



Financial Status Report – SOAR

(Operating Expenditures)

As of March 31, 2017

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



Government of the District of Columbia

Muriel Bowser

Mayor

Rashad M. Young

City Administrator

Kevin Donahue

Deputy City Administrator/

Deputy Mayor for Public Safety & Justice, and Government Operations

Brian T. Kenner

Deputy Mayor for Planning & Economic Development

HyeSook Chung

Deputy Mayor for Health & Human Services

Courtney R. Snowden

Deputy Mayor for Greater Economic Opportunity

Jennifer Niles

Deputy Mayor for Education

Jeffrey S. DeWitt

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

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

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

Jennifer Budoff

Budget Director

Office of Budget and Planning

Gordon McDonald
Deputy Chief Financial Officer

James Spaulding
Associate Deputy Chief Financial Officer

Lakeia Williams
Executive Assistant

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

Samuel Terry
Manager, Financial Planning and Analysis

Tayloria Stroman
Budget Controller

Duane Smith
Senior Cost Analyst

Carlotta Osorio
Senior Financial Systems Analyst

Sue Taing
Senior Reporting and Systems Analyst

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

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(A) Transmittal Letter - CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

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

THROUGH: Jeffrey S. DeWitt
Chief Financial Officer

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

DATE:

SUBJECT FY 2017 March Financial Status Report

The financial status report contains:

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

The attached reports were generated on April 19, 2017. Any differences between these reports and SOAR, the District's financial system, are due to March 2017 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of April 19, 2017.

Status of District-Wide Spending and Commitments

Local Funds

As of March 31, 2017, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.268 billion of their \$7.159 billion Local funds budget. This leaves a total available balance for the District of \$2.891 billion, or 40.4 percent of their Local funds budget, for the remaining six months or 50.0 percent of the year.

The rate of expenditures alone through March 31, 2017 is 49.8 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 47.4 percent of their annual Local funds budget through the first six months of the fiscal year.

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

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

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

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

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

Gross Funds

Agencies spent or committed \$6.292 billion of their \$11.720 billion budget from all funding sources through the first six months of FY 2017, leaving \$5.428 billion, or 46.3 percent, for the remainder of the year. The rate of expenditures alone was 44.8 percent of budget, which is slightly less than the three-year historical average of 45.5 percent for gross funds.

To date, District agencies have spent or committed 34.5 percent of their Dedicated Tax funds, 44.6 percent of their Special Purpose Revenue funds (“O”-type funds), 38.0 percent of their Federal Grants, 43.2 percent of their Federal Payments, 49.1 percent of their Federal Medicaid budgets, 25.8 percent of their Private Grant budgets, and 38.9 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.748 billion in the first six months, or 61.5 percent of their \$4.469 billion Local funds budgets. This leaves \$1.721 billion, or 38.5 percent, for the remaining six months of the year. All District agencies as a whole spent or committed \$4.268 billion, or 59.6 percent of the \$7.159 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 62.4 percent of the District’s Local funds budget.

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

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 March 31, 2017

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

Local Funds Carry-Over		
	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
Subtotal, Local Funds Carry-Over		17,301,773

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	3,068,998
	BJ0-OFFICE OF ZONING	200,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	2,300,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	5,163,873
Subtotal, Reprogrammings from Capital Funds to Local Funds		10,732,871

Contingency Reserve		
	AA0-OFFICE OF THE MAYOR	1,154,772
	AM0-DEPARTMENT OF GENERAL SERVICES	339,212
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	948,642
	BY0-OFFICE ON AGING	5,202,099
	BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	500,000
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	6,000,000
	EM0-DEPUTY MAYOR FOR GREATER ECONOMIC OPPORTUNITY	194,753
	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	200,000
	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	27,068,474
	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (OSSE)	5,271,769
	GW0-DEPUTY MAYOR FOR EDUCATION	1,200,000
	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	10,061,420
Subtotal, Contingency Reserve		100,911,305

SUMMARY:		
	Original Budget	7,294,683,342
	Advance into FY 2016	-264,257,319
	Local Funds Carry-Over	17,301,773
	Reprogrammings from Capital Funds to Local Funds	10,732,871
	Contingency Reserve	100,911,305
	Total, Revised Budget	7,159,371,972

Note: Totals may not sum due to rounding

(B) Comparative Analysis of
Percentage Spent –
Expenditure Only

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

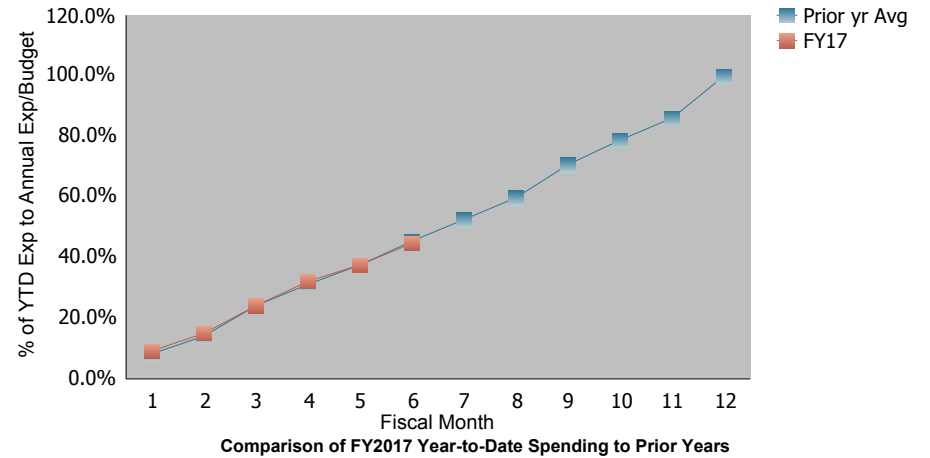
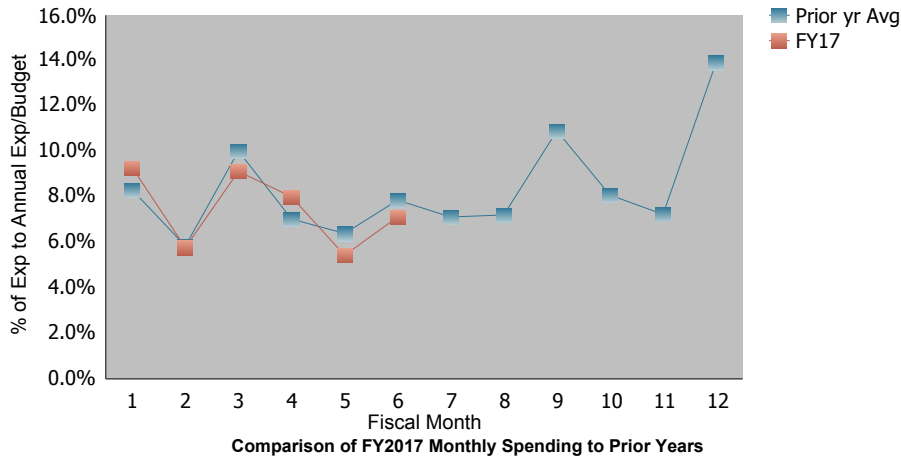
(Run Date: Apr 19, 2017)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2014	8.1%	5.3%	10.8%	7.1%	6.1%	8.5%	6.8%	6.9%	11.1%	8.4%	6.2%	14.9%	100.0%
2015	8.4%	5.4%	10.5%	6.9%	5.8%	8.1%	7.6%	6.6%	11.3%	7.3%	7.6%	14.3%	100.0%
2016	8.4%	6.8%	8.8%	7.1%	7.3%	7.0%	7.0%	8.2%	10.3%	8.6%	7.9%	12.5%	100.0%
Monthly	8.3%	5.8%	10.0%	7.0%	6.4%	7.9%	7.1%	7.2%	10.9%	8.1%	7.2%	13.9%	
Cumulative	8.3%	14.2%	24.2%	31.2%	37.7%	45.5%	52.6%	59.9%	70.8%	78.8%	86.1%	100.0%	
2017													
Monthly	9.3%	5.8%	9.1%	8.0%	5.4%	7.1%							
YTD	9.3%	15.1%	24.2%	32.2%	37.7%	44.8%							

*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.

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

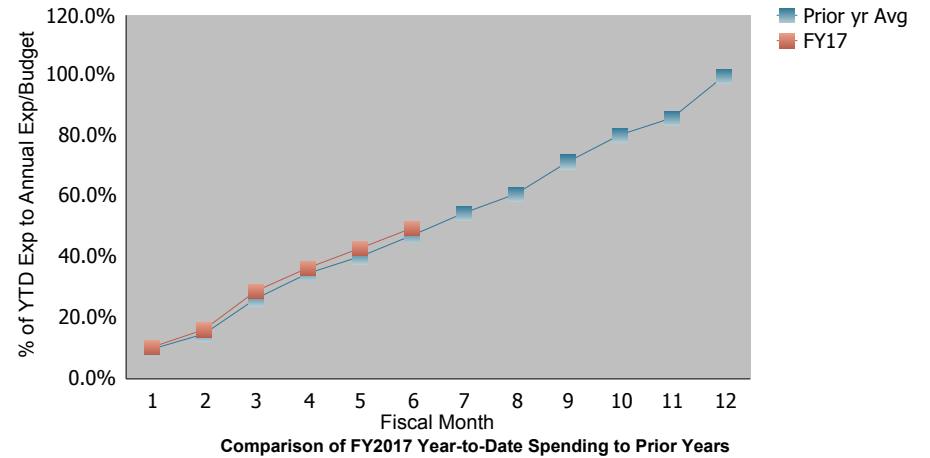
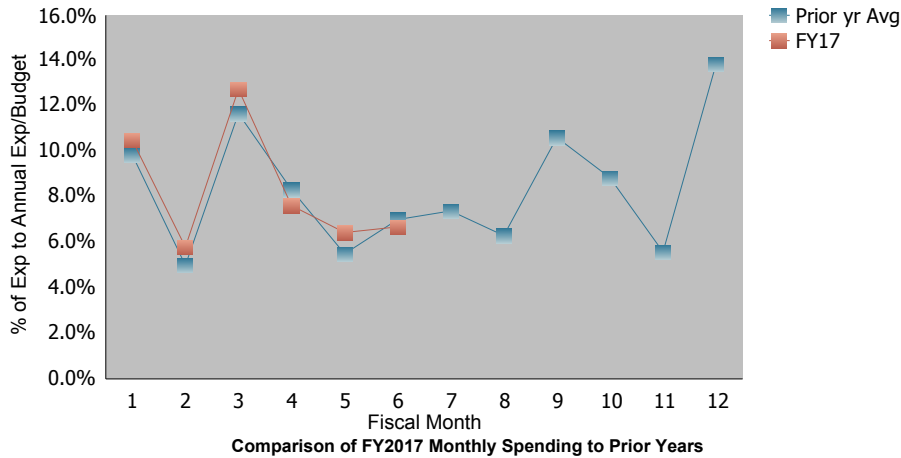
(Run Date: Apr 19, 2017)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2014	10.1%	5.0%	11.6%	8.5%	5.6%	6.9%	7.5%	6.3%	10.2%	9.3%	4.9%	14.0%	100.0%
2015	9.3%	4.3%	12.5%	8.6%	5.3%	6.8%	7.7%	6.1%	10.1%	8.0%	6.0%	15.2%	100.0%
2016	10.2%	5.7%	10.9%	7.9%	5.7%	7.3%	6.9%	6.5%	11.6%	9.2%	5.8%	12.4%	100.0%
Monthly	9.9%	5.0%	11.7%	8.3%	5.5%	7.0%	7.4%	6.3%	10.6%	8.9%	5.6%	13.9%	
Cumulative	9.9%	14.9%	26.5%	34.9%	40.4%	47.4%	54.8%	61.1%	71.7%	80.6%	86.2%	100.0%	
2017													
Monthly	10.5%	5.8%	12.7%	7.6%	6.4%	6.7%							
YTD	10.5%	16.3%	29.0%	36.7%	43.1%	49.8%							

*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.

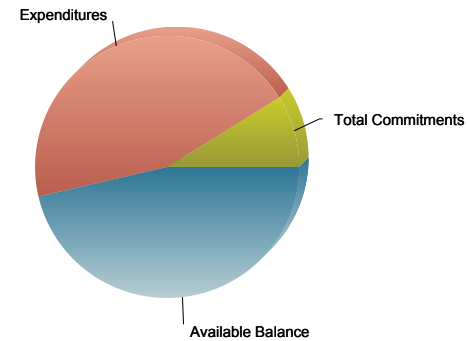
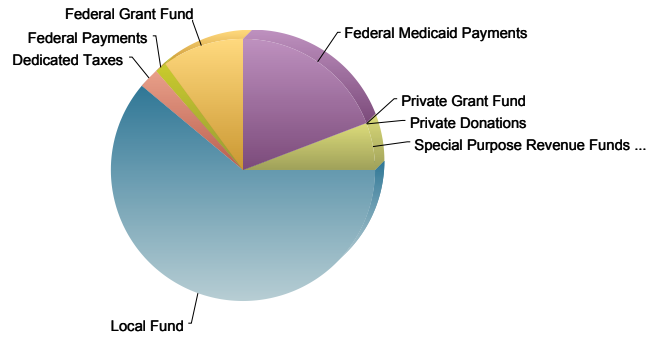
(C1) District Summary –
by Appropriated Fund &
Appropriated Title

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

(Run Date: Apr 19, 2017)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	61.1%	7,159,371,972	3,565,831,260	406,429,178	242,065,356	53,594,402	702,088,935	2,891,451,776	40.4%
Dedicated Taxes	0110	2.6%	306,718,205	103,077,009	1,390,330	1,357,639	60,576	2,808,544	200,832,652	65.5%
Federal Payments	0150	1.2%	140,644,784	53,755,680	6,734,135	265,414	37,644	7,037,193	79,851,911	56.8%
Federal Grant Fund	0200	10.0%	1,170,054,135	277,422,741	128,709,904	21,089,550	17,047,179	166,846,633	725,784,761	62.0%
Federal Medicaid Payments	0250	19.3%	2,265,857,655	1,072,137,071	25,934,792	10,465,016	3,818,419	40,218,227	1,153,502,357	50.9%
Private Grant Fund	0400	0.1%	7,713,779	1,512,529	376,418	22,900	81,805	481,124	5,720,127	74.2%
Private Donations	0450	0.0%	1,281,853	394,242	8,404	60,540	36,041	104,985	782,627	61.1%
Special Purpose Revenue Funds ('O'Type)	0600	5.7%	668,683,060	174,161,115	93,598,348	18,721,831	11,768,813	124,088,991	370,432,954	55.4%
Grand Total		100.0%	11,720,325,443	5,248,291,646	663,181,509	294,048,246	86,444,878	1,043,674,633	5,428,359,164	46.3%
% Of Budget				44.8%				8.9%		



SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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	40.5%	4,741,944,746	2,023,303,136	323,153,104	173,291,914	24,562,933	521,007,951	2,197,633,659	46.3%
Public Education System	18.7%	2,187,366,241	1,109,560,318	47,083,762	51,142,892	8,161,222	106,387,875	971,418,048	44.4%
Public Safety and Justice	11.9%	1,398,426,823	714,389,879	69,532,029	8,924,392	9,064,220	87,520,642	596,516,302	42.7%
Financing and Other	9.4%	1,097,856,012	435,165,849	829,218	2,348,670	0	3,177,887	659,512,276	60.1%
Governmental Direction and Support	7.2%	846,436,810	332,415,268	99,310,817	13,638,573	28,424,222	141,373,612	372,647,930	44.0%
Public Works	7.1%	832,096,577	462,173,766	66,721,982	23,726,958	4,823,705	95,272,645	274,650,165	33.0%
Economic Development and Regulation	5.3%	616,198,234	171,283,431	56,550,598	20,974,847	11,408,575	88,934,019	355,980,784	57.8%
Grand Total	100.0%	11,720,325,443	5,248,291,646	663,181,509	294,048,246	86,444,878	1,043,674,633	5,428,359,164	46.3%
% Of Budget			44.8%				8.9%		

Human Support Services

Public Education System

Public Safety and Justice

Financing and Other

Governmental Direction and Support

Public Works

Economic Development and Regulation

Expenditures

Total Commitments

Available Balance

(C2) Appropriated Fund –
by Appropriated Title

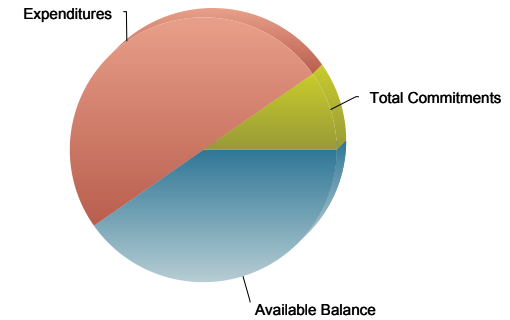
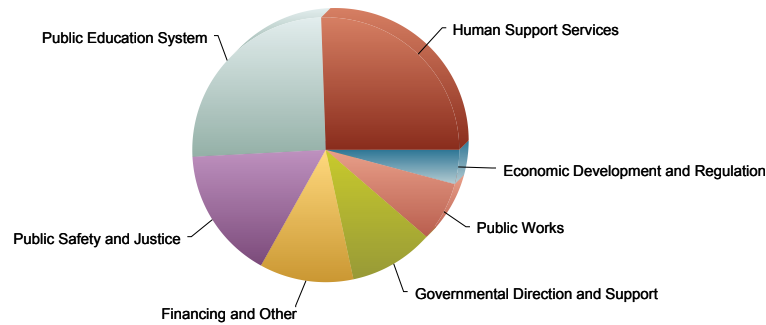
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 2017)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.3%	739,206,480	307,020,700	76,075,249	12,808,794	25,551,060	114,435,104	317,750,677	43.0%
Economic Development and Regulation	4.1%	296,057,006	72,216,896	21,656,490	5,375,201	2,186,013	29,217,704	194,622,406	65.7%
Public Safety and Justice	16.1%	1,155,935,953	642,830,171	53,981,171	6,970,422	8,061,404	69,012,997	444,092,785	38.4%
Public Education System	25.1%	1,796,834,612	1,025,866,729	40,068,045	50,616,761	6,416,684	97,101,490	673,866,393	37.5%
Human Support Services	25.7%	1,838,012,985	808,613,522	194,000,646	152,226,215	9,210,806	355,437,667	673,961,796	36.7%
Public Works	7.2%	516,082,663	351,157,165	20,611,053	11,726,693	2,168,434	34,506,180	130,419,318	25.3%
Financing and Other	11.4%	817,242,273	358,126,078	36,524	2,341,270	0	2,377,794	456,738,402	55.9%
Grand Total	100.0%	7,159,371,972	3,565,831,260	406,429,178	242,065,356	53,594,402	702,088,935	2,891,451,776	40.4%
% Of Budget			49.8%				9.8%		



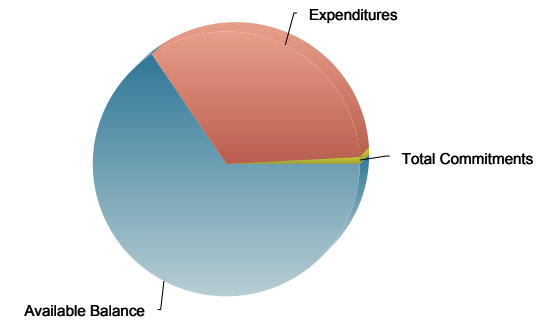
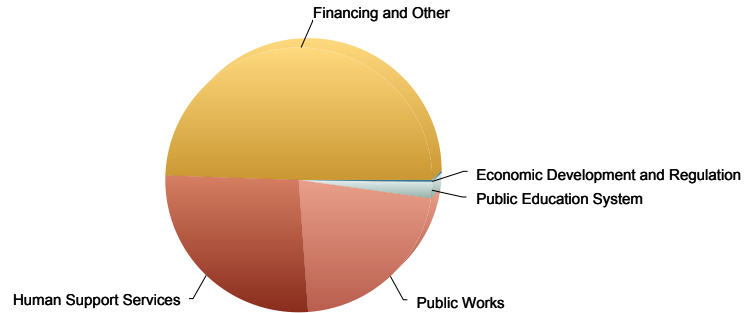
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 2017)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.4%	1,170,000	0	10	0	0	10	1,169,990	100.0%
Public Education System	1.7%	5,282,274	1,768,543	764,500	350,995	60,576	1,176,071	2,337,660	44.3%
Human Support Services	26.7%	81,907,017	1,985,092	625,819	1,006,644	0	1,632,463	78,289,462	95.6%
Public Works	21.7%	66,670,000	41,895,072	0	0	0	0	24,774,928	37.2%
Financing and Other	49.5%	151,688,914	57,428,302	0	0	0	0	94,260,612	62.1%
Grand Total	100.0%	306,718,205	103,077,009	1,390,330	1,357,639	60,576	2,808,544	200,832,652	65.5%
% Of Budget			33.6%				0.9%		



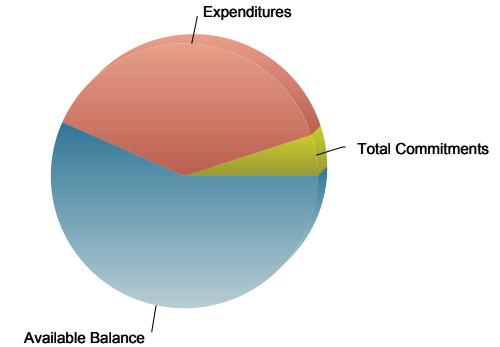
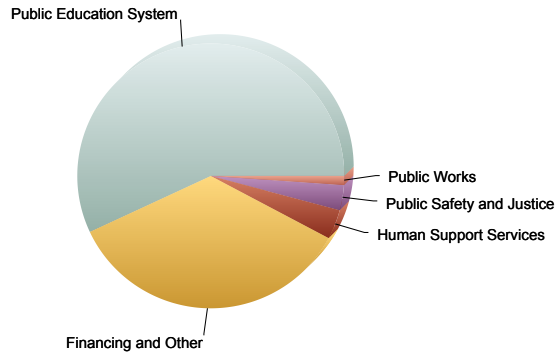
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 2017)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	3.1%	4,363,432	1,362,452	502,521	258,014	7,669	768,204	2,232,777	51.2%
Public Education System	56.9%	80,000,000	31,556,202	146,273	0	9,975	156,249	48,287,549	60.4%
Human Support Services	3.6%	5,000,000	1,218,943	5,292,647	0	20,000	5,312,647	(1,531,589)	(30.6%)
Public Works	1.0%	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
Financing and Other	35.4%	49,843,325	19,611,469	792,694	7,400	0	800,094	29,431,762	59.0%
Grand Total	100.0%	140,644,784	53,755,680	6,734,135	265,414	37,644	7,037,193	79,851,911	56.8%
% Of Budget			38.2%				5.0%		



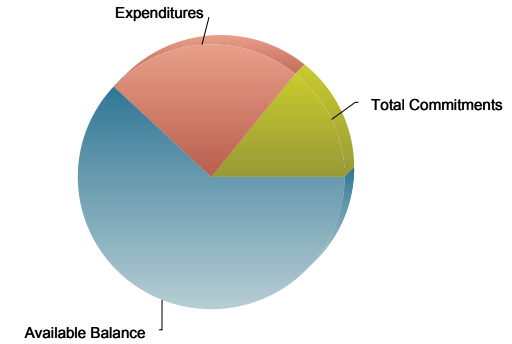
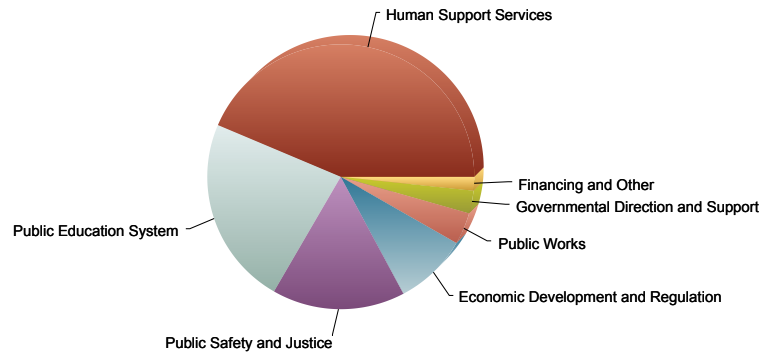
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 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%	33,087,325	10,752,553	5,616,573	436,037	772,016	6,824,627	15,510,146	46.9%
Economic Development and Regulation	9.0%	104,851,223	29,580,265	14,370,989	6,587,178	4,196,924	25,155,092	50,115,866	47.8%
Public Safety and Justice	16.0%	187,035,336	51,347,573	7,187,355	1,069,762	420,197	8,677,315	127,010,448	67.9%
Public Education System	23.2%	272,017,806	46,059,320	4,716,209	55,306	1,371,065	6,142,579	219,815,907	80.8%
Human Support Services	43.5%	508,745,768	126,027,019	91,728,769	9,029,384	9,470,842	110,228,994	272,489,755	53.6%
Public Works	3.9%	46,054,500	13,656,012	5,090,010	3,911,882	816,135	9,818,026	22,580,461	49.0%
Financing and Other	1.6%	18,262,177	0	0	0	0	0	18,262,177	100.0%
Grand Total	100.0%	1,170,054,135	277,422,741	128,709,904	21,089,550	17,047,179	166,846,633	725,784,761	62.0%
% Of Budget			23.7%				14.3%		

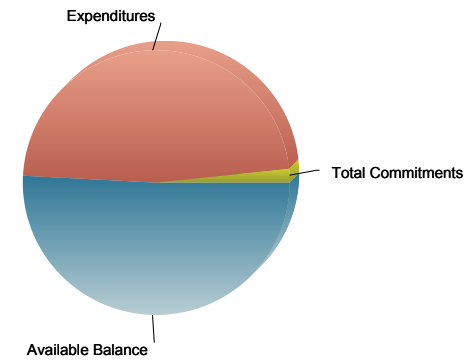
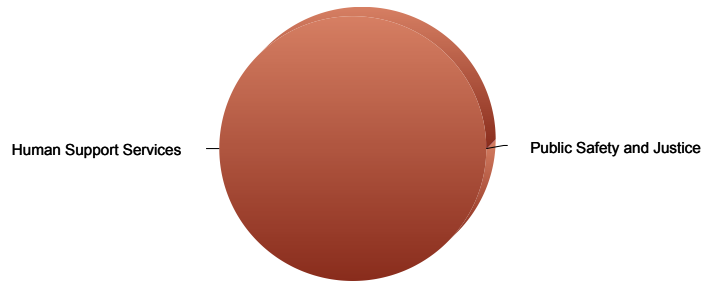


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 2017)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	60,000	17,765	0	0	0	0	42,235	70.4%
Human Support Services	100.0%	2,265,797,655	1,072,119,306	25,934,792	10,465,016	3,818,419	40,218,227	1,153,460,122	50.9%
Grand Total	100.0%	2,265,857,655	1,072,137,071	25,934,792	10,465,016	3,818,419	40,218,227	1,153,502,357	50.9%
% Of Budget			47.3%				1.8%		



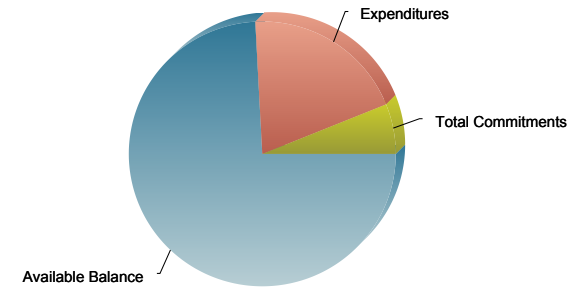
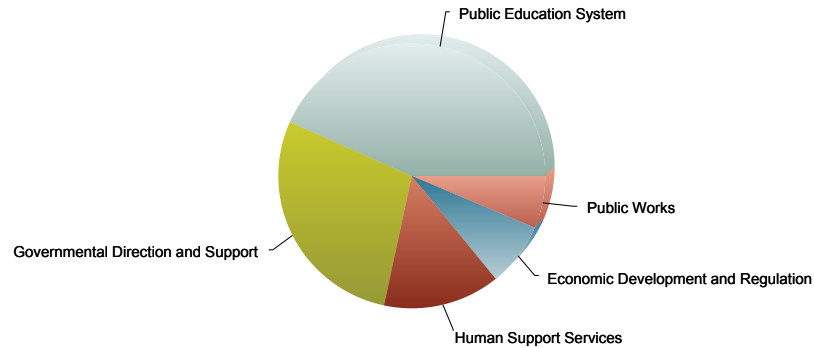
SOURCE: CFOSolve / SOAR
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(Run Date: Apr 19, 2017)

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	28.4%	2,192,525	270,510	0	0	30,820	30,820	1,891,194	86.3%
Economic Development and Regulation	7.6%	588,791	135,355	100,057	0	32,483	132,539	320,896	54.5%
Public Education System	43.2%	3,332,352	1,040,524	177,082	0	12,582	189,665	2,102,164	63.1%
Human Support Services	14.2%	1,097,611	66,139	99,279	22,900	5,920	128,100	903,372	82.3%
Public Works	6.5%	502,500	0	0	0	0	0	502,500	100.0%
Grand Total	100.0%	7,713,779	1,512,529	376,418	22,900	81,805	481,124	5,720,127	74.2%
% Of Budget			19.6%				6.2%		



