781,906,901	777,660,189	0	0	0	0	4,246,712	0.5%	99.5%	99.5%
Non-Personnel Services			100.0%	782,026,902	777,660,189	0	0	0	0	4,366,713	0.6%	99.4%	99.5%
GC0 - District of Columbia Public Charter Schools			100.0%	782,195,353	777,801,665	0	0	0	0	4,393,688	0.6%	99.4%	99.5%
% Of Budget for GC0 - District of Columbia Public Charter Schools						99.4%				0.0%			

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		21,736,637	16,429,763	0	0	0	0	5,306,874	24.4%	75.6%	77.9%
	0012	Regular Pay - Other		596,706	160,006	0	0	0	0	436,701	73.2%	26.8%	35.0%
	0014	Fringe Benefits - Curr Personnel		4,718,322	3,607,259	0	0	0	0	1,111,063	23.5%	76.5%	72.6%
Personnel Services			17.6%	27,051,666	20,330,197	0	0	0	0	6,721,469	24.8%	75.2%	75.6%
Non-Personnel Services	0020	Supplies And Materials		197,200	134,980	2,172	0	0	2,172	60,049	30.5%	69.5%	74.9%
	0030	Energy, Comm. And Bldg Rentals		17,367	16,522	0	845	0	845	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		624,735	386,918	0	270,332	0	270,332	(32,515)	(5.2%)	105.2%	101.3%
	0032	Rentals - Land And Structures		4,855,923	4,157,492	0	698,431	0	698,431	0	0.0%	100.0%	100.0%
	0034	Security Services		31,133	22,837	0	8,296	0	8,296	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		25,783	21,723	0	4,060	0	4,060	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,015,874	1,175,787	315,108	281,548	195,997	792,653	47,434	2.4%	97.6%	99.8%
	0041	Contractual Services - Other		18,721,886	8,819,369	3,891,699	514,796	831,690	5,238,186	4,664,332	24.9%	75.1%	88.0%
	0050	Subsidies And Transfers		99,027,420	59,284,585	5,335,938	2,779,647	881,000	8,996,584	30,746,250	31.0%	69.0%	69.5%
0070	Equipment & Equipment Rental		1,048,662	490,834	461,710	384	0	462,095	95,734	9.1%	90.9%	67.4%	
Non-Personnel Services			82.4%	126,565,983	74,511,047	10,006,627	4,558,340	1,908,687	16,473,654	35,581,283	28.1%	71.9%	75.2%

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
GD0 - Office of the State Superintendent of Education			100.0%	153,617,649	94,841,243	10,006,627	4,558,340	1,908,687	16,473,654	42,302,752	27.5%	72.5%	75.3%
% Of Budget for GD0 - Office of the State Superintendent of Education					61.7%				10.7%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

GE0 - D.C. State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		792,153	570,514	0	0	0	0	221,639	28.0%	72.0%	71.1%
	0012	Regular Pay - Other		187,467	158,115	0	0	0	0	29,352	15.7%	84.3%	94.8%
	0014	Fringe Benefits - Curr Personnel		171,924	129,228	0	0	0	0	42,696	24.8%	75.2%	67.0%
Personnel Services			77.8%	1,151,544	861,324	0	0	0	0	290,220	25.2%	74.8%	76.7%
Non-Personnel Services	0020	Supplies And Materials		20,001	6,538	0	10,000	0	10,000	3,463	17.3%	82.7%	31.5%
	0031	Telephone, Telegraph, Telegram, Etc		2,400	1,860	0	3,010	0	3,010	(2,470)	(102.9%)	202.9%	N/A
	0040	Other Services And Charges		251,270	94,720	17,397	28,987	10,000	56,384	100,167	39.9%	60.1%	98.2%
	0050	Subsidies And Transfers		50,000	29,150	0	0	0	0	20,850	41.7%	58.3%	100.0%
	0070	Equipment & Equipment Rental		5,000	0	942	0	0	942	4,058	81.2%	18.8%	(99.0%)
Non-Personnel Services			22.2%	328,671	132,267	18,339	41,997	10,000	70,336	126,068	38.4%	61.6%	79.2%
GE0 - D.C. State Board of Education			100.0%	1,480,215	993,591	18,339	41,997	10,000	70,336	416,289	28.1%	71.9%	77.1%
% Of Budget for GE0 - D.C. State Board of Education					67.1%				4.8%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Non-Personnel Services	0050	Subsidies And Transfers		76,680,000	67,095,000	0	0	0	0	9,585,000	12.5%	87.5%	100.0%
Non-Personnel Services			100.0%	76,680,000	67,095,000	0	0	0	0	9,585,000	12.5%	87.5%	100.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	76,680,000	67,095,000	0	0	0	0	9,585,000	12.5%	87.5%	100.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account						87.5%			0.0%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,483,821	1,129,212	0	0	0	0	354,609	23.9%	76.1%	70.0%
	0014	Fringe Benefits - Curr Personnel		378,374	267,203	0	0	0	0	111,172	29.4%	70.6%	66.5%
Personnel Services			2.5%	1,862,195	1,397,890	0	0	0	0	464,305	24.9%	75.1%	69.5%
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		12,000	1,032	0	0	0	0	10,968	91.4%	8.6%	9.2%
	0041	Contractual Services - Other		1,023	0	0	0	0	0	1,023	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		72,558,735	45,034,530	0	0	0	0	27,524,205	37.9%	62.1%	63.1%
	0070	Equipment & Equipment Rental		25,000	0	15,581	0	0	15,581	9,419	37.7%	62.3%	0.0%
Non-Personnel Services			97.5%	72,598,758	45,035,561	15,581	0	0	15,581	27,547,615	37.9%	62.1%	63.1%
GN0 - Non-Public Tuition			100.0%	74,460,953	46,433,451	15,581	0	0	15,581	28,011,921	37.6%	62.4%	63.2%
% Of Budget for GN0 - Non-Public Tuition					62.4%				0.0%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		16,562,955	14,806,486	0	0	0	0	1,756,469	10.6%	89.4%	78.2%
	0012	Regular Pay - Other		46,541,873	33,709,588	0	0	0	0	12,832,285	27.6%	72.4%	79.4%
	0014	Fringe Benefits - Curr Personnel		17,369,437	14,272,500	0	0	0	0	3,096,937	17.8%	82.2%	78.1%
	0015	Overtime Pay		2,936,840	4,436,771	0	0	0	0	(1,499,931)	(51.1%)	151.1%	115.4%
Personnel Services			88.4%	83,411,105	67,546,063	0	0	0	0	15,865,042	19.0%	81.0%	81.2%
Non-Personnel Services	0020	Supplies And Materials		805,000	49,714	508,152	1,346	0	509,498	245,789	30.5%	69.5%	18.2%
	0030	Energy, Comm. And Bldg Rentals		3,021,828	1,413,223	0	1,608,605	0	1,608,605	0	0.0%	100.0%	77.9%
	0031	Telephone, Telegraph, Telegram, Etc		482,764	374,672	16,313	135,259	0	151,572	(43,480)	(9.0%)	109.0%	105.0%
	0032	Rentals - Land And Structures		1,202,079	1,202,079	0	0	0	0	0	0.0%	100.0%	56.8%
	0034	Security Services		436,981	292,413	0	144,568	0	144,568	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		71,367	34,424	0	36,943	0	36,943	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,251,201	170,225	161,572	(189,244)	0	(27,671)	2,108,647	93.7%	6.3%	10.7%
	0041	Contractual Services - Other		2,159,446	222,273	114,729	401,708	2,445	518,883	1,418,291	65.7%	34.3%	56.9%
	0050	Subsidies And Transfers		197,237	2,498	1,000	0	0	1,000	193,739	98.2%	1.8%	5.3%
	0070	Equipment & Equipment Rental		275,000	0	81,942	0	0	81,942	193,058	70.2%	29.8%	48.7%
Non-Personnel Services			11.6%	10,902,903	3,761,521	883,708	2,139,185	2,445	3,025,338	4,116,044	37.8%	62.2%	56.4%

