



# Financial Status Report – SOAR

(Operating Expenditures)

*As of June 30, 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 – June 30, 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:** August 4, 2017

**SUBJECT** FY 2017 June Financial Status Report

The financial status report contains:

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

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

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

##### Local Funds

As of June 30, 2017, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$5.900 billion of their \$7.213 billion Local funds budget. This leaves a total available balance for the District of \$1.313 billion, or 18.2 percent of the Local funds budget, for the remaining three months or 25.0 percent of the year.

The rate of expenditures alone through June 30, 2017 is 74.8 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 71.7 percent of the annual Local funds budget through the first nine months of the fiscal year.

There are no agencies showing a negative balance as of June 30, 2017.

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I am pleased to provide the FY 2017 June Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through June 30, 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 June 30, 2017.

#### Gross Funds

Agencies spent or committed \$9.005 billion of their \$11.850 billion budget from all funding sources through the first nine months of FY 2017, leaving \$2.845 billion, or 24.0 percent, for the remainder of the year. The rate of expenditures alone was 69.0 percent of budget, which is slightly less than the three-year historical average of 70.8 percent for gross funds.

To date, District agencies have spent or committed 64.5 percent of their Dedicated Tax funds, 62.8 percent of their Special Purpose Revenue funds ("O"-type funds), 58.3 percent of their Federal Grants, 52.2 percent of their Federal Payments, 74.1 percent of their Federal Medicaid budgets, 43.1 percent of their Private Grant budgets, and 44.2 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.915 billion in the first nine months, or 87.3 percent of their \$4.486 billion Local funds budgets. This leaves \$0.571 billion, or 12.7 percent, for the remaining three months of the year. All District agencies as a whole spent or committed \$5.900 billion, or 81.8 percent of the \$7.213 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 62.2 percent of the District's Local funds budget.

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

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

**Key Increases / (Decreases) in the FY 2017 Local Funds Budget through June 30, 2017**

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

Local Funds Carry-Over		
	AM0-DEPARTMENT OF GENERAL SERVICES	100,419
	BA0-OFFICE OF THE SECRETARY	108,212
	BD0-OFFICE OF PLANNING	456,368
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	80,334
	BG0-EMPLOYEES' COMPENSATION FUND	1,117,261
	CE0-D.C. PUBLIC LIBRARY	345,774
	CI0-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	3,313,749
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	245,537
	FO0-OFFICE OF JUSTICE GRANTS ADMINISTRATION	1,657,422
	HCO-DEPARTMENT OF HEALTH	1,055,368
	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,141,347
	GW0-DEPUTY MAYOR FOR EDUCATION	285,913
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	4,474,909
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,919,159
	UP0-WORKFORCE INVESTMENTS	19,377,581
<b>Subtotal, Local Funds Carry-Over</b>		<b>36,679,354</b>

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	4,594,927
	BJ0-OFFICE OF ZONING	200,000
	EBO-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	2,300,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	5,306,219
<b>Subtotal, Reprogrammings from Capital Funds to Local Funds</b>		<b>12,401,146</b>

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
	HS0-SECTION 103 JUDGEMENTS-HUMAN SERVICES	6,350,000
<b>Subtotal, Reprogrammings from Section 103 - Settlements and Judgements</b>		<b>13,220,000</b>

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
	GC0-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
	KT0-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
<b>Subtotal, Contingency Reserve</b>		<b>120,548,727</b>

SUMMARY:		
	Original Budget	7,294,683,342
	Advance into FY 2016	-264,257,319
	Local Funds Carry-Over	36,679,354
	Reprogrammings from Capital Funds to Local Funds	12,401,146
	Section 103 - Settlements and Judgements	13,220,000
	Contingency Reserve	120,548,727
	<b>Total, Revised Budget</b>	<b>7,213,275,250</b>

Note: Totals may not sum due to rounding

(B) Comparative Analysis of  
Percentage Spent –  
Expenditure Only

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

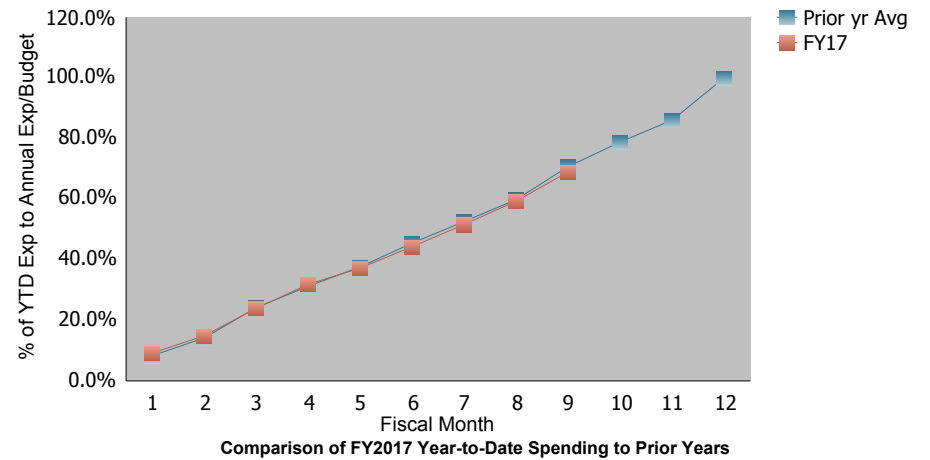
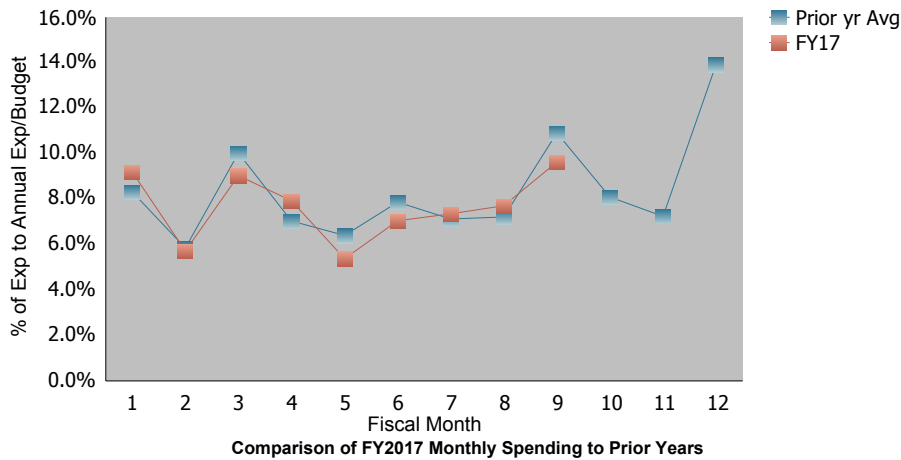
(Run Date: Jul 20, 2017)

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

**General Fund : Gross Funds**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2014</b>	8.1%	5.3%	10.8%	7.1%	6.1%	8.5%	6.8%	6.9%	11.1%	8.4%	6.2%	14.9%	<b>100.0%</b>
<b>2015</b>	8.4%	5.4%	10.5%	6.9%	5.8%	8.1%	7.6%	6.6%	11.3%	7.3%	7.6%	14.3%	<b>100.0%</b>
<b>2016</b>	8.4%	6.8%	8.8%	7.1%	7.3%	7.0%	7.0%	8.2%	10.3%	8.6%	7.9%	12.5%	<b>100.0%</b>
Monthly	8.3%	5.8%	10.0%	7.0%	6.4%	7.9%	7.1%	7.2%	10.9%	8.1%	7.2%	13.9%	
Cumulative	8.3%	14.2%	24.2%	31.2%	37.7%	45.5%	52.6%	59.9%	70.8%	78.8%	86.1%	100.0%	
<b>2017</b>													
Monthly	9.2%	5.7%	9.0%	7.9%	5.4%	7.0%	7.4%	7.7%	9.6%				
YTD	9.2%	14.9%	23.9%	31.9%	37.2%	44.3%	51.6%	59.3%	69.0%				

\*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.

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

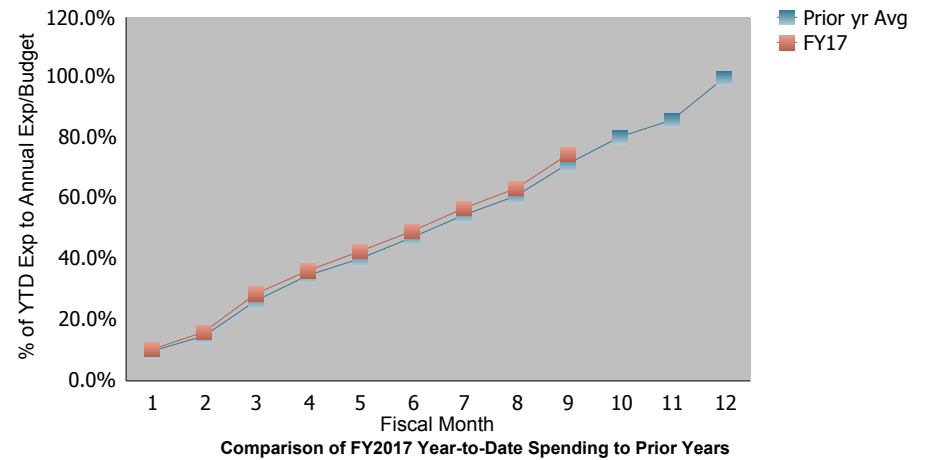
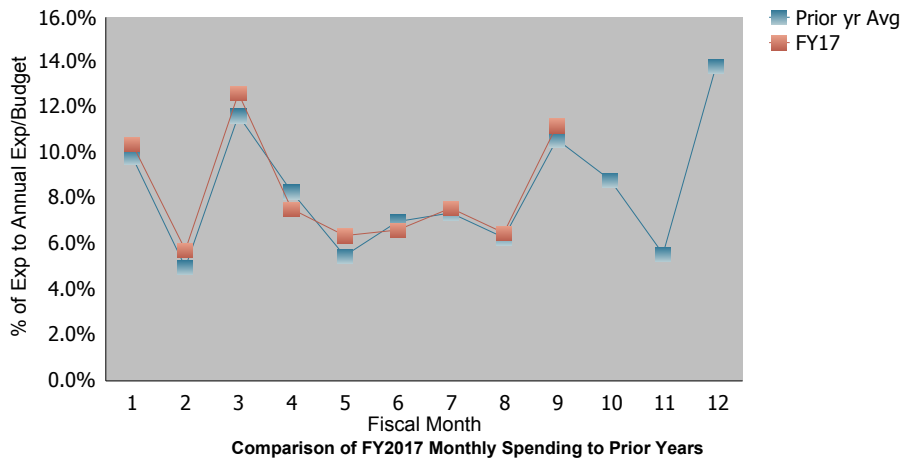
(Run Date: Jul 20, 2017)

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

**General Fund : Local Fund**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2014</b>	10.1%	5.0%	11.6%	8.5%	5.6%	6.9%	7.5%	6.3%	10.2%	9.3%	4.9%	14.0%	100.0%
<b>2015</b>	9.3%	4.3%	12.5%	8.6%	5.3%	6.8%	7.7%	6.1%	10.1%	8.0%	6.0%	15.2%	100.0%
<b>2016</b>	10.2%	5.7%	10.9%	7.9%	5.7%	7.3%	6.9%	6.5%	11.6%	9.2%	5.8%	12.4%	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%	
<b>2017</b>													
Monthly	10.4%	5.8%	12.7%	7.6%	6.4%	6.6%	7.6%	6.5%	11.2%				
YTD	10.4%	16.2%	28.8%	36.4%	42.8%	49.4%	57.0%	63.6%	74.8%				

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



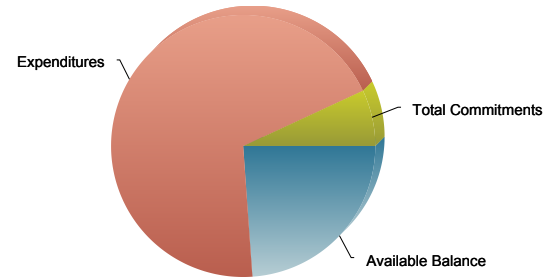
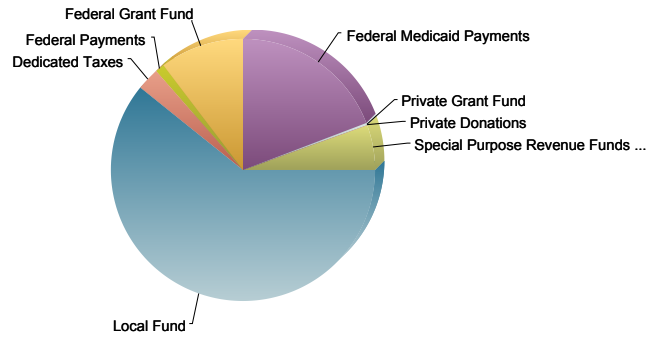
FY 2017 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2014, 2015 and 2016.

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

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

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

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	60.9%	7,213,275,250	5,394,940,630	320,186,045	127,145,986	57,727,933	505,059,964	1,313,274,656	18.2%
Dedicated Taxes	0110	2.6%	312,958,563	199,831,342	670,478	1,257,290	105,631	2,033,399	111,093,823	35.5%
Federal Payments	0150	1.2%	138,479,538	66,270,045	5,670,037	216,596	174,875	6,061,508	66,147,985	47.8%
Federal Grant Fund	0200	10.3%	1,217,271,124	534,384,270	133,190,482	34,164,394	8,463,732	175,818,608	507,068,245	41.7%
Federal Medicaid Payments	0250	19.3%	2,292,866,215	1,667,192,876	20,065,671	9,966,618	1,965,511	31,997,800	593,675,538	25.9%
Private Grant Fund	0400	0.1%	8,861,209	3,379,890	362,044	24,429	56,797	443,270	5,038,048	56.9%
Private Donations	0450	0.0%	1,554,936	535,614	56,424	67,789	27,797	152,010	867,311	55.8%
Special Purpose Revenue Funds ('O'Type)	0600	5.6%	664,740,514	307,627,248	80,851,617	17,301,299	11,434,226	109,587,142	247,526,124	37.2%
<b>Grand Total</b>		<b>100.0%</b>	<b>11,850,007,348</b>	<b>8,174,161,916</b>	<b>561,052,799</b>	<b>190,144,401</b>	<b>79,956,503</b>	<b>831,153,702</b>	<b>2,844,691,730</b>	<b>24.0%</b>
<b>% Of Budget</b>				<b>69.0%</b>				<b>7.0%</b>		





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

(Run Date: Jul 20, 2017)

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

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	40.4%	4,792,151,559	3,253,190,123	277,867,683	100,246,475	25,502,303	403,616,461	1,135,344,976	23.7%
Public Education System	18.5%	2,196,531,590	1,609,918,603	38,094,386	31,893,702	10,308,677	80,296,765	506,316,222	23.1%
Public Safety and Justice	11.9%	1,406,925,813	989,250,497	54,996,254	10,140,954	10,108,588	75,245,796	342,429,520	24.3%
Financing and Other	9.4%	1,114,458,254	872,194,001	23,691	1,331,384	0	1,355,074	240,909,179	21.6%
Governmental Direction and Support	7.2%	857,100,290	523,659,679	75,359,428	9,502,259	22,248,542	107,110,229	226,330,381	26.4%
Public Works	7.1%	844,878,605	639,541,633	58,770,414	19,843,111	5,085,850	83,699,374	121,637,598	14.4%
Economic Development and Regulation	5.4%	637,961,237	286,407,379	55,940,944	17,186,516	6,702,543	79,830,003	271,723,855	42.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>11,850,007,348</b>	<b>8,174,161,916</b>	<b>561,052,799</b>	<b>190,144,401</b>	<b>79,956,503</b>	<b>831,153,702</b>	<b>2,844,691,730</b>	<b>24.0%</b>
<b>% Of Budget</b>			<b>69.0%</b>				<b>7.0%</b>		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 40.4%, followed by Public Education System at 18.5%. Other significant categories include Public Safety and Justice (11.9%), Financing and Other (9.4%), Governmental Direction and Support (7.2%), Public Works (7.1%), and Economic Development and Regulation (5.4%).

This pie chart shows the distribution of Total Commitments. Expenditures is the largest category, followed by Available Balance. Total Commitments also includes Encumbrance, ID Advances, and Pre Encumbrance, which are represented by smaller slices in the chart.

(C2) Appropriated Fund –  
by Appropriated Title

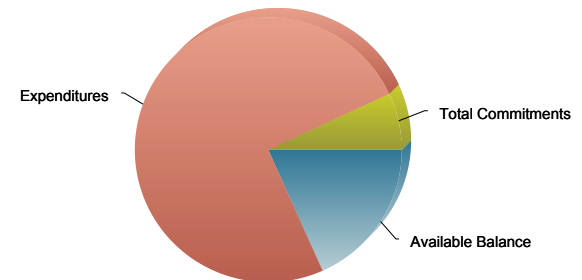
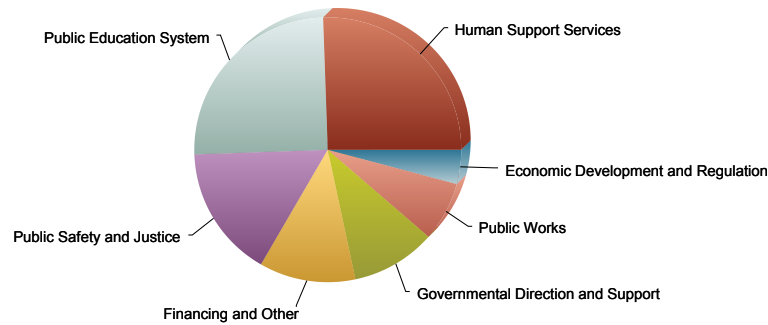
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 20, 2017)

**Appropriated Fund By Appropriation Title**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.4%	752,783,832	480,843,219	57,156,450	8,792,788	20,215,353	86,164,591	185,776,022	24.7%
Economic Development and Regulation	4.1%	296,223,006	122,635,238	17,373,437	4,690,170	1,561,397	23,625,003	149,962,764	50.6%
Public Safety and Justice	16.1%	1,159,481,364	875,891,720	42,702,582	8,334,026	7,945,319	58,981,927	224,607,718	19.4%
Public Education System	24.9%	1,798,060,958	1,468,609,026	31,781,575	28,290,919	8,154,545	68,227,039	261,224,893	14.5%
Human Support Services	25.7%	1,853,256,912	1,307,924,403	155,687,383	67,116,928	18,440,265	241,244,576	304,087,932	16.4%
Public Works	7.2%	517,048,663	434,256,030	15,460,927	8,589,773	1,411,054	25,461,754	57,330,879	11.1%
Financing and Other	11.6%	836,420,516	704,780,994	23,691	1,331,384	0	1,355,074	130,284,447	15.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>7,213,275,250</b>	<b>5,394,940,630</b>	<b>320,186,045</b>	<b>127,145,986</b>	<b>57,727,933</b>	<b>505,059,964</b>	<b>1,313,274,656</b>	<b>18.2%</b>
<b>% Of Budget</b>			<b>74.8%</b>				<b>7.0%</b>		



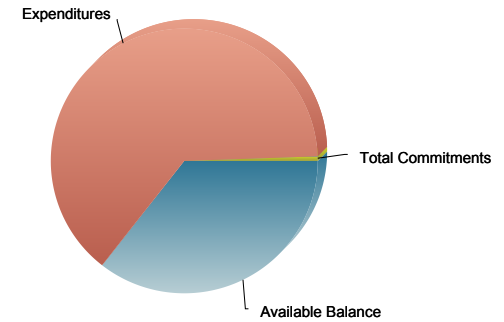
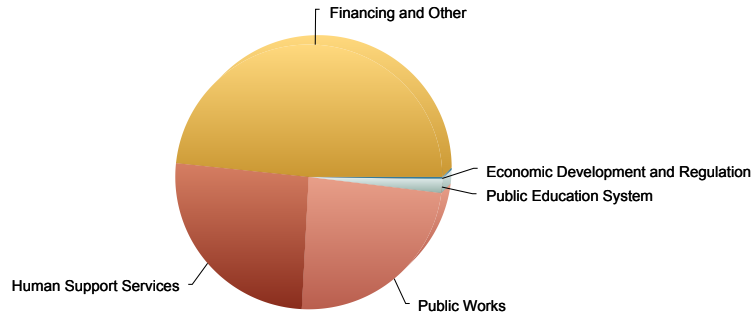
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 20, 2017)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.4%	1,170,000	0	10	543,059	0	543,069	626,931	53.6%
Public Education System	1.7%	5,282,274	3,990,381	484,655	150,392	105,631	740,679	551,215	10.4%
Human Support Services	25.7%	80,388,293	4,100,031	185,813	563,839	0	749,651	75,538,611	94.0%
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	117,311,848	0	0	0	0	34,377,066	22.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>312,958,563</b>	<b>199,831,342</b>	<b>670,478</b>	<b>1,257,290</b>	<b>105,631</b>	<b>2,033,399</b>	<b>111,093,823</b>	<b>35.5%</b>
<b>% Of Budget</b>			<b>63.9%</b>				<b>0.6%</b>		



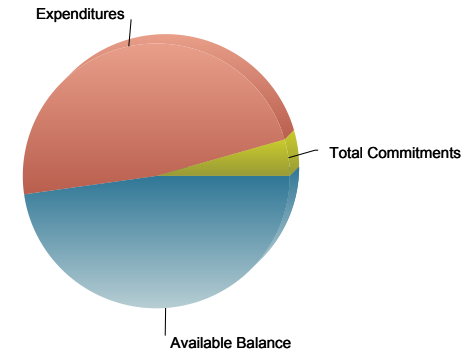
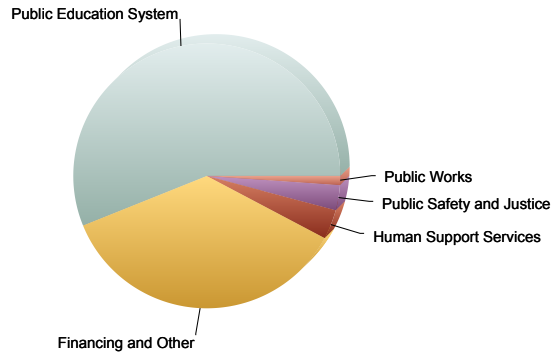
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 20, 2017)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	3.2%	4,363,432	2,142,490	523,755	210,376	0	734,131	1,486,811	34.1%
Public Education System	56.2%	77,834,754	35,502,881	165,243	6,220	73,382	244,846	42,087,028	54.1%
Human Support Services	3.6%	5,000,000	1,967,571	4,981,038	0	101,493	5,082,531	(2,050,102)	(41.0%)
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	26,650,489	0	0	0	0	23,192,836	46.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>138,479,538</b>	<b>66,270,045</b>	<b>5,670,037</b>	<b>216,596</b>	<b>174,875</b>	<b>6,061,508</b>	<b>66,147,985</b>	<b>47.8%</b>
<b>% Of Budget</b>			<b>47.9%</b>				<b>4.4%</b>		



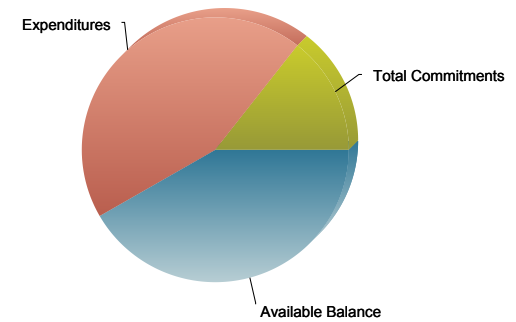
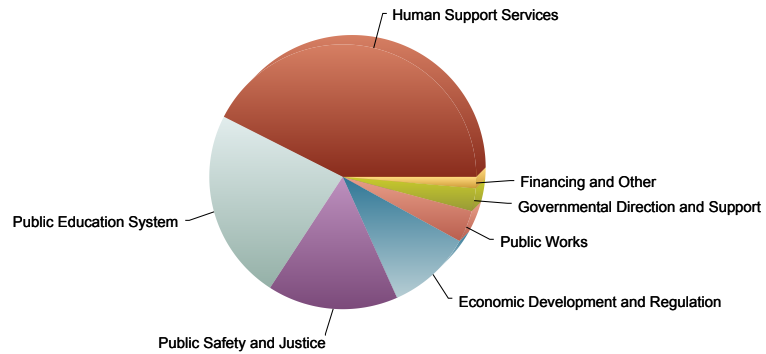
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 20, 2017)

Appropriated Fund By Appropriation Title

**General Fund: Federal Grant Fund By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.8%	33,600,547	17,984,839	3,300,777	353,933	63,794	3,718,504	11,897,204	35.4%
Economic Development and Regulation	10.1%	123,228,789	46,738,809	19,909,139	5,471,503	2,749,786	28,130,428	48,359,552	39.2%
Public Safety and Justice	15.8%	192,063,532	82,984,162	5,804,171	630,090	743,768	7,178,029	101,901,341	53.1%
Public Education System	23.4%	284,887,113	95,378,567	4,068,678	2,625,863	211,046	6,905,587	182,602,960	64.1%
Human Support Services	42.6%	518,066,018	249,574,492	92,314,242	21,735,791	3,888,042	117,938,075	150,553,451	29.1%
Public Works	3.9%	47,162,948	23,591,733	7,793,476	3,347,212	807,296	11,947,985	11,623,230	24.6%
Financing and Other	1.5%	18,262,177	18,131,669	0	0	0	0	130,508	0.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,217,271,124</b>	<b>534,384,270</b>	<b>133,190,482</b>	<b>34,164,394</b>	<b>8,463,732</b>	<b>175,818,608</b>	<b>507,068,245</b>	<b>41.7%</b>
<b>% Of Budget</b>			<b>43.9%</b>				<b>14.4%</b>		



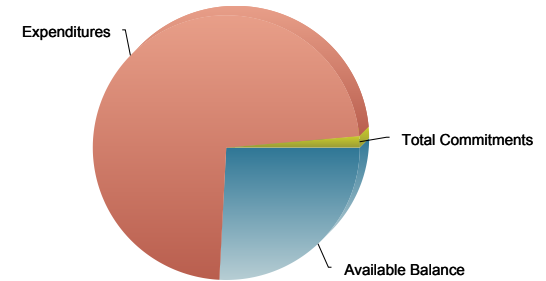
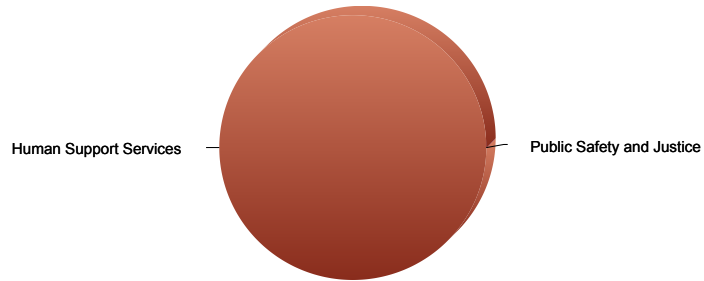
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 20, 2017)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	150,000	64,240	0	0	0	0	85,760	57.2%
Human Support Services	100.0%	2,292,716,215	1,667,128,636	20,065,671	9,966,618	1,965,511	31,997,800	593,589,778	25.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,292,866,215</b>	<b>1,667,192,876</b>	<b>20,065,671</b>	<b>9,966,618</b>	<b>1,965,511</b>	<b>31,997,800</b>	<b>593,675,538</b>	<b>25.9%</b>
<b>% Of Budget</b>			<b>72.7%</b>				<b>1.4%</b>		



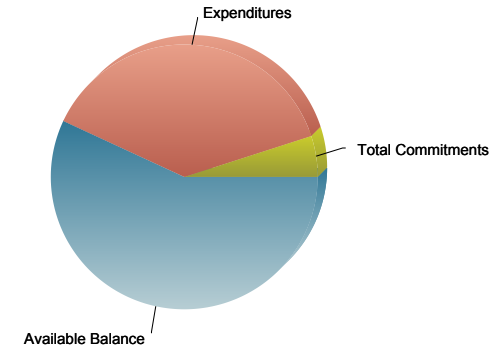
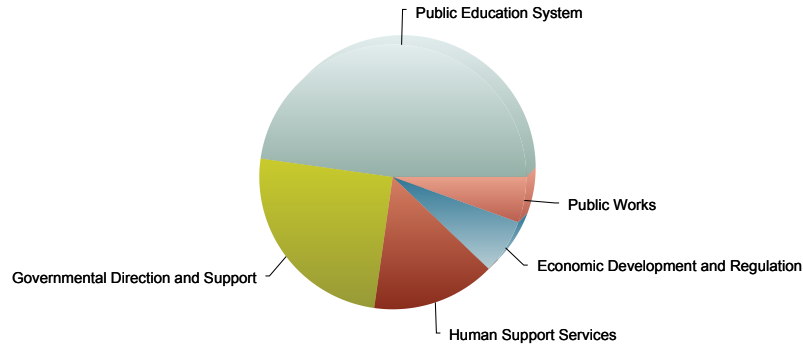
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 20, 2017)

Appropriated Fund By Appropriation Title

**General Fund: Private Grant Fund By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	24.7%	2,192,525	580,506	0	0	0	0	1,612,019	73.5%
Economic Development and Regulation	6.6%	588,791	354,407	144,247	0	9,747	153,994	80,390	13.7%
Public Education System	47.9%	4,244,318	2,016,635	57,448	1,580	0	59,028	2,168,655	51.1%
Human Support Services	15.0%	1,333,075	243,789	160,350	22,849	47,050	230,249	859,038	64.4%
Public Works	5.7%	502,500	184,553	0	0	0	0	317,947	63.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>8,861,209</b>	<b>3,379,890</b>	<b>362,044</b>	<b>24,429</b>	<b>56,797</b>	<b>443,270</b>	<b>5,038,048</b>	<b>56.9%</b>
<b>% Of Budget</b>			<b>38.1%</b>				<b>5.0%</b>		





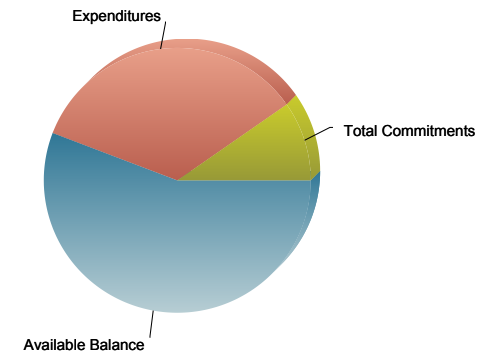
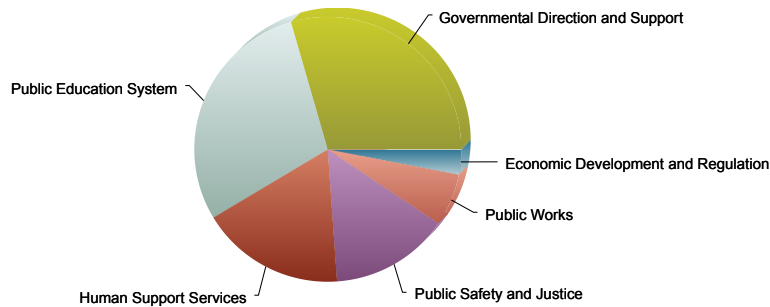
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 20, 2017)

Appropriated Fund By Appropriation Title

**General Fund: Private Donations By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	29.4%	456,632	348,269	0	0	0	0	108,363	23.7%
Economic Development and Regulation	3.0%	47,017	10,385	13,989	3,520	0	17,509	19,123	40.7%
Public Safety and Justice	14.5%	226,183	39,582	0	0	0	0	186,602	82.5%
Public Education System	29.3%	454,975	108,860	29,684	0	26,597	56,282	289,834	63.7%
Human Support Services	17.4%	270,128	28,519	12,751	64,269	1,200	78,220	163,390	60.5%
Public Works	6.4%	100,000	0	0	0	0	0	100,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,554,936</b>	<b>535,614</b>	<b>56,424</b>	<b>67,789</b>	<b>27,797</b>	<b>152,010</b>	<b>867,311</b>	<b>55.8%</b>
<b>% Of Budget</b>			<b>34.4%</b>				<b>9.8%</b>		



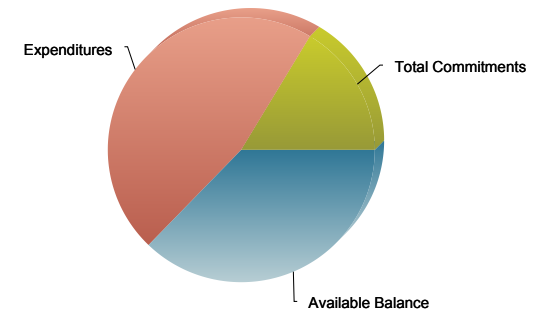
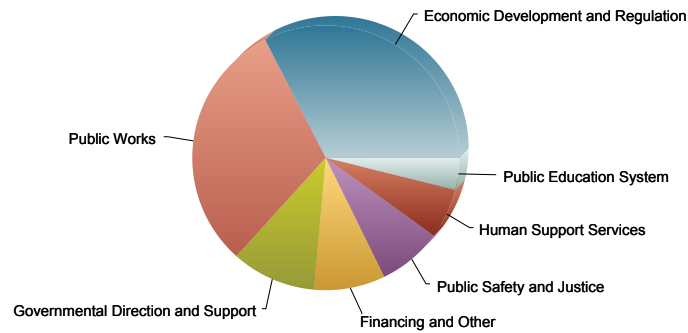
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 20, 2017)

**Appropriated Fund By Appropriation Title**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.2%	68,066,754	23,902,847	14,902,201	355,538	1,969,395	17,227,134	26,936,774	39.6%
Economic Development and Regulation	32.6%	216,703,635	116,668,540	18,500,122	6,478,264	2,381,613	27,360,000	72,675,095	33.5%
Public Safety and Justice	7.6%	50,641,302	28,128,304	5,965,746	966,461	1,419,502	8,351,709	14,161,288	28.0%
Public Education System	3.9%	25,767,197	4,312,255	1,507,102	818,728	1,737,475	4,063,305	17,391,637	67.5%
Human Support Services	6.2%	41,120,918	22,222,681	4,460,435	776,182	1,058,742	6,295,359	12,602,879	30.6%
Public Works	30.7%	204,197,386	107,073,620	35,516,010	7,906,126	2,867,500	46,289,635	50,834,130	24.9%
Financing and Other	8.8%	58,243,322	5,319,000	0	0	0	0	52,924,322	90.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>664,740,514</b>	<b>307,627,248</b>	<b>80,851,617</b>	<b>17,301,299</b>	<b>11,434,226</b>	<b>109,587,142</b>	<b>247,526,124</b>	<b>37.2%</b>
<b>% Of Budget</b>			<b>46.3%</b>				<b>16.5%</b>		



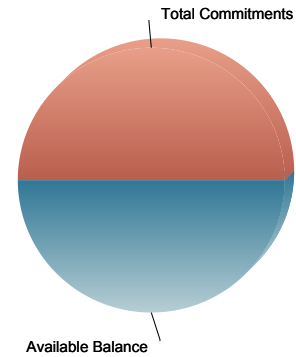
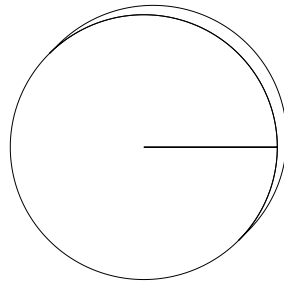
# (C3) Federal Payments – by Fund Detail

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

**Federal Payments By Fund Detail**

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

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



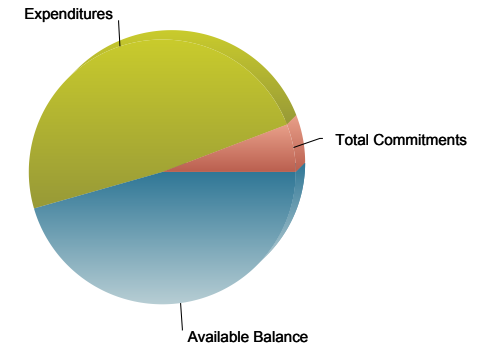
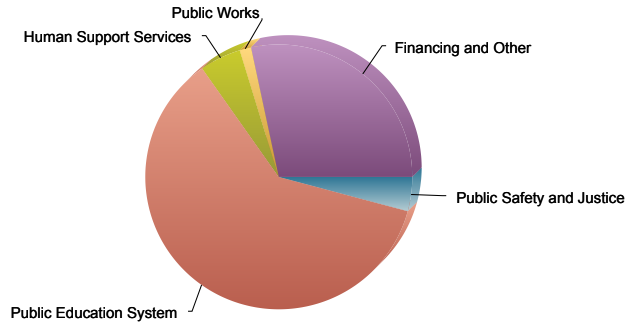
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 20, 2017)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	4.2%	4,363,432	2,142,490	523,755	210,376	0	734,131	1,486,811	34.1%
Public Education System	61.1%	62,834,754	35,517,062	165,300	6,220	73,382	244,903	27,072,789	43.1%
Human Support Services	4.9%	5,000,000	1,967,571	4,981,038	0	101,493	5,082,531	(2,050,102)	(41.0%)
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%
<b>Grand Total</b>	<b>100.0%</b>	<b>102,767,412</b>	<b>49,820,131</b>	<b>5,670,094</b>	<b>216,596</b>	<b>174,875</b>	<b>6,061,565</b>	<b>46,885,716</b>	<b>45.6%</b>
<b>% Of Budget</b>			<b>48.5%</b>				<b>5.9%</b>		



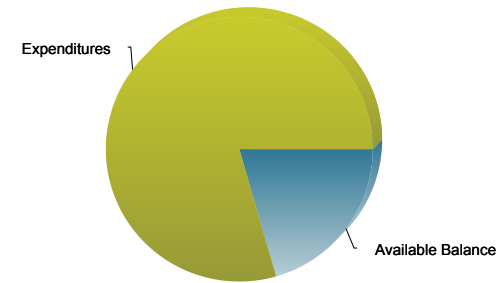
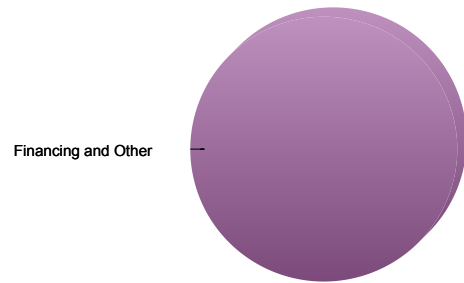
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 20, 2017)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Financing and Other	100.0%	20,712,126	16,464,095	0	0	0	0	4,248,031	20.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>20,712,126</b>	<b>16,464,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,248,031</b>	<b>20.5%</b>
<b>% Of Budget</b>			<b>79.5%</b>				<b>0.0%</b>		

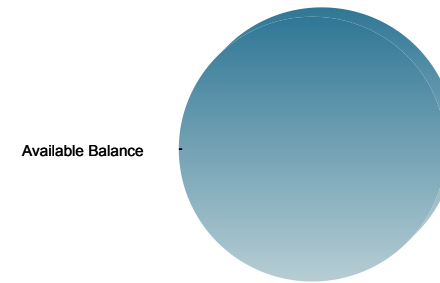
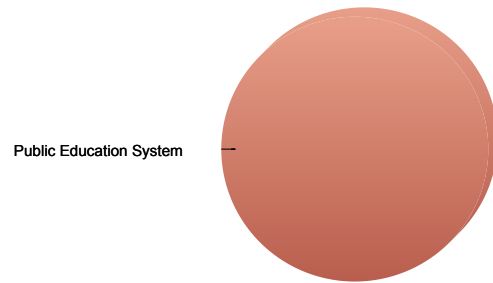


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 2017)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	15,000,000	0	0	0	0	0	15,000,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>100.0%</b>
<b>% Of Budget</b>			<b>0.0%</b>				<b>0.0%</b>		

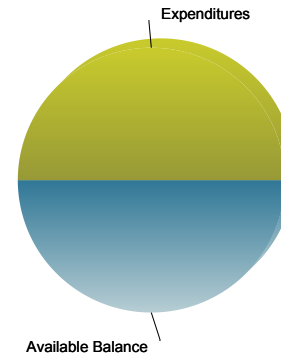
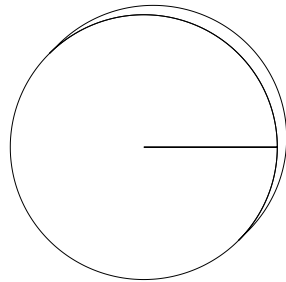


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 2017)

**Federal Payments By Fund Detail**

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

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



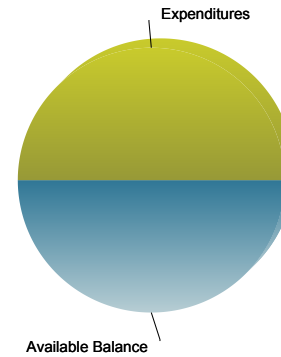
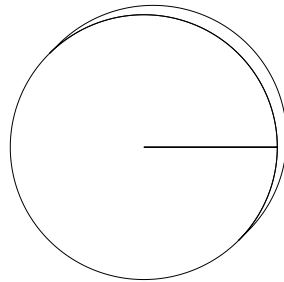


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 2017)

**Federal Payments By Fund Detail**

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

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

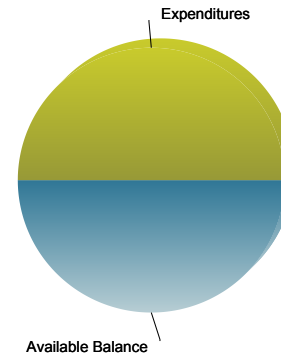
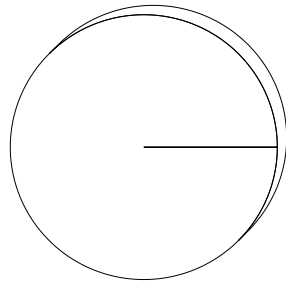


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 2017)