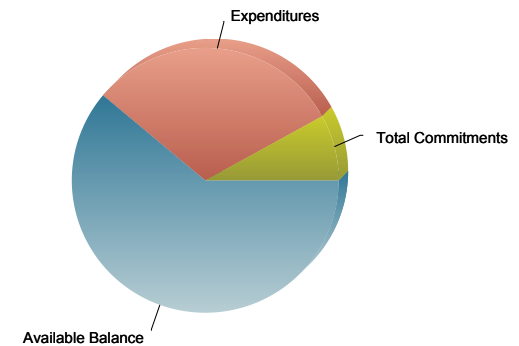
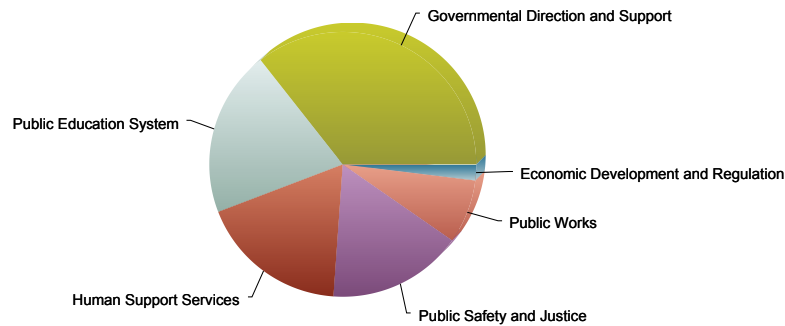
SOURCE: CFOSolve / SOAR
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(Run Date: Apr 19, 2017)

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	35.6%	456,232	262,367	0	0	0	0	193,865	42.5%
Economic Development and Regulation	2.0%	25,500	6,210	0	0	0	0	19,290	75.6%
Public Safety and Justice	16.2%	208,019	39,582	0	0	0	0	168,438	81.0%
Public Education System	20.2%	258,919	72,359	3,804	0	25,987	29,791	156,769	60.5%
Human Support Services	18.2%	233,183	13,724	4,600	60,540	10,053	75,194	144,265	61.9%
Public Works	7.8%	100,000	0	0	0	0	0	100,000	100.0%
Grand Total	100.0%	1,281,853	394,242	8,404	60,540	36,041	104,985	782,627	61.1%
% Of Budget			30.8%				8.2%		



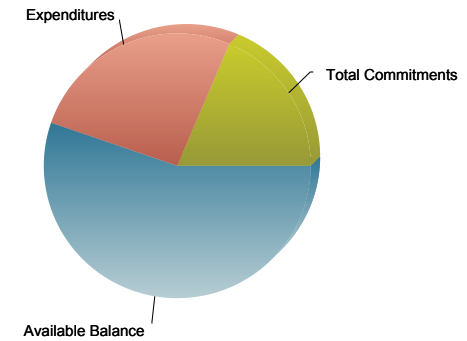
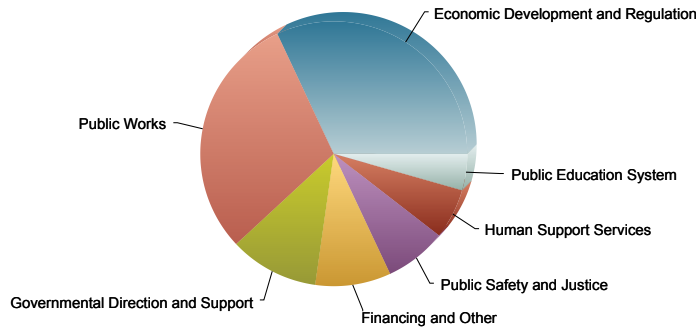
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 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	10.7%	71,494,248	14,109,138	17,618,994	393,741	2,070,326	20,083,061	37,302,049	52.2%
Economic Development and Regulation	31.9%	213,505,715	69,344,705	20,423,052	9,012,468	4,993,155	34,428,674	109,732,336	51.4%
Public Safety and Justice	7.6%	50,824,084	18,792,337	7,860,982	626,194	574,950	9,062,127	22,969,620	45.2%
Public Education System	4.4%	29,640,278	3,196,641	1,207,848	119,830	264,352	1,592,030	24,851,606	83.8%
Human Support Services	6.2%	41,150,526	13,259,391	5,466,553	481,214	2,026,893	7,974,660	19,916,476	48.4%
Public Works	30.1%	201,248,888	55,458,903	41,020,919	8,088,383	1,839,136	50,948,439	94,841,546	47.1%
Financing and Other	9.1%	60,819,322	0	0	0	0	0	60,819,322	100.0%
Grand Total	100.0%	668,683,060	174,161,115	93,598,348	18,721,831	11,768,813	124,088,991	370,432,954	55.4%
% Of Budget			26.0%				18.6%		



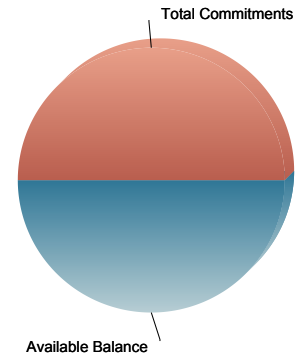
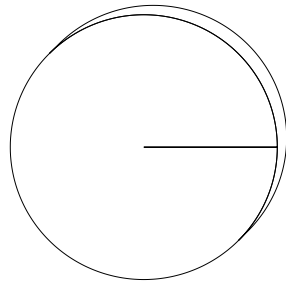
(C3) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 2017)

Federal Payments By Fund Detail

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

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



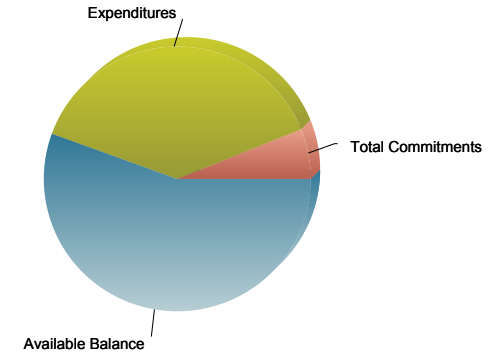
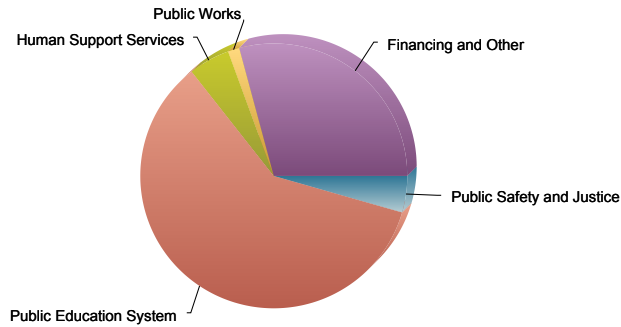
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 2017)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	4.4%	4,363,432	1,362,452	502,521	258,014	7,669	768,204	2,232,777	51.2%
Public Education System	60.0%	60,000,000	31,556,202	146,330	0	9,975	156,306	28,287,492	47.1%
Human Support Services	5.0%	5,000,000	1,218,943	5,292,647	0	20,000	5,312,647	(1,531,589)	(30.6%)
Public Works	1.4%	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
Financing and Other	29.2%	29,131,199	4,109,993	0	0	0	0	25,021,206	85.9%
Grand Total	100.0%	99,932,658	38,254,204	5,941,498	258,014	37,644	6,237,156	55,441,298	55.5%
% Of Budget			38.3%				6.2%		

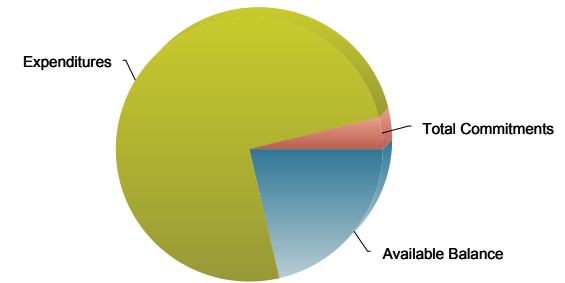
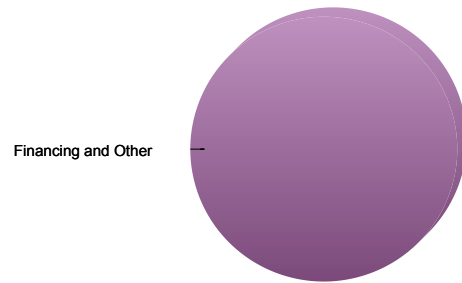


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 2017)

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	15,501,476	792,694	7,400	0	800,094	4,410,556	21.3%
Grand Total	100.0%	20,712,126	15,501,476	792,694	7,400	0	800,094	4,410,556	21.3%
% Of Budget			74.8%				3.9%		



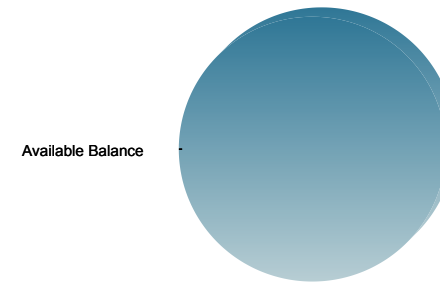
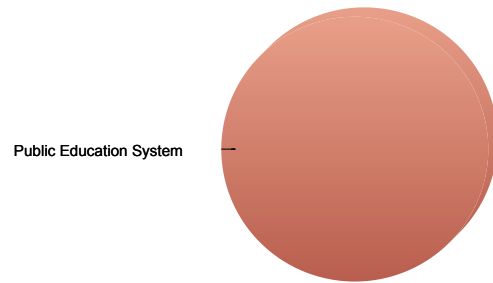
SOURCE: CFOSolve / SOAR
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(Run Date: Apr 19, 2017)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	20,000,000	0	0	0	0	0	20,000,000	100.0%
Grand Total	100.0%	20,000,000	0	0	0	0	0	20,000,000	100.0%
% Of Budget			0.0%				0.0%		



(D) Appropriation Fund –
by Appropriation Title

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 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	4,546,985	105,395	1,200,907	0	1,306,302	4,445,661	43.2%
AB0 - Council of the District of Columbia	24,002,435	10,428,150	721,713	70,192	0	791,905	12,782,380	53.3%
AC0 - Office of the District of Columbia Auditor	5,201,985	2,191,284	220,261	297,657	0	517,918	2,492,784	47.9%
AD0 - Office of the Inspector General	16,153,879	6,597,835	550,572	97,086	750,000	1,397,659	8,158,386	50.5%
AE0 - Office of the City Administrator	7,069,326	3,294,560	31,671	22,816	6,827	61,314	3,713,452	52.5%
AF0 - Contract Appeals Board	1,492,391	715,817	1,946	5,470	0	7,415	769,158	51.5%
AG0 - D.C. Board of Ethics and Government Accountability	1,909,619	951,286	46,728	36,828	0	83,556	874,777	45.8%
AH0 - Mayor's Office of Legal Counsel	1,641,664	619,748	0	32,270	6,750	39,020	982,896	59.9%
AI0 - Office of the Senior Advisor	2,199,908	1,045,780	29,055	3,163	6,860	39,078	1,115,050	50.7%
AL0 - Uniform Law Commission	50,000	32,100	0	0	0	0	17,900	35.8%
AM0 - Department of General Services	317,664,653	129,369,782	51,442,542	2,690,545	18,318,138	72,451,226	115,843,646	36.5%
AR0 - Statehood Initiatives	234,298	79,438	0	20,000	0	20,000	134,860	57.6%
AS0 - Office of Finance and Resource Management	23,379,659	8,417,171	0	3,510,465	0	3,510,465	11,452,024	49.0%
AT0 - Office of the Chief Financial Officer	124,986,266	54,878,895	9,361,548	1,665,537	872,810	11,899,895	58,207,476	46.6%
BA0 - Office of the Secretary	2,757,638	1,254,560	51,544	16,446	0	67,990	1,435,088	52.0%
BE0 - D.C. Department of Human Resources	9,456,761	5,038,743	0	1,884	0	1,884	4,416,134	46.7%
CB0 - Office of the Attorney General for the District of Columbia	61,459,260	26,405,101	1,341,317	1,379,629	292,537	3,013,484	32,040,675	52.1%
CG0 - Public Employee Relations Board	1,317,934	631,735	37,072	22,423	0	59,495	626,704	47.6%
CH0 - Office of Employee Appeals	1,815,293	844,893	432	11,069	5,000	16,501	953,898	52.5%
CJ0 - Office of Campaign Finance	2,833,463	1,343,788	59,056	30,353	0	89,408	1,400,267	49.4%
DL0 - Board of Elections	7,623,411	4,869,233	278,220	192,679	5,000	475,899	2,278,279	29.9%
DX0 - Advisory Neighborhood Commissions	958,661	326,630	0	0	0	0	632,031	65.9%
EA0 - Metropolitan Washington Council of Governments	494,825	494,825	0	0	0	0	0	0.0%
EM0 - Deputy Mayor for Greater Economic Opportunity	3,141,186	662,611	23,841	1,197,298	4,135	1,225,274	1,253,300	39.9%
JR0 - Office of Disability Rights	1,204,622	454,090	690	70,735	792	72,217	678,315	56.3%
PO0 - Office of Contracting and Procurement	23,445,649	10,806,977	97,039	73,134	19,988	190,161	12,448,511	53.1%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RJ0 - Captive Insurance Agency	6,546,442	1,764,112	40,000	11,885	0	51,885	4,730,445	72.3%
RK0 - D.C. Office of Risk Management	3,973,395	1,638,824	13,552	31,264	79,645	124,462	2,210,109	55.6%
TO0 - Office of the Chief Technology Officer	75,892,911	27,315,748	11,621,055	117,060	5,182,578	16,920,692	31,656,470	41.7%
Total, Governmental Direction and Support	739,206,480	307,020,700	76,075,249	12,808,794	25,551,060	114,435,104	317,750,677	43.0%
BD0 - Office of Planning	9,915,616	4,181,448	428,675	77,497	200,000	706,172	5,027,995	50.7%
BJ0 - Office of Zoning	3,115,088	1,220,607	240,207	146,192	208,978	595,377	1,299,104	41.7%
BX0 - Commission on the Arts and Humanities	21,055,223	8,536,933	6,291,313	155,131	170,750	6,617,194	5,901,095	28.0%
CF0 - Department of Employment Services	63,769,697	17,288,688	5,535,323	3,603,032	622,548	9,760,903	36,720,107	57.6%
CI0 - Office of Cable Television, Film, Music, and Entertainment	4,938,335	1,643,687	1,231,818	0	0	1,231,818	2,062,830	41.8%
CQ0 - Office of the Tenant Advocate	2,982,566	989,604	299,085	322,811	0	621,896	1,371,066	46.0%
CR0 - Department of Consumer and Regulatory Affairs	19,988,252	9,047,030	1,035,111	377,216	709,707	2,122,034	8,819,188	44.1%
DA0 - Real Property Tax Appeals Commission	1,702,654	841,269	0	52,865	60,000	112,865	748,520	44.0%
DB0 - Department of Housing and Community Development	16,329,970	6,562,806	1,428,576	442,493	107,260	1,978,329	7,788,835	47.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	16,100,964	5,832,487	2,520,194	18,735	106,720	2,645,648	7,622,829	47.3%
EN0 - Department of Small and Local Business Development	11,156,857	4,581,312	2,646,188	179,229	50	2,825,467	3,750,078	33.6%
HP0 - Housing Production Trust Fund Subsidy	55,054,224	0	0	0	0	0	55,054,224	100.0%
HY0 - Housing Authority Subsidy	69,947,560	11,491,025	0	0	0	0	58,456,535	83.6%
Total, Economic Development and Regulation	296,057,006	72,216,896	21,656,490	5,375,201	2,186,013	29,217,704	194,622,406	65.7%
BN0 - Homeland Security and Emergency Management Agency	4,667,223	1,971,858	430,069	92,113	29,771	551,953	2,143,412	45.9%
FA0 - Metropolitan Police Department	515,197,118	259,851,486	10,185,760	1,756,878	4,713,348	16,655,987	238,689,645	46.3%
FB0 - Fire and Emergency Medical Services Department	250,615,235	124,109,331	11,247,417	4,372,745	1,520,338	17,140,499	109,365,405	43.6%
FD0 - Police Officers' and Fire Fighters' Retirement System	146,456,000	145,626,537	0	0	0	0	829,463	0.6%
FH0 - Office of Police Complaints	2,449,188	1,047,033	30,649	23,339	0	53,988	1,348,167	55.0%
FI0 - Corrections Information Council	497,297	207,349	0	0	0	0	289,948	58.3%

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

(Run Date: Apr 19, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FJ0 - Criminal Justice Coordinating Council	630,068	354,770	57,004	0	0	57,004	218,294	34.6%
FK0 - District of Columbia National Guard	5,139,621	2,008,872	943,124	48,587	0	991,711	2,139,038	41.6%
FL0 - Department of Corrections	126,404,140	60,676,525	19,079,098	402,262	1,179,438	20,660,797	45,066,817	35.7%
FO0 - Office of Victim Services and Justice Grants	25,548,726	11,372,639	10,300,506	43,623	0	10,344,129	3,831,958	15.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,513,002	385,050	0	48,550	0	48,550	1,079,402	71.3%
FR0 - Department of Forensic Sciences	22,651,234	9,651,819	879,262	66,124	471,840	1,417,226	11,582,188	51.1%
FS0 - Office of Administrative Hearings	8,926,440	4,604,546	184,099	16,411	111,220	311,730	4,010,164	44.9%
FX0 - Office of the Chief Medical Examiner	11,528,655	5,201,209	508,686	57,628	35,449	601,764	5,725,683	49.7%
FZ0 - DC Sentencing Commission	1,086,544	428,031	135,496	22,603	0	158,099	500,414	46.1%
MA0 - Criminal Code Reform Commission	700,905	318,492	0	7,396	0	7,396	375,017	53.5%
UC0 - Office of Unified Communications	31,924,557	15,014,624	0	12,163	0	12,163	16,897,770	52.9%
Total, Public Safety and Justice	1,155,935,953	642,830,171	53,981,171	6,970,422	8,061,404	69,012,997	444,092,785	38.4%
CE0 - District of Columbia Public Library	58,369,582	25,235,877	5,670,469	692,762	413,513	6,776,745	26,356,960	45.2%
GA0 - District of Columbia Public Schools	777,439,865	405,832,754	19,633,508	39,340,640	3,075,278	62,049,426	309,557,685	39.8%
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	497,641,595	361,496,595	0	0	0	0	136,145,000	27.4%
GD0 - Office of the State Superintendent of Education	153,617,649	47,797,293	12,613,352	6,847,799	2,349,333	21,810,484	84,009,872	54.7%
GE0 - D.C. State Board of Education	1,480,215	535,759	11,372	77,587	10,000	98,959	845,498	57.1%
GG0 - University of the District of Columbia Subsidy Account	76,680,000	57,510,000	0	0	0	0	19,170,000	25.0%
GN0 - Non-Public Tuition	74,460,953	23,670,261	0	0	0	0	50,790,692	68.2%
GO0 - Special Education Transportation	94,314,008	44,699,091	1,790,335	3,746,502	568,560	6,105,397	43,509,520	46.1%
GW0 - Office of the Deputy Mayor for Education	5,328,580	1,674,428	349,009	(88,530)	0	260,479	3,393,673	63.7%
GX0 - Teachers' Retirement System	56,781,000	56,693,506	0	0	0	0	87,494	0.2%
Total, Public Education System	1,796,834,612	1,025,866,729	40,068,045	50,616,761	6,416,684	97,101,490	673,866,393	37.5%
AP0 - Office on Asian and Pacific Islander Affairs	854,987	398,479	131,277	(931)	0	130,346	326,162	38.1%
BG0 - Employees' Compensation Fund	22,638,263	9,418,929	3,098,861	50,000	0	3,148,861	10,070,473	44.5%
BH0 - Unemployment Compensation Fund	6,887,000	2,789,055	0	0	0	0	4,097,945	59.5%

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

(Run Date: Apr 19, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BY0 - D.C. Office on Aging	35,465,525	11,708,037	20,358,968	117,826	28,217	20,505,011	3,252,477	9.2%
BZ0 - Mayor's Office on Latino Affairs	3,311,873	1,099,618	561,446	513,334	0	1,074,780	1,137,475	34.3%
HA0 - Department of Parks and Recreation	45,863,071	18,819,038	925,669	460,777	97,308	1,483,754	25,560,280	55.7%
HC0 - Department of Health	77,911,977	27,068,096	21,881,642	9,746,255	722,937	32,350,834	18,493,048	23.7%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,295,172	953,657	26,321	56,982	0	83,303	1,258,211	54.8%
HM0 - Office of Human Rights	4,058,275	1,989,882	36,472	8,721	0	45,193	2,023,200	49.9%
HT0 - Department of Health Care Finance	705,605,632	355,172,281	14,361,567	6,082,991	721,343	21,165,901	329,267,450	46.7%
HX0 - Not-for-Profit Hospital Corp. Subsidy	2,000,000	2,000,000	0	0	0	0	0	0.0%
JAO - Department of Human Services	306,201,140	141,572,019	54,455,679	27,170,942	372,842	81,999,463	82,629,658	27.0%
JM0 - Department on Disability Services	118,738,285	22,881,614	14,578,117	67,872,395	1,825,212	84,275,725	11,580,946	9.8%
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	39,354,407	19,836,535	1,306,116	1,174,806	22,317,458	39,856,929	39.3%
RL0 - Child and Family Services Agency	166,553,240	73,414,088	6,092,220	8,346,949	134,336	14,573,505	78,565,647	47.2%
RM0 - Department of Behavioral Health	232,771,350	94,894,855	37,655,872	30,482,276	4,133,804	72,271,952	65,604,543	28.2%
VA0 - Office of Veterans' Affairs	408,399	159,466	0	11,581	0	11,581	237,351	58.1%
Total, Human Support Services	1,838,012,985	808,613,522	194,000,646	152,226,215	9,210,806	355,437,667	673,961,796	36.7%
KA0 - District Department of Transportation	75,404,779	40,696,233	10,204,959	405,813	287,328	10,898,101	23,810,445	31.6%
KC0 - Washington Metropolitan Area Transit Commission	139,038	0	0	0	0	0	139,038	100.0%
KE0 - Washington Metropolitan Area Transit Authority	246,900,726	220,219,586	0	0	0	0	26,681,140	10.8%
KG0 - Department of Energy and Environment	18,026,168	8,439,275	741,057	100,282	6,183	847,522	8,739,371	48.5%
KT0 - Department of Public Works	141,345,202	68,878,048	6,634,581	9,009,998	1,267,651	16,912,230	55,554,924	39.3%
KV0 - Department of Motor Vehicles	30,199,232	11,413,446	677,867	2,210,600	607,272	3,495,740	15,290,047	50.6%
TC0 - Department of For-Hire Vehicles	4,067,518	1,510,577	2,352,588	0	0	2,352,588	204,353	5.0%
Total, Public Works	516,082,663	351,157,165	20,611,053	11,726,693	2,168,434	34,506,180	130,419,318	25.3%
DO0 - Non-Departmental	3,502,182	0	0	0	0	0	3,502,182	100.0%
DS0 - Repayment of Loans and Interest	619,100,061	311,754,419	0	0	0	0	307,345,642	49.6%
ELO - Master Equipment Lease/Purchase Program	29,380,873	15,291,755	0	0	0	0	14,089,118	48.0%

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

(Run Date: Apr 19, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EZ0 - Convention Center Transfer-Dedicated Taxes	3,186,228	3,186,228	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	66,613,875	0	0	0	0	0	66,613,875	100.0%
RH0 - District Retiree Health Contribution	31,000,000	10,000,000	0	0	0	0	21,000,000	67.7%
SM0 - Schools Modernization Fund	13,522,513	0	0	0	0	0	13,522,513	100.0%
UP0 - Workforce Investments	18,025,000	0	0	0	0	0	18,025,000	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowings	1,250,000	0	0	0	0	0	1,250,000	100.0%
ZB0 - Debt Service - Issuance Costs	6,000,000	2,459,196	0	0	0	0	3,540,804	59.0%
ZH0 - Settlements and Judgments	21,292,448	13,406,657	36,524	0	0	36,524	7,849,268	36.9%
ZZ0 - John A. Wilson Building Fund	4,369,093	2,027,823	0	2,341,270	0	2,341,270	0	0.0%
Total, Financing and Other	817,242,273	358,126,078	36,524	2,341,270	0	2,377,794	456,738,402	55.9%
Grand Total	7,159,371,972	3,565,831,260	406,429,178	242,065,356	53,594,402	702,088,935	2,891,451,776	40.4%
% Of Budget		49.8%				9.8%		

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

(Run Date: Apr 19, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	0	0	0	0	0	1,170,000	100.0%
Total, Economic Development and Regulation	1,170,000	0	10	0	0	10	1,169,990	100.0%
GD0 - Office of the State Superintendent of Education	5,282,274	1,768,543	764,500	350,995	60,576	1,176,071	2,337,660	44.3%
Total, Public Education System	5,282,274	1,768,543	764,500	350,995	60,576	1,176,071	2,337,660	44.3%
HT0 - Department of Health Care Finance	81,907,017	1,985,092	625,819	1,006,644	0	1,632,463	78,289,462	95.6%
Total, Human Support Services	81,907,017	1,985,092	625,819	1,006,644	0	1,632,463	78,289,462	95.6%
KE0 - Washington Metropolitan Area Transit Authority	66,670,000	41,895,072	0	0	0	0	24,774,928	37.2%
Total, Public Works	66,670,000	41,895,072	0	0	0	0	24,774,928	37.2%
DT0 - Repayment of Revenue Bonds	7,835,339	2,550,169	0	0	0	0	5,285,170	67.5%
EZ0 - Convention Center Transfer-Dedicated Taxes	119,100,000	54,878,132	0	0	0	0	64,221,868	53.9%
KZ0 - Highway Transportation Fund - Transfers	24,753,575	0	0	0	0	0	24,753,575	100.0%
Total, Financing and Other	151,688,914	57,428,302	0	0	0	0	94,260,612	62.1%
Grand Total	306,718,205	103,077,009	1,390,330	1,357,639	60,576	2,808,544	200,832,652	65.5%
% Of Budget		33.6%				0.9%		

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

(Run Date: Apr 19, 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	142,490	12,536	21,436	0	33,972	157,014	47.1%
DV0 - Judicial Nomination Commission	391,865	118,340	0	18,370	0	18,370	255,155	65.1%
FJ0 - Criminal Justice Coordinating Council	2,786,122	915,065	419,352	218,208	0	637,560	1,233,497	44.3%
FK0 - District of Columbia National Guard	851,968	186,555	70,633	0	7,669	78,302	587,110	68.9%
Total, Public Safety and Justice	4,363,432	1,362,452	502,521	258,014	7,669	768,204	2,232,777	51.2%
GA0 - District of Columbia Public Schools	20,000,000	14,931,515	(57)	0	0	(57)	5,068,542	25.3%
GD0 - Office of the State Superintendent of Education	60,000,000	16,624,687	146,330	0	9,975	156,306	43,219,007	72.0%
Total, Public Education System	80,000,000	31,556,202	146,273	0	9,975	156,249	48,287,549	60.4%
HC0 - Department of Health	5,000,000	1,218,943	5,292,647	0	20,000	5,312,647	(1,531,589)	(30.6%)
JA0 - Department of Human Services	0	0	0	0	0	0	0	100.0%
Total, Human Support Services	5,000,000	1,218,943	5,292,647	0	20,000	5,312,647	(1,531,589)	(30.6%)
KG0 - Department of Energy and Environment	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
Total, Public Works	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
EP0 - Emergency Planning and Security Fund	29,131,199	4,109,993	0	0	0	0	25,021,206	85.9%
SB0 - Inaugural Expenses	20,712,126	15,501,476	792,694	7,400	0	800,094	4,410,556	21.3%
Total, Financing and Other	49,843,325	19,611,469	792,694	7,400	0	800,094	29,431,762	59.0%
Grand Total	140,644,784	53,755,680	6,734,135	265,414	37,644	7,037,193	79,851,911	56.8%
% Of Budget		38.2%				5.0%		