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	% Spent and Obligated as of July 2016
GO0 - Special Education Transportation			100.0%	94,314,008	71,307,584	883,708	2,139,185	2,445	3,025,338	19,981,086	21.2%	78.8%	77.8%
% Of Budget for GO0 - Special Education Transportation					75.6%				3.2%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,856,828	1,389,950	0	0	0	0	466,878	25.1%	74.9%	81.3%
	0012	Regular Pay - Other		154,646	133,942	0	0	0	0	20,704	13.4%	86.6%	25.8%
	0014	Fringe Benefits - Curr Personnel		362,927	293,974	0	0	0	0	68,953	19.0%	81.0%	90.6%
Personnel Services			44.6%	2,374,401	1,817,866	0	0	0	0	556,535	23.4%	76.6%	80.8%
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	(142)	0	(142)	15,142	100.9%	(0.9%)	(8.5%)
	0031	Telephone, Telegraph, Telegram, Etc		8,200	810	0	6,745	0	6,745	645	7.9%	92.1%	21.4%
	0040	Other Services And Charges		160,583	14,447	0	30,398	0	30,398	115,738	72.1%	27.9%	80.2%
	0041	Contractual Services - Other		2,720,396	993,798	319,248	11,332	0	330,580	1,396,018	51.3%	48.7%	90.2%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	41.2%
	0070	Equipment & Equipment Rental		50,000	21,312	0	0	0	0	28,688	57.4%	42.6%	67.2%
Non-Personnel Services			55.4%	2,954,179	1,030,368	319,248	48,333	0	367,581	1,556,230	52.7%	47.3%	69.2%
GW0 - Office of the Deputy Mayor for Education			100.0%	5,328,580	2,848,234	319,248	48,333	0	367,581	2,112,765	39.6%	60.4%	75.8%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					53.5%				6.9%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Non-Personnel Services	0050	Subsidies And Transfers		56,781,000	56,646,626	0	0	0	0	134,374	0.2%	99.8%	99.8%
Non-Personnel Services			100.0%	56,781,000	56,646,626	0	0	0	0	134,374	0.2%	99.8%	99.8%
GX0 - Teachers' Retirement System			100.0%	56,781,000	56,646,626	0	0	0	0	134,374	0.2%	99.8%	99.8%
% Of Budget for GX0 - Teachers' Retirement System						99.8%			0.0%				
Grand Total for Public Education System				2,081,530,716	1,818,774,815	32,749,972	22,485,585	5,433,213	60,668,770	202,087,131	9.7%	90.3%	91.4%
% Of Budget for Public Education System						87.4%			2.9%				

(N) Human Support Services

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		361,852	208,895	0	0	0	0	152,958	42.3%	57.7%	82.2%
	0012	Regular Pay - Other		106,659	91,736	0	0	0	0	14,923	14.0%	86.0%	54.0%
	0014	Fringe Benefits - Curr Personnel		119,939	60,274	0	0	0	0	59,664	49.7%	50.3%	72.0%
Personnel Services			68.8%	588,450	361,488	0	0	0	0	226,962	38.6%	61.4%	72.2%
Non-Personnel Services	0020	Supplies And Materials		4,000	39	0	0	0	0	3,961	99.0%	1.0%	96.6%
	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	20,006	0	8,003	0	8,003	(7,690)	(37.8%)	137.8%	8.7%
	0050	Subsidies And Transfers		240,218	224,674	15,326	0	0	15,326	218	0.1%	99.9%	100.0%
	0070	Equipment & Equipment Rental		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
Non-Personnel Services			31.2%	266,537	244,719	15,326	8,318	0	23,645	(1,826)	(0.7%)	100.7%	79.7%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	854,987	606,207	15,326	8,318	0	23,645	225,136	26.3%	73.7%	74.7%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					70.9%				2.8%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services													
Personnel Services			0.0%	0	4,572,872	0	0	0	0	(4,572,872)	N/A	N/A	N/A
Non-Personnel Services	0020	Supplies And Materials		1,510,002	1,294,311	0	0	0	0	215,691	14.3%	85.7%	71.5%
	0040	Other Services And Charges		7,857,261	5,530,579	1,500,274	75,000	69,030	1,644,304	682,378	8.7%	91.3%	76.8%
	0050	Subsidies And Transfers		13,271,000	8,277,441	0	0	0	0	4,993,559	37.6%	62.4%	78.5%
Non-Personnel Services			100.0%	22,638,263	15,102,331	1,500,274	75,000	69,030	1,644,304	5,891,627	26.0%	74.0%	77.4%
BG0 - Employees' Compensation Fund			100.0%	22,638,263	19,675,203	1,500,274	75,000	69,030	1,644,304	1,318,756	5.8%	94.2%	77.4%
% Of Budget for BG0 - Employees' Compensation Fund					86.9%				7.3%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Non-Personnel Services	0050	Subsidies And Transfers		6,787,000	3,939,587	0	0	0	0	2,847,413	42.0%	58.0%	48.4%
Non-Personnel Services			100.0%	6,787,000	3,939,587	0	0	0	0	2,847,413	42.0%	58.0%	48.4%
BH0 - Unemployment Compensation Fund			100.0%	6,787,000	3,939,587	0	0	0	0	2,847,413	42.0%	58.0%	48.4%
% Of Budget for BH0 - Unemployment Compensation Fund						58.0%				0.0%			