**Federal Payments By Fund Detail**

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

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



(D) Appropriation Fund –  
by Appropriation Title

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

(Run Date: Jul 20, 2017)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	10,298,947	7,088,315	57,452	954,080	19,163	1,030,694	2,179,938	21.2%
AB0 - Council of the District of Columbia	24,002,435	15,928,214	393,396	191,632	79	585,108	7,489,114	31.2%
AC0 - Office of the District of Columbia Auditor	5,155,767	3,448,901	169,720	126,850	0	296,569	1,410,297	27.4%
AD0 - Office of the Inspector General	16,153,879	9,495,859	1,381,809	89,288	0	1,471,097	5,186,923	32.1%
AE0 - Office of the City Administrator	7,069,326	4,500,855	215,461	275,263	0	490,724	2,077,746	29.4%
AF0 - Contract Appeals Board	1,492,391	1,075,432	4,767	15,973	0	20,740	396,219	26.5%
AG0 - D.C. Board of Ethics and Government Accountability	2,159,619	1,369,766	40,868	33,631	0	74,499	715,354	33.1%
AH0 - Mayor's Office of Legal Counsel	1,641,664	964,010	0	32,270	6,750	39,020	638,634	38.9%
AI0 - Office of the Senior Advisor	2,199,908	1,579,778	5,220	8,906	0	14,126	606,004	27.5%
AL0 - Uniform Law Commission	50,000	46,337	0	0	0	0	3,663	7.3%
AM0 - Department of General Services	323,690,582	202,408,167	34,388,446	2,069,941	15,859,261	52,317,648	68,964,767	21.3%
AR0 - Statehood Initiatives	234,298	134,130	0	2,109	0	2,109	98,059	41.9%
AS0 - Office of Finance and Resource Management	23,379,659	12,811,607	16,500	2,274,516	0	2,291,016	8,277,036	35.4%
AT0 - Office of the Chief Financial Officer	124,986,266	86,750,437	6,056,128	878,740	1,213,135	8,148,002	30,087,827	24.1%
BA0 - Office of the Secretary	2,757,638	1,895,301	34,806	14,430	0	49,235	813,101	29.5%
BE0 - D.C. Department of Human Resources	10,116,761	7,091,370	568,899	891	0	569,790	2,455,602	24.3%
CB0 - Office of the Attorney General for the District of Columbia	61,459,260	40,409,563	1,146,057	624,853	127,302	1,898,212	19,151,485	31.2%
CG0 - Public Employee Relations Board	1,317,934	1,003,677	13,377	18,290	0	31,667	282,590	21.4%
CH0 - Office of Employee Appeals	1,815,293	1,293,355	432	14,250	0	14,682	507,255	27.9%
CJ0 - Office of Campaign Finance	2,833,463	1,964,268	86,906	29,132	0	116,038	753,157	26.6%
DL0 - Board of Elections	7,623,411	6,260,561	136,892	125,606	5,000	267,499	1,095,351	14.4%
DX0 - Advisory Neighborhood Commissions	1,004,879	481,114	0	0	0	0	523,765	52.1%
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	1,496,474	62,255	766,523	0	828,779	815,933	26.0%
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: Jul 20, 2017)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JR0 - Office of Disability Rights	1,204,622	767,527	690	42,485	792	43,967	393,127	32.6%
PO0 - Office of Contracting and Procurement	23,445,649	16,358,031	144,186	49,397	104,958	298,541	6,789,077	29.0%
RJ0 - Captive Insurance Agency	6,546,442	1,784,112	220,000	0	0	220,000	4,542,330	69.4%
RK0 - D.C. Office of Risk Management	3,973,395	2,666,227	82,717	7,130	30,000	119,848	1,187,321	29.9%
TO0 - Office of the Chief Technology Officer	76,004,333	45,745,004	11,929,466	146,601	2,848,913	14,924,980	15,334,349	20.2%
<b>Total, Governmental Direction and Support</b>	<b>752,783,832</b>	<b>480,843,219</b>	<b>57,156,450</b>	<b>8,792,788</b>	<b>20,215,353</b>	<b>86,164,591</b>	<b>185,776,022</b>	<b>24.7%</b>
BD0 - Office of Planning	9,915,616	6,560,624	481,814	123,904	13,763	619,481	2,735,511	27.6%
BJ0 - Office of Zoning	3,115,088	1,962,040	337,729	85,050	0	422,779	730,269	23.4%
BX0 - Commission on the Arts and Humanities	21,055,223	14,149,950	3,869,110	235,343	275,505	4,379,958	2,525,314	12.0%
CF0 - Department of Employment Services	63,803,697	27,880,779	4,542,723	3,812,564	326,816	8,682,103	27,240,815	42.7%
CI0 - Office of Cable Television, Film, Music, and Entertainment	4,938,335	2,715,877	1,749,545	0	160,000	1,909,545	312,913	6.3%
CQ0 - Office of the Tenant Advocate	2,982,566	1,689,617	242,475	248,080	0	490,554	802,395	26.9%
CR0 - Department of Consumer and Regulatory Affairs	20,120,252	13,795,109	690,787	220,678	649,619	1,561,084	4,764,059	23.7%
DA0 - Real Property Tax Appeals Commission	1,702,654	1,234,973	0	52,865	0	52,865	414,816	24.4%
DB0 - Department of Housing and Community Development	16,329,970	10,141,920	2,032,320	(264,745)	29,700	1,797,275	4,390,774	26.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	16,100,964	10,634,028	2,225,699	14,671	100,000	2,340,370	3,126,566	19.4%
EN0 - Department of Small and Local Business Development	11,156,857	7,388,157	1,201,236	161,759	5,994	1,368,988	2,399,712	21.5%
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%
<b>Total, Economic Development and Regulation</b>	<b>296,223,006</b>	<b>122,635,238</b>	<b>17,373,437</b>	<b>4,690,170</b>	<b>1,561,397</b>	<b>23,625,003</b>	<b>149,962,764</b>	<b>50.6%</b>
BN0 - Homeland Security and Emergency Management Agency	4,667,223	3,387,937	319,795	102,162	27,335	449,291	829,995	17.8%
FA0 - Metropolitan Police Department	515,197,118	372,274,304	14,389,899	3,642,833	6,435,258	24,467,990	118,454,824	23.0%
FB0 - Fire and Emergency Medical Services Department	250,615,235	185,908,260	6,698,713	2,903,458	555,823	10,157,994	54,548,981	21.8%
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: Jul 20, 2017)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FH0 - Office of Police Complaints	2,449,188	1,650,290	16,251	4,655	0	20,906	777,992	31.8%
FI0 - Corrections Information Council	497,297	321,324	0	90	0	90	175,883	35.4%
FJ0 - Criminal Justice Coordinating Council	630,068	441,281	480	0	0	480	188,307	29.9%
FK0 - District of Columbia National Guard	5,139,621	2,934,052	1,075,703	45,737	0	1,121,440	1,084,129	21.1%
FL0 - Department of Corrections	129,404,140	93,778,728	12,266,719	1,236,830	534,844	14,038,393	21,587,019	16.7%
FO0 - Office of Victim Services and Justice Grants	25,758,726	15,765,011	6,702,514	187,665	0	6,890,179	3,103,536	12.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,303,002	604,104	0	50,746	0	50,746	648,152	49.7%
FR0 - Department of Forensic Sciences	22,651,234	14,551,649	545,306	76,665	376,574	998,545	7,101,040	31.3%
FS0 - Office of Administrative Hearings	9,026,440	6,846,759	125,685	7,565	0	133,250	2,046,431	22.7%
FX0 - Office of the Chief Medical Examiner	11,634,067	7,834,806	445,083	43,124	15,486	503,693	3,295,568	28.3%
FZ0 - DC Sentencing Commission	1,086,544	650,351	116,435	16,920	0	133,354	302,838	27.9%
MA0 - Criminal Code Reform Commission	700,905	497,365	0	6,050	0	6,050	197,490	28.2%
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	22,478,961	0	9,526	0	9,526	9,436,070	29.6%
<b>Total, Public Safety and Justice</b>	<b>1,159,481,364</b>	<b>875,891,720</b>	<b>42,702,582</b>	<b>8,334,026</b>	<b>7,945,319</b>	<b>58,981,927</b>	<b>224,607,718</b>	<b>19.4%</b>
CE0 - District of Columbia Public Library	58,369,582	38,453,226	5,011,137	572,052	170,326	5,753,514	14,162,842	24.3%
GA0 - District of Columbia Public Schools	777,582,211	623,570,629	14,635,855	19,813,386	5,786,331	40,235,572	113,776,010	14.6%
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	498,725,595	491,326,774	0	0	0	0	7,398,821	1.5%
GD0 - Office of the State Superintendent of Education	153,617,649	82,210,533	10,676,694	5,400,332	2,076,220	18,153,246	53,253,870	34.7%
GE0 - D.C. State Board of Education	1,480,215	857,767	18,613	52,346	25,631	96,589	525,859	35.5%
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	74,460,953	40,010,339	0	0	15,581	15,581	34,435,033	46.2%
GO0 - Special Education Transportation	94,314,008	65,190,053	1,095,028	2,340,722	80,457	3,516,207	25,607,748	27.2%
GW0 - Office of the Deputy Mayor for Education	5,328,580	2,519,318	344,248	112,081	0	456,329	2,352,932	44.2%
GX0 - Teachers' Retirement System	56,781,000	56,654,222	0	0	0	0	126,778	0.2%
<b>Total, Public Education System</b>	<b>1,798,060,958</b>	<b>1,468,609,026</b>	<b>31,781,575</b>	<b>28,290,919</b>	<b>8,154,545</b>	<b>68,227,039</b>	<b>261,224,893</b>	<b>14.5%</b>

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

(Run Date: Jul 20, 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	541,182	39,386	8,301	0	47,688	266,117	31.1%
BG0 - Employees' Compensation Fund	22,638,263	17,493,153	1,797,806	75,000	60,000	1,932,806	3,212,304	14.2%
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	19,428,610	12,793,877	156,864	31,997	12,982,739	3,054,176	8.6%
BZ0 - Mayor's Office on Latino Affairs	3,311,873	2,028,509	57,976	261,540	0	319,516	963,848	29.1%
HA0 - Department of Parks and Recreation	45,863,071	29,328,364	715,733	248,969	7,500	972,201	15,562,506	33.9%
HC0 - Department of Health	76,911,977	44,951,386	14,341,152	6,027,005	2,048,985	22,417,142	9,543,450	12.4%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,295,172	1,566,653	20,461	49,199	50,000	119,660	608,859	26.5%
HM0 - Office of Human Rights	4,058,275	3,027,613	26,243	8,871	12,777	47,890	982,772	24.2%
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	550,052,140	16,480,637	5,897,531	6,687,894	29,066,061	136,387,431	19.1%
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	306,201,140	207,291,683	47,158,546	19,045,512	5,623,470	71,827,527	27,081,930	8.8%
JM0 - Department on Disability Services	118,738,285	85,298,512	9,709,039	17,079,822	812,537	27,601,398	5,838,375	4.9%
JY0 - Children and Youth Investment Collaborative	4,920,000	4,920,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	101,528,794	61,171,697	16,380,056	924,392	1,323,054	18,627,502	21,729,595	21.4%
RL0 - Child and Family Services Agency	166,553,240	113,300,940	7,270,696	5,600,049	516,852	13,387,598	39,864,702	23.9%
RM0 - Department of Behavioral Health	232,865,277	158,726,971	28,894,676	11,724,989	1,265,199	41,884,864	32,253,442	13.9%
VA0 - Office of Veterans' Affairs	408,399	257,404	1,100	8,885	0	9,985	141,011	34.5%
<b>Total, Human Support Services</b>	<b>1,853,256,912</b>	<b>1,307,924,403</b>	<b>155,687,383</b>	<b>67,116,928</b>	<b>18,440,265</b>	<b>241,244,576</b>	<b>304,087,932</b>	<b>16.4%</b>
KA0 - District Department of Transportation	75,404,779	55,959,730	6,404,804	223,083	354,221	6,982,107	12,462,942	16.5%
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	11,332,641	696,522	159,240	204,582	1,060,344	6,599,183	34.7%
KT0 - Department of Public Works	141,345,202	101,177,399	4,120,158	6,175,106	590,016	10,885,281	29,282,523	20.7%
KV0 - Department of Motor Vehicles	30,199,232	16,199,273	2,845,811	2,022,343	262,235	5,130,390	8,869,569	29.4%
TC0 - Department of For-Hire Vehicles	4,067,518	2,633,640	1,393,632	10,000	0	1,403,632	30,246	0.7%

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

(Run Date: Jul 20, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Public Works</b>	<b>517,048,663</b>	<b>434,256,030</b>	<b>15,460,927</b>	<b>8,589,773</b>	<b>1,411,054</b>	<b>25,461,754</b>	<b>57,330,879</b>	<b>11.1%</b>
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	606,908,138	0	0	0	0	12,191,923	2.0%
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	66,613,875	0	0	0	0	0	66,613,875	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	5,409,157	0	0	0	0	590,843	9.8%
ZH0 - Settlements and Judgments	21,292,448	19,761,751	23,691	0	0	23,691	1,507,006	7.1%
ZZ0 - John A. Wilson Building Fund	4,369,093	3,037,709	0	1,331,384	0	1,331,384	0	0.0%
<b>Total, Financing and Other</b>	<b>836,420,516</b>	<b>704,780,994</b>	<b>23,691</b>	<b>1,331,384</b>	<b>0</b>	<b>1,355,074</b>	<b>130,284,447</b>	<b>15.6%</b>
<b>Grand Total</b>	<b>7,213,275,250</b>	<b>5,394,940,630</b>	<b>320,186,045</b>	<b>127,145,986</b>	<b>57,727,933</b>	<b>505,059,964</b>	<b>1,313,274,656</b>	<b>18.2%</b>
<b>% Of Budget</b>		<b>74.8%</b>				<b>7.0%</b>		



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

(Run Date: Jul 20, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	0	0	543,059	0	543,059	626,941	53.6%
<b>Total, Economic Development and Regulation</b>	<b>1,170,000</b>	<b>0</b>	<b>10</b>	<b>543,059</b>	<b>0</b>	<b>543,069</b>	<b>626,931</b>	<b>53.6%</b>
GD0 - Office of the State Superintendent of Education	5,282,274	3,990,381	484,655	150,392	105,631	740,679	551,215	10.4%
<b>Total, Public Education System</b>	<b>5,282,274</b>	<b>3,990,381</b>	<b>484,655</b>	<b>150,392</b>	<b>105,631</b>	<b>740,679</b>	<b>551,215</b>	<b>10.4%</b>
HT0 - Department of Health Care Finance	80,388,293	4,100,031	185,813	563,839	0	749,651	75,538,611	94.0%
<b>Total, Human Support Services</b>	<b>80,388,293</b>	<b>4,100,031</b>	<b>185,813</b>	<b>563,839</b>	<b>0</b>	<b>749,651</b>	<b>75,538,611</b>	<b>94.0%</b>
KE0 - Washington Metropolitan Area Transit Authority	74,429,082	74,429,082	0	0	0	0	0	0.0%
<b>Total, Public Works</b>	<b>74,429,082</b>	<b>74,429,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
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	94,665,136	0	0	0	0	24,434,864	20.5%
KZ0 - Highway Transportation Fund - Transfers	24,753,575	14,821,373	0	0	0	0	9,932,202	40.1%
<b>Total, Financing and Other</b>	<b>151,688,914</b>	<b>117,311,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,377,066</b>	<b>22.7%</b>
<b>Grand Total</b>	<b>312,958,563</b>	<b>199,831,342</b>	<b>670,478</b>	<b>1,257,290</b>	<b>105,631</b>	<b>2,033,399</b>	<b>111,093,823</b>	<b>35.5%</b>
<b>% Of Budget</b>		<b>63.9%</b>				<b>0.6%</b>		

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

(Run Date: Jul 20, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	333,476	219,069	5,630	13,641	0	19,271	95,136	28.5%
DV0 - Judicial Nomination Commission	391,865	194,351	0	15,157	0	15,157	182,357	46.5%
FJ0 - Criminal Justice Coordinating Council	2,786,122	1,457,826	423,545	181,578	0	605,123	723,173	26.0%
FK0 - District of Columbia National Guard	851,968	271,244	94,580	0	0	94,580	486,145	57.1%
<b>Total, Public Safety and Justice</b>	<b>4,363,432</b>	<b>2,142,490</b>	<b>523,755</b>	<b>210,376</b>	<b>0</b>	<b>734,131</b>	<b>1,486,811</b>	<b>34.1%</b>
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	20,571,365	165,300	6,220	73,382	244,903	42,018,486	66.9%
<b>Total, Public Education System</b>	<b>77,834,754</b>	<b>35,502,881</b>	<b>165,243</b>	<b>6,220</b>	<b>73,382</b>	<b>244,846</b>	<b>42,087,028</b>	<b>54.1%</b>
HC0 - Department of Health	5,000,000	1,967,571	4,981,038	0	101,493	5,082,531	(2,050,102)	(41.0%)
JA0 - Department of Human Services	0	0	0	0	0	0	0	100.0%
<b>Total, Human Support Services</b>	<b>5,000,000</b>	<b>1,967,571</b>	<b>4,981,038</b>	<b>0</b>	<b>101,493</b>	<b>5,082,531</b>	<b>(2,050,102)</b>	<b>(41.0%)</b>
KG0 - Department of Energy and Environment	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
<b>Total, Public Works</b>	<b>1,438,026</b>	<b>6,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,431,412</b>	<b>99.5%</b>
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	16,464,095	0	0	0	0	4,248,031	20.5%
<b>Total, Financing and Other</b>	<b>49,843,325</b>	<b>26,650,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,192,836</b>	<b>46.5%</b>
<b>Grand Total</b>	<b>138,479,538</b>	<b>66,270,045</b>	<b>5,670,037</b>	<b>216,596</b>	<b>174,875</b>	<b>6,061,508</b>	<b>66,147,985</b>	<b>47.8%</b>
<b>% Of Budget</b>		<b>47.9%</b>				<b>4.4%</b>		

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

(Run Date: Jul 20, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	4,341,520	2,402,282	1,343,665	0	54,918	1,398,583	540,656	12.5%
AD0 - Office of the Inspector General	3,031,800	1,508,769	137,521	26,472	0	163,993	1,359,038	44.8%
AT0 - Office of the Chief Financial Officer	525,000	121,126	82,147	0	0	82,147	321,727	61.3%
CB0 - Office of the Attorney General for the District of Columbia	22,570,451	12,400,353	1,657,222	297,410	8,876	1,963,509	8,206,589	36.4%
DL0 - Board of Elections	2,410,000	1,251,430	50,000	3,000	0	53,000	1,105,570	45.9%
JR0 - Office of Disability Rights	597,327	281,488	2,370	27,051	0	29,421	286,417	47.9%
TO0 - Office of the Chief Technology Officer	124,450	19,391	27,852	0	0	27,852	77,207	62.0%
<b>Total, Governmental Direction and Support</b>	<b>33,600,547</b>	<b>17,984,839</b>	<b>3,300,777</b>	<b>353,933</b>	<b>63,794</b>	<b>3,718,504</b>	<b>11,897,204</b>	<b>35.4%</b>
BD0 - Office of Planning	574,445	371,832	93,284	0	0	93,284	109,328	19.0%
BX0 - Commission on the Arts and Humanities	691,900	570,591	11,877	0	0	11,877	109,432	15.8%
CF0 - Department of Employment Services	38,938,653	19,274,099	2,929,015	1,009,148	156,814	4,094,977	15,569,578	40.0%
DB0 - Department of Housing and Community Development	75,375,405	25,505,457	16,584,269	4,432,394	271,000	21,287,663	28,582,284	37.9%
DH0 - Public Service Commission	551,489	417,833	562	29,961	0	30,524	103,133	18.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,686,211	347,375	154,506	0	1,523,110	1,677,616	2,661,220	56.8%
EN0 - Department of Small and Local Business Development	632,522	251,623	0	0	17,981	17,981	362,918	57.4%
SR0 - Department of Insurance, Securities, and Banking	1,778,164	0	135,625	0	780,881	916,506	861,658	48.5%
<b>Total, Economic Development and Regulation</b>	<b>123,228,789</b>	<b>46,738,809</b>	<b>19,909,139</b>	<b>5,471,503</b>	<b>2,749,786</b>	<b>28,130,428</b>	<b>48,359,552</b>	<b>39.2%</b>
BN0 - Homeland Security and Emergency Management Agency	157,585,654	67,760,556	513,902	(40,660)	295,427	768,669	89,056,429	56.5%
FA0 - Metropolitan Police Department	7,632,897	2,704,052	326,449	450,131	378,802	1,155,382	3,773,463	49.4%
FB0 - Fire and Emergency Medical Services Department	4,385,146	2,416,166	1,104,758	0	0	1,104,758	864,222	19.7%
FJ0 - Criminal Justice Coordinating Council	149,375	74,121	52,700	0	0	52,700	22,554	15.1%
FK0 - District of Columbia National Guard	7,553,063	5,497,513	1,537	86,132	0	87,668	1,967,881	26.1%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Victim Services and Justice Grants	14,174,867	4,288,560	3,814,393	134,488	69,539	4,018,421	5,867,886	41.4%

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

(Run Date: Jul 20, 2017)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	0	(4,108)	0	0	0	0	4,108	N/A
FR0 - Department of Forensic Sciences	582,530	247,301	12,657	0	0	12,657	322,572	55.4%
<b>Total, Public Safety and Justice</b>	<b>192,063,532</b>	<b>82,984,162</b>	<b>5,804,171</b>	<b>630,090</b>	<b>743,768</b>	<b>7,178,029</b>	<b>101,901,341</b>	<b>53.1%</b>
CE0 - District of Columbia Public Library	931,362	419,349	157,867	16,813	0	174,680	337,333	36.2%
GA0 - District of Columbia Public Schools	24,998,797	17,406,731	796,212	49,187	26,491	871,891	6,720,175	26.9%
GD0 - Office of the State Superintendent of Education	258,956,954	77,552,487	3,114,600	2,559,863	184,554	5,859,017	175,545,451	67.8%
<b>Total, Public Education System</b>	<b>284,887,113</b>	<b>95,378,567</b>	<b>4,068,678</b>	<b>2,625,863</b>	<b>211,046</b>	<b>6,905,587</b>	<b>182,602,960</b>	<b>64.1%</b>
BY0 - D.C. Office on Aging	8,043,977	2,572,108	3,395,695	1,822	0	3,397,517	2,074,352	25.8%
HA0 - Department of Parks and Recreation	217,536	0	0	0	0	0	217,536	100.0%
HC0 - Department of Health	155,217,716	70,498,739	26,900,412	1,950,026	2,744,226	31,594,664	53,124,314	34.2%
HM0 - Office of Human Rights	526,578	112,927	73,591	27,560	12,000	113,151	300,500	57.1%
HT0 - Department of Health Care Finance	3,947,461	2,507,052	179,076	403,504	0	582,580	857,829	21.7%
JA0 - Department of Human Services	217,252,685	108,423,437	43,672,628	16,034,581	40,533	59,747,742	49,081,505	22.6%
JM0 - Department on Disability Services	38,515,413	20,777,572	6,090,686	1,825,713	455,275	8,371,675	9,366,166	24.3%
RL0 - Child and Family Services Agency	66,334,457	34,691,676	5,758,964	1,103,197	61,274	6,923,435	24,719,346	37.3%
RM0 - Department of Behavioral Health	28,010,194	9,990,980	6,243,190	389,388	574,733	7,207,312	10,811,903	38.6%
<b>Total, Human Support Services</b>	<b>518,066,018</b>	<b>249,574,492</b>	<b>92,314,242</b>	<b>21,735,791</b>	<b>3,888,042</b>	<b>117,938,075</b>	<b>150,553,451</b>	<b>29.1%</b>
KA0 - District Department of Transportation	15,003,069	5,167,763	3,894,179	2,765,324	198,131	6,857,633	2,977,673	19.8%
KG0 - Department of Energy and Environment	32,159,878	18,423,970	3,899,298	581,889	609,165	5,090,352	8,645,557	26.9%
<b>Total, Public Works</b>	<b>47,162,948</b>	<b>23,591,733</b>	<b>7,793,476</b>	<b>3,347,212</b>	<b>807,296</b>	<b>11,947,985</b>	<b>11,623,230</b>	<b>24.6%</b>
DS0 - Repayment of Loans and Interest	18,262,177	18,131,669	0	0	0	0	130,508	0.7%
<b>Total, Financing and Other</b>	<b>18,262,177</b>	<b>18,131,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,508</b>	<b>0.7%</b>
<b>Grand Total</b>	<b>1,217,271,124</b>	<b>534,384,270</b>	<b>133,190,482</b>	<b>34,164,394</b>	<b>8,463,732</b>	<b>175,818,608</b>	<b>507,068,245</b>	<b>41.7%</b>
<b>% Of Budget</b>		<b>43.9%</b>				<b>14.4%</b>		

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

(Run Date: Jul 20, 2017)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	150,000	64,240	0	0	0	0	85,760	57.2%
<b>Total, Public Safety and Justice</b>	<b>150,000</b>	<b>64,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,760</b>	<b>57.2%</b>
BY0 - D.C. Office on Aging	2,323,333	1,560,077	0	0	0	0	763,256	32.9%
HT0 - Department of Health Care Finance	2,233,762,292	1,638,909,606	15,158,686	1,095,123	1,850,844	18,104,652	576,748,034	25.8%
JA0 - Department of Human Services	41,995,603	20,231,585	2,230,695	7,669,693	104,151	10,004,539	11,759,479	28.0%
JM0 - Department on Disability Services	11,204,442	4,896,817	2,516,698	1,175,648	10,516	3,702,861	2,604,763	23.2%
RM0 - Department of Behavioral Health	3,430,545	1,530,550	159,593	26,155	0	185,748	1,714,247	50.0%
<b>Total, Human Support Services</b>	<b>2,292,716,215</b>	<b>1,667,128,636</b>	<b>20,065,671</b>	<b>9,966,618</b>	<b>1,965,511</b>	<b>31,997,800</b>	<b>593,589,778</b>	<b>25.9%</b>
<b>Grand Total</b>	<b>2,292,866,215</b>	<b>1,667,192,876</b>	<b>20,065,671</b>	<b>9,966,618</b>	<b>1,965,511</b>	<b>31,997,800</b>	<b>593,675,538</b>	<b>25.9%</b>
<b>% Of Budget</b>		<b>72.7%</b>				<b>1.4%</b>		

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

(Run Date: Jul 20, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	2,167,059	580,506	0	0	0	0	1,586,553	73.2%
DL0 - Board of Elections	25,466	0	0	0	0	0	25,466	100.0%
<b>Total, Governmental Direction and Support</b>	<b>2,192,525</b>	<b>580,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,612,019</b>	<b>73.5%</b>
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	9,747	9,747	(9,747)	(5.9%)
<b>Total, Economic Development and Regulation</b>	<b>588,791</b>	<b>354,407</b>	<b>144,247</b>	<b>0</b>	<b>9,747</b>	<b>153,994</b>	<b>80,390</b>	<b>13.7%</b>
GA0 - District of Columbia Public Schools	4,052,777	1,844,466	46,215	1,580	0	47,795	2,160,516	53.3%
GD0 - Office of the State Superintendent of Education	191,541	172,169	11,233	0	0	11,233	8,139	4.2%
<b>Total, Public Education System</b>	<b>4,244,318</b>	<b>2,016,635</b>	<b>57,448</b>	<b>1,580</b>	<b>0</b>	<b>59,028</b>	<b>2,168,655</b>	<b>51.1%</b>
HA0 - Department of Parks and Recreation	257,280	0	0	0	47,050	47,050	210,230	81.7%
HC0 - Department of Health	434,660	116,902	49,500	1,721	0	51,221	266,537	61.3%
HM0 - Office of Human Rights	82,000	21,246	44,334	0	0	44,334	16,420	20.0%
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	101,290	66,515	21,128	0	87,643	340,702	64.3%
<b>Total, Human Support Services</b>	<b>1,333,075</b>	<b>243,789</b>	<b>160,350</b>	<b>22,849</b>	<b>47,050</b>	<b>230,249</b>	<b>859,038</b>	<b>64.4%</b>
KG0 - Department of Energy and Environment	502,500	184,553	0	0	0	0	317,947	63.3%
<b>Total, Public Works</b>	<b>502,500</b>	<b>184,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>317,947</b>	<b>63.3%</b>
<b>Grand Total</b>	<b>8,861,209</b>	<b>3,379,890</b>	<b>362,044</b>	<b>24,429</b>	<b>56,797</b>	<b>443,270</b>	<b>5,038,048</b>	<b>56.9%</b>
<b>% Of Budget</b>		<b>38.1%</b>				<b>5.0%</b>		

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

(Run Date: Jul 20, 2017)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
A10 - 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	348,269	0	0	0	0	107,963	23.7%
<b>Total, Governmental Direction and Support</b>	<b>456,632</b>	<b>348,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,363</b>	<b>23.7%</b>
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	480	13,989	3,520	0	17,509	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%
<b>Total, Economic Development and Regulation</b>	<b>47,017</b>	<b>10,385</b>	<b>13,989</b>	<b>3,520</b>	<b>0</b>	<b>17,509</b>	<b>19,123</b>	<b>40.7%</b>
FA0 - Metropolitan Police Department	221,019	39,582	0	0	0	0	181,438	82.1%
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%
<b>Total, Public Safety and Justice</b>	<b>226,183</b>	<b>39,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,602</b>	<b>82.5%</b>
GA0 - District of Columbia Public Schools	235,668	75,737	29,684	0	23,529	53,213	106,718	45.3%
GD0 - Office of the State Superintendent of Education	201,007	33,123	0	0	3,068	3,068	164,816	82.0%
GE0 - D.C. State Board of Education	18,300	0	0	0	0	0	18,300	100.0%
<b>Total, Public Education System</b>	<b>454,975</b>	<b>108,860</b>	<b>29,684</b>	<b>0</b>	<b>26,597</b>	<b>56,282</b>	<b>289,834</b>	<b>63.7%</b>
HA0 - Department of Parks and Recreation	32,759	0	0	1,000	0	1,000	31,759	96.9%
RL0 - Child and Family Services Agency	71,436	19,779	6,551	4,258	0	10,809	40,849	57.2%
RM0 - Department of Behavioral Health	165,933	8,740	6,200	59,011	1,200	66,411	90,782	54.7%
<b>Total, Human Support Services</b>	<b>270,128</b>	<b>28,519</b>	<b>12,751</b>	<b>64,269</b>	<b>1,200</b>	<b>78,220</b>	<b>163,390</b>	<b>60.5%</b>
KA0 - District Department of Transportation	100,000	0	0	0	0	0	100,000	100.0%
<b>Total, Public Works</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>1,554,936</b>	<b>535,614</b>	<b>56,424</b>	<b>67,789</b>	<b>27,797</b>	<b>152,010</b>	<b>867,311</b>	<b>55.8%</b>
<b>% Of Budget</b>		<b>34.4%</b>				<b>9.8%</b>		

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

(Run Date: Jul 20, 2017)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	430,000	255,013	0	50,000	0	50,000	124,987	29.1%
AG0 - D.C. Board of Ethics and Government Accountability	150,000	64,686	0	1,000	0	1,000	84,314	56.2%
AM0 - Department of General Services	7,561,144	3,942,281	382,668	27,963	34,758	445,389	3,173,474	42.0%
AS0 - Office of Finance and Resource Management	307,440	140,917	0	0	0	0	166,524	54.2%
AT0 - Office of the Chief Financial Officer	40,882,950	10,716,042	11,748,320	160,739	1,350,000	13,259,058	16,907,850	41.4%
BA0 - Office of the Secretary	1,100,000	563,353	0	1,016	0	1,016	535,631	48.7%
BE0 - D.C. Department of Human Resources	479,130	333,710	0	0	0	0	145,420	30.4%
CB0 - Office of the Attorney General for the District of Columbia	6,708,741	1,803,486	1,706,414	114,820	71,053	1,892,287	3,012,969	44.9%
PO0 - Office of Contracting and Procurement	375,000	231,325	60,424	0	0	60,424	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	5,852,034	1,004,376	0	513,584	1,517,959	2,465,765	25.1%
<b>Total, Governmental Direction and Support</b>	<b>68,066,754</b>	<b>23,902,847</b>	<b>14,902,201</b>	<b>355,538</b>	<b>1,969,395</b>	<b>17,227,134</b>	<b>26,936,774</b>	<b>39.6%</b>
BD0 - Office of Planning	175,000	88,424	36,496	0	0	36,496	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	22,431,993	3,720,993	2,874,011	482,828	7,077,833	14,595,173	33.1%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,089,496	6,199,781	796,522	797,770	1,169,351	2,763,643	3,126,071	25.9%
CR0 - Department of Consumer and Regulatory Affairs	35,607,927	21,886,724	3,886,361	1,018,171	372,355	5,276,887	8,444,316	23.7%
DB0 - Department of Housing and Community Development	6,807,248	1,628,481	2,387,811	126,359	0	2,514,171	2,664,597	39.1%
DH0 - Public Service Commission	13,313,954	9,263,357	355,811	532,610	3,018	891,439	3,159,158	23.7%
DJ0 - Office of the People's Counsel	8,306,023	5,476,420	430,633	288,691	14,621	733,945	2,095,658	25.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	26,108,938	6,674,997	6,231,520	0	0	6,231,520	13,202,422	50.6%
ID0 - Business Improvement Districts Transfer	37,000,000	24,538,398	0	0	0	0	12,461,602	33.7%
LQ0 - Alcoholic Beverage Regulation Administration	7,098,024	4,391,658	230,881	206,448	0	437,329	2,269,037	32.0%
SR0 - Department of Insurance, Securities, and Banking	25,892,272	14,088,308	423,093	634,204	339,440	1,396,737	10,407,227	40.2%



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

(Run Date: Jul 20, 2017)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Economic Development and Regulation</b>	<b>216,703,635</b>	<b>116,668,540</b>	<b>18,500,122</b>	<b>6,478,264</b>	<b>2,381,613</b>	<b>27,360,000</b>	<b>72,675,095</b>	<b>33.5%</b>
FA0 - Metropolitan Police Department	7,863,978	1,832,291	169,433	0	0	169,433	5,862,254	74.5%
FB0 - Fire and Emergency Medical Services Department	842,218	723,384	0	0	0	0	118,834	14.1%
FL0 - Department of Corrections	20,167,973	14,061,975	633,768	0	(51,690)	582,079	5,523,919	27.4%
FO0 - Office of Victim Services and Justice Grants	3,955,993	1,444,068	901,231	0	0	901,231	1,610,693	40.7%
UC0 - Office of Unified Communications	17,811,139	10,066,585	4,261,314	966,461	1,471,191	6,698,966	1,045,588	5.9%
<b>Total, Public Safety and Justice</b>	<b>50,641,302</b>	<b>28,128,304</b>	<b>5,965,746</b>	<b>966,461</b>	<b>1,419,502</b>	<b>8,351,709</b>	<b>14,161,288</b>	<b>28.0%</b>
CE0 - District of Columbia Public Library	1,310,000	424,149	415,791	100,000	0	515,791	370,060	28.2%
GA0 - District of Columbia Public Schools	14,659,358	3,459,506	892,515	714,407	1,477,545	3,084,467	8,115,384	55.4%
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	428,600	198,796	4,321	259,930	463,047	892,205	50.0%
<b>Total, Public Education System</b>	<b>25,767,197</b>	<b>4,312,255</b>	<b>1,507,102</b>	<b>818,728</b>	<b>1,737,475</b>	<b>4,063,305</b>	<b>17,391,637</b>	<b>67.5%</b>
HA0 - Department of Parks and Recreation	4,468,425	1,341,426	1,045,988	431,277	861,979	2,339,243	787,756	17.6%
HC0 - Department of Health	18,068,249	11,889,891	802,462	233,466	(140,952)	894,976	5,283,382	29.2%
HT0 - Department of Health Care Finance	3,492,739	1,141,060	238,105	27,554	0	265,659	2,086,021	59.7%
JA0 - Department of Human Services	2,475,000	1,035,972	5,194	73,015	0	78,209	1,360,819	55.0%
JM0 - Department on Disability Services	7,163,257	3,017,978	2,289,163	0	337,715	2,626,877	1,518,401	21.2%
RL0 - Child and Family Services Agency	1,200,000	900,000	0	0	0	0	300,000	25.0%
RM0 - Department of Behavioral Health	4,240,248	2,886,458	79,524	10,871	0	90,395	1,263,396	29.8%
VA0 - Office of Veterans' Affairs	13,000	9,896	0	0	0	0	3,104	23.9%
<b>Total, Human Support Services</b>	<b>41,120,918</b>	<b>22,222,681</b>	<b>4,460,435</b>	<b>776,182</b>	<b>1,058,742</b>	<b>6,295,359</b>	<b>12,602,879</b>	<b>30.6%</b>
KA0 - District Department of Transportation	30,706,868	12,315,901	7,819,150	2,535,820	2,038,455	12,393,425	5,997,542	19.5%
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	89,738,377	33,477,361	22,000,302	4,750,445	660,274	27,411,022	28,849,995	32.1%
KT0 - Department of Public Works	10,561,000	3,895,693	3,876,466	0	0	3,876,466	2,788,841	26.4%
KV0 - Department of Motor Vehicles	9,863,693	5,965,329	1,110,195	522,325	122,300	1,754,820	2,143,543	21.7%
TC0 - Department of For-Hire Vehicles	9,727,448	5,458,339	709,897	97,536	46,470	853,903	3,415,206	35.1%
<b>Total, Public Works</b>	<b>204,197,386</b>	<b>107,073,620</b>	<b>35,516,010</b>	<b>7,906,126</b>	<b>2,867,500</b>	<b>46,289,635</b>	<b>50,834,130</b>	<b>24.9%</b>

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

(Run Date: Jul 20, 2017)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	0	0	0	0	0	0	0	100.0%
DS0 - Repayment of Loans and Interest	5,319,000	5,319,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	52,924,322	0	0	0	0	0	52,924,322	100.0%
<b>Total, Financing and Other</b>	<b>58,243,322</b>	<b>5,319,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,924,322</b>	<b>90.9%</b>
<b>Grand Total</b>	<b>664,740,514</b>	<b>307,627,248</b>	<b>80,851,617</b>	<b>17,301,299</b>	<b>11,434,226</b>	<b>109,587,142</b>	<b>247,526,124</b>	<b>37.2%</b>
<b>% Of Budget</b>		<b>46.3%</b>				<b>16.5%</b>		

# (E) Agency Summary – by Gross Funds

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

(Run Date: Jul 20, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AAO - Office of the Mayor	Local Fund	0100	10,298,947	7,088,315	57,452	954,080	19,163	1,030,694	2,179,938	21.2%
	Federal Grant Fund	0200	4,341,520	2,402,282	1,343,665	0	54,918	1,398,583	540,656	12.5%
<b>AAO - Office of the Mayor</b>			<b>14,640,467</b>	<b>9,490,597</b>	<b>1,401,117</b>	<b>954,080</b>	<b>74,081</b>	<b>2,429,277</b>	<b>2,720,593</b>	<b>18.6%</b>
ABO - Council of the District of Columbia	Local Fund	0100	24,002,435	15,928,214	393,396	191,632	79	585,108	7,489,114	31.2%
<b>ABO - Council of the District of Columbia</b>			<b>24,002,435</b>	<b>15,928,214</b>	<b>393,396</b>	<b>191,632</b>	<b>79</b>	<b>585,108</b>	<b>7,489,114</b>	<b>31.2%</b>
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	5,155,767	3,448,901	169,720	126,850	0	296,569	1,410,297	27.4%
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>5,155,767</b>	<b>3,448,901</b>	<b>169,720</b>	<b>126,850</b>	<b>0</b>	<b>296,569</b>	<b>1,410,297</b>	<b>27.4%</b>
AD0 - Office of the Inspector General	Local Fund	0100	16,153,879	9,495,859	1,381,809	89,288	0	1,471,097	5,186,923	32.1%
	Federal Grant Fund	0200	3,031,800	1,508,769	137,521	26,472	0	163,993	1,359,038	44.8%
<b>AD0 - Office of the Inspector General</b>			<b>19,185,679</b>	<b>11,004,628</b>	<b>1,519,330</b>	<b>115,760</b>	<b>0</b>	<b>1,635,089</b>	<b>6,545,961</b>	<b>34.1%</b>
AE0 - Office of the City Administrator	Local Fund	0100	7,069,326	4,500,855	215,461	275,263	0	490,724	2,077,746	29.4%
	Private Grant Fund	0400	2,167,059	580,506	0	0	0	0	1,586,553	73.2%
	Special Purpose Revenue Funds ('OType)	0600	430,000	255,013	0	50,000	0	50,000	124,987	29.1%
<b>AE0 - Office of the City Administrator</b>			<b>9,666,385</b>	<b>5,336,374</b>	<b>215,461</b>	<b>325,263</b>	<b>0</b>	<b>540,724</b>	<b>3,789,287</b>	<b>39.2%</b>
AF0 - Contract Appeals Board	Local Fund	0100	1,492,391	1,075,432	4,767	15,973	0	20,740	396,219	26.5%
<b>AF0 - Contract Appeals Board</b>			<b>1,492,391</b>	<b>1,075,432</b>	<b>4,767</b>	<b>15,973</b>	<b>0</b>	<b>20,740</b>	<b>396,219</b>	<b>26.5%</b>
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	2,159,619	1,369,766	40,868	33,631	0	74,499	715,354	33.1%
	Special Purpose Revenue Funds ('OType)	0600	150,000	64,686	0	1,000	0	1,000	84,314	56.2%
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>2,309,619</b>	<b>1,434,452</b>	<b>40,868</b>	<b>34,631</b>	<b>0</b>	<b>75,499</b>	<b>799,668</b>	<b>34.6%</b>
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,641,664	964,010	0	32,270	6,750	39,020	638,634	38.9%
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>1,641,664</b>	<b>964,010</b>	<b>0</b>	<b>32,270</b>	<b>6,750</b>	<b>39,020</b>	<b>638,634</b>	<b>38.9%</b>
AI0 - Office of the Senior Advisor	Local Fund	0100	2,199,908	1,579,778	5,220	8,906	0	14,126	606,004	27.5%
	Private Donations	0450	400	0	0	0	0	0	400	100.0%
<b>AI0 - Office of the Senior Advisor</b>			<b>2,200,308</b>	<b>1,579,778</b>	<b>5,220</b>	<b>8,906</b>	<b>0</b>	<b>14,126</b>	<b>606,404</b>	<b>27.6%</b>
AL0 - Uniform Law Commission	Local Fund	0100	50,000	46,337	0	0	0	0	3,663	7.3%
<b>AL0 - Uniform Law Commission</b>			<b>50,000</b>	<b>46,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,663</b>	<b>7.3%</b>
AM0 - Department of General Services	Local Fund	0100	323,690,582	202,408,167	34,388,446	2,069,941	15,859,261	52,317,648	68,964,767	21.3%
	Special Purpose Revenue Funds	0600	7,561,144	3,942,281	382,668	27,963	34,758	445,389	3,173,474	42.0%

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

(Run Date: Jul 20, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	('O>Type)									
<b>AM0 - Department of General Services</b>			<b>331,251,726</b>	<b>206,350,448</b>	<b>34,771,114</b>	<b>2,097,904</b>	<b>15,894,020</b>	<b>52,763,038</b>	<b>72,138,240</b>	<b>21.8%</b>
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	854,987	541,182	39,386	8,301	0	47,688	266,117	31.1%
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>854,987</b>	<b>541,182</b>	<b>39,386</b>	<b>8,301</b>	<b>0</b>	<b>47,688</b>	<b>266,117</b>	<b>31.1%</b>
AR0 - Statehood Initiatives	Local Fund	0100	234,298	134,130	0	2,109	0	2,109	98,059	41.9%
<b>AR0 - Statehood Initiatives</b>			<b>234,298</b>	<b>134,130</b>	<b>0</b>	<b>2,109</b>	<b>0</b>	<b>2,109</b>	<b>98,059</b>	<b>41.9%</b>
AS0 - Office of Finance and Resource Management	Local Fund	0100	23,379,659	12,811,607	16,500	2,274,516	0	2,291,016	8,277,036	35.4%
	Special Purpose Revenue Funds ('O>Type)	0600	307,440	140,917	0	0	0	0	166,524	54.2%
<b>AS0 - Office of Finance and Resource Management</b>			<b>23,687,099</b>	<b>12,952,524</b>	<b>16,500</b>	<b>2,274,516</b>	<b>0</b>	<b>2,291,016</b>	<b>8,443,560</b>	<b>35.6%</b>
AT0 - Office of the Chief Financial Officer	Local Fund	0100	124,986,266	86,750,437	6,056,128	878,740	1,213,135	8,148,002	30,087,827	24.1%
	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	10,716,042	11,748,320	160,739	1,350,000	13,259,058	16,907,850	41.4%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>166,394,216</b>	<b>97,587,605</b>	<b>17,886,594</b>	<b>1,039,479</b>	<b>2,563,135</b>	<b>21,489,207</b>	<b>47,317,404</b>	<b>28.4%</b>
BA0 - Office of the Secretary	Local Fund	0100	2,757,638	1,895,301	34,806	14,430	0	49,235	813,101	29.5%
	Special Purpose Revenue Funds ('O>Type)	0600	1,100,000	563,353	0	1,016	0	1,016	535,631	48.7%
<b>BA0 - Office of the Secretary</b>			<b>3,857,638</b>	<b>2,458,655</b>	<b>34,806</b>	<b>15,446</b>	<b>0</b>	<b>50,251</b>	<b>1,348,732</b>	<b>35.0%</b>
BD0 - Office of Planning	Local Fund	0100	9,915,616	6,560,624	481,814	123,904	13,763	619,481	2,735,511	27.6%
	Federal Grant Fund	0200	574,445	371,832	93,284	0	0	93,284	109,328	19.0%
	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	88,424	36,496	0	0	36,496	50,080	28.6%
<b>BD0 - Office of Planning</b>			<b>11,087,535</b>	<b>7,208,971</b>	<b>755,841</b>	<b>123,904</b>	<b>13,763</b>	<b>893,508</b>	<b>2,985,056</b>	<b>26.9%</b>
BE0 - D.C. Department of Human Resources	Local Fund	0100	10,116,761	7,091,370	568,899	891	0	569,790	2,455,602	24.3%
	Special Purpose Revenue Funds ('O>Type)	0600	479,130	333,710	0	0	0	0	145,420	30.4%
<b>BE0 - D.C. Department of Human Resources</b>			<b>10,595,892</b>	<b>7,425,080</b>	<b>568,899</b>	<b>891</b>	<b>0</b>	<b>569,790</b>	<b>2,601,022</b>	<b>24.5%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	22,638,263	17,493,153	1,797,806	75,000	60,000	1,932,806	3,212,304	14.2%