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

(Run Date: Apr 19, 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	4,291,520	553,413	2,952,015	0	0	2,952,015	786,092	18.3%
AD0 - Office of the Inspector General	2,568,578	950,682	7,620	15,177	0	22,797	1,595,098	62.1%
AT0 - Office of the Chief Financial Officer	525,000	0	375,000	0	0	375,000	150,000	28.6%
CB0 - Office of the Attorney General for the District of Columbia	22,570,451	8,054,230	2,197,522	387,220	634,148	3,218,889	11,297,332	50.1%
DL0 - Board of Elections	2,410,000	996,750	81,000	0	136,800	217,800	1,195,450	49.6%
JR0 - Office of Disability Rights	597,327	189,652	3,417	33,640	1,068	38,125	369,549	61.9%
TO0 - Office of the Chief Technology Officer	124,450	7,825	0	0	0	0	116,625	93.7%
Total, Governmental Direction and Support	33,087,325	10,752,553	5,616,573	436,037	772,016	6,824,627	15,510,146	46.9%
BD0 - Office of Planning	574,445	249,946	48,305	0	45,000	93,305	231,194	40.2%
BX0 - Commission on the Arts and Humanities	691,900	373,215	39,505	0	0	39,505	279,181	40.3%
CF0 - Department of Employment Services	38,677,528	12,843,149	2,833,732	2,056,019	693,016	5,582,767	20,251,612	52.4%
DB0 - Department of Housing and Community Development	57,442,855	15,397,259	11,340,762	4,500,042	1,735,798	17,576,602	24,468,994	42.6%
DH0 - Public Service Commission	551,489	278,014	0	31,117	0	31,117	242,359	43.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,502,321	229,762	108,686	0	1,523,110	1,631,796	2,640,763	58.7%
EN0 - Department of Small and Local Business Development	632,522	208,921	0	0	0	0	423,601	67.0%
SR0 - Department of Insurance, Securities, and Banking	1,778,164	0	0	0	200,000	200,000	1,578,164	88.8%
Total, Economic Development and Regulation	104,851,223	29,580,265	14,370,989	6,587,178	4,196,924	25,155,092	50,115,866	47.8%
BN0 - Homeland Security and Emergency Management Agency	153,366,341	42,275,559	671,486	22,149	146,560	840,194	110,250,588	71.9%
FA0 - Metropolitan Police Department	6,732,897	1,593,615	639,502	377,569	251,641	1,268,712	3,870,569	57.5%
FB0 - Fire and Emergency Medical Services Department	4,385,146	1,509,255	975,000	0	0	975,000	1,900,891	43.3%
FJ0 - Criminal Justice Coordinating Council	149,375	0	129,375	0	0	129,375	20,000	13.4%
FK0 - District of Columbia National Guard	7,550,517	3,471,808	0	624,977	0	624,977	3,453,731	45.7%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Victim Services and Justice Grants	14,268,530	2,350,421	4,794,218	45,068	0	4,839,285	7,078,824	49.6%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 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	151,022	0	0	21,996	21,996	409,512	70.3%
Total, Public Safety and Justice	187,035,336	51,347,573	7,187,355	1,069,762	420,197	8,677,315	127,010,448	67.9%
CE0 - District of Columbia Public Library	924,058	236,551	121,092	17,566	17,364	156,023	531,485	57.5%
GA0 - District of Columbia Public Schools	24,998,797	11,044,575	660,501	35,115	158,000	853,616	13,100,606	52.4%
GD0 - Office of the State Superintendent of Education	246,094,951	34,778,194	3,934,615	2,625	1,195,701	5,132,941	206,183,817	83.8%
Total, Public Education System	272,017,806	46,059,320	4,716,209	55,306	1,371,065	6,142,579	219,815,907	80.8%
BY0 - D.C. Office on Aging	8,043,977	1,133,611	2,521,600	1,700	0	2,523,300	4,387,067	54.5%
HC0 - Department of Health	154,697,790	40,536,939	32,908,151	2,154,054	6,731,779	41,793,984	72,366,867	46.8%
HM0 - Office of Human Rights	410,474	162,811	41,565	41,688	0	83,253	164,411	40.1%
HT0 - Department of Health Care Finance	2,947,461	1,485,748	223,386	596,125	0	819,511	642,203	21.8%
JA0 - Department of Human Services	214,284,345	40,909,141	39,997,301	1,819,140	117,204	41,933,645	131,441,559	61.3%
JM0 - Department on Disability Services	37,951,544	13,217,834	3,346,888	2,010,914	1,938,500	7,296,302	17,437,409	45.9%
RL0 - Child and Family Services Agency	66,144,764	22,368,520	6,226,587	1,929,253	233,800	8,389,640	35,386,604	53.5%
RM0 - Department of Behavioral Health	24,265,412	6,212,416	6,463,292	476,510	449,559	7,389,361	10,663,635	43.9%
Total, Human Support Services	508,745,768	126,027,019	91,728,769	9,029,384	9,470,842	110,228,994	272,489,755	53.6%
KA0 - District Department of Transportation	14,929,063	2,229,638	2,464,640	3,603,918	165,000	6,233,558	6,465,868	43.3%
KG0 - Department of Energy and Environment	31,125,436	11,426,374	2,625,370	307,964	651,135	3,584,469	16,114,594	51.8%
Total, Public Works	46,054,500	13,656,012	5,090,010	3,911,882	816,135	9,818,026	22,580,461	49.0%
DS0 - Repayment of Loans and Interest	18,262,177	0	0	0	0	0	18,262,177	100.0%
Total, Financing and Other	18,262,177	0	0	0	0	0	18,262,177	100.0%
Grand Total	1,170,054,135	277,422,741	128,709,904	21,089,550	17,047,179	166,846,633	725,784,761	62.0%
% Of Budget		23.7%				14.3%		

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

(Run Date: Apr 19, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	60,000	17,765	0	0	0	0	42,235	70.4%
Total, Public Safety and Justice	60,000	17,765	0	0	0	0	42,235	70.4%
BY0 - D.C. Office on Aging	1,037,479	988,986	0	0	0	0	48,493	4.7%
HT0 - Department of Health Care Finance	2,208,646,343	1,052,265,069	21,966,704	1,300,278	2,980,819	26,247,802	1,130,133,472	51.2%
JA0 - Department of Human Services	41,478,846	14,483,772	2,118,321	8,055,042	1,500	10,174,862	16,820,212	40.6%
JM0 - Department on Disability Services	11,204,442	3,190,387	1,583,163	1,021,528	813,326	3,418,017	4,596,038	41.0%
RM0 - Department of Behavioral Health	3,430,545	1,191,092	266,603	88,169	22,774	377,546	1,861,907	54.3%
Total, Human Support Services	2,265,797,655	1,072,119,306	25,934,792	10,465,016	3,818,419	40,218,227	1,153,460,122	50.9%
Grand Total	2,265,857,655	1,072,137,071	25,934,792	10,465,016	3,818,419	40,218,227	1,153,502,357	50.9%
% Of Budget		47.3%				1.8%		

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

(Run Date: Apr 19, 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	270,510	0	0	30,820	30,820	1,865,729	86.1%
DL0 - Board of Elections	25,466	0	0	0	0	0	25,466	100.0%
Total, Governmental Direction and Support	2,192,525	270,510	0	0	30,820	30,820	1,891,194	86.3%
BD0 - Office of Planning	422,475	135,355	100,057	0	32,483	132,539	154,580	36.6%
CF0 - Department of Employment Services	166,316	0	0	0	0	0	166,316	100.0%
Total, Economic Development and Regulation	588,791	135,355	100,057	0	32,483	132,539	320,896	54.5%
GA0 - District of Columbia Public Schools	3,140,811	1,039,544	177,082	0	12,582	189,665	1,911,603	60.9%
GD0 - Office of the State Superintendent of Education	191,541	980	0	0	0	0	190,561	99.5%
Total, Public Education System	3,332,352	1,040,524	177,082	0	12,582	189,665	2,102,164	63.1%
HA0 - Department of Parks and Recreation	257,280	0	0	0	0	0	257,280	100.0%
HC0 - Department of Health	434,660	9,610	0	0	0	0	425,050	97.8%
HM0 - Office of Human Rights	82,000	3,500	6,000	0	0	6,000	72,500	88.4%
JM0 - Department on Disability Services	10,000	3,480	0	0	0	0	6,520	65.2%
RL0 - Child and Family Services Agency	19,500	0	0	0	0	0	19,500	100.0%
RM0 - Department of Behavioral Health	294,172	49,549	93,279	22,900	5,920	122,100	122,523	41.7%
Total, Human Support Services	1,097,611	66,139	99,279	22,900	5,920	128,100	903,372	82.3%
KG0 - Department of Energy and Environment	502,500	0	0	0	0	0	502,500	100.0%
Total, Public Works	502,500	0	0	0	0	0	502,500	100.0%
Grand Total	7,713,779	1,512,529	376,418	22,900	81,805	481,124	5,720,127	74.2%
% Of Budget		19.6%				6.2%		

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

(Run Date: Apr 19, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CB0 - Office of the Attorney General for the District of Columbia	456,232	262,367	0	0	0	0	193,865	42.5%
Total, Governmental Direction and Support	456,232	262,367	0	0	0	0	193,865	42.5%
CF0 - Department of Employment Services	1,000	0	0	0	0	0	1,000	100.0%
DH0 - Public Service Commission	22,000	6,210	0	0	0	0	15,790	71.8%
SR0 - Department of Insurance, Securities, and Banking	2,500	0	0	0	0	0	2,500	100.0%
Total, Economic Development and Regulation	25,500	6,210	0	0	0	0	19,290	75.6%
FA0 - Metropolitan Police Department	208,019	39,582	0	0	0	0	168,438	81.0%
Total, Public Safety and Justice	208,019	39,582	0	0	0	0	168,438	81.0%
GA0 - District of Columbia Public Schools	195,302	42,479	3,804	0	25,987	29,791	123,031	63.0%
GD0 - Office of the State Superintendent of Education	45,317	29,880	0	0	0	0	15,437	34.1%
GE0 - D.C. State Board of Education	18,300	0	0	0	0	0	18,300	100.0%
Total, Public Education System	258,919	72,359	3,804	0	25,987	29,791	156,769	60.5%
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	34,491	9,583	0	29	9,653	9,683	15,226	44.1%
RM0 - Department of Behavioral Health	165,933	4,141	4,600	59,511	400	64,511	97,281	58.6%
Total, Human Support Services	233,183	13,724	4,600	60,540	10,053	75,194	144,265	61.9%
KA0 - District Department of Transportation	100,000	0	0	0	0	0	100,000	100.0%
Total, Public Works	100,000	0	0	0	0	0	100,000	100.0%
Grand Total	1,281,853	394,242	8,404	60,540	36,041	104,985	782,627	61.1%
% Of Budget		30.8%				8.2%		

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

(Run Date: Apr 19, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	330,000	80,235	0	0	0	0	249,765	75.7%
AG0 - D.C. Board of Ethics and Government Accountability	150,000	1,579	0	0	0	0	148,421	98.9%
AM0 - Department of General Services	7,561,144	2,376,572	779,016	36,834	60,704	876,554	4,308,018	57.0%
AS0 - Office of Finance and Resource Management	407,440	81,956	0	0	0	0	325,484	79.9%
AT0 - Office of the Chief Financial Officer	43,492,950	5,546,460	14,076,029	234,339	1,397,402	15,707,770	22,238,720	51.1%
BA0 - Office of the Secretary	1,100,000	280,659	0	(7,056)	0	(7,056)	826,397	75.1%
BE0 - D.C. Department of Human Resources	479,130	213,550	0	0	0	0	265,580	55.4%
CB0 - Office of the Attorney General for the District of Columbia	5,208,741	885,141	1,112,571	129,624	176,426	1,418,620	2,904,980	55.8%
PO0 - Office of Contracting and Procurement	375,000	130,805	19,218	0	44,998	64,216	179,979	48.0%
RJ0 - Captive Insurance Agency	236,590	61,829	0	0	0	0	174,761	73.9%
TO0 - Office of the Chief Technology Officer	12,153,253	4,450,351	1,632,160	0	390,797	2,022,957	5,679,945	46.7%
Total, Governmental Direction and Support	71,494,248	14,109,138	17,618,994	393,741	2,070,326	20,083,061	37,302,049	52.2%
BD0 - Office of Planning	100,000	20,516	40,252	19,642	0	59,894	19,590	19.6%
BX0 - Commission on the Arts and Humanities	200,000	0	0	0	0	0	200,000	100.0%
CF0 - Department of Employment Services	44,104,999	13,750,988	5,069,605	3,293,680	681,285	9,044,570	21,309,441	48.3%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,089,496	4,035,247	910,654	1,017,155	1,012,026	2,939,835	5,114,414	42.3%
CR0 - Department of Consumer and Regulatory Affairs	35,517,927	14,140,910	4,877,549	1,461,026	248,001	6,586,576	14,790,441	41.6%
DB0 - Department of Housing and Community Development	6,890,610	1,307,838	2,607,985	327,494	0	2,935,479	2,647,293	38.4%
DH0 - Public Service Commission	13,315,718	6,321,254	178,980	819,188	8,730	1,006,898	5,987,566	45.0%
DJ0 - Office of the People's Counsel	7,497,285	3,710,637	262,808	532,390	14,621	809,819	2,976,829	39.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	23,412,508	2,311,209	5,539,891	0	2,720,181	8,260,073	12,841,226	54.8%
ID0 - Business Improvement Districts Transfer	37,000,000	11,617,483	0	0	0	0	25,382,517	68.6%
LQ0 - Alcoholic Beverage Regulation Administration	7,098,024	2,820,209	217,892	238,777	0	456,669	3,821,146	53.8%
SR0 - Department of Insurance, Securities, and Banking	26,279,148	9,308,414	717,436	1,303,115	308,310	2,328,862	14,641,873	55.7%

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

(Run Date: Apr 19, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Economic Development and Regulation	213,505,715	69,344,705	20,423,052	9,012,468	4,993,155	34,428,674	109,732,336	51.4%
FA0 - Metropolitan Police Department	7,863,978	538,331	67,819	0	147,000	214,819	7,110,828	90.4%
FB0 - Fire and Emergency Medical Services Department	1,025,000	560,413	0	0	0	0	464,587	45.3%
FL0 - Department of Corrections	20,167,973	9,991,100	1,076,712	0	19,310	1,096,023	9,080,851	45.0%
FO0 - Office of Victim Services and Justice Grants	3,955,993	260,917	1,104,224	0	0	1,104,224	2,590,852	65.5%
UC0 - Office of Unified Communications	17,811,139	7,441,576	5,612,227	626,194	408,640	6,647,061	3,722,503	20.9%
Total, Public Safety and Justice	50,824,084	18,792,337	7,860,982	626,194	574,950	9,062,127	22,969,620	45.2%
CE0 - District of Columbia Public Library	1,310,000	400,977	58,091	100,000	248,356	406,447	502,576	38.4%
GA0 - District of Columbia Public Schools	18,232,439	2,622,799	812,401	800	15,996	829,197	14,780,443	81.1%
GB0 - District of Columbia Public Charter School Board	8,013,987	0	0	0	0	0	8,013,987	100.0%
GD0 - Office of the State Superintendent of Education	2,083,852	172,865	337,356	19,030	0	356,386	1,554,601	74.6%
Total, Public Education System	29,640,278	3,196,641	1,207,848	119,830	264,352	1,592,030	24,851,606	83.8%
HA0 - Department of Parks and Recreation	4,468,425	578,024	714,705	254,488	212,480	1,181,674	2,708,728	60.6%
HC0 - Department of Health	18,068,249	7,367,761	839,043	107,626	(20,074)	926,595	9,773,893	54.1%
HT0 - Department of Health Care Finance	3,492,739	856,750	623,740	17,865	0	641,605	1,994,385	57.1%
JA0 - Department of Human Services	2,475,000	834,740	7,103	100,000	0	107,103	1,533,157	61.9%
JM0 - Department on Disability Services	7,163,257	1,074,227	3,157,238	0	1,832,637	4,989,875	1,099,155	15.3%
RL0 - Child and Family Services Agency	1,200,000	600,000	0	0	0	0	600,000	50.0%
RM0 - Department of Behavioral Health	4,269,856	1,937,992	124,724	11,131	1,850	137,706	2,194,158	51.4%
VA0 - Office of Veterans' Affairs	13,000	9,896	0	(9,896)	0	(9,896)	13,000	100.0%
Total, Human Support Services	41,150,526	13,259,391	5,466,553	481,214	2,026,893	7,974,660	19,916,476	48.4%
KA0 - District Department of Transportation	28,255,023	5,992,980	12,194,069	2,336,139	156,895	14,687,103	7,574,940	26.8%
KE0 - Washington Metropolitan Area Transit Authority	53,600,000	13,781,203	0	0	0	0	39,818,797	74.3%
KG0 - Department of Energy and Environment	90,172,724	25,655,080	21,946,856	4,695,113	1,333,799	27,975,768	36,541,875	40.5%
KT0 - Department of Public Works	9,561,000	2,539,974	4,405,847	0	0	4,405,847	2,615,179	27.4%
KV0 - Department of Motor Vehicles	9,863,693	3,935,718	1,769,200	937,721	58,000	2,764,921	3,163,054	32.1%
TC0 - Department of For-Hire Vehicles	9,796,448	3,553,949	704,947	119,410	290,442	1,114,799	5,127,701	52.3%
Total, Public Works	201,248,888	55,458,903	41,020,919	8,088,383	1,839,136	50,948,439	94,841,546	47.1%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 2017)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	0	0	0	0	0	0	0	100.0%
DS0 - Repayment of Loans and Interest	5,319,000	0	0	0	0	0	5,319,000	100.0%
PA0 - Pay-As-You-Go Capital Fund	55,500,322	0	0	0	0	0	55,500,322	100.0%
Total, Financing and Other	60,819,322	0	0	0	0	0	60,819,322	100.0%
Grand Total	668,683,060	174,161,115	93,598,348	18,721,831	11,768,813	124,088,991	370,432,954	55.4%
% Of Budget		26.0%				18.6%		

(E) Agency Summary – by Gross Funds

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

(Run Date: Apr 19, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	Local Fund	0100	10,298,947	4,546,985	105,395	1,200,907	0	1,306,302	4,445,661	43.2%
	Federal Grant Fund	0200	4,291,520	553,413	2,952,015	0	0	2,952,015	786,092	18.3%
AA0 - Office of the Mayor			14,590,467	5,100,398	3,057,410	1,200,907	0	4,258,317	5,231,752	35.9%
AB0 - Council of the District of Columbia	Local Fund	0100	24,002,435	10,428,150	721,713	70,192	0	791,905	12,782,380	53.3%
AB0 - Council of the District of Columbia			24,002,435	10,428,150	721,713	70,192	0	791,905	12,782,380	53.3%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	5,201,985	2,191,284	220,261	297,657	0	517,918	2,492,784	47.9%
AC0 - Office of the District of Columbia Auditor			5,201,985	2,191,284	220,261	297,657	0	517,918	2,492,784	47.9%
AD0 - Office of the Inspector General	Local Fund	0100	16,153,879	6,597,835	550,572	97,086	750,000	1,397,659	8,158,386	50.5%
	Federal Grant Fund	0200	2,568,578	950,682	7,620	15,177	0	22,797	1,595,098	62.1%
AD0 - Office of the Inspector General			18,722,457	7,548,517	558,192	112,264	750,000	1,420,456	9,753,484	52.1%
AE0 - Office of the City Administrator	Local Fund	0100	7,069,326	3,294,560	31,671	22,816	6,827	61,314	3,713,452	52.5%
	Private Grant Fund	0400	2,167,059	270,510	0	0	30,820	30,820	1,865,729	86.1%
	Special Purpose Revenue Funds ('OType)	0600	330,000	80,235	0	0	0	0	249,765	75.7%
AE0 - Office of the City Administrator			9,566,385	3,645,306	31,671	22,816	37,647	92,134	5,828,945	60.9%
AF0 - Contract Appeals Board	Local Fund	0100	1,492,391	715,817	1,946	5,470	0	7,415	769,158	51.5%
AF0 - Contract Appeals Board			1,492,391	715,817	1,946	5,470	0	7,415	769,158	51.5%
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	1,909,619	951,286	46,728	36,828	0	83,556	874,777	45.8%
	Special Purpose Revenue Funds ('OType)	0600	150,000	1,579	0	0	0	0	148,421	98.9%
AG0 - D.C. Board of Ethics and Government Accountability			2,059,619	952,865	46,728	36,828	0	83,556	1,023,197	49.7%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,641,664	619,748	0	32,270	6,750	39,020	982,896	59.9%
AH0 - Mayor's Office of Legal Counsel			1,641,664	619,748	0	32,270	6,750	39,020	982,896	59.9%
AI0 - Office of the Senior Advisor	Local Fund	0100	2,199,908	1,045,780	29,055	3,163	6,860	39,078	1,115,050	50.7%
AI0 - Office of the Senior Advisor			2,199,908	1,045,780	29,055	3,163	6,860	39,078	1,115,050	50.7%
AL0 - Uniform Law Commission	Local Fund	0100	50,000	32,100	0	0	0	0	17,900	35.8%
AL0 - Uniform Law Commission			50,000	32,100	0	0	0	0	17,900	35.8%
AM0 - Department of General Services	Local Fund	0100	317,664,653	129,369,782	51,442,542	2,690,545	18,318,138	72,451,226	115,843,646	36.5%
	Special Purpose Revenue Funds	0600	7,561,144	2,376,572	779,016	36,834	60,704	876,554	4,308,018	57.0%

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

(Run Date: Apr 19, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	('O>Type)									
AM0 - Department of General Services			325,225,797	131,746,354	52,221,558	2,727,379	18,378,842	73,327,779	120,151,664	36.9%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	854,987	398,479	131,277	(931)	0	130,346	326,162	38.1%
AP0 - Office on Asian and Pacific Islander Affairs			854,987	398,479	131,277	(931)	0	130,346	326,162	38.1%
AR0 - Statehood Initiatives	Local Fund	0100	234,298	79,438	0	20,000	0	20,000	134,860	57.6%
AR0 - Statehood Initiatives			234,298	79,438	0	20,000	0	20,000	134,860	57.6%
AS0 - Office of Finance and Resource Management	Local Fund	0100	23,379,659	8,417,171	0	3,510,465	0	3,510,465	11,452,024	49.0%
	Special Purpose Revenue Funds ('O>Type)	0600	407,440	81,956	0	0	0	0	325,484	79.9%
AS0 - Office of Finance and Resource Management			23,787,099	8,499,127	0	3,510,465	0	3,510,465	11,777,508	49.5%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	124,986,266	54,878,895	9,361,548	1,665,537	872,810	11,899,895	58,207,476	46.6%
	Federal Grant Fund	0200	525,000	0	375,000	0	0	375,000	150,000	28.6%
	Special Purpose Revenue Funds ('O>Type)	0600	43,492,950	5,546,460	14,076,029	234,339	1,397,402	15,707,770	22,238,720	51.1%
AT0 - Office of the Chief Financial Officer			169,004,216	60,425,355	23,812,577	1,899,877	2,270,211	27,982,665	80,596,196	47.7%
BA0 - Office of the Secretary	Local Fund	0100	2,757,638	1,254,560	51,544	16,446	0	67,990	1,435,088	52.0%
	Special Purpose Revenue Funds ('O>Type)	0600	1,100,000	280,659	0	(7,056)	0	(7,056)	826,397	75.1%
BA0 - Office of the Secretary			3,857,638	1,535,219	51,544	9,390	0	60,934	2,261,484	58.6%
BD0 - Office of Planning	Local Fund	0100	9,915,616	4,181,448	428,675	77,497	200,000	706,172	5,027,995	50.7%
	Federal Grant Fund	0200	574,445	249,946	48,305	0	45,000	93,305	231,194	40.2%
	Private Grant Fund	0400	422,475	135,355	100,057	0	32,483	132,539	154,580	36.6%
	Special Purpose Revenue Funds ('O>Type)	0600	100,000	20,516	40,252	19,642	0	59,894	19,590	19.6%
BD0 - Office of Planning			11,012,535	4,587,265	617,289	97,139	277,483	991,910	5,433,360	49.3%
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,456,761	5,038,743	0	1,884	0	1,884	4,416,134	46.7%
	Special Purpose Revenue Funds ('O>Type)	0600	479,130	213,550	0	0	0	0	265,580	55.4%
BE0 - D.C. Department of Human Resources			9,935,892	5,252,294	0	1,884	0	1,884	4,681,714	47.1%
BG0 - Employees' Compensation Fund	Local Fund	0100	22,638,263	9,418,929	3,098,861	50,000	0	3,148,861	10,070,473	44.5%

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

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BG0 - Employees' Compensation Fund			22,638,263	9,418,929	3,098,861	50,000	0	3,148,861	10,070,473	44.5%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,887,000	2,789,055	0	0	0	0	4,097,945	59.5%
BH0 - Unemployment Compensation Fund			6,887,000	2,789,055	0	0	0	0	4,097,945	59.5%
BJ0 - Office of Zoning	Local Fund	0100	3,115,088	1,220,607	240,207	146,192	208,978	595,377	1,299,104	41.7%
BJ0 - Office of Zoning			3,115,088	1,220,607	240,207	146,192	208,978	595,377	1,299,104	41.7%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	4,667,223	1,971,858	430,069	92,113	29,771	551,953	2,143,412	45.9%
	Federal Grant Fund	0200	153,366,341	42,275,559	671,486	22,149	146,560	840,194	110,250,588	71.9%
BNO - Homeland Security and Emergency Management Agency			158,033,564	44,247,417	1,101,554	114,261	176,331	1,392,147	112,394,000	71.1%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	21,055,223	8,536,933	6,291,313	155,131	170,750	6,617,194	5,901,095	28.0%
	Federal Grant Fund	0200	691,900	373,215	39,505	0	0	39,505	279,181	40.3%
	Special Purpose Revenue Funds ('O>Type)	0600	200,000	0	0	0	0	0	200,000	100.0%
BX0 - Commission on the Arts and Humanities			21,947,123	8,910,147	6,330,818	155,131	170,750	6,656,699	6,380,276	29.1%
BY0 - D.C. Office on Aging	Local Fund	0100	35,465,525	11,708,037	20,358,968	117,826	28,217	20,505,011	3,252,477	9.2%
	Federal Grant Fund	0200	8,043,977	1,133,611	2,521,600	1,700	0	2,523,300	4,387,067	54.5%
	Federal Medicaid Payments	0250	1,037,479	988,986	0	0	0	0	48,493	4.7%
BY0 - D.C. Office on Aging			44,546,982	13,830,634	22,880,568	119,526	28,217	23,028,311	7,688,037	17.3%
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	3,311,873	1,099,618	561,446	513,334	0	1,074,780	1,137,475	34.3%
BZ0 - Mayor's Office on Latino Affairs			3,311,873	1,099,618	561,446	513,334	0	1,074,780	1,137,475	34.3%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	61,459,260	26,405,101	1,341,317	1,379,629	292,537	3,013,484	32,040,675	52.1%
	Federal Grant Fund	0200	22,570,451	8,054,230	2,197,522	387,220	634,148	3,218,889	11,297,332	50.1%
	Private Donations	0450	456,232	262,367	0	0	0	0	193,865	42.5%
	Special Purpose Revenue Funds ('O>Type)	0600	5,208,741	885,141	1,112,571	129,624	176,426	1,418,620	2,904,980	55.8%
CB0 - Office of the Attorney General for the District of Columbia			89,694,684	35,606,839	4,651,410	1,896,472	1,103,111	7,650,993	46,436,851	51.8%
CE0 - District of Columbia Public Library	Local Fund	0100	58,369,582	25,235,877	5,670,469	692,762	413,513	6,776,745	26,356,960	45.2%
	Federal Grant Fund	0200	924,058	236,551	121,092	17,566	17,364	156,023	531,485	57.5%
	Special Purpose Revenue Funds	0600	1,310,000	400,977	58,091	100,000	248,356	406,447	502,576	38.4%

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CE0 - District of Columbia Public Library	('O>Type)									
CE0 - District of Columbia Public Library			60,603,640	25,873,405	5,849,652	810,329	679,233	7,339,214	27,391,021	45.2%
CF0 - Department of Employment Services	Local Fund	0100	63,769,697	17,288,688	5,535,323	3,603,032	622,548	9,760,903	36,720,107	57.6%
	Federal Grant Fund	0200	38,677,528	12,843,149	2,833,732	2,056,019	693,016	5,582,767	20,251,612	52.4%
	Private Grant Fund	0400	166,316	0	0	0	0	0	166,316	100.0%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	44,104,999	13,750,988	5,069,605	3,293,680	681,285	9,044,570	21,309,441	48.3%
CF0 - Department of Employment Services			146,719,541	43,882,825	13,438,660	8,952,731	1,996,849	24,388,240	78,448,475	53.5%
CG0 - Public Employee Relations Board	Local Fund	0100	1,317,934	631,735	37,072	22,423	0	59,495	626,704	47.6%
CG0 - Public Employee Relations Board			1,317,934	631,735	37,072	22,423	0	59,495	626,704	47.6%
CH0 - Office of Employee Appeals	Local Fund	0100	1,815,293	844,893	432	11,069	5,000	16,501	953,898	52.5%
CH0 - Office of Employee Appeals			1,815,293	844,893	432	11,069	5,000	16,501	953,898	52.5%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	4,938,335	1,643,687	1,231,818	0	0	1,231,818	2,062,830	41.8%
	Special Purpose Revenue Funds ('O>Type)	0600	12,089,496	4,035,247	910,654	1,017,155	1,012,026	2,939,835	5,114,414	42.3%
CI0 - Office of Cable Television, Film, Music, and Entertainment			17,027,831	5,678,934	2,142,472	1,017,155	1,012,026	4,171,653	7,177,244	42.2%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,833,463	1,343,788	59,056	30,353	0	89,408	1,400,267	49.4%
CJ0 - Office of Campaign Finance			2,833,463	1,343,788	59,056	30,353	0	89,408	1,400,267	49.4%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,982,566	989,604	299,085	322,811	0	621,896	1,371,066	46.0%
CQ0 - Office of the Tenant Advocate			2,982,566	989,604	299,085	322,811	0	621,896	1,371,066	46.0%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	19,988,252	9,047,030	1,035,111	377,216	709,707	2,122,034	8,819,188	44.1%
	Special Purpose Revenue Funds ('O>Type)	0600	35,517,927	14,140,910	4,877,549	1,461,026	248,001	6,586,576	14,790,441	41.6%
CR0 - Department of Consumer and Regulatory Affairs			55,506,179	23,187,940	5,912,660	1,838,242	957,708	8,708,609	23,609,629	42.5%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,702,654	841,269	0	52,865	60,000	112,865	748,520	44.0%
DA0 - Real Property Tax Appeals Commission			1,702,654	841,269	0	52,865	60,000	112,865	748,520	44.0%
DB0 - Department of	Local Fund	0100	16,329,970	6,562,806	1,428,576	442,493	107,260	1,978,329	7,788,835	47.7%

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** UNAUDITED and UNADJUSTED **