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		894,052	760,132	0	0	0	0	133,919	15.0%	85.0%	66.8%
	0012	Regular Pay - Other		879,227	659,429	0	0	0	0	219,797	25.0%	75.0%	76.6%
	0013	Additional Gross Pay		4,475	4,279	0	0	0	0	196	4.4%	95.6%	N/A
	0014	Fringe Benefits - Curr Personnel		475,629	275,646	0	0	0	0	199,983	42.0%	58.0%	90.2%
	0015	Overtime Pay		200	200	0	0	0	0	0	0.0%	100.0%	N/A
Personnel Services			6.4%	2,253,582	1,699,687	0	0	0	0	553,895	24.6%	75.4%	75.5%
Non-Personnel Services	0020	Supplies And Materials		92,866	49,516	3,750	25,186	0	28,936	14,415	15.5%	84.5%	66.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	6,000	0	(4,000)	0	(4,000)	(2,000)	N/A	N/A	70.0%
	0040	Other Services And Charges		506,589	261,327	36,364	65,641	0	102,004	143,258	28.3%	71.7%	85.8%
	0041	Contractual Services - Other		5,370,694	3,962,148	929,357	117,866	5,300	1,052,523	356,023	6.6%	93.4%	95.8%
	0050	Subsidies And Transfers		27,099,928	16,588,564	8,770,091	0	0	8,770,091	1,741,273	6.4%	93.6%	98.0%
	0070	Equipment & Equipment Rental		141,866	88,421	5,945	6,142	0	12,088	41,358	29.2%	70.8%	97.6%
Non-Personnel Services			93.6%	33,211,943	20,955,975	9,745,506	210,835	5,300	9,961,642	2,294,326	6.9%	93.1%	97.3%
BY0 - D.C. Office on Aging			100.0%	35,465,525	22,655,662	9,745,506	210,835	5,300	9,961,642	2,848,222	8.0%	92.0%	95.1%
% Of Budget for BY0 - D.C. Office on Aging					63.9%				28.1%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

BZ0 - Mayor's Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		604,482	447,258	0	0	0	0	157,223	26.0%	74.0%	71.6%
	0012	Regular Pay - Other		104,982	44,407	0	0	0	0	60,575	57.7%	42.3%	67.4%
	0014	Fringe Benefits - Curr Personnel		173,109	114,188	0	0	0	0	58,921	34.0%	66.0%	59.3%
Personnel Services			26.6%	882,573	605,876	0	0	0	0	276,697	31.4%	68.6%	69.7%
Non-Personnel Services	0020	Supplies And Materials		25,000	11,442	0	5,351	0	5,351	8,206	32.8%	67.2%	109.6%
	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	48,758	10,476	(7,376)	0	3,100	39,631	43.3%	56.7%	71.8%
	0041	Contractual Services - Other		200,000	3,300	0	0	120,000	120,000	76,700	38.4%	61.6%	N/A
	0050	Subsidies And Transfers		2,104,810	1,598,700	247,000	249,255	40,000	536,255	(30,145)	(1.4%)	101.4%	82.4%
	0070	Equipment & Equipment Rental		8,000	0	0	3,000	0	3,000	5,000	62.5%	37.5%	100.0%
Non-Personnel Services			73.4%	2,429,300	1,662,200	257,476	250,581	160,000	668,057	99,042	4.1%	95.9%	82.5%
BZ0 - Mayor's Office on Latino Affairs			100.0%	3,311,873	2,268,077	257,476	250,581	160,000	668,057	375,739	11.3%	88.7%	78.4%
% Of Budget for BZ0 - Mayor's Office on Latino Affairs					68.5%				20.2%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		27,090,345	19,452,520	0	24,281	0	24,281	7,613,544	28.1%	71.9%	73.5%
	0012	Regular Pay - Other		6,638,196	4,997,404	0	0	0	0	1,640,793	24.7%	75.3%	71.4%
	0013	Additional Gross Pay		135,000	540,781	0	0	0	0	(405,781)	(300.6%)	400.6%	398.1%
	0014	Fringe Benefits - Curr Personnel		8,431,059	6,167,293	0	6,362	0	6,362	2,257,404	26.8%	73.2%	79.2%
	0015	Overtime Pay		138,500	777,692	0	0	0	0	(639,192)	(461.5%)	561.5%	478.0%
Personnel Services			92.5%	42,433,100	31,935,689	0	30,643	0	30,643	10,466,768	24.7%	75.3%	76.9%
Non-Personnel Services	0020	Supplies And Materials		336,827	186,273	28,920	105,086	0	134,006	16,548	4.9%	95.1%	77.8%
	0031	Telephone, Telegraph, Telegram, Etc		82,732	20,632	0	15,368	0	15,368	46,732	56.5%	43.5%	16.7%
	0040	Other Services And Charges		1,569,497	1,285,285	263,188	72,285	0	335,472	(51,260)	(3.3%)	103.3%	80.0%
	0041	Contractual Services - Other		1,057,721	531,049	217,401	144,264	0	361,665	165,007	15.6%	84.4%	72.5%
	0070	Equipment & Equipment Rental		383,194	238,353	83,600	26,299	0	109,899	34,942	9.1%	90.9%	94.3%
Non-Personnel Services			7.5%	3,429,971	2,261,592	593,108	363,301	0	956,410	211,969	6.2%	93.8%	79.1%
HA0 - Department of Parks and Recreation			100.0%	45,863,071	34,197,281	593,108	393,944	0	987,053	10,678,737	23.3%	76.7%	77.2%
% Of Budget for HA0 - Department of Parks and Recreation					74.6%				2.2%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		12,213,799	10,408,900	0	0	0	0	1,804,899	14.8%	85.2%	81.4%
	0012	Regular Pay - Other		1,489,570	477,595	0	0	0	0	1,011,975	67.9%	32.1%	54.9%
	0013	Additional Gross Pay		78,000	906,625	0	0	0	0	(828,625)	(1,062.3%)	1,162.3%	N/A
	0014	Fringe Benefits - Curr Personnel		3,194,357	2,320,751	0	0	0	0	873,606	27.3%	72.7%	78.3%
Personnel Services			22.2%	16,975,726	14,199,976	0	0	0	0	2,775,750	16.4%	83.6%	79.8%
Non-Personnel Services	0020	Supplies And Materials		664,675	330,122	266,193	16,008	0	282,201	52,352	7.9%	92.1%	81.2%
	0030	Energy, Comm. And Bldg Rentals		507,140	316,730	0	190,410	0	190,410	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,464,226	943,341	0	577,387	0	577,387	(56,502)	(3.9%)	103.9%	104.2%
	0032	Rentals - Land And Structures		9,749,216	6,796,028	0	2,953,188	0	2,953,188	0	0.0%	100.0%	95.6%
	0034	Security Services		632,033	431,225	0	200,808	0	200,808	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		605,074	259,683	0	345,391	0	345,391	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,753,282	672,699	343,590	110,641	55,086	509,317	571,265	32.6%	67.4%	63.2%
	0041	Contractual Services - Other		27,229,452	17,752,056	8,029,051	274,830	910,252	9,214,133	263,263	1.0%	99.0%	98.7%
	0050	Subsidies And Transfers		16,779,493	6,440,325	7,940,101	0	37,800	7,977,901	2,361,267	14.1%	85.9%	93.3%
	0070	Equipment & Equipment Rental		276,786	7,965	8,969	24,819	215,284	249,071	19,750	7.1%	92.9%	82.5%