SOURCE: CFOSolve / SOAR  
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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>BG0 - Employees' Compensation Fund</b>			<b>22,638,263</b>	<b>17,493,153</b>	<b>1,797,806</b>	<b>75,000</b>	<b>60,000</b>	<b>1,932,806</b>	<b>3,212,304</b>	<b>14.2%</b>
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,787,000	3,939,587	0	0	0	0	2,847,413	42.0%
<b>BH0 - Unemployment Compensation Fund</b>			<b>6,787,000</b>	<b>3,939,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,847,413</b>	<b>42.0%</b>
BJ0 - Office of Zoning	Local Fund	0100	3,115,088	1,962,040	337,729	85,050	0	422,779	730,269	23.4%
<b>BJ0 - Office of Zoning</b>			<b>3,115,088</b>	<b>1,962,040</b>	<b>337,729</b>	<b>85,050</b>	<b>0</b>	<b>422,779</b>	<b>730,269</b>	<b>23.4%</b>
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	4,667,223	3,387,937	319,795	102,162	27,335	449,291	829,995	17.8%
	Federal Grant Fund	0200	157,585,654	67,760,556	513,902	(40,660)	295,427	768,669	89,056,429	56.5%
<b>BNO - Homeland Security and Emergency Management Agency</b>			<b>162,252,877</b>	<b>71,148,493</b>	<b>833,697</b>	<b>61,502</b>	<b>322,762</b>	<b>1,217,961</b>	<b>89,886,424</b>	<b>55.4%</b>
<b>BX0 - Commission on the Arts and Humanities</b>										
BX0 - Commission on the Arts and Humanities	Local Fund	0100	21,055,223	14,149,950	3,869,110	235,343	275,505	4,379,958	2,525,314	12.0%
	Federal Grant Fund	0200	691,900	570,591	11,877	0	0	11,877	109,432	15.8%
	Special Purpose Revenue Funds ('O'Type)	0600	199,754	0	0	0	0	0	199,754	100.0%
<b>BX0 - Commission on the Arts and Humanities</b>			<b>21,946,877</b>	<b>14,720,541</b>	<b>3,880,987</b>	<b>235,343</b>	<b>275,505</b>	<b>4,391,835</b>	<b>2,834,501</b>	<b>12.9%</b>
BY0 - D.C. Office on Aging	Local Fund	0100	35,465,525	19,428,610	12,793,877	156,864	31,997	12,982,739	3,054,176	8.6%
	Federal Grant Fund	0200	8,043,977	2,572,108	3,395,695	1,822	0	3,397,517	2,074,352	25.8%
	Federal Medicaid Payments	0250	2,323,333	1,560,077	0	0	0	0	763,256	32.9%
<b>BY0 - D.C. Office on Aging</b>			<b>45,832,835</b>	<b>23,560,796</b>	<b>16,189,572</b>	<b>158,687</b>	<b>31,997</b>	<b>16,380,256</b>	<b>5,891,784</b>	<b>12.9%</b>
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	3,311,873	2,028,509	57,976	261,540	0	319,516	963,848	29.1%
<b>BZ0 - Mayor's Office on Latino Affairs</b>			<b>3,311,873</b>	<b>2,028,509</b>	<b>57,976</b>	<b>261,540</b>	<b>0</b>	<b>319,516</b>	<b>963,848</b>	<b>29.1%</b>
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	61,459,260	40,409,563	1,146,057	624,853	127,302	1,898,212	19,151,485	31.2%
	Federal Grant Fund	0200	22,570,451	12,400,353	1,657,222	297,410	8,876	1,963,509	8,206,589	36.4%
	Private Donations	0450	456,232	348,269	0	0	0	0	107,963	23.7%
	Special Purpose Revenue Funds ('O'Type)	0600	6,708,741	1,803,486	1,706,414	114,820	71,053	1,892,287	3,012,969	44.9%
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>91,194,684</b>	<b>54,961,671</b>	<b>4,509,693</b>	<b>1,037,083</b>	<b>207,231</b>	<b>5,754,008</b>	<b>30,479,005</b>	<b>33.4%</b>
CE0 - District of Columbia Public Library	Local Fund	0100	58,369,582	38,453,226	5,011,137	572,052	170,326	5,753,514	14,162,842	24.3%
	Federal Grant Fund	0200	931,362	419,349	157,867	16,813	0	174,680	337,333	36.2%
	Special Purpose Revenue Funds	0600	1,310,000	424,149	415,791	100,000	0	515,791	370,060	28.2%

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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)									
<b>CE0 - District of Columbia Public Library</b>			<b>60,610,944</b>	<b>39,296,724</b>	<b>5,584,794</b>	<b>688,865</b>	<b>170,326</b>	<b>6,443,985</b>	<b>14,870,235</b>	<b>24.5%</b>
CF0 - Department of Employment Services	Local Fund	0100	63,803,697	27,880,779	4,542,723	3,812,564	326,816	8,682,103	27,240,815	42.7%
	Federal Grant Fund	0200	38,938,653	19,274,099	2,929,015	1,009,148	156,814	4,094,977	15,569,578	40.0%
	Private Grant Fund	0400	166,316	166,316	0	0	9,747	9,747	(9,747)	-5.9%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	44,104,999	22,431,993	3,720,993	2,874,011	482,828	7,077,833	14,595,173	33.1%
<b>CF0 - Department of Employment Services</b>			<b>147,014,666</b>	<b>69,753,187</b>	<b>11,192,732</b>	<b>7,695,723</b>	<b>976,205</b>	<b>19,864,660</b>	<b>57,396,820</b>	<b>39.0%</b>
CG0 - Public Employee Relations Board	Local Fund	0100	1,317,934	1,003,677	13,377	18,290	0	31,667	282,590	21.4%
<b>CG0 - Public Employee Relations Board</b>			<b>1,317,934</b>	<b>1,003,677</b>	<b>13,377</b>	<b>18,290</b>	<b>0</b>	<b>31,667</b>	<b>282,590</b>	<b>21.4%</b>
CH0 - Office of Employee Appeals	Local Fund	0100	1,815,293	1,293,355	432	14,250	0	14,682	507,255	27.9%
<b>CH0 - Office of Employee Appeals</b>			<b>1,815,293</b>	<b>1,293,355</b>	<b>432</b>	<b>14,250</b>	<b>0</b>	<b>14,682</b>	<b>507,255</b>	<b>27.9%</b>
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	4,938,335	2,715,877	1,749,545	0	160,000	1,909,545	312,913	6.3%
	Special Purpose Revenue Funds ('O>Type)	0600	12,089,496	6,199,781	796,522	797,770	1,169,351	2,763,643	3,126,071	25.9%
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>17,027,831</b>	<b>8,915,658</b>	<b>2,546,068</b>	<b>797,770</b>	<b>1,329,351</b>	<b>4,673,189</b>	<b>3,438,984</b>	<b>20.2%</b>
CJ0 - Office of Campaign Finance	Local Fund	0100	2,833,463	1,964,268	86,906	29,132	0	116,038	753,157	26.6%
<b>CJ0 - Office of Campaign Finance</b>			<b>2,833,463</b>	<b>1,964,268</b>	<b>86,906</b>	<b>29,132</b>	<b>0</b>	<b>116,038</b>	<b>753,157</b>	<b>26.6%</b>
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,982,566	1,689,617	242,475	248,080	0	490,554	802,395	26.9%
<b>CQ0 - Office of the Tenant Advocate</b>			<b>2,982,566</b>	<b>1,689,617</b>	<b>242,475</b>	<b>248,080</b>	<b>0</b>	<b>490,554</b>	<b>802,395</b>	<b>26.9%</b>
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	20,120,252	13,795,109	690,787	220,678	649,619	1,561,084	4,764,059	23.7%
	Special Purpose Revenue Funds ('O>Type)	0600	35,607,927	21,886,724	3,886,361	1,018,171	372,355	5,276,887	8,444,316	23.7%
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>55,728,179</b>	<b>35,681,833</b>	<b>4,577,148</b>	<b>1,238,849</b>	<b>1,021,974</b>	<b>6,837,971</b>	<b>13,208,375</b>	<b>23.7%</b>
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,702,654	1,234,973	0	52,865	0	52,865	414,816	24.4%
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>1,702,654</b>	<b>1,234,973</b>	<b>0</b>	<b>52,865</b>	<b>0</b>	<b>52,865</b>	<b>414,816</b>	<b>24.4%</b>
DB0 - Department of	Local Fund	0100	16,329,970	10,141,920	2,032,320	(264,745)	29,700	1,797,275	4,390,774	26.9%

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Housing and Community Development	Federal Grant Fund	0200	75,375,405	25,505,457	16,584,269	4,432,394	271,000	21,287,663	28,582,284	37.9%
	Private Donations	0450	21,517	480	13,989	3,520	0	17,509	3,528	16.4%
	Special Purpose Revenue Funds ('OType)	0600	6,807,248	1,628,481	2,387,811	126,359	0	2,514,171	2,664,597	39.1%
<b>DB0 - Department of Housing and Community Development</b>			<b>98,534,139</b>	<b>37,276,338</b>	<b>21,018,390</b>	<b>4,297,529</b>	<b>300,700</b>	<b>25,616,618</b>	<b>35,641,183</b>	<b>36.2%</b>
DH0 - Public Service Commission	Federal Grant Fund	0200	551,489	417,833	562	29,961	0	30,524	103,133	18.7%
	Private Donations	0450	22,000	9,905	0	0	0	0	12,095	55.0%
	Special Purpose Revenue Funds ('OType)	0600	13,313,954	9,263,357	355,811	532,610	3,018	891,439	3,159,158	23.7%
<b>DH0 - Public Service Commission</b>			<b>13,887,443</b>	<b>9,691,095</b>	<b>356,373</b>	<b>562,571</b>	<b>3,018</b>	<b>921,963</b>	<b>3,274,386</b>	<b>23.6%</b>
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('OType)	0600	8,306,023	5,476,420	430,633	288,691	14,621	733,945	2,095,658	25.2%
<b>DJ0 - Office of the People's Counsel</b>			<b>8,306,023</b>	<b>5,476,420</b>	<b>430,633</b>	<b>288,691</b>	<b>14,621</b>	<b>733,945</b>	<b>2,095,658</b>	<b>25.2%</b>
DL0 - Board of Elections	Local Fund	0100	7,623,411	6,260,561	136,892	125,606	5,000	267,499	1,095,351	14.4%
	Federal Grant Fund	0200	2,410,000	1,251,430	50,000	3,000	0	53,000	1,105,570	45.9%
	Private Grant Fund	0400	25,466	0	0	0	0	0	25,466	100.0%
<b>DL0 - Board of Elections</b>			<b>10,058,877</b>	<b>7,511,991</b>	<b>186,892</b>	<b>128,606</b>	<b>5,000</b>	<b>320,499</b>	<b>2,226,387</b>	<b>22.1%</b>
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%
<b>DO0 - Non-Departmental</b>			<b>3,002,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,002,843</b>	<b>100.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	333,476	219,069	5,630	13,641	0	19,271	95,136	28.5%
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>333,476</b>	<b>219,069</b>	<b>5,630</b>	<b>13,641</b>	<b>0</b>	<b>19,271</b>	<b>95,136</b>	<b>28.5%</b>
DS0 - Repayment of Loans and Interest	Local Fund	0100	619,100,061	606,908,138	0	0	0	0	12,191,923	2.0%
	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%
<b>DS0 - Repayment of Loans and Interest</b>			<b>642,681,238</b>	<b>630,358,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,322,431</b>	<b>1.9%</b>
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,835,339	7,825,339	0	0	0	0	10,000	0.1%
<b>DT0 - Repayment of Revenue Bonds</b>			<b>7,835,339</b>	<b>7,825,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.1%</b>
DV0 - Judicial	Federal Payments	0150	391,865	194,351	0	15,157	0	15,157	182,357	46.5%



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Nomination Commission										
<b>DV0 - Judicial Nomination Commission</b>			<b>391,865</b>	<b>194,351</b>	<b>0</b>	<b>15,157</b>	<b>0</b>	<b>15,157</b>	<b>182,357</b>	<b>46.5%</b>
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,004,879	481,114	0	0	0	0	523,765	52.1%
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>1,004,879</b>	<b>481,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>523,765</b>	<b>52.1%</b>
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	494,825	494,825	0	0	0	0	0	0.0%
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>494,825</b>	<b>494,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	16,100,964	10,634,028	2,225,699	14,671	100,000	2,340,370	3,126,566	19.4%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	4,686,211	347,375	154,506	0	1,523,110	1,677,616	2,661,220	56.8%
	Special Purpose Revenue Funds ('OType)	0600	26,108,938	6,674,997	6,231,520	0	0	6,231,520	13,202,422	50.6%
<b>EBO - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>46,896,114</b>	<b>17,656,399</b>	<b>8,611,735</b>	<b>14,671</b>	<b>1,623,110</b>	<b>10,249,516</b>	<b>18,990,198</b>	<b>40.5%</b>
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	29,380,873	21,655,498	0	0	0	0	7,725,376	26.3%
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>29,380,873</b>	<b>21,655,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,725,376</b>	<b>26.3%</b>
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	3,141,186	1,496,474	62,255	766,523	0	828,779	815,933	26.0%
<b>EM0 - Deputy Mayor for Greater Economic Opportunity</b>			<b>3,141,186</b>	<b>1,496,474</b>	<b>62,255</b>	<b>766,523</b>	<b>0</b>	<b>828,779</b>	<b>815,933</b>	<b>26.0%</b>
EN0 - Department of Small and Local Business Development	Local Fund	0100	11,156,857	7,388,157	1,201,236	161,759	5,994	1,368,988	2,399,712	21.5%
	Federal Grant Fund	0200	632,522	251,623	0	0	17,981	17,981	362,918	57.4%
<b>EN0 - Department of Small and Local Business Development</b>			<b>11,789,379</b>	<b>7,639,780</b>	<b>1,201,236</b>	<b>161,759</b>	<b>23,975</b>	<b>1,386,969</b>	<b>2,762,630</b>	<b>23.4%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	29,131,199	10,186,394	0	0	0	0	18,944,805	65.0%
<b>EP0 - Emergency Planning and Security Fund</b>			<b>29,131,199</b>	<b>10,186,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,944,805</b>	<b>65.0%</b>
EZ0 - Convention	Local Fund	0100	3,486,228	3,486,228	0	0	0	0	0	0.0%

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Center Transfer	Dedicated Taxes	0110	119,100,000	94,665,136	0	0	0	0	24,434,864	20.5%
<b>EZ0 - Convention Center Transfer</b>			<b>122,586,228</b>	<b>98,151,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,434,864</b>	<b>19.9%</b>
FA0 - Metropolitan Police Department	Local Fund	0100	515,197,118	372,274,304	14,389,899	3,642,833	6,435,258	24,467,990	118,454,824	23.0%
	Federal Grant Fund	0200	7,632,897	2,704,052	326,449	450,131	378,802	1,155,382	3,773,463	49.4%
	Private Donations	0450	221,019	39,582	0	0	0	0	181,438	82.1%
	Special Purpose Revenue Funds ('O'Type)	0600	7,863,978	1,832,291	169,433	0	0	169,433	5,862,254	74.5%
<b>FA0 - Metropolitan Police Department</b>			<b>530,915,012</b>	<b>376,850,229</b>	<b>14,885,781</b>	<b>4,092,964</b>	<b>6,814,059</b>	<b>25,792,804</b>	<b>128,271,979</b>	<b>24.2%</b>
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	250,615,235	185,908,260	6,698,713	2,903,458	555,823	10,157,994	54,548,981	21.8%
	Federal Grant Fund	0200	4,385,146	2,416,166	1,104,758	0	0	1,104,758	864,222	19.7%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	842,218	723,384	0	0	0	0	118,834	14.1%
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>255,843,599</b>	<b>189,047,810</b>	<b>7,803,472</b>	<b>2,903,458</b>	<b>555,823</b>	<b>11,262,752</b>	<b>55,533,037</b>	<b>21.7%</b>
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	146,456,000	145,626,537	0	0	0	0	829,463	0.6%
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>146,456,000</b>	<b>145,626,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>829,463</b>	<b>0.6%</b>
FH0 - Office of Police Complaints	Local Fund	0100	2,449,188	1,650,290	16,251	4,655	0	20,906	777,992	31.8%
<b>FH0 - Office of Police Complaints</b>			<b>2,449,188</b>	<b>1,650,290</b>	<b>16,251</b>	<b>4,655</b>	<b>0</b>	<b>20,906</b>	<b>777,992</b>	<b>31.8%</b>
FI0 - Corrections Information Council	Local Fund	0100	497,297	321,324	0	90	0	90	175,883	35.4%
	Private Donations	0450	4,164	0	0	0	0	0	4,164	100.0%
<b>FI0 - Corrections Information Council</b>			<b>501,461</b>	<b>321,324</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>90</b>	<b>180,047</b>	<b>35.9%</b>
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	630,068	441,281	480	0	0	480	188,307	29.9%
	Federal Payments	0150	2,786,122	1,457,826	423,545	181,578	0	605,123	723,173	26.0%
	Federal Grant Fund	0200	149,375	74,121	52,700	0	0	52,700	22,554	15.1%
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>3,565,565</b>	<b>1,973,228</b>	<b>476,725</b>	<b>181,578</b>	<b>0</b>	<b>658,303</b>	<b>934,034</b>	<b>26.2%</b>
FK0 - District of Columbia National Guard	Local Fund	0100	5,139,621	2,934,052	1,075,703	45,737	0	1,121,440	1,084,129	21.1%
	Federal Payments	0150	851,968	271,244	94,580	0	0	94,580	486,145	57.1%
	Federal Grant Fund	0200	7,553,063	5,497,513	1,537	86,132	0	87,668	1,967,881	26.1%
<b>FK0 - District of Columbia National Guard</b>			<b>13,544,652</b>	<b>8,702,809</b>	<b>1,171,819</b>	<b>131,868</b>	<b>0</b>	<b>1,303,688</b>	<b>3,538,155</b>	<b>26.1%</b>
FL0 - Department of Corrections	Local Fund	0100	129,404,140	93,778,728	12,266,719	1,236,830	534,844	14,038,393	21,587,019	16.7%
	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	14,061,975	633,768	0	(51,690)	582,079	5,523,919	27.4%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>FL0 - Department of Corrections</b>			<b>149,572,113</b>	<b>107,840,704</b>	<b>12,878,261</b>	<b>1,236,830</b>	<b>483,154</b>	<b>14,598,246</b>	<b>27,133,164</b>	<b>18.1%</b>
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	25,758,726	15,765,011	6,702,514	187,665	0	6,890,179	3,103,536	12.0%
	Federal Grant Fund	0200	14,174,867	4,288,560	3,814,393	134,488	69,539	4,018,421	5,867,886	41.4%
	Special Purpose Revenue Funds ('O>Type)	0600	3,955,993	1,444,068	901,231	0	0	901,231	1,610,693	40.7%
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>43,889,587</b>	<b>21,497,640</b>	<b>11,418,138</b>	<b>322,153</b>	<b>69,539</b>	<b>11,809,831</b>	<b>10,582,116</b>	<b>24.1%</b>
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,303,002	604,104	0	50,746	0	50,746	648,152	49.7%
	Federal Grant Fund	0200	0	(4,108)	0	0	0	0	4,108	N/A
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>1,303,002</b>	<b>599,997</b>	<b>0</b>	<b>50,746</b>	<b>0</b>	<b>50,746</b>	<b>652,260</b>	<b>50.1%</b>
FR0 - Department of Forensic Sciences	Local Fund	0100	22,651,234	14,551,649	545,306	76,665	376,574	998,545	7,101,040	31.3%
	Federal Grant Fund	0200	582,530	247,301	12,657	0	0	12,657	322,572	55.4%
<b>FR0 - Department of Forensic Sciences</b>			<b>23,233,763</b>	<b>14,798,951</b>	<b>557,962</b>	<b>76,665</b>	<b>376,574</b>	<b>1,011,201</b>	<b>7,423,612</b>	<b>32.0%</b>
FS0 - Office of Administrative Hearings	Local Fund	0100	9,026,440	6,846,759	125,685	7,565	0	133,250	2,046,431	22.7%
	Federal Medicaid Payments	0250	150,000	64,240	0	0	0	0	85,760	57.2%
<b>FS0 - Office of Administrative Hearings</b>			<b>9,176,440</b>	<b>6,911,000</b>	<b>125,685</b>	<b>7,565</b>	<b>0</b>	<b>133,250</b>	<b>2,132,190</b>	<b>23.2%</b>
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	11,634,067	7,834,806	445,083	43,124	15,486	503,693	3,295,568	28.3%
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>11,634,067</b>	<b>7,834,806</b>	<b>445,083</b>	<b>43,124</b>	<b>15,486</b>	<b>503,693</b>	<b>3,295,568</b>	<b>28.3%</b>
FZ0 - DC Sentencing Commission	Local Fund	0100	1,086,544	650,351	116,435	16,920	0	133,354	302,838	27.9%
<b>FZ0 - DC Sentencing Commission</b>			<b>1,086,544</b>	<b>650,351</b>	<b>116,435</b>	<b>16,920</b>	<b>0</b>	<b>133,354</b>	<b>302,838</b>	<b>27.9%</b>
GA0 - District of Columbia Public Schools	Local Fund	0100	777,582,211	623,570,629	14,635,855	19,813,386	5,786,331	40,235,572	113,776,010	14.6%
	Federal Payments	0150	15,000,000	14,931,515	(57)	0	0	(57)	68,542	0.5%
	Federal Grant Fund	0200	24,998,797	17,406,731	796,212	49,187	26,491	871,891	6,720,175	26.9%
	Private Grant Fund	0400	4,052,777	1,844,466	46,215	1,580	0	47,795	2,160,516	53.3%
	Private Donations	0450	235,668	75,737	29,684	0	23,529	53,213	106,718	45.3%
	Special Purpose Revenue Funds ('O>Type)	0600	14,659,358	3,459,506	892,515	714,407	1,477,545	3,084,467	8,115,384	55.4%
<b>GA0 - District of Columbia Public Schools</b>			<b>836,528,811</b>	<b>661,288,585</b>	<b>16,400,424</b>	<b>20,578,561</b>	<b>7,313,896</b>	<b>44,292,881</b>	<b>130,947,345</b>	<b>15.7%</b>
GB0 - District of Columbia Public Charter School Board	Local Fund	0100	721,164	721,164	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O>Type)	0600	8,013,987	0	0	0	0	0	8,013,987	100.0%

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>8,735,151</b>	<b>721,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,013,987</b>	<b>91.7%</b>
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	498,725,595	491,326,774	0	0	0	0	7,398,821	1.5%
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>498,725,595</b>	<b>491,326,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,398,821</b>	<b>1.5%</b>
GD0 - Office of the State Superintendent of Education	Local Fund	0100	153,617,649	82,210,533	10,676,694	5,400,332	2,076,220	18,153,246	53,253,870	34.7%
	Dedicated Taxes	0110	5,282,274	3,990,381	484,655	150,392	105,631	740,679	551,215	10.4%
	Federal Payments	0150	62,834,754	20,571,365	165,300	6,220	73,382	244,903	42,018,486	66.9%
	Federal Grant Fund	0200	258,956,954	77,552,487	3,114,600	2,559,863	184,554	5,859,017	175,545,451	67.8%
	Private Grant Fund	0400	191,541	172,169	11,233	0	0	11,233	8,139	4.2%
	Private Donations	0450	201,007	33,123	0	0	3,068	3,068	164,816	82.0%
	Special Purpose Revenue Funds ('OType)	0600	1,783,852	428,600	198,796	4,321	259,930	463,047	892,205	50.0%
<b>GD0 - Office of the State Superintendent of Education</b>			<b>482,868,032</b>	<b>184,958,657</b>	<b>14,651,278</b>	<b>8,121,127</b>	<b>2,702,787</b>	<b>25,475,192</b>	<b>272,434,183</b>	<b>56.4%</b>
GE0 - D.C. State Board of Education	Local Fund	0100	1,480,215	857,767	18,613	52,346	25,631	96,589	525,859	35.5%
	Private Donations	0450	18,300	0	0	0	0	0	18,300	100.0%
<b>GE0 - D.C. State Board of Education</b>			<b>1,498,516</b>	<b>857,767</b>	<b>18,613</b>	<b>52,346</b>	<b>25,631</b>	<b>96,589</b>	<b>544,160</b>	<b>36.3%</b>
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%
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>76,680,000</b>	<b>67,095,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,585,000</b>	<b>12.5%</b>
GN0 - Non-Public Tuition	Local Fund	0100	74,460,953	40,010,339	0	0	15,581	15,581	34,435,033	46.2%
<b>GN0 - Non-Public Tuition</b>			<b>74,460,953</b>	<b>40,010,339</b>	<b>0</b>	<b>0</b>	<b>15,581</b>	<b>15,581</b>	<b>34,435,033</b>	<b>46.2%</b>
GO0 - Special Education Transportation	Local Fund	0100	94,314,008	65,190,053	1,095,028	2,340,722	80,457	3,516,207	25,607,748	27.2%
<b>GO0 - Special Education Transportation</b>			<b>94,314,008</b>	<b>65,190,053</b>	<b>1,095,028</b>	<b>2,340,722</b>	<b>80,457</b>	<b>3,516,207</b>	<b>25,607,748</b>	<b>27.2%</b>
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%
<b>GS0 - Section 103 Judgments - Government Direction and Support</b>			<b>6,530,000</b>	<b>3,530,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>45.9%</b>
GW0 - Office of the	Local Fund	0100	5,328,580	2,519,318	344,248	112,081	0	456,329	2,352,932	44.2%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Deputy Mayor for Education										
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>5,328,580</b>	<b>2,519,318</b>	<b>344,248</b>	<b>112,081</b>	<b>0</b>	<b>456,329</b>	<b>2,352,932</b>	<b>44.2%</b>
GX0 - Teachers' Retirement System	Local Fund	0100	56,781,000	56,654,222	0	0	0	0	126,778	0.2%
<b>GX0 - Teachers' Retirement System</b>			<b>56,781,000</b>	<b>56,654,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,778</b>	<b>0.2%</b>
HA0 - Department of Parks and Recreation	Local Fund	0100	45,863,071	29,328,364	715,733	248,969	7,500	972,201	15,562,506	33.9%
	Federal Grant Fund	0200	217,536	0	0	0	0	0	217,536	100.0%
	Private Grant Fund	0400	257,280	0	0	0	47,050	47,050	210,230	81.7%
	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	1,341,426	1,045,988	431,277	861,979	2,339,243	787,756	17.6%
<b>HA0 - Department of Parks and Recreation</b>			<b>50,839,072</b>	<b>30,669,790</b>	<b>1,761,720</b>	<b>681,245</b>	<b>916,529</b>	<b>3,359,495</b>	<b>16,809,787</b>	<b>33.1%</b>
HC0 - Department of Health	Local Fund	0100	76,911,977	44,951,386	14,341,152	6,027,005	2,048,985	22,417,142	9,543,450	12.4%
	Federal Payments	0150	5,000,000	1,967,571	4,981,038	0	101,493	5,082,531	(2,050,102)	-41.0%
	Federal Grant Fund	0200	155,217,716	70,498,739	26,900,412	1,950,026	2,744,226	31,594,664	53,124,314	34.2%
	Private Grant Fund	0400	434,660	116,902	49,500	1,721	0	51,221	266,537	61.3%
	Special Purpose Revenue Funds ('O>Type)	0600	18,068,249	11,889,891	802,462	233,466	(140,952)	894,976	5,283,382	29.2%
<b>HC0 - Department of Health</b>			<b>255,632,603</b>	<b>129,424,489</b>	<b>47,074,564</b>	<b>8,212,218</b>	<b>4,753,752</b>	<b>60,040,533</b>	<b>66,167,580</b>	<b>25.9%</b>
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,295,172	1,566,653	20,461	49,199	50,000	119,660	608,859	26.5%
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>2,295,172</b>	<b>1,566,653</b>	<b>20,461</b>	<b>49,199</b>	<b>50,000</b>	<b>119,660</b>	<b>608,859</b>	<b>26.5%</b>
HM0 - Office of Human Rights	Local Fund	0100	4,058,275	3,027,613	26,243	8,871	12,777	47,890	982,772	24.2%
	Federal Grant Fund	0200	526,578	112,927	73,591	27,560	12,000	113,151	300,500	57.1%
	Private Grant Fund	0400	82,000	21,246	44,334	0	0	44,334	16,420	20.0%
<b>HM0 - Office of Human Rights</b>			<b>4,666,853</b>	<b>3,161,786</b>	<b>144,168</b>	<b>36,431</b>	<b>24,777</b>	<b>205,375</b>	<b>1,299,692</b>	<b>27.8%</b>
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	55,054,224	0	0	0	0	0	55,054,224	100.0%
<b>HPO - Housing Production Trust Fund Subsidy</b>			<b>55,054,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,054,224</b>	<b>100.0%</b>
HS0 - Section 103 Judgements-Human Services	Local Fund	0100	6,350,000	2,600,000	0	0	0	0	3,750,000	59.1%
<b>HS0 - Section 103 Judgements-Human Services</b>			<b>6,350,000</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750,000</b>	<b>59.1%</b>

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HT0 - Department of Health Care Finance	Local Fund	0100	715,505,632	550,052,140	16,480,637	5,897,531	6,687,894	29,066,061	136,387,431	19.1%
	Dedicated Taxes	0110	80,388,293	4,100,031	185,813	563,839	0	749,651	75,538,611	94.0%
	Federal Grant Fund	0200	3,947,461	2,507,052	179,076	403,504	0	582,580	857,829	21.7%
	Federal Medicaid Payments	0250	2,233,762,292	1,638,909,606	15,158,686	1,095,123	1,850,844	18,104,652	576,748,034	25.8%
	Special Purpose Revenue Funds ('O>Type)	0600	3,492,739	1,141,060	238,105	27,554	0	265,659	2,086,021	59.7%
<b>HT0 - Department of Health Care Finance</b>			<b>3,037,096,418</b>	<b>2,196,709,889</b>	<b>32,242,316</b>	<b>7,987,550</b>	<b>8,538,737</b>	<b>48,768,603</b>	<b>791,617,925</b>	<b>26.1%</b>
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	2,000,000	2,000,000	0	0	0	0	0	0.0%
	<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
HY0 - Housing Authority Subsidy	Local Fund	0100	69,947,560	24,482,164	0	0	0	0	45,465,396	65.0%
	<b>HY0 - Housing Authority Subsidy</b>			<b>69,947,560</b>	<b>24,482,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,465,396</b>
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O>Type)	0600	37,000,000	24,538,398	0	0	0	0	12,461,602	33.7%
	<b>ID0 - Business Improvement Districts Transfer</b>			<b>37,000,000</b>	<b>24,538,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,461,602</b>
JA0 - Department of Human Services	Local Fund	0100	306,201,140	207,291,683	47,158,546	19,045,512	5,623,470	71,827,527	27,081,930	8.8%
	Federal Payments	0150	0	0	0	0	0	0	0	100.0%
	Federal Grant Fund	0200	217,252,685	108,423,437	43,672,628	16,034,581	40,533	59,747,742	49,081,505	22.6%
	Federal Medicaid Payments	0250	41,995,603	20,231,585	2,230,695	7,669,693	104,151	10,004,539	11,759,479	28.0%
	Special Purpose Revenue Funds ('O>Type)	0600	2,475,000	1,035,972	5,194	73,015	0	78,209	1,360,819	55.0%
<b>JA0 - Department of Human Services</b>			<b>567,924,428</b>	<b>336,982,677</b>	<b>93,067,063</b>	<b>42,822,800</b>	<b>5,768,154</b>	<b>141,658,017</b>	<b>89,283,733</b>	<b>15.7%</b>
JM0 - Department on Disability Services	Local Fund	0100	118,738,285	85,298,512	9,709,039	17,079,822	812,537	27,601,398	5,838,375	4.9%
	Federal Grant Fund	0200	38,515,413	20,777,572	6,090,686	1,825,713	455,275	8,371,675	9,366,166	24.3%
	Federal Medicaid Payments	0250	11,204,442	4,896,817	2,516,698	1,175,648	10,516	3,702,861	2,604,763	23.2%
	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	3,017,978	2,289,163	0	337,715	2,626,877	1,518,401	21.2%
<b>JM0 - Department on Disability Services</b>			<b>175,631,397</b>	<b>113,995,231</b>	<b>20,605,586</b>	<b>20,081,183</b>	<b>1,616,042</b>	<b>42,302,811</b>	<b>19,333,355</b>	<b>11.0%</b>
JR0 - Office of Disability Rights	Local Fund	0100	1,204,622	767,527	690	42,485	792	43,967	393,127	32.6%
	Federal Grant Fund	0200	597,327	281,488	2,370	27,051	0	29,421	286,417	47.9%
<b>JR0 - Office of Disability Rights</b>			<b>1,801,949</b>	<b>1,049,016</b>	<b>3,060</b>	<b>69,536</b>	<b>792</b>	<b>73,388</b>	<b>679,545</b>	<b>37.7%</b>

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

(Run Date: Jul 20, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	4,920,000	4,920,000	0	0	0	0	0	0.0%
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>4,920,000</b>	<b>4,920,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	101,528,794	61,171,697	16,380,056	924,392	1,323,054	18,627,502	21,729,595	21.4%
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>101,528,794</b>	<b>61,171,697</b>	<b>16,380,056</b>	<b>924,392</b>	<b>1,323,054</b>	<b>18,627,502</b>	<b>21,729,595</b>	<b>21.4%</b>
KA0 - District Department of Transportation	Local Fund	0100	75,404,779	55,959,730	6,404,804	223,083	354,221	6,982,107	12,462,942	16.5%
	Federal Grant Fund	0200	15,003,069	5,167,763	3,894,179	2,765,324	198,131	6,857,633	2,977,673	19.8%
	Private Donations	0450	100,000	0	0	0	0	0	100,000	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	30,706,868	12,315,901	7,819,150	2,535,820	2,038,455	12,393,425	5,997,542	19.5%
<b>KA0 - District Department of Transportation</b>			<b>121,214,716</b>	<b>73,443,395</b>	<b>18,118,132</b>	<b>5,524,226</b>	<b>2,590,806</b>	<b>26,233,165</b>	<b>21,538,157</b>	<b>17.8%</b>
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	139,038	52,621	0	0	0	0	86,417	62.2%
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>139,038</b>	<b>52,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,417</b>	<b>62.2%</b>
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	246,900,726	246,900,726	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	74,429,082	74,429,082	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O' Type)	0600	53,600,000	45,960,997	0	0	0	0	7,639,003	14.3%
	<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>374,929,808</b>	<b>367,290,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,639,003</b>
KG0 - Department of Energy and Environment	Local Fund	0100	18,992,168	11,332,641	696,522	159,240	204,582	1,060,344	6,599,183	34.7%
	Federal Payments	0150	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
	Federal Grant Fund	0200	32,159,878	18,423,970	3,899,298	581,889	609,165	5,090,352	8,645,557	26.9%
	Private Grant Fund	0400	502,500	184,553	0	0	0	0	317,947	63.3%
	Special Purpose Revenue Funds ('O' Type)	0600	89,738,377	33,477,361	22,000,302	4,750,445	660,274	27,411,022	28,849,995	32.1%
<b>KG0 - Department of Energy and Environment</b>			<b>142,830,949</b>	<b>63,425,138</b>	<b>26,596,122</b>	<b>5,491,574</b>	<b>1,474,022</b>	<b>33,561,718</b>	<b>45,844,093</b>	<b>32.1%</b>
KT0 - Department of Public Works	Local Fund	0100	141,345,202	101,177,399	4,120,158	6,175,106	590,016	10,885,281	29,282,523	20.7%
	Special Purpose Revenue Funds ('O' Type)	0600	10,561,000	3,895,693	3,876,466	0	0	3,876,466	2,788,841	26.4%

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

(Run Date: Jul 20, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>KT0 - Department of Public Works</b>			<b>151,906,202</b>	<b>105,073,092</b>	<b>7,996,624</b>	<b>6,175,106</b>	<b>590,016</b>	<b>14,761,746</b>	<b>32,071,364</b>	<b>21.1%</b>
KV0 - Department of Motor Vehicles	Local Fund	0100	30,199,232	16,199,273	2,845,811	2,022,343	262,235	5,130,390	8,869,569	29.4%
	Special Purpose Revenue Funds ('O>Type)	0600	9,863,693	5,965,329	1,110,195	522,325	122,300	1,754,820	2,143,543	21.7%
<b>KV0 - Department of Motor Vehicles</b>			<b>40,062,925</b>	<b>22,164,603</b>	<b>3,956,006</b>	<b>2,544,669</b>	<b>384,535</b>	<b>6,885,210</b>	<b>11,013,112</b>	<b>27.5%</b>
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	24,753,575	14,821,373	0	0	0	0	9,932,202	40.1%
<b>KZ0 - Highway Transportation Fund - Transfers</b>			<b>24,753,575</b>	<b>14,821,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,932,202</b>	<b>40.1%</b>
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	4,391,658	230,881	206,448	0	437,329	2,269,037	32.0%
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>8,268,024</b>	<b>4,391,658</b>	<b>230,881</b>	<b>749,507</b>	<b>0</b>	<b>980,388</b>	<b>2,895,978</b>	<b>35.0%</b>
MA0 - Criminal Code Reform Commission	Local Fund	0100	700,905	497,365	0	6,050	0	6,050	197,490	28.2%
<b>MA0 - Criminal Code Reform Commission</b>			<b>700,905</b>	<b>497,365</b>	<b>0</b>	<b>6,050</b>	<b>0</b>	<b>6,050</b>	<b>197,490</b>	<b>28.2%</b>
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	66,613,875	0	0	0	0	0	66,613,875	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	52,924,322	0	0	0	0	0	52,924,322	100.0%
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>119,538,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,538,197</b>	<b>100.0%</b>
PJ0 - Section 103 Judgments-Public Safety and Justice	Local Fund	0100	340,000	340,000	0	0	0	0	0	0.0%
<b>PJ0 - Section 103 Judgments-Public Safety and Justice</b>			<b>340,000</b>	<b>340,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
PO0 - Office of Contracting and Procurement	Local Fund	0100	23,445,649	16,358,031	144,186	49,397	104,958	298,541	6,789,077	29.0%
	Special Purpose Revenue Funds ('O>Type)	0600	375,000	231,325	60,424	0	0	60,424	83,251	22.2%
<b>PO0 - Office of Contracting and Procurement</b>			<b>23,820,649</b>	<b>16,589,356</b>	<b>204,611</b>	<b>49,397</b>	<b>104,958</b>	<b>358,965</b>	<b>6,872,328</b>	<b>28.9%</b>
RH0 - District Retiree Health Contribution	Local Fund	0100	31,000,000	31,000,000	0	0	0	0	0	0.0%
<b>RH0 - District Retiree Health Contribution</b>			<b>31,000,000</b>	<b>31,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
RJ0 - Captive Insurance Agency	Local Fund	0100	6,546,442	1,784,112	220,000	0	0	220,000	4,542,330	69.4%
	Special Purpose	0600	236,590	0	0	0	0	0	236,590	100.0%



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

(Run Date: Jul 20, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RJ0 - Captive Insurance Agency	Revenue Funds ('OType)									
<b>RJ0 - Captive Insurance Agency</b>			<b>6,783,032</b>	<b>1,784,112</b>	<b>220,000</b>	<b>0</b>	<b>0</b>	<b>220,000</b>	<b>4,778,920</b>	<b>70.5%</b>
RK0 - D.C. Office of Risk Management	Local Fund	0100	3,973,395	2,666,227	82,717	7,130	30,000	119,848	1,187,321	29.9%
<b>RK0 - D.C. Office of Risk Management</b>			<b>3,973,395</b>	<b>2,666,227</b>	<b>82,717</b>	<b>7,130</b>	<b>30,000</b>	<b>119,848</b>	<b>1,187,321</b>	<b>29.9%</b>
RL0 - Child and Family Services Agency	Local Fund	0100	166,553,240	113,300,940	7,270,696	5,600,049	516,852	13,387,598	39,864,702	23.9%
	Federal Grant Fund	0200	66,334,457	34,691,676	5,758,964	1,103,197	61,274	6,923,435	24,719,346	37.3%
	Private Grant Fund	0400	19,500	0	0	0	0	0	19,500	100.0%
	Private Donations	0450	71,436	19,779	6,551	4,258	0	10,809	40,849	57.2%
	Special Purpose Revenue Funds ('OType)	0600	1,200,000	900,000	0	0	0	0	300,000	25.0%
<b>RL0 - Child and Family Services Agency</b>			<b>234,178,634</b>	<b>148,912,395</b>	<b>13,036,211</b>	<b>6,707,504</b>	<b>578,127</b>	<b>20,321,842</b>	<b>64,944,396</b>	<b>27.7%</b>
RM0 - Department of Behavioral Health	Local Fund	0100	232,865,277	158,726,971	28,894,676	11,724,989	1,265,199	41,884,864	32,253,442	13.9%
	Federal Grant Fund	0200	28,010,194	9,990,980	6,243,190	389,388	574,733	7,207,312	10,811,903	38.6%
	Federal Medicaid Payments	0250	3,430,545	1,530,550	159,593	26,155	0	185,748	1,714,247	50.0%
	Private Grant Fund	0400	529,635	101,290	66,515	21,128	0	87,643	340,702	64.3%
	Private Donations	0450	165,933	8,740	6,200	59,011	1,200	66,411	90,782	54.7%
	Special Purpose Revenue Funds ('OType)	0600	4,240,248	2,886,458	79,524	10,871	0	90,395	1,263,396	29.8%
<b>RM0 - Department of Behavioral Health</b>			<b>269,241,833</b>	<b>173,244,988</b>	<b>35,449,698</b>	<b>12,231,542</b>	<b>1,841,133</b>	<b>49,522,372</b>	<b>46,474,472</b>	<b>17.3%</b>
SB0 - Inaugural Expenses	Federal Payments	0150	20,712,126	16,464,095	0	0	0	0	4,248,031	20.5%
<b>SB0 - Inaugural Expenses</b>			<b>20,712,126</b>	<b>16,464,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,248,031</b>	<b>20.5%</b>
SM0 - Schools Modernization Fund	Local Fund	0100	13,522,513	13,522,513	0	0	0	0	0	0.0%
<b>SM0 - Schools Modernization Fund</b>			<b>13,522,513</b>	<b>13,522,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	1,778,164	0	135,625	0	780,881	916,506	861,658	48.5%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('OType)	0600	25,892,272	14,088,308	423,093	634,204	339,440	1,396,737	10,407,227	40.2%
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>27,672,936</b>	<b>14,088,308</b>	<b>558,718</b>	<b>634,204</b>	<b>1,120,321</b>	<b>2,313,243</b>	<b>11,271,385</b>	<b>40.7%</b>
TC0 - Department of For-Hire Vehicles	Local Fund	0100	4,067,518	2,633,640	1,393,632	10,000	0	1,403,632	30,246	0.7%
	Special Purpose Revenue Funds ('OType)	0600	9,727,448	5,458,339	709,897	97,536	46,470	853,903	3,415,206	35.1%
<b>TC0 - Department of For-Hire Vehicles</b>			<b>13,794,966</b>	<b>8,091,979</b>	<b>2,103,530</b>	<b>107,536</b>	<b>46,470</b>	<b>2,257,535</b>	<b>3,445,452</b>	<b>25.0%</b>

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

(Run Date: Jul 20, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TOO - Office of the Chief Technology Officer	Local Fund	0100	76,004,333	45,745,004	11,929,466	146,601	2,848,913	14,924,980	15,334,349	20.2%
	Federal Grant Fund	0200	124,450	19,391	27,852	0	0	27,852	77,207	62.0%
	Special Purpose Revenue Funds ('OType)	0600	9,835,759	5,852,034	1,004,376	0	513,584	1,517,959	2,465,765	25.1%
<b>TOO - Office of the Chief Technology Officer</b>			<b>85,964,541</b>	<b>51,616,429</b>	<b>12,961,694</b>	<b>146,601</b>	<b>3,362,497</b>	<b>16,470,792</b>	<b>17,877,321</b>	<b>20.8%</b>
UC0 - Office of Unified Communications	Local Fund	0100	31,924,557	22,478,961	0	9,526	0	9,526	9,436,070	29.6%
	Special Purpose Revenue Funds ('OType)	0600	17,811,139	10,066,585	4,261,314	966,461	1,471,191	6,698,966	1,045,588	5.9%
<b>UC0 - Office of Unified Communications</b>			<b>49,735,696</b>	<b>32,545,545</b>	<b>4,261,314</b>	<b>975,987</b>	<b>1,471,191</b>	<b>6,708,492</b>	<b>10,481,658</b>	<b>21.1%</b>
UP0 - Workforce Investments	Local Fund	0100	37,402,581	0	0	0	0	0	37,402,581	100.0%
<b>UP0 - Workforce Investments</b>			<b>37,402,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,402,581</b>	<b>100.0%</b>
VA0 - Office of Veterans' Affairs	Local Fund	0100	408,399	257,404	1,100	8,885	0	9,985	141,011	34.5%
	Special Purpose Revenue Funds ('OType)	0600	13,000	9,896	0	0	0	0	3,104	23.9%
<b>VA0 - Office of Veterans' Affairs</b>			<b>421,399</b>	<b>267,300</b>	<b>1,100</b>	<b>8,885</b>	<b>0</b>	<b>9,985</b>	<b>144,114</b>	<b>34.2%</b>
ZA0 - Repayment of Interest on Short-Term Borrowings	Local Fund	0100	1,250,000	0	0	0	0	0	1,250,000	100.0%
<b>ZA0 - Repayment of Interest on Short-Term Borrowings</b>			<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250,000</b>	<b>100.0%</b>
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	5,409,157	0	0	0	0	590,843	9.8%
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>6,000,000</b>	<b>5,409,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>590,843</b>	<b>9.8%</b>
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	19,761,751	23,691	0	0	23,691	1,507,006	7.1%
<b>ZH0 - Settlements and Judgments</b>			<b>21,292,448</b>	<b>19,761,751</b>	<b>23,691</b>	<b>0</b>	<b>0</b>	<b>23,691</b>	<b>1,507,006</b>	<b>7.1%</b>
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,369,093	3,037,709	0	1,331,384	0	1,331,384	0	0.0%
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>4,369,093</b>	<b>3,037,709</b>	<b>0</b>	<b>1,331,384</b>	<b>0</b>	<b>1,331,384</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>			<b>11,850,007,348</b>	<b>8,174,161,916</b>	<b>561,052,799</b>	<b>190,144,401</b>	<b>79,956,503</b>	<b>831,153,702</b>	<b>2,844,691,730</b>	<b>24.0%</b>
<b>% of Budget</b>				<b>69.0%</b>			<b>7.0%</b>			