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Housing and Community Development	Federal Grant Fund	0200	57,442,855	15,397,259	11,340,762	4,500,042	1,735,798	17,576,602	24,468,994	42.6%
	Special Purpose Revenue Funds ('OType)	0600	6,890,610	1,307,838	2,607,985	327,494	0	2,935,479	2,647,293	38.4%
	DBO - Department of Housing and Community Development			80,663,434	23,267,903	15,377,322	5,270,029	1,843,058	22,490,410	34,905,121
DH0 - Public Service Commission	Federal Grant Fund	0200	551,489	278,014	0	31,117	0	31,117	242,359	43.9%
	Private Donations	0450	22,000	6,210	0	0	0	0	15,790	71.8%
	Special Purpose Revenue Funds ('OType)	0600	13,315,718	6,321,254	178,980	819,188	8,730	1,006,898	5,987,566	45.0%
DH0 - Public Service Commission			13,889,207	6,605,478	178,980	850,305	8,730	1,038,015	6,245,714	45.0%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('OType)	0600	7,497,285	3,710,637	262,808	532,390	14,621	809,819	2,976,829	39.7%
DJ0 - Office of the People's Counsel			7,497,285	3,710,637	262,808	532,390	14,621	809,819	2,976,829	39.7%
DL0 - Board of Elections	Local Fund	0100	7,623,411	4,869,233	278,220	192,679	5,000	475,899	2,278,279	29.9%
	Federal Grant Fund	0200	2,410,000	996,750	81,000	0	136,800	217,800	1,195,450	49.6%
	Private Grant Fund	0400	25,466	0	0	0	0	0	25,466	100.0%
DL0 - Board of Elections			10,058,877	5,865,983	359,220	192,679	141,800	693,699	3,499,195	34.8%
DO0 - Non-Departmental	Local Fund	0100	3,502,182	0	0	0	0	0	3,502,182	100.0%
	Special Purpose Revenue Funds ('OType)	0600	0	0	0	0	0	0	0	100.0%
DO0 - Non-Departmental			3,502,182	0	0	0	0	0	3,502,182	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	333,476	142,490	12,536	21,436	0	33,972	157,014	47.1%
DQ0 - Commission on Judicial Disabilities and Tenure			333,476	142,490	12,536	21,436	0	33,972	157,014	47.1%
DS0 - Repayment of Loans and Interest	Local Fund	0100	619,100,061	311,754,419	0	0	0	0	307,345,642	49.6%
	Federal Grant Fund	0200	18,262,177	0	0	0	0	0	18,262,177	100.0%
	Special Purpose Revenue Funds ('OType)	0600	5,319,000	0	0	0	0	0	5,319,000	100.0%
DS0 - Repayment of Loans and Interest			642,681,238	311,754,419	0	0	0	0	330,926,819	51.5%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,835,339	2,550,169	0	0	0	0	5,285,170	67.5%
DT0 - Repayment of Revenue Bonds			7,835,339	2,550,169	0	0	0	0	5,285,170	67.5%
DV0 - Judicial Nomination	Federal Payments	0150	391,865	118,340	0	18,370	0	18,370	255,155	65.1%

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Commission										
DV0 - Judicial Nomination Commission			391,865	118,340	0	18,370	0	18,370	255,155	65.1%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	958,661	326,630	0	0	0	0	632,031	65.9%
DX0 - Advisory Neighborhood Commissions			958,661	326,630	0	0	0	0	632,031	65.9%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	494,825	494,825	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			494,825	494,825	0	0	0	0	0	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	16,100,964	5,832,487	2,520,194	18,735	106,720	2,645,648	7,622,829	47.3%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	4,502,321	229,762	108,686	0	1,523,110	1,631,796	2,640,763	58.7%
	Special Purpose Revenue Funds ('O'Type)	0600	23,412,508	2,311,209	5,539,891	0	2,720,181	8,260,073	12,841,226	54.8%
EBO - Office of the Deputy Mayor for Planning and Economic Development			44,015,794	8,373,458	8,168,781	18,735	4,350,011	12,537,527	23,104,808	52.5%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	29,380,873	15,291,755	0	0	0	0	14,089,118	48.0%
ELO - Master Equipment Lease/Purchase Program			29,380,873	15,291,755	0	0	0	0	14,089,118	48.0%
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	3,141,186	662,611	23,841	1,197,298	4,135	1,225,274	1,253,300	39.9%
EM0 - Deputy Mayor for Greater Economic Opportunity			3,141,186	662,611	23,841	1,197,298	4,135	1,225,274	1,253,300	39.9%
EN0 - Department of Small and Local Business Development	Local Fund	0100	11,156,857	4,581,312	2,646,188	179,229	50	2,825,467	3,750,078	33.6%
	Federal Grant Fund	0200	632,522	208,921	0	0	0	0	423,601	67.0%
EN0 - Department of Small and Local Business Development			11,789,379	4,790,233	2,646,188	179,229	50	2,825,467	4,173,679	35.4%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	29,131,199	4,109,993	0	0	0	0	25,021,206	85.9%
EPO - Emergency Planning and Security Fund			29,131,199	4,109,993	0	0	0	0	25,021,206	85.9%
EZ0 - Convention Center Transfer-	Local Fund	0100	3,186,228	3,186,228	0	0	0	0	0	0.0%

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Dedicated Taxes	Dedicated Taxes	0110	119,100,000	54,878,132	0	0	0	0	64,221,868	53.9%
EZ0 - Convention Center Transfer-Dedicated Taxes			122,286,228	58,064,360	0	0	0	0	64,221,868	52.5%
FA0 - Metropolitan Police Department	Local Fund	0100	515,197,118	259,851,486	10,185,760	1,756,878	4,713,348	16,655,987	238,689,645	46.3%
	Federal Grant Fund	0200	6,732,897	1,593,615	639,502	377,569	251,641	1,268,712	3,870,569	57.5%
	Private Donations	0450	208,019	39,582	0	0	0	0	168,438	81.0%
	Special Purpose Revenue Funds ('O'Type)	0600	7,863,978	538,331	67,819	0	147,000	214,819	7,110,828	90.4%
FA0 - Metropolitan Police Department			530,002,012	262,023,014	10,893,082	2,134,447	5,111,989	18,139,519	249,839,480	47.1%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	250,615,235	124,109,331	11,247,417	4,372,745	1,520,338	17,140,499	109,365,405	43.6%
	Federal Grant Fund	0200	4,385,146	1,509,255	975,000	0	0	975,000	1,900,891	43.3%
	Special Purpose Revenue Funds ('O'Type)	0600	1,025,000	560,413	0	0	0	0	464,587	45.3%
FB0 - Fire and Emergency Medical Services Department			256,025,381	126,178,999	12,222,417	4,372,745	1,520,338	18,115,499	111,730,882	43.6%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	146,456,000	145,626,537	0	0	0	0	829,463	0.6%
FD0 - Police Officers' and Fire Fighters' Retirement System			146,456,000	145,626,537	0	0	0	0	829,463	0.6%
FH0 - Office of Police Complaints	Local Fund	0100	2,449,188	1,047,033	30,649	23,339	0	53,988	1,348,167	55.0%
FH0 - Office of Police Complaints			2,449,188	1,047,033	30,649	23,339	0	53,988	1,348,167	55.0%
FI0 - Corrections Information Council	Local Fund	0100	497,297	207,349	0	0	0	0	289,948	58.3%
FI0 - Corrections Information Council			497,297	207,349	0	0	0	0	289,948	58.3%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	630,068	354,770	57,004	0	0	57,004	218,294	34.6%
	Federal Payments	0150	2,786,122	915,065	419,352	218,208	0	637,560	1,233,497	44.3%
	Federal Grant Fund	0200	149,375	0	129,375	0	0	129,375	20,000	13.4%
FJ0 - Criminal Justice Coordinating Council			3,565,565	1,269,835	605,731	218,208	0	823,939	1,471,791	41.3%
FK0 - District of Columbia National Guard	Local Fund	0100	5,139,621	2,008,872	943,124	48,587	0	991,711	2,139,038	41.6%
	Federal Payments	0150	851,968	186,555	70,633	0	7,669	78,302	587,110	68.9%
	Federal Grant Fund	0200	7,550,517	3,471,808	0	624,977	0	624,977	3,453,731	45.7%
FK0 - District of Columbia National Guard			13,542,106	5,667,236	1,013,757	673,564	7,669	1,694,990	6,179,880	45.6%
FL0 - Department of Corrections	Local Fund	0100	126,404,140	60,676,525	19,079,098	402,262	1,179,438	20,660,797	45,066,817	35.7%
	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	9,991,100	1,076,712	0	19,310	1,096,023	9,080,851	45.0%

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FL0 - Department of Corrections			146,572,113	70,667,625	20,133,585	402,262	1,198,748	21,734,594	54,169,894	37.0%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	25,548,726	11,372,639	10,300,506	43,623	0	10,344,129	3,831,958	15.0%
	Federal Grant Fund	0200	14,268,530	2,350,421	4,794,218	45,068	0	4,839,285	7,078,824	49.6%
	Special Purpose Revenue Funds ('O>Type)	0600	3,955,993	260,917	1,104,224	0	0	1,104,224	2,590,852	65.5%
FO0 - Office of Victim Services and Justice Grants			43,773,250	13,983,978	16,198,948	88,690	0	16,287,638	13,501,634	30.8%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,513,002	385,050	0	48,550	0	48,550	1,079,402	71.3%
	Federal Grant Fund	0200	0	(4,108)	0	0	0	0	4,108	N/A
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,513,002	380,943	0	48,550	0	48,550	1,083,510	71.6%
FR0 - Department of Forensic Sciences	Local Fund	0100	22,651,234	9,651,819	879,262	66,124	471,840	1,417,226	11,582,188	51.1%
	Federal Grant Fund	0200	582,530	151,022	0	0	21,996	21,996	409,512	70.3%
FR0 - Department of Forensic Sciences			23,233,763	9,802,841	879,262	66,124	493,836	1,439,222	11,991,700	51.6%
FS0 - Office of Administrative Hearings	Local Fund	0100	8,926,440	4,604,546	184,099	16,411	111,220	311,730	4,010,164	44.9%
	Federal Medicaid Payments	0250	60,000	17,765	0	0	0	0	42,235	70.4%
FS0 - Office of Administrative Hearings			8,986,440	4,622,311	184,099	16,411	111,220	311,730	4,052,399	45.1%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	11,528,655	5,201,209	508,686	57,628	35,449	601,764	5,725,683	49.7%
FX0 - Office of the Chief Medical Examiner			11,528,655	5,201,209	508,686	57,628	35,449	601,764	5,725,683	49.7%
FZ0 - DC Sentencing Commission	Local Fund	0100	1,086,544	428,031	135,496	22,603	0	158,099	500,414	46.1%
FZ0 - DC Sentencing Commission			1,086,544	428,031	135,496	22,603	0	158,099	500,414	46.1%
GA0 - District of Columbia Public Schools	Local Fund	0100	777,439,865	405,832,754	19,633,508	39,340,640	3,075,278	62,049,426	309,557,685	39.8%
	Federal Payments	0150	20,000,000	14,931,515	(57)	0	0	(57)	5,068,542	25.3%
	Federal Grant Fund	0200	24,998,797	11,044,575	660,501	35,115	158,000	853,616	13,100,606	52.4%
	Private Grant Fund	0400	3,140,811	1,039,544	177,082	0	12,582	189,665	1,911,603	60.9%
	Private Donations	0450	195,302	42,479	3,804	0	25,987	29,791	123,031	63.0%
	Special Purpose Revenue Funds ('O>Type)	0600	18,232,439	2,622,799	812,401	800	15,996	829,197	14,780,443	81.1%
GA0 - District of Columbia Public Schools			844,007,213	435,513,666	21,287,240	39,376,555	3,287,843	63,951,638	344,541,909	40.8%
GB0 - District of Columbia Public Charter School Board	Local Fund	0100	721,164	721,164	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O>Type)	0600	8,013,987	0	0	0	0	0	8,013,987	100.0%

SOURCE: CFOSolve / SOAR
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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GB0 - District of Columbia Public Charter School Board			8,735,151	721,164	0	0	0	0	8,013,987	91.7%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	497,641,595	361,496,595	0	0	0	0	136,145,000	27.4%
GC0 - District of Columbia Public Charter Schools			497,641,595	361,496,595	0	0	0	0	136,145,000	27.4%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	153,617,649	47,797,293	12,613,352	6,847,799	2,349,333	21,810,484	84,009,872	54.7%
	Dedicated Taxes	0110	5,282,274	1,768,543	764,500	350,995	60,576	1,176,071	2,337,660	44.3%
	Federal Payments	0150	60,000,000	16,624,687	146,330	0	9,975	156,306	43,219,007	72.0%
	Federal Grant Fund	0200	246,094,951	34,778,194	3,934,615	2,625	1,195,701	5,132,941	206,183,817	83.8%
	Private Grant Fund	0400	191,541	980	0	0	0	0	190,561	99.5%
	Private Donations	0450	45,317	29,880	0	0	0	0	15,437	34.1%
	Special Purpose Revenue Funds ('O' Type)	0600	2,083,852	172,865	337,356	19,030	0	356,386	1,554,601	74.6%
GD0 - Office of the State Superintendent of Education			467,315,585	101,172,442	17,796,154	7,220,449	3,615,585	28,632,188	337,510,955	72.2%
GE0 - D.C. State Board of Education	Local Fund	0100	1,480,215	535,759	11,372	77,587	10,000	98,959	845,498	57.1%
	Private Donations	0450	18,300	0	0	0	0	0	18,300	100.0%
GE0 - D.C. State Board of Education			1,498,516	535,759	11,372	77,587	10,000	98,959	863,798	57.6%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	76,680,000	57,510,000	0	0	0	0	19,170,000	25.0%
GG0 - University of the District of Columbia Subsidy Account			76,680,000	57,510,000	0	0	0	0	19,170,000	25.0%
GN0 - Non-Public Tuition	Local Fund	0100	74,460,953	23,670,261	0	0	0	0	50,790,692	68.2%
GN0 - Non-Public Tuition			74,460,953	23,670,261	0	0	0	0	50,790,692	68.2%
GO0 - Special Education Transportation	Local Fund	0100	94,314,008	44,699,091	1,790,335	3,746,502	568,560	6,105,397	43,509,520	46.1%
GO0 - Special Education Transportation			94,314,008	44,699,091	1,790,335	3,746,502	568,560	6,105,397	43,509,520	46.1%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	5,328,580	1,674,428	349,009	(88,530)	0	260,479	3,393,673	63.7%
GW0 - Office of the Deputy Mayor for Education			5,328,580	1,674,428	349,009	(88,530)	0	260,479	3,393,673	63.7%
GX0 - Teachers' Retirement System	Local Fund	0100	56,781,000	56,693,506	0	0	0	0	87,494	0.2%
GX0 - Teachers' Retirement System			56,781,000	56,693,506	0	0	0	0	87,494	0.2%

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** UNAUDITED and UNADJUSTED **

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HA0 - Department of Parks and Recreation	Local Fund	0100	45,863,071	18,819,038	925,669	460,777	97,308	1,483,754	25,560,280	55.7%
	Private Grant Fund	0400	257,280	0	0	0	0	0	257,280	100.0%
	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	578,024	714,705	254,488	212,480	1,181,674	2,708,728	60.6%
HA0 - Department of Parks and Recreation			50,621,536	19,397,062	1,640,374	716,265	309,788	2,666,427	28,558,046	56.4%
HC0 - Department of Health	Local Fund	0100	77,911,977	27,068,096	21,881,642	9,746,255	722,937	32,350,834	18,493,048	23.7%
	Federal Payments	0150	5,000,000	1,218,943	5,292,647	0	20,000	5,312,647	(1,531,589)	-30.6%
	Federal Grant Fund	0200	154,697,790	40,536,939	32,908,151	2,154,054	6,731,779	41,793,984	72,366,867	46.8%
	Private Grant Fund	0400	434,660	9,610	0	0	0	0	425,050	97.8%
	Special Purpose Revenue Funds ('O>Type)	0600	18,068,249	7,367,761	839,043	107,626	(20,074)	926,595	9,773,893	54.1%
HC0 - Department of Health			256,112,676	76,201,349	60,921,482	12,007,935	7,454,642	80,384,059	99,527,268	38.9%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,295,172	953,657	26,321	56,982	0	83,303	1,258,211	54.8%
HG0 - Office of the Deputy Mayor for Health and Human Services			2,295,172	953,657	26,321	56,982	0	83,303	1,258,211	54.8%
HM0 - Office of Human Rights	Local Fund	0100	4,058,275	1,989,882	36,472	8,721	0	45,193	2,023,200	49.9%
	Federal Grant Fund	0200	410,474	162,811	41,565	41,688	0	83,253	164,411	40.1%
	Private Grant Fund	0400	82,000	3,500	6,000	0	0	6,000	72,500	88.4%
HM0 - Office of Human Rights			4,550,749	2,156,193	84,036	50,409	0	134,446	2,260,110	49.7%
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	55,054,224	0	0	0	0	0	55,054,224	100.0%
HPO - Housing Production Trust Fund Subsidy			55,054,224	0	0	0	0	0	55,054,224	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	705,605,632	355,172,281	14,361,567	6,082,991	721,343	21,165,901	329,267,450	46.7%
	Dedicated Taxes	0110	81,907,017	1,985,092	625,819	1,006,644	0	1,632,463	78,289,462	95.6%
	Federal Grant Fund	0200	2,947,461	1,485,748	223,386	596,125	0	819,511	642,203	21.8%
	Federal Medicaid Payments	0250	2,208,646,343	1,052,265,069	21,966,704	1,300,278	2,980,819	26,247,802	1,130,133,472	51.2%
	Special Purpose Revenue Funds ('O>Type)	0600	3,492,739	856,750	623,740	17,865	0	641,605	1,994,385	57.1%
HT0 - Department of Health Care Finance			3,002,599,192	1,411,764,939	37,801,216	9,003,903	3,702,163	50,507,281	1,540,326,971	51.3%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	2,000,000	2,000,000	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			2,000,000	2,000,000	0	0	0	0	0	0.0%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HY0 - Housing Authority Subsidy	Local Fund	0100	69,947,560	11,491,025	0	0	0	0	58,456,535	83.6%
HY0 - Housing Authority Subsidy			69,947,560	11,491,025	0	0	0	0	58,456,535	83.6%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O>Type)	0600	37,000,000	11,617,483	0	0	0	0	25,382,517	68.6%
ID0 - Business Improvement Districts Transfer			37,000,000	11,617,483	0	0	0	0	25,382,517	68.6%
JA0 - Department of Human Services	Local Fund	0100	306,201,140	141,572,019	54,455,679	27,170,942	372,842	81,999,463	82,629,658	27.0%
	Federal Payments	0150	0	0	0	0	0	0	0	100.0%
	Federal Grant Fund	0200	214,284,345	40,909,141	39,997,301	1,819,140	117,204	41,933,645	131,441,559	61.3%
	Federal Medicaid Payments	0250	41,478,846	14,483,772	2,118,321	8,055,042	1,500	10,174,862	16,820,212	40.6%
	Special Purpose Revenue Funds ('O>Type)	0600	2,475,000	834,740	7,103	100,000	0	107,103	1,533,157	61.9%
JA0 - Department of Human Services			564,439,332	197,799,672	96,578,404	37,145,123	491,546	134,215,073	232,424,586	41.2%
JM0 - Department on Disability Services	Local Fund	0100	118,738,285	22,881,614	14,578,117	67,872,395	1,825,212	84,275,725	11,580,946	9.8%
	Federal Grant Fund	0200	37,951,544	13,217,834	3,346,888	2,010,914	1,938,500	7,296,302	17,437,409	45.9%
	Federal Medicaid Payments	0250	11,204,442	3,190,387	1,583,163	1,021,528	813,326	3,418,017	4,596,038	41.0%
	Private Grant Fund	0400	10,000	3,480	0	0	0	0	6,520	65.2%
	Special Purpose Revenue Funds ('O>Type)	0600	7,163,257	1,074,227	3,157,238	0	1,832,637	4,989,875	1,099,155	15.3%
JM0 - Department on Disability Services			175,067,528	40,367,542	22,665,406	70,904,837	6,409,675	99,979,918	34,720,068	19.8%
JR0 - Office of Disability Rights	Local Fund	0100	1,204,622	454,090	690	70,735	792	72,217	678,315	56.3%
	Federal Grant Fund	0200	597,327	189,652	3,417	33,640	1,068	38,125	369,549	61.9%
JR0 - Office of Disability Rights			1,801,949	643,742	4,107	104,375	1,860	110,342	1,047,865	58.2%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	4,920,000	4,920,000	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			4,920,000	4,920,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	101,528,794	39,354,407	19,836,535	1,306,116	1,174,806	22,317,458	39,856,929	39.3%
JZ0 - Department of Youth Rehabilitation Services			101,528,794	39,354,407	19,836,535	1,306,116	1,174,806	22,317,458	39,856,929	39.3%
KA0 - District Department of Transportation	Local Fund	0100	75,404,779	40,696,233	10,204,959	405,813	287,328	10,898,101	23,810,445	31.6%
	Federal Grant Fund	0200	14,929,063	2,229,638	2,464,640	3,603,918	165,000	6,233,558	6,465,868	43.3%
	Private Donations	0450	100,000	0	0	0	0	0	100,000	100.0%

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KA0 - District Department of Transportation	Special Purpose Revenue Funds ('O>Type)	0600	28,255,023	5,992,980	12,194,069	2,336,139	156,895	14,687,103	7,574,940	26.8%
KA0 - District Department of Transportation			118,688,865	48,918,851	24,863,668	6,345,870	609,223	31,818,762	37,951,253	32.0%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	139,038	0	0	0	0	0	139,038	100.0%
KC0 - Washington Metropolitan Area Transit Commission			139,038	0	0	0	0	0	139,038	100.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	246,900,726	220,219,586	0	0	0	0	26,681,140	10.8%
	Dedicated Taxes	0110	66,670,000	41,895,072	0	0	0	0	24,774,928	37.2%
	Special Purpose Revenue Funds ('O>Type)	0600	53,600,000	13,781,203	0	0	0	0	39,818,797	74.3%
KE0 - Washington Metropolitan Area Transit Authority			367,170,726	275,895,861	0	0	0	0	91,274,865	24.9%
KG0 - Department of Energy and Environment	Local Fund	0100	18,026,168	8,439,275	741,057	100,282	6,183	847,522	8,739,371	48.5%
	Federal Payments	0150	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
	Federal Grant Fund	0200	31,125,436	11,426,374	2,625,370	307,964	651,135	3,584,469	16,114,594	51.8%
	Private Grant Fund	0400	502,500	0	0	0	0	0	502,500	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	90,172,724	25,655,080	21,946,856	4,695,113	1,333,799	27,975,768	36,541,875	40.5%
KG0 - Department of Energy and Environment			141,264,854	45,527,343	25,313,282	5,103,359	1,991,117	32,407,759	63,329,752	44.8%
KT0 - Department of Public Works	Local Fund	0100	141,345,202	68,878,048	6,634,581	9,009,998	1,267,651	16,912,230	55,554,924	39.3%
	Special Purpose Revenue Funds ('O>Type)	0600	9,561,000	2,539,974	4,405,847	0	0	4,405,847	2,615,179	27.4%
KT0 - Department of Public Works			150,906,202	71,418,022	11,040,428	9,009,998	1,267,651	21,318,077	58,170,103	38.5%
KV0 - Department of Motor Vehicles	Local Fund	0100	30,199,232	11,413,446	677,867	2,210,600	607,272	3,495,740	15,290,047	50.6%
	Special Purpose Revenue Funds ('O>Type)	0600	9,863,693	3,935,718	1,769,200	937,721	58,000	2,764,921	3,163,054	32.1%
KV0 - Department of Motor Vehicles			40,062,925	15,349,163	2,447,067	3,148,321	665,272	6,260,661	18,453,101	46.1%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	24,753,575	0	0	0	0	0	24,753,575	100.0%
KZ0 - Highway Transportation Fund - Transfers			24,753,575	0	0	0	0	0	24,753,575	100.0%
LQ0 - Alcoholic Beverage	Dedicated Taxes	0110	1,170,000	0	0	0	0	0	1,170,000	100.0%
	Special Purpose	0600	7,098,024	2,820,209	217,892	238,777	0	456,669	3,821,146	53.8%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Regulation Administration	Revenue Funds ('OType)									
LQ0 - Alcoholic Beverage Regulation Administration			8,268,024	2,820,209	217,892	238,777	0	456,669	4,991,146	60.4%
MA0 - Criminal Code Reform Commission	Local Fund	0100	700,905	318,492	0	7,396	0	7,396	375,017	53.5%
MA0 - Criminal Code Reform Commission			700,905	318,492	0	7,396	0	7,396	375,017	53.5%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	66,613,875	0	0	0	0	0	66,613,875	100.0%
	Special Purpose Revenue Funds ('OType)	0600	55,500,322	0	0	0	0	0	55,500,322	100.0%
PA0 - Pay-As-You-Go Capital Fund			122,114,197	0	0	0	0	0	122,114,197	100.0%
PO0 - Office of Contracting and Procurement	Local Fund	0100	23,445,649	10,806,977	97,039	73,134	19,988	190,161	12,448,511	53.1%
	Special Purpose Revenue Funds ('OType)	0600	375,000	130,805	19,218	0	44,998	64,216	179,979	48.0%
PO0 - Office of Contracting and Procurement			23,820,649	10,937,782	116,258	73,134	64,985	254,377	12,628,490	53.0%
RH0 - District Retiree Health Contribution	Local Fund	0100	31,000,000	10,000,000	0	0	0	0	21,000,000	67.7%
RH0 - District Retiree Health Contribution			31,000,000	10,000,000	0	0	0	0	21,000,000	67.7%
RJ0 - Captive Insurance Agency	Local Fund	0100	6,546,442	1,764,112	40,000	11,885	0	51,885	4,730,445	72.3%
	Special Purpose Revenue Funds ('OType)	0600	236,590	61,829	0	0	0	0	174,761	73.9%
RJ0 - Captive Insurance Agency			6,783,032	1,825,941	40,000	11,885	0	51,885	4,905,206	72.3%
RK0 - D.C. Office of Risk Management	Local Fund	0100	3,973,395	1,638,824	13,552	31,264	79,645	124,462	2,210,109	55.6%
RK0 - D.C. Office of Risk Management			3,973,395	1,638,824	13,552	31,264	79,645	124,462	2,210,109	55.6%
RL0 - Child and Family Services Agency	Local Fund	0100	166,553,240	73,414,088	6,092,220	8,346,949	134,336	14,573,505	78,565,647	47.2%
	Federal Grant Fund	0200	66,144,764	22,368,520	6,226,587	1,929,253	233,800	8,389,640	35,386,604	53.5%
	Private Grant Fund	0400	19,500	0	0	0	0	0	19,500	100.0%
	Private Donations	0450	34,491	9,583	0	29	9,653	9,683	15,226	44.1%
	Special Purpose Revenue Funds ('OType)	0600	1,200,000	600,000	0	0	0	0	600,000	50.0%
RL0 - Child and Family Services Agency			233,951,995	96,392,191	12,318,807	10,276,231	377,789	22,972,827	114,586,977	49.0%
RM0 - Department of Behavioral Health	Local Fund	0100	232,771,350	94,894,855	37,655,872	30,482,276	4,133,804	72,271,952	65,604,543	28.2%
	Federal Grant Fund	0200	24,265,412	6,212,416	6,463,292	476,510	449,559	7,389,361	10,663,635	43.9%
	Federal Medicaid Payments	0250	3,430,545	1,191,092	266,603	88,169	22,774	377,546	1,861,907	54.3%

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RM0 - Department of Behavioral Health	Private Grant Fund	0400	294,172	49,549	93,279	22,900	5,920	122,100	122,523	41.7%
	Private Donations	0450	165,933	4,141	4,600	59,511	400	64,511	97,281	58.6%
	Special Purpose Revenue Funds ('OType)	0600	4,269,856	1,937,992	124,724	11,131	1,850	137,706	2,194,158	51.4%
RM0 - Department of Behavioral Health			265,197,268	104,290,046	44,608,370	31,140,498	4,614,307	80,363,175	80,544,047	30.4%
SB0 - Inaugural Expenses	Federal Payments	0150	20,712,126	15,501,476	792,694	7,400	0	800,094	4,410,556	21.3%
SB0 - Inaugural Expenses			20,712,126	15,501,476	792,694	7,400	0	800,094	4,410,556	21.3%
SM0 - Schools Modernization Fund	Local Fund	0100	13,522,513	0	0	0	0	0	13,522,513	100.0%
SM0 - Schools Modernization Fund			13,522,513	0	0	0	0	0	13,522,513	100.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	1,778,164	0	0	0	200,000	200,000	1,578,164	88.8%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('OType)	0600	26,279,148	9,308,414	717,436	1,303,115	308,310	2,328,862	14,641,873	55.7%
SR0 - Department of Insurance, Securities, and Banking			28,059,812	9,308,414	717,436	1,303,115	508,310	2,528,862	16,222,537	57.8%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	4,067,518	1,510,577	2,352,588	0	0	2,352,588	204,353	5.0%
	Special Purpose Revenue Funds ('OType)	0600	9,796,448	3,553,949	704,947	119,410	290,442	1,114,799	5,127,701	52.3%
TC0 - Department of For-Hire Vehicles			13,863,966	5,064,525	3,057,536	119,410	290,442	3,467,387	5,332,054	38.5%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	75,892,911	27,315,748	11,621,055	117,060	5,182,578	16,920,692	31,656,470	41.7%
	Federal Grant Fund	0200	124,450	7,825	0	0	0	0	116,625	93.7%
	Special Purpose Revenue Funds ('OType)	0600	12,153,253	4,450,351	1,632,160	0	390,797	2,022,957	5,679,945	46.7%
TO0 - Office of the Chief Technology Officer			88,170,613	31,773,924	13,253,215	117,060	5,573,375	18,943,649	37,453,040	42.5%
UC0 - Office of Unified Communications	Local Fund	0100	31,924,557	15,014,624	0	12,163	0	12,163	16,897,770	52.9%
	Special Purpose Revenue Funds ('OType)	0600	17,811,139	7,441,576	5,612,227	626,194	408,640	6,647,061	3,722,503	20.9%
UC0 - Office of Unified Communications			49,735,696	22,456,199	5,612,227	638,358	408,640	6,659,224	20,620,272	41.5%
UP0 - Workforce Investments	Local Fund	0100	18,025,000	0	0	0	0	0	18,025,000	100.0%
UP0 - Workforce Investments			18,025,000	0	0	0	0	0	18,025,000	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	408,399	159,466	0	11,581	0	11,581	237,351	58.1%
	Special Purpose Revenue Funds ('OType)	0600	13,000	9,896	0	(9,896)	0	(9,896)	13,000	100.0%