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Non-Personnel Services			77.8%	59,661,377	33,950,175	16,587,903	4,693,482	1,218,422	22,499,807	3,211,396	5.4%	94.6%	95.7%
HC0 - Department of Health			100.0%	76,637,103	48,150,150	16,587,903	4,693,482	1,218,422	22,499,807	5,987,146	7.8%	92.2%	92.0%
% Of Budget for HC0 - Department of Health					62.8%				29.4%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,654,745	1,370,753	0	0	0	0	283,993	17.2%	82.8%	106.0%
	0012	Regular Pay - Other		73,177	32,118	0	0	0	0	41,059	56.1%	43.9%	0.0%
	0014	Fringe Benefits - Curr Personnel		357,097	245,013	0	0	0	0	112,084	31.4%	68.6%	58.0%
Personnel Services			83.9%	2,085,020	1,652,247	0	0	0	0	432,773	20.8%	79.2%	68.4%
Non-Personnel Services	0020	Supplies And Materials		43,354	12,293	0	1,707	0	1,707	29,354	67.7%	32.3%	46.2%
	0031	Telephone, Telegraph, Telegram, Etc		40,613	12,306	0	9,889	0	9,889	18,418	45.3%	54.7%	58.1%
	0040	Other Services And Charges		216,080	28,557	0	37,270	0	37,270	150,253	69.5%	30.5%	15.3%
	0041	Contractual Services - Other		96,605	39,948	15,142	4,416	0	19,558	37,098	38.4%	61.6%	91.4%
	0070	Equipment & Equipment Rental		3,500	658	0	(658)	0	(658)	3,500	100.0%	0.0%	12.2%
Non-Personnel Services			16.1%	400,152	93,763	15,142	52,624	0	67,766	238,623	59.6%	40.4%	48.8%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	2,485,172	1,746,010	15,142	52,624	0	67,766	671,396	27.0%	73.0%	62.1%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					70.3%				2.7%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,957,688	1,684,581	0	0	0	0	273,107	14.0%	86.0%	68.9%
	0012	Regular Pay - Other		1,150,288	860,385	0	0	0	0	289,903	25.2%	74.8%	141.1%
	0014	Fringe Benefits - Curr Personnel		724,072	592,922	0	0	0	0	131,149	18.1%	81.9%	77.7%
Personnel Services			94.4%	3,832,048	3,193,128	0	0	0	0	638,920	16.7%	83.3%	83.5%
Non-Personnel Services	0020	Supplies And Materials		10,886	5,782	1	5,105	0	5,105	(1)	0.0%	100.0%	91.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,673	0	327	0	327	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		25,988	20,809	311	1,804	0	2,115	3,064	11.8%	88.2%	92.9%
	0041	Contractual Services - Other		132,075	113,806	13,892	2,395	0	16,287	1,982	1.5%	98.5%	99.6%
	0070	Equipment & Equipment Rental		57,277	42,535	14,742	0	0	14,742	0	0.0%	100.0%	100.0%
Non-Personnel Services			5.6%	226,227	184,605	28,945	9,631	0	38,576	3,046	1.3%	98.7%	97.6%
HM0 - Office of Human Rights			100.0%	4,058,275	3,377,733	28,945	9,631	0	38,576	641,966	15.8%	84.2%	84.5%
% Of Budget for HM0 - Office of Human Rights						83.2%					1.0%		

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

HS0 - Section 103 Judgements-Human Services

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

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		7,917,936	6,968,094	0	0	0	0	949,842	12.0%	88.0%	68.7%
	0012	Regular Pay - Other		698,388	300,479	0	0	0	0	397,909	57.0%	43.0%	85.0%
	0014	Fringe Benefits - Curr Personnel		1,836,723	1,458,376	0	0	0	0	378,346	20.6%	79.4%	67.8%
Personnel Services			1.5%	10,453,046	8,755,236	0	0	0	0	1,697,810	16.2%	83.8%	69.4%
Non-Personnel Services	0020	Supplies And Materials		92,342	30,689	10,785	11,193	0	21,978	39,674	43.0%	57.0%	64.5%
	0030	Energy, Comm. And Bldg Rentals		144,685	96,764	0	42,774	0	42,774	5,147	3.6%	96.4%	94.9%
	0031	Telephone, Telegraph, Telegram, Etc		102,212	53,036	0	91,345	0	91,345	(42,169)	(41.3%)	141.3%	118.1%
	0034	Security Services		104,106	45,300	0	53,736	0	53,736	5,069	4.9%	95.1%	74.9%
	0035	Occupancy Fixed Costs		187,149	150,539	0	31,366	0	31,366	5,244	2.8%	97.2%	97.1%
	0040	Other Services And Charges		1,114,165	400,175	303,873	137,123	30,185	471,181	242,808	21.8%	78.2%	99.8%
	0041	Contractual Services - Other		51,553,785	16,447,400	16,524,106	655,776	741,988	17,921,870	17,184,515	33.3%	66.7%	82.3%
	0050	Subsidies And Transfers		650,757,494	588,090,863	3,821,534	4,300,000	276,908	8,398,442	54,268,188	8.3%	91.7%	80.3%
	0070	Equipment & Equipment Rental		996,649	152,902	98,841	166,409	0	265,250	578,497	58.0%	42.0%	45.5%
Non-Personnel Services			98.5%	705,052,586	605,467,669	20,759,140	5,489,722	1,049,081	27,297,943	72,286,973	10.3%	89.7%	80.4%
HT0 - Department of Health Care Finance			100.0%	715,505,632	614,222,906	20,759,140	5,489,722	1,049,081	27,297,943	73,984,784	10.3%	89.7%	80.2%

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

% Monthly Time Elapsed: 83.3%

% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
% Of Budget for HT0 - Department of Health Care Finance					85.8%				3.8%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

HX0 - Not-for-Profit Hospital Corp. Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 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 July 31, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		25,417,162	21,636,225	0	0	0	0	3,780,937	14.9%	85.1%	75.8%
	0012	Regular Pay - Other		13,636,346	9,831,108	0	0	0	0	3,805,239	27.9%	72.1%	76.7%
	0013	Additional Gross Pay		22,126	298,932	0	0	0	0	(276,806)	(1,251.1%)	1,351.1%	N/A
	0014	Fringe Benefits - Curr Personnel		10,568,887	7,373,546	0	0	0	0	3,195,341	30.2%	69.8%	70.3%
	0015	Overtime Pay		307,332	1,394,441	0	0	0	0	(1,087,109)	(353.7%)	453.7%	427.2%
Personnel Services			16.4%	49,951,853	40,534,251	0	0	0	0	9,417,602	18.9%	81.1%	79.7%
Non-Personnel Services	0020	Supplies And Materials		311,558	190,081	9,483	0	0	9,483	111,994	35.9%	64.1%	65.1%
	0030	Energy, Comm. And Bldg Rentals		3,691,166	2,244,537	0	1,446,629	0	1,446,629	0	0.0%	100.0%	104.6%
	0031	Telephone, Telegraph, Telegram, Etc		981,076	930,798	0	849,568	0	849,568	(799,290)	(81.5%)	181.5%	182.4%
	0032	Rentals - Land And Structures		22,150,684	18,498,549	0	3,652,134	0	3,652,134	0	0.0%	100.0%	93.6%
	0034	Security Services		3,574,696	2,552,404	0	1,022,292	0	1,022,292	0	0.0%	100.0%	89.2%
	0035	Occupancy Fixed Costs		1,314,201	1,103,660	0	210,540	0	210,540	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,843,249	3,590,858	578,600	2,429,459	5,310	3,013,369	1,239,022	15.8%	84.2%	101.7%