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

# (F) Agency Summary – by Fund Detail

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

(Run Date: Jul 20, 2017)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 20, 2017)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	333,476	219,069	5,630	13,641	0	19,271	95,136	28.5%
DV0 - Judicial Nomination Commission	Federal Payments	391,865	194,351	0	15,157	0	15,157	182,357	46.5%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,786,122	1,457,826	423,545	181,578	0	605,123	723,173	26.0%
FK0 - District of Columbia National Guard	Federal Payments	851,968	271,244	94,580	0	0	94,580	486,145	57.1%
<b>Public Safety and Justice</b>		<b>4,363,432</b>	<b>2,142,490</b>	<b>523,755</b>	<b>210,376</b>	<b>0</b>	<b>734,131</b>	<b>1,486,811</b>	<b>34.1%</b>
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	20,585,547	165,300	6,220	73,382	244,903	27,004,305	56.5%
<b>Public Education System</b>		<b>62,834,754</b>	<b>35,517,062</b>	<b>165,300</b>	<b>6,220</b>	<b>73,382</b>	<b>244,903</b>	<b>27,072,789</b>	<b>43.1%</b>
HC0 - Department of Health	Federal Payments	5,000,000	1,967,571	4,981,038	0	101,493	5,082,531	(2,050,102)	(41.0%)
JA0 - Department of Human Services	Federal Payments	0	0	0	0	0	0	0	100.0%
<b>Human Support Services</b>		<b>5,000,000</b>	<b>1,967,571</b>	<b>4,981,038</b>	<b>0</b>	<b>101,493</b>	<b>5,082,531</b>	<b>(2,050,102)</b>	<b>(41.0%)</b>
KG0 - Department of Energy and Environment	Federal Payments	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
<b>Public Works</b>		<b>1,438,026</b>	<b>6,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,431,412</b>	<b>99.5%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	29,131,199	10,186,394	0	0	0	0	18,944,805	65.0%
<b>Financing and Other</b>		<b>29,131,199</b>	<b>10,186,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,944,805</b>	<b>65.0%</b>
<b>8110 - Federal Payments - Internal</b>		<b>102,767,412</b>	<b>49,820,131</b>	<b>5,670,094</b>	<b>216,596</b>	<b>174,875</b>	<b>6,061,565</b>	<b>46,885,716</b>	<b>45.6%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 20, 2017)

Agency Summary

Agency Summary By Fund Detail

8115 - Federal Payments - Inauguration

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SB0 - Inaugural Expenses	Federal Payments	20,712,126	16,464,095	0	0	0	0	4,248,031	20.5%
<b>Financing and Other</b>		<b>20,712,126</b>	<b>16,464,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,248,031</b>	<b>20.5%</b>
<b>8115 - Federal Payments - Inauguration</b>		<b>20,712,126</b>	<b>16,464,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,248,031</b>	<b>20.5%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 20, 2017)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	15,000,000	0	0	0	0	0	15,000,000	100.0%
<b>Public Education System</b>		<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>100.0%</b>
<b>8120 - Fed Payments- Dc School Choice Agreement</b>		<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>100.0%</b>

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

(Run Date: Jul 20, 2017)

Agency Summary

Agency Summary By Fund Detail

8132 - Charter School Credit Enhancement Fund

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



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

(Run Date: Jul 20, 2017)

Agency Summary

Agency Summary By Fund Detail

8134 - Other Programs

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

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

(Run Date: Jul 20, 2017)

Agency Summary

Agency Summary By Fund Detail

8133 - Direct Loan Fund

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

(G1) Districtwide –  
by Comptroller Source  
Group

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

(Run Date: Jul 20, 2017)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June2017	%Spent and Obligated as of June2016
0011 Regular Pay - Cont Full Time	2,217,261,992	1,602,093,129	0	128,322	0	128,322	615,040,540	27.7%	72.3%	72.6%
0012 Regular Pay - Other	233,611,487	171,186,454	0	212,922	0	212,922	62,212,111	26.6%	73.4%	82.0%
0013 Additional Gross Pay	83,212,601	76,552,828	0	0	0	0	6,659,772	8.0%	92.0%	89.7%
0014 Fringe Benefits - Curr Personnel	493,265,668	353,223,627	0	65,415	0	65,415	139,976,626	28.4%	71.6%	72.6%
0015 Overtime Pay	63,813,976	88,072,343	0	0	0	0	(24,258,367)	(38.0%)	138.0%	123.8%
<b>Personnel Services</b>	<b>3,091,165,724</b>	<b>2,291,181,977</b>	<b>0</b>	<b>406,659</b>	<b>0</b>	<b>406,659</b>	<b>799,577,087</b>	<b>25.9%</b>	<b>74.1%</b>	<b>75.0%</b>
0020 Supplies And Materials	70,017,588	33,074,164	15,597,865	2,945,363	1,318,949	19,862,177	17,081,247	24.4%	75.6%	79.5%
0030 Energy, Comm. And Bldg Rentals	110,291,558	67,065,170	5,183,128	10,982,265	1,691,674	17,857,067	25,369,320	23.0%	77.0%	79.2%
0031 Telephone, Telegraph, Telegram, Etc	34,937,140	19,014,574	250,227	9,030,871	304,913	9,586,012	6,336,554	18.1%	81.9%	84.3%
0032 Rentals - Land And Structures	163,721,892	108,972,524	0	27,385,013	0	27,385,013	27,364,354	16.7%	83.3%	79.6%
0033 Janitorial Services	150,264	27,005	9,545	(481)	0	9,064	114,195	76.0%	24.0%	40.3%
0034 Security Services	31,437,999	15,353,011	1,738,037	6,086,680	6,592,950	14,417,666	1,667,321	5.3%	94.7%	94.8%
0035 Occupancy Fixed Costs	73,458,822	51,174,947	17,954,541	2,553,288	1,001,078	21,508,908	774,968	1.1%	98.9%	99.4%
0040 Other Services And Charges	324,284,641	158,234,983	50,326,650	27,815,257	11,228,760	89,370,667	76,678,991	23.6%	76.4%	78.3%
0041 Contractual Services - Other	799,532,242	370,011,030	203,414,688	40,133,638	38,212,060	281,760,386	147,760,826	18.5%	81.5%	77.6%
0050 Subsidies And Transfers	6,381,363,889	4,358,118,411	256,236,857	59,861,355	13,717,281	329,815,493	1,693,429,985	26.5%	73.5%	71.5%
0070 Equipment &	68,975,628	23,144,982	10,341,262	2,944,492	5,888,836	19,174,591	26,656,054	38.6%	61.4%	67.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 20, 2017)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June2017	%Spent and Obligated as of June2016
Equipment Rental										
0080 Debt Service	700,669,963	678,771,313	0	0	0	0	21,898,650	3.1%	96.9%	88.7%
<b>Non-Personnel Services</b>	<b>8,758,841,625</b>	<b>5,882,979,938</b>	<b>561,052,799</b>	<b>189,737,742</b>	<b>79,956,503</b>	<b>830,747,043</b>	<b>2,045,114,643</b>	<b>23.3%</b>	<b>76.7%</b>	<b>74.5%</b>
<b>Grand Total</b>	<b>11,850,007,348</b>	<b>8,174,161,916</b>	<b>561,052,799</b>	<b>190,144,401</b>	<b>79,956,503</b>	<b>831,153,702</b>	<b>2,844,691,730</b>	<b>24.0%</b>	<b>76.0%</b>	<b>74.6%</b>
<b>% Of Budget</b>		<b>69.0%</b>				<b>7.0%</b>				

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

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

(Run Date: Jul 20, 2017)

**Districtwide By Comptroller Source Group**  
**(Budget Only)**

**General Fund: Gross Funds - Districtwide By Comptroller Source Group**

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('OType)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	1,910,073,417	1,755,244	16,847,310	146,231,877	24,591,926	2,150,570	73,938	115,537,709	<b>2,217,261,992</b>	18.7%
	0012-Regular Pay - Other	175,350,223	75,226	69,014	33,960,756	7,823,002	833,506	380,145	15,119,617	<b>233,611,487</b>	2.0%
	0013-Additional Gross Pay	78,982,832	0	5,000	2,657,342	0	1,304,223	27,300	235,904	<b>83,212,601</b>	0.7%
	0014-Fringe Benefits - Curr Personnel	410,642,850	375,445	2,431,010	41,906,015	7,813,533	556,545	84,682	29,455,587	<b>493,265,668</b>	4.2%
	0015-Overtime Pay	54,067,894	0	500	1,234,954	3,100	0	0	8,507,528	<b>63,813,976</b>	0.5%
	<b>Personnel Services</b>		<b>2,629,117,216</b>	<b>2,205,916</b>	<b>19,352,834</b>	<b>225,990,944</b>	<b>40,231,561</b>	<b>4,844,844</b>	<b>566,065</b>	<b>168,856,344</b>	<b>3,091,165,724</b>
Non-Personnel Services	0020-Supplies And Materials	49,026,650	30,000	1,104,502	14,008,778	585,384	105,166	119,049	5,038,060	<b>70,017,588</b>	0.6%
	0030-Energy, Comm. And Bldg Rentals	107,066,290	0	11,250	678,974	118,378	0	0	2,416,666	<b>110,291,558</b>	0.9%
	0031-Telephone, Telegraph, Telegram, Etc	30,207,854	5,000	15,200	1,065,265	249,764	0	0	3,394,056	<b>34,937,140</b>	0.3%
	0032-Rentals - Land And Structures	149,605,110	0	0	5,616,430	916,700	0	0	7,583,651	<b>163,721,892</b>	1.4%
	0033-Janitorial Services	150,264	0	0	0	0	0	0	0	<b>150,264</b>	0.0%
	0034-Security Services	27,484,661	0	0	823,046	147,091	0	0	2,983,201	<b>31,437,999</b>	0.3%
	0035-Occupancy Fixed Costs	70,754,861	0	0	700,689	153,122	0	0	1,850,150	<b>73,458,822</b>	0.6%
	0040-Other Services And Charges	216,996,162	55,052	4,685,021	41,251,990	6,708,870	562,766	453,694	53,571,086	<b>324,284,641</b>	2.7%

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

(Run Date: Jul 20, 2017)

**Districtwide By Comptroller Source Group**  
**(Budget Only)**

**General Fund: Gross Funds - Districtwide By Comptroller Source Group**

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Non-Personnel Services	0041-Contractual Services - Other	440,799,567	3,411,617	20,214,146	100,796,922	74,203,064	2,750,920	119,980	157,236,027	<b>799,532,242</b>	6.7%
	0050-Subsidies And Transfers	2,782,086,699	299,365,640	90,101,578	800,053,533	2,164,033,611	361,595	128,288	245,232,945	<b>6,381,363,889</b>	53.9%
	0070-Equipment & Equipment Rental	40,726,469	50,000	2,995,007	8,022,377	5,518,669	235,918	167,859	11,259,328	<b>68,975,628</b>	0.6%
	0080-Debt Service	669,253,447	7,835,339	0	18,262,177	0	0	0	5,319,000	<b>700,669,963</b>	5.9%
	<b>Non-Personnel Services</b>	<b>4,584,158,034</b>	<b>310,752,648</b>	<b>119,126,704</b>	<b>991,280,180</b>	<b>2,252,634,654</b>	<b>4,016,365</b>	<b>988,871</b>	<b>495,884,170</b>	<b>8,758,841,625</b>	<b>73.9%</b>
<b>Grand Total</b>		<b>7,213,275,250</b>	<b>312,958,563</b>	<b>138,479,538</b>	<b>1,217,271,124</b>	<b>2,292,866,215</b>	<b>8,861,209</b>	<b>1,554,936</b>	<b>664,740,514</b>	<b>11,850,007,348</b>	<b>100.0%</b>



(G3) Districtwide –  
by Comptroller Source  
Group and Fund

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

(Run Date: Jul 20, 2017)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
0011 Regular Pay - Cont Full Time	1,910,073,417	1,403,625,872	0	38,609	0	38,609	506,408,935	26.5%	73.5%	73.3%
0012 Regular Pay - Other	175,350,223	126,948,779	0	203,252	0	203,252	48,198,192	27.5%	72.5%	87.6%
0013 Additional Gross Pay	78,982,832	71,109,128	0	0	0	0	7,873,704	10.0%	90.0%	90.7%
0014 Fringe Benefits - Curr Personnel	410,642,850	300,507,560	0	53,110	0	53,110	110,082,180	26.8%	73.2%	73.7%
0015 Overtime Pay	54,067,894	82,886,108	0	0	0	0	(28,818,213)	(53.3%)	153.3%	136.4%
<b>Personnel Services</b>	<b>2,629,117,216</b>	<b>1,985,131,043</b>	<b>0</b>	<b>294,971</b>	<b>0</b>	<b>294,971</b>	<b>643,691,203</b>	<b>24.5%</b>	<b>75.5%</b>	<b>76.3%</b>
0020 Supplies And Materials	49,026,650	25,908,412	10,951,277	2,132,296	1,212,049	14,295,622	8,822,616	18.0%	82.0%	86.8%
0030 Energy, Comm. And Bldg Rentals	107,066,290	65,670,024	5,174,965	10,360,858	1,691,674	17,227,497	24,168,768	22.6%	77.4%	80.5%
0031 Telephone, Telegraph, Telegram, Etc	30,207,854	16,818,451	144,980	7,836,276	0	7,981,257	5,408,146	17.9%	82.1%	82.0%
0032 Rentals - Land And Structures	149,605,110	100,246,368	0	22,953,005	0	22,953,005	26,405,737	17.7%	82.3%	80.1%
0033 Janitorial Services	150,264	27,005	9,545	(481)	0	9,064	114,195	76.0%	24.0%	40.3%
0034 Security Services	27,484,661	12,845,497	1,604,256	5,544,001	6,586,192	13,734,449	904,715	3.3%	96.7%	94.7%
0035 Occupancy Fixed Costs	70,754,861	49,786,057	17,863,272	1,842,157	981,078	20,686,507	282,296	0.4%	99.6%	99.1%
0040 Other Services And Charges	216,996,162	120,833,570	31,918,437	19,923,426	8,983,448	60,825,312	35,337,281	16.3%	83.7%	84.8%
0041 Contractual Services - Other	440,799,567	235,168,302	108,001,500	22,257,474	25,754,156	156,013,130	49,618,135	11.3%	88.7%	86.2%
0050 Subsidies And Transfers	2,782,086,699	2,119,448,419	135,829,518	31,412,242	9,686,599	176,928,359	485,709,921	17.5%	82.5%	79.1%
0060 Land And Buildings	0	0	0	0	0	0	0	N/A	N/A	99.7%
0070 Equipment & Equipment Rental	40,726,469	15,431,326	8,688,294	2,589,761	2,832,736	14,110,791	11,184,352	27.5%	72.5%	80.3%
0080 Debt Service	669,253,447	647,495,306	0	0	0	0	21,758,142	3.3%	96.7%	88.2%
<b>Non-Personnel Services</b>	<b>4,584,158,034</b>	<b>3,409,809,588</b>	<b>320,186,045</b>	<b>126,851,015</b>	<b>57,727,933</b>	<b>504,764,993</b>	<b>669,583,453</b>	<b>14.6%</b>	<b>85.4%</b>	<b>82.0%</b>
<b>Grand Total</b>	<b>7,213,275,250</b>	<b>5,394,940,630</b>	<b>320,186,045</b>	<b>127,145,986</b>	<b>57,727,933</b>	<b>505,059,964</b>	<b>1,313,274,656</b>	<b>18.2%</b>	<b>81.8%</b>	<b>80.0%</b>
<b>% Of Budget</b>		<b>74.8%</b>				<b>7.0%</b>				

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

(Run Date: Jul 20, 2017)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
0011 Regular Pay - Cont Full Time	1,755,244	1,223,402	0	0	0	0	531,842	30.3%	69.7%	61.2%
0012 Regular Pay - Other	75,226	0	0	0	0	0	75,226	100.0%	0.0%	0.7%
0014 Fringe Benefits - Curr Personnel	375,445	257,743	0	0	0	0	117,702	31.4%	68.6%	50.1%
<b>Personnel Services</b>	<b>2,205,916</b>	<b>1,486,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>719,156</b>	<b>32.6%</b>	<b>67.4%</b>	<b>55.7%</b>
0020 Supplies And Materials	30,000	1,898	0	0	0	0	28,102	93.7%	6.3%	29.0%
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	49,527	931	0	0	931	4,595	8.3%	91.7%	26.2%
0041 Contractual Services - Other	3,411,617	2,037,831	669,306	470,082	94,756	1,234,144	139,641	4.1%	95.9%	66.1%
0050 Subsidies And Transfers	299,365,640	188,397,626	0	783,302	0	783,302	110,184,712	36.8%	63.2%	54.6%
0070 Equipment & Equipment Rental	50,000	32,361	241	0	10,875	11,116	6,523	13.0%	87.0%	0.0%
0080 Debt Service	7,835,339	7,825,339	0	0	0	0	10,000	0.1%	99.9%	99.9%
<b>Non-Personnel Services</b>	<b>310,752,648</b>	<b>198,344,582</b>	<b>670,478</b>	<b>1,257,290</b>	<b>105,631</b>	<b>2,033,399</b>	<b>110,374,666</b>	<b>35.5%</b>	<b>64.5%</b>	<b>56.1%</b>
<b>Grand Total</b>	<b>312,958,563</b>	<b>199,831,342</b>	<b>670,478</b>	<b>1,257,290</b>	<b>105,631</b>	<b>2,033,399</b>	<b>111,093,823</b>	<b>35.5%</b>	<b>64.5%</b>	<b>56.1%</b>
<b>% Of Budget</b>		<b>63.9%</b>				<b>0.6%</b>				

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

(Run Date: Jul 20, 2017)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
0011 Regular Pay - Cont Full Time	16,847,310	15,625,156	0	0	0	0	1,222,154	7.3%	92.7%	93.7%
0012 Regular Pay - Other	69,014	32,221	0	0	0	0	36,793	53.3%	46.7%	19.6%
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	2,278,770	0	0	0	0	152,240	6.3%	93.7%	90.9%
0015 Overtime Pay	500	44	0	0	0	0	456	91.3%	8.7%	N/A
<b>Personnel Services</b>	<b>19,352,834</b>	<b>17,937,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,414,899</b>	<b>7.3%</b>	<b>92.7%</b>	<b>92.8%</b>
0020 Supplies And Materials	1,104,502	783,639	20,270	185,400	0	205,670	115,193	10.4%	89.6%	94.9%
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	22,230	0	21,110	0	21,110	(28,140)	(185.1%)	285.1%	253.3%
0040 Other Services And Charges	4,685,021	1,901,292	139,008	(188,652)	0	(49,644)	2,833,373	60.5%	39.5%	68.5%
0041 Contractual Services - Other	20,214,146	13,292,976	4,218,295	182,798	174,875	4,575,969	2,345,201	11.6%	88.4%	81.5%
0050 Subsidies And Transfers	90,101,578	29,912,516	1,292,521	0	0	1,292,521	58,896,541	65.4%	34.6%	52.3%
0052 Return Of Funds	0	0	0	0	0	0	0	N/A	N/A	100.0%
0070 Equipment & Equipment Rental	2,995,007	2,419,456	(57)	15,940	0	15,883	559,668	18.7%	81.3%	1,230.1%
<b>Non-Personnel Services</b>	<b>119,126,704</b>	<b>48,332,109</b>	<b>5,670,037</b>	<b>216,596</b>	<b>174,875</b>	<b>6,061,508</b>	<b>64,733,086</b>	<b>54.3%</b>	<b>45.7%</b>	<b>57.7%</b>
<b>Grand Total</b>	<b>138,479,538</b>	<b>66,270,045</b>	<b>5,670,037</b>	<b>216,596</b>	<b>174,875</b>	<b>6,061,508</b>	<b>66,147,985</b>	<b>47.8%</b>	<b>52.2%</b>	<b>65.1%</b>
<b>% Of Budget</b>		<b>47.9%</b>				<b>4.4%</b>				

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

(Run Date: Jul 20, 2017)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
0011 Regular Pay - Cont Full Time	146,231,877	95,023,235	0	0	0	0	51,208,642	35.0%	65.0%	66.7%
0012 Regular Pay - Other	33,960,756	23,850,502	0	0	0	0	10,110,254	29.8%	70.2%	73.5%
0013 Additional Gross Pay	2,657,342	3,500,425	0	0	0	0	(843,083)	(31.7%)	131.7%	41.4%
0014 Fringe Benefits - Curr Personnel	41,906,015	26,567,060	0	5,018	0	5,018	15,333,936	36.6%	63.4%	67.4%
0015 Overtime Pay	1,234,954	1,370,061	0	0	0	0	(135,107)	(10.9%)	110.9%	146.0%
<b>Personnel Services</b>	<b>225,990,944</b>	<b>150,311,283</b>	<b>0</b>	<b>5,018</b>	<b>0</b>	<b>5,018</b>	<b>75,674,642</b>	<b>33.5%</b>	<b>66.5%</b>	<b>67.8%</b>
0020 Supplies And Materials	14,008,778	3,802,810	4,232,042	255,827	35,839	4,523,707	5,682,261	40.6%	59.4%	64.8%
0030 Energy, Comm. And Bldg Rentals	678,974	237,832	0	294,141	0	294,141	147,001	21.7%	78.3%	69.8%
0031 Telephone, Telegraph, Telegram, Etc	1,065,265	306,068	0	294,423	0	294,423	464,774	43.6%	56.4%	83.9%
0032 Rentals - Land And Structures	5,616,430	2,838,456	0	2,304,511	0	2,304,511	473,463	8.4%	91.6%	70.0%
0034 Security Services	823,046	394,872	0	301,568	0	301,568	126,606	15.4%	84.6%	127.1%
0035 Occupancy Fixed Costs	700,689	312,986	0	114,844	0	114,844	272,859	38.9%	61.1%	135.6%
0040 Other Services And Charges	41,251,990	10,498,959	6,147,393	1,803,974	572,911	8,524,279	22,228,752	53.9%	46.1%	48.9%
0041 Contractual Services - Other	100,796,922	33,922,366	22,675,081	4,392,525	3,559,939	30,627,545	36,247,011	36.0%	64.0%	68.1%
0050 Subsidies And Transfers	800,053,533	311,342,566	99,381,688	24,287,619	3,812,452	127,481,758	361,229,209	45.2%	54.8%	54.7%
0070 Equipment & Equipment Rental	8,022,377	2,397,433	754,279	109,945	482,592	1,346,815	4,278,129	53.3%	46.7%	38.0%
0080 Debt Service	18,262,177	18,131,669	0	0	0	0	130,508	0.7%	99.3%	100.0%
<b>Non-Personnel Services</b>	<b>991,280,180</b>	<b>384,072,987</b>	<b>133,190,482</b>	<b>34,159,376</b>	<b>8,463,732</b>	<b>175,813,590</b>	<b>431,393,603</b>	<b>43.5%</b>	<b>56.5%</b>	<b>57.0%</b>
<b>Grand Total</b>	<b>1,217,271,124</b>	<b>534,384,270</b>	<b>133,190,482</b>	<b>34,164,394</b>	<b>8,463,732</b>	<b>175,818,608</b>	<b>507,068,245</b>	<b>41.7%</b>	<b>58.3%</b>	<b>59.0%</b>
<b>% Of Budget</b>		<b>43.9%</b>				<b>14.4%</b>				

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

(Run Date: Jul 20, 2017)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
0011 Regular Pay - Cont Full Time	24,591,926	17,541,294	0	0	0	0	7,050,633	28.7%	71.3%	66.8%
0012 Regular Pay - Other	7,823,002	4,053,315	0	0	0	0	3,769,687	48.2%	51.8%	44.6%
0013 Additional Gross Pay	0	75,567	0	0	0	0	(75,567)	N/A	N/A	1,132.0%
0014 Fringe Benefits - Curr Personnel	7,813,533	4,814,622	0	0	0	0	2,998,911	38.4%	61.6%	59.7%
0015 Overtime Pay	3,100	585,768	0	0	0	0	(582,668)	(18,795.8%)	18,895.8%	20,122.3%
<b>Personnel Services</b>	<b>40,231,561</b>	<b>27,070,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,160,995</b>	<b>32.7%</b>	<b>67.3%</b>	<b>63.1%</b>
0020 Supplies And Materials	585,384	45,257	18,332	18,441	0	36,773	503,354	86.0%	14.0%	44.0%
0030 Energy, Comm. And Bldg Rentals	118,378	94,551	0	28,065	0	28,065	(4,238)	(3.6%)	103.6%	106.2%
0031 Telephone, Telegraph, Telegram, Etc	249,764	92,649	0	73,435	0	73,435	83,680	33.5%	66.5%	55.8%
0032 Rentals - Land And Structures	916,700	62,679	0	854,021	0	854,021	0	0.0%	100.0%	93.2%
0034 Security Services	147,091	82,144	0	70,015	0	70,015	(5,069)	(3.4%)	103.4%	105.0%
0035 Occupancy Fixed Costs	153,122	122,594	0	35,771	0	35,771	(5,244)	(3.4%)	103.4%	103.6%
0040 Other Services And Charges	6,708,870	1,306,828	1,268,869	1,501,177	229,707	2,999,752	2,402,290	35.8%	64.2%	80.8%
0041 Contractual Services - Other	74,203,064	28,825,554	14,103,169	6,969,781	1,652,952	22,725,902	22,651,609	30.5%	69.5%	67.0%
0050 Subsidies And Transfers	2,164,033,611	1,608,819,206	4,613,234	270,004	5,516	4,888,754	550,325,651	25.4%	74.6%	72.3%
0070 Equipment & Equipment Rental	5,518,669	670,847	62,067	145,909	77,336	285,313	4,562,509	82.7%	17.3%	46.3%
<b>Non-Personnel Services</b>	<b>2,252,634,654</b>	<b>1,640,122,310</b>	<b>20,065,671</b>	<b>9,966,618</b>	<b>1,965,511</b>	<b>31,997,800</b>	<b>580,514,543</b>	<b>25.8%</b>	<b>74.2%</b>	<b>72.2%</b>
<b>Grand Total</b>	<b>2,292,866,215</b>	<b>1,667,192,876</b>	<b>20,065,671</b>	<b>9,966,618</b>	<b>1,965,511</b>	<b>31,997,800</b>	<b>593,675,538</b>	<b>25.9%</b>	<b>74.1%</b>	<b>72.0%</b>
<b>% Of Budget</b>		<b>72.7%</b>				<b>1.4%</b>				

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

(Run Date: Jul 20, 2017)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
0011 Regular Pay - Cont Full Time	2,150,570	1,348,749	0	0	0	0	801,821	37.3%	62.7%	54.0%
0012 Regular Pay - Other	833,506	333,129	0	0	0	0	500,377	60.0%	40.0%	66.7%
0013 Additional Gross Pay	1,304,223	408,123	0	0	0	0	896,099	68.7%	31.3%	55.0%
0014 Fringe Benefits - Curr Personnel	556,545	285,324	0	0	0	0	271,221	48.7%	51.3%	50.9%
<b>Personnel Services</b>	<b>4,844,844</b>	<b>2,377,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,466,954</b>	<b>50.9%</b>	<b>49.1%</b>	<b>54.7%</b>
0020 Supplies And Materials	105,166	23,913	5,578	9,784	0	15,362	65,890	62.7%	37.3%	32.9%
0040 Other Services And Charges	562,766	179,902	76,338	5,526	0	81,864	300,999	53.5%	46.5%	50.2%
0041 Contractual Services - Other	2,750,920	736,395	257,355	0	47,050	304,405	1,710,120	62.2%	37.8%	41.3%
0050 Subsidies And Transfers	361,595	0	0	0	0	0	361,595	100.0%	0.0%	5.3%
0070 Equipment & Equipment Rental	235,918	61,790	22,773	9,119	9,747	41,639	132,490	56.2%	43.8%	24.0%
<b>Non-Personnel Services</b>	<b>4,016,365</b>	<b>1,002,000</b>	<b>362,044</b>	<b>24,429</b>	<b>56,797</b>	<b>443,270</b>	<b>2,571,094</b>	<b>64.0%</b>	<b>36.0%</b>	<b>41.6%</b>
<b>Grand Total</b>	<b>8,861,209</b>	<b>3,379,890</b>	<b>362,044</b>	<b>24,429</b>	<b>56,797</b>	<b>443,270</b>	<b>5,038,048</b>	<b>56.9%</b>	<b>43.1%</b>	<b>48.8%</b>
<b>% Of Budget</b>		<b>38.1%</b>				<b>5.0%</b>				

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

(Run Date: Jul 20, 2017)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2017	% Spent and Obligated as of June 2016
0011 Regular Pay - Cont Full Time	73,938	12,096	0	0	0	0	61,842	83.6%	16.4%	39.3%
0012 Regular Pay - Other	380,145	281,960	0	0	0	0	98,185	25.8%	74.2%	81.2%
0013 Additional Gross Pay	27,300	4,613	0	0	0	0	22,687	83.1%	16.9%	61.3%
0014 Fringe Benefits - Curr Personnel	84,682	48,262	0	0	0	0	36,420	43.0%	57.0%	44.9%
<b>Personnel Services</b>	<b>566,065</b>	<b>348,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,796</b>	<b>38.5%</b>	<b>61.5%</b>	<b>70.3%</b>
0020 Supplies And Materials	119,049	19,260	6,366	23,571	994	30,931	68,858	57.8%	42.2%	47.5%
0040 Other Services And Charges	453,694	69,618	21,589	28,313	4,818	54,721	329,355	72.6%	27.4%	28.8%
0041 Contractual Services - Other	119,980	8,393	7,255	0	1,387	8,642	102,945	85.8%	14.2%	5.6%
0050 Subsidies And Transfers	128,288	31,216	0	3,905	0	3,905	93,167	72.6%	27.4%	5.7%
0070 Equipment & Equipment Rental	167,859	58,857	21,214	12,000	20,598	53,812	55,191	32.9%	67.1%	41.1%
<b>Non-Personnel Services</b>	<b>988,871</b>	<b>187,345</b>	<b>56,424</b>	<b>67,789</b>	<b>27,797</b>	<b>152,010</b>	<b>649,515</b>	<b>65.7%</b>	<b>34.3%</b>	<b>23.1%</b>
<b>Grand Total</b>	<b>1,554,936</b>	<b>535,614</b>	<b>56,424</b>	<b>67,789</b>	<b>27,797</b>	<b>152,010</b>	<b>867,311</b>	<b>55.8%</b>	<b>44.2%</b>	<b>35.2%</b>
<b>% Of Budget</b>		<b>34.4%</b>				<b>9.8%</b>				



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

(Run Date: Jul 20, 2017)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
0011 Regular Pay - Cont Full Time	115,537,709	67,693,326	0	89,713	0	89,713	47,754,670	41.3%	58.7%	65.6%
0012 Regular Pay - Other	15,119,617	15,686,549	0	9,670	0	9,670	(576,602)	(3.8%)	103.8%	66.6%
0013 Additional Gross Pay	235,904	1,447,612	0	0	0	0	(1,211,708)	(513.6%)	613.6%	382.3%
0014 Fringe Benefits - Curr Personnel	29,455,587	18,464,286	0	7,287	0	7,287	10,984,015	37.3%	62.7%	65.2%
0015 Overtime Pay	8,507,528	3,226,459	0	0	0	0	5,281,068	62.1%	37.9%	38.2%
<b>Personnel Services</b>	<b>168,856,344</b>	<b>106,518,232</b>	<b>0</b>	<b>106,670</b>	<b>0</b>	<b>106,670</b>	<b>62,231,443</b>	<b>36.9%</b>	<b>63.1%</b>	<b>64.4%</b>
0020 Supplies And Materials	5,038,060	2,488,975	364,001	320,044	70,066	754,111	1,794,974	35.6%	64.4%	68.6%
0030 Energy, Comm. And Bldg Rentals	2,416,666	1,062,763	8,163	299,202	0	307,365	1,046,538	43.3%	56.7%	25.4%
0031 Telephone, Telegraph, Telegram, Etc	3,394,056	1,775,176	105,247	801,722	304,913	1,211,882	406,998	12.0%	88.0%	100.8%
0032 Rentals - Land And Structures	7,583,651	5,825,021	0	1,273,477	0	1,273,477	485,154	6.4%	93.6%	75.7%
0034 Security Services	2,983,201	2,030,498	133,780	171,095	6,758	311,634	641,069	21.5%	78.5%	84.4%
0035 Occupancy Fixed Costs	1,850,150	953,309	91,268	560,517	20,000	671,785	225,056	12.2%	87.8%	103.8%
0040 Other Services And Charges	53,571,086	23,395,287	10,754,084	4,741,493	1,437,875	16,933,452	13,242,347	24.7%	75.3%	70.4%
0041 Contractual Services - Other	157,236,027	56,019,213	53,482,726	5,860,979	6,926,945	66,270,650	34,946,164	22.2%	77.8%	67.5%
0050 Subsidies And Transfers	245,232,945	100,166,862	15,119,896	3,104,283	212,715	18,436,894	126,629,188	51.6%	48.4%	50.9%
0070 Equipment & Equipment Rental	11,259,328	2,072,912	792,452	61,818	2,454,953	3,309,223	5,877,193	52.2%	47.8%	50.4%
0080 Debt Service	5,319,000	5,319,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>	<b>495,884,170</b>	<b>201,109,016</b>	<b>80,851,617</b>	<b>17,194,629</b>	<b>11,434,226</b>	<b>109,480,472</b>	<b>185,294,681</b>	<b>37.4%</b>	<b>62.6%</b>	<b>60.5%</b>
<b>Grand Total</b>	<b>664,740,514</b>	<b>307,627,248</b>	<b>80,851,617</b>	<b>17,301,299</b>	<b>11,434,226</b>	<b>109,587,142</b>	<b>247,526,124</b>	<b>37.2%</b>	<b>62.8%</b>	<b>61.4%</b>
<b>% Of Budget</b>		<b>46.3%</b>				<b>16.5%</b>				

# (H) Overtime Summaries

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

(Run Date: Jul 20, 2017)

**Overtime Expenditures-All Funds**

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	24,386,719		53,223				1,165,541	25,605,483
FB0 - Fire and Emergency Medical Services Department	16,684,704		2,007				599,601	17,286,311
FL0 - Department of Corrections	10,472,609						181,282	10,653,891
KT0 - Department of Public Works	7,075,259						265,509	7,340,768
GO0 - Special Education Transportation	4,495,125							4,495,125
JZ0 - Department of Youth Rehabilitation Services	3,853,870							3,853,870
AM0 - Department of General Services	3,695,828						71,373	3,767,201
KA0 - District Department of Transportation	1,995,689		8,951				45	2,004,686
GA0 - District of Columbia Public Schools	1,974,635		694		0		261,444	2,236,773
UC0 - Office of Unified Communications	1,750,705							1,750,705
RM0 - Department of Behavioral Health	1,579,967		76,400				50,153	1,706,519
JA0 - Department of Human Services	1,258,626		678,734	576,694			22,738	2,536,792
RL0 - Child and Family Services Agency	904,034		156,053					1,060,087
HA0 - Department of Parks and Recreation	512,733							512,733
DL0 - Board of Elections	440,442							440,442
FR0 - Department of Forensic Sciences	321,339		(845)					320,494
CE0 - District of Columbia Public Library	253,473		1,471				0	254,944
AT0 - Office of the Chief Financial Officer	212,091						14,656	226,747
KV0 - Department of Motor Vehicles	211,086						10,980	222,065
FX0 - Office of the Chief Medical Examiner	166,072							166,072
TO0 - Office of the Chief Technology Officer	98,371						15,568	113,939
CF0 - Department of Employment Services	91,374		40,227		2,405		22,326	156,332
BN0 - Homeland Security and Emergency Management Agency	83,274		179,967					263,241
HC0 - Department of Health	74,026		34,257		160		17,483	125,926
CR0 - Department of Consumer and Regulatory Affairs	62,595						220,808	283,403
CB0 - Office of the Attorney General for the District of Columbia	61,071		6,159			1,338		68,568
FK0 - District of Columbia National Guard	32,441		72,893					105,334
GD0 - Office of the State Superintendent of Education	18,869		1,260					20,129
PO0 - Office of Contracting and Procurement	17,398							17,398
BE0 - D.C. Department of Human Resources	17,079						50	17,129
BD0 - Office of Planning	15,419							15,419
DB0 - Department of Housing and Community Development	14,854		1,078					15,932

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

(Run Date: Jul 20, 2017)

**Overtime Expenditures-All Funds**

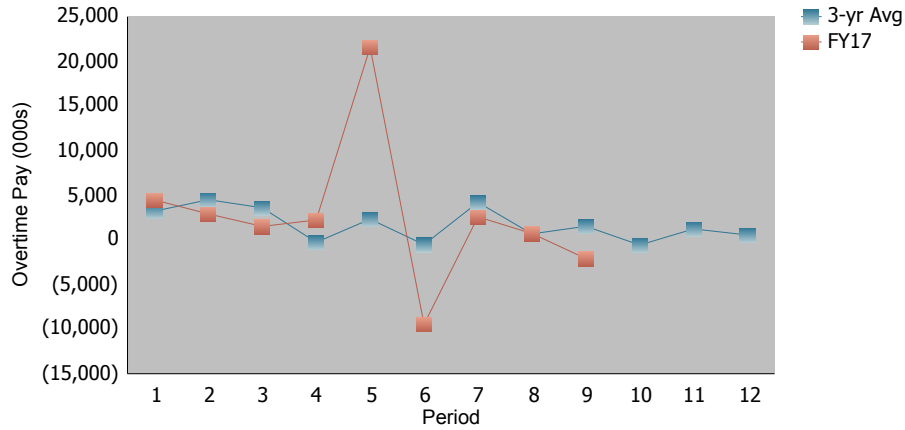
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
HT0 - Department of Health Care Finance	8,963			8,390				17,353
JM0 - Department on Disability Services	7,955		55,960	550				64,465
KG0 - Department of Energy and Environment	7,565		484				0	8,049
AB0 - Council of the District of Columbia	5,989							5,989
AD0 - Office of the Inspector General	5,188							5,188
AS0 - Office of Finance and Resource Management	3,914							3,914
AE0 - Office of the City Administrator	2,626							2,626
CQ0 - Office of the Tenant Advocate	2,588							2,588
AC0 - Office of the District of Columbia Auditor	2,494							2,494
AI0 - Office of the Senior Advisor	1,304							1,304
FH0 - Office of Police Complaints	1,137							1,137
AA0 - Office of the Mayor	850							850
HM0 - Office of Human Rights	661							661
EN0 - Department of Small and Local Business Development	625		620					1,245
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
BY0 - D.C. Office on Aging	200			135				334
CH0 - Office of Employee Appeals	178							178
RK0 - D.C. Office of Risk Management	177							177
BZ0 - Mayor's Office on Latino Affairs	23							23
CI0 - Office of Cable Television, Film, Music, and Entertainment							161,558	161,558
LQ0 - Alcoholic Beverage Regulation Administration							137,109	137,109
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							2,757	2,757
<b>Total</b>	<b>82,886,108</b>	<b>44</b>	<b>1,370,061</b>	<b>585,768</b>	<b>2,565</b>	<b>1,338</b>	<b>3,226,459</b>	<b>88,072,343</b>

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

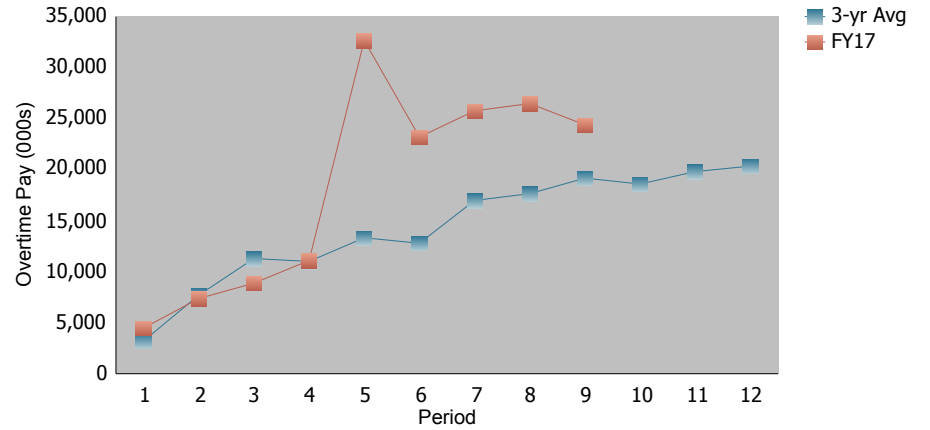
(Run Date: Jul 20, 2017)

**Overtime Pay**

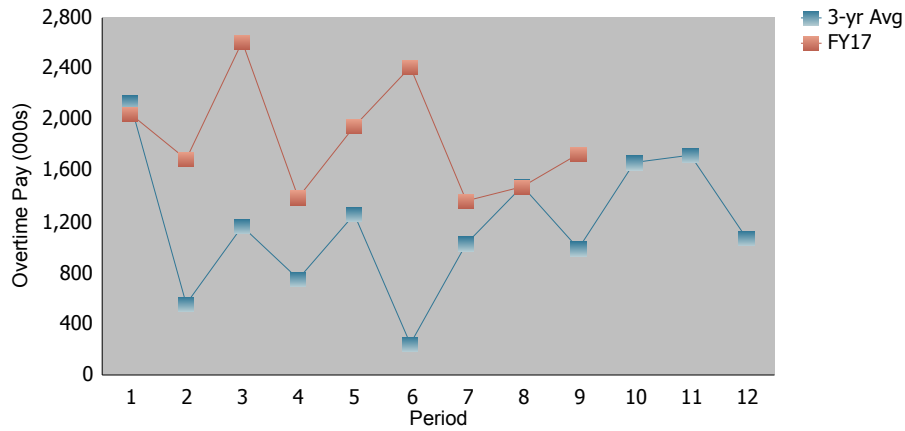
**Comparison of FY17 Monthly Overtime Pay to 3-yr Avg MPD**



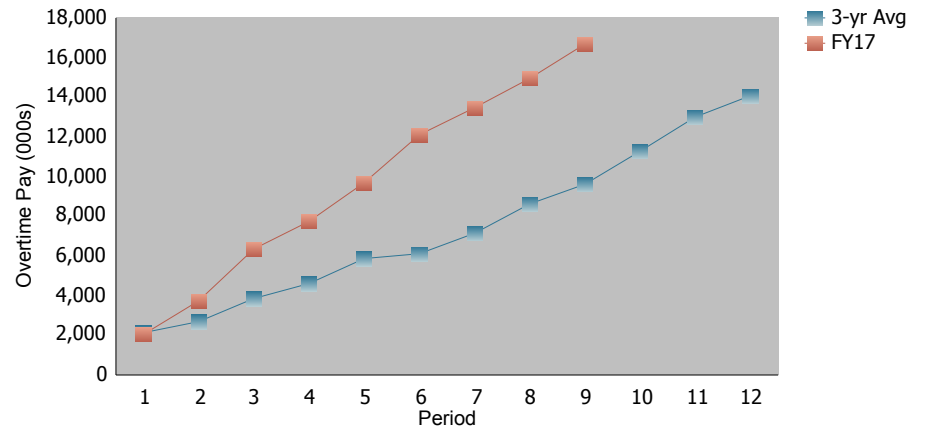
**Comparison of FY 17 YTD Overtime Pay to 3-yr Avg MPD**



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



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

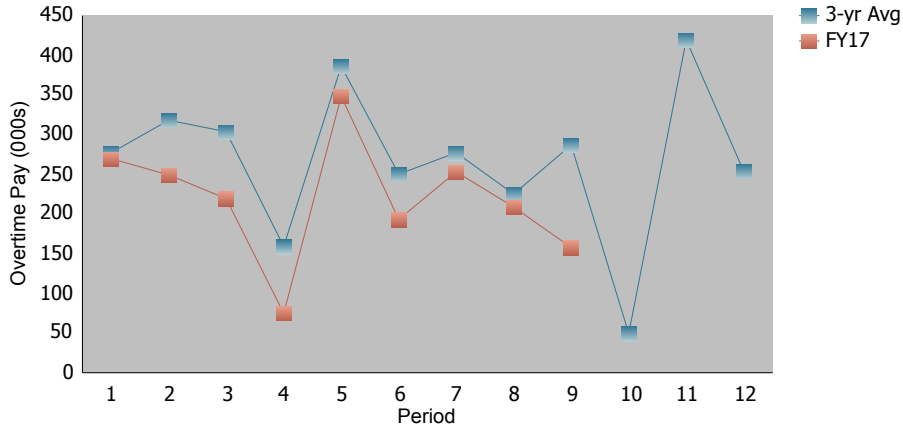


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

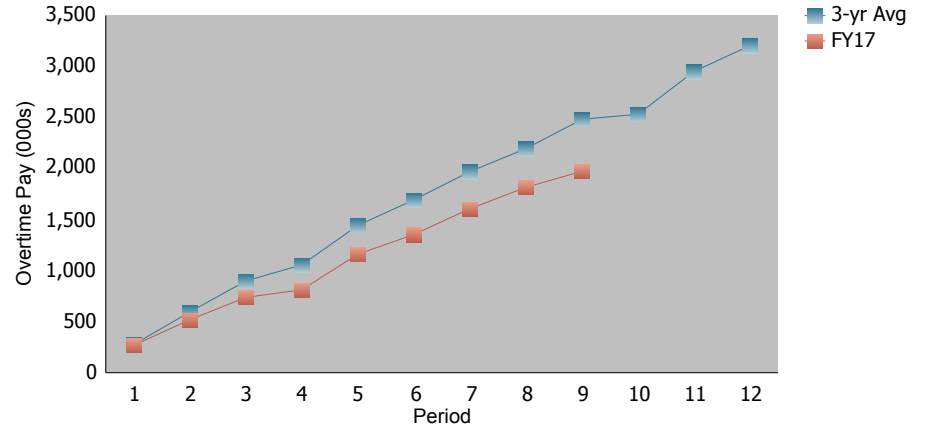
(Run Date: Jul 20, 2017)