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

(Run Date: Apr 19, 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
VA0 - Office of Veterans' Affairs			421,399	169,363	0	1,685	0	1,685	250,351	59.4%
ZA0 - Repayment of Interest on Short-Term Borrowings	Local Fund	0100	1,250,000	0	0	0	0	0	1,250,000	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowings			1,250,000	0	0	0	0	0	1,250,000	100.0%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	2,459,196	0	0	0	0	3,540,804	59.0%
ZB0 - Debt Service - Issuance Costs			6,000,000	2,459,196	0	0	0	0	3,540,804	59.0%
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	13,406,657	36,524	0	0	36,524	7,849,268	36.9%
ZH0 - Settlements and Judgments			21,292,448	13,406,657	36,524	0	0	36,524	7,849,268	36.9%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,369,093	2,027,823	0	2,341,270	0	2,341,270	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,369,093	2,027,823	0	2,341,270	0	2,341,270	0	0.0%
Grand Total			11,720,325,443	5,248,291,646	663,181,509	294,048,246	86,444,878	1,043,674,633	5,428,359,164	46.3%
% of Budget				44.8%				8.9%		

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

(F) Agency Summary – by Fund Detail

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 2017)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

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

(Run Date: Apr 19, 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	142,490	12,536	21,436	0	33,972	157,014	47.1%
DV0 - Judicial Nomination Commission	Federal Payments	391,865	118,340	0	18,370	0	18,370	255,155	65.1%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,786,122	915,065	419,352	218,208	0	637,560	1,233,497	44.3%
FK0 - District of Columbia National Guard	Federal Payments	851,968	186,555	70,633	0	7,669	78,302	587,110	68.9%
Public Safety and Justice		4,363,432	1,362,452	502,521	258,014	7,669	768,204	2,232,777	51.2%
GA0 - District of Columbia Public Schools	Federal Payments	20,000,000	14,931,515	0	0	0	0	5,068,485	25.3%
GD0 - Office of the State Superintendent of Education	Federal Payments	40,000,000	16,624,687	146,330	0	9,975	156,306	23,219,007	58.0%
Public Education System		60,000,000	31,556,202	146,330	0	9,975	156,306	28,287,492	47.1%
HC0 - Department of Health	Federal Payments	5,000,000	1,218,943	5,292,647	0	20,000	5,312,647	(1,531,589)	(30.6%)
JA0 - Department of Human Services	Federal Payments	0	0	0	0	0	0	0	100.0%
Human Support Services		5,000,000	1,218,943	5,292,647	0	20,000	5,312,647	(1,531,589)	(30.6%)
KG0 - Department of Energy and Environment	Federal Payments	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
Public Works		1,438,026	6,614	0	0	0	0	1,431,412	99.5%
EP0 - Emergency Planning and Security Fund	Federal Payments	29,131,199	4,109,993	0	0	0	0	25,021,206	85.9%
Financing and Other		29,131,199	4,109,993	0	0	0	0	25,021,206	85.9%
8110 - Federal Payments - Internal		99,932,658	38,254,204	5,941,498	258,014	37,644	6,237,156	55,441,298	55.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 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	15,501,476	792,694	7,400	0	800,094	4,410,556	21.3%
Financing and Other		20,712,126	15,501,476	792,694	7,400	0	800,094	4,410,556	21.3%
8115 - Federal Payments - Inauguration		20,712,126	15,501,476	792,694	7,400	0	800,094	4,410,556	21.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 2017)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	20,000,000	0	0	0	0	0	20,000,000	100.0%
Public Education System		20,000,000	0	0	0	0	0	20,000,000	100.0%
8120 - Fed Payments- Dc School Choice Agreement		20,000,000	0	0	0	0	0	20,000,000	100.0%

(G1) Districtwide –
by Comptroller Source
Group

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 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 March2017	%Spent and Obligated as of March2016
0011 Regular Pay - Cont Full Time	2,206,800,756	1,065,895,505	0	132,096	0	132,096	1,140,773,155	51.7%	48.3%	48.0%
0012 Regular Pay - Other	232,869,581	110,305,808	0	203,252	0	203,252	122,360,521	52.5%	47.5%	54.6%
0013 Additional Gross Pay	82,390,830	65,607,609	0	0	0	0	16,783,221	20.4%	79.6%	74.0%
0014 Fringe Benefits - Curr Personnel	492,508,123	233,004,864	0	58,118	0	58,118	259,445,140	52.7%	47.3%	47.5%
0015 Overtime Pay	63,858,477	67,240,464	0	0	0	0	(3,381,987)	(5.3%)	105.3%	84.3%
Personnel Services	3,078,427,767	1,544,308,931	0	393,466	0	393,466	1,533,725,370	49.8%	50.2%	50.2%
0020 Supplies And Materials	70,121,602	19,752,978	23,749,505	3,458,740	2,419,180	29,627,426	20,741,199	29.6%	70.4%	64.6%
0030 Energy, Comm. And Bldg Rentals	110,286,256	39,783,696	9,979,941	20,807,266	386,664	31,173,871	39,328,689	35.7%	64.3%	67.7%
0031 Telephone, Telegraph, Telegram, Etc	34,734,109	11,511,142	446,512	14,025,763	5,600	14,477,875	8,745,092	25.2%	74.8%	78.0%
0032 Rentals - Land And Structures	163,866,360	73,045,975	0	43,298,548	0	43,298,548	47,521,838	29.0%	71.0%	73.0%
0033 Janitorial Services	150,264	13,927	22,623	(481)	0	22,142	114,195	76.0%	24.0%	40.3%
0034 Security Services	31,431,963	11,467,252	3,138,037	8,614,671	7,298,165	19,050,872	913,839	2.9%	97.1%	94.5%
0035 Occupancy Fixed Costs	73,460,482	30,357,297	31,075,553	4,931,382	5,722,949	41,729,884	1,373,302	1.9%	98.1%	97.4%
0040 Other Services And Charges	313,268,770	99,994,638	56,846,279	32,617,240	14,327,223	103,790,741	109,483,391	34.9%	65.1%	56.7%
0041 Contractual Services - Other	772,594,212	225,770,378	252,611,822	51,482,554	32,007,040	336,101,416	210,722,418	27.3%	72.7%	70.4%
0050 Subsidies And Transfers	6,311,291,593	2,845,543,401	274,769,846	112,161,238	20,630,096	407,561,180	3,058,187,011	48.5%	51.5%	50.4%
0070 Equipment &	60,022,102	14,686,492	10,541,392	2,257,861	3,647,960	16,447,213	28,888,397	48.1%	51.9%	45.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 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 March2017	%Spent and Obligated as of March2016
Equipment Rental										
0080 Debt Service	700,669,963	332,055,540	0	0	0	0	368,614,424	52.6%	47.4%	42.6%
Non-Personnel Services	8,641,897,676	3,703,982,715	663,181,509	293,654,780	86,444,878	1,043,281,167	3,894,633,794	45.1%	54.9%	53.2%
Grand Total	11,720,325,443	5,248,291,646	663,181,509	294,048,246	86,444,878	1,043,674,633	5,428,359,164	46.3%	53.7%	52.4%
% Of Budget		44.8%				8.9%				

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

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

(Run Date: Apr 19, 2017)

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

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('OType)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	1,895,289,088	1,755,244	21,847,310	145,582,878	22,577,333	1,975,852	50,000	117,723,050	2,206,800,756	18.8%
	0012-Regular Pay - Other	175,986,643	75,226	69,014	33,626,856	6,794,628	772,365	380,145	15,164,705	232,869,581	2.0%
	0013-Additional Gross Pay	78,866,808	0	5,000	2,714,946	0	540,873	27,300	235,904	82,390,830	0.7%
	0014-Fringe Benefits - Curr Personnel	411,637,830	375,445	2,431,010	41,025,423	7,137,508	509,621	77,930	29,313,355	492,508,123	4.2%
	0015-Overtime Pay	54,052,695	0	500	1,217,547	3,100	0	0	8,584,636	63,858,477	0.5%
	Personnel Services		2,615,833,063	2,205,916	24,352,834	224,167,650	36,512,569	3,798,712	535,375	171,021,650	3,078,427,767
Non-Personnel Services	0020-Supplies And Materials	46,000,960	30,000	1,104,502	17,652,525	581,915	105,617	94,598	4,551,485	70,121,602	0.6%
	0030-Energy, Comm. And Bldg Rentals	107,066,290	0	11,250	673,672	118,378	0	0	2,416,666	110,286,256	0.9%
	0031-Telephone, Telegraph, Telegram, Etc	30,010,848	5,000	15,200	1,059,240	249,764	0	0	3,394,056	34,734,109	0.3%
	0032-Rentals - Land And Structures	149,605,110	0	0	5,760,899	916,700	0	0	7,583,651	163,866,360	1.4%
	0033-Janitorial Services	150,264	0	0	0	0	0	0	0	150,264	0.0%
	0034-Security Services	27,484,661	0	0	817,010	147,091	0	0	2,983,201	31,431,963	0.3%
	0035-Occupancy Fixed Costs	70,754,861	0	0	702,349	153,122	0	0	1,850,150	73,460,482	0.6%
	0040-Other Services And Charges	211,150,441	55,052	4,685,021	37,541,920	6,641,325	454,810	353,394	52,386,807	313,268,770	2.7%

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

(Run Date: Apr 19, 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	418,459,936	3,797,117	20,214,146	92,669,948	73,506,427	2,799,136	115,068	161,032,435	772,594,212	6.6%
	0050-Subsidies And Transfers	2,781,431,846	292,739,782	87,266,823	763,142,388	2,141,543,866	320,879	48,550	244,797,457	6,311,291,593	53.8%
	0070-Equipment & Equipment Rental	32,170,244	50,000	2,995,007	7,604,356	5,486,498	234,626	134,868	11,346,502	60,022,102	0.5%
	0080-Debt Service	669,253,447	7,835,339	0	18,262,177	0	0	0	5,319,000	700,669,963	6.0%
	Non-Personnel Services	4,543,538,909	304,512,290	116,291,949	945,886,485	2,229,345,086	3,915,067	746,478	497,661,411	8,641,897,676	73.7%
Grand Total		7,159,371,972	306,718,205	140,644,784	1,170,054,135	2,265,857,655	7,713,779	1,281,853	668,683,060	11,720,325,443	100.0%

(G3) Districtwide –
by Comptroller Source
Group and Fund

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

(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
0011 Regular Pay - Cont Full Time	1,895,289,088	929,096,998	0	35,096	0	35,096	966,156,994	51.0%	49.0%	48.5%
0012 Regular Pay - Other	175,986,643	81,864,216	0	203,252	0	203,252	93,919,175	53.4%	46.6%	58.9%
0013 Additional Gross Pay	78,866,808	61,369,886	0	0	0	0	17,496,921	22.2%	77.8%	74.7%
0014 Fringe Benefits - Curr Personnel	411,637,830	197,749,867	0	53,110	0	53,110	213,834,852	51.9%	48.1%	48.2%
0015 Overtime Pay	54,052,695	64,073,084	0	0	0	0	(10,020,390)	(18.5%)	118.5%	92.4%
Personnel Services	2,615,833,063	1,336,397,895	0	291,458	0	291,458	1,279,143,710	48.9%	51.1%	51.2%
0020 Supplies And Materials	46,000,960	15,928,750	15,223,022	2,657,502	1,143,365	19,023,888	11,048,321	24.0%	76.0%	65.0%
0030 Energy, Comm. And Bldg Rentals	107,066,290	39,188,297	9,962,618	19,822,824	386,664	30,172,106	37,705,886	35.2%	64.8%	69.0%
0031 Telephone, Telegraph, Telegram, Etc	30,010,848	9,871,463	275,940	12,445,763	5,600	12,727,302	7,412,082	24.7%	75.3%	76.0%
0032 Rentals - Land And Structures	149,605,110	66,352,485	0	37,790,586	0	37,790,586	45,462,040	30.4%	69.6%	71.8%
0033 Janitorial Services	150,264	13,927	22,623	(481)	0	22,142	114,195	76.0%	24.0%	40.3%
0034 Security Services	27,484,661	9,651,977	2,808,596	7,543,024	7,298,165	17,649,784	182,900	0.7%	99.3%	95.3%
0035 Occupancy Fixed Costs	70,754,861	29,646,467	30,846,118	3,532,430	5,717,566	40,096,115	1,012,279	1.4%	98.6%	98.1%
0040 Other Services And Charges	211,150,441	76,360,612	37,451,651	25,886,926	10,713,303	74,051,881	60,737,949	28.8%	71.2%	57.3%
0041 Contractual Services - Other	418,459,936	145,934,704	137,357,648	33,591,565	21,197,318	192,146,531	80,378,700	19.2%	80.8%	81.9%
0050 Subsidies And Transfers	2,781,431,846	1,498,308,004	164,139,363	96,622,609	4,862,065	265,624,036	1,017,499,806	36.6%	63.4%	60.4%
0060 Land And Buildings	0	0	0	0	0	0	0	N/A	N/A	91.2%
0070 Equipment & Equipment Rental	32,170,244	8,671,309	8,341,600	1,881,151	2,270,356	12,493,106	11,005,829	34.2%	65.8%	53.0%
0080 Debt Service	669,253,447	329,505,370	0	0	0	0	339,748,077	50.8%	49.2%	44.2%
Non-Personnel Services	4,543,538,909	2,229,433,365	406,429,178	241,773,898	53,594,402	701,797,478	1,612,308,066	35.5%	64.5%	61.3%
Grand Total	7,159,371,972	3,565,831,260	406,429,178	242,065,356	53,594,402	702,088,935	2,891,451,776	40.4%	59.6%	57.7%
% Of Budget		49.8%				9.8%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
0011 Regular Pay - Cont Full Time	1,755,244	832,162	0	0	0	0	923,082	52.6%	47.4%	41.6%
0012 Regular Pay - Other	75,226	0	0	0	0	0	75,226	100.0%	0.0%	0.0%
0014 Fringe Benefits - Curr Personnel	375,445	174,731	0	0	0	0	200,714	53.5%	46.5%	35.4%
Personnel Services	2,205,916	1,009,994	0	0	0	0	1,195,921	54.2%	45.8%	38.1%
0020 Supplies And Materials	30,000	1,898	0	0	0	0	28,102	93.7%	6.3%	32.6%
0031 Telephone, Telegraph, Telegram, Etc	5,000	0	0	995	0	995	4,005	80.1%	19.9%	0.0%
0040 Other Services And Charges	55,052	32,470	931	0	0	931	21,652	39.3%	60.7%	1.6%
0041 Contractual Services - Other	3,797,117	980,431	1,387,739	1,006,644	60,576	2,454,959	361,727	9.5%	90.5%	67.5%
0050 Subsidies And Transfers	292,739,782	98,480,908	0	350,000	0	350,000	193,908,874	66.2%	33.8%	35.0%
0070 Equipment & Equipment Rental	50,000	21,138	1,660	0	0	1,660	27,202	54.4%	45.6%	0.0%
0080 Debt Service	7,835,339	2,550,169	0	0	0	0	5,285,170	67.5%	32.5%	33.3%
Non-Personnel Services	304,512,290	102,067,014	1,390,330	1,357,639	60,576	2,808,544	199,636,731	65.6%	34.4%	35.3%
Grand Total	306,718,205	103,077,009	1,390,330	1,357,639	60,576	2,808,544	200,832,652	65.5%	34.5%	35.3%
% Of Budget		33.6%				0.9%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
0011 Regular Pay - Cont Full Time	21,847,310	14,799,676	0	0	0	0	7,047,634	32.3%	67.7%	87.1%
0012 Regular Pay - Other	69,014	21,408	0	0	0	0	47,606	69.0%	31.0%	10.7%
0013 Additional Gross Pay	5,000	3,036	0	0	0	0	1,964	39.3%	60.7%	19.4%
0014 Fringe Benefits - Curr Personnel	2,431,010	2,097,540	0	0	0	0	333,470	13.7%	86.3%	81.6%
0015 Overtime Pay	500	44	0	0	0	0	456	91.3%	8.7%	N/A
Personnel Services	24,352,834	16,921,703	0	0	0	0	7,431,131	30.5%	69.5%	85.9%
0020 Supplies And Materials	1,104,502	781,418	58,168	185,400	0	243,568	79,516	7.2%	92.8%	95.2%
0030 Energy, Comm. And Bldg Rentals	11,250	0	0	0	0	0	11,250	100.0%	0.0%	N/A
0031 Telephone, Telegraph, Telegram, Etc	15,200	(3,583)	0	46,789	0	46,789	(28,007)	(184.2%)	284.2%	253.3%
0040 Other Services And Charges	4,685,021	1,542,589	563,294	(159,294)	9,975	413,975	2,728,456	58.2%	41.8%	58.0%
0041 Contractual Services - Other	20,214,146	12,006,829	4,456,842	176,578	20,000	4,653,420	3,553,896	17.6%	82.4%	68.0%
0050 Subsidies And Transfers	87,266,823	20,189,927	1,539,366	0	7,669	1,547,035	65,529,861	75.1%	24.9%	29.3%
0070 Equipment & Equipment Rental	2,995,007	2,316,795	116,465	15,940	0	132,406	545,807	18.2%	81.8%	1,272.8%
Non-Personnel Services	116,291,949	36,833,977	6,734,135	265,414	37,644	7,037,193	72,420,780	62.3%	37.7%	34.2%
Grand Total	140,644,784	53,755,680	6,734,135	265,414	37,644	7,037,193	79,851,911	56.8%	43.2%	43.4%
% Of Budget		38.2%				5.0%				

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

(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
0011 Regular Pay - Cont Full Time	145,582,878	64,142,585	0	0	0	0	81,440,293	55.9%	44.1%	41.3%
0012 Regular Pay - Other	33,626,856	15,959,951	0	0	0	0	17,666,905	52.5%	47.5%	47.7%
0013 Additional Gross Pay	2,714,946	3,042,577	0	0	0	0	(327,631)	(12.1%)	112.1%	28.7%
0014 Fringe Benefits - Curr Personnel	41,025,423	17,788,385	0	5,008	0	5,008	23,232,029	56.6%	43.4%	42.1%
0015 Overtime Pay	1,217,547	896,112	0	0	0	0	321,435	26.4%	73.6%	99.0%
Personnel Services	224,167,650	101,835,977	0	5,008	0	5,008	122,326,665	54.6%	45.4%	42.4%
0020 Supplies And Materials	17,652,525	1,689,856	7,477,827	232,490	1,083,327	8,793,643	7,169,026	40.6%	59.4%	65.8%
0030 Energy, Comm. And Bldg Rentals	673,672	92,156	0	495,590	0	495,590	85,926	12.8%	87.2%	69.2%
0031 Telephone, Telegraph, Telegram, Etc	1,059,240	191,394	0	373,988	0	373,988	493,857	46.6%	53.4%	56.4%
0032 Rentals - Land And Structures	5,760,899	2,455,225	0	2,362,333	0	2,362,333	943,340	16.4%	83.6%	83.2%
0034 Security Services	817,010	268,100	0	477,017	0	477,017	71,893	8.8%	91.2%	87.3%
0035 Occupancy Fixed Costs	702,349	97,617	0	563,585	0	563,585	41,146	5.9%	94.1%	101.6%
0040 Other Services And Charges	37,541,920	5,439,528	5,424,261	2,943,770	2,388,950	10,756,981	21,345,412	56.9%	43.1%	45.6%
0041 Contractual Services - Other	92,669,948	16,368,594	20,119,759	4,177,661	5,326,467	29,623,887	46,677,467	50.4%	49.6%	55.8%
0050 Subsidies And Transfers	763,142,388	147,542,591	94,504,994	9,343,044	7,971,432	111,819,470	503,780,327	66.0%	34.0%	35.5%
0070 Equipment & Equipment Rental	7,604,356	1,441,702	1,183,064	115,063	277,003	1,575,130	4,587,524	60.3%	39.7%	27.9%
0080 Debt Service	18,262,177	0	0	0	0	0	18,262,177	100.0%	0.0%	0.0%
Non-Personnel Services	945,886,485	175,586,764	128,709,904	21,084,542	17,047,179	166,841,625	603,458,096	63.8%	36.2%	38.2%
Grand Total	1,170,054,135	277,422,741	128,709,904	21,089,550	17,047,179	166,846,633	725,784,761	62.0%	38.0%	39.1%
% Of Budget		23.7%				14.3%				

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

(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
0011 Regular Pay - Cont Full Time	22,577,333	11,881,078	0	0	0	0	10,696,255	47.4%	52.6%	46.1%
0012 Regular Pay - Other	6,794,628	2,932,644	0	0	0	0	3,861,984	56.8%	43.2%	26.2%
0013 Additional Gross Pay	0	52,867	0	0	0	0	(52,867)	N/A	N/A	1,021.0%
0014 Fringe Benefits - Curr Personnel	7,137,508	3,288,342	0	0	0	0	3,849,165	53.9%	46.1%	39.7%
0015 Overtime Pay	3,100	445,363	0	0	0	0	(442,263)	(14,266.6%)	14,366.6%	13,264.1%
Personnel Services	36,512,569	18,600,295	0	0	0	0	17,912,274	49.1%	50.9%	42.4%
0020 Supplies And Materials	581,915	32,049	22,320	24,132	0	46,452	503,414	86.5%	13.5%	42.1%
0030 Energy, Comm. And Bldg Rentals	118,378	47,320	0	72,177	0	72,177	(1,119)	(0.9%)	100.9%	100.5%
0031 Telephone, Telegraph, Telegram, Etc	249,764	61,388	0	103,468	0	103,468	84,908	34.0%	66.0%	52.8%
0032 Rentals - Land And Structures	916,700	62,679	0	854,021	0	854,021	0	0.0%	100.0%	88.2%
0034 Security Services	147,091	44,756	0	102,585	0	102,585	(249)	(0.2%)	100.2%	101.0%
0035 Occupancy Fixed Costs	153,122	45,997	0	107,125	0	107,125	0	0.0%	100.0%	100.0%
0040 Other Services And Charges	6,641,325	965,168	1,502,255	1,431,934	34,613	2,968,803	2,707,354	40.8%	59.2%	53.3%
0041 Contractual Services - Other	73,506,427	16,743,849	23,189,651	7,428,763	407,694	31,026,108	25,736,470	35.0%	65.0%	64.4%
0050 Subsidies And Transfers	2,141,543,866	1,034,959,195	1,086,795	193,294	3,376,112	4,656,200	1,101,928,471	51.5%	48.5%	47.3%
0070 Equipment & Equipment Rental	5,486,498	574,376	133,770	147,518	0	281,288	4,630,834	84.4%	15.6%	20.4%
Non-Personnel Services	2,229,345,086	1,053,536,776	25,934,792	10,465,016	3,818,419	40,218,227	1,135,590,083	50.9%	49.1%	47.7%
Grand Total	2,265,857,655	1,072,137,071	25,934,792	10,465,016	3,818,419	40,218,227	1,153,502,357	50.9%	49.1%	47.6%
% Of Budget		47.3%				1.8%				

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

(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
0011 Regular Pay - Cont Full Time	1,975,852	744,132	0	0	0	0	1,231,720	62.3%	37.7%	34.0%
0012 Regular Pay - Other	772,365	80,158	0	0	0	0	692,207	89.6%	10.4%	66.7%
0013 Additional Gross Pay	540,873	208,988	0	0	0	0	331,885	61.4%	38.6%	84.0%
0014 Fringe Benefits - Curr Personnel	509,621	147,558	0	0	0	0	362,064	71.0%	29.0%	29.3%
Personnel Services	3,798,712	1,181,022	0	0	0	0	2,617,689	68.9%	31.1%	68.4%
0020 Supplies And Materials	105,617	10,177	10,802	9,931	4,168	24,902	70,538	66.8%	33.2%	26.0%
0040 Other Services And Charges	454,810	52,757	88,961	3,805	36,740	129,506	272,546	59.9%	40.1%	44.0%
0041 Contractual Services - Other	2,799,136	247,224	242,323	0	32,483	274,805	2,277,107	81.4%	18.6%	19.0%
0050 Subsidies And Transfers	320,879	0	0	0	0	0	320,879	100.0%	0.0%	0.0%
0070 Equipment & Equipment Rental	234,626	21,349	34,332	9,164	8,414	51,910	161,367	68.8%	31.2%	28.4%
Non-Personnel Services	3,915,067	331,506	376,418	22,900	81,805	481,124	3,102,437	79.2%	20.8%	25.0%
Grand Total	7,713,779	1,512,529	376,418	22,900	81,805	481,124	5,720,127	74.2%	25.8%	47.9%
% Of Budget		19.6%				6.2%				

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

(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
0011 Regular Pay - Cont Full Time	50,000	5,216	0	0	0	0	44,784	89.6%	10.4%	4.7%
0012 Regular Pay - Other	380,145	219,868	0	0	0	0	160,276	42.2%	57.8%	55.8%
0013 Additional Gross Pay	27,300	5,053	0	0	0	0	22,247	81.5%	18.5%	59.5%
0014 Fringe Benefits - Curr Personnel	77,930	31,063	0	0	0	0	46,867	60.1%	39.9%	26.7%
Personnel Services	535,375	262,367	0	0	0	0	273,008	51.0%	49.0%	50.2%
0020 Supplies And Materials	94,598	6,445	3,362	23,248	3,500	30,109	58,044	61.4%	38.6%	45.3%
0040 Other Services And Charges	353,394	56,685	5,042	25,293	400	30,735	265,974	75.3%	24.7%	20.1%
0041 Contractual Services - Other	115,068	3,176	0	0	9,653	9,653	102,238	88.9%	11.1%	18.0%
0050 Subsidies And Transfers	48,550	30,421	0	0	0	0	18,129	37.3%	62.7%	0.0%
0070 Equipment & Equipment Rental	134,868	35,148	0	12,000	22,487	34,487	65,233	48.4%	51.6%	35.3%
Non-Personnel Services	746,478	131,875	8,404	60,540	36,041	104,985	509,619	68.3%	31.7%	24.8%
Grand Total	1,281,853	394,242	8,404	60,540	36,041	104,985	782,627	61.1%	38.9%	33.7%
% Of Budget		30.8%				8.2%				

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

(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
0011 Regular Pay - Cont Full Time	117,723,050	44,393,658	0	97,000	0	97,000	73,232,392	62.2%	37.8%	43.4%
0012 Regular Pay - Other	15,164,705	9,227,563	0	0	0	0	5,937,142	39.2%	60.8%	44.1%
0013 Additional Gross Pay	235,904	922,101	0	0	0	0	(686,197)	(290.9%)	390.9%	249.8%
0014 Fringe Benefits - Curr Personnel	29,313,355	11,727,377	0	0	0	0	17,585,979	60.0%	40.0%	42.8%
0015 Overtime Pay	8,584,636	1,824,509	0	0	0	0	6,760,126	78.7%	21.3%	30.1%
Personnel Services	171,021,650	68,099,678	0	97,000	0	97,000	102,824,972	60.1%	39.9%	42.9%
0020 Supplies And Materials	4,551,485	1,302,384	954,004	326,038	184,820	1,464,863	1,784,238	39.2%	60.8%	56.1%
0030 Energy, Comm. And Bldg Rentals	2,416,666	455,923	17,323	416,675	0	433,998	1,526,745	63.2%	36.8%	16.7%
0031 Telephone, Telegraph, Telegram, Etc	3,394,056	1,390,480	170,572	1,054,759	0	1,225,332	778,245	22.9%	77.1%	98.3%
0032 Rentals - Land And Structures	7,583,651	4,175,586	0	2,291,607	0	2,291,607	1,116,458	14.7%	85.3%	85.1%
0034 Security Services	2,983,201	1,502,420	329,441	492,045	0	821,486	659,294	22.1%	77.9%	84.7%
0035 Occupancy Fixed Costs	1,850,150	567,214	229,434	728,241	5,384	963,059	319,877	17.3%	82.7%	49.7%
0040 Other Services And Charges	52,386,807	15,544,828	11,809,883	2,484,805	1,143,241	15,437,930	21,404,049	40.9%	59.1%	60.9%
0041 Contractual Services - Other	161,032,435	33,485,571	65,857,860	5,101,343	4,952,849	75,912,053	51,634,811	32.1%	67.9%	53.4%
0050 Subsidies And Transfers	244,797,457	46,032,355	13,499,329	5,652,291	4,412,819	23,564,439	175,200,664	71.6%	28.4%	29.3%
0070 Equipment & Equipment Rental	11,346,502	1,604,676	730,500	77,025	1,069,700	1,877,225	7,864,600	69.3%	30.7%	28.3%
0080 Debt Service	5,319,000	0	0	0	0	0	5,319,000	100.0%	0.0%	0.0%
Non-Personnel Services	497,661,411	106,061,437	93,598,348	18,624,831	11,768,813	123,991,991	267,607,982	53.8%	46.2%	43.1%
Grand Total	668,683,060	174,161,115	93,598,348	18,721,831	11,768,813	124,088,991	370,432,954	55.4%	44.6%	43.1%
% Of Budget		26.0%				18.6%				