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Non-Personnel Services	0041	Contractual Services - Other		9,455,301	5,533,369	371,809	2,318,411	172,568	2,862,789	1,059,143	11.2%	88.8%	89.6%
	0050	Subsidies And Transfers		203,814,331	151,474,514	39,335,497	1,214,599	5,421,511	45,971,607	6,368,210	3.1%	96.9%	94.9%
	0070	Equipment & Equipment Rental		580,958	334,448	56,028	0	3,770	59,798	186,712	32.1%	67.9%	85.6%
Non-Personnel Services			83.6%	253,717,219	186,453,218	40,351,418	13,143,632	5,603,159	59,098,209	8,165,792	3.2%	96.8%	95.3%
JA0 - Department of Human Services			100.0%	303,669,072	226,987,469	40,351,418	13,143,632	5,603,159	59,098,209	17,583,394	5.8%	94.2%	92.8%
% Of Budget for JA0 - Department of Human Services					74.7%				19.5%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		15,850,403	13,303,656	0	0	0	0	2,546,747	16.1%	83.9%	82.7%
	0012	Regular Pay - Other		448,946	235,839	0	0	0	0	213,106	47.5%	52.5%	251.0%
	0014	Fringe Benefits - Curr Personnel		3,993,341	3,047,159	0	0	0	0	946,181	23.7%	76.3%	78.8%
	0015	Overtime Pay		35,500	10,848	0	0	0	0	24,652	69.4%	30.6%	19.8%
Personnel Services			17.6%	20,328,189	16,683,563	0	0	0	0	3,644,626	17.9%	82.1%	83.7%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		103,995	6,381	0	97,614	0	97,614	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		443,460	251,736	0	188,952	0	188,952	2,772	0.6%	99.4%	98.5%
	0032	Rentals - Land And Structures		1,745,832	2,500,042	0	(754,210)	0	(754,210)	0	0.0%	100.0%	59.3%
	0034	Security Services		86,132	0	0	86,132	0	86,132	0	0.0%	100.0%	103.1%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		102,385	(21,936)	4,500	26,754	0	31,254	93,067	90.9%	9.1%	89.6%
	0041	Contractual Services - Other		228,006	168,565	60,560	0	0	60,560	(1,120)	(0.5%)	100.5%	97.3%
	0050	Subsidies And Transfers		92,754,426	71,173,383	8,228,163	12,025,743	939,557	21,193,463	387,580	0.4%	99.6%	98.7%
Non-Personnel Services			82.4%	95,464,236	74,078,172	8,293,223	11,670,984	939,557	20,903,764	482,300	0.5%	99.5%	96.8%
JM0 - Department on Disability Services			100.0%	115,792,425	90,761,735	8,293,223	11,670,984	939,557	20,903,764	4,126,926	3.6%	96.4%	94.6%
% Of Budget for JM0 - Department on Disability Services					78.4%				18.1%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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JY0 - Children and Youth Investment Collaborative

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Non-Personnel Services	0050	Subsidies And Transfers		4,920,000	4,920,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,920,000	4,920,000	0	0	0	0	0	0.0%	100.0%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	4,920,000	4,920,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for JY0 - Children and Youth Investment Collaborative						100.0%			0.0%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		33,203,176	25,796,908	0	0	0	0	7,406,269	22.3%	77.7%	77.8%
	0012	Regular Pay - Other		4,406,046	2,600,465	0	0	0	0	1,805,581	41.0%	59.0%	98.7%
	0013	Additional Gross Pay		2,331,225	1,912,655	0	0	0	0	418,570	18.0%	82.0%	96.3%
	0014	Fringe Benefits - Curr Personnel		10,718,628	7,826,792	0	0	0	0	2,891,837	27.0%	73.0%	77.2%
	0015	Overtime Pay		2,700,000	4,317,084	0	0	0	0	(1,617,084)	(59.9%)	159.9%	129.0%
Personnel Services			54.1%	53,359,075	42,453,903	0	0	0	0	10,905,172	20.4%	79.6%	82.9%
Non-Personnel Services	0020	Supplies And Materials		617,018	525,116	95,324	0	0	95,324	(3,421)	(0.6%)	100.6%	79.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	11,921	0	18,079	0	18,079	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		4,066,602	1,509,297	999,402	314,232	171,297	1,484,931	1,072,374	26.4%	73.6%	97.2%
	0041	Contractual Services - Other		2,663,322	1,489,960	784,170	60,301	0	844,471	328,891	12.3%	87.7%	88.5%
	0050	Subsidies And Transfers		36,676,252	22,017,713	13,243,315	400,418	50,946	13,694,679	963,860	2.6%	97.4%	85.8%
	0070	Equipment & Equipment Rental		1,306,525	247,442	41,960	8,103	855,689	905,751	153,331	11.7%	88.3%	46.0%
Non-Personnel Services			45.9%	45,329,719	25,801,448	15,164,171	801,133	1,077,932	17,043,236	2,485,034	5.5%	94.5%	84.4%
JZ0 - Department of Youth Rehabilitation Services			100.0%	98,688,794	68,255,352	15,164,171	801,133	1,077,932	17,043,236	13,390,206	13.6%	86.4%	83.7%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services						69.2%			17.3%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		51,882,045	43,647,936	0	0	0	0	8,234,109	15.9%	84.1%	83.3%
	0012	Regular Pay - Other		672,592	516,889	0	0	0	0	155,703	23.1%	76.9%	99.4%
	0013	Additional Gross Pay		1,355,422	1,519,662	0	0	0	0	(164,240)	(12.1%)	112.1%	91.9%
	0014	Fringe Benefits - Curr Personnel		13,506,542	10,255,483	0	0	0	0	3,251,058	24.1%	75.9%	78.9%
	0015	Overtime Pay		1,145,565	995,971	0	0	0	0	149,594	13.1%	86.9%	88.8%
Personnel Services			41.6%	68,562,166	56,935,941	0	0	0	0	11,626,225	17.0%	83.0%	83.0%
Non-Personnel Services	0020	Supplies And Materials		295,635	182,836	2,877	87,571	5,000	95,448	17,351	5.9%	94.1%	98.9%
	0030	Energy, Comm. And Bldg Rentals		671,373	480,183	0	191,190	0	191,190	0	0.0%	100.0%	77.2%
	0031	Telephone, Telegraph, Telegram, Etc		854,604	543,688	70,512	69,445	0	139,957	170,959	20.0%	80.0%	67.0%
	0032	Rentals - Land And Structures		6,117,391	4,953,220	0	1,164,102	0	1,164,102	69	0.0%	100.0%	84.6%
	0033	Janitorial Services		150,264	32,666	3,884	(481)	0	3,403	114,195	76.0%	24.0%	50.1%
	0034	Security Services		2,299,588	1,574,032	0	725,555	0	725,555	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		1,072,943	801,129	0	271,814	0	271,814	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,508,674	1,157,323	589,324	331,504	22,896	943,724	407,628	16.2%	83.8%	81.3%
	0041	Contractual Services - Other		4,067,640	2,574,384	819,704	248,841	51,847	1,120,391	372,865	9.2%	90.8%	89.2%