**Overtime Pay**

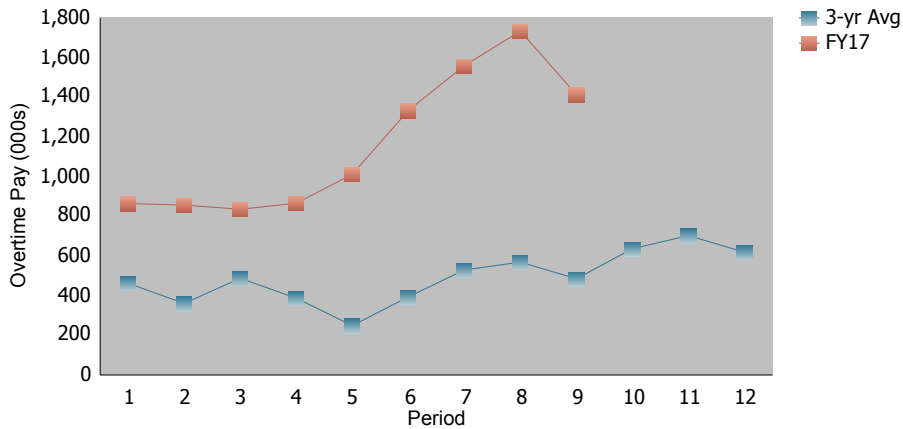
**Comparison of FY17 Monthly Overtime Pay to 3-yr Avg DCPS**



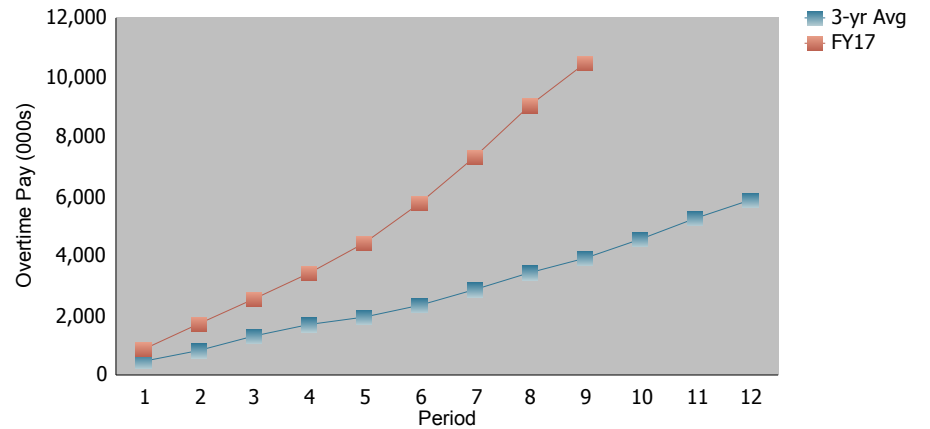
**Comparison of FY 17 YTD Overtime Pay to 3-yr Avg DCPS**



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



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



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

(Run Date: Jul 20, 2017)

**Overtime Expenditures-Local Funds (Last 3 Years)**

Agency Name	Current YTD (2017)	Prior YTD (2016)	Incr/Decr	% Change	FY 2016	FY 2015	FY 2014	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	24,386,719	24,864,137	(477,419)	(1.9%)	19,014,465	20,848,750	21,197,674	<b>20,353,630</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	16,684,704	14,400,521	2,284,183	15.9%	21,205,044	10,451,024	10,584,168	<b>14,080,078</b>
FL0-DEPARTMENT OF CORRECTIONS	10,472,609	6,588,935	3,883,674	58.9%	9,683,883	4,225,454	3,739,468	<b>5,882,935</b>
KT0-DEPARTMENT OF PUBLIC WORKS	7,075,259	6,018,880	1,056,378	17.6%	7,163,942	6,190,444	6,350,250	<b>6,568,212</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	4,495,125	3,404,701	1,090,425	32.0%	4,151,982	3,283,647	3,754,326	<b>3,729,985</b>
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	3,853,870	3,058,004	795,866	26.0%	4,304,289	2,011,501	2,681,017	<b>2,998,936</b>
AM0-DEPARTMENT OF GENERAL SERVICES	3,695,828	4,691,558	(995,730)	(21.2%)	6,559,255	4,744,214	2,928,283	<b>4,743,917</b>
KA0-DEPARTMENT OF TRANSPORTATION	1,995,689	2,381,453	(385,763)	(16.2%)	2,958,855	2,323,545	1,184,664	<b>2,155,688</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,974,635	2,223,668	(249,033)	(11.2%)	3,043,048	3,447,378	3,130,459	<b>3,206,962</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,750,705	1,779,351	(28,646)	(1.6%)	2,366,038	2,254,323	1,113,402	<b>1,911,254</b>
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,579,967	1,968,635	(388,668)	(19.7%)	2,677,517	3,380,144	2,377,447	<b>2,811,703</b>
JA0-DEPARTMENT OF HUMAN SERVICES	1,258,626	1,217,476	41,151	3.4%	1,736,414	2,070,512	905,747	<b>1,570,891</b>
RL0-CHILD AND FAMILY SERVICES AGENCY	904,034	901,321	2,712	0.3%	1,304,497	1,325,756	1,294,410	<b>1,308,221</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	512,733	475,714	37,020	7.8%	961,259	563,791	664,984	<b>730,011</b>
DL0-BOARD OF ELECTIONS	440,442	524,822	(84,380)	(16.1%)	429,789	454,362	410,686	<b>431,612</b>
FR0-DEPARTMENT OF FORENSICS SCIENCES	321,339	216,139	105,200	48.7%	401,722	221,418	12,927	<b>212,022</b>
CE0-DC PUBLIC LIBRARY	253,473	167,178	86,295	51.6%	254,879	314,812	412,387	<b>327,360</b>
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	212,091	411,056	(198,965)	(48.4%)	479,294	637,625	541,436	<b>552,785</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	211,086	535,309	(324,224)	(60.6%)	740,441	323,910	338,384	<b>467,578</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	166,072	138,804	27,268	19.6%	173,491	142,434	141,019	<b>152,315</b>
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	98,371	76,763	21,608	28.1%	160,286	55,704	34,630	<b>83,540</b>
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	91,374	57,991	33,384	57.6%	112,016	66,716	28,522	<b>69,085</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	83,274	62,625	20,649	33.0%	143,931	80,200	33,248	<b>85,793</b>
HC0-DEPARTMENT OF HEALTH	74,026	50,042	23,985	47.9%	84,143	46,780	67,009	<b>65,977</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	62,595	88,674	(26,079)	(29.4%)	109,040	210,063	173,186	<b>164,097</b>
CB0-OFFICE OF THE ATTORNEY GENERAL	61,071	52,402	8,669	16.5%	70,774	62,992	6,740	<b>46,835</b>
FK0-D.C. NATIONAL GUARD	32,441	45,240	(12,799)	(28.3%)	61,966	44,095	49,255	<b>51,772</b>

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

(Run Date: Jul 20, 2017)

**Overtime Expenditures-Local Funds (Last 3 Years)**

Agency Name	Current YTD (2017)	Prior YTD (2016)	Incr/Decr	% Change	FY 2016	FY 2015	FY 2014	3-yr Avg
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	18,869	6,916	11,953	172.8%	10,292	4,508	9,231	8,011
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	17,398	22,378	(4,980)	(22.3%)	24,563	16,093	3,059	14,572
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	17,079	7,365	9,715	131.9%	13,038	15,832	4,355	11,075
BD0-OFFICE OF PLANNING	15,419	4,522	10,897	241.0%	8,202	437	0	2,880
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	14,854	27,899	(13,045)	(46.8%)	28,419	104,520	11,445	48,128
HT0-DEPARTMENT OF HEALTH CARE FINANCE	8,963	6,682	2,281	34.1%	9,032	18,554	83,074	36,887
JM0-DEPARTMENT ON DISABILITY SERVICES	7,955	6,668	1,287	19.3%	9,628	18,970	19,330	15,976
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	7,565	16,695	(9,130)	(54.7%)	16,517	1,308	819	6,215
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	5,989	5,773	216	3.7%	6,363	8,234	3,712	6,103
AD0-OFFICE OF THE INSPECTOR GENERAL	5,188	3,086	2,102	68.1%	4,034	0	0	1,345
AS0-OFFICE OF FINANCE & RESOURCE MGMT	3,914	5,762	(1,848)	(32.1%)	7,136	6,355	6,320	6,604
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	2,626	4,134	(1,508)	(36.5%)	4,598	179	0	1,592
CQ0-OFFICE OF THE TENANT ADVOCATE	2,588	5,174	(2,586)	(50.0%)	8,741	5,992	8,511	7,748
AC0-OFFICE OF THE D.C. AUDITOR	2,494	0	2,494	N/A	0	0	99	33
AI0-OFFICE OF THE SENIOR ADVISOR	1,304	0	1,304	N/A	0	0	0	0
FH0-OFFICE OF POLICE COMPLAINTS	1,137	7,200	(6,063)	(84.2%)	7,447	25,503	17,356	16,769
AA0-OFFICE OF THE MAYOR	850	0	850	N/A	508	339	165	337
HM0-OFFICE OF HUMAN RIGHTS	661	0	661	N/A	0	0	0	0
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	625	2,341	(1,717)	(73.3%)	3,203	462	0	1,222
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
BY0-OFFICE ON AGING	200	0	200	N/A	0	0	0	0
CH0-OFFICE OF EMPLOYEE APPEALS	178	0	178	N/A	0	0	0	0
RK0-OFFICE OF RISK MANAGEMENT	177	0	177	N/A	0	0	0	0
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	23	0	23	N/A	296	0	629	308
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0	394	(394)	(100.0%)	394	0	0	131



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

(Run Date: Jul 20, 2017)

**Overtime Expenditures-Local Funds (Last 3 Years)**

Agency Name	Current YTD (2017)	Prior YTD (2016)	Incr/Decr	% Change	FY 2016	FY 2015	FY 2014	3-yr Avg
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
<b>Grand Total</b>	<b>82,886,108</b>	<b>76,537,397</b>	<b>6,348,711</b>	<b>8.3%</b>	<b>90,517,979</b>	<b>70,010,794</b>	<b>64,325,497</b>	<b>74,951,423</b>

# (I) Top Ten Agencies – Local Funds

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

(Run Date: Jul 20, 2017)

**Top10 Agencies - Local Funds**

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	10.8%	777,582,211	623,570,629	80.2%	14,635,855	19,813,386	5,786,331	40,235,572	5.2%	113,776,010	14.6%
HT0 - Department of Health Care Finance	9.9%	715,505,632	550,052,140	76.9%	16,480,637	5,897,531	6,687,894	29,066,061	4.1%	136,387,431	19.1%
DS0 - Repayment of Loans and Interest	8.6%	619,100,061	606,908,138	98.0%	0	0	0	0	0.0%	12,191,923	2.0%
FA0 - Metropolitan Police Department	7.1%	515,197,118	372,274,304	72.3%	14,389,899	3,642,833	6,435,258	24,467,990	4.7%	118,454,824	23.0%
GC0 - District of Columbia Public Charter Schools	6.9%	498,725,595	491,326,774	98.5%	0	0	0	0	0.0%	7,398,821	1.5%
AM0 - Department of General Services	4.5%	323,690,582	202,408,167	62.5%	34,388,446	2,069,941	15,859,261	52,317,648	16.2%	68,964,767	21.3%
JA0 - Department of Human Services	4.2%	306,201,140	207,291,683	67.7%	47,158,546	19,045,512	5,623,470	71,827,527	23.5%	27,081,930	8.8%
FB0 - Fire and Emergency Medical Services Department	3.5%	250,615,235	185,908,260	74.2%	6,698,713	2,903,458	555,823	10,157,994	4.1%	54,548,981	21.8%
KE0 - Washington Metropolitan Area Transit Authority	3.4%	246,900,726	246,900,726	100.0%	0	0	0	0	0.0%	0	0.0%
RM0 - Department of Behavioral Health	3.2%	232,865,277	158,726,971	68.2%	28,894,676	11,724,989	1,265,199	41,884,864	18.0%	32,253,442	13.9%
<b>Total- Top 10 Agencies</b>	<b>62.2%</b>	<b>4,486,383,579</b>	<b>3,645,367,794</b>	<b>81.3%</b>	<b>162,646,773</b>	<b>65,097,649</b>	<b>42,213,235</b>	<b>269,957,657</b>	<b>6.0%</b>	<b>571,058,128</b>	<b>12.7%</b>
Total - Other Agencies	37.8%	2,726,891,671	1,749,572,837	64.2%	157,539,272	62,048,337	15,514,697	235,102,307	8.6%	742,216,528	27.2%
<b>Grand Total</b>	<b>100.0%</b>	<b>7,213,275,250</b>	<b>5,394,940,630</b>	<b>74.8%</b>	<b>320,186,045</b>	<b>127,145,986</b>	<b>57,727,933</b>	<b>505,059,964</b>	<b>7.0%</b>	<b>1,313,274,656</b>	<b>18.2%</b>

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	10.7%	4.7%	13.9%	8.9%	5.1%	6.2%	8.0%	5.3%	12.3%	9.9%	5.0%	9.9%
<b>Cumulative</b>	10.7%	15.3%	29.3%	38.2%	43.3%	49.4%	57.5%	62.8%	75.2%	85.1%	90.1%	100.0%
2017												
<b>Monthly</b>	10.9%	4.7%	16.6%	8.4%	6.1%	6.9%	8.3%	6.1%	13.2%			
<b>YTD</b>	10.9%	15.6%	32.3%	40.6%	46.7%	53.6%	61.9%	68.0%	81.3%			
YTD Variance-3-yr avg vs Current									6.1%			

\*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 June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

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

**AA0 - Office of the Mayor**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,002,288	4,826,381	0	0	0	0	1,175,907	19.6%	80.4%	69.3%
	0012	Regular Pay - Other		638,558	204,104	0	0	0	0	434,453	68.0%	32.0%	163.5%
	0014	Fringe Benefits - Curr Personnel		1,385,208	985,471	0	0	0	0	399,737	28.9%	71.1%	76.4%
<b>Personnel Services</b>			<b>77.9%</b>	<b>8,026,053</b>	<b>6,072,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,953,840</b>	<b>24.3%</b>	<b>75.7%</b>	<b>75.4%</b>
Non-Personnel Services	0020	Supplies And Materials		80,666	56,030	0	0	0	0	24,636	30.5%	69.5%	16.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	16,670	0	(1,272)	0	(1,272)	(15,399)	N/A	N/A	N/A
	0040	Other Services And Charges		741,733	582,409	54,477	72,356	0	126,833	32,491	4.4%	95.6%	58.5%
	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		50,000	18,716	2,975	0	19,163	22,138	9,146	18.3%	81.7%	57.0%
<b>Non-Personnel Services</b>			<b>22.1%</b>	<b>2,272,894</b>	<b>1,016,102</b>	<b>57,452</b>	<b>954,080</b>	<b>19,163</b>	<b>1,030,694</b>	<b>226,098</b>	<b>9.9%</b>	<b>90.1%</b>	<b>50.2%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>10,298,947</b>	<b>7,088,315</b>	<b>57,452</b>	<b>954,080</b>	<b>19,163</b>	<b>1,030,694</b>	<b>2,179,938</b>	<b>21.2%</b>	<b>78.8%</b>	<b>71.2%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>68.8%</b>				<b>10.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

**AB0 - Council of the District of Columbia**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		17,428,103	11,504,380	0	0	0	0	5,923,723	34.0%	66.0%	69.8%
	0014	Fringe Benefits - Curr Personnel		3,696,232	2,307,361	0	0	0	0	1,388,871	37.6%	62.4%	71.1%
<b>Personnel Services</b>			<b>88.0%</b>	<b>21,124,335</b>	<b>14,291,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,832,586</b>	<b>32.3%</b>	<b>67.7%</b>	<b>71.9%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	72,493	38,505	0	0	38,505	22,884	17.1%	82.9%	44.9%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	73,575	0	73,575	73,785	50.1%	49.9%	73.1%
	0040	Other Services And Charges		2,496,858	1,560,194	341,229	118,057	79	459,365	477,299	19.1%	80.9%	67.8%
	0070	Equipment & Equipment Rental		100,000	3,778	13,663	0	0	13,663	82,559	82.6%	17.4%	32.8%
<b>Non-Personnel Services</b>			<b>12.0%</b>	<b>2,878,100</b>	<b>1,636,464</b>	<b>393,396</b>	<b>191,632</b>	<b>79</b>	<b>585,108</b>	<b>656,528</b>	<b>22.8%</b>	<b>77.2%</b>	<b>66.0%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>24,002,435</b>	<b>15,928,214</b>	<b>393,396</b>	<b>191,632</b>	<b>79</b>	<b>585,108</b>	<b>7,489,114</b>	<b>31.2%</b>	<b>68.8%</b>	<b>71.1%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>66.4%</b>				<b>2.4%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

**AC0 - Office of the District of Columbia Auditor**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,635,070	1,819,025	0	0	0	0	816,045	31.0%	69.0%	66.9%
	0012	Regular Pay - Other		467,127	328,424	0	0	0	0	138,703	29.7%	70.3%	106.8%
	0014	Fringe Benefits - Curr Personnel		660,658	452,586	0	0	0	0	208,072	31.5%	68.5%	71.2%
<b>Personnel Services</b>			<b>73.0%</b>	<b>3,762,854</b>	<b>2,625,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,137,176</b>	<b>30.2%</b>	<b>69.8%</b>	<b>71.8%</b>
Non-Personnel Services	0020	Supplies And Materials		17,590	9,355	0	0	0	0	8,234	46.8%	53.2%	41.5%
	0031	Telephone, Telegraph, Telegram, Etc		13,899	11,601	0	8,428	0	8,428	(6,130)	(44.1%)	144.1%	102.0%
	0032	Rentals - Land And Structures		545,072	431,241	0	113,831	0	113,831	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		263,600	159,405	27,062	4,590	0	31,653	72,543	27.5%	72.5%	65.0%
	0041	Contractual Services - Other		508,552	188,413	139,955	0	0	139,955	180,184	35.4%	64.6%	83.1%
	0070	Equipment & Equipment Rental		44,200	23,207	2,702	0	0	2,702	18,290	41.4%	58.6%	34.7%
<b>Non-Personnel Services</b>			<b>27.0%</b>	<b>1,392,913</b>	<b>823,223</b>	<b>169,720</b>	<b>126,850</b>	<b>0</b>	<b>296,569</b>	<b>273,121</b>	<b>19.6%</b>	<b>80.4%</b>	<b>86.3%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>5,155,767</b>	<b>3,448,901</b>	<b>169,720</b>	<b>126,850</b>	<b>0</b>	<b>296,569</b>	<b>1,410,297</b>	<b>27.4%</b>	<b>72.6%</b>	<b>75.4%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>66.9%</b>				<b>5.8%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

**AD0 - Office of the Inspector General**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		8,332,476	5,726,911	0	0	0	0	2,605,565	31.3%	68.7%	64.7%
	0012	Regular Pay - Other		451,244	254,082	0	0	0	0	197,162	43.7%	56.3%	N/A
	0013	Additional Gross Pay		200,000	102,113	0	0	0	0	97,887	48.9%	51.1%	N/A
	0014	Fringe Benefits - Curr Personnel		2,031,418	1,183,795	0	0	0	0	847,624	41.7%	58.3%	63.1%
<b>Personnel Services</b>			<b>68.2%</b>	<b>11,015,138</b>	<b>7,272,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,743,050</b>	<b>34.0%</b>	<b>66.0%</b>	<b>66.9%</b>
Non-Personnel Services	0020	Supplies And Materials		474,487	58,682	117,707	68,979	0	186,686	229,119	48.3%	51.7%	51.1%
	0031	Telephone, Telegraph, Telegram, Etc		3,282	7,309	0	4,979	0	4,979	(9,005)	(274.3%)	374.3%	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	2,102,906	1,264,101	15,330	0	1,279,432	1,221,318	26.5%	73.5%	60.0%
<b>Non-Personnel Services</b>			<b>31.8%</b>	<b>5,138,741</b>	<b>2,223,771</b>	<b>1,381,809</b>	<b>89,288</b>	<b>0</b>	<b>1,471,097</b>	<b>1,443,874</b>	<b>28.1%</b>	<b>71.9%</b>	<b>60.5%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>16,153,879</b>	<b>9,495,859</b>	<b>1,381,809</b>	<b>89,288</b>	<b>0</b>	<b>1,471,097</b>	<b>5,186,923</b>	<b>32.1%</b>	<b>67.9%</b>	<b>65.1%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>58.8%</b>				<b>9.1%</b>				



**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

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

**AE0 - Office of the City Administrator**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,589,646	3,470,338	0	0	0	0	1,119,309	24.4%	75.6%	60.1%
	0012	Regular Pay - Other		541,373	157,175	0	0	0	0	384,198	71.0%	29.0%	362.5%
	0014	Fringe Benefits - Curr Personnel		965,496	670,595	0	0	0	0	294,902	30.5%	69.5%	70.6%
<b>Personnel Services</b>			<b>86.2%</b>	<b>6,096,515</b>	<b>4,323,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,772,804</b>	<b>29.1%</b>	<b>70.9%</b>	<b>65.9%</b>
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	4,765	0	20,157	0	20,157	(24,922)	N/A	N/A	N/A
	0040	Other Services And Charges		864,492	107,623	203,263	255,006	0	458,269	298,601	34.5%	65.5%	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%
<b>Non-Personnel Services</b>			<b>13.8%</b>	<b>972,811</b>	<b>177,144</b>	<b>215,461</b>	<b>275,263</b>	<b>0</b>	<b>490,724</b>	<b>304,942</b>	<b>31.3%</b>	<b>68.7%</b>	<b>45.0%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>7,069,326</b>	<b>4,500,855</b>	<b>215,461</b>	<b>275,263</b>	<b>0</b>	<b>490,724</b>	<b>2,077,746</b>	<b>29.4%</b>	<b>70.6%</b>	<b>63.8%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>63.7%</b>				<b>6.9%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

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

**AF0 - Contract Appeals Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		668,458	510,662	0	0	0	0	157,796	23.6%	76.4%	72.6%
	0012	Regular Pay - Other		529,414	397,018	0	0	0	0	132,396	25.0%	75.0%	75.5%
	0014	Fringe Benefits - Curr Personnel		220,409	145,387	0	0	0	0	75,022	34.0%	66.0%	62.2%
<b>Personnel Services</b>			<b>95.0%</b>	<b>1,418,281</b>	<b>1,053,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>365,214</b>	<b>25.8%</b>	<b>74.2%</b>	<b>72.3%</b>
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	6,256	0	5,964	0	5,964	12,780	51.1%	48.9%	31.3%
	0041	Contractual Services - Other		25,000	15,785	4,121	4,729	0	8,850	365	1.5%	98.5%	80.6%
	0070	Equipment & Equipment Rental		5,000	324	646	0	0	646	4,030	80.6%	19.4%	62.5%
<b>Non-Personnel Services</b>			<b>5.0%</b>	<b>74,110</b>	<b>22,365</b>	<b>4,767</b>	<b>15,973</b>	<b>0</b>	<b>20,740</b>	<b>31,005</b>	<b>41.8%</b>	<b>58.2%</b>	<b>52.2%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>1,492,391</b>	<b>1,075,432</b>	<b>4,767</b>	<b>15,973</b>	<b>0</b>	<b>20,740</b>	<b>396,219</b>	<b>26.5%</b>	<b>73.5%</b>	<b>71.2%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>72.1%</b>				<b>1.4%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,231,628	1,019,321	0	0	0	0	212,307	17.2%	82.8%	67.6%
	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	208,534	0	0	0	0	85,608	29.1%	70.9%	75.1%
<b>Personnel Services</b>			<b>78.5%</b>	<b>1,694,816</b>	<b>1,270,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>423,991</b>	<b>25.0%</b>	<b>75.0%</b>	<b>74.4%</b>
Non-Personnel Services	0020	Supplies And Materials		2,657	0	0	0	0	0	2,657	100.0%	0.0%	97.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		462,146	98,942	40,868	32,631	0	73,499	289,705	62.7%	37.3%	87.9%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	95.4%
<b>Non-Personnel Services</b>			<b>21.5%</b>	<b>464,803</b>	<b>98,942</b>	<b>40,868</b>	<b>33,631</b>	<b>0</b>	<b>74,499</b>	<b>291,362</b>	<b>62.7%</b>	<b>37.3%</b>	<b>88.9%</b>
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>2,159,619</b>	<b>1,369,766</b>	<b>40,868</b>	<b>33,631</b>	<b>0</b>	<b>74,499</b>	<b>715,354</b>	<b>33.1%</b>	<b>66.9%</b>	<b>75.4%</b>
<b>% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability</b>					<b>63.4%</b>				<b>3.4%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

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

**AH0 - Mayor's Office of Legal Counsel**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,249,438	794,090	0	0	0	0	455,348	36.4%	63.6%	52.2%
	0014	Fringe Benefits - Curr Personnel		257,000	140,400	0	0	0	0	116,600	45.4%	54.6%	41.0%
<b>Personnel Services</b>			<b>91.8%</b>	<b>1,506,438</b>	<b>934,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>571,948</b>	<b>38.0%</b>	<b>62.0%</b>	<b>50.5%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	3,064	0	0	0	0	6,936	69.4%	30.6%	69.1%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	350	0	350	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%	253.7%
	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%
<b>Non-Personnel Services</b>			<b>8.2%</b>	<b>135,226</b>	<b>29,520</b>	<b>0</b>	<b>32,270</b>	<b>6,750</b>	<b>39,020</b>	<b>66,686</b>	<b>49.3%</b>	<b>50.7%</b>	<b>93.7%</b>
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>100.0%</b>	<b>1,641,664</b>	<b>964,010</b>	<b>0</b>	<b>32,270</b>	<b>6,750</b>	<b>39,020</b>	<b>638,634</b>	<b>38.9%</b>	<b>61.1%</b>	<b>51.9%</b>
<b>% Of Budget for AH0 - Mayor's Office of Legal Counsel</b>					<b>58.7%</b>				<b>2.4%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

**AI0 - Office of the Senior Advisor**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,741,213	1,256,618	0	0	0	0	484,596	27.8%	72.2%	70.1%
	0014	Fringe Benefits - Curr Personnel		318,695	218,878	0	0	0	0	99,817	31.3%	68.7%	61.0%
<b>Personnel Services</b>			<b>93.6%</b>	<b>2,059,908</b>	<b>1,490,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>569,788</b>	<b>27.7%</b>	<b>72.3%</b>	<b>69.3%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	16,825	0	3,599	0	3,599	29,576	59.2%	40.8%	49.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,906	0	3,906	(3,906)	N/A	N/A	N/A
	0040	Other Services And Charges		75,000	72,833	5,220	(3,599)	0	1,621	546	0.7%	99.3%	96.9%
	0070	Equipment & Equipment Rental		15,000	0	0	5,000	0	5,000	10,000	66.7%	33.3%	82.3%
<b>Non-Personnel Services</b>			<b>6.4%</b>	<b>140,000</b>	<b>89,658</b>	<b>5,220</b>	<b>8,906</b>	<b>0</b>	<b>14,126</b>	<b>36,216</b>	<b>25.9%</b>	<b>74.1%</b>	<b>82.8%</b>
<b>AI0 - Office of the Senior Advisor</b>			<b>100.0%</b>	<b>2,199,908</b>	<b>1,579,778</b>	<b>5,220</b>	<b>8,906</b>	<b>0</b>	<b>14,126</b>	<b>606,004</b>	<b>27.5%</b>	<b>72.5%</b>	<b>69.8%</b>
<b>% Of Budget for AI0 - Office of the Senior Advisor</b>					<b>71.8%</b>				<b>0.6%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

**AL0 - Uniform Law Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Non-Personnel Services	0040	Other Services And Charges		50,000	46,337	0	0	0	0	3,663	7.3%	92.7%	94.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>50,000</b>	<b>46,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,663</b>	<b>7.3%</b>	<b>92.7%</b>	<b>94.7%</b>
<b>AL0 - Uniform Law Commission</b>			<b>100.0%</b>	<b>50,000</b>	<b>46,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,663</b>	<b>7.3%</b>	<b>92.7%</b>	<b>94.7%</b>
<b>% Of Budget for AL0 - Uniform Law Commission</b>					<b>92.7%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		43,480,330	29,687,166	0	50	0	50	13,793,115	31.7%	68.3%	67.4%
	0012	Regular Pay - Other		1,533,202	1,124,325	0	0	0	0	408,876	26.7%	73.3%	113.1%
	0013	Additional Gross Pay		1,479,514	1,297,381	0	0	0	0	182,133	12.3%	87.7%	87.6%
	0014	Fringe Benefits - Curr Personnel		11,725,535	8,972,102	0	0	0	0	2,753,433	23.5%	76.5%	71.5%
	0015	Overtime Pay		2,296,378	3,695,828	0	0	0	0	(1,399,450)	(60.9%)	160.9%	204.3%
<b>Personnel Services</b>			<b>18.7%</b>	<b>60,514,959</b>	<b>44,776,802</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>15,738,107</b>	<b>26.0%</b>	<b>74.0%</b>	<b>74.8%</b>
Non-Personnel Services	0020	Supplies And Materials		3,868,737	2,466,732	710,649	362,315	247,757	1,320,721	81,283	2.1%	97.9%	95.9%
	0030	Energy, Comm. And Bldg Rentals		67,198,569	36,665,000	4,972,082	0	1,691,674	6,663,756	23,869,813	35.5%	64.5%	67.8%
	0031	Telephone, Telegraph, Telegram, Etc		173,530	54,853	0	60,647	0	60,647	58,030	33.4%	66.6%	35.5%
	0032	Rentals - Land And Structures		82,441,551	56,392,343	0	0	0	0	26,049,208	31.6%	68.4%	72.2%
	0034	Security Services		12,344,247	3,288,081	1,604,256	15,253	6,586,192	8,205,701	850,464	6.9%	93.1%	100.0%
	0035	Occupancy Fixed Costs		64,513,859	45,364,743	17,863,272	0	981,078	18,844,351	304,765	0.5%	99.5%	99.0%
	0040	Other Services And Charges		11,612,388	5,508,221	2,867,409	1,335,761	1,400,473	5,603,643	500,524	4.3%	95.7%	101.4%
	0041	Contractual Services - Other		20,493,128	7,600,772	6,279,839	295,916	4,825,124	11,400,879	1,491,477	7.3%	92.7%	80.6%

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

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2017	% Spent and Obligated as of June 2016
Non-Personnel Services	0070	Equipment & Equipment Rental		529,615	290,619	90,939	0	126,962	217,901	21,095	4.0%	96.0%	94.7%
<b>Non-Personnel Services</b>			<b>81.3%</b>	<b>263,175,623</b>	<b>157,631,366</b>	<b>34,388,446</b>	<b>2,069,891</b>	<b>15,859,261</b>	<b>52,317,598</b>	<b>53,226,659</b>	<b>20.2%</b>	<b>79.8%</b>	<b>82.8%</b>
<b>AM0 - Department of General Services</b>			<b>100.0%</b>	<b>323,690,582</b>	<b>202,408,167</b>	<b>34,388,446</b>	<b>2,069,941</b>	<b>15,859,261</b>	<b>52,317,648</b>	<b>68,964,767</b>	<b>21.3%</b>	<b>78.7%</b>	<b>81.3%</b>
<b>% Of Budget for AM0 - Department of General Services</b>						<b>62.5%</b>			<b>16.2%</b>				



**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		113,300	24,379	0	0	0	0	88,921	78.5%	21.5%	27.7%
	0012	Regular Pay - Other		0	80,570	0	0	0	0	(80,570)	N/A	N/A	195.0%
	0014	Fringe Benefits - Curr Personnel		20,734	11,290	0	0	0	0	9,444	45.5%	54.5%	67.4%
<b>Personnel Services</b>			<b>57.2%</b>	<b>134,034</b>	<b>116,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,794</b>	<b>13.3%</b>	<b>86.7%</b>	<b>72.7%</b>
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	17,891	0	2,109	0	2,109	25,132	55.7%	44.3%	21.4%
	0050	Subsidies And Transfers		10,000	0	0	0	0	0	10,000	100.0%	0.0%	676.2%
<b>Non-Personnel Services</b>			<b>42.8%</b>	<b>100,264</b>	<b>17,891</b>	<b>0</b>	<b>2,109</b>	<b>0</b>	<b>2,109</b>	<b>80,264</b>	<b>80.1%</b>	<b>19.9%</b>	<b>39.1%</b>
<b>AR0 - Statehood Initiatives</b>			<b>100.0%</b>	<b>234,298</b>	<b>134,130</b>	<b>0</b>	<b>2,109</b>	<b>0</b>	<b>2,109</b>	<b>98,059</b>	<b>41.9%</b>	<b>58.1%</b>	<b>56.5%</b>
<b>% Of Budget for AR0 - Statehood Initiatives</b>					<b>57.2%</b>				<b>0.9%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,031,047	2,936,441	0	0	0	0	1,094,606	27.2%	72.8%	71.5%
	0012	Regular Pay - Other		54,775	29,300	0	0	0	0	25,475	46.5%	53.5%	66.3%
	0014	Fringe Benefits - Curr Personnel		876,263	620,955	0	0	0	0	255,309	29.1%	70.9%	71.7%
	0015	Overtime Pay		4,070	3,914	0	0	0	0	156	3.8%	96.2%	141.6%
<b>Personnel Services</b>			<b>21.2%</b>	<b>4,966,156</b>	<b>3,590,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,375,255</b>	<b>27.7%</b>	<b>72.3%</b>	<b>71.7%</b>
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	9,063,286	0	2,272,038	0	2,272,038	6,818,758	37.6%	62.4%	63.6%
	0040	Other Services And Charges		169,421	116,528	16,500	2,478	0	18,978	33,915	20.0%	80.0%	49.3%
	0070	Equipment & Equipment Rental		50,000	22,987	0	0	0	0	27,013	54.0%	46.0%	100.0%
<b>Non-Personnel Services</b>			<b>78.8%</b>	<b>18,413,503</b>	<b>9,220,706</b>	<b>16,500</b>	<b>2,274,516</b>	<b>0</b>	<b>2,291,016</b>	<b>6,901,781</b>	<b>37.5%</b>	<b>62.5%</b>	<b>63.3%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>23,379,659</b>	<b>12,811,607</b>	<b>16,500</b>	<b>2,274,516</b>	<b>0</b>	<b>2,291,016</b>	<b>8,277,036</b>	<b>35.4%</b>	<b>64.6%</b>	<b>65.1%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>54.8%</b>				<b>9.8%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		77,839,225	57,566,799	0	0	0	0	20,272,426	26.0%	74.0%	71.6%
	0012	Regular Pay - Other		667,835	1,058,090	0	0	0	0	(390,256)	(58.4%)	158.4%	164.0%
	0013	Additional Gross Pay		51,250	351,283	0	0	0	0	(300,033)	(585.4%)	685.4%	1,226.4%
	0014	Fringe Benefits - Curr Personnel		18,293,095	12,618,099	0	0	0	0	5,674,996	31.0%	69.0%	72.2%
	0015	Overtime Pay		25,000	212,091	0	0	0	0	(187,091)	(748.4%)	848.4%	1,644.2%
<b>Personnel Services</b>			<b>77.5%</b>	<b>96,876,405</b>	<b>71,806,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,070,042</b>	<b>25.9%</b>	<b>74.1%</b>	<b>73.3%</b>
Non-Personnel Services	0020	Supplies And Materials		399,065	173,640	64,039	65,335	4,977	134,350	91,075	22.8%	77.2%	75.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	63,866	0	122,474	0	122,474	(186,340)	N/A	N/A	N/A
	0040	Other Services And Charges		9,785,452	6,355,548	1,539,927	451,292	277,290	2,268,509	1,161,395	11.9%	88.1%	90.1%
	0041	Contractual Services - Other		16,997,708	7,808,681	4,220,567	231,660	880,000	5,332,226	3,856,801	22.7%	77.3%	105.1%
	0070	Equipment & Equipment Rental		927,636	542,340	231,596	7,979	50,867	290,442	94,854	10.2%	89.8%	166.3%
<b>Non-Personnel Services</b>			<b>22.5%</b>	<b>28,109,861</b>	<b>14,944,074</b>	<b>6,056,128</b>	<b>878,740</b>	<b>1,213,135</b>	<b>8,148,002</b>	<b>5,017,785</b>	<b>17.9%</b>	<b>82.1%</b>	<b>100.3%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>124,986,266</b>	<b>86,750,437</b>	<b>6,056,128</b>	<b>878,740</b>	<b>1,213,135</b>	<b>8,148,002</b>	<b>30,087,827</b>	<b>24.1%</b>	<b>75.9%</b>	<b>78.7%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>69.4%</b>				<b>6.5%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,593,213	1,256,268	0	0	0	0	336,945	21.1%	78.9%	87.2%
	0012	Regular Pay - Other		138,731	45,688	0	0	0	0	93,043	67.1%	32.9%	55.4%
	0014	Fringe Benefits - Curr Personnel		331,839	236,585	0	0	0	0	95,255	28.7%	71.3%	67.9%
<b>Personnel Services</b>			<b>74.8%</b>	<b>2,063,784</b>	<b>1,590,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>473,674</b>	<b>23.0%</b>	<b>77.0%</b>	<b>80.9%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	23,402	0	1,848	0	1,848	24,750	49.5%	50.5%	35.5%
	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	74,770	34,762	6,093	0	40,855	100,105	46.4%	53.6%	2.3%
	0041	Contractual Services - Other		228,125	207,020	44	964	0	1,008	20,097	8.8%	91.2%	36.0%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>25.2%</b>	<b>693,854</b>	<b>305,192</b>	<b>34,806</b>	<b>14,430</b>	<b>0</b>	<b>49,235</b>	<b>339,427</b>	<b>48.9%</b>	<b>51.1%</b>	<b>13.0%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>2,757,638</b>	<b>1,895,301</b>	<b>34,806</b>	<b>14,430</b>	<b>0</b>	<b>49,235</b>	<b>813,101</b>	<b>29.5%</b>	<b>70.5%</b>	<b>65.3%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>68.7%</b>				<b>1.8%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,566,520	4,435,599	0	0	0	0	2,130,921	32.5%	67.5%	70.3%
	0012	Regular Pay - Other		1,289,027	1,402,936	0	0	0	0	(113,909)	(8.8%)	108.8%	106.8%
	0014	Fringe Benefits - Curr Personnel		1,517,542	1,078,794	0	0	0	0	438,748	28.9%	71.1%	72.9%
<b>Personnel Services</b>			<b>92.6%</b>	<b>9,373,088</b>	<b>6,960,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,412,213</b>	<b>25.7%</b>	<b>74.3%</b>	<b>76.7%</b>
Non-Personnel Services	0040	Other Services And Charges		3,339	2,448	0	891	0	891	0	0.0%	100.0%	2,468.1%
	0041	Contractual Services - Other		740,334	128,047	568,899	0	0	568,899	43,389	5.9%	94.1%	100.0%
<b>Non-Personnel Services</b>			<b>7.4%</b>	<b>743,673</b>	<b>130,495</b>	<b>568,899</b>	<b>891</b>	<b>0</b>	<b>569,790</b>	<b>43,389</b>	<b>5.8%</b>	<b>94.2%</b>	<b>113.1%</b>
<b>BE0 - D.C. Department of Human Resources</b>			<b>100.0%</b>	<b>10,116,761</b>	<b>7,091,370</b>	<b>568,899</b>	<b>891</b>	<b>0</b>	<b>569,790</b>	<b>2,455,602</b>	<b>24.3%</b>	<b>75.7%</b>	<b>77.8%</b>
<b>% Of Budget for BE0 - D.C. Department of Human Resources</b>						<b>70.1%</b>				<b>5.6%</b>			

**FY 2017 Financial Status Reports (as of June 30, 2017)**

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

% Monthly Time Elapsed: **75.0%**

% Monthly Time Remaining: **25.0%**

**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 June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		37,573,532	27,159,255	0	0	0	0	10,414,276	27.7%	72.3%	68.3%
	0012	Regular Pay - Other		3,659,361	2,818,244	0	0	0	0	841,117	23.0%	77.0%	91.2%
	0013	Additional Gross Pay		2,572,067	515,256	0	0	0	0	2,056,812	80.0%	20.0%	76.3%
	0014	Fringe Benefits - Curr Personnel		8,538,094	5,855,068	0	0	0	0	2,683,026	31.4%	68.6%	68.8%
<b>Personnel Services</b>			<b>85.2%</b>	<b>52,343,054</b>	<b>36,408,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,934,159</b>	<b>30.4%</b>	<b>69.6%</b>	<b>70.3%</b>
Non-Personnel Services	0020	Supplies And Materials		338,735	111,123	3,050	24,104	4,573	31,726	195,885	57.8%	42.2%	88.0%
	0030	Energy, Comm. And Bldg Rentals		544,773	505,674	0	37,820	0	37,820	1,278	0.2%	99.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		332,037	300,192	0	129,918	0	129,918	(98,073)	(29.5%)	129.5%	100.5%
	0034	Security Services		379,204	297,854	0	81,350	0	81,350	0	0.0%	100.0%	85.5%
	0035	Occupancy Fixed Costs		680,452	611,157	0	69,295	0	69,295	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,385,130	486,863	234,810	256,236	118,784	609,830	1,288,436	54.0%	46.0%	54.0%
	0041	Contractual Services - Other		3,408,951	1,322,011	846,749	23,023	3,945	873,718	1,213,223	35.6%	64.4%	72.0%
	0050	Subsidies And Transfers		543,846	111,396	0	0	0	0	432,450	79.5%	20.5%	45.3%
0070	Equipment & Equipment Rental		503,078	141,369	61,448	3,106	0	64,554	297,154	59.1%	40.9%	32.0%	
<b>Non-Personnel Services</b>			<b>14.8%</b>	<b>9,116,206</b>	<b>4,000,668</b>	<b>1,146,057</b>	<b>624,853</b>	<b>127,302</b>	<b>1,898,212</b>	<b>3,217,326</b>	<b>35.3%</b>	<b>64.7%</b>	<b>70.1%</b>

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

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
CB0 - Office of the Attorney General for the District of Columbia			100.0%	61,459,260	40,409,563	1,146,057	624,853	127,302	1,898,212	19,151,485	31.2%	68.8%	70.2%
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					<b>65.8%</b>				<b>3.1%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		936,552	678,375	0	0	0	0	258,177	27.6%	72.4%	73.6%
	0014	Fringe Benefits - Curr Personnel		177,945	133,226	0	0	0	0	44,719	25.1%	74.9%	75.7%
<b>Personnel Services</b>			<b>84.6%</b>	<b>1,114,497</b>	<b>851,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>262,523</b>	<b>23.6%</b>	<b>76.4%</b>	<b>74.1%</b>
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	12,559	0	10,991	0	10,991	(600)	(2.6%)	102.6%	122.2%
	0040	Other Services And Charges		29,999	23,810	0	(2,701)	0	(2,701)	8,890	29.6%	70.4%	49.5%
	0041	Contractual Services - Other		142,102	113,233	13,377	9,660	0	23,037	5,831	4.1%	95.9%	93.8%
	0070	Equipment & Equipment Rental		3,386	0	0	0	0	0	3,386	100.0%	0.0%	63.7%
<b>Non-Personnel Services</b>			<b>15.4%</b>	<b>203,437</b>	<b>151,702</b>	<b>13,377</b>	<b>18,290</b>	<b>0</b>	<b>31,667</b>	<b>20,067</b>	<b>9.9%</b>	<b>90.1%</b>	<b>83.6%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,317,934</b>	<b>1,003,677</b>	<b>13,377</b>	<b>18,290</b>	<b>0</b>	<b>31,667</b>	<b>282,590</b>	<b>21.4%</b>	<b>78.6%</b>	<b>75.8%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>76.2%</b>				<b>2.4%</b>				



**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,286,916	972,412	0	0	0	0	314,504	24.4%	75.6%	71.6%
	0012	Regular Pay - Other		109,598	80,028	0	0	0	0	29,569	27.0%	73.0%	74.6%
	0014	Fringe Benefits - Curr Personnel		296,152	201,526	0	0	0	0	94,626	32.0%	68.0%	67.9%
<b>Personnel Services</b>			<b>93.2%</b>	<b>1,692,666</b>	<b>1,254,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>437,773</b>	<b>25.9%</b>	<b>74.1%</b>	<b>71.3%</b>
Non-Personnel Services	0020	Supplies And Materials		3,200	3,266	0	(141)	0	(141)	75	2.4%	97.6%	66.7%
	0040	Other Services And Charges		81,820	21,313	432	7,771	0	8,203	52,304	63.9%	36.1%	79.6%
	0041	Contractual Services - Other		35,407	13,883	0	6,621	0	6,621	14,903	42.1%	57.9%	57.7%
	0070	Equipment & Equipment Rental		2,200	0	0	0	0	0	2,200	100.0%	0.0%	7.9%
<b>Non-Personnel Services</b>			<b>6.8%</b>	<b>122,627</b>	<b>38,462</b>	<b>432</b>	<b>14,250</b>	<b>0</b>	<b>14,682</b>	<b>69,482</b>	<b>56.7%</b>	<b>43.3%</b>	<b>64.6%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>1,815,293</b>	<b>1,293,355</b>	<b>432</b>	<b>14,250</b>	<b>0</b>	<b>14,682</b>	<b>507,255</b>	<b>27.9%</b>	<b>72.1%</b>	<b>70.7%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>71.2%</b>				<b>0.8%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