(H) Overtime Summaries

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

(Run Date: Apr 19, 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	23,198,868		16,979				167,323	23,383,169
FB0 - Fire and Emergency Medical Services Department	12,109,588		5,866				465,749	12,581,203
FL0 - Department of Corrections	5,766,881						381,750	6,148,631
KTO - Department of Public Works	5,329,937						186,400	5,516,338
AM0 - Department of General Services	3,632,410						57,514	3,689,924
GO0 - Special Education Transportation	2,946,536							2,946,536
JZ0 - Department of Youth Rehabilitation Services	2,577,522							2,577,522
KA0 - District Department of Transportation	1,370,894		5,043				45	1,375,982
GA0 - District of Columbia Public Schools	1,354,957		37		186		159,391	1,514,571
UC0 - Office of Unified Communications	1,197,761							1,197,761
RM0 - Department of Behavioral Health	1,068,979		46,057				32,835	1,147,871
JA0 - Department of Human Services	838,738		454,223	438,628			19,862	1,751,452
RL0 - Child and Family Services Agency	606,682		96,957					703,639
DL0 - Board of Elections	440,442							440,442
HA0 - Department of Parks and Recreation	353,419							353,419
FR0 - Department of Forensic Sciences	223,521		(755)					222,765
KV0 - Department of Motor Vehicles	187,148						5,156	192,303
CE0 - District of Columbia Public Library	157,614		613				0	158,227
AT0 - Office of the Chief Financial Officer	124,535						11,142	135,677
FX0 - Office of the Chief Medical Examiner	119,917							119,917
TO0 - Office of the Chief Technology Officer	75,871						7,146	83,017
BN0 - Homeland Security and Emergency Management Agency	66,858		148,979					215,837
CF0 - Department of Employment Services	66,852		36,941				12,659	116,451
HC0 - Department of Health	47,848		21,518				8,131	77,496
CB0 - Office of the Attorney General for the District of Columbia	42,198		4,021			1,166		47,384
CR0 - Department of Consumer and Regulatory Affairs	40,223						123,638	163,861
FK0 - District of Columbia National Guard	23,014		49,365					72,379
PO0 - Office of Contracting and Procurement	17,629							17,629
BE0 - D.C. Department of Human Resources	14,205							14,205
DB0 - Department of Housing and Community Development	11,995		407					12,403
BD0 - Office of Planning	11,374							11,374
GD0 - Office of the State Superintendent of Education	9,829		369					10,198

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

(Run Date: Apr 19, 2017)

Overtime Expenditures-All Funds

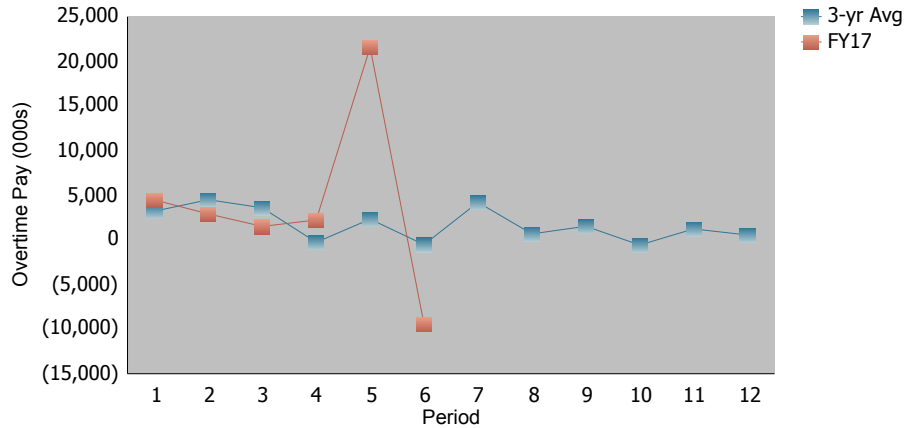
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
KG0 - Department of Energy and Environment	7,471		630				0	8,101
JM0 - Department on Disability Services	6,771		8,863	813				16,446
HT0 - Department of Health Care Finance	6,592			5,788				12,380
AB0 - Council of the District of Columbia	4,507							4,507
AS0 - Office of Finance and Resource Management	3,914							3,914
AD0 - Office of the Inspector General	3,024							3,024
AE0 - Office of the City Administrator	1,374							1,374
AI0 - Office of the Senior Advisor	1,045							1,045
CQ0 - Office of the Tenant Advocate	902							902
BJ0 - Office of Zoning	603							603
GN0 - Non-Public Tuition	578							578
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	423							423
EN0 - Department of Small and Local Business Development	418							418
AA0 - Office of the Mayor	327							327
HM0 - Office of Human Rights	312							312
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							91,093	91,093
LQ0 - Alcoholic Beverage Regulation Administration							86,037	86,037
DH0 - Public Service Commission							4,780	4,780
DJ0 - Office of the People's Counsel							196	196
SR0 - Department of Insurance, Securities, and Banking							643	643
DV0 - Judicial Nomination Commission		44						44
TC0 - Department of For-Hire Vehicles							3,021	3,021
Total	64,073,084	44	896,112	445,363	186	1,166	1,824,509	67,240,464

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

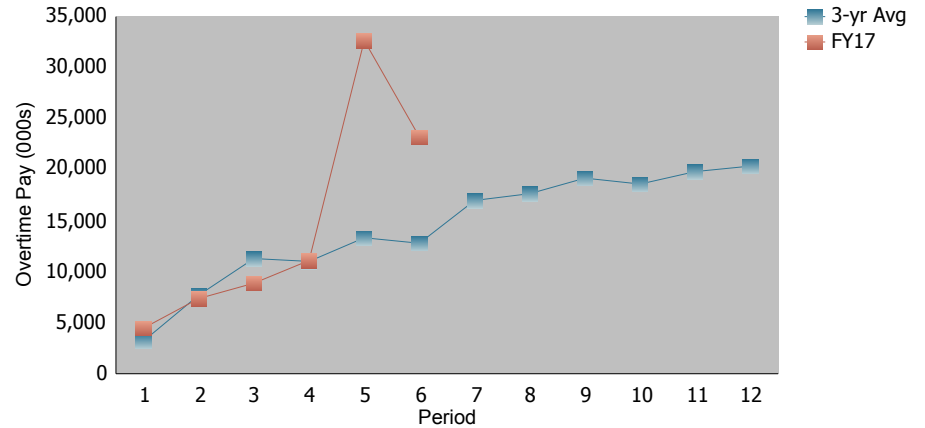
(Run Date: Apr 19, 2017)

Overtime Pay

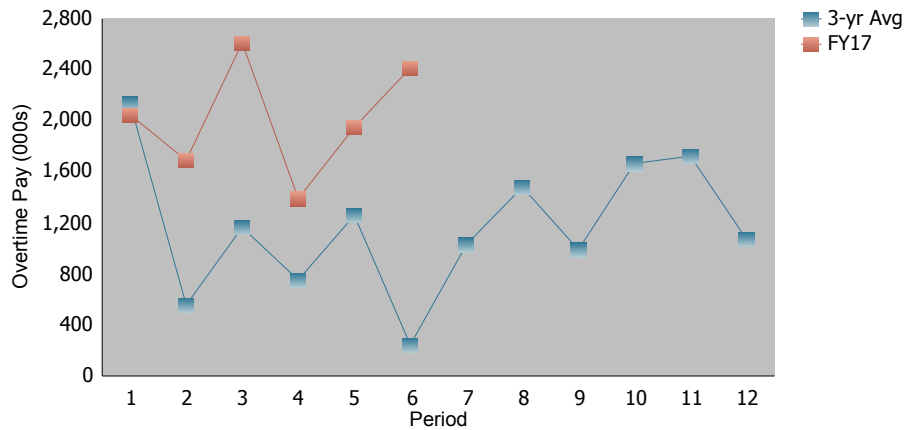
Comparison of FY17 Monthly Overtime Pay to 3-yr Avg MPD



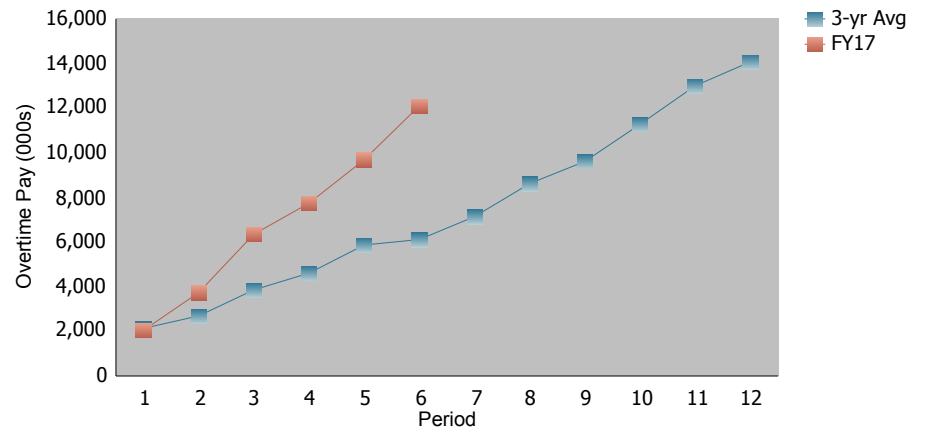
Comparison of FY 17 YTD Overtime Pay to 3-yr Avg MPD



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



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

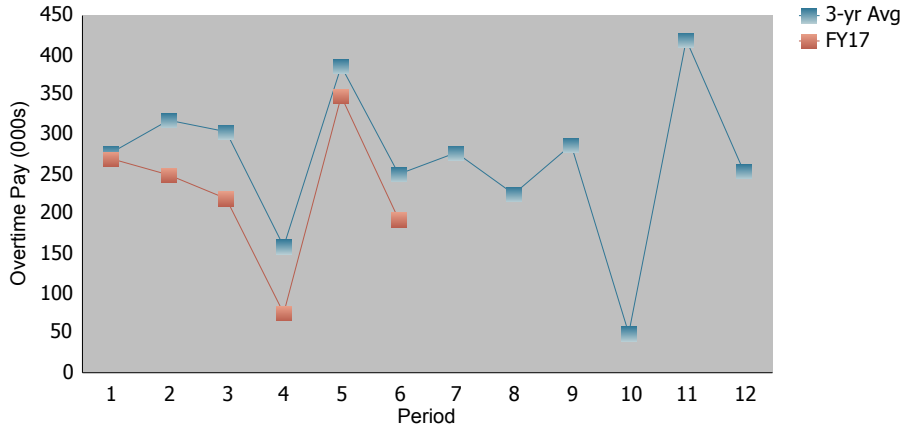


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

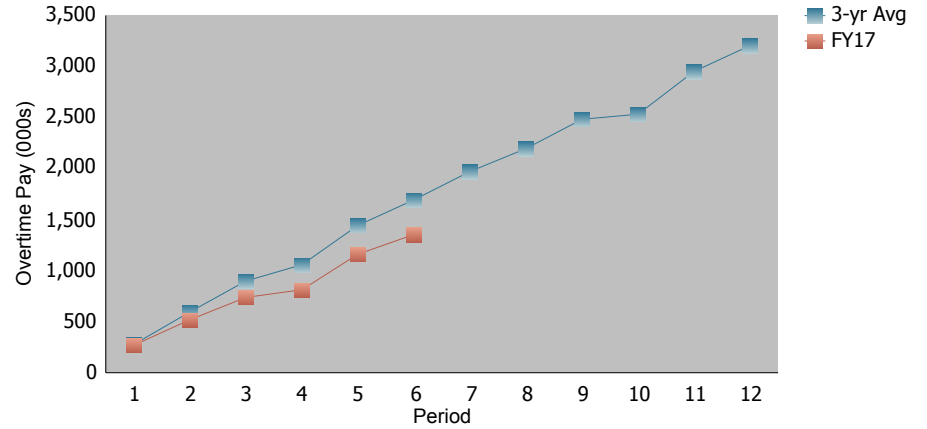
(Run Date: Apr 19, 2017)

Overtime Pay

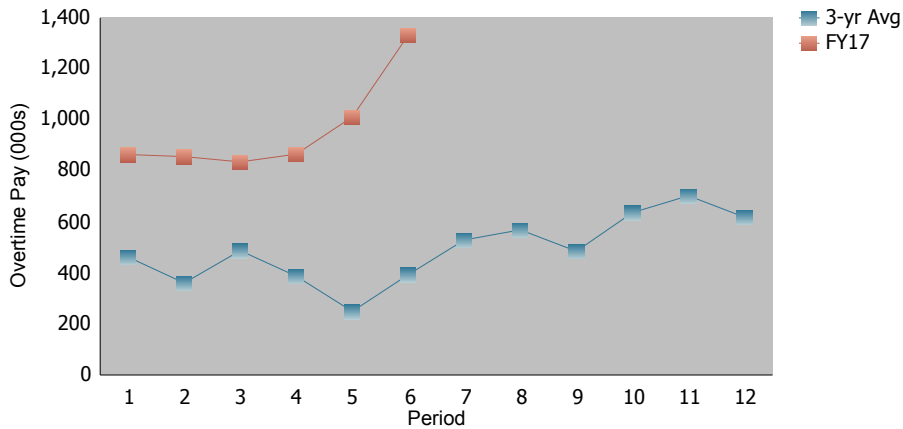
Comparison of FY17 Monthly Overtime Pay to 3-yr Avg DCPS



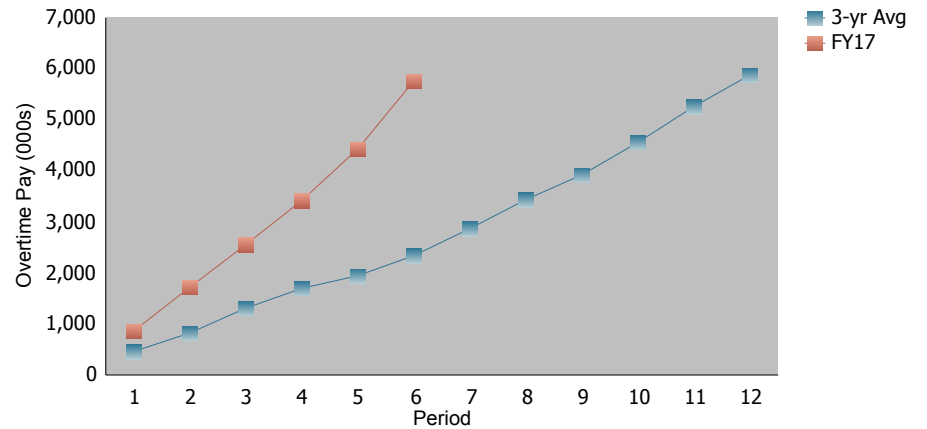
Comparison of FY 17 YTD Overtime Pay to 3-yr Avg DCPS



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



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



SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 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	23,198,868	15,746,419	7,452,449	47.3%	19,014,465	20,848,750	21,197,674	20,353,630
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	12,109,588	9,420,072	2,689,516	28.6%	21,205,044	10,451,024	10,584,168	14,080,078
FL0-DEPARTMENT OF CORRECTIONS	5,766,881	4,065,678	1,701,203	41.8%	9,683,883	4,225,454	3,739,468	5,882,935
KT0-DEPARTMENT OF PUBLIC WORKS	5,329,937	4,535,575	794,362	17.5%	7,163,942	6,190,444	6,350,250	6,568,212
AM0-DEPARTMENT OF GENERAL SERVICES	3,632,410	3,137,459	494,951	15.8%	6,559,255	4,744,214	2,928,283	4,743,917
GO0-SPECIAL EDUCATION TRANSPORTATION	2,946,536	2,258,266	688,270	30.5%	4,151,982	3,283,647	3,754,326	3,729,985
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	2,577,522	1,923,706	653,816	34.0%	4,304,289	2,011,501	2,681,017	2,998,936
KA0-DEPARTMENT OF TRANSPORTATION	1,370,894	1,941,234	(570,340)	(29.4%)	2,958,855	2,323,545	1,184,664	2,155,688
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,354,957	1,566,357	(211,400)	(13.5%)	3,043,048	3,447,378	3,130,459	3,206,962
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,197,761	1,158,602	39,158	3.4%	2,366,038	2,254,323	1,113,402	1,911,254
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,068,979	1,339,194	(270,214)	(20.2%)	2,677,517	3,380,144	2,377,447	2,811,703
JA0-DEPARTMENT OF HUMAN SERVICES	838,738	830,752	7,985	1.0%	1,736,414	2,070,512	905,747	1,570,891
RL0-CHILD AND FAMILY SERVICES AGENCY	606,682	585,032	21,651	3.7%	1,304,497	1,325,756	1,294,410	1,308,221
DL0-BOARD OF ELECTIONS	440,442	10,715	429,727	4,010.5%	429,789	454,362	410,686	431,612
HA0-DEPARTMENT OF PARKS AND RECREATION	353,419	191,386	162,033	84.7%	961,259	563,791	664,984	730,011
FR0-DEPARTMENT OF FORENSICS SCIENCES	223,521	127,801	95,720	74.9%	401,722	221,418	12,927	212,022
KV0-DEPARTMENT OF MOTOR VEHICLES	187,148	324,667	(137,520)	(42.4%)	740,441	323,910	338,384	467,578
CE0-DC PUBLIC LIBRARY	157,614	106,809	50,806	47.6%	254,879	314,812	412,387	327,360
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	124,535	296,677	(172,142)	(58.0%)	479,294	637,625	541,436	552,785
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	119,917	97,473	22,444	23.0%	173,491	142,434	141,019	152,315
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	75,871	45,210	30,662	67.8%	160,286	55,704	34,630	83,540
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	66,858	48,038	18,820	39.2%	143,931	80,200	33,248	85,793
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	66,852	43,140	23,711	55.0%	112,016	66,716	28,522	69,085
HC0-DEPARTMENT OF HEALTH	47,848	7,703	40,144	521.1%	84,143	46,780	67,009	65,977
CB0-OFFICE OF THE ATTORNEY GENERAL	42,198	35,695	6,502	18.2%	70,774	62,992	6,740	46,835
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	40,223	48,406	(8,182)	(16.9%)	109,040	210,063	173,186	164,097
FK0-D.C. NATIONAL GUARD	23,014	28,837	(5,823)	(20.2%)	61,966	44,095	49,255	51,772

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

(Run Date: Apr 19, 2017)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2017)	Prior YTD (2016)	Incr/Decr	% Change	FY 2016	FY 2015	FY 2014	3-yr Avg
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	17,629	20,427	(2,797)	(13.7%)	24,563	16,093	3,059	14,572
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	14,205	3,085	11,120	360.4%	13,038	15,832	4,355	11,075
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	11,995	19,007	(7,011)	(36.9%)	28,419	104,520	11,445	48,128
BD0-OFFICE OF MUNICIPAL PLANNING	11,374	1,894	9,480	500.5%	8,202	437	0	2,880
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	9,829	597	9,232	1,547.1%	10,292	4,508	9,231	8,011
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	7,471	285	7,186	2,518.1%	16,517	1,308	819	6,215
JM0-DEPARTMENT ON DISABILITY SERVICES	6,771	5,088	1,683	33.1%	9,628	18,970	19,330	15,976
HT0-DEPARTMENT OF HEALTH CARE FINANCE	6,592	6,842	(250)	(3.7%)	9,032	18,554	83,074	36,887
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	4,507	4,778	(271)	(5.7%)	6,363	8,234	3,712	6,103
AS0-OFFICE OF FINANCE & RESOURCE MGMT	3,914	5,339	(1,425)	(26.7%)	7,136	6,355	6,320	6,604
AD0-OFFICE OF THE INSPECTOR GENERAL	3,024	1,197	1,827	152.6%	4,034	0	0	1,345
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	1,374	7,057	(5,683)	(80.5%)	4,598	179	0	1,592
AI0-OFFICE OF THE SENIOR ADVISOR	1,045	0	1,045	N/A	0	0	0	0
CQ0-OFFICE OF THE TENANT ADVOCATE	902	1,664	(762)	(45.8%)	8,741	5,992	8,511	7,748
BJ0-OFFICE OF ZONING	603	0	603	N/A	519	0	0	173
GN0-OFFICE FOR NON-PUBLIC TUITION	578	0	578	N/A	0	397	0	132
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	423	0	423	N/A	0	75	733	269
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	418	1,539	(1,122)	(72.9%)	3,203	462	0	1,222
AA0-OFFICE OF THE MAYOR	327	0	327	N/A	508	339	165	337
HM0-OFFICE OF HUMAN RIGHTS	312	0	312	N/A	0	0	0	0
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
AC0-OFFICE OF THE D.C. AUDITOR	0	0	0	N/A	0	0	99	33
FH0-OFFICE OF POLICE COMPLAINTS	0	4,634	(4,634)	(100.0%)	7,447	25,503	17,356	16,769
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0	394	(394)	(100.0%)	394	0	0	131
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	0	0	N/A	0	37	94	44

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

(Run Date: Apr 19, 2017)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2017)	Prior YTD (2016)	Incr/Decr	% Change	FY 2016	FY 2015	FY 2014	3-yr Avg
BX0-COMMISSION ON ARTS & HUMANITIES	0	0	0	N/A	0	0	226	75
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	0	327	(327)	(100.0%)	327	1,198	0	508
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	2,166	(2,166)	(100.0%)	2,166	203	0	790
HG0-DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0	0	0	N/A	295	0	0	98
PM0-TAX REVISION COMMISSION	0	0	0	N/A	0	0	227	76
TK0-OFFICE OF MOTION PICTURE & TV DEVELOPMT	0	0	0	N/A	0	0	383	128
Grand Total	64,073,084	50,007,223	14,065,861	28.1%	90,517,979	70,010,794	64,325,497	74,951,423

(I) Top Ten Agencies – Local Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 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	10.9%	777,439,865	405,832,754	52.2%	19,633,508	39,340,640	3,075,278	62,049,426	8.0%	309,557,685	39.8%
HT0 - Department of Health Care Finance	9.9%	705,605,632	355,172,281	50.3%	14,361,567	6,082,991	721,343	21,165,901	3.0%	329,267,450	46.7%
DS0 - Repayment of Loans and Interest	8.6%	619,100,061	311,754,419	50.4%	0	0	0	0	0.0%	307,345,642	49.6%
FA0 - Metropolitan Police Department	7.2%	515,197,118	259,851,486	50.4%	10,185,760	1,756,878	4,713,348	16,655,987	3.2%	238,689,645	46.3%
GC0 - District of Columbia Public Charter Schools	7.0%	497,641,595	361,496,595	72.6%	0	0	0	0	0.0%	136,145,000	27.4%
AM0 - Department of General Services	4.4%	317,664,653	129,369,782	40.7%	51,442,542	2,690,545	18,318,138	72,451,226	22.8%	115,843,646	36.5%
JA0 - Department of Human Services	4.3%	306,201,140	141,572,019	46.2%	54,455,679	27,170,942	372,842	81,999,463	26.8%	82,629,658	27.0%
FB0 - Fire and Emergency Medical Services Department	3.5%	250,615,235	124,109,331	49.5%	11,247,417	4,372,745	1,520,338	17,140,499	6.8%	109,365,405	43.6%
KE0 - Washington Metropolitan Area Transit Authority	3.4%	246,900,726	220,219,586	89.2%	0	0	0	0	0.0%	26,681,140	10.8%
RM0 - Department of Behavioral Health	3.3%	232,771,350	94,894,855	40.8%	37,655,872	30,482,276	4,133,804	72,271,952	31.0%	65,604,543	28.2%
Total- Top 10 Agencies	62.4%	4,469,137,376	2,404,273,109	53.8%	198,982,345	111,897,017	32,855,092	343,734,454	7.7%	1,721,129,814	38.5%
Total - Other Agencies	37.6%	2,690,234,595	1,161,558,151	43.2%	207,446,833	130,168,339	20,739,310	358,354,481	13.3%	1,170,321,963	43.5%
Grand Total	100.0%	7,159,371,972	3,565,831,260	49.8%	406,429,178	242,065,356	53,594,402	702,088,935	9.8%	2,891,451,776	40.4%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.7%	4.7%	13.9%	8.9%	5.1%	6.2%	8.0%	5.3%	12.3%	9.9%	5.0%	9.9%
Cumulative	10.7%	15.3%	29.3%	38.2%	43.3%	49.4%	57.5%	62.8%	75.2%	85.1%	90.1%	100.0%
2017												
Monthly	10.9%	4.8%	16.7%	8.4%	6.1%	6.9%						
YTD	10.9%	15.7%	32.4%	40.8%	46.9%	53.8%						
YTD Variance-3-yr avg vs Current						4.3%						