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	% Spent and Obligated as of July 2016
Non-Personnel Services	0050	Subsidies And Transfers		77,936,202	56,242,766	4,603,069	809,870	488,000	5,900,939	15,792,497	20.3%	79.7%	80.8%
	0070	Equipment & Equipment Rental		133,665	104,193	20,060	1,632	0	21,692	7,779	5.8%	94.2%	64.1%
Non-Personnel Services			58.4%	96,107,978	68,646,420	6,109,429	3,901,043	567,743	10,578,215	16,883,343	17.6%	82.4%	81.5%
RL0 - Child and Family Services Agency			100.0%	164,670,144	125,582,361	6,109,429	3,901,043	567,743	10,578,215	28,509,568	17.3%	82.7%	82.1%
% Of Budget for RL0 - Child and Family Services Agency						76.3%			6.4%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		85,307,090	70,501,734	0	0	0	0	14,805,355	17.4%	82.6%	81.3%
	0012	Regular Pay - Other		5,733,513	4,519,016	0	0	0	0	1,214,497	21.2%	78.8%	86.8%
	0013	Additional Gross Pay		1,592,400	3,860,673	0	0	0	0	(2,268,273)	(142.4%)	242.4%	243.4%
	0014	Fringe Benefits - Curr Personnel		23,229,504	17,866,700	0	0	0	0	5,362,803	23.1%	76.9%	82.3%
	0015	Overtime Pay		1,367,125	1,813,343	0	0	0	0	(446,218)	(32.6%)	132.6%	155.1%
Personnel Services			50.2%	117,229,631	98,574,225	0	0	0	0	18,655,406	15.9%	84.1%	84.9%
Non-Personnel Services	0020	Supplies And Materials		5,091,152	2,845,553	1,892,745	135,758	0	2,028,503	217,096	4.3%	95.7%	90.9%
	0030	Energy, Comm. And Bldg Rentals		2,127,678	1,088,599	0	1,039,079	0	1,039,079	0	0.0%	100.0%	79.2%
	0031	Telephone, Telegraph, Telegram, Etc		1,003,829	1,180,349	468	(124,664)	0	(124,196)	(52,325)	(5.2%)	105.2%	104.6%
	0032	Rentals - Land And Structures		5,816,315	4,545,761	0	1,270,554	0	1,270,554	0	0.0%	100.0%	100.0%
	0034	Security Services		4,838,391	3,256,071	0	1,582,320	0	1,582,320	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		219,441	80,940	0	138,501	0	138,501	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,069,716	4,478,400	2,805,608	338,937	229,693	3,374,238	217,078	2.7%	97.3%	93.1%
	0041	Contractual Services - Other		31,856,375	21,822,490	8,856,733	154,550	312,464	9,323,747	710,138	2.2%	97.8%	98.2%
	0050	Subsidies And Transfers		56,929,453	38,012,778	10,364,920	6,263,362	269,790	16,898,071	2,018,603	3.5%	96.5%	95.5%

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

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Non-Personnel Services	0070	Equipment & Equipment Rental		243,297	43,456	5,252	65,271	0	70,523	129,318	53.2%	46.8%	69.5%
Non-Personnel Services			49.8%	116,195,646	77,354,397	23,925,725	10,863,669	811,947	35,601,340	3,239,909	2.8%	97.2%	95.2%
RM0 - Department of Behavioral Health			100.0%	233,425,277	175,928,622	23,925,725	10,863,669	811,947	35,601,340	21,895,315	9.4%	90.6%	90.1%
% Of Budget for RM0 - Department of Behavioral Health					75.4%				15.3%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		165,404	146,174	0	0	0	0	19,229	11.6%	88.4%	49.6%
	0012	Regular Pay - Other		115,294	83,384	0	0	0	0	31,910	27.7%	72.3%	204.4%
	0014	Fringe Benefits - Curr Personnel		74,385	46,809	0	0	0	0	27,576	37.1%	62.9%	66.5%
Personnel Services			86.9%	355,082	280,464	0	0	0	0	74,618	21.0%	79.0%	73.0%
Non-Personnel Services	0020	Supplies And Materials		3,600	4,060	0	0	0	0	(460)	(12.8%)	112.8%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	200	0	200	(200)	N/A	N/A	N/A
	0040	Other Services And Charges		34,685	5,218	0	8,685	0	8,685	20,782	59.9%	40.1%	91.4%
	0070	Equipment & Equipment Rental		15,032	4,042	1,100	0	0	1,100	9,890	65.8%	34.2%	97.3%
Non-Personnel Services			13.1%	53,317	13,321	1,100	8,885	0	9,985	30,011	56.3%	43.7%	90.7%
VA0 - Office of Veterans' Affairs			100.0%	408,399	293,785	1,100	8,885	0	9,985	104,629	25.6%	74.4%	75.8%
% Of Budget for VA0 - Office of Veterans' Affairs						71.9%			2.4%				
Grand Total for Human Support Services				1,843,531,014	1,448,168,138	143,347,887	51,573,484	11,502,171	206,423,542	188,939,333	10.2%	89.8%	85.4%

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
% Of Budget for Human Support Services					78.6%				11.2%				