**CJ0 - Office of Campaign Finance**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,161,086	1,572,544	0	0	0	0	588,542	27.2%	72.8%	71.9%
	0014	Fringe Benefits - Curr Personnel		504,926	339,498	0	0	0	0	165,428	32.8%	67.2%	72.3%
<b>Personnel Services</b>			<b>94.1%</b>	<b>2,666,012</b>	<b>1,942,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>723,797</b>	<b>27.1%</b>	<b>72.9%</b>	<b>72.3%</b>
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	22,053	86,906	28,164	0	115,070	20,328	12.9%	87.1%	75.2%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	55.8%
<b>Non-Personnel Services</b>			<b>5.9%</b>	<b>167,451</b>	<b>22,053</b>	<b>86,906</b>	<b>29,132</b>	<b>0</b>	<b>116,038</b>	<b>29,360</b>	<b>17.5%</b>	<b>82.5%</b>	<b>72.9%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>2,833,463</b>	<b>1,964,268</b>	<b>86,906</b>	<b>29,132</b>	<b>0</b>	<b>116,038</b>	<b>753,157</b>	<b>26.6%</b>	<b>73.4%</b>	<b>72.3%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>69.3%</b>				<b>4.1%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

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

**DL0 - Board of Elections**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		3,023,961	2,564,954	0	0	0	0	459,006	15.2%	84.8%	78.4%
	0012	Regular Pay - Other		800,073	634,957	0	0	0	0	165,115	20.6%	79.4%	68.1%
	0014	Fringe Benefits - Curr Personnel		760,983	563,890	0	0	0	0	197,093	25.9%	74.1%	60.6%
	0015	Overtime Pay		500,000	440,442	0	0	0	0	59,558	11.9%	88.1%	105.0%
<b>Personnel Services</b>			<b>66.7%</b>	<b>5,085,016</b>	<b>4,265,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>819,375</b>	<b>16.1%</b>	<b>83.9%</b>	<b>76.2%</b>
Non-Personnel Services	0020	Supplies And Materials		285,000	169,369	12,789	19,608	0	32,396	83,234	29.2%	70.8%	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	1,383,600	27,001	66,643	5,000	98,644	138,671	8.6%	91.4%	90.1%
	0041	Contractual Services - Other		570,000	437,713	97,103	34,797	0	131,899	388	0.1%	99.9%	82.9%
	0070	Equipment & Equipment Rental		42,480	4,238	0	0	0	0	38,242	90.0%	10.0%	144.4%
<b>Non-Personnel Services</b>			<b>33.3%</b>	<b>2,538,395</b>	<b>1,994,920</b>	<b>136,892</b>	<b>125,606</b>	<b>5,000</b>	<b>267,499</b>	<b>275,976</b>	<b>10.9%</b>	<b>89.1%</b>	<b>89.3%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>7,623,411</b>	<b>6,260,561</b>	<b>136,892</b>	<b>125,606</b>	<b>5,000</b>	<b>267,499</b>	<b>1,095,351</b>	<b>14.4%</b>	<b>85.6%</b>	<b>80.6%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>82.1%</b>				<b>3.5%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

**DX0 - Advisory Neighborhood Commissions**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		217,313	133,715	0	0	0	0	83,598	38.5%	61.5%	75.1%
	0012	Regular Pay - Other		32,080	24,057	0	0	0	0	8,023	25.0%	75.0%	76.8%
	0014	Fringe Benefits - Curr Personnel		37,908	21,432	0	0	0	0	16,476	43.5%	56.5%	67.6%
<b>Personnel Services</b>			<b>28.6%</b>	<b>287,301</b>	<b>179,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,096</b>	<b>37.6%</b>	<b>62.4%</b>	<b>74.5%</b>
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	299,304	0	0	0	0	378,384	55.8%	44.2%	50.7%
<b>Non-Personnel Services</b>			<b>71.4%</b>	<b>717,578</b>	<b>301,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,669</b>	<b>57.9%</b>	<b>42.1%</b>	<b>49.8%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>1,004,879</b>	<b>481,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>523,765</b>	<b>52.1%</b>	<b>47.9%</b>	<b>56.0%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>					<b>47.9%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Non-Personnel Services	0050	Subsidies And Transfers		494,825	494,825	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>494,825</b>	<b>494,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>100.0%</b>	<b>494,825</b>	<b>494,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EA0 - Metropolitan Washington Council of Governments</b>						<b>100.0%</b>			<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 75.0%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 2017)

**EM0 - Deputy Mayor for Greater Economic Opportunity**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		862,398	631,487	0	0	0	0	230,911	26.8%	73.2%	83.2%
	0012	Regular Pay - Other		251,431	122,736	0	0	0	0	128,695	51.2%	48.8%	N/A
	0014	Fringe Benefits - Curr Personnel		239,516	159,189	0	0	0	0	80,327	33.5%	66.5%	49.6%
<b>Personnel Services</b>			<b>43.1%</b>	<b>1,353,344</b>	<b>918,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>434,782</b>	<b>32.1%</b>	<b>67.9%</b>	<b>75.8%</b>
Non-Personnel Services	0020	Supplies And Materials		33,113	10,095	0	265	0	265	22,753	68.7%	31.3%	21.4%
	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	130,839	32,859	14,298	0	47,157	290,055	62.0%	38.0%	N/A
	0041	Contractual Services - Other		95,000	0	29,396	0	0	29,396	65,604	69.1%	30.9%	N/A
	0050	Subsidies And Transfers		1,186,095	436,978	0	749,117	0	749,117	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>56.9%</b>	<b>1,787,841</b>	<b>577,912</b>	<b>62,255</b>	<b>766,523</b>	<b>0</b>	<b>828,779</b>	<b>381,151</b>	<b>21.3%</b>	<b>78.7%</b>	<b>25.8%</b>
<b>EM0 - Deputy Mayor for Greater Economic Opportunity</b>			<b>100.0%</b>	<b>3,141,186</b>	<b>1,496,474</b>	<b>62,255</b>	<b>766,523</b>	<b>0</b>	<b>828,779</b>	<b>815,933</b>	<b>26.0%</b>	<b>74.0%</b>	<b>68.8%</b>
<b>% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity</b>					<b>47.6%</b>				<b>26.4%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

**GS0 - Section 103 Judgments - Government Direction and Support**

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

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

**JR0 - Office of Disability Rights**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		704,362	516,833	0	0	0	0	187,529	26.6%	73.4%	73.6%
	0012	Regular Pay - Other		155,335	78,327	0	0	0	0	77,008	49.6%	50.4%	N/A
	0014	Fringe Benefits - Curr Personnel		187,184	122,022	0	0	0	0	65,162	34.8%	65.2%	75.9%
<b>Personnel Services</b>			<b>86.9%</b>	<b>1,046,881</b>	<b>717,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>329,279</b>	<b>31.5%</b>	<b>68.5%</b>	<b>76.6%</b>
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	1,856	0	1,856	(1,856)	N/A	N/A	N/A
	0040	Other Services And Charges		95,718	17,621	690	16,617	0	17,307	60,790	63.5%	36.5%	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		4,339	1,248	0	891	0	891	2,200	50.7%	49.3%	87.6%
<b>Non-Personnel Services</b>			<b>13.1%</b>	<b>157,741</b>	<b>49,925</b>	<b>690</b>	<b>42,485</b>	<b>792</b>	<b>43,967</b>	<b>63,849</b>	<b>40.5%</b>	<b>59.5%</b>	<b>48.7%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>1,204,622</b>	<b>767,527</b>	<b>690</b>	<b>42,485</b>	<b>792</b>	<b>43,967</b>	<b>393,127</b>	<b>32.6%</b>	<b>67.4%</b>	<b>71.9%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>63.7%</b>				<b>3.6%</b>				



**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		18,140,681	12,920,718	0	0	0	0	5,219,963	28.8%	71.2%	72.7%
	0013	Additional Gross Pay		7,842	163,659	0	0	0	0	(155,817)	(1,987.0%)	2,087.0%	119.6%
	0014	Fringe Benefits - Curr Personnel		3,945,686	2,725,575	0	0	0	0	1,220,110	30.9%	69.1%	72.5%
<b>Personnel Services</b>			<b>94.2%</b>	<b>22,094,209</b>	<b>15,934,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,159,302</b>	<b>27.9%</b>	<b>72.1%</b>	<b>73.7%</b>
Non-Personnel Services	0020	Supplies And Materials		52,000	49,587	0	(8,115)	0	(8,115)	10,528	20.2%	79.8%	83.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,072	0	2,928	0	2,928	(5,000)	N/A	N/A	N/A
	0040	Other Services And Charges		948,690	329,682	131,263	53,102	104,958	289,323	329,686	34.8%	65.2%	87.9%
	0041	Contractual Services - Other		100,000	6,286	9,649	(514)	0	9,135	84,579	84.6%	15.4%	93.7%
	0070	Equipment & Equipment Rental		250,750	35,498	3,275	1,995	0	5,270	209,982	83.7%	16.3%	63.9%
<b>Non-Personnel Services</b>			<b>5.8%</b>	<b>1,351,440</b>	<b>423,125</b>	<b>144,186</b>	<b>49,397</b>	<b>104,958</b>	<b>298,541</b>	<b>629,775</b>	<b>46.6%</b>	<b>53.4%</b>	<b>87.9%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>23,445,649</b>	<b>16,358,031</b>	<b>144,186</b>	<b>49,397</b>	<b>104,958</b>	<b>298,541</b>	<b>6,789,077</b>	<b>29.0%</b>	<b>71.0%</b>	<b>83.5%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>						<b>69.8%</b>			<b>1.3%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 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	1,783,774	220,000	0	0	220,000	4,388,463	68.7%	31.3%	31.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,546,442</b>	<b>1,784,112</b>	<b>220,000</b>	<b>0</b>	<b>0</b>	<b>220,000</b>	<b>4,542,330</b>	<b>69.4%</b>	<b>30.6%</b>	<b>31.5%</b>
<b>RJ0 - Captive Insurance Agency</b>			<b>100.0%</b>	<b>6,546,442</b>	<b>1,784,112</b>	<b>220,000</b>	<b>0</b>	<b>0</b>	<b>220,000</b>	<b>4,542,330</b>	<b>69.4%</b>	<b>30.6%</b>	<b>31.5%</b>
<b>% Of Budget for RJ0 - Captive Insurance Agency</b>						<b>27.3%</b>				<b>3.4%</b>			

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

**RK0 - D.C. Office of Risk Management**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,783,973	1,471,231	0	0	0	0	312,742	17.5%	82.5%	81.6%
	0012	Regular Pay - Other		1,126,699	657,814	0	0	0	0	468,885	41.6%	58.4%	48.5%
	0014	Fringe Benefits - Curr Personnel		688,001	417,849	0	0	0	0	270,152	39.3%	60.7%	63.6%
<b>Personnel Services</b>			<b>90.6%</b>	<b>3,598,673</b>	<b>2,580,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,017,791</b>	<b>28.3%</b>	<b>71.7%</b>	<b>73.7%</b>
Non-Personnel Services	0020	Supplies And Materials		8,000	6,693	0	0	0	0	1,307	16.3%	83.7%	8.3%
	0031	Telephone, Telegraph, Telegram, Etc		29,500	1,000	0	1,130	0	1,130	27,370	92.8%	7.2%	9.3%
	0040	Other Services And Charges		279,222	77,451	32,228	6,000	30,000	68,228	133,544	47.8%	52.2%	19.8%
	0070	Equipment & Equipment Rental		58,000	202	50,489	0	0	50,489	7,308	12.6%	87.4%	0.0%
<b>Non-Personnel Services</b>			<b>9.4%</b>	<b>374,722</b>	<b>85,345</b>	<b>82,717</b>	<b>7,130</b>	<b>30,000</b>	<b>119,848</b>	<b>169,529</b>	<b>45.2%</b>	<b>54.8%</b>	<b>16.1%</b>
<b>RK0 - D.C. Office of Risk Management</b>			<b>100.0%</b>	<b>3,973,395</b>	<b>2,666,227</b>	<b>82,717</b>	<b>7,130</b>	<b>30,000</b>	<b>119,848</b>	<b>1,187,321</b>	<b>29.9%</b>	<b>70.1%</b>	<b>63.1%</b>
<b>% Of Budget for RK0 - D.C. Office of Risk Management</b>					<b>67.1%</b>				<b>3.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**

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

% Monthly Time Elapsed: **75.0%**

% Monthly Time Remaining: **25.0%**

**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 June 2017	% Spent and Obligated as of June 2016	
Personnel Services	0011	Regular Pay - Cont Full Time		19,481,050	13,252,078	0	0	0	0	6,228,972	32.0%	68.0%	72.1%	
	0012	Regular Pay - Other		4,028,714	3,138,307	0	0	0	0	890,408	22.1%	77.9%	78.1%	
	0013	Additional Gross Pay		32,095	350,380	0	0	0	0	(318,285)	(991.7%)	1,091.7%	1,316.0%	
	0014	Fringe Benefits - Curr Personnel		5,576,814	3,388,883	0	0	0	0	2,187,930	39.2%	60.8%	71.0%	
	0015	Overtime Pay		40,000	98,371	0	0	0	0	(58,371)	(145.9%)	245.9%	N/A	
<b>Personnel Services</b>			<b>38.4%</b>	<b>29,158,673</b>	<b>20,228,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,930,654</b>	<b>30.6%</b>	<b>69.4%</b>	<b>74.2%</b>	
Non-Personnel Services	0020	Supplies And Materials		381,218	209,296	105,065	0	0	105,065	66,857	17.5%	82.5%	69.3%	
	0031	Telephone, Telegraph, Telegram, Etc		250,000	161,817	0	88,183	0	88,183	0	0.0%	100.0%	100.0%	
	0040	Other Services And Charges		14,586,779	11,603,787	2,291,045	152	445,380	2,736,577	246,415	1.7%	98.3%	93.4%	
	0041	Contractual Services - Other		27,303,695	13,271,378	9,310,705	58,267	1,778,264	11,147,235	2,885,081	10.6%	89.4%	93.4%	
	0070	Equipment & Equipment Rental		4,323,968	270,707	222,650	0	625,269	847,920	3,205,341	74.1%	25.9%	72.3%	
<b>Non-Personnel Services</b>			<b>61.6%</b>	<b>46,845,660</b>	<b>25,516,986</b>	<b>11,929,466</b>	<b>146,601</b>	<b>2,848,913</b>	<b>14,924,980</b>	<b>6,403,695</b>	<b>13.7%</b>	<b>86.3%</b>	<b>92.8%</b>	
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>76,004,333</b>	<b>45,745,004</b>	<b>11,929,466</b>	<b>146,601</b>	<b>2,848,913</b>	<b>14,924,980</b>	<b>15,334,349</b>	<b>20.2%</b>	<b>79.8%</b>	<b>85.1%</b>	
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>						<b>60.2%</b>				<b>19.6%</b>				
<b>Grand Total for Governmental Direction and Support</b>					<b>752,783,832</b>	<b>480,843,219</b>	<b>57,156,450</b>	<b>8,792,788</b>	<b>20,215,353</b>	<b>86,164,591</b>	<b>185,776,022</b>	<b>24.7%</b>	<b>75.3%</b>	<b>78.5%</b>

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 20, 2017)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
<b>% Of Budget for Governmental Direction and Support</b>					63.9%				11.4%				

# (K) Economic Development and Regulation

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

**BD0 - Office of Planning**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,486,592	4,779,439	0	0	0	0	1,707,153	26.3%	73.7%	72.3%
	0012	Regular Pay - Other		180,499	13,003	0	0	0	0	167,496	92.8%	7.2%	49.9%
	0013	Additional Gross Pay		14,619	14,618	0	0	0	0	1	0.0%	100.0%	169.0%
	0014	Fringe Benefits - Curr Personnel		1,456,982	969,933	0	0	0	0	487,049	33.4%	66.6%	68.7%
	0015	Overtime Pay		71,000	15,419	0	0	0	0	55,581	78.3%	21.7%	6.3%
<b>Personnel Services</b>			<b>82.8%</b>	<b>8,209,692</b>	<b>5,792,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,417,280</b>	<b>29.4%</b>	<b>70.6%</b>	<b>70.5%</b>
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	0	0	0	0	0	5,000	100.0%	0.0%	100.0%
	0040	Other Services And Charges		251,383	126,774	6,844	116,704	0	123,548	1,061	0.4%	99.6%	90.6%
	0041	Contractual Services - Other		889,673	443,202	398,475	0	0	398,475	47,997	5.4%	94.6%	81.1%
	0050	Subsidies And Transfers		456,368	151,309	66,579	0	0	66,579	238,480	52.3%	47.7%	16.2%
	0070	Equipment & Equipment Rental		53,500	19,518	9,916	0	13,763	23,680	10,302	19.3%	80.7%	85.1%
<b>Non-Personnel Services</b>			<b>17.2%</b>	<b>1,705,924</b>	<b>768,212</b>	<b>481,814</b>	<b>123,904</b>	<b>13,763</b>	<b>619,481</b>	<b>318,231</b>	<b>18.7%</b>	<b>81.3%</b>	<b>63.9%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>9,915,616</b>	<b>6,560,624</b>	<b>481,814</b>	<b>123,904</b>	<b>13,763</b>	<b>619,481</b>	<b>2,735,511</b>	<b>27.6%</b>	<b>72.4%</b>	<b>69.0%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>66.2%</b>				<b>6.2%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

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

**BJ0 - Office of Zoning**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,713,290	1,285,136	0	0	0	0	428,154	25.0%	75.0%	89.5%
	0012	Regular Pay - Other		80,028	53	0	0	0	0	79,975	99.9%	0.1%	31.8%
	0014	Fringe Benefits - Curr Personnel		405,290	254,248	0	0	0	0	151,042	37.3%	62.7%	72.6%
<b>Personnel Services</b>			<b>70.6%</b>	<b>2,198,607</b>	<b>1,559,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>638,626</b>	<b>29.0%</b>	<b>71.0%</b>	<b>83.5%</b>
Non-Personnel Services	0020	Supplies And Materials		35,000	5,876	11,904	0	0	11,904	17,220	49.2%	50.8%	91.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	500	0	500	(500)	N/A	N/A	N/A
	0040	Other Services And Charges		338,000	191,106	12,993	84,550	0	97,543	49,351	14.6%	85.4%	77.2%
	0041	Contractual Services - Other		313,481	189,712	113,948	0	0	113,948	9,821	3.1%	96.9%	99.4%
	0070	Equipment & Equipment Rental		230,000	15,365	198,884	0	0	198,884	15,751	6.8%	93.2%	42.2%
<b>Non-Personnel Services</b>			<b>29.4%</b>	<b>916,481</b>	<b>402,059</b>	<b>337,729</b>	<b>85,050</b>	<b>0</b>	<b>422,779</b>	<b>91,643</b>	<b>10.0%</b>	<b>90.0%</b>	<b>86.2%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>3,115,088</b>	<b>1,962,040</b>	<b>337,729</b>	<b>85,050</b>	<b>0</b>	<b>422,779</b>	<b>730,269</b>	<b>23.4%</b>	<b>76.6%</b>	<b>84.3%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>63.0%</b>				<b>13.6%</b>				



**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

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

**BX0 - Commission on the Arts and Humanities**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		633,090	565,748	0	0	0	0	67,341	10.6%	89.4%	48.1%
	0012	Regular Pay - Other		851,510	447,517	0	0	0	0	403,993	47.4%	52.6%	175.1%
	0014	Fringe Benefits - Curr Personnel		317,089	212,319	0	0	0	0	104,770	33.0%	67.0%	62.6%
<b>Personnel Services</b>			<b>8.6%</b>	<b>1,801,689</b>	<b>1,234,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>567,084</b>	<b>31.5%</b>	<b>68.5%</b>	<b>69.1%</b>
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	161,777	74,257	(56,657)	50,000	67,600	277,684	54.8%	45.2%	51.7%
	0041	Contractual Services - Other		2,066,236	830,458	558,814	161,000	203,055	922,869	312,909	15.1%	84.9%	81.0%
	0050	Subsidies And Transfers		16,654,283	11,912,863	3,234,774	125,000	22,450	3,382,224	1,359,195	8.2%	91.8%	84.9%
	0070	Equipment & Equipment Rental		9,954	1,512	0	0	0	0	8,442	84.8%	15.2%	33.7%
<b>Non-Personnel Services</b>			<b>91.4%</b>	<b>19,253,534</b>	<b>12,915,345</b>	<b>3,869,110</b>	<b>235,343</b>	<b>275,505</b>	<b>4,379,958</b>	<b>1,958,231</b>	<b>10.2%</b>	<b>89.8%</b>	<b>83.3%</b>
<b>BX0 - Commission on the Arts and Humanities</b>			<b>100.0%</b>	<b>21,055,223</b>	<b>14,149,950</b>	<b>3,869,110</b>	<b>235,343</b>	<b>275,505</b>	<b>4,379,958</b>	<b>2,525,314</b>	<b>12.0%</b>	<b>88.0%</b>	<b>82.2%</b>
<b>% Of Budget for BX0 - Commission on the Arts and Humanities</b>					<b>67.2%</b>				<b>20.8%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

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

**CF0 - Department of Employment Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		12,018,777	8,159,244	0	0	0	0	3,859,533	32.1%	67.9%	73.7%
	0012	Regular Pay - Other		4,668,318	2,552,757	0	203,252	0	203,252	1,912,309	41.0%	59.0%	58.8%
	0014	Fringe Benefits - Curr Personnel		3,485,103	2,411,319	0	46,748	0	46,748	1,027,037	29.5%	70.5%	71.8%
<b>Personnel Services</b>			<b>31.6%</b>	<b>20,172,199</b>	<b>13,428,620</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>6,493,578</b>	<b>32.2%</b>	<b>67.8%</b>	<b>70.5%</b>
Non-Personnel Services	0020	Supplies And Materials		368,560	137,177	121,363	23,757	0	145,120	86,264	23.4%	76.6%	35.3%
	0030	Energy, Comm. And Bldg Rentals		254,360	140,031	0	75,479	0	75,479	38,850	15.3%	84.7%	101.2%
	0031	Telephone, Telegraph, Telegram, Etc		271,893	173,757	0	196,546	0	196,546	(98,410)	(36.2%)	136.2%	80.1%
	0034	Security Services		239,214	138,137	0	69,397	0	69,397	31,680	13.2%	86.8%	61.5%
	0035	Occupancy Fixed Costs		436,633	280,327	0	184,390	0	184,390	(28,084)	(6.4%)	106.4%	100.0%
	0040	Other Services And Charges		9,035,731	3,792,365	1,216,581	2,064,103	165,164	3,445,849	1,797,517	19.9%	80.1%	89.0%
	0041	Contractual Services - Other		1,238,097	414,772	320,135	39,131	8,000	367,266	456,058	36.8%	63.2%	73.0%
	0050	Subsidies And Transfers		31,376,627	9,288,361	2,697,923	895,517	150,000	3,743,441	18,344,825	58.5%	41.5%	35.7%
	0070	Equipment & Equipment Rental		410,384	68,922	186,721	14,243	3,652	204,616	136,845	33.3%	66.7%	42.5%
<b>Non-Personnel Services</b>			<b>68.4%</b>	<b>43,631,499</b>	<b>14,452,159</b>	<b>4,542,723</b>	<b>3,562,564</b>	<b>326,816</b>	<b>8,432,103</b>	<b>20,747,237</b>	<b>47.6%</b>	<b>52.4%</b>	<b>47.7%</b>
<b>CF0 - Department of Employment Services</b>			<b>100.0%</b>	<b>63,803,697</b>	<b>27,880,779</b>	<b>4,542,723</b>	<b>3,812,564</b>	<b>326,816</b>	<b>8,682,103</b>	<b>27,240,815</b>	<b>42.7%</b>	<b>57.3%</b>	<b>54.4%</b>

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

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 20, 2017)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
<b>% Of Budget for CF0 - Department of Employment Services</b>					<b>43.7%</b>				<b>13.6%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		247,211	416,878	0	0	0	0	(169,667)	(68.6%)	168.6%	65.1%
	0012	Regular Pay - Other		321,828	119,194	0	0	0	0	202,635	63.0%	37.0%	73.5%
	0014	Fringe Benefits - Curr Personnel		120,636	109,974	0	0	0	0	10,663	8.8%	91.2%	67.0%
<b>Personnel Services</b>			<b>14.0%</b>	<b>689,676</b>	<b>646,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,285</b>	<b>6.3%</b>	<b>93.7%</b>	<b>68.7%</b>
Non-Personnel Services	0020	Supplies And Materials		5,500	69	0	0	0	0	5,431	98.7%	1.3%	81.8%
	0040	Other Services And Charges		119,291	955	545	0	0	545	117,791	98.7%	1.3%	96.4%
	0050	Subsidies And Transfers		4,110,108	2,068,462	1,749,000	0	160,000	1,909,000	132,646	3.2%	96.8%	56.6%
	0070	Equipment & Equipment Rental		13,760	0	0	0	0	0	13,760	100.0%	0.0%	5.1%
<b>Non-Personnel Services</b>			<b>86.0%</b>	<b>4,248,659</b>	<b>2,069,485</b>	<b>1,749,545</b>	<b>0</b>	<b>160,000</b>	<b>1,909,545</b>	<b>269,628</b>	<b>6.3%</b>	<b>93.7%</b>	<b>58.5%</b>
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>100.0%</b>	<b>4,938,335</b>	<b>2,715,877</b>	<b>1,749,545</b>	<b>0</b>	<b>160,000</b>	<b>1,909,545</b>	<b>312,913</b>	<b>6.3%</b>	<b>93.7%</b>	<b>59.9%</b>
<b>% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment</b>					<b>55.0%</b>				<b>38.7%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

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

**CQ0 - Office of the Tenant Advocate**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,423,839	1,002,422	0	0	0	0	421,417	29.6%	70.4%	70.8%
	0012	Regular Pay - Other		0	81,905	0	0	0	0	(81,905)	N/A	N/A	28.5%
	0014	Fringe Benefits - Curr Personnel		356,691	236,135	0	0	0	0	120,556	33.8%	66.2%	65.2%
<b>Personnel Services</b>			<b>59.7%</b>	<b>1,780,530</b>	<b>1,321,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>458,650</b>	<b>25.8%</b>	<b>74.2%</b>	<b>67.6%</b>
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	33,902	100,452	247,952	0	348,404	218,230	36.3%	63.7%	54.1%
	0041	Contractual Services - Other		410,000	150,902	137,528	1,554	0	139,082	120,016	29.3%	70.7%	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%
<b>Non-Personnel Services</b>			<b>40.3%</b>	<b>1,202,036</b>	<b>367,736</b>	<b>242,475</b>	<b>248,080</b>	<b>0</b>	<b>490,554</b>	<b>343,745</b>	<b>28.6%</b>	<b>71.4%</b>	<b>66.8%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>2,982,566</b>	<b>1,689,617</b>	<b>242,475</b>	<b>248,080</b>	<b>0</b>	<b>490,554</b>	<b>802,395</b>	<b>26.9%</b>	<b>73.1%</b>	<b>67.3%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>56.6%</b>				<b>16.4%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		11,396,998	7,812,647	0	0	0	0	3,584,351	31.4%	68.6%	67.3%
	0012	Regular Pay - Other		978,336	934,493	0	0	0	0	43,844	4.5%	95.5%	114.5%
	0014	Fringe Benefits - Curr Personnel		3,268,917	2,025,658	0	0	0	0	1,243,259	38.0%	62.0%	69.1%
	0015	Overtime Pay		0	62,595	0	0	0	0	(62,595)	N/A	N/A	68.2%
<b>Personnel Services</b>			<b>77.8%</b>	<b>15,644,251</b>	<b>10,913,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,730,612</b>	<b>30.2%</b>	<b>69.8%</b>	<b>70.4%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	15,442	0	38,558	0	38,558	(54,000)	N/A	N/A	N/A
	0040	Other Services And Charges		547,410	108,601	0	165,311	225,000	390,311	48,499	8.9%	91.1%	101.0%
	0041	Contractual Services - Other		3,928,591	2,757,428	690,787	16,809	424,619	1,132,215	38,948	1.0%	99.0%	89.6%
<b>Non-Personnel Services</b>			<b>22.2%</b>	<b>4,476,001</b>	<b>2,881,471</b>	<b>690,787</b>	<b>220,678</b>	<b>649,619</b>	<b>1,561,084</b>	<b>33,447</b>	<b>0.7%</b>	<b>99.3%</b>	<b>90.7%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>20,120,252</b>	<b>13,795,109</b>	<b>690,787</b>	<b>220,678</b>	<b>649,619</b>	<b>1,561,084</b>	<b>4,764,059</b>	<b>23.7%</b>	<b>76.3%</b>	<b>73.3%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>68.6%</b>				<b>7.8%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

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

**DA0 - Real Property Tax Appeals Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		355,501	264,703	0	0	0	0	90,798	25.5%	74.5%	86.1%
	0012	Regular Pay - Other		736,544	546,946	0	0	0	0	189,598	25.7%	74.3%	72.7%
	0014	Fringe Benefits - Curr Personnel		193,049	143,994	0	0	0	0	49,055	25.4%	74.6%	79.5%
<b>Personnel Services</b>			<b>75.5%</b>	<b>1,285,094</b>	<b>955,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>329,451</b>	<b>25.6%</b>	<b>74.4%</b>	<b>77.4%</b>
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	198,090	0	0	0	0	68,312	25.6%	74.4%	79.6%
	0041	Contractual Services - Other		126,657	67,135	0	52,865	0	52,865	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%)
<b>Non-Personnel Services</b>			<b>24.5%</b>	<b>417,560</b>	<b>279,331</b>	<b>0</b>	<b>52,865</b>	<b>0</b>	<b>52,865</b>	<b>85,364</b>	<b>20.4%</b>	<b>79.6%</b>	<b>71.9%</b>
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>100.0%</b>	<b>1,702,654</b>	<b>1,234,973</b>	<b>0</b>	<b>52,865</b>	<b>0</b>	<b>52,865</b>	<b>414,816</b>	<b>24.4%</b>	<b>75.6%</b>	<b>75.8%</b>
<b>% Of Budget for DA0 - Real Property Tax Appeals Commission</b>					<b>72.5%</b>				<b>3.1%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,021,481	2,571,388	0	0	0	0	1,450,093	36.1%	63.9%	72.8%
	0012	Regular Pay - Other		1,467,877	614,303	0	0	0	0	853,574	58.2%	41.8%	74.6%
	0013	Additional Gross Pay		175,633	22,784	0	0	0	0	152,849	87.0%	13.0%	38.2%
	0014	Fringe Benefits - Curr Personnel		1,232,779	665,760	0	0	0	0	567,019	46.0%	54.0%	76.8%
	0015	Overtime Pay		0	14,854	0	0	0	0	(14,854)	N/A	N/A	202.4%
<b>Personnel Services</b>			<b>42.2%</b>	<b>6,897,770</b>	<b>3,889,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,008,681</b>	<b>43.6%</b>	<b>56.4%</b>	<b>73.2%</b>
Non-Personnel Services	0020	Supplies And Materials		231,254	47,564	34,235	18,933	0	53,168	130,522	56.4%	43.6%	93.6%
	0032	Rentals - Land And Structures		681,347	982,777	0	(601,430)	0	(601,430)	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	420,167	677,502	137,636	0	815,138	429,583	25.8%	74.2%	72.9%
	0041	Contractual Services - Other		3,388,900	1,933,245	1,103,656	151,553	0	1,255,209	200,446	5.9%	94.1%	101.4%
	0050	Subsidies And Transfers		3,149,730	2,851,103	216,297	0	0	216,297	82,330	2.6%	97.4%	94.1%
	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	631	18,202	29,700	48,532	239,212	79.2%	20.8%	45.1%
<b>Non-Personnel Services</b>			<b>57.8%</b>	<b>9,432,199</b>	<b>6,252,831</b>	<b>2,032,320</b>	<b>(264,745)</b>	<b>29,700</b>	<b>1,797,275</b>	<b>1,382,094</b>	<b>14.7%</b>	<b>85.3%</b>	<b>94.5%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>16,329,970</b>	<b>10,141,920</b>	<b>2,032,320</b>	<b>(264,745)</b>	<b>29,700</b>	<b>1,797,275</b>	<b>4,390,774</b>	<b>26.9%</b>	<b>73.1%</b>	<b>87.4%</b>



**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>62.1%</b>				<b>11.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,113,589	3,043,914	0	0	0	0	1,069,674	26.0%	74.0%	59.3%
	0012	Regular Pay - Other		2,949,191	2,210,912	0	0	0	0	738,279	25.0%	75.0%	88.5%
	0014	Fringe Benefits - Curr Personnel		1,461,996	1,031,391	0	0	0	0	430,605	29.5%	70.5%	67.4%
<b>Personnel Services</b>			<b>52.9%</b>	<b>8,524,776</b>	<b>6,317,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,206,882</b>	<b>25.9%</b>	<b>74.1%</b>	<b>69.5%</b>
Non-Personnel Services	0020	Supplies And Materials		31,000	22,012	7,557	0	0	7,557	1,431	4.6%	95.4%	44.8%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	3,155	0	5,476	0	5,476	3,369	28.1%	71.9%	367.7%
	0040	Other Services And Charges		93,275	151,661	5,000	6,649	0	11,649	(70,035)	(75.1%)	175.1%	91.8%
	0041	Contractual Services - Other		3,733,342	1,911,570	1,369,743	2,547	100,000	1,472,290	349,482	9.4%	90.6%	4.1%
	0050	Subsidies And Transfers		3,660,000	2,213,950	838,165	0	0	838,165	607,885	16.6%	83.4%	91.5%
	0070	Equipment & Equipment Rental		46,572	13,786	5,234	0	0	5,234	27,552	59.2%	40.8%	53.8%
<b>Non-Personnel Services</b>			<b>47.1%</b>	<b>7,576,189</b>	<b>4,316,135</b>	<b>2,225,699</b>	<b>14,671</b>	<b>100,000</b>	<b>2,340,370</b>	<b>919,684</b>	<b>12.1%</b>	<b>87.9%</b>	<b>25.3%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>16,100,964</b>	<b>10,634,028</b>	<b>2,225,699</b>	<b>14,671</b>	<b>100,000</b>	<b>2,340,370</b>	<b>3,126,566</b>	<b>19.4%</b>	<b>80.6%</b>	<b>34.9%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>66.0%</b>				<b>14.5%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		3,568,433	2,355,403	0	0	0	0	1,213,030	34.0%	66.0%	73.4%
	0012	Regular Pay - Other		368,389	291,371	0	0	0	0	77,018	20.9%	79.1%	57.0%
	0014	Fringe Benefits - Curr Personnel		852,948	532,243	0	0	0	0	320,704	37.6%	62.4%	70.4%
<b>Personnel Services</b>			<b>42.9%</b>	<b>4,789,770</b>	<b>3,181,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,607,915</b>	<b>33.6%</b>	<b>66.4%</b>	<b>72.2%</b>
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	37,177	0	29,481	0	29,481	(361)	(0.5%)	100.5%	100.0%
	0040	Other Services And Charges		165,808	157,663	0	1,528	0	1,528	6,618	4.0%	96.0%	62.8%
	0041	Contractual Services - Other		528,519	275,582	82,387	130,750	5,994	219,130	33,806	6.4%	93.6%	31.4%
	0050	Subsidies And Transfers		5,474,341	3,654,442	1,118,849	0	0	1,118,849	701,050	12.8%	87.2%	71.6%
	0070	Equipment & Equipment Rental		57,251	37,061	0	0	0	0	20,189	35.3%	64.7%	0.0%
<b>Non-Personnel Services</b>			<b>57.1%</b>	<b>6,367,087</b>	<b>4,206,303</b>	<b>1,201,236</b>	<b>161,759</b>	<b>5,994</b>	<b>1,368,988</b>	<b>791,796</b>	<b>12.4%</b>	<b>87.6%</b>	<b>59.1%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>11,156,857</b>	<b>7,388,157</b>	<b>1,201,236</b>	<b>161,759</b>	<b>5,994</b>	<b>1,368,988</b>	<b>2,399,712</b>	<b>21.5%</b>	<b>78.5%</b>	<b>63.4%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>66.2%</b>				<b>12.3%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>55,054,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,054,224</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>HP0 - Housing Production Trust Fund Subsidy</b>			<b>100.0%</b>	<b>55,054,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,054,224</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for HP0 - Housing Production Trust Fund Subsidy</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 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%	33.1%	
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>69,947,560</b>	<b>24,482,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,465,396</b>	<b>65.0%</b>	<b>35.0%</b>	<b>33.1%</b>	
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>69,947,560</b>	<b>24,482,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,465,396</b>	<b>65.0%</b>	<b>35.0%</b>	<b>33.1%</b>	
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>						<b>35.0%</b>			<b>0.0%</b>					
<b>Grand Total for Economic Development and Regulation</b>					<b>296,223,006</b>	<b>122,635,238</b>	<b>17,373,437</b>	<b>4,690,170</b>	<b>1,561,397</b>	<b>23,625,003</b>	<b>149,962,764</b>	<b>50.6%</b>	<b>49.4%</b>	<b>43.8%</b>
<b>% Of Budget for Economic Development and Regulation</b>						<b>41.4%</b>			<b>8.0%</b>					

**(L) Public Safety and Justice**

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,454,085	2,061,078	0	0	0	0	393,007	16.0%	84.0%	68.0%
	0012	Regular Pay - Other		210,493	88,868	0	0	0	0	121,625	57.8%	42.2%	N/A
	0013	Additional Gross Pay		105,618	59,222	0	0	0	0	46,395	43.9%	56.1%	54.9%
	0014	Fringe Benefits - Curr Personnel		652,822	465,845	0	0	0	0	186,976	28.6%	71.4%	68.8%
	0015	Overtime Pay		50,000	83,274	0	0	0	0	(33,274)	(66.5%)	166.5%	125.2%
<b>Personnel Services</b>			<b>74.4%</b>	<b>3,473,017</b>	<b>2,758,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>714,730</b>	<b>20.6%</b>	<b>79.4%</b>	<b>74.8%</b>
Non-Personnel Services	0020	Supplies And Materials		35,041	9,622	24,960	0	0	24,960	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	468,412	275,191	92,024	0	367,214	154,368	15.6%	84.4%	79.7%
	0041	Contractual Services - Other		69,172	16,300	0	6,638	5,000	11,638	41,234	59.6%	40.4%	11.2%
	0070	Equipment & Equipment Rental		100,000	30,356	19,644	0	22,335	41,979	27,665	27.7%	72.3%	88.3%
<b>Non-Personnel Services</b>			<b>25.6%</b>	<b>1,194,206</b>	<b>629,649</b>	<b>319,795</b>	<b>102,162</b>	<b>27,335</b>	<b>449,291</b>	<b>115,265</b>	<b>9.7%</b>	<b>90.3%</b>	<b>10.2%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>4,667,223</b>	<b>3,387,937</b>	<b>319,795</b>	<b>102,162</b>	<b>27,335</b>	<b>449,291</b>	<b>829,995</b>	<b>17.8%</b>	<b>82.2%</b>	<b>23.8%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>						<b>72.6%</b>				<b>9.6%</b>			

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		347,411,397	251,033,199	0	14,278	0	14,278	96,363,920	27.7%	72.3%	72.9%
	0012	Regular Pay - Other		3,954,066	7,484,056	0	0	0	0	(3,529,990)	(89.3%)	189.3%	54.1%
	0013	Additional Gross Pay		28,148,070	15,989,244	0	0	0	0	12,158,826	43.2%	56.8%	68.8%
	0014	Fringe Benefits - Curr Personnel		61,076,151	44,049,436	0	0	0	0	17,026,715	27.9%	72.1%	76.6%
	0015	Overtime Pay		17,688,920	24,386,719	0	0	0	0	(6,697,798)	(37.9%)	137.9%	147.5%
<b>Personnel Services</b>			<b>89.0%</b>	<b>458,278,605</b>	<b>342,968,581</b>	<b>0</b>	<b>14,278</b>	<b>0</b>	<b>14,278</b>	<b>115,295,746</b>	<b>25.2%</b>	<b>74.8%</b>	<b>75.8%</b>
Non-Personnel Services	0020	Supplies And Materials		4,144,500	2,041,378	1,760,780	0	0	1,760,780	342,342	8.3%	91.7%	96.2%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	800,594	0	(528,154)	0	(528,154)	(122,441)	(81.6%)	181.6%	480.1%
	0040	Other Services And Charges		16,410,213	8,901,200	2,229,900	1,500,664	1,936,485	5,667,050	1,841,963	11.2%	88.8%	77.1%
	0041	Contractual Services - Other		34,670,000	16,847,978	9,948,670	2,357,149	4,478,273	16,784,092	1,037,931	3.0%	97.0%	98.6%
	0050	Subsidies And Transfers		55,800	0	0	0	0	0	55,800	100.0%	0.0%	20.1%
	0070	Equipment & Equipment Rental		1,488,000	714,798	450,548	298,896	20,500	769,944	3,258	0.2%	99.8%	99.5%
<b>Non-Personnel Services</b>			<b>11.0%</b>	<b>56,918,513</b>	<b>29,305,723</b>	<b>14,389,899</b>	<b>3,628,555</b>	<b>6,435,258</b>	<b>24,453,712</b>	<b>3,159,078</b>	<b>5.6%</b>	<b>94.4%</b>	<b>91.6%</b>
<b>FA0 - Metropolitan Police Department</b>			<b>100.0%</b>	<b>515,197,118</b>	<b>372,274,304</b>	<b>14,389,899</b>	<b>3,642,833</b>	<b>6,435,258</b>	<b>24,467,990</b>	<b>118,454,824</b>	<b>23.0%</b>	<b>77.0%</b>	<b>77.6%</b>
<b>% Of Budget for FA0 - Metropolitan Police Department</b>						<b>72.3%</b>				<b>4.7%</b>			



**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		155,013,478	111,361,229	0	0	0	0	43,652,248	28.2%	71.8%	72.0%
	0012	Regular Pay - Other		1,526,099	603,085	0	0	0	0	923,014	60.5%	39.5%	61.2%
	0013	Additional Gross Pay		7,930,857	7,698,638	0	0	0	0	232,220	2.9%	97.1%	82.0%
	0014	Fringe Benefits - Curr Personnel		28,921,263	20,902,546	0	0	0	0	8,018,717	27.7%	72.3%	70.7%
	0015	Overtime Pay		14,391,237	16,684,704	0	0	0	0	(2,293,467)	(15.9%)	115.9%	101.3%
<b>Personnel Services</b>			<b>82.9%</b>	<b>207,782,934</b>	<b>157,250,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,532,732</b>	<b>24.3%</b>	<b>75.7%</b>	<b>74.2%</b>
Non-Personnel Services	0020	Supplies And Materials		4,798,035	3,200,216	1,011,748	37,663	82,151	1,131,562	466,257	9.7%	90.3%	97.8%
	0031	Telephone, Telegraph, Telegram, Etc		60,000	14,083	0	25,960	0	25,960	19,957	33.3%	66.7%	N/A
	0040	Other Services And Charges		5,953,178	4,197,355	582,817	727,178	208,521	1,518,517	237,306	4.0%	96.0%	97.6%
	0041	Contractual Services - Other		19,816,545	12,026,655	5,089,966	2,087,700	190,986	7,368,653	421,238	2.1%	97.9%	99.9%
	0050	Subsidies And Transfers		10,993,000	8,097,000	0	0	0	0	2,896,000	26.3%	73.7%	74.8%
	0070	Equipment & Equipment Rental		1,211,543	1,122,749	14,181	24,957	74,165	113,303	(24,509)	(2.0%)	102.0%	101.0%
<b>Non-Personnel Services</b>			<b>17.1%</b>	<b>42,832,301</b>	<b>28,658,058</b>	<b>6,698,713</b>	<b>2,903,458</b>	<b>555,823</b>	<b>10,157,994</b>	<b>4,016,249</b>	<b>9.4%</b>	<b>90.6%</b>	<b>91.6%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>250,615,235</b>	<b>185,908,260</b>	<b>6,698,713</b>	<b>2,903,458</b>	<b>555,823</b>	<b>10,157,994</b>	<b>54,548,981</b>	<b>21.8%</b>	<b>78.2%</b>	<b>76.7%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>74.2%</b>				<b>4.1%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>146,456,000</b>	<b>145,626,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>829,463</b>	<b>0.6%</b>	<b>99.4%</b>	<b>100.0%</b>
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>100.0%</b>	<b>146,456,000</b>	<b>145,626,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>829,463</b>	<b>0.6%</b>	<b>99.4%</b>	<b>100.0%</b>
<b>% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System</b>						<b>99.4%</b>			<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,670,476	1,121,502	0	0	0	0	548,975	32.9%	67.1%	56.6%
	0012	Regular Pay - Other		238,336	163,127	0	0	0	0	75,208	31.6%	68.4%	136.9%
	0013	Additional Gross Pay		3,000	4,110	0	0	0	0	(1,110)	(37.0%)	137.0%	527.2%
	0014	Fringe Benefits - Curr Personnel		367,572	248,905	0	0	0	0	118,668	32.3%	67.7%	75.0%
	0015	Overtime Pay		5,000	1,137	0	0	0	0	3,863	77.3%	22.7%	144.0%
<b>Personnel Services</b>			<b>93.3%</b>	<b>2,284,384</b>	<b>1,538,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>745,604</b>	<b>32.6%</b>	<b>67.4%</b>	<b>69.7%</b>
Non-Personnel Services	0020	Supplies And Materials		20,000	0	0	20,000	0	20,000	0	0.0%	100.0%	284.0%
	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	71,954	705	(27,072)	0	(26,367)	(2,177)	(5.0%)	105.0%	84.2%
	0041	Contractual Services - Other		93,481	39,469	15,546	5,000	0	20,546	33,466	35.8%	64.2%	75.0%
	0070	Equipment & Equipment Rental		7,099	0	0	5,000	0	5,000	2,099	29.6%	70.4%	100.0%
<b>Non-Personnel Services</b>			<b>6.7%</b>	<b>164,804</b>	<b>111,509</b>	<b>16,251</b>	<b>4,655</b>	<b>0</b>	<b>20,906</b>	<b>32,388</b>	<b>19.7%</b>	<b>80.3%</b>	<b>99.8%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,449,188</b>	<b>1,650,290</b>	<b>16,251</b>	<b>4,655</b>	<b>0</b>	<b>20,906</b>	<b>777,992</b>	<b>31.8%</b>	<b>68.2%</b>	<b>72.9%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>67.4%</b>				<b>0.9%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		209,778	38,389	0	0	0	0	171,388	81.7%	18.3%	18.9%
	0012	Regular Pay - Other		130,082	203,317	0	0	0	0	(73,235)	(56.3%)	156.3%	233.2%
	0014	Fringe Benefits - Curr Personnel		75,172	52,007	0	0	0	0	23,165	30.8%	69.2%	58.9%
<b>Personnel Services</b>			<b>83.5%</b>	<b>415,031</b>	<b>296,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,108</b>	<b>28.5%</b>	<b>71.5%</b>	<b>72.3%</b>
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	21,446	0	0	0	0	39,821	65.0%	35.0%	42.3%
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>16.5%</b>	<b>82,266</b>	<b>24,402</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>90</b>	<b>57,774</b>	<b>70.2%</b>	<b>29.8%</b>	<b>38.2%</b>
<b>F10 - Corrections Information Council</b>			<b>100.0%</b>	<b>497,297</b>	<b>321,324</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>90</b>	<b>175,883</b>	<b>35.4%</b>	<b>64.6%</b>	<b>65.7%</b>
<b>% Of Budget for F10 - Corrections Information Council</b>						<b>64.6%</b>			<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