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

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

(J) Governmental Direction and Support

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,002,288	3,207,812	0	0	0	0	2,794,476	46.6%	53.4%	47.1%
	0012	Regular Pay - Other		638,558	155,380	0	0	0	0	483,177	75.7%	24.3%	132.7%
	0014	Fringe Benefits - Curr Personnel		1,385,208	648,159	0	0	0	0	737,049	53.2%	46.8%	51.6%
Personnel Services			77.9%	8,026,053	4,052,684	0	0	0	0	3,973,369	49.5%	50.5%	52.4%
Non-Personnel Services	0020	Supplies And Materials		80,666	39,892	0	0	0	0	40,774	50.5%	49.5%	4.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,293	0	5,711	0	5,711	(9,004)	N/A	N/A	N/A
	0040	Other Services And Charges		741,733	342,887	94,230	82,179	0	176,409	222,437	30.0%	70.0%	28.3%
	0041	Contractual Services - Other		1,218,840	41,755	0	1,113,017	0	1,113,017	64,068	5.3%	94.7%	0.0%
	0050	Subsidies And Transfers		181,655	63,500	7,000	0	0	7,000	111,155	61.2%	38.8%	55.0%
	0070	Equipment & Equipment Rental		50,000	2,975	4,165	0	0	4,165	42,860	85.7%	14.3%	57.6%
Non-Personnel Services			22.1%	2,272,894	494,301	105,395	1,200,907	0	1,306,302	472,292	20.8%	79.2%	27.4%
AA0 - Office of the Mayor			100.0%	10,298,947	4,546,985	105,395	1,200,907	0	1,306,302	4,445,661	43.2%	56.8%	48.2%
% Of Budget for AA0 - Office of the Mayor					44.1%				12.7%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		17,525,603	7,571,778	0	0	0	0	9,953,825	56.8%	43.2%	46.5%
	0014	Fringe Benefits - Curr Personnel		3,696,232	1,521,817	0	0	0	0	2,174,415	58.8%	41.2%	46.5%
Personnel Services			88.4%	21,221,835	9,474,175	0	0	0	0	11,747,660	55.4%	44.6%	47.6%
Non-Personnel Services	0020	Supplies And Materials		133,882	13,391	37,635	0	0	37,635	82,856	61.9%	38.1%	71.2%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	0	0	0	147,360	100.0%	0.0%	50.4%
	0040	Other Services And Charges		2,399,358	938,595	671,069	70,192	0	741,261	719,503	30.0%	70.0%	61.4%
	0070	Equipment & Equipment Rental		100,000	1,989	13,009	0	0	13,009	85,002	85.0%	15.0%	10.0%
Non-Personnel Services			11.6%	2,780,600	953,974	721,713	70,192	0	791,905	1,034,721	37.2%	62.8%	59.7%
AB0 - Council of the District of Columbia			100.0%	24,002,435	10,428,150	721,713	70,192	0	791,905	12,782,380	53.3%	46.7%	49.4%
% Of Budget for AB0 - Council of the District of Columbia					43.4%				3.3%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,766,211	1,180,044	0	0	0	0	1,586,167	57.3%	42.7%	45.8%
	0012	Regular Pay - Other		467,127	228,378	0	0	0	0	238,749	51.1%	48.9%	68.0%
	0014	Fringe Benefits - Curr Personnel		691,934	294,987	0	0	0	0	396,947	57.4%	42.6%	47.1%
Personnel Services			75.5%	3,925,272	1,726,559	0	0	0	0	2,198,713	56.0%	44.0%	48.6%
Non-Personnel Services	0020	Supplies And Materials		17,590	3,550	0	0	0	0	14,039	79.8%	20.2%	3.3%
	0031	Telephone, Telegraph, Telegram, Etc		13,899	193	0	15,011	0	15,011	(1,305)	(9.4%)	109.4%	102.0%
	0032	Rentals - Land And Structures		545,072	279,526	0	265,546	0	265,546	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		143,600	21,603	27,387	17,100	0	44,487	77,510	54.0%	46.0%	51.3%
	0041	Contractual Services - Other		508,552	143,002	184,264	0	0	184,264	181,286	35.6%	64.4%	83.0%
	0070	Equipment & Equipment Rental		48,000	16,850	8,610	0	0	8,610	22,540	47.0%	53.0%	34.7%
Non-Personnel Services			24.5%	1,276,713	464,725	220,261	297,657	0	517,918	294,070	23.0%	77.0%	84.0%
AC0 - Office of the District of Columbia Auditor			100.0%	5,201,985	2,191,284	220,261	297,657	0	517,918	2,492,784	47.9%	52.1%	57.3%
% Of Budget for AC0 - Office of the District of Columbia Auditor					42.1%				10.0%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		8,782,476	3,916,806	0	10,765	0	10,765	4,854,905	55.3%	44.7%	41.7%
	0012	Regular Pay - Other		451,244	182,977	0	0	0	0	268,266	59.5%	40.5%	N/A
	0013	Additional Gross Pay		200,000	59,094	0	0	0	0	140,906	70.5%	29.5%	N/A
	0014	Fringe Benefits - Curr Personnel		2,031,418	797,501	0	0	0	0	1,233,918	60.7%	39.3%	42.2%
Personnel Services			71.0%	11,465,138	4,959,402	0	10,765	0	10,765	6,494,971	56.6%	43.4%	43.3%
Non-Personnel Services	0020	Supplies And Materials		474,487	11,042	129,527	(500)	0	129,027	334,419	70.5%	29.5%	50.9%
	0031	Telephone, Telegraph, Telegram, Etc		3,282	4,309	0	4,979	0	4,979	(6,005)	(183.0%)	283.0%	N/A
	0032	Rentals - Land And Structures		56,944	0	0	0	0	0	56,944	100.0%	0.0%	N/A
	0035	Occupancy Fixed Costs		372	0	0	0	0	0	372	100.0%	0.0%	N/A
	0040	Other Services And Charges		4,153,655	1,623,082	421,045	81,843	750,000	1,252,888	1,277,685	30.8%	69.2%	44.6%
Non-Personnel Services			29.0%	4,688,741	1,638,433	550,572	86,321	750,000	1,386,894	1,663,414	35.5%	64.5%	44.7%
AD0 - Office of the Inspector General			100.0%	16,153,879	6,597,835	550,572	97,086	750,000	1,397,659	8,158,386	50.5%	49.5%	43.7%
% Of Budget for AD0 - Office of the Inspector General					40.8%				8.7%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,589,646	2,544,508	0	0	0	0	2,045,138	44.6%	55.4%	37.7%
	0012	Regular Pay - Other		541,373	136,667	0	0	0	0	404,706	74.8%	25.2%	283.3%
	0014	Fringe Benefits - Curr Personnel		965,496	478,996	0	0	0	0	486,500	50.4%	49.6%	46.6%
Personnel Services			86.2%	6,096,515	3,173,385	0	0	0	0	2,923,130	47.9%	52.1%	42.2%
Non-Personnel Services	0020	Supplies And Materials		28,000	39,905	0	0	0	0	(11,905)	(42.5%)	142.5%	86.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,050	0	21,872	0	21,872	(24,922)	N/A	N/A	N/A
	0040	Other Services And Charges		864,492	66,147	19,473	944	6,827	27,244	771,101	89.2%	10.8%	71.2%
	0041	Contractual Services - Other		75,318	0	12,198	0	0	12,198	63,120	83.8%	16.2%	12.6%
	0070	Equipment & Equipment Rental		5,000	12,073	0	0	0	0	(7,073)	(141.5%)	241.5%	86.2%
Non-Personnel Services			13.8%	972,811	121,175	31,671	22,816	6,827	61,314	790,322	81.2%	18.8%	30.2%
AE0 - Office of the City Administrator			100.0%	7,069,326	3,294,560	31,671	22,816	6,827	61,314	3,713,452	52.5%	47.5%	41.2%
% Of Budget for AE0 - Office of the City Administrator					46.6%				0.9%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		668,458	339,555	0	0	0	0	328,904	49.2%	50.8%	46.9%
	0012	Regular Pay - Other		529,414	264,665	0	0	0	0	264,749	50.0%	50.0%	52.2%
	0014	Fringe Benefits - Curr Personnel		220,409	94,672	0	0	0	0	125,737	57.0%	43.0%	40.3%
Personnel Services			95.0%	1,418,281	698,891	0	0	0	0	719,390	50.7%	49.3%	48.1%
Non-Personnel Services	0020	Supplies And Materials		10,110	0	0	5,000	0	5,000	5,110	50.5%	49.5%	65.3%
	0031	Telephone, Telegraph, Telegram, Etc		9,000	0	0	280	0	280	8,720	96.9%	3.1%	3.5%
	0040	Other Services And Charges		25,000	4,266	0	(489)	0	(489)	21,223	84.9%	15.1%	47.7%
	0041	Contractual Services - Other		25,000	12,660	1,946	679	0	2,625	9,715	38.9%	61.1%	64.8%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	39.5%
Non-Personnel Services			5.0%	74,110	16,926	1,946	5,470	0	7,415	49,768	67.2%	32.8%	48.6%
AF0 - Contract Appeals Board			100.0%	1,492,391	715,817	1,946	5,470	0	7,415	769,158	51.5%	48.5%	48.2%
% Of Budget for AF0 - Contract Appeals Board					48.0%				0.5%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,231,628	720,149	0	0	0	0	511,480	41.5%	58.5%	43.4%
	0012	Regular Pay - Other		169,046	33,542	0	0	0	0	135,505	80.2%	19.8%	N/A
	0014	Fringe Benefits - Curr Personnel		294,142	143,464	0	0	0	0	150,678	51.2%	48.8%	47.4%
Personnel Services			88.8%	1,694,816	897,154	0	0	0	0	797,662	47.1%	52.9%	47.7%
Non-Personnel Services	0020	Supplies And Materials		2,657	0	0	0	0	0	2,657	100.0%	0.0%	6.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		212,146	54,132	46,728	35,828	0	82,556	75,458	35.6%	64.4%	76.2%
Non-Personnel Services			11.2%	214,803	54,132	46,728	36,828	0	83,556	77,115	35.9%	64.1%	72.8%
AG0 - D.C. Board of Ethics and Government Accountability			100.0%	1,909,619	951,286	46,728	36,828	0	83,556	874,777	45.8%	54.2%	49.5%
% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability					49.8%				4.4%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,249,438	523,944	0	0	0	0	725,494	58.1%	41.9%	31.2%
	0014	Fringe Benefits - Curr Personnel		257,000	90,665	0	0	0	0	166,335	64.7%	35.3%	22.2%
Personnel Services			91.8%	1,506,438	614,609	0	0	0	0	891,829	59.2%	40.8%	30.0%
Non-Personnel Services	0020	Supplies And Materials		10,000	268	0	0	0	0	9,732	97.3%	2.7%	51.9%
	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		95,226	4,871	0	31,920	6,750	38,670	51,685	54.3%	45.7%	2.0%
	0041	Contractual Services - Other		15,000	0	0	0	0	0	15,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			8.2%	135,226	5,139	0	32,270	6,750	39,020	91,067	67.3%	32.7%	13.3%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,641,664	619,748	0	32,270	6,750	39,020	982,896	59.9%	40.1%	29.5%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					37.8%				2.4%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,741,213	815,027	0	0	0	0	926,187	53.2%	46.8%	43.7%
	0014	Fringe Benefits - Curr Personnel		318,695	142,482	0	0	0	0	176,212	55.3%	44.7%	38.0%
Personnel Services			93.6%	2,059,908	981,240	0	0	0	0	1,078,668	52.4%	47.6%	44.8%
Non-Personnel Services	0020	Supplies And Materials		50,000	12,725	0	2,275	0	2,275	35,000	70.0%	30.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,163	0	3,163	(3,163)	N/A	N/A	N/A
	0040	Other Services And Charges		75,000	51,814	19,220	(7,275)	6,860	18,805	4,380	5.8%	94.2%	46.6%
	0070	Equipment & Equipment Rental		15,000	0	9,835	5,000	0	14,835	165	1.1%	98.9%	0.0%
Non-Personnel Services			6.4%	140,000	64,540	29,055	3,163	6,860	39,078	36,383	26.0%	74.0%	24.9%
AI0 - Office of the Senior Advisor			100.0%	2,199,908	1,045,780	29,055	3,163	6,860	39,078	1,115,050	50.7%	49.3%	44.0%
% Of Budget for AI0 - Office of the Senior Advisor					47.5%				1.8%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Non-Personnel Services	0040	Other Services And Charges		50,000	32,100	0	0	0	0	17,900	35.8%	64.2%	61.2%
Non-Personnel Services			100.0%	50,000	32,100	0	0	0	0	17,900	35.8%	64.2%	61.2%
AL0 - Uniform Law Commission			100.0%	50,000	32,100	0	0	0	0	17,900	35.8%	64.2%	61.2%
% Of Budget for AL0 - Uniform Law Commission						64.2%				0.0%			

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		43,480,330	19,231,082	0	50	0	50	24,249,198	55.8%	44.2%	44.7%
	0012	Regular Pay - Other		1,533,202	819,558	0	0	0	0	713,644	46.5%	53.5%	72.0%
	0013	Additional Gross Pay		1,479,514	1,076,328	0	0	0	0	403,186	27.3%	72.7%	69.7%
	0014	Fringe Benefits - Curr Personnel		11,725,535	6,408,913	0	0	0	0	5,316,622	45.3%	54.7%	46.7%
	0015	Overtime Pay		2,296,378	3,632,410	0	0	0	0	(1,336,032)	(58.2%)	158.2%	136.6%
Personnel Services			19.0%	60,514,959	31,168,290	0	50	0	50	29,346,619	48.5%	51.5%	49.7%
Non-Personnel Services	0020	Supplies And Materials		3,868,737	1,727,486	1,338,975	439,957	269,495	2,048,427	92,824	2.4%	97.6%	70.5%
	0030	Energy, Comm. And Bldg Rentals		67,198,569	21,304,554	7,897,155	0	386,664	8,283,820	37,610,195	56.0%	44.0%	47.5%
	0031	Telephone, Telegraph, Telegram, Etc		173,530	6,997	0	108,503	0	108,503	58,030	33.4%	66.6%	17.0%
	0032	Rentals - Land And Structures		82,441,551	37,336,041	0	0	0	0	45,105,510	54.7%	45.3%	47.9%
	0034	Security Services		12,344,247	2,141,227	2,808,596	0	7,298,165	10,106,760	96,259	0.8%	99.2%	100.0%
	0035	Occupancy Fixed Costs		64,513,859	27,082,887	30,846,118	0	5,717,566	36,563,684	867,287	1.3%	98.7%	97.9%
	0040	Other Services And Charges		11,612,388	3,399,044	3,550,562	1,666,144	1,076,850	6,293,555	1,919,789	16.5%	83.5%	73.4%
	0041	Contractual Services - Other		14,467,199	5,097,563	4,739,390	475,892	3,442,436	8,657,718	711,918	4.9%	95.1%	90.1%

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

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Non-Personnel Services	0070	Equipment & Equipment Rental		529,615	105,692	261,746	0	126,962	388,709	35,215	6.6%	93.4%	55.4%
Non-Personnel Services			81.0%	257,149,694	98,201,491	51,442,542	2,690,495	18,318,138	72,451,176	86,497,027	33.6%	66.4%	69.0%
AM0 - Department of General Services			100.0%	317,664,653	129,369,782	51,442,542	2,690,545	18,318,138	72,451,226	115,843,646	36.5%	63.5%	65.3%
% Of Budget for AM0 - Department of General Services					40.7%				22.8%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		113,300	26,255	0	0	0	0	87,045	76.8%	23.2%	16.1%
	0014	Fringe Benefits - Curr Personnel		20,734	7,325	0	0	0	0	13,409	64.7%	35.3%	43.7%
Personnel Services			57.2%	134,034	79,438	0	0	0	0	54,596	40.7%	59.3%	62.8%
Non-Personnel Services	0020	Supplies And Materials		45,132	0	0	0	0	0	45,132	100.0%	0.0%	N/A
	0040	Other Services And Charges		45,132	0	0	20,000	0	20,000	25,132	55.7%	44.3%	N/A
	0050	Subsidies And Transfers		10,000	0	0	0	0	0	10,000	100.0%	0.0%	48.2%
Non-Personnel Services			42.8%	100,264	0	0	20,000	0	20,000	80,264	80.1%	19.9%	48.2%
AR0 - Statehood Initiatives			100.0%	234,298	79,438	0	20,000	0	20,000	134,860	57.6%	42.4%	56.2%
% Of Budget for AR0 - Statehood Initiatives					33.9%				8.5%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,031,047	1,899,630	0	0	0	0	2,131,417	52.9%	47.1%	47.6%
	0012	Regular Pay - Other		54,775	19,416	0	0	0	0	35,360	64.6%	35.4%	51.5%
	0014	Fringe Benefits - Curr Personnel		876,263	393,582	0	0	0	0	482,681	55.1%	44.9%	41.7%
	0015	Overtime Pay		4,070	3,914	0	0	0	0	156	3.8%	96.2%	131.2%
Personnel Services			21.2%	4,966,156	2,316,834	0	0	0	0	2,649,322	53.3%	46.7%	46.9%
Non-Personnel Services	0020	Supplies And Materials		40,000	12,104	0	0	0	0	27,896	69.7%	30.3%	10.4%
	0031	Telephone, Telegraph, Telegram, Etc		18,154,082	6,015,596	0	3,520,315	0	3,520,315	8,618,171	47.5%	52.5%	52.9%
	0040	Other Services And Charges		169,421	72,637	0	(9,851)	0	(9,851)	106,635	62.9%	37.1%	53.8%
	0070	Equipment & Equipment Rental		50,000	0	0	0	0	0	50,000	100.0%	0.0%	13.3%
Non-Personnel Services			78.8%	18,413,503	6,100,337	0	3,510,465	0	3,510,465	8,802,701	47.8%	52.2%	52.8%
AS0 - Office of Finance and Resource Management			100.0%	23,379,659	8,417,171	0	3,510,465	0	3,510,465	11,452,024	49.0%	51.0%	51.5%
% Of Budget for AS0 - Office of Finance and Resource Management					36.0%				15.0%				

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

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		78,785,225	38,263,175	0	0	0	0	40,522,050	51.4%	48.6%	47.6%
	0012	Regular Pay - Other		667,835	639,805	0	0	0	0	28,030	4.2%	95.8%	92.4%
	0013	Additional Gross Pay		51,250	171,835	0	0	0	0	(120,585)	(235.3%)	335.3%	1,064.1%
	0014	Fringe Benefits - Curr Personnel		18,513,095	8,288,628	0	0	0	0	10,224,467	55.2%	44.8%	47.6%
	0015	Overtime Pay		25,000	124,535	0	0	0	0	(99,535)	(398.1%)	498.1%	1,186.7%
Personnel Services			78.4%	98,042,405	47,487,978	0	0	0	0	50,554,427	51.6%	48.4%	48.7%
Non-Personnel Services	0020	Supplies And Materials		399,065	113,909	94,383	57,788	0	152,171	132,985	33.3%	66.7%	71.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	960	0	175,380	0	175,380	(176,340)	N/A	N/A	N/A
	0040	Other Services And Charges		9,774,452	2,612,722	3,171,288	693,219	392,810	4,257,316	2,904,414	29.7%	70.3%	79.6%
	0041	Contractual Services - Other		15,872,708	4,291,665	5,867,602	731,171	480,000	7,078,773	4,502,271	28.4%	71.6%	91.1%
	0070	Equipment & Equipment Rental		897,636	371,662	228,275	7,979	0	236,254	289,720	32.3%	67.7%	79.2%
Non-Personnel Services			21.6%	26,943,861	7,390,917	9,361,548	1,665,537	872,810	11,899,895	7,653,050	28.4%	71.6%	86.7%
AT0 - Office of the Chief Financial Officer			100.0%	124,986,266	54,878,895	9,361,548	1,665,537	872,810	11,899,895	58,207,476	46.6%	53.4%	56.2%
% Of Budget for AT0 - Office of the Chief Financial Officer					43.9%				9.5%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,593,213	847,087	0	0	0	0	746,126	46.8%	53.2%	62.8%
	0012	Regular Pay - Other		138,731	25,096	0	0	0	0	113,635	81.9%	18.1%	39.0%
	0014	Fringe Benefits - Curr Personnel		331,839	154,691	0	0	0	0	177,149	53.4%	46.6%	45.4%
Personnel Services			74.8%	2,063,784	1,027,508	0	0	0	0	1,036,276	50.2%	49.8%	57.4%
Non-Personnel Services	0020	Supplies And Materials		50,000	549	0	19,598	0	19,598	29,853	59.7%	40.3%	N/A
	0040	Other Services And Charges		215,729	37,333	41,544	(12,010)	0	29,534	148,862	69.0%	31.0%	0.0%
	0041	Contractual Services - Other		228,125	189,170	10,000	8,858	0	18,858	20,097	8.8%	91.2%	N/A
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	N/A
Non-Personnel Services			25.2%	693,854	227,053	51,544	16,446	0	67,990	398,811	57.5%	42.5%	0.0%
BA0 - Office of the Secretary			100.0%	2,757,638	1,254,560	51,544	16,446	0	67,990	1,435,088	52.0%	48.0%	53.7%
% Of Budget for BA0 - Office of the Secretary					45.5%				2.5%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,566,520	2,969,103	0	0	0	0	3,597,416	54.8%	45.2%	46.7%
	0012	Regular Pay - Other		1,289,027	1,198,569	0	0	0	0	90,458	7.0%	93.0%	60.1%
	0014	Fringe Benefits - Curr Personnel		1,517,542	759,325	0	0	0	0	758,216	50.0%	50.0%	46.8%
Personnel Services			99.1%	9,373,088	4,956,954	0	0	0	0	4,416,134	47.1%	52.9%	49.4%
Non-Personnel Services	0040	Other Services And Charges		3,339	1,455	0	1,884	0	1,884	0	0.0%	100.0%	100.0%
	0041	Contractual Services - Other		80,334	80,334	0	0	0	0	0	0.0%	100.0%	0.0%
Non-Personnel Services			0.9%	83,673	81,789	0	1,884	0	1,884	0	0.0%	100.0%	0.6%
BE0 - D.C. Department of Human Resources			100.0%	9,456,761	5,038,743	0	1,884	0	1,884	4,416,134	46.7%	53.3%	47.9%
% Of Budget for BE0 - D.C. Department of Human Resources						53.3%				0.0%			

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

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 2017)

CB0 - Office of the Attorney General for the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		38,013,532	17,877,887	0	0	0	0	20,135,645	53.0%	47.0%	45.2%
	0012	Regular Pay - Other		3,659,361	1,875,392	0	0	0	0	1,783,969	48.8%	51.2%	65.3%
	0013	Additional Gross Pay		2,572,067	477,058	0	0	0	0	2,095,010	81.5%	18.5%	73.2%
	0014	Fringe Benefits - Curr Personnel		8,593,594	3,802,777	0	0	0	0	4,790,816	55.7%	44.3%	45.2%
Personnel Services			86.0%	52,838,554	24,075,312	0	0	0	0	28,763,243	54.4%	45.6%	47.1%
Non-Personnel Services	0020	Supplies And Materials		338,735	68,963	21,682	46,707	538	68,927	200,845	59.3%	40.7%	66.4%
	0030	Energy, Comm. And Bldg Rentals		544,773	313,758	0	229,736	0	229,736	1,278	0.2%	99.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		332,037	263,271	0	122,458	0	122,458	(53,693)	(16.2%)	116.2%	100.5%
	0034	Security Services		379,204	235,607	0	143,597	0	143,597	0	0.0%	100.0%	85.5%
	0035	Occupancy Fixed Costs		680,452	243,485	0	436,967	0	436,967	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,939,630	277,621	231,764	336,653	116,953	685,369	976,639	50.4%	49.6%	51.6%
	0041	Contractual Services - Other		3,408,951	830,866	986,763	39,169	175,047	1,200,979	1,377,106	40.4%	59.6%	58.8%
	0050	Subsidies And Transfers		543,846	56,869	0	0	0	0	486,977	89.5%	10.5%	23.2%
	0070	Equipment & Equipment Rental		453,078	39,348	101,108	24,342	0	125,450	288,280	63.6%	36.4%	31.0%
Non-Personnel Services			14.0%	8,620,706	2,329,790	1,341,317	1,379,629	292,537	3,013,484	3,277,432	38.0%	62.0%	62.0%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 2017)

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

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

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2017	%Spent and Obligated as of March 2016
CB0 - Office of the Attorney General for the District of Columbia			100.0%	61,459,260	26,405,101	1,341,317	1,379,629	292,537	3,013,484	32,040,675	52.1%	47.9%	49.3%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					43.0%				4.9%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		936,552	457,625	0	0	0	0	478,927	51.1%	48.9%	52.0%
	0014	Fringe Benefits - Curr Personnel		177,945	87,864	0	0	0	0	90,080	50.6%	49.4%	51.5%
Personnel Services			84.6%	1,114,497	547,506	0	0	0	0	566,991	50.9%	49.1%	51.9%
Non-Personnel Services	0020	Supplies And Materials		5,000	853	0	340	0	340	3,807	76.1%	23.9%	35.2%
	0031	Telephone, Telegraph, Etc		22,950	11,126	0	12,423	0	12,423	(600)	(2.6%)	102.6%	122.2%
	0040	Other Services And Charges		29,999	18,925	0	0	0	0	11,075	36.9%	63.1%	43.7%
	0041	Contractual Services - Other		142,102	53,325	37,072	9,660	0	46,731	42,045	29.6%	70.4%	74.6%
	0070	Equipment & Equipment Rental		3,386	0	0	0	0	0	3,386	100.0%	0.0%	50.1%
Non-Personnel Services			15.4%	203,437	84,229	37,072	22,423	0	59,495	59,713	29.4%	70.6%	69.3%
CG0 - Public Employee Relations Board			100.0%	1,317,934	631,735	37,072	22,423	0	59,495	626,704	47.6%	52.4%	55.0%
% Of Budget for CG0 - Public Employee Relations Board					47.9%				4.5%				

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

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,286,916	641,564	0	0	0	0	645,353	50.1%	49.9%	45.5%
	0012	Regular Pay - Other		109,598	53,396	0	0	0	0	56,202	51.3%	48.7%	46.3%
	0014	Fringe Benefits - Curr Personnel		296,152	130,979	0	0	0	0	165,173	55.8%	44.2%	45.3%
Personnel Services			93.2%	1,692,666	826,866	0	0	0	0	865,800	51.2%	48.8%	45.6%
Non-Personnel Services	0020	Supplies And Materials		3,200	2,898	0	102	0	102	200	6.2%	93.8%	25.0%
	0040	Other Services And Charges		81,820	14,745	432	10,943	5,000	16,375	50,699	62.0%	38.0%	62.8%
	0041	Contractual Services - Other		35,407	384	0	24	0	24	34,999	98.8%	1.2%	26.9%
	0070	Equipment & Equipment Rental		2,200	0	0	0	0	0	2,200	100.0%	0.0%	0.0%
Non-Personnel Services			6.8%	122,627	18,027	432	11,069	5,000	16,501	88,098	71.8%	28.2%	45.0%
CH0 - Office of Employee Appeals			100.0%	1,815,293	844,893	432	11,069	5,000	16,501	953,898	52.5%	47.5%	45.6%
% Of Budget for CH0 - Office of Employee Appeals					46.5%				0.9%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,185,086	1,065,711	0	0	0	0	1,119,375	51.2%	48.8%	47.5%
	0014	Fringe Benefits - Curr Personnel		510,926	230,011	0	0	0	0	280,915	55.0%	45.0%	47.5%
Personnel Services			95.1%	2,696,012	1,324,229	0	0	0	0	1,371,784	50.9%	49.1%	47.8%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	0	0	0	10,000	100.0%	0.0%	33.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	968	0	968	(968)	N/A	N/A	N/A
	0040	Other Services And Charges		127,451	19,559	59,056	29,384	0	88,440	19,451	15.3%	84.7%	55.7%
Non-Personnel Services			4.9%	137,451	19,559	59,056	30,353	0	89,408	28,483	20.7%	79.3%	45.9%
CJ0 - Office of Campaign Finance			100.0%	2,833,463	1,343,788	59,056	30,353	0	89,408	1,400,267	49.4%	50.6%	47.7%
% Of Budget for CJ0 - Office of Campaign Finance					47.4%				3.2%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		3,023,961	1,646,979	0	0	0	0	1,376,982	45.5%	54.5%	51.8%
	0012	Regular Pay - Other		800,073	610,621	0	0	0	0	189,452	23.7%	76.3%	22.4%
	0014	Fringe Benefits - Curr Personnel		760,983	376,981	0	0	0	0	384,002	50.5%	49.5%	36.4%
	0015	Overtime Pay		500,000	440,442	0	0	0	0	59,558	11.9%	88.1%	2.1%
Personnel Services			66.7%	5,085,016	3,115,652	0	0	0	0	1,969,364	38.7%	61.3%	37.1%
Non-Personnel Services	0020	Supplies And Materials		285,000	159,459	17,411	19,608	0	37,018	88,523	31.1%	68.9%	36.8%
	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	1,275,380	80,089	103,516	5,000	188,606	156,930	9.7%	90.3%	59.7%
	0041	Contractual Services - Other		570,000	317,213	180,720	66,526	0	247,247	5,541	1.0%	99.0%	34.6%
	0070	Equipment & Equipment Rental		42,480	1,530	0	(1,530)	0	(1,530)	42,480	100.0%	0.0%	92.2%
Non-Personnel Services			33.3%	2,538,395	1,753,581	278,220	192,679	5,000	475,899	308,915	12.2%	87.8%	54.5%
DL0 - Board of Elections			100.0%	7,623,411	4,869,233	278,220	192,679	5,000	475,899	2,278,279	29.9%	70.1%	43.0%
% Of Budget for DL0 - Board of Elections					63.9%				6.2%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		180,492	91,963	0	0	0	0	88,529	49.0%	51.0%	49.9%
	0012	Regular Pay - Other		32,080	16,037	0	0	0	0	16,042	50.0%	50.0%	51.7%
	0014	Fringe Benefits - Curr Personnel		32,311	14,493	0	0	0	0	17,818	55.1%	44.9%	44.9%
Personnel Services			25.5%	244,883	122,493	0	0	0	0	122,390	50.0%	50.0%	49.6%
Non-Personnel Services	0020	Supplies And Materials		5,000	149	0	0	0	0	4,851	97.0%	3.0%	3.5%
	0040	Other Services And Charges		6,090	2,035	0	0	0	0	4,056	66.6%	33.4%	22.0%
	0041	Contractual Services - Other		25,000	0	0	0	0	0	25,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		677,688	201,952	0	0	0	0	475,736	70.2%	29.8%	31.9%
Non-Personnel Services			74.5%	713,778	204,136	0	0	0	0	509,642	71.4%	28.6%	31.5%
DX0 - Advisory Neighborhood Commissions			100.0%	958,661	326,630	0	0	0	0	632,031	65.9%	34.1%	36.1%
% Of Budget for DX0 - Advisory Neighborhood Commissions					34.1%				0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Non-Personnel Services	0050	Subsidies And Transfers		494,825	494,825	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	494,825	494,825	0	0	0	0	0	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	494,825	494,825	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,057,398	423,016	0	0	0	0	634,382	60.0%	40.0%	56.0%
	0012	Regular Pay - Other		251,431	78,651	0	0	0	0	172,779	68.7%	31.3%	N/A
	0014	Fringe Benefits - Curr Personnel		239,516	101,474	0	0	0	0	138,042	57.6%	42.4%	32.2%
Personnel Services			49.3%	1,548,344	608,292	0	0	0	0	940,052	60.7%	39.3%	50.7%
Non-Personnel Services	0020	Supplies And Materials		70,113	9,949	0	411	0	411	59,753	85.2%	14.8%	15.3%
	0031	Telephone, Telegraph, Telegram, Etc		5,582	0	0	2,844	0	2,844	2,738	49.1%	50.9%	N/A
	0040	Other Services And Charges		331,051	44,371	23,841	7,948	4,135	35,925	250,756	75.7%	24.3%	N/A
	0050	Subsidies And Transfers		1,186,095	0	0	1,186,095	0	1,186,095	0	0.0%	100.0%	N/A
Non-Personnel Services			50.7%	1,592,841	54,320	23,841	1,197,298	4,135	1,225,274	313,248	19.7%	80.3%	15.3%
EM0 - Deputy Mayor for Greater Economic Opportunity			100.0%	3,141,186	662,611	23,841	1,197,298	4,135	1,225,274	1,253,300	39.9%	60.1%	45.7%
% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity					21.1%				39.0%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		704,362	334,045	0	0	0	0	370,317	52.6%	47.4%	50.4%
	0012	Regular Pay - Other		155,335	30,830	0	0	0	0	124,506	80.2%	19.8%	N/A
	0014	Fringe Benefits - Curr Personnel		187,184	76,684	0	0	0	0	110,499	59.0%	41.0%	50.8%
Personnel Services			86.9%	1,046,881	441,559	0	0	0	0	605,322	57.8%	42.2%	50.5%
Non-Personnel Services	0020	Supplies And Materials		4,500	1,717	0	2,783	0	2,783	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		95,718	9,745	690	17,204	0	17,894	68,078	71.1%	28.9%	14.5%
	0041	Contractual Services - Other		53,183	0	0	49,677	792	50,469	2,714	5.1%	94.9%	97.1%
	0070	Equipment & Equipment Rental		4,339	1,068	0	1,071	0	1,071	2,200	50.7%	49.3%	87.6%
Non-Personnel Services			13.1%	157,741	12,531	690	70,735	792	72,217	72,993	46.3%	53.7%	41.7%
JR0 - Office of Disability Rights			100.0%	1,204,622	454,090	690	70,735	792	72,217	678,315	56.3%	43.7%	49.0%
% Of Budget for JR0 - Office of Disability Rights					37.7%				6.0%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		18,759,681	8,533,344	0	0	0	0	10,226,337	54.5%	45.5%	47.2%
	0013	Additional Gross Pay		7,842	119,676	0	0	0	0	(111,834)	(1,426.1%)	1,526.1%	363.2%
	0014	Fringe Benefits - Curr Personnel		4,045,686	1,790,111	0	0	0	0	2,255,575	55.8%	44.2%	46.9%
Personnel Services			97.3%	22,813,209	10,551,768	0	0	0	0	12,261,440	53.7%	46.3%	47.8%
Non-Personnel Services	0020	Supplies And Materials		52,000	14,920	0	3,086	0	3,086	33,993	65.4%	34.6%	35.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,500	0	2,500	(2,500)	N/A	N/A	N/A
	0040	Other Services And Charges		528,690	205,432	97,039	65,144	19,988	182,171	141,088	26.7%	73.3%	11.0%
	0041	Contractual Services - Other		0	409	0	409	0	409	(818)	N/A	N/A	73.1%
	0070	Equipment & Equipment Rental		51,750	34,448	0	1,995	0	1,995	15,307	29.6%	70.4%	45.8%
Non-Personnel Services			2.7%	632,440	255,209	97,039	73,134	19,988	190,161	187,071	29.6%	70.4%	11.7%
PO0 - Office of Contracting and Procurement			100.0%	23,445,649	10,806,977	97,039	73,134	19,988	190,161	12,448,511	53.1%	46.9%	21.0%
% Of Budget for PO0 - Office of Contracting and Procurement						46.1%				0.8%			