(O) Public Works

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		28,829,783	22,408,349	0	0	0	0	6,421,434	22.3%	77.7%	89.1%
	0012	Regular Pay - Other		3,659,271	3,538,615	0	0	0	0	120,656	3.3%	96.7%	64.6%
	0013	Additional Gross Pay		365,000	767,348	0	0	0	0	(402,348)	(110.2%)	210.2%	298.2%
	0014	Fringe Benefits - Curr Personnel		8,119,300	6,758,906	0	0	0	0	1,360,394	16.8%	83.2%	98.5%
	0015	Overtime Pay		755,000	2,137,413	0	0	0	0	(1,382,413)	(183.1%)	283.1%	350.2%
Personnel Services			55.3%	41,728,354	35,610,630	0	0	0	0	6,117,724	14.7%	85.3%	94.2%
Non-Personnel Services	0020	Supplies And Materials		951,770	593,533	21,352	0	80,000	101,352	256,885	27.0%	73.0%	82.4%
	0030	Energy, Comm. And Bldg Rentals		4,986,026	4,529,995	202,577	0	0	202,577	253,454	5.1%	94.9%	98.2%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	35,349	0	114,651	0	114,651	0	0.0%	100.0%	73.3%
	0040	Other Services And Charges		2,853,125	1,663,011	711,728	0	107,601	819,329	370,785	13.0%	87.0%	91.4%
	0041	Contractual Services - Other		24,496,586	18,144,490	5,521,266	106,349	236,315	5,863,931	488,165	2.0%	98.0%	83.9%
	0050	Subsidies And Transfers		100,000	68,413	31,587	0	0	31,587	0	0.0%	100.0%	59.8%
	0070	Equipment & Equipment Rental		138,918	76,418	0	0	0	0	62,500	45.0%	55.0%	75.2%
Non-Personnel Services			44.7%	33,676,425	25,111,209	6,488,510	221,000	423,916	7,133,427	1,431,790	4.3%	95.7%	86.0%
KA0 - District Department of Transportation			100.0%	75,404,779	60,721,839	6,488,510	221,000	423,916	7,133,427	7,549,513	10.0%	90.0%	89.9%
% Of Budget for KA0 - District Department of Transportation					80.5%				9.5%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 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 July 2017	%Spent and Obligated as of July 2016
Non-Personnel Services	0050	Subsidies And Transfers		139,038	52,621	0	0	0	0	86,417	62.2%	37.8%	100.0%
Non-Personnel Services			100.0%	139,038	52,621	0	0	0	0	86,417	62.2%	37.8%	100.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	139,038	52,621	0	0	0	0	86,417	62.2%	37.8%	100.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					37.8%				0.0%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Non-Personnel Services	0050	Subsidies And Transfers		246,900,726	246,900,726	0	0	0	0	0	0.0%	100.0%	96.5%
Non-Personnel Services			100.0%	246,900,726	246,900,726	0	0	0	0	0	0.0%	100.0%	96.5%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	246,900,726	246,900,726	0	0	0	0	0	0.0%	100.0%	96.5%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					100.0%				0.0%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

KG0 - Department of Energy and Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		5,798,434	4,470,347	0	0	0	0	1,328,086	22.9%	77.1%	76.6%
	0012	Regular Pay - Other		2,688,322	2,135,713	0	0	0	0	552,609	20.6%	79.4%	87.2%
	0013	Additional Gross Pay		6,185	21,984	0	0	0	0	(15,798)	(255.4%)	355.4%	N/A
	0014	Fringe Benefits - Curr Personnel		2,006,610	1,394,801	0	0	0	0	611,809	30.5%	69.5%	71.6%
Personnel Services			55.3%	10,499,551	8,030,410	0	0	0	0	2,469,141	23.5%	76.5%	78.7%
Non-Personnel Services	0020	Supplies And Materials		84,411	31,464	0	0	0	0	52,946	62.7%	37.3%	69.4%
	0031	Telephone, Telegraph, Telegram, Etc		19,498	0	0	12,602	0	12,602	6,896	35.4%	64.6%	55.2%
	0040	Other Services And Charges		933,712	229,810	183,235	146,600	68,108	397,943	305,959	32.8%	67.2%	69.1%
	0041	Contractual Services - Other		89,600	13,171	9,325	0	6,856	16,181	60,248	67.2%	32.8%	64.9%
	0050	Subsidies And Transfers		7,215,146	4,122,495	488,390	0	0	488,390	2,604,260	36.1%	63.9%	93.7%
	0070	Equipment & Equipment Rental		150,250	67,556	66,729	0	0	66,729	15,965	10.6%	89.4%	77.7%
Non-Personnel Services			44.7%	8,492,617	4,464,496	747,680	159,202	74,963	981,846	3,046,276	35.9%	64.1%	90.0%
KG0 - Department of Energy and Environment			100.0%	18,992,168	12,494,906	747,680	159,202	74,963	981,846	5,515,416	29.0%	71.0%	83.8%
% Of Budget for KG0 - Department of Energy and Environment					65.8%				5.2%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2017	% Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		65,548,464	52,666,525	0	0	0	0	12,881,938	19.7%	80.3%	78.5%
	0012	Regular Pay - Other		7,069,953	5,863,786	0	0	0	0	1,206,168	17.1%	82.9%	103.6%
	0013	Additional Gross Pay		3,174,938	1,668,416	0	0	0	0	1,506,522	47.5%	52.5%	67.7%
	0014	Fringe Benefits - Curr Personnel		21,731,452	16,428,135	0	0	0	0	5,303,317	24.4%	75.6%	82.9%
	0015	Overtime Pay		4,738,406	7,657,244	0	0	0	0	(2,918,838)	(61.6%)	161.6%	134.3%
Personnel Services			72.3%	102,263,213	84,284,106	0	0	0	0	17,979,107	17.6%	82.4%	83.4%
Non-Personnel Services	0020	Supplies And Materials		2,593,837	1,715,358	605,539	0	16,606	622,145	256,334	9.9%	90.1%	82.8%
	0031	Telephone, Telegraph, Telegram, Etc		35,000	119,575	0	356,298	0	356,298	(440,873)	(1,259.6%)	1,359.6%	N/A
	0040	Other Services And Charges		22,349,064	15,028,928	1,201,347	4,259,051	587,351	6,047,749	1,272,386	5.7%	94.3%	86.3%
	0041	Contractual Services - Other		9,621,337	7,049,865	1,251,377	163,426	278,185	1,692,988	878,483	9.1%	90.9%	91.4%
	0050	Subsidies And Transfers		1,000,000	335,000	0	665,000	0	665,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		3,482,751	2,999,279	312,587	0	25,170	337,757	145,715	4.2%	95.8%	94.8%
Non-Personnel Services			27.7%	39,081,989	27,248,006	3,370,851	5,443,774	907,312	9,721,937	2,112,046	5.4%	94.6%	88.9%
KT0 - Department of Public Works			100.0%	141,345,202	111,532,112	3,370,851	5,443,774	907,312	9,721,937	20,091,153	14.2%	85.8%	84.7%
% Of Budget for KT0 - Department of Public Works						78.9%			6.9%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		12,830,363	10,392,219	0	0	0	0	2,438,144	19.0%	81.0%	74.8%
	0012	Regular Pay - Other		496,774	291,547	0	0	0	0	205,227	41.3%	58.7%	384.1%
	0014	Fringe Benefits - Curr Personnel		3,520,557	2,634,506	0	0	0	0	886,052	25.2%	74.8%	74.8%
	0015	Overtime Pay		0	231,530	0	0	0	0	(231,530)	N/A	N/A	1,221.7%
Personnel Services			55.8%	16,847,694	13,580,325	0	0	0	0	3,267,369	19.4%	80.6%	81.0%
Non-Personnel Services	0020	Supplies And Materials		559,300	184,407	26,574	45,850	0	72,424	302,469	54.1%	45.9%	99.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	7,000	0	7,000	(7,000)	N/A	N/A	N/A
	0034	Security Services		673,947	0	0	673,947	0	673,947	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		4,440,810	2,324,661	457,267	810,365	255,276	1,522,908	593,241	13.4%	86.6%	102.3%
	0041	Contractual Services - Other		7,475,678	2,414,676	1,577,411	321,204	0	1,898,615	3,162,387	42.3%	57.7%	86.2%
	0070	Equipment & Equipment Rental		201,803	78,378	4,173	0	0	4,173	119,251	59.1%	40.9%	101.2%
Non-Personnel Services			44.2%	13,351,538	5,002,123	2,065,425	1,858,366	255,276	4,179,067	4,170,349	31.2%	68.8%	92.1%
KV0 - Department of Motor Vehicles			100.0%	30,199,232	18,582,448	2,065,425	1,858,366	255,276	4,179,067	7,437,718	24.6%	75.4%	85.5%
% Of Budget for KV0 - Department of Motor Vehicles					61.5%				13.8%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