**FJ0 - Criminal Justice Coordinating Council**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		280,067	204,693	0	0	0	0	75,374	26.9%	73.1%	73.8%
	0014	Fringe Benefits - Curr Personnel		49,852	43,911	0	0	0	0	5,941	11.9%	88.1%	79.9%
<b>Personnel Services</b>			<b>52.4%</b>	<b>329,919</b>	<b>260,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,398</b>	<b>21.0%</b>	<b>79.0%</b>	<b>77.3%</b>
Non-Personnel Services	0041	Contractual Services - Other		300,149	180,760	480	0	0	480	118,909	39.6%	60.4%	76.8%
<b>Non-Personnel Services</b>			<b>47.6%</b>	<b>300,149</b>	<b>180,760</b>	<b>480</b>	<b>0</b>	<b>0</b>	<b>480</b>	<b>118,909</b>	<b>39.6%</b>	<b>60.4%</b>	<b>76.8%</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>630,068</b>	<b>441,281</b>	<b>480</b>	<b>0</b>	<b>0</b>	<b>480</b>	<b>188,307</b>	<b>29.9%</b>	<b>70.1%</b>	<b>77.0%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>						<b>70.0%</b>			<b>0.1%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

**FK0 - District of Columbia National Guard**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,517,210	1,010,639	0	0	0	0	506,571	33.4%	66.6%	61.8%
	0012	Regular Pay - Other		701,513	547,966	0	0	0	0	153,547	21.9%	78.1%	94.8%
	0013	Additional Gross Pay		14,049	14,031	0	0	0	0	18	0.1%	99.9%	133.7%
	0014	Fringe Benefits - Curr Personnel		457,349	359,671	0	0	0	0	97,678	21.4%	78.6%	83.6%
	0015	Overtime Pay		17,245	32,441	0	0	0	0	(15,196)	(88.1%)	188.1%	121.6%
<b>Personnel Services</b>			<b>52.7%</b>	<b>2,707,365</b>	<b>1,964,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>742,618</b>	<b>27.4%</b>	<b>72.6%</b>	<b>73.5%</b>
Non-Personnel Services	0020	Supplies And Materials		215,365	97,163	70,421	17,500	0	87,921	30,282	14.1%	85.9%	72.0%
	0031	Telephone, Telegraph, Telegram, Etc		29,000	19,491	5,009	0	0	5,009	4,500	15.5%	84.5%	84.5%
	0040	Other Services And Charges		1,385,215	547,133	559,389	28,237	0	587,626	250,456	18.1%	81.9%	76.4%
	0041	Contractual Services - Other		600,000	198,382	401,618	0	0	401,618	0	0.0%	100.0%	85.6%
	0050	Subsidies And Transfers		127,462	76,631	23,628	0	0	23,628	27,203	21.3%	78.7%	57.5%
	0070	Equipment & Equipment Rental		75,215	30,506	15,637	0	0	15,637	29,071	38.7%	61.3%	65.7%
<b>Non-Personnel Services</b>			<b>47.3%</b>	<b>2,432,256</b>	<b>969,306</b>	<b>1,075,703</b>	<b>45,737</b>	<b>0</b>	<b>1,121,440</b>	<b>341,511</b>	<b>14.0%</b>	<b>86.0%</b>	<b>75.1%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>5,139,621</b>	<b>2,934,052</b>	<b>1,075,703</b>	<b>45,737</b>	<b>0</b>	<b>1,121,440</b>	<b>1,084,129</b>	<b>21.1%</b>	<b>78.9%</b>	<b>74.2%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>57.1%</b>				<b>21.8%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		59,391,947	40,453,481	0	0	0	0	18,938,467	31.9%	68.1%	69.0%
	0012	Regular Pay - Other		845,454	826,538	0	0	0	0	18,916	2.2%	97.8%	56.5%
	0013	Additional Gross Pay		4,300,000	3,626,885	0	0	0	0	673,115	15.7%	84.3%	86.1%
	0014	Fringe Benefits - Curr Personnel		16,345,098	12,121,255	0	0	0	0	4,223,843	25.8%	74.2%	71.6%
	0015	Overtime Pay		2,515,745	10,472,609	0	0	0	0	(7,956,864)	(316.3%)	416.3%	140.2%
<b>Personnel Services</b>			<b>64.4%</b>	<b>83,398,245</b>	<b>67,500,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,897,477</b>	<b>19.1%</b>	<b>80.9%</b>	<b>74.4%</b>
Non-Personnel Services	0020	Supplies And Materials		7,535,438	4,263,677	1,487,424	50,127	13,695	1,551,246	1,720,516	22.8%	77.2%	85.2%
	0031	Telephone, Telegraph, Telegram, Etc		170,000	85,269	0	84,731	0	84,731	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		5,084,006	1,948,059	1,317,727	9,492	295,513	1,622,732	1,513,215	29.8%	70.2%	68.0%
	0041	Contractual Services - Other		28,621,017	17,551,966	8,924,518	0	215,636	9,140,154	1,928,897	6.7%	93.3%	89.4%
	0050	Subsidies And Transfers		397,000	305,697	0	0	0	0	91,303	23.0%	77.0%	68.4%
	0070	Equipment & Equipment Rental		2,902,934	827,793	537,050	1,092,480	10,000	1,639,530	435,612	15.0%	85.0%	53.0%
<b>Non-Personnel Services</b>			<b>35.6%</b>	<b>46,005,895</b>	<b>26,277,960</b>	<b>12,266,719</b>	<b>1,236,830</b>	<b>534,844</b>	<b>14,038,393</b>	<b>5,689,542</b>	<b>12.4%</b>	<b>87.6%</b>	<b>85.3%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>129,404,140</b>	<b>93,778,728</b>	<b>12,266,719</b>	<b>1,236,830</b>	<b>534,844</b>	<b>14,038,393</b>	<b>21,587,019</b>	<b>16.7%</b>	<b>83.3%</b>	<b>78.3%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>72.5%</b>				<b>10.8%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

**FO0 - Office of Victim Services and Justice Grants**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		949,096	627,308	0	0	0	0	321,788	33.9%	66.1%	76.0%
	0012	Regular Pay - Other		146,495	107,114	0	0	0	0	39,381	26.9%	73.1%	34.6%
	0014	Fringe Benefits - Curr Personnel		219,118	160,613	0	0	0	0	58,505	26.7%	73.3%	85.5%
<b>Personnel Services</b>			<b>5.1%</b>	<b>1,314,709</b>	<b>895,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>418,727</b>	<b>31.8%</b>	<b>68.2%</b>	<b>65.9%</b>
Non-Personnel Services	0020	Supplies And Materials		9,564	0	2,481	0	0	2,481	7,083	74.1%	25.9%	45.8%
	0031	Telephone, Telegraph, Telegram, Etc		18,814	5,963	0	(1,630)	0	(1,630)	14,481	77.0%	23.0%	22.1%
	0040	Other Services And Charges		86,648	59,583	0	20,034	0	20,034	7,031	8.1%	91.9%	48.2%
	0050	Subsidies And Transfers		24,328,991	14,803,482	6,700,033	169,262	0	6,869,295	2,656,214	10.9%	89.1%	89.3%
<b>Non-Personnel Services</b>			<b>94.9%</b>	<b>24,444,017</b>	<b>14,869,029</b>	<b>6,702,514</b>	<b>187,665</b>	<b>0</b>	<b>6,890,179</b>	<b>2,684,809</b>	<b>11.0%</b>	<b>89.0%</b>	<b>88.7%</b>
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>100.0%</b>	<b>25,758,726</b>	<b>15,765,011</b>	<b>6,702,514</b>	<b>187,665</b>	<b>0</b>	<b>6,890,179</b>	<b>3,103,536</b>	<b>12.0%</b>	<b>88.0%</b>	<b>87.5%</b>
<b>% Of Budget for FO0 - Office of Victim Services and Justice Grants</b>					<b>61.2%</b>				<b>26.7%</b>				



**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		706,923	483,914	0	0	0	0	223,010	31.5%	68.5%	51.4%
	0012	Regular Pay - Other		114,190	0	0	0	0	0	114,190	100.0%	0.0%	40.1%
	0014	Fringe Benefits - Curr Personnel		173,236	94,785	0	0	0	0	78,451	45.3%	54.7%	54.2%
<b>Personnel Services</b>			<b>76.3%</b>	<b>994,350</b>	<b>596,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>398,142</b>	<b>40.0%</b>	<b>60.0%</b>	<b>54.9%</b>
Non-Personnel Services	0020	Supplies And Materials		5,745	1,290	0	2,667	0	2,667	1,788	31.1%	68.9%	46.4%
	0031	Telephone, Telegraph, Telegram, Etc		42,253	4,202	0	27,746	0	27,746	10,306	24.4%	75.6%	410.3%
	0040	Other Services And Charges		252,269	2,405	0	20,333	0	20,333	229,531	91.0%	9.0%	(4.6%)
	0070	Equipment & Equipment Rental		8,385	0	0	0	0	0	8,385	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>23.7%</b>	<b>308,652</b>	<b>7,897</b>	<b>0</b>	<b>50,746</b>	<b>0</b>	<b>50,746</b>	<b>250,010</b>	<b>81.0%</b>	<b>19.0%</b>	<b>31.2%</b>
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>100.0%</b>	<b>1,303,002</b>	<b>604,104</b>	<b>0</b>	<b>50,746</b>	<b>0</b>	<b>50,746</b>	<b>648,152</b>	<b>49.7%</b>	<b>50.3%</b>	<b>52.9%</b>
<b>% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>					<b>46.4%</b>				<b>3.9%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		13,789,045	6,864,076	0	0	0	0	6,924,969	50.2%	49.8%	65.0%
	0012	Regular Pay - Other		610,803	2,416,793	0	0	0	0	(1,805,990)	(295.7%)	395.7%	41.8%
	0013	Additional Gross Pay		537,840	431,337	0	0	0	0	106,503	19.8%	80.2%	113.3%
	0014	Fringe Benefits - Curr Personnel		3,182,366	1,950,118	0	0	0	0	1,232,248	38.7%	61.3%	66.8%
	0015	Overtime Pay		89,248	321,339	0	0	0	0	(232,091)	(260.1%)	360.1%	550.7%
<b>Personnel Services</b>			<b>80.4%</b>	<b>18,209,303</b>	<b>11,983,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,225,640</b>	<b>34.2%</b>	<b>65.8%</b>	<b>63.6%</b>
Non-Personnel Services	0020	Supplies And Materials		737,384	431,712	48,150	0	119,700	167,850	137,822	18.7%	81.3%	78.5%
	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	431,996	177,153	33,154	43,819	254,126	403,378	37.0%	63.0%	68.9%
	0041	Contractual Services - Other		1,992,780	1,573,792	227,782	974	0	228,756	190,232	9.5%	90.5%	89.4%
	0070	Equipment & Equipment Rental		579,729	130,486	92,220	0	213,054	305,275	143,968	24.8%	75.2%	47.5%
<b>Non-Personnel Services</b>			<b>19.6%</b>	<b>4,441,931</b>	<b>2,567,986</b>	<b>545,306</b>	<b>76,665</b>	<b>376,574</b>	<b>998,545</b>	<b>875,400</b>	<b>19.7%</b>	<b>80.3%</b>	<b>72.4%</b>
<b>FR0 - Department of Forensic Sciences</b>			<b>100.0%</b>	<b>22,651,234</b>	<b>14,551,649</b>	<b>545,306</b>	<b>76,665</b>	<b>376,574</b>	<b>998,545</b>	<b>7,101,040</b>	<b>31.3%</b>	<b>68.7%</b>	<b>66.7%</b>
<b>% Of Budget for FR0 - Department of Forensic Sciences</b>					<b>64.2%</b>				<b>4.4%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

**FS0 - Office of Administrative Hearings**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,994,160	5,464,361	0	0	0	0	1,529,800	21.9%	78.1%	65.8%
	0012	Regular Pay - Other		9,766	8,739	0	0	0	0	1,027	10.5%	89.5%	107.7%
	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	970,184	0	0	0	0	396,842	29.0%	71.0%	62.9%
<b>Personnel Services</b>			<b>93.3%</b>	<b>8,424,990</b>	<b>6,476,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,948,452</b>	<b>23.1%</b>	<b>76.9%</b>	<b>65.4%</b>
Non-Personnel Services	0020	Supplies And Materials		82,515	32,357	19,906	1,988	0	21,894	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	51,129	39,716	23,702	0	63,417	23,650	17.1%	82.9%	46.4%
	0041	Contractual Services - Other		324,238	250,174	46,770	(19,271)	0	27,499	46,565	14.4%	85.6%	81.4%
	0070	Equipment & Equipment Rental		55,000	35,708	19,292	0	0	19,292	0	0.0%	100.0%	74.7%
<b>Non-Personnel Services</b>			<b>6.7%</b>	<b>601,450</b>	<b>370,221</b>	<b>125,685</b>	<b>7,565</b>	<b>0</b>	<b>133,250</b>	<b>97,979</b>	<b>16.3%</b>	<b>83.7%</b>	<b>64.1%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>9,026,440</b>	<b>6,846,759</b>	<b>125,685</b>	<b>7,565</b>	<b>0</b>	<b>133,250</b>	<b>2,046,431</b>	<b>22.7%</b>	<b>77.3%</b>	<b>65.2%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>75.9%</b>				<b>1.5%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

**FX0 - Office of the Chief Medical Examiner**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		7,150,801	4,701,967	0	0	0	0	2,448,834	34.2%	65.8%	75.5%
	0012	Regular Pay - Other		399,017	423,146	0	0	0	0	(24,130)	(6.0%)	106.0%	56.0%
	0013	Additional Gross Pay		304,604	248,675	0	0	0	0	55,929	18.4%	81.6%	95.6%
	0014	Fringe Benefits - Curr Personnel		1,647,222	1,091,240	0	0	0	0	555,983	33.8%	66.2%	75.4%
	0015	Overtime Pay		149,350	166,072	0	0	0	0	(16,722)	(11.2%)	111.2%	92.9%
<b>Personnel Services</b>			<b>83.0%</b>	<b>9,650,994</b>	<b>6,631,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,019,894</b>	<b>31.3%</b>	<b>68.7%</b>	<b>75.0%</b>
Non-Personnel Services	0020	Supplies And Materials		471,656	312,735	147,141	0	0	147,141	11,780	2.5%	97.5%	82.9%
	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		924,243	461,088	193,126	34,811	0	227,936	235,219	25.4%	74.6%	85.8%
	0041	Contractual Services - Other		427,674	344,295	58,325	0	0	58,325	25,054	5.9%	94.1%	100.0%
	0070	Equipment & Equipment Rental		150,000	79,401	46,492	0	15,486	61,978	8,622	5.7%	94.3%	81.0%
<b>Non-Personnel Services</b>			<b>17.0%</b>	<b>1,983,073</b>	<b>1,203,706</b>	<b>445,083</b>	<b>43,124</b>	<b>15,486</b>	<b>503,693</b>	<b>275,674</b>	<b>13.9%</b>	<b>86.1%</b>	<b>87.1%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>11,634,067</b>	<b>7,834,806</b>	<b>445,083</b>	<b>43,124</b>	<b>15,486</b>	<b>503,693</b>	<b>3,295,568</b>	<b>28.3%</b>	<b>71.7%</b>	<b>77.7%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>67.3%</b>				<b>4.3%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

**FZ0 - DC Sentencing Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		527,902	337,545	0	0	0	0	190,357	36.1%	63.9%	73.2%
	0013	Additional Gross Pay		9,700	0	0	0	0	0	9,700	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		121,418	70,867	0	0	0	0	50,550	41.6%	58.4%	65.3%
<b>Personnel Services</b>			<b>60.7%</b>	<b>659,020</b>	<b>408,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,607</b>	<b>38.0%</b>	<b>62.0%</b>	<b>71.2%</b>
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	31,992	0	23,420	0	23,420	11,454	17.1%	82.9%	61.8%
	0041	Contractual Services - Other		336,639	190,753	116,435	0	0	116,435	29,452	8.7%	91.3%	84.0%
	0070	Equipment & Equipment Rental		10,844	5,894	0	0	0	0	4,950	45.6%	54.4%	39.4%
<b>Non-Personnel Services</b>			<b>39.3%</b>	<b>427,524</b>	<b>241,939</b>	<b>116,435</b>	<b>16,920</b>	<b>0</b>	<b>133,354</b>	<b>52,231</b>	<b>12.2%</b>	<b>87.8%</b>	<b>75.1%</b>
<b>FZ0 - DC Sentencing Commission</b>			<b>100.0%</b>	<b>1,086,544</b>	<b>650,351</b>	<b>116,435</b>	<b>16,920</b>	<b>0</b>	<b>133,354</b>	<b>302,838</b>	<b>27.9%</b>	<b>72.1%</b>	<b>72.2%</b>
<b>% Of Budget for FZ0 - DC Sentencing Commission</b>					<b>59.9%</b>				<b>12.3%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

**MA0 - Criminal Code Reform Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 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	79,519	0	0	0	0	25,158	24.0%	76.0%	N/A
<b>Personnel Services</b>			<b>91.4%</b>	<b>640,288</b>	<b>487,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,812</b>	<b>23.9%</b>	<b>76.1%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		18,567	9,889	0	0	0	0	8,678	46.7%	53.3%	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
<b>Non-Personnel Services</b>			<b>8.6%</b>	<b>60,617</b>	<b>9,889</b>	<b>0</b>	<b>6,050</b>	<b>0</b>	<b>6,050</b>	<b>44,678</b>	<b>73.7%</b>	<b>26.3%</b>	<b>N/A</b>
<b>MA0 - Criminal Code Reform Commission</b>			<b>100.0%</b>	<b>700,905</b>	<b>497,365</b>	<b>0</b>	<b>6,050</b>	<b>0</b>	<b>6,050</b>	<b>197,490</b>	<b>28.2%</b>	<b>71.8%</b>	<b>N/A</b>
<b>% Of Budget for MA0 - Criminal Code Reform Commission</b>						<b>71.0%</b>			<b>0.9%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

**PJ0 - Section 103 Judgments-Public Safety and Justice**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	98.0%
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>98.0%</b>
Non-Personnel Services	0050	Subsidies And Transfers		340,000	340,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>340,000</b>	<b>340,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>PJ0 - Section 103 Judgments-Public Safety and Justice</b>			<b>100.0%</b>	<b>340,000</b>	<b>340,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>98.7%</b>
<b>% Of Budget for PJ0 - Section 103 Judgments-Public Safety and Justice</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	% Spent and Obligated as of June 2016	
Personnel Services	0011	Regular Pay - Cont Full Time		22,240,117	14,727,413	0	0	0	0	7,512,705	33.8%	66.2%	69.6%	
	0012	Regular Pay - Other		92,781	153,216	0	0	0	0	(60,435)	(65.1%)	165.1%	29.3%	
	0013	Additional Gross Pay		1,878,209	1,661,640	0	0	0	0	216,569	11.5%	88.5%	97.7%	
	0014	Fringe Benefits - Curr Personnel		6,833,867	4,175,930	0	0	0	0	2,657,936	38.9%	61.1%	67.3%	
	0015	Overtime Pay		829,583	1,750,705	0	0	0	0	(921,122)	(111.0%)	211.0%	164.9%	
<b>Personnel Services</b>			<b>99.8%</b>	<b>31,874,557</b>	<b>22,468,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,405,653</b>	<b>29.5%</b>	<b>70.5%</b>	<b>74.0%</b>	
Non-Personnel Services	0040	Other Services And Charges		50,000	10,057	0	9,526	0	9,526	30,417	60.8%	39.2%	0.0%	
<b>Non-Personnel Services</b>			<b>0.2%</b>	<b>50,000</b>	<b>10,057</b>	<b>0</b>	<b>9,526</b>	<b>0</b>	<b>9,526</b>	<b>30,417</b>	<b>60.8%</b>	<b>39.2%</b>	<b>0.0%</b>	
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>31,924,557</b>	<b>22,478,961</b>	<b>0</b>	<b>9,526</b>	<b>0</b>	<b>9,526</b>	<b>9,436,070</b>	<b>29.6%</b>	<b>70.4%</b>	<b>73.6%</b>	
<b>% Of Budget for UC0 - Office of Unified Communications</b>						<b>70.4%</b>			<b>0.0%</b>					
<b>Grand Total for Public Safety and Justice</b>					<b>1,159,481,364</b>	<b>875,891,720</b>	<b>42,702,582</b>	<b>8,334,026</b>	<b>7,945,319</b>	<b>58,981,927</b>	<b>224,607,718</b>	<b>19.4%</b>	<b>80.6%</b>	<b>80.4%</b>
<b>% Of Budget for Public Safety and Justice</b>						<b>75.5%</b>			<b>5.1%</b>					



**(M) Public Education System**

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		31,761,077	23,412,550	0	0	0	0	8,348,527	26.3%	73.7%	85.2%
	0012	Regular Pay - Other		1,712,661	1,139,516	0	0	0	0	573,144	33.5%	66.5%	24.2%
	0013	Additional Gross Pay		840,000	474,031	0	0	0	0	365,969	43.6%	56.4%	95.5%
	0014	Fringe Benefits - Curr Personnel		8,271,832	6,000,852	0	0	0	0	2,270,979	27.5%	72.5%	74.7%
	0015	Overtime Pay		315,000	253,473	0	0	0	0	61,527	19.5%	80.5%	38.2%
<b>Personnel Services</b>			<b>73.5%</b>	<b>42,900,570</b>	<b>31,280,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,620,147</b>	<b>27.1%</b>	<b>72.9%</b>	<b>74.4%</b>
Non-Personnel Services	0020	Supplies And Materials		436,395	212,143	137,257	48,623	0	185,880	38,372	8.8%	91.2%	67.4%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	41,536	0	8,464	0	8,464	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	10.1%
	0040	Other Services And Charges		8,726,279	4,131,034	2,744,388	428,296	139,987	3,312,671	1,282,574	14.7%	85.3%	90.0%
	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	2,778,291	2,092,562	79,011	30,338	2,201,911	1,219,148	19.7%	80.3%	72.1%
<b>Non-Personnel Services</b>			<b>26.5%</b>	<b>15,469,012</b>	<b>7,172,803</b>	<b>5,011,137</b>	<b>572,052</b>	<b>170,326</b>	<b>5,753,514</b>	<b>2,542,694</b>	<b>16.4%</b>	<b>83.6%</b>	<b>80.5%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>58,369,582</b>	<b>38,453,226</b>	<b>5,011,137</b>	<b>572,052</b>	<b>170,326</b>	<b>5,753,514</b>	<b>14,162,842</b>	<b>24.3%</b>	<b>75.7%</b>	<b>76.0%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>65.9%</b>				<b>9.9%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		489,139,251	413,016,760	0	0	0	0	76,122,491	15.6%	84.4%	81.4%
	0012	Regular Pay - Other		36,681,920	25,241,072	0	0	0	0	11,440,847	31.2%	68.8%	339.5%
	0013	Additional Gross Pay		21,259,056	26,351,259	0	0	0	0	(5,092,203)	(24.0%)	124.0%	77.8%
	0014	Fringe Benefits - Curr Personnel		68,017,014	62,265,829	0	0	0	0	5,751,184	8.5%	91.5%	83.8%
	0015	Overtime Pay		955,650	1,974,635	0	0	0	0	(1,018,985)	(106.6%)	206.6%	204.9%
<b>Personnel Services</b>			<b>79.2%</b>	<b>616,052,890</b>	<b>528,849,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,203,334</b>	<b>14.2%</b>	<b>85.8%</b>	<b>85.4%</b>
Non-Personnel Services	0020	Supplies And Materials		8,870,854	4,082,872	706,513	1,004,502	682,590	2,393,606	2,394,376	27.0%	73.0%	93.0%
	0030	Energy, Comm. And Bldg Rentals		21,943,343	18,125,137	0	3,818,206	0	3,818,206	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,786,121	1,617,841	0	2,163,172	0	2,163,172	5,108	0.1%	99.9%	100.0%
	0032	Rentals - Land And Structures		7,056,340	5,132,104	0	1,924,234	0	1,924,234	2	0.0%	100.0%	97.9%
	0034	Security Services		108,341	37,878	0	52,963	0	52,963	17,500	16.2%	83.8%	100.0%
	0040	Other Services And Charges		11,220,559	6,101,009	832,569	906,347	1,303,104	3,042,021	2,077,529	18.5%	81.5%	79.4%
	0041	Contractual Services - Other		76,577,006	50,112,330	9,964,324	9,231,150	2,463,169	21,658,643	4,806,033	6.3%	93.7%	97.5%

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

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Non-Personnel Services	0050	Subsidies And Transfers		20,804,652	6,181,270	0	0	0	0	14,623,381	70.3%	29.7%	81.1%
	0070	Equipment & Equipment Rental		11,162,106	3,330,633	3,132,449	712,811	1,337,468	5,182,727	2,648,746	23.7%	76.3%	95.3%
<b>Non-Personnel Services</b>			<b>20.8%</b>	<b>161,529,321</b>	<b>94,721,073</b>	<b>14,635,855</b>	<b>19,813,386</b>	<b>5,786,331</b>	<b>40,235,572</b>	<b>26,572,675</b>	<b>16.5%</b>	<b>83.5%</b>	<b>95.4%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>777,582,211</b>	<b>623,570,629</b>	<b>14,635,855</b>	<b>19,813,386</b>	<b>5,786,331</b>	<b>40,235,572</b>	<b>113,776,010</b>	<b>14.6%</b>	<b>85.4%</b>	<b>87.3%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>					<b>80.2%</b>				<b>5.2%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Non-Personnel Services	0050	Subsidies And Transfers		721,164	721,164	0	0	0	0	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>721,164</b>	<b>721,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>100.0%</b>	<b>721,164</b>	<b>721,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>% Of Budget for GB0 - District of Columbia Public Charter School Board</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		133,480	99,743	0	0	0	0	33,736	25.3%	74.7%	75.0%
	0014	Fringe Benefits - Curr Personnel		34,972	27,223	0	0	0	0	7,749	22.2%	77.8%	91.1%
<b>Personnel Services</b>			<b>0.0%</b>	<b>168,451</b>	<b>126,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,486</b>	<b>24.6%</b>	<b>75.4%</b>	<b>77.9%</b>
Non-Personnel Services	0040	Other Services And Charges		120,001	0	0	0	0	0	120,001	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		498,437,143	491,199,808	0	0	0	0	7,237,335	1.5%	98.5%	99.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>498,557,144</b>	<b>491,199,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,357,336</b>	<b>1.5%</b>	<b>98.5%</b>	<b>99.0%</b>
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>100.0%</b>	<b>498,725,595</b>	<b>491,326,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,398,821</b>	<b>1.5%</b>	<b>98.5%</b>	<b>99.0%</b>
<b>% Of Budget for GC0 - District of Columbia Public Charter Schools</b>					<b>98.5%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		21,761,637	14,748,938	0	0	0	0	7,012,700	32.2%	67.8%	69.9%
	0012	Regular Pay - Other		596,706	144,827	0	0	0	0	451,880	75.7%	24.3%	33.0%
	0014	Fringe Benefits - Curr Personnel		4,723,322	3,239,236	0	0	0	0	1,484,086	31.4%	68.6%	65.1%
<b>Personnel Services</b>			<b>17.6%</b>	<b>27,081,666</b>	<b>18,280,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,801,554</b>	<b>32.5%</b>	<b>67.5%</b>	<b>67.8%</b>
Non-Personnel Services	0020	Supplies And Materials		201,200	134,980	3	0	0	3	66,217	32.9%	67.1%	70.3%
	0030	Energy, Comm. And Bldg Rentals		17,367	14,415	0	2,952	0	2,952	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		624,735	333,398	0	322,642	0	322,642	(31,305)	(5.0%)	105.0%	101.3%
	0032	Rentals - Land And Structures		4,855,923	3,699,337	0	1,156,586	0	1,156,586	0	0.0%	100.0%	100.0%
	0034	Security Services		31,133	19,661	0	11,472	0	11,472	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		25,783	19,441	0	6,342	0	6,342	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,987,913	871,763	304,212	443,982	257,790	1,005,984	110,166	5.5%	94.5%	100.8%
	0041	Contractual Services - Other		18,701,886	6,679,955	5,193,750	541,214	741,998	6,476,962	5,544,969	29.6%	70.4%	81.3%
	0050	Subsidies And Transfers		99,027,420	51,680,251	4,752,459	2,915,142	1,058,000	8,725,601	38,621,569	39.0%	61.0%	60.9%
0070	Equipment & Equipment Rental		1,062,623	477,222	426,269	0	18,432	444,701	140,700	13.2%	86.8%	75.4%	

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

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2017	% Spent and Obligated as of June 2016
Non-Personnel Services			82.4%	126,535,983	63,930,422	10,676,694	5,400,332	2,076,220	18,153,246	44,452,316	35.1%	64.9%	67.4%
GD0 - Office of the State Superintendent of Education			100.0%	153,617,649	82,210,533	10,676,694	5,400,332	2,076,220	18,153,246	53,253,870	34.7%	65.3%	67.5%
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>					<b>53.5%</b>				<b>11.8%</b>				



**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		822,153	505,618	0	0	0	0	316,535	38.5%	61.5%	64.5%
	0012	Regular Pay - Other		187,467	141,536	0	0	0	0	45,931	24.5%	75.5%	85.9%
	0014	Fringe Benefits - Curr Personnel		201,924	115,074	0	0	0	0	86,850	43.0%	57.0%	60.7%
<b>Personnel Services</b>			<b>81.8%</b>	<b>1,211,544</b>	<b>766,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>445,174</b>	<b>36.7%</b>	<b>63.3%</b>	<b>69.8%</b>
Non-Personnel Services	0020	Supplies And Materials		20,001	6,538	0	10,000	0	10,000	3,463	17.3%	82.7%	25.6%
	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		191,270	58,099	17,671	39,336	25,631	82,638	50,534	26.4%	73.6%	86.9%
	0050	Subsidies And Transfers		50,000	24,900	0	0	0	0	25,100	50.2%	49.8%	0.0%
	0070	Equipment & Equipment Rental		5,000	0	942	0	0	942	4,058	81.2%	18.8%	(99.0%)
<b>Non-Personnel Services</b>			<b>18.2%</b>	<b>268,671</b>	<b>91,397</b>	<b>18,613</b>	<b>52,346</b>	<b>25,631</b>	<b>96,589</b>	<b>80,685</b>	<b>30.0%</b>	<b>70.0%</b>	<b>68.6%</b>
<b>GE0 - D.C. State Board of Education</b>			<b>100.0%</b>	<b>1,480,215</b>	<b>857,767</b>	<b>18,613</b>	<b>52,346</b>	<b>25,631</b>	<b>96,589</b>	<b>525,859</b>	<b>35.5%</b>	<b>64.5%</b>	<b>69.6%</b>
<b>% Of Budget for GE0 - D.C. State Board of Education</b>					<b>57.9%</b>				<b>6.5%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 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%	75.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>76,680,000</b>	<b>67,095,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,585,000</b>	<b>12.5%</b>	<b>87.5%</b>	<b>75.0%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>76,680,000</b>	<b>67,095,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,585,000</b>	<b>12.5%</b>	<b>87.5%</b>	<b>75.0%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>						<b>87.5%</b>			<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,483,821	1,012,822	0	0	0	0	470,999	31.7%	68.3%	57.2%
	0014	Fringe Benefits - Curr Personnel		378,374	239,157	0	0	0	0	139,218	36.8%	63.2%	57.4%
<b>Personnel Services</b>			<b>2.5%</b>	<b>1,862,195</b>	<b>1,252,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>609,500</b>	<b>32.7%</b>	<b>67.3%</b>	<b>57.4%</b>
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		12,000	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	38,756,613	0	0	0	0	33,802,122	46.6%	53.4%	55.8%
	0070	Equipment & Equipment Rental		25,000	0	0	0	15,581	15,581	9,419	37.7%	62.3%	0.0%
<b>Non-Personnel Services</b>			<b>97.5%</b>	<b>72,598,758</b>	<b>38,757,644</b>	<b>0</b>	<b>0</b>	<b>15,581</b>	<b>15,581</b>	<b>33,825,533</b>	<b>46.6%</b>	<b>53.4%</b>	<b>55.8%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>74,460,953</b>	<b>40,010,339</b>	<b>0</b>	<b>0</b>	<b>15,581</b>	<b>15,581</b>	<b>34,435,033</b>	<b>46.2%</b>	<b>53.8%</b>	<b>55.9%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>53.7%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

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

**GO0 - Special Education Transportation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		16,562,955	13,438,799	0	0	0	0	3,124,157	18.9%	81.1%	69.8%
	0012	Regular Pay - Other		46,541,873	30,728,857	0	0	0	0	15,813,017	34.0%	66.0%	72.1%
	0014	Fringe Benefits - Curr Personnel		17,369,437	12,914,683	0	0	0	0	4,454,754	25.6%	74.4%	70.4%
	0015	Overtime Pay		2,936,840	4,495,125	0	0	0	0	(1,558,286)	(53.1%)	153.1%	115.4%
<b>Personnel Services</b>			<b>88.4%</b>	<b>83,411,105</b>	<b>61,825,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,585,460</b>	<b>25.9%</b>	<b>74.1%</b>	<b>73.9%</b>
Non-Personnel Services	0020	Supplies And Materials		805,000	30,533	527,333	1,346	0	528,678	245,789	30.5%	69.5%	32.9%
	0030	Energy, Comm. And Bldg Rentals		3,021,828	1,283,822	0	1,738,006	0	1,738,006	0	0.0%	100.0%	77.9%
	0031	Telephone, Telegraph, Telegram, Etc		482,764	321,140	16,313	188,792	0	205,104	(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	290,504	0	146,476	0	146,476	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		71,367	32,449	0	38,918	0	38,918	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,251,201	133,668	183,652	(174,524)	0	9,127	2,108,405	93.7%	6.3%	98.6%
	0041	Contractual Services - Other		2,159,446	70,213	267,789	401,708	80,457	749,954	1,339,279	62.0%	38.0%	113.2%
	0050	Subsidies And Transfers		197,237	0	3,000	0	0	3,000	194,237	98.5%	1.5%	34.1%
	0070	Equipment & Equipment Rental		275,000	0	96,942	0	0	96,942	178,058	64.7%	35.3%	81.7%

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2017	% Spent and Obligated as of June 2016
Non-Personnel Services			11.6%	10,902,903	3,364,408	1,095,028	2,340,722	80,457	3,516,207	4,022,288	36.9%	63.1%	82.1%
GO0 - Special Education Transportation			100.0%	94,314,008	65,190,053	1,095,028	2,340,722	80,457	3,516,207	25,607,748	27.2%	72.8%	75.0%
<b>% Of Budget for GO0 - Special Education Transportation</b>						<b>69.1%</b>							

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,856,828	1,225,129	0	0	0	0	631,699	34.0%	66.0%	73.0%
	0012	Regular Pay - Other		154,646	119,357	0	0	0	0	35,290	22.8%	77.2%	25.8%
	0014	Fringe Benefits - Curr Personnel		362,927	259,351	0	0	0	0	103,576	28.5%	71.5%	81.5%
<b>Personnel Services</b>			<b>44.6%</b>	<b>2,374,401</b>	<b>1,603,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>770,565</b>	<b>32.5%</b>	<b>67.5%</b>	<b>72.7%</b>
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	13,333	0	14,011	0	14,011	133,238	83.0%	17.0%	80.2%
	0041	Contractual Services - Other		2,720,396	880,026	344,248	91,467	0	435,715	1,404,655	51.6%	48.4%	90.2%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	35.9%
	0070	Equipment & Equipment Rental		50,000	21,312	0	0	0	0	28,688	57.4%	42.6%	67.2%
<b>Non-Personnel Services</b>			<b>55.4%</b>	<b>2,954,179</b>	<b>915,482</b>	<b>344,248</b>	<b>112,081</b>	<b>0</b>	<b>456,329</b>	<b>1,582,368</b>	<b>53.6%</b>	<b>46.4%</b>	<b>67.2%</b>
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>100.0%</b>	<b>5,328,580</b>	<b>2,519,318</b>	<b>344,248</b>	<b>112,081</b>	<b>0</b>	<b>456,329</b>	<b>2,352,932</b>	<b>44.2%</b>	<b>55.8%</b>	<b>70.3%</b>
<b>% Of Budget for GW0 - Office of the Deputy Mayor for Education</b>					<b>47.3%</b>				<b>8.6%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Non-Personnel Services	0050	Subsidies And Transfers		56,781,000	56,654,222	0	0	0	0	126,778	0.2%	99.8%	99.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>56,781,000</b>	<b>56,654,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,778</b>	<b>0.2%</b>	<b>99.8%</b>	<b>99.8%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>56,781,000</b>	<b>56,654,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,778</b>	<b>0.2%</b>	<b>99.8%</b>	<b>99.8%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>99.8%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>1,798,060,958</b>	<b>1,468,609,026</b>	<b>31,781,575</b>	<b>28,290,919</b>	<b>8,154,545</b>	<b>68,227,039</b>	<b>261,224,893</b>	<b>14.5%</b>	<b>85.5%</b>	<b>86.3%</b>
<b>% Of Budget for Public Education System</b>					<b>81.7%</b>				<b>3.8%</b>				