TC0 - Department of For-Hire Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	100.0%
Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services	0040	Other Services And Charges		295,518	126,514	128,758	10,000	0	138,758	30,246	10.2%	89.8%	68.6%
	0050	Subsidies And Transfers		3,772,000	2,965,551	806,449	0	0	806,449	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,067,518	3,092,065	935,207	10,000	0	945,207	30,246	0.7%	99.3%	97.3%
TC0 - Department of For-Hire Vehicles			100.0%	4,067,518	3,092,065	935,207	10,000	0	945,207	30,246	0.7%	99.3%	97.4%
% Of Budget for TC0 - Department of For-Hire Vehicles						76.0%				23.2%			
Grand Total for Public Works				517,048,663	453,376,716	13,607,673	7,692,343	1,661,468	22,961,483	40,710,463	7.9%	92.1%	91.5%
% Of Budget for Public Works						87.7%				4.4%			

(P) Financing and Others

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

DO0 - Non-Departmental

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,502,843	0	0	0	0	0	1,502,843	100.0%	0.0%	0.0%
Personnel Services			50.0%	1,502,843	0	0	0	0	0	1,502,843	100.0%	0.0%	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		1,500,000	0	0	0	0	0	1,500,000	100.0%	0.0%	N/A
Non-Personnel Services			50.0%	1,500,000	0	0	0	0	0	1,500,000	100.0%	0.0%	N/A
DO0 - Non-Departmental			100.0%	3,002,843	0	0	0	0	0	3,002,843	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Non-Personnel Services	0080	Debt Service		619,100,061	607,522,619	0	0	0	0	11,577,442	1.9%	98.1%	93.7%
Non-Personnel Services			100.0%	619,100,061	607,522,619	0	0	0	0	11,577,442	1.9%	98.1%	93.7%
DS0 - Repayment of Loans and Interest			100.0%	619,100,061	607,522,619	0	0	0	0	11,577,442	1.9%	98.1%	93.7%
% Of Budget for DS0 - Repayment of Loans and Interest					98.1%				0.0%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

ELO - Master Equipment Lease/Purchase Program

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

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

EZ0 - Convention Center Transfer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Non-Personnel Services	0050	Subsidies And Transfers		3,486,228	3,486,228	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	3,486,228	3,486,228	0	0	0	0	0	0.0%	100.0%	100.0%
EZ0 - Convention Center Transfer			100.0%	3,486,228	3,486,228	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EZ0 - Convention Center Transfer						100.0%			0.0%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Non-Personnel Services	0050	Subsidies And Transfers		67,000,519	0	0	0	0	0	67,000,519	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	67,000,519	0	0	0	0	0	67,000,519	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	67,000,519	0	0	0	0	0	67,000,519	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Non-Personnel Services	0050	Subsidies And Transfers		31,000,000	31,000,000	0	0	0	0	0	0.0%	100.0%	30.4%
Non-Personnel Services			100.0%	31,000,000	31,000,000	0	0	0	0	0	0.0%	100.0%	30.4%
RH0 - District Retiree Health Contribution			100.0%	31,000,000	31,000,000	0	0	0	0	0	0.0%	100.0%	30.4%
% Of Budget for RH0 - District Retiree Health Contribution						100.0%			0.0%				

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

SM0 - Schools Modernization Fund

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

UP0 - Workforce Investments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Personnel Services	0011	Regular Pay - Cont Full Time		37,402,581	0	0	0	0	0	37,402,581	100.0%	0.0%	0.0%
Personnel Services			100.0%	37,402,581	0	0	0	0	0	37,402,581	100.0%	0.0%	0.0%
UP0 - Workforce Investments			100.0%	37,402,581	0	0	0	0	0	37,402,581	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

ZA0 - Repayment of Interest on Short-Term Borrowings

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

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

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Non-Personnel Services	0080	Debt Service		6,000,000	5,559,907	0	0	0	0	440,093	7.3%	92.7%	44.6%
Non-Personnel Services			100.0%	6,000,000	5,559,907	0	0	0	0	440,093	7.3%	92.7%	44.6%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	5,559,907	0	0	0	0	440,093	7.3%	92.7%	44.6%
% Of Budget for ZB0 - Debt Service - Issuance Costs						92.7%			0.0%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Non-Personnel Services	0040	Other Services And Charges		21,292,448	20,123,747	27,596	0	0	27,596	1,141,106	5.4%	94.6%	98.9%
Non-Personnel Services			100.0%	21,292,448	20,123,747	27,596	0	0	27,596	1,141,106	5.4%	94.6%	98.9%
ZH0 - Settlements and Judgments			100.0%	21,292,448	20,123,747	27,596	0	0	27,596	1,141,106	5.4%	94.6%	98.9%
% Of Budget for ZH0 - Settlements and Judgments						94.5%			0.1%				

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

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 21, 2017)

ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2017	%Spent and Obligated as of July 2016
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,019,005	747,808	0	271,197	0	271,197	0	0.0%	100.0%	100.0%
	0034	Security Services		1,722,500	1,191,482	0	531,018	0	531,018	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		1,627,588	1,355,887	0	271,701	0	271,701	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,369,093	3,295,177	0	1,073,916	0	1,073,916	0	0.0%	100.0%	94.9%
ZZ0 - John A. Wilson Building Fund			100.0%	4,369,093	3,295,177	0	1,073,916	0	1,073,916	0	0.0%	100.0%	94.9%
% Of Budget for ZZ0 - John A. Wilson Building Fund					75.4%				24.6%				
Grand Total for Financing and Other				836,807,160	706,165,688	27,596	1,073,916	0	1,101,512	129,539,960	15.5%	84.5%	77.6%
% Of Budget for Financing and Other					84.4%				0.1%				