**(N) Human Support Services**



**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		361,852	179,180	0	0	0	0	182,672	50.5%	49.5%	72.0%
	0012	Regular Pay - Other		106,659	83,313	0	0	0	0	23,345	21.9%	78.1%	45.9%
	0014	Fringe Benefits - Curr Personnel		119,939	51,366	0	0	0	0	68,573	57.2%	42.8%	51.9%
<b>Personnel Services</b>			<b>68.8%</b>	<b>588,450</b>	<b>314,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>274,007</b>	<b>46.6%</b>	<b>53.4%</b>	<b>60.1%</b>
Non-Personnel Services	0020	Supplies And Materials		4,000	39	0	0	0	0	3,961	99.0%	1.0%	151.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	315	0	315	(315)	N/A	N/A	N/A
	0040	Other Services And Charges		20,319	26,087	0	7,986	0	7,986	(13,754)	(67.7%)	167.7%	42.2%
	0050	Subsidies And Transfers		240,218	200,614	39,386	0	0	39,386	218	0.1%	99.9%	100.0%
	0070	Equipment & Equipment Rental		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>31.2%</b>	<b>266,537</b>	<b>226,740</b>	<b>39,386</b>	<b>8,301</b>	<b>0</b>	<b>47,688</b>	<b>(7,890)</b>	<b>(3.0%)</b>	<b>103.0%</b>	<b>98.6%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>854,987</b>	<b>541,182</b>	<b>39,386</b>	<b>8,301</b>	<b>0</b>	<b>47,688</b>	<b>266,117</b>	<b>31.1%</b>	<b>68.9%</b>	<b>70.5%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>						<b>63.3%</b>			<b>5.6%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	% Spent and Obligated as of June 2016
Personnel Services													
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>3,251,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,251,719)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		1,510,002	1,241,822	0	0	0	0	268,180	17.8%	82.2%	99.5%
	0040	Other Services And Charges		7,857,261	4,722,170	1,797,806	75,000	60,000	1,932,806	1,202,285	15.3%	84.7%	83.2%
	0050	Subsidies And Transfers		13,271,000	8,277,441	0	0	0	0	4,993,559	37.6%	62.4%	77.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>22,638,263</b>	<b>14,241,434</b>	<b>1,797,806</b>	<b>75,000</b>	<b>60,000</b>	<b>1,932,806</b>	<b>6,464,023</b>	<b>28.6%</b>	<b>71.4%</b>	<b>81.0%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>22,638,263</b>	<b>17,493,153</b>	<b>1,797,806</b>	<b>75,000</b>	<b>60,000</b>	<b>1,932,806</b>	<b>3,212,304</b>	<b>14.2%</b>	<b>85.8%</b>	<b>81.0%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>						<b>77.3%</b>			<b>8.5%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,787,000</b>	<b>3,939,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,847,413</b>	<b>42.0%</b>	<b>58.0%</b>	<b>48.4%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>6,787,000</b>	<b>3,939,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,847,413</b>	<b>42.0%</b>	<b>58.0%</b>	<b>48.4%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>						<b>58.0%</b>			<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		974,394	628,188	0	0	0	0	346,205	35.5%	64.5%	58.5%
	0012	Regular Pay - Other		1,049,227	557,777	0	0	0	0	491,450	46.8%	53.2%	68.9%
	0013	Additional Gross Pay		4,475	4,241	0	0	0	0	234	5.2%	94.8%	N/A
	0014	Fringe Benefits - Curr Personnel		532,074	224,071	0	0	0	0	308,003	57.9%	42.1%	80.5%
	0015	Overtime Pay		200	200	0	0	0	0	0	0.0%	100.0%	N/A
<b>Personnel Services</b>			<b>7.2%</b>	<b>2,560,369</b>	<b>1,414,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,145,892</b>	<b>44.8%</b>	<b>55.2%</b>	<b>67.3%</b>
Non-Personnel Services	0020	Supplies And Materials		92,866	39,885	0	37,186	0	37,186	15,796	17.0%	83.0%	57.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	70.0%
	0040	Other Services And Charges		496,589	183,668	7,140	105,613	29,997	142,750	170,171	34.3%	65.7%	86.1%
	0041	Contractual Services - Other		5,283,907	3,471,119	1,424,836	12,066	2,000	1,438,902	373,886	7.1%	92.9%	93.1%
	0050	Subsidies And Transfers		26,919,928	14,239,043	11,352,039	0	0	11,352,039	1,328,846	4.9%	95.1%	97.9%
	0070	Equipment & Equipment Rental		111,866	80,419	9,862	0	0	9,862	21,585	19.3%	80.7%	97.9%
<b>Non-Personnel Services</b>			<b>92.8%</b>	<b>32,905,156</b>	<b>18,014,133</b>	<b>12,793,877</b>	<b>156,864</b>	<b>31,997</b>	<b>12,982,739</b>	<b>1,908,284</b>	<b>5.8%</b>	<b>94.2%</b>	<b>96.7%</b>
<b>BY0 - D.C. Office on Aging</b>			<b>100.0%</b>	<b>35,465,525</b>	<b>19,428,610</b>	<b>12,793,877</b>	<b>156,864</b>	<b>31,997</b>	<b>12,982,739</b>	<b>3,054,176</b>	<b>8.6%</b>	<b>91.4%</b>	<b>93.8%</b>
<b>% Of Budget for BY0 - D.C. Office on Aging</b>					<b>54.8%</b>				<b>36.6%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		604,482	393,170	0	0	0	0	211,312	35.0%	65.0%	63.1%
	0012	Regular Pay - Other		104,982	39,410	0	0	0	0	65,573	62.5%	37.5%	62.3%
	0014	Fringe Benefits - Curr Personnel		173,109	99,801	0	0	0	0	73,308	42.3%	57.7%	52.8%
<b>Personnel Services</b>			<b>26.6%</b>	<b>882,573</b>	<b>532,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,169</b>	<b>39.7%</b>	<b>60.3%</b>	<b>62.5%</b>
Non-Personnel Services	0020	Supplies And Materials		25,000	7,928	0	5,351	0	5,351	11,721	46.9%	53.1%	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	44,614	10,476	3,584	0	14,060	32,816	35.9%	64.1%	70.5%
	0050	Subsidies And Transfers		2,304,810	1,443,564	47,500	249,255	0	296,755	564,491	24.5%	75.5%	88.9%
	0070	Equipment & Equipment Rental		8,000	0	0	3,000	0	3,000	5,000	62.5%	37.5%	100.0%
<b>Non-Personnel Services</b>			<b>73.4%</b>	<b>2,429,300</b>	<b>1,496,105</b>	<b>57,976</b>	<b>261,540</b>	<b>0</b>	<b>319,516</b>	<b>613,678</b>	<b>25.3%</b>	<b>74.7%</b>	<b>88.6%</b>
<b>BZ0 - Mayor's Office on Latino Affairs</b>			<b>100.0%</b>	<b>3,311,873</b>	<b>2,028,509</b>	<b>57,976</b>	<b>261,540</b>	<b>0</b>	<b>319,516</b>	<b>963,848</b>	<b>29.1%</b>	<b>70.9%</b>	<b>80.3%</b>
<b>% Of Budget for BZ0 - Mayor's Office on Latino Affairs</b>					<b>61.2%</b>				<b>9.6%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		27,090,345	17,624,769	0	24,281	0	24,281	9,441,295	34.9%	65.1%	66.2%
	0012	Regular Pay - Other		6,638,196	3,128,213	0	0	0	0	3,509,983	52.9%	47.1%	46.3%
	0013	Additional Gross Pay		135,000	475,928	0	0	0	0	(340,928)	(252.5%)	352.5%	368.4%
	0014	Fringe Benefits - Curr Personnel		8,431,059	5,408,670	0	6,362	0	6,362	3,016,027	35.8%	64.2%	70.2%
	0015	Overtime Pay		138,500	512,733	0	0	0	0	(374,233)	(270.2%)	370.2%	343.5%
<b>Personnel Services</b>			<b>92.5%</b>	<b>42,433,100</b>	<b>27,153,333</b>	<b>0</b>	<b>30,643</b>	<b>0</b>	<b>30,643</b>	<b>15,249,124</b>	<b>35.9%</b>	<b>64.1%</b>	<b>66.2%</b>
Non-Personnel Services	0020	Supplies And Materials		336,827	165,233	35,633	95,744	0	131,376	40,218	11.9%	88.1%	78.2%
	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	1,306,259	304,205	(2,137)	0	302,068	(38,830)	(2.5%)	102.5%	70.0%
	0041	Contractual Services - Other		1,057,721	483,182	262,719	70,825	7,500	341,044	233,495	22.1%	77.9%	95.7%
	0070	Equipment & Equipment Rental		383,194	199,725	113,176	38,526	0	151,702	31,767	8.3%	91.7%	94.3%
<b>Non-Personnel Services</b>			<b>7.5%</b>	<b>3,429,971</b>	<b>2,175,031</b>	<b>715,733</b>	<b>218,326</b>	<b>7,500</b>	<b>941,558</b>	<b>313,382</b>	<b>9.1%</b>	<b>90.9%</b>	<b>85.8%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>45,863,071</b>	<b>29,328,364</b>	<b>715,733</b>	<b>248,969</b>	<b>7,500</b>	<b>972,201</b>	<b>15,562,506</b>	<b>33.9%</b>	<b>66.1%</b>	<b>68.2%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>63.9%</b>				<b>2.1%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		12,213,799	9,241,032	0	0	0	0	2,972,767	24.3%	75.7%	70.3%
	0012	Regular Pay - Other		1,489,570	478,106	0	0	0	0	1,011,464	67.9%	32.1%	50.8%
	0013	Additional Gross Pay		78,000	879,569	0	0	0	0	(801,569)	(1,027.7%)	1,127.7%	N/A
	0014	Fringe Benefits - Curr Personnel		3,194,357	2,067,213	0	0	0	0	1,127,144	35.3%	64.7%	67.5%
<b>Personnel Services</b>			<b>22.1%</b>	<b>16,975,726</b>	<b>12,739,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,235,780</b>	<b>25.0%</b>	<b>75.0%</b>	<b>69.4%</b>
Non-Personnel Services	0020	Supplies And Materials		664,675	156,790	445,248	13,118	7,252	465,618	42,268	6.4%	93.6%	73.9%
	0030	Energy, Comm. And Bldg Rentals		638,746	276,201	0	362,545	0	362,545	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,464,226	894,501	0	626,137	0	626,137	(56,412)	(3.9%)	103.9%	104.2%
	0032	Rentals - Land And Structures		9,892,484	5,874,155	0	4,018,328	0	4,018,328	0	0.0%	100.0%	95.6%
	0034	Security Services		632,033	421,637	0	210,396	0	210,396	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		605,074	241,971	0	363,103	0	363,103	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,753,282	719,692	342,390	86,057	42,962	471,408	562,181	32.1%	67.9%	74.9%
	0041	Contractual Services - Other		27,229,452	17,203,102	6,464,373	322,502	1,557,421	8,344,296	1,682,054	6.2%	93.8%	87.5%
	0050	Subsidies And Transfers		16,779,493	6,415,426	7,080,533	0	441,350	7,521,883	2,842,185	16.9%	83.1%	84.8%

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2017	% Spent and Obligated as of June 2016
Non-Personnel Services	0070	Equipment & Equipment Rental		276,786	7,965	8,609	24,819	0	33,427	235,394	85.0%	15.0%	57.0%
<b>Non-Personnel Services</b>			<b>77.9%</b>	<b>59,936,252</b>	<b>32,211,440</b>	<b>14,341,152</b>	<b>6,027,005</b>	<b>2,048,985</b>	<b>22,417,142</b>	<b>5,307,670</b>	<b>8.9%</b>	<b>91.1%</b>	<b>88.2%</b>
<b>HC0 - Department of Health</b>			<b>100.0%</b>	<b>76,911,977</b>	<b>44,951,386</b>	<b>14,341,152</b>	<b>6,027,005</b>	<b>2,048,985</b>	<b>22,417,142</b>	<b>9,543,450</b>	<b>12.4%</b>	<b>87.6%</b>	<b>83.8%</b>
<b>% Of Budget for HC0 - Department of Health</b>					<b>58.4%</b>				<b>29.1%</b>				



**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,654,745	1,250,841	0	0	0	0	403,905	24.4%	75.6%	92.1%
	0012	Regular Pay - Other		73,177	14,608	0	0	0	0	58,569	80.0%	20.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		357,097	219,647	0	0	0	0	137,450	38.5%	61.5%	45.4%
<b>Personnel Services</b>			<b>90.8%</b>	<b>2,085,020</b>	<b>1,489,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>595,561</b>	<b>28.6%</b>	<b>71.4%</b>	<b>54.5%</b>
Non-Personnel Services	0020	Supplies And Materials		18,354	12,293	0	(12,293)	0	(12,293)	18,354	100.0%	0.0%	46.2%
	0031	Telephone, Telegraph, Telegram, Etc		40,613	11,412	0	10,783	0	10,783	18,418	45.3%	54.7%	58.1%
	0040	Other Services And Charges		51,080	18,201	0	46,951	0	46,951	(14,072)	(27.5%)	127.5%	36.5%
	0041	Contractual Services - Other		96,605	34,630	20,461	4,416	50,000	74,877	(12,902)	(13.4%)	113.4%	73.2%
	0070	Equipment & Equipment Rental		3,500	658	0	(658)	0	(658)	3,500	100.0%	0.0%	12.6%
<b>Non-Personnel Services</b>			<b>9.2%</b>	<b>210,152</b>	<b>77,194</b>	<b>20,461</b>	<b>49,199</b>	<b>50,000</b>	<b>119,660</b>	<b>13,298</b>	<b>6.3%</b>	<b>93.7%</b>	<b>50.8%</b>
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>2,295,172</b>	<b>1,566,653</b>	<b>20,461</b>	<b>49,199</b>	<b>50,000</b>	<b>119,660</b>	<b>608,859</b>	<b>26.5%</b>	<b>73.5%</b>	<b>53.5%</b>
<b>% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services</b>					<b>68.3%</b>				<b>5.2%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,957,688	1,506,690	0	0	0	0	450,998	23.0%	77.0%	61.4%
	0012	Regular Pay - Other		1,150,288	763,522	0	0	0	0	386,766	33.6%	66.4%	128.2%
	0014	Fringe Benefits - Curr Personnel		724,072	527,757	0	0	0	0	196,315	27.1%	72.9%	69.6%
<b>Personnel Services</b>			<b>94.4%</b>	<b>3,832,048</b>	<b>2,853,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>978,840</b>	<b>25.5%</b>	<b>74.5%</b>	<b>75.0%</b>
Non-Personnel Services	0020	Supplies And Materials		10,886	5,782	1	4,218	0	4,219	886	8.1%	91.9%	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	19,460	1,661	1,804	0	3,465	3,064	11.8%	88.2%	72.0%
	0041	Contractual Services - Other		132,075	107,680	19,892	2,521	0	22,413	1,982	1.5%	98.5%	98.8%
	0070	Equipment & Equipment Rental		57,277	39,810	4,690	0	12,777	17,466	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>5.6%</b>	<b>226,227</b>	<b>174,405</b>	<b>26,243</b>	<b>8,871</b>	<b>12,777</b>	<b>47,890</b>	<b>3,932</b>	<b>1.7%</b>	<b>98.3%</b>	<b>91.8%</b>
<b>HM0 - Office of Human Rights</b>			<b>100.0%</b>	<b>4,058,275</b>	<b>3,027,613</b>	<b>26,243</b>	<b>8,871</b>	<b>12,777</b>	<b>47,890</b>	<b>982,772</b>	<b>24.2%</b>	<b>75.8%</b>	<b>76.1%</b>
<b>% Of Budget for HM0 - Office of Human Rights</b>					<b>74.6%</b>				<b>1.2%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 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
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,350,000</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750,000</b>	<b>59.1%</b>	<b>40.9%</b>	<b>N/A</b>
<b>HS0 - Section 103 Judgements-Human Services</b>			<b>100.0%</b>	<b>6,350,000</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750,000</b>	<b>59.1%</b>	<b>40.9%</b>	<b>N/A</b>
<b>% Of Budget for HS0 - Section 103 Judgements-Human Services</b>						<b>40.9%</b>			<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		7,912,906	6,014,944	0	0	0	0	1,897,962	24.0%	76.0%	60.8%
	0012	Regular Pay - Other		548,468	257,746	0	0	0	0	290,721	53.0%	47.0%	77.0%
	0014	Fringe Benefits - Curr Personnel		1,806,646	1,250,686	0	0	0	0	555,960	30.8%	69.2%	60.1%
<b>Personnel Services</b>			<b>1.4%</b>	<b>10,268,019</b>	<b>7,546,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,721,046</b>	<b>26.5%</b>	<b>73.5%</b>	<b>61.5%</b>
Non-Personnel Services	0020	Supplies And Materials		92,342	29,566	11,699	11,403	0	23,102	39,674	43.0%	57.0%	64.5%
	0030	Energy, Comm. And Bldg Rentals		144,685	82,698	0	56,840	0	56,840	5,147	3.6%	96.4%	94.9%
	0031	Telephone, Telegraph, Telegram, Etc		102,212	50,482	0	93,900	0	93,900	(42,169)	(41.3%)	141.3%	118.1%
	0034	Security Services		104,106	42,884	0	56,152	0	56,152	5,069	4.9%	95.1%	74.9%
	0035	Occupancy Fixed Costs		187,149	133,973	0	47,933	0	47,933	5,244	2.8%	97.2%	97.1%
	0040	Other Services And Charges		1,114,165	249,566	48,528	283,254	263,013	594,795	269,804	24.2%	75.8%	100.1%
	0041	Contractual Services - Other		41,474,685	13,780,402	10,834,383	881,641	6,053,450	17,769,474	9,924,809	23.9%	76.1%	84.4%
	0050	Subsidies And Transfers		661,021,621	527,982,715	5,581,688	4,300,000	276,908	10,158,596	122,880,310	18.6%	81.4%	73.4%
0070	Equipment & Equipment Rental		996,649	152,882	4,339	166,409	94,522	265,270	578,497	58.0%	42.0%	89.1%	
<b>Non-Personnel Services</b>			<b>98.6%</b>	<b>705,237,613</b>	<b>542,505,167</b>	<b>16,480,637</b>	<b>5,897,531</b>	<b>6,687,894</b>	<b>29,066,061</b>	<b>133,666,385</b>	<b>19.0%</b>	<b>81.0%</b>	<b>73.8%</b>

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2017	% Spent and Obligated as of June 2016
HT0 - Department of Health Care Finance			100.0%	715,505,632	550,052,140	16,480,637	5,897,531	6,687,894	29,066,061	136,387,431	19.1%	80.9%	73.6%
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>76.9%</b>				<b>4.1%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>100.0%</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy</b>						<b>100.0%</b>			<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		25,502,353	19,095,484	0	0	0	0	6,406,869	25.1%	74.9%	68.7%
	0012	Regular Pay - Other		14,262,824	8,835,560	0	0	0	0	5,427,264	38.1%	61.9%	69.2%
	0013	Additional Gross Pay		22,126	185,854	0	0	0	0	(163,728)	(740.0%)	840.0%	N/A
	0014	Fringe Benefits - Curr Personnel		10,751,217	6,536,577	0	0	0	0	4,214,640	39.2%	60.8%	63.5%
	0015	Overtime Pay		307,332	1,258,626	0	0	0	0	(951,294)	(309.5%)	409.5%	379.8%
<b>Personnel Services</b>			<b>16.6%</b>	<b>50,845,853</b>	<b>35,912,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,933,751</b>	<b>29.4%</b>	<b>70.6%</b>	<b>72.2%</b>
Non-Personnel Services	0020	Supplies And Materials		311,558	180,501	19,063	0	0	19,063	111,994	35.9%	64.1%	64.3%
	0030	Energy, Comm. And Bldg Rentals		4,266,849	1,947,041	0	2,319,808	0	2,319,808	0	0.0%	100.0%	104.6%
	0031	Telephone, Telegraph, Telegram, Etc		981,076	798,927	0	984,950	0	984,950	(802,800)	(81.8%)	181.8%	177.5%
	0032	Rentals - Land And Structures		24,213,069	16,831,794	0	7,381,275	0	7,381,275	0	0.0%	100.0%	88.4%
	0034	Security Services		3,574,696	2,442,596	0	1,132,100	0	1,132,100	0	0.0%	100.0%	91.7%
	0035	Occupancy Fixed Costs		1,314,201	1,038,326	0	275,875	0	275,875	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,843,249	3,075,208	891,540	2,705,973	14,120	3,611,633	1,156,407	14.7%	85.3%	95.8%
	0041	Contractual Services - Other		9,455,301	4,555,724	385,861	2,922,483	180,868	3,489,212	1,410,365	14.9%	85.1%	80.9%

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

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2017	% Spent and Obligated as of June 2016
Non-Personnel Services	0050	Subsidies And Transfers		202,814,331	140,202,872	45,778,198	1,323,048	5,424,711	52,525,958	10,085,501	5.0%	95.0%	87.7%
	0070	Equipment & Equipment Rental		580,958	306,593	83,883	0	3,770	87,653	186,712	32.1%	67.9%	85.6%
<b>Non-Personnel Services</b>			<b>83.4%</b>	<b>255,355,287</b>	<b>171,379,581</b>	<b>47,158,546</b>	<b>19,045,512</b>	<b>5,623,470</b>	<b>71,827,527</b>	<b>12,148,179</b>	<b>4.8%</b>	<b>95.2%</b>	<b>88.7%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>306,201,140</b>	<b>207,291,683</b>	<b>47,158,546</b>	<b>19,045,512</b>	<b>5,623,470</b>	<b>71,827,527</b>	<b>27,081,930</b>	<b>8.8%</b>	<b>91.2%</b>	<b>86.0%</b>
<b>% Of Budget for JA0 - Department of Human Services</b>						<b>67.7%</b>			<b>23.5%</b>				



**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

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

**JM0 - Department on Disability Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		15,850,403	11,973,352	0	0	0	0	3,877,051	24.5%	75.5%	74.6%
	0012	Regular Pay - Other		448,946	223,634	0	0	0	0	225,311	50.2%	49.8%	221.8%
	0014	Fringe Benefits - Curr Personnel		3,993,341	2,738,395	0	0	0	0	1,254,945	31.4%	68.6%	71.0%
	0015	Overtime Pay		35,500	7,955	0	0	0	0	27,545	77.6%	22.4%	18.8%
<b>Personnel Services</b>			<b>17.1%</b>	<b>20,328,189</b>	<b>14,995,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,332,458</b>	<b>26.2%</b>	<b>73.8%</b>	<b>75.6%</b>
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		141,071	1,222	0	139,849	0	139,849	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		443,460	205,500	0	235,188	0	235,188	2,772	0.6%	99.4%	98.5%
	0032	Rentals - Land And Structures		4,654,616	120,368	0	4,534,248	0	4,534,248	0	0.0%	100.0%	59.3%
	0034	Security Services		86,132	0	0	86,132	0	86,132	0	0.0%	100.0%	100.1%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		102,385	(28,744)	0	33,103	0	33,103	98,026	95.7%	4.3%	78.4%
	0041	Contractual Services - Other		228,006	166,915	62,210	0	0	62,210	(1,120)	(0.5%)	100.5%	96.2%
	0050	Subsidies And Transfers		92,754,426	69,837,519	9,646,829	12,051,301	812,537	22,510,667	406,239	0.4%	99.6%	98.9%
<b>Non-Personnel Services</b>			<b>82.9%</b>	<b>98,410,096</b>	<b>70,302,780</b>	<b>9,709,039</b>	<b>17,079,822</b>	<b>812,537</b>	<b>27,601,398</b>	<b>505,918</b>	<b>0.5%</b>	<b>99.5%</b>	<b>97.0%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>118,738,285</b>	<b>85,298,512</b>	<b>9,709,039</b>	<b>17,079,822</b>	<b>812,537</b>	<b>27,601,398</b>	<b>5,838,375</b>	<b>4.9%</b>	<b>95.1%</b>	<b>93.4%</b>

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jul 20, 2017)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
<b>% Of Budget for JM0 - Department on Disability Services</b>					71.8%				23.2%				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

**JY0 - Children and Youth Investment Collaborative**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,920,000</b>	<b>4,920,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>100.0%</b>	<b>4,920,000</b>	<b>4,920,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for JY0 - Children and Youth Investment Collaborative</b>						<b>100.0%</b>			<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

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

**JZ0 - Department of Youth Rehabilitation Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		33,203,176	23,173,958	0	0	0	0	10,029,219	30.2%	69.8%	69.8%
	0012	Regular Pay - Other		4,406,046	2,342,253	0	0	0	0	2,063,793	46.8%	53.2%	90.1%
	0013	Additional Gross Pay		2,331,225	1,751,860	0	0	0	0	579,364	24.9%	75.1%	85.2%
	0014	Fringe Benefits - Curr Personnel		10,718,628	6,997,967	0	0	0	0	3,720,661	34.7%	65.3%	69.3%
	0015	Overtime Pay		2,700,000	3,853,870	0	0	0	0	(1,153,870)	(42.7%)	142.7%	113.3%
<b>Personnel Services</b>			<b>52.6%</b>	<b>53,359,075</b>	<b>38,119,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,239,167</b>	<b>28.6%</b>	<b>71.4%</b>	<b>74.3%</b>
Non-Personnel Services	0020	Supplies And Materials		617,018	500,449	106,866	(44,273)	0	62,593	53,975	8.7%	91.3%	73.8%
	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		3,906,602	1,252,941	838,071	362,520	493,112	1,693,704	959,958	24.6%	75.4%	99.2%
	0041	Contractual Services - Other		2,663,322	1,256,900	924,654	141,177	0	1,065,830	340,592	12.8%	87.2%	86.4%
	0050	Subsidies And Transfers		40,476,252	19,792,779	14,500,465	420,198	829,942	15,750,605	4,932,868	12.2%	87.8%	82.0%
	0070	Equipment & Equipment Rental		506,525	236,799	10,000	26,691	0	36,691	233,035	46.0%	54.0%	79.3%
<b>Non-Personnel Services</b>			<b>47.4%</b>	<b>48,169,719</b>	<b>23,051,789</b>	<b>16,380,056</b>	<b>924,392</b>	<b>1,323,054</b>	<b>18,627,502</b>	<b>6,490,428</b>	<b>13.5%</b>	<b>86.5%</b>	<b>83.0%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>101,528,794</b>	<b>61,171,697</b>	<b>16,380,056</b>	<b>924,392</b>	<b>1,323,054</b>	<b>18,627,502</b>	<b>21,729,595</b>	<b>21.4%</b>	<b>78.6%</b>	<b>78.9%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>60.3%</b>				<b>18.3%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

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

**RL0 - Child and Family Services Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		51,882,045	39,134,652	0	0	0	0	12,747,393	24.6%	75.4%	74.9%
	0012	Regular Pay - Other		672,592	464,405	0	0	0	0	208,187	31.0%	69.0%	90.0%
	0013	Additional Gross Pay		1,355,422	1,411,876	0	0	0	0	(56,455)	(4.2%)	104.2%	84.3%
	0014	Fringe Benefits - Curr Personnel		13,506,542	9,184,245	0	0	0	0	4,322,297	32.0%	68.0%	70.8%
	0015	Overtime Pay		1,145,565	904,034	0	0	0	0	241,531	21.1%	78.9%	78.7%
<b>Personnel Services</b>			<b>41.2%</b>	<b>68,562,166</b>	<b>51,099,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,462,953</b>	<b>25.5%</b>	<b>74.5%</b>	<b>74.6%</b>
Non-Personnel Services	0020	Supplies And Materials		295,635	168,656	6,438	94,189	0	100,627	26,351	8.9%	91.1%	98.9%
	0030	Energy, Comm. And Bldg Rentals		761,990	435,790	0	326,199	0	326,199	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		854,604	490,912	123,190	(28,886)	0	94,304	269,388	31.5%	68.5%	67.0%
	0032	Rentals - Land And Structures		6,893,870	4,233,577	0	2,660,224	0	2,660,224	69	0.0%	100.0%	84.6%
	0033	Janitorial Services		150,264	27,005	9,545	(481)	0	9,064	114,195	76.0%	24.0%	50.1%
	0034	Security Services		2,299,588	1,477,424	0	822,164	0	822,164	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		1,072,943	781,087	0	291,856	0	291,856	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,508,674	964,784	705,269	224,990	2,900	933,159	610,731	24.3%	75.7%	81.1%
	0041	Contractual Services - Other		4,067,640	2,092,616	1,147,393	257,620	3,252	1,408,266	566,759	13.9%	86.1%	84.0%

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

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2017	% Spent and Obligated as of June 2016
Non-Personnel Services	0050	Subsidies And Transfers		78,952,202	51,425,911	5,258,800	951,041	510,700	6,720,541	20,805,749	26.4%	73.6%	75.2%
	0070	Equipment & Equipment Rental		133,665	103,964	20,060	1,134	0	21,194	8,506	6.4%	93.6%	70.4%
<b>Non-Personnel Services</b>			<b>58.8%</b>	<b>97,991,074</b>	<b>62,201,727</b>	<b>7,270,696</b>	<b>5,600,049</b>	<b>516,852</b>	<b>13,387,598</b>	<b>22,401,749</b>	<b>22.9%</b>	<b>77.1%</b>	<b>77.0%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>166,553,240</b>	<b>113,300,940</b>	<b>7,270,696</b>	<b>5,600,049</b>	<b>516,852</b>	<b>13,387,598</b>	<b>39,864,702</b>	<b>23.9%</b>	<b>76.1%</b>	<b>76.0%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>						<b>68.0%</b>			<b>8.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		85,307,090	63,356,528	0	0	0	0	21,950,562	25.7%	74.3%	73.2%
	0012	Regular Pay - Other		5,733,513	4,084,185	0	0	0	0	1,649,328	28.8%	71.2%	77.6%
	0013	Additional Gross Pay		1,592,400	3,444,404	0	0	0	0	(1,852,004)	(116.3%)	216.3%	224.8%
	0014	Fringe Benefits - Curr Personnel		23,229,504	16,029,995	0	0	0	0	7,199,509	31.0%	69.0%	74.1%
	0015	Overtime Pay		1,367,125	1,579,967	0	0	0	0	(212,842)	(15.6%)	115.6%	144.0%
<b>Personnel Services</b>			<b>50.3%</b>	<b>117,229,631</b>	<b>88,516,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,713,399</b>	<b>24.5%</b>	<b>75.5%</b>	<b>76.5%</b>
Non-Personnel Services	0020	Supplies And Materials		5,091,152	2,532,698	2,149,075	125,758	8,256	2,283,089	275,365	5.4%	94.6%	90.2%
	0030	Energy, Comm. And Bldg Rentals		2,127,678	997,875	0	1,129,803	0	1,129,803	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,003,829	1,043,499	468	12,186	0	12,654	(52,325)	(5.2%)	105.2%	104.6%
	0032	Rentals - Land And Structures		5,816,315	4,050,607	0	1,765,708	0	1,765,708	0	0.0%	100.0%	100.0%
	0034	Security Services		4,838,391	3,220,704	0	1,617,687	0	1,617,687	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		219,441	74,880	0	144,561	0	144,561	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,069,716	4,008,006	3,035,608	446,103	222,367	3,704,078	357,632	4.4%	95.6%	91.7%
	0041	Contractual Services - Other		31,296,375	19,532,279	10,402,344	154,550	1,034,576	11,591,471	172,625	0.6%	99.4%	97.2%

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

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2017	% Spent and Obligated as of June 2016
Non-Personnel Services	0050	Subsidies And Transfers		56,929,453	34,706,735	13,301,928	6,263,362	0	19,565,290	2,657,428	4.7%	95.3%	94.6%
	0070	Equipment & Equipment Rental		243,297	43,456	5,252	65,271	0	70,523	129,318	53.2%	46.8%	69.5%
<b>Non-Personnel Services</b>			<b>49.7%</b>	<b>115,635,646</b>	<b>70,210,740</b>	<b>28,894,676</b>	<b>11,724,989</b>	<b>1,265,199</b>	<b>41,884,864</b>	<b>3,540,043</b>	<b>3.1%</b>	<b>96.9%</b>	<b>95.0%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>232,865,277</b>	<b>158,726,971</b>	<b>28,894,676</b>	<b>11,724,989</b>	<b>1,265,199</b>	<b>41,884,864</b>	<b>32,253,442</b>	<b>13.9%</b>	<b>86.1%</b>	<b>85.9%</b>
<b>% Of Budget for RM0 - Department of Behavioral Health</b>					<b>68.2%</b>				<b>18.0%</b>				



**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		165,404	121,249	0	0	0	0	44,155	26.7%	73.3%	48.5%
	0012	Regular Pay - Other		115,294	77,453	0	0	0	0	37,841	32.8%	67.2%	201.3%
	0014	Fringe Benefits - Curr Personnel		74,385	41,284	0	0	0	0	33,101	44.5%	55.5%	63.8%
<b>Personnel Services</b>			<b>86.9%</b>	<b>355,082</b>	<b>244,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,000</b>	<b>31.3%</b>	<b>68.7%</b>	<b>69.8%</b>
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%
<b>Non-Personnel Services</b>			<b>13.1%</b>	<b>53,317</b>	<b>13,321</b>	<b>1,100</b>	<b>8,885</b>	<b>0</b>	<b>9,985</b>	<b>30,011</b>	<b>56.3%</b>	<b>43.7%</b>	<b>90.7%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>408,399</b>	<b>257,404</b>	<b>1,100</b>	<b>8,885</b>	<b>0</b>	<b>9,985</b>	<b>141,011</b>	<b>34.5%</b>	<b>65.5%</b>	<b>73.1%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>						<b>63.0%</b>			<b>2.4%</b>				
<b>Grand Total for Human Support Services</b>				<b>1,853,256,912</b>	<b>1,307,924,403</b>	<b>155,687,383</b>	<b>67,116,928</b>	<b>18,440,265</b>	<b>241,244,576</b>	<b>304,087,932</b>	<b>16.4%</b>	<b>83.6%</b>	<b>79.8%</b>

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
<b>% Of Budget for Human Support Services</b>					70.6%				13.0%				

**(O) Public Works**

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		28,829,783	20,466,836	0	0	0	0	8,362,947	29.0%	71.0%	79.9%
	0012	Regular Pay - Other		3,659,271	3,209,448	0	0	0	0	449,823	12.3%	87.7%	58.0%
	0013	Additional Gross Pay		365,000	643,633	0	0	0	0	(278,633)	(76.3%)	176.3%	259.5%
	0014	Fringe Benefits - Curr Personnel		8,119,300	6,137,316	0	0	0	0	1,981,983	24.4%	75.6%	88.2%
	0015	Overtime Pay		755,000	1,995,689	0	0	0	0	(1,240,689)	(164.3%)	264.3%	315.4%
<b>Personnel Services</b>			<b>55.3%</b>	<b>41,728,354</b>	<b>32,452,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,275,431</b>	<b>22.2%</b>	<b>77.8%</b>	<b>84.4%</b>
Non-Personnel Services	0020	Supplies And Materials		951,770	595,950	21,373	0	0	21,373	334,447	35.1%	64.9%	77.8%
	0030	Energy, Comm. And Bldg Rentals		4,986,026	4,529,688	202,884	0	0	202,884	253,454	5.1%	94.9%	98.2%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	33,267	0	116,733	0	116,733	0	0.0%	100.0%	73.3%
	0040	Other Services And Charges		2,853,125	1,449,487	729,920	0	131,881	861,801	541,837	19.0%	81.0%	94.0%
	0041	Contractual Services - Other		24,496,586	16,781,170	5,405,886	106,349	222,340	5,734,576	1,980,841	8.1%	91.9%	92.3%
	0050	Subsidies And Transfers		100,000	55,259	44,741	0	0	44,741	0	0.0%	100.0%	58.1%
	0070	Equipment & Equipment Rental		138,918	61,986	0	0	0	0	76,932	55.4%	44.6%	68.0%
<b>Non-Personnel Services</b>			<b>44.7%</b>	<b>33,676,425</b>	<b>23,506,807</b>	<b>6,404,804</b>	<b>223,083</b>	<b>354,221</b>	<b>6,982,107</b>	<b>3,187,511</b>	<b>9.5%</b>	<b>90.5%</b>	<b>91.3%</b>
<b>KA0 - District Department of Transportation</b>			<b>100.0%</b>	<b>75,404,779</b>	<b>55,959,730</b>	<b>6,404,804</b>	<b>223,083</b>	<b>354,221</b>	<b>6,982,107</b>	<b>12,462,942</b>	<b>16.5%</b>	<b>83.5%</b>	<b>88.1%</b>

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2017	%Spent and Obligated as of June 2016
<b>% Of Budget for KA0 - District Department of Transportation</b>					<b>74.2%</b>				<b>9.3%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Non-Personnel Services	0050	Subsidies And Transfers		139,038	52,621	0	0	0	0	86,417	62.2%	37.8%	31.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>139,038</b>	<b>52,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,417</b>	<b>62.2%</b>	<b>37.8%</b>	<b>31.7%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>139,038</b>	<b>52,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,417</b>	<b>62.2%</b>	<b>37.8%</b>	<b>31.7%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>					<b>37.8%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>246,900,726</b>	<b>246,900,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>96.5%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>246,900,726</b>	<b>246,900,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>96.5%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>						<b>100.0%</b>				<b>0.0%</b>			

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		5,798,434	3,959,823	0	0	0	0	1,838,611	31.7%	68.3%	68.9%
	0012	Regular Pay - Other		2,688,322	1,896,670	0	0	0	0	791,652	29.4%	70.6%	77.7%
	0013	Additional Gross Pay		6,185	21,440	0	0	0	0	(15,255)	(246.6%)	346.6%	N/A
	0014	Fringe Benefits - Curr Personnel		2,006,610	1,245,370	0	0	0	0	761,240	37.9%	62.1%	64.2%
<b>Personnel Services</b>			<b>55.3%</b>	<b>10,499,551</b>	<b>7,130,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,368,683</b>	<b>32.1%</b>	<b>67.9%</b>	<b>70.6%</b>
Non-Personnel Services	0020	Supplies And Materials		84,411	29,418	0	0	0	0	54,992	65.1%	34.9%	60.4%
	0031	Telephone, Telegraph, Telegram, Etc		19,498	0	0	10,752	0	10,752	8,746	44.9%	55.1%	48.5%
	0040	Other Services And Charges		933,712	199,654	69,265	148,488	135,726	353,480	380,578	40.8%	59.2%	49.5%
	0041	Contractual Services - Other		89,600	13,171	9,325	0	6,856	16,181	60,248	67.2%	32.8%	12.4%
	0050	Subsidies And Transfers		7,215,146	3,932,807	597,207	0	0	597,207	2,685,132	37.2%	62.8%	84.6%
	0070	Equipment & Equipment Rental		150,250	26,722	20,724	0	62,000	82,724	40,803	27.2%	72.8%	72.6%
<b>Non-Personnel Services</b>			<b>44.7%</b>	<b>8,492,617</b>	<b>4,201,773</b>	<b>696,522</b>	<b>159,240</b>	<b>204,582</b>	<b>1,060,344</b>	<b>3,230,500</b>	<b>38.0%</b>	<b>62.0%</b>	<b>79.4%</b>
<b>KG0 - Department of Energy and Environment</b>			<b>100.0%</b>	<b>18,992,168</b>	<b>11,332,641</b>	<b>696,522</b>	<b>159,240</b>	<b>204,582</b>	<b>1,060,344</b>	<b>6,599,183</b>	<b>34.7%</b>	<b>65.3%</b>	<b>74.5%</b>
<b>% Of Budget for KG0 - Department of Energy and Environment</b>					<b>59.7%</b>				<b>5.6%</b>				



**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

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

**KT0 - Department of Public Works**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		65,548,464	47,275,513	0	0	0	0	18,272,951	27.9%	72.1%	70.4%
	0012	Regular Pay - Other		7,069,953	5,416,611	0	0	0	0	1,653,342	23.4%	76.6%	97.4%
	0013	Additional Gross Pay		3,174,938	1,487,619	0	0	0	0	1,687,318	53.1%	46.9%	63.8%
	0014	Fringe Benefits - Curr Personnel		21,731,452	14,763,258	0	0	0	0	6,968,194	32.1%	67.9%	74.4%
	0015	Overtime Pay		4,738,406	7,075,259	0	0	0	0	(2,336,852)	(49.3%)	149.3%	121.1%
<b>Personnel Services</b>			<b>72.3%</b>	<b>102,263,213</b>	<b>76,018,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,244,954</b>	<b>25.7%</b>	<b>74.3%</b>	<b>75.3%</b>
Non-Personnel Services	0020	Supplies And Materials		2,593,837	1,433,178	870,813	0	36,268	907,080	253,579	9.8%	90.2%	72.3%
	0031	Telephone, Telegraph, Telegram, Etc		35,000	72,591	0	274,026	0	274,026	(311,617)	(890.3%)	990.3%	N/A
	0040	Other Services And Charges		22,349,064	14,115,475	1,453,141	4,677,373	291,798	6,422,311	1,811,278	8.1%	91.9%	79.0%
	0041	Contractual Services - Other		9,621,337	6,589,476	1,438,957	223,708	230,581	1,893,246	1,138,614	11.8%	88.2%	82.7%
	0050	Subsidies And Transfers		1,000,000	0	0	1,000,000	0	1,000,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		3,482,751	2,948,419	357,247	0	31,370	388,617	145,715	4.2%	95.8%	93.7%
<b>Non-Personnel Services</b>			<b>27.7%</b>	<b>39,081,989</b>	<b>25,159,139</b>	<b>4,120,158</b>	<b>6,175,106</b>	<b>590,016</b>	<b>10,885,281</b>	<b>3,037,569</b>	<b>7.8%</b>	<b>92.2%</b>	<b>81.0%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>141,345,202</b>	<b>101,177,399</b>	<b>4,120,158</b>	<b>6,175,106</b>	<b>590,016</b>	<b>10,885,281</b>	<b>29,282,523</b>	<b>20.7%</b>	<b>79.3%</b>	<b>76.6%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>71.6%</b>				<b>7.7%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	% Spent and Obligated as of June 2016
Personnel Services	0011	Regular Pay - Cont Full Time		12,830,363	9,301,264	0	0	0	0	3,529,099	27.5%	72.5%	63.3%
	0012	Regular Pay - Other		496,774	275,059	0	0	0	0	221,715	44.6%	55.4%	351.7%
	0014	Fringe Benefits - Curr Personnel		3,520,557	2,358,011	0	0	0	0	1,162,546	33.0%	67.0%	62.1%
	0015	Overtime Pay		0	211,086	0	0	0	0	(211,086)	N/A	N/A	1,070.6%
<b>Personnel Services</b>			<b>55.8%</b>	<b>16,847,694</b>	<b>12,173,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,674,664</b>	<b>27.7%</b>	<b>72.3%</b>	<b>68.3%</b>
Non-Personnel Services	0020	Supplies And Materials		559,300	100,621	108,330	20,000	4,830	133,160	325,519	58.2%	41.8%	47.2%
	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	2,110,281	461,150	1,000,192	255,843	1,717,185	613,344	13.8%	86.2%	92.4%
	0041	Contractual Services - Other		7,475,678	1,739,108	2,252,979	321,204	0	2,574,183	3,162,387	42.3%	57.7%	100.6%
	0070	Equipment & Equipment Rental		201,803	76,233	23,352	0	1,562	24,914	100,655	49.9%	50.1%	29.6%
<b>Non-Personnel Services</b>			<b>44.2%</b>	<b>13,351,538</b>	<b>4,026,243</b>	<b>2,845,811</b>	<b>2,022,343</b>	<b>262,235</b>	<b>5,130,390</b>	<b>4,194,905</b>	<b>31.4%</b>	<b>68.6%</b>	<b>95.2%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>30,199,232</b>	<b>16,199,273</b>	<b>2,845,811</b>	<b>2,022,343</b>	<b>262,235</b>	<b>5,130,390</b>	<b>8,869,569</b>	<b>29.4%</b>	<b>70.6%</b>	<b>78.8%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>						<b>53.6%</b>			<b>17.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	% Spent and Obligated as of June 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%	
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>	
Non-Personnel Services	0040	Other Services And Charges		295,518	61,136	194,136	10,000	0	204,136	30,246	10.2%	89.8%	68.6%	
	0050	Subsidies And Transfers		3,772,000	2,572,504	1,199,496	0	0	1,199,496	0	0.0%	100.0%	45.7%	
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,067,518</b>	<b>2,633,640</b>	<b>1,393,632</b>	<b>10,000</b>	<b>0</b>	<b>1,403,632</b>	<b>30,246</b>	<b>0.7%</b>	<b>99.3%</b>	<b>47.7%</b>	
<b>TC0 - Department of For-Hire Vehicles</b>			<b>100.0%</b>	<b>4,067,518</b>	<b>2,633,640</b>	<b>1,393,632</b>	<b>10,000</b>	<b>0</b>	<b>1,403,632</b>	<b>30,246</b>	<b>0.7%</b>	<b>99.3%</b>	<b>49.7%</b>	
<b>% Of Budget for TC0 - Department of For-Hire Vehicles</b>						<b>64.7%</b>			<b>34.5%</b>					
<b>Grand Total for Public Works</b>					<b>517,048,663</b>	<b>434,256,030</b>	<b>15,460,927</b>	<b>8,589,773</b>	<b>1,411,054</b>	<b>25,461,754</b>	<b>57,330,879</b>	<b>11.1%</b>	<b>88.9%</b>	<b>88.3%</b>
<b>% Of Budget for Public Works</b>						<b>84.0%</b>			<b>4.9%</b>					

(P) Financing and Others

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 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%
<b>Personnel Services</b>			<b>50.0%</b>	<b>1,502,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,502,843</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Non-Personnel Services	0050	Subsidies And Transfers		1,500,000	0	0	0	0	0	1,500,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>50.0%</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>DO0 - Non-Departmental</b>			<b>100.0%</b>	<b>3,002,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,002,843</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Non-Personnel Services	0080	Debt Service		619,100,061	606,908,138	0	0	0	0	12,191,923	2.0%	98.0%	91.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>619,100,061</b>	<b>606,908,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,191,923</b>	<b>2.0%</b>	<b>98.0%</b>	<b>91.4%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>619,100,061</b>	<b>606,908,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,191,923</b>	<b>2.0%</b>	<b>98.0%</b>	<b>91.4%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>					<b>98.0%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>29,380,873</b>	<b>21,655,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,725,376</b>	<b>26.3%</b>	<b>73.7%</b>	<b>62.7%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>29,380,873</b>	<b>21,655,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,725,376</b>	<b>26.3%</b>	<b>73.7%</b>	<b>62.7%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>						<b>73.7%</b>			<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,486,228</b>	<b>3,486,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EZ0 - Convention Center Transfer</b>			<b>100.0%</b>	<b>3,486,228</b>	<b>3,486,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EZ0 - Convention Center Transfer</b>						<b>100.0%</b>			<b>0.0%</b>				



**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Non-Personnel Services	0050	Subsidies And Transfers		66,613,875	0	0	0	0	0	66,613,875	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>66,613,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,613,875</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>100.0%</b>	<b>66,613,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,613,875</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for PA0 - Pay-As-You-Go Capital Fund</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>31,000,000</b>	<b>31,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>30.4%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>31,000,000</b>	<b>31,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>30.4%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>						<b>100.0%</b>				<b>0.0%</b>			

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Non-Personnel Services	0080	Debt Service		13,522,513	13,522,513	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>13,522,513</b>	<b>13,522,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>SM0 - Schools Modernization Fund</b>			<b>100.0%</b>	<b>13,522,513</b>	<b>13,522,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for SM0 - Schools Modernization Fund</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 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%
<b>Personnel Services</b>			<b>100.0%</b>	<b>37,402,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,402,581</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UP0 - Workforce Investments</b>			<b>100.0%</b>	<b>37,402,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,402,581</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for UP0 - Workforce Investments</b>						<b>0.0%</b>				<b>0.0%</b>			

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Non-Personnel Services	0080	Debt Service		1,250,000	0	0	0	0	0	1,250,000	100.0%	0.0%	(54.6%)
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>(54.6%)</b>
<b>ZA0 - Repayment of Interest on Short-Term Borrowings</b>			<b>100.0%</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>(54.6%)</b>
<b>% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowings</b>						<b>0.0%</b>				<b>0.0%</b>			

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Non-Personnel Services	0080	Debt Service		6,000,000	5,409,157	0	0	0	0	590,843	9.8%	90.2%	41.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>5,409,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>590,843</b>	<b>9.8%</b>	<b>90.2%</b>	<b>41.2%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>5,409,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>590,843</b>	<b>9.8%</b>	<b>90.2%</b>	<b>41.2%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>					<b>90.2%</b>				<b>0.0%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	%Spent and Obligated as of June 2016
Non-Personnel Services	0040	Other Services And Charges		21,292,448	19,761,751	23,691	0	0	23,691	1,507,006	7.1%	92.9%	97.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>19,761,751</b>	<b>23,691</b>	<b>0</b>	<b>0</b>	<b>23,691</b>	<b>1,507,006</b>	<b>7.1%</b>	<b>92.9%</b>	<b>97.1%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>19,761,751</b>	<b>23,691</b>	<b>0</b>	<b>0</b>	<b>23,691</b>	<b>1,507,006</b>	<b>7.1%</b>	<b>92.9%</b>	<b>97.1%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>92.8%</b>				<b>0.1%</b>				

**FY 2017 Financial Status Reports (as of June 30, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jul 20, 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 June 2017	% Spent and Obligated as of June 2016
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,019,005	665,655	0	353,350	0	353,350	0	0.0%	100.0%	100.0%
	0034	Security Services		1,722,500	1,164,350	0	558,150	0	558,150	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		1,627,588	1,207,704	0	419,884	0	419,884	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,369,093</b>	<b>3,037,709</b>	<b>0</b>	<b>1,331,384</b>	<b>0</b>	<b>1,331,384</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>94.9%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>4,369,093</b>	<b>3,037,709</b>	<b>0</b>	<b>1,331,384</b>	<b>0</b>	<b>1,331,384</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>94.9%</b>
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>					<b>69.5%</b>				<b>30.5%</b>				
<b>Grand Total for Financing and Other</b>				<b>836,420,516</b>	<b>704,780,994</b>	<b>23,691</b>	<b>1,331,384</b>	<b>0</b>	<b>1,355,074</b>	<b>130,284,447</b>	<b>15.6%</b>	<b>84.4%</b>	<b>76.0%</b>
<b>% Of Budget for Financing and Other</b>					<b>84.3%</b>				<b>0.2%</b>				