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Non-Personnel Services	0020	Supplies And Materials		154,204	337	0	5,663	0	5,663	148,204	96.1%	3.9%	19.0%
	0040	Other Services And Charges		6,392,238	1,763,774	40,000	6,222	0	46,223	4,582,241	71.7%	28.3%	31.6%
Non-Personnel Services			100.0%	6,546,442	1,764,112	40,000	11,885	0	51,885	4,730,445	72.3%	27.7%	31.5%
RJ0 - Captive Insurance Agency			100.0%	6,546,442	1,764,112	40,000	11,885	0	51,885	4,730,445	72.3%	27.7%	31.5%
% Of Budget for RJ0 - Captive Insurance Agency						26.9%			0.8%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,783,973	943,587	0	0	0	0	840,386	47.1%	52.9%	48.2%
	0012	Regular Pay - Other		1,126,699	375,643	0	0	0	0	751,055	66.7%	33.3%	47.6%
	0014	Fringe Benefits - Curr Personnel		688,001	254,010	0	0	0	0	433,990	63.1%	36.9%	42.9%
Personnel Services			90.6%	3,598,673	1,580,998	0	0	0	0	2,017,675	56.1%	43.9%	48.3%
Non-Personnel Services	0020	Supplies And Materials		8,000	5,165	0	863	0	863	1,972	24.6%	75.4%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		29,500	815	0	1,315	0	1,315	27,370	92.8%	7.2%	N/A
	0040	Other Services And Charges		279,222	51,846	13,552	29,086	79,645	122,284	105,093	37.6%	62.4%	6.5%
	0070	Equipment & Equipment Rental		58,000	0	0	0	0	0	58,000	100.0%	0.0%	0.0%
Non-Personnel Services			9.4%	374,722	57,826	13,552	31,264	79,645	124,462	192,434	51.4%	48.6%	6.9%
RK0 - D.C. Office of Risk Management			100.0%	3,973,395	1,638,824	13,552	31,264	79,645	124,462	2,210,109	55.6%	44.4%	34.1%
% Of Budget for RK0 - D.C. Office of Risk Management					41.2%				3.1%				

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

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 2017)

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		19,971,381	8,908,376	0	0	0	0	11,063,005	55.4%	44.6%	48.4%
	0012	Regular Pay - Other		4,028,714	1,977,836	0	0	0	0	2,050,879	50.9%	49.1%	49.2%
	0013	Additional Gross Pay		32,095	298,119	0	0	0	0	(266,024)	(828.9%)	928.9%	648.9%
	0014	Fringe Benefits - Curr Personnel		5,730,068	2,247,210	0	0	0	0	3,482,858	60.8%	39.2%	46.9%
	0015	Overtime Pay		40,000	75,871	0	0	0	0	(35,871)	(89.7%)	189.7%	N/A
Personnel Services			39.3%	29,802,259	13,507,413	0	0	0	0	16,294,846	54.7%	45.3%	49.2%
Non-Personnel Services	0020	Supplies And Materials		381,218	51,268	203,395	0	0	203,395	126,555	33.2%	66.8%	66.4%
	0031	Telephone, Telegraph, Telegram, Etc		250,000	162,552	0	87,448	0	87,448	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		15,419,779	6,693,851	4,130,761	29,611	2,511,002	6,671,375	2,054,554	13.3%	86.7%	87.1%
	0041	Contractual Services - Other		29,365,992	6,860,401	6,997,752	0	2,671,576	9,669,328	12,836,264	43.7%	56.3%	95.2%
	0070	Equipment & Equipment Rental		673,662	40,264	289,147	0	0	289,147	344,252	51.1%	48.9%	62.7%
Non-Personnel Services			60.7%	46,090,652	13,808,335	11,621,055	117,060	5,182,578	16,920,692	15,361,624	33.3%	66.7%	91.2%
TO0 - Office of the Chief Technology Officer			100.0%	75,892,911	27,315,748	11,621,055	117,060	5,182,578	16,920,692	31,656,470	41.7%	58.3%	73.7%

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

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
% Of Budget for TO0 - Office of the Chief Technology Officer					36.0%				22.3%				
Grand Total for Governmental Direction and Support				739,206,480	307,020,700	76,075,249	12,808,794	25,551,060	114,435,104	317,750,677	43.0%	57.0%	55.7%
% Of Budget for Governmental Direction and Support					41.5%				15.5%				

(K) Economic Development and Regulation

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,643,464	3,131,021	0	0	0	0	3,512,443	52.9%	47.1%	46.6%
	0012	Regular Pay - Other		180,499	164	0	0	0	0	180,335	99.9%	0.1%	52.9%
	0013	Additional Gross Pay		0	14,618	0	0	0	0	(14,618)	N/A	N/A	111.0%
	0014	Fringe Benefits - Curr Personnel		1,489,729	628,695	0	0	0	0	861,034	57.8%	42.2%	44.5%
	0015	Overtime Pay		71,000	11,374	0	0	0	0	59,626	84.0%	16.0%	2.7%
Personnel Services			84.6%	8,384,692	3,785,872	0	0	0	0	4,598,820	54.8%	45.2%	46.0%
Non-Personnel Services	0020	Supplies And Materials		37,500	21,054	0	7,200	0	7,200	9,246	24.7%	75.3%	37.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		143,883	46,030	4,443	70,297	0	74,741	23,112	16.1%	83.9%	70.6%
	0041	Contractual Services - Other		839,673	253,280	383,213	0	200,000	583,213	3,180	0.4%	99.6%	68.2%
	0050	Subsidies And Transfers		456,368	75,212	21,500	0	0	21,500	359,656	78.8%	21.2%	0.0%
	0070	Equipment & Equipment Rental		53,500	0	19,518	0	0	19,518	33,982	63.5%	36.5%	37.3%
Non-Personnel Services			15.4%	1,530,924	395,576	428,675	77,497	200,000	706,172	429,176	28.0%	72.0%	48.2%
BD0 - Office of Planning			100.0%	9,915,616	4,181,448	428,675	77,497	200,000	706,172	5,027,995	50.7%	49.3%	46.5%
% Of Budget for BD0 - Office of Planning					42.2%				7.1%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,713,290	860,897	0	0	0	0	852,393	49.8%	50.2%	59.2%
	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	168,713	0	0	0	0	236,577	58.4%	41.6%	48.3%
Personnel Services			70.6%	2,198,607	1,050,207	0	0	0	0	1,148,400	52.2%	47.8%	55.8%
Non-Personnel Services	0020	Supplies And Materials		35,000	120	17,007	0	0	17,007	17,873	51.1%	48.9%	73.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	500	0	500	(500)	N/A	N/A	N/A
	0040	Other Services And Charges		338,000	115,034	18,597	145,692	0	164,289	58,677	17.4%	82.6%	79.7%
	0041	Contractual Services - Other		313,481	51,977	204,603	0	0	204,603	56,901	18.2%	81.8%	42.5%
	0070	Equipment & Equipment Rental		230,000	3,268	0	0	208,978	208,978	17,754	7.7%	92.3%	12.4%
Non-Personnel Services			29.4%	916,481	170,399	240,207	146,192	208,978	595,377	150,704	16.4%	83.6%	60.4%
BJ0 - Office of Zoning			100.0%	3,115,088	1,220,607	240,207	146,192	208,978	595,377	1,299,104	41.7%	58.3%	57.0%
% Of Budget for BJ0 - Office of Zoning					39.2%				19.1%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		693,090	360,365	0	0	0	0	332,725	48.0%	52.0%	22.0%
	0012	Regular Pay - Other		851,510	291,237	0	0	0	0	560,274	65.8%	34.2%	99.8%
	0014	Fringe Benefits - Curr Personnel		332,089	133,474	0	0	0	0	198,615	59.8%	40.2%	32.6%
Personnel Services			8.9%	1,876,689	794,096	0	0	0	0	1,082,593	57.7%	42.3%	36.1%
Non-Personnel Services	0020	Supplies And Materials		10,000	3,556	6,444	0	0	6,444	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		6,000	0	0	6,000	0	6,000	0	0.0%	100.0%	438.0%
	0040	Other Services And Charges		507,061	105,462	67,243	(56,869)	0	10,374	391,224	77.2%	22.8%	49.0%
	0041	Contractual Services - Other		1,684,187	395,023	585,233	81,000	170,750	836,983	452,182	26.8%	73.2%	71.7%
	0050	Subsidies And Transfers		16,961,332	7,237,284	5,632,394	125,000	0	5,757,394	3,966,654	23.4%	76.6%	72.1%
	0070	Equipment & Equipment Rental		9,954	1,512	0	0	0	0	8,442	84.8%	15.2%	41.7%
Non-Personnel Services			91.1%	19,178,534	7,742,837	6,291,313	155,131	170,750	6,617,194	4,818,502	25.1%	74.9%	71.3%
BX0 - Commission on the Arts and Humanities			100.0%	21,055,223	8,536,933	6,291,313	155,131	170,750	6,617,194	5,901,095	28.0%	72.0%	68.7%
% Of Budget for BX0 - Commission on the Arts and Humanities					40.5%				31.4%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		12,018,777	5,432,063	0	0	0	0	6,586,714	54.8%	45.2%	50.2%
	0012	Regular Pay - Other		4,668,318	1,684,235	0	203,252	0	203,252	2,780,831	59.6%	40.4%	41.4%
	0014	Fringe Benefits - Curr Personnel		3,485,103	1,599,901	0	46,748	0	46,748	1,838,454	52.8%	47.2%	47.8%
Personnel Services			31.6%	20,172,199	8,957,835	0	250,000	0	250,000	10,964,364	54.4%	45.6%	48.2%
Non-Personnel Services	0020	Supplies And Materials		368,560	84,998	116,067	40,857	22,259	179,183	104,379	28.3%	71.7%	43.5%
	0030	Energy, Comm. And Bldg Rentals		254,360	79,034	0	101,538	0	101,538	73,788	29.0%	71.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		271,893	108,766	0	288,592	0	288,592	(125,465)	(46.1%)	146.1%	120.4%
	0034	Security Services		239,214	108,353	0	61,971	0	61,971	68,890	28.8%	71.2%	99.8%
	0035	Occupancy Fixed Costs		436,633	152,793	0	139,220	0	139,220	144,620	33.1%	66.9%	100.0%
	0040	Other Services And Charges		9,035,731	2,263,745	1,413,304	2,695,340	446,789	4,555,433	2,216,553	24.5%	75.5%	78.7%
	0041	Contractual Services - Other		1,204,097	165,037	385,189	0	62,000	447,189	591,871	49.2%	50.8%	45.4%
	0050	Subsidies And Transfers		31,376,627	5,332,002	3,582,115	0	91,500	3,673,615	22,371,010	71.3%	28.7%	13.4%
	0070	Equipment & Equipment Rental		410,384	35,640	38,647	25,514	0	64,161	310,582	75.7%	24.3%	41.6%
Non-Personnel Services			68.4%	43,597,499	8,330,853	5,535,323	3,353,032	622,548	9,510,903	25,755,743	59.1%	40.9%	28.1%
CF0 - Department of Employment Services			100.0%	63,769,697	17,288,688	5,535,323	3,603,032	622,548	9,760,903	36,720,107	57.6%	42.4%	33.9%

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

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

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2017	%Spent and Obligated as of March 2016
% Of Budget for CF0 - Department of Employment Services					27.1%				15.3%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		247,211	204,561	0	0	0	0	42,650	17.3%	82.7%	53.1%
	0012	Regular Pay - Other		321,828	96,585	0	0	0	0	225,243	70.0%	30.0%	35.2%
	0014	Fringe Benefits - Curr Personnel		120,636	66,956	0	0	0	0	53,680	44.5%	55.5%	38.8%
Personnel Services			14.0%	689,676	368,102	0	0	0	0	321,574	46.6%	53.4%	41.8%
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	19,128	818	0	0	818	99,345	83.3%	16.7%	76.0%
	0050	Subsidies And Transfers		4,110,108	1,253,328	1,231,000	0	0	1,231,000	1,625,780	39.6%	60.4%	0.0%
	0070	Equipment & Equipment Rental		13,760	3,060	0	0	0	0	10,700	77.8%	22.2%	0.0%
Non-Personnel Services			86.0%	4,248,659	1,275,585	1,231,818	0	0	1,231,818	1,741,256	41.0%	59.0%	2.7%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	4,938,335	1,643,687	1,231,818	0	0	1,231,818	2,062,830	41.8%	58.2%	8.6%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					33.3%				24.9%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,461,839	668,730	0	0	0	0	793,109	54.3%	45.7%	43.8%
	0012	Regular Pay - Other		0	59,412	0	0	0	0	(59,412)	N/A	N/A	13.5%
	0014	Fringe Benefits - Curr Personnel		378,691	152,743	0	0	0	0	225,948	59.7%	40.3%	36.6%
Personnel Services			61.7%	1,840,530	880,616	0	0	0	0	959,914	52.2%	47.8%	40.6%
Non-Personnel Services	0020	Supplies And Materials		10,500	3,250	6,820	(70)	0	6,750	500	4.8%	95.2%	100.0%
	0040	Other Services And Charges		600,536	2,274	7,281	250,344	0	257,625	340,637	56.7%	43.3%	69.9%
	0041	Contractual Services - Other		350,000	0	284,984	0	0	284,984	65,016	18.6%	81.4%	70.7%
	0050	Subsidies And Transfers		176,000	103,464	0	72,536	0	72,536	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	72.4%
Non-Personnel Services			38.3%	1,142,036	108,988	299,085	322,811	0	621,896	411,152	36.0%	64.0%	70.5%
CQ0 - Office of the Tenant Advocate			100.0%	2,982,566	989,604	299,085	322,811	0	621,896	1,371,066	46.0%	54.0%	51.1%
% Of Budget for CQ0 - Office of the Tenant Advocate					33.2%				20.9%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		11,396,998	5,134,523	0	0	0	0	6,262,475	54.9%	45.1%	44.5%
	0012	Regular Pay - Other		978,336	570,946	0	0	0	0	407,390	41.6%	58.4%	82.1%
	0014	Fringe Benefits - Curr Personnel		3,268,917	1,311,214	0	0	0	0	1,957,703	59.9%	40.1%	45.4%
	0015	Overtime Pay		0	40,223	0	0	0	0	(40,223)	N/A	N/A	37.2%
Personnel Services			78.3%	15,644,251	7,122,814	0	0	0	0	8,521,437	54.5%	45.5%	46.8%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	300	0	39,700	0	39,700	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		547,410	55,999	0	195,563	200,000	395,563	95,849	17.5%	82.5%	100.0%
	0041	Contractual Services - Other		3,796,591	1,867,918	1,035,111	141,953	509,707	1,686,771	241,902	6.4%	93.6%	88.1%
Non-Personnel Services			21.7%	4,344,001	1,924,217	1,035,111	377,216	709,707	2,122,034	297,751	6.9%	93.1%	89.2%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	19,988,252	9,047,030	1,035,111	377,216	709,707	2,122,034	8,819,188	44.1%	55.9%	52.8%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					45.3%				10.6%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		279,447	175,901	0	0	0	0	103,546	37.1%	62.9%	57.6%
	0012	Regular Pay - Other		804,369	363,936	0	0	0	0	440,432	54.8%	45.2%	48.5%
	0014	Fringe Benefits - Curr Personnel		170,159	95,411	0	0	0	0	74,748	43.9%	56.1%	52.1%
Personnel Services			73.6%	1,253,975	635,249	0	0	0	0	618,726	49.3%	50.7%	51.6%
Non-Personnel Services	0020	Supplies And Materials		9,500	6,657	0	0	0	0	2,843	29.9%	70.1%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		5,000	0	0	0	0	0	5,000	100.0%	0.0%	10.0%
	0040	Other Services And Charges		292,522	185,675	0	0	0	0	106,847	36.5%	63.5%	73.2%
	0041	Contractual Services - Other		131,657	7,135	0	52,865	60,000	112,865	11,657	8.9%	91.1%	69.9%
	0070	Equipment & Equipment Rental		10,000	6,554	0	0	0	0	3,446	34.5%	65.5%	0.0%
Non-Personnel Services			26.4%	448,679	206,021	0	52,865	60,000	112,865	129,793	28.9%	71.1%	68.5%
DA0 - Real Property Tax Appeals Commission			100.0%	1,702,654	841,269	0	52,865	60,000	112,865	748,520	44.0%	56.0%	56.5%
% Of Budget for DA0 - Real Property Tax Appeals Commission					49.4%				6.6%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,021,481	1,695,616	0	0	0	0	2,325,865	57.8%	42.2%	61.0%
	0012	Regular Pay - Other		1,467,877	374,143	0	0	0	0	1,093,733	74.5%	25.5%	36.3%
	0013	Additional Gross Pay		175,633	22,784	0	0	0	0	152,849	87.0%	13.0%	11.1%
	0014	Fringe Benefits - Curr Personnel		1,232,779	428,880	0	0	0	0	803,899	65.2%	34.8%	53.2%
Personnel Services			42.2%	6,897,770	2,533,419	0	0	0	0	4,364,351	63.3%	36.7%	54.8%
Non-Personnel Services	0020	Supplies And Materials		231,254	4,158	50,000	29,074	0	79,074	148,022	64.0%	36.0%	90.3%
	0032	Rentals - Land And Structures		681,347	435,163	0	(53,816)	0	(53,816)	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	151,921	91,195	18,409	107,260	216,864	1,296,103	77.8%	22.2%	41.6%
	0041	Contractual Services - Other		3,388,900	613,680	1,030,660	425,444	0	1,456,104	1,319,116	38.9%	61.1%	73.6%
	0050	Subsidies And Transfers		3,149,730	2,811,310	256,090	0	0	256,090	82,330	2.6%	97.4%	94.0%
	0060	Land And Buildings		0	0	0	0	0	0	0	N/A	N/A	91.2%
0070	Equipment & Equipment Rental		301,932	9,369	631	13,020	0	13,651	278,912	92.4%	7.6%	13.5%	
Non-Personnel Services			57.8%	9,432,199	4,029,387	1,428,576	442,493	107,260	1,978,329	3,424,484	36.3%	63.7%	85.1%
DB0 - Department of Housing and Community Development			100.0%	16,329,970	6,562,806	1,428,576	442,493	107,260	1,978,329	7,788,835	47.7%	52.3%	76.0%
% Of Budget for DB0 - Department of Housing and Community Development					40.2%				12.1%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,113,589	2,050,944	0	0	0	0	2,062,645	50.1%	49.9%	38.7%
	0012	Regular Pay - Other		2,949,191	1,471,772	0	0	0	0	1,477,419	50.1%	49.9%	60.8%
	0014	Fringe Benefits - Curr Personnel		1,461,996	686,214	0	0	0	0	775,781	53.1%	46.9%	44.3%
Personnel Services			52.9%	8,524,776	4,226,067	0	0	0	0	4,298,709	50.4%	49.6%	46.3%
Non-Personnel Services	0020	Supplies And Materials		31,000	8,686	20,835	0	0	20,835	1,480	4.8%	95.2%	28.3%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	0	0	8,191	0	8,191	3,809	31.7%	68.3%	314.0%
	0040	Other Services And Charges		93,275	65,689	0	10,544	0	10,544	17,042	18.3%	81.7%	66.9%
	0041	Contractual Services - Other		3,733,342	994,386	1,957,998	0	106,720	2,064,718	674,237	18.1%	81.9%	3.9%
	0050	Subsidies And Transfers		3,660,000	530,000	530,000	0	0	530,000	2,600,000	71.0%	29.0%	22.0%
	0070	Equipment & Equipment Rental		46,572	7,659	11,361	0	0	11,361	27,552	59.2%	40.8%	39.4%
Non-Personnel Services			47.1%	7,576,189	1,606,420	2,520,194	18,735	106,720	2,645,648	3,324,121	43.9%	56.1%	13.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	16,100,964	5,832,487	2,520,194	18,735	106,720	2,645,648	7,622,829	47.3%	52.7%	20.3%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development						36.2%			16.4%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		3,568,433	1,507,303	0	0	0	0	2,061,130	57.8%	42.2%	49.8%
	0012	Regular Pay - Other		368,389	190,907	0	0	0	0	177,482	48.2%	51.8%	36.0%
	0014	Fringe Benefits - Curr Personnel		852,948	342,526	0	0	0	0	510,421	59.8%	40.2%	46.5%
Personnel Services			42.9%	4,789,770	2,043,366	0	0	0	0	2,746,403	57.3%	42.7%	47.8%
Non-Personnel Services	0020	Supplies And Materials		74,871	26,306	0	0	0	0	48,565	64.9%	35.1%	3.7%
	0031	Telephone, Telegraph, Telegram, Etc		66,298	21,298	0	45,131	0	45,131	(130)	(0.2%)	100.2%	99.8%
	0040	Other Services And Charges		165,808	143,221	0	3,348	0	3,348	19,239	11.6%	88.4%	53.0%
	0041	Contractual Services - Other		528,519	237,998	108,005	130,750	50	238,805	51,716	9.8%	90.2%	39.4%
	0050	Subsidies And Transfers		5,474,341	2,096,766	2,529,076	0	0	2,529,076	848,499	15.5%	84.5%	71.6%
	0070	Equipment & Equipment Rental		57,251	12,358	9,108	0	0	9,108	35,785	62.5%	37.5%	0.0%
Non-Personnel Services			57.1%	6,367,087	2,537,946	2,646,188	179,229	50	2,825,467	1,003,674	15.8%	84.2%	61.3%
EN0 - Department of Small and Local Business Development			100.0%	11,156,857	4,581,312	2,646,188	179,229	50	2,825,467	3,750,078	33.6%	66.4%	56.9%
% Of Budget for EN0 - Department of Small and Local Business Development					41.1%				25.3%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Non-Personnel Services	0050	Subsidies And Transfers		55,054,224	0	0	0	0	0	55,054,224	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	55,054,224	0	0	0	0	0	55,054,224	100.0%	0.0%	0.0%
HP0 - Housing Production Trust Fund Subsidy			100.0%	55,054,224	0	0	0	0	0	55,054,224	100.0%	0.0%	0.0%
% Of Budget for HP0 - Housing Production Trust Fund Subsidy					0.0%				0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Non-Personnel Services	0050	Subsidies And Transfers		69,947,560	11,491,025	0	0	0	0	58,456,535	83.6%	16.4%	16.3%
Non-Personnel Services			100.0%	69,947,560	11,491,025	0	0	0	0	58,456,535	83.6%	16.4%	16.3%
HY0 - Housing Authority Subsidy			100.0%	69,947,560	11,491,025	0	0	0	0	58,456,535	83.6%	16.4%	16.3%
% Of Budget for HY0 - Housing Authority Subsidy					16.4%				0.0%				
Grand Total for Economic Development and Regulation				296,057,006	72,216,896	21,656,490	5,375,201	2,186,013	29,217,704	194,622,406	65.7%	34.3%	29.2%
% Of Budget for Economic Development and Regulation					24.4%				9.9%				

(L) Public Safety and Justice

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,454,085	1,150,023	0	0	0	0	1,304,062	53.1%	46.9%	41.6%
	0012	Regular Pay - Other		210,493	63,054	0	0	0	0	147,439	70.0%	30.0%	N/A
	0013	Additional Gross Pay		105,618	46,455	0	0	0	0	59,162	56.0%	44.0%	38.3%
	0014	Fringe Benefits - Curr Personnel		652,822	259,755	0	0	0	0	393,067	60.2%	39.8%	40.7%
	0015	Overtime Pay		50,000	66,858	0	0	0	0	(16,858)	(33.7%)	133.7%	96.1%
Personnel Services			74.4%	3,473,017	1,586,145	0	0	0	0	1,886,872	54.3%	45.7%	45.2%
Non-Personnel Services	0020	Supplies And Materials		35,041	3,905	30,678	0	0	30,678	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	349,374	370,426	81,725	9,000	461,151	179,469	18.1%	81.9%	59.8%
	0041	Contractual Services - Other		69,172	11,400	0	6,888	5,000	11,888	45,884	66.3%	33.7%	11.2%
	0070	Equipment & Equipment Rental		100,000	21,035	28,965	0	15,771	44,736	34,229	34.2%	65.8%	36.2%
Non-Personnel Services			25.6%	1,194,206	385,713	430,069	92,113	29,771	551,953	256,540	21.5%	78.5%	55.7%
BN0 - Homeland Security and Emergency Management Agency			100.0%	4,667,223	1,971,858	430,069	92,113	29,771	551,953	2,143,412	45.9%	54.1%	48.6%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					42.2%				11.8%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		347,411,397	166,913,705	0	0	0	0	180,497,692	52.0%	48.0%	48.8%
	0012	Regular Pay - Other		3,954,066	3,978,414	0	0	0	0	(24,348)	(0.6%)	100.6%	38.2%
	0013	Additional Gross Pay		28,148,070	17,032,924	0	0	0	0	11,115,146	39.5%	60.5%	45.3%
	0014	Fringe Benefits - Curr Personnel		61,076,151	29,276,091	0	0	0	0	31,800,061	52.1%	47.9%	50.6%
	0015	Overtime Pay		17,688,920	23,198,868	0	0	0	0	(5,509,947)	(31.1%)	131.1%	93.4%
Personnel Services			89.0%	458,278,605	242,612,199	0	0	0	0	215,666,405	47.1%	52.9%	50.4%
Non-Personnel Services	0020	Supplies And Materials		4,144,500	1,180,029	2,422,868	0	32,612	2,455,480	508,991	12.3%	87.7%	87.2%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	6,271	0	116,170	0	116,170	27,559	18.4%	81.6%	380.1%
	0040	Other Services And Charges		16,410,213	6,071,984	1,851,973	1,129,029	1,054,962	4,035,964	6,302,266	38.4%	61.6%	72.6%
	0041	Contractual Services - Other		34,670,000	9,544,113	5,348,722	212,784	3,625,774	9,187,280	15,938,607	46.0%	54.0%	88.7%
	0050	Subsidies And Transfers		55,800	0	0	0	0	0	55,800	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		1,488,000	436,890	562,198	298,896	0	861,094	190,016	12.8%	87.2%	73.3%
Non-Personnel Services			11.0%	56,918,513	17,239,287	10,185,760	1,756,878	4,713,348	16,655,987	23,023,240	40.4%	59.6%	82.1%
FA0 - Metropolitan Police Department			100.0%	515,197,118	259,851,486	10,185,760	1,756,878	4,713,348	16,655,987	238,689,645	46.3%	53.7%	54.2%
% Of Budget for FA0 - Metropolitan Police Department					50.4%				3.2%				

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

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		155,013,478	74,176,884	0	0	0	0	80,836,594	52.1%	47.9%	48.3%
	0012	Regular Pay - Other		1,526,099	528,598	0	0	0	0	997,502	65.4%	34.6%	47.7%
	0013	Additional Gross Pay		7,930,857	5,457,300	0	0	0	0	2,473,557	31.2%	68.8%	54.9%
	0014	Fringe Benefits - Curr Personnel		28,921,263	13,815,494	0	0	0	0	15,105,768	52.2%	47.8%	46.2%
	0015	Overtime Pay		14,391,237	12,109,588	0	0	0	0	2,281,649	15.9%	84.1%	66.2%
Personnel Services			82.9%	207,782,934	106,115,128	0	0	0	0	101,667,807	48.9%	51.1%	49.5%
Non-Personnel Services	0020	Supplies And Materials		4,798,035	1,788,944	1,295,705	126,963	171,057	1,593,725	1,415,366	29.5%	70.5%	85.1%
	0031	Telephone, Telegraph, Telegram, Etc		60,000	750	0	39,293	0	39,293	19,957	33.3%	66.7%	N/A
	0040	Other Services And Charges		5,953,178	3,104,913	905,062	871,736	583,625	2,360,422	487,843	8.2%	91.8%	87.4%
	0041	Contractual Services - Other		19,816,545	7,571,757	8,744,920	3,309,795	0	12,054,715	190,073	1.0%	99.0%	86.9%
	0050	Subsidies And Transfers		10,993,000	5,398,000	0	0	0	0	5,595,000	50.9%	49.1%	76.8%
	0070	Equipment & Equipment Rental		1,211,543	129,840	301,730	24,957	765,656	1,092,344	(10,640)	(0.9%)	100.9%	73.9%
Non-Personnel Services			17.1%	42,832,301	17,994,203	11,247,417	4,372,745	1,520,338	17,140,499	7,697,598	18.0%	82.0%	84.2%
FB0 - Fire and Emergency Medical Services Department			100.0%	250,615,235	124,109,331	11,247,417	4,372,745	1,520,338	17,140,499	109,365,405	43.6%	56.4%	54.1%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					49.5%				6.8%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Non-Personnel Services	0050	Subsidies And Transfers		146,456,000	145,626,537	0	0	0	0	829,463	0.6%	99.4%	100.0%
Non-Personnel Services			100.0%	146,456,000	145,626,537	0	0	0	0	829,463	0.6%	99.4%	100.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	146,456,000	145,626,537	0	0	0	0	829,463	0.6%	99.4%	100.0%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System						99.4%			0.0%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,670,476	720,223	0	0	0	0	950,254	56.9%	43.1%	34.4%
	0012	Regular Pay - Other		238,336	98,001	0	0	0	0	140,335	58.9%	41.1%	92.2%
	0013	Additional Gross Pay		3,000	4,110	0	0	0	0	(1,110)	(37.0%)	137.0%	237.8%
	0014	Fringe Benefits - Curr Personnel		367,572	155,064	0	0	0	0	212,508	57.8%	42.2%	45.6%
	0015	Overtime Pay		5,000	0	0	0	0	0	5,000	100.0%	0.0%	417.6%
Personnel Services			93.3%	2,284,384	977,398	0	0	0	0	1,306,986	57.2%	42.8%	43.1%
Non-Personnel Services	0020	Supplies And Materials		20,000	0	0	20,000	0	20,000	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		814	0	0	1,814	0	1,814	(1,000)	(122.7%)	222.7%	N/A
	0040	Other Services And Charges		43,409	46,643	3,521	(8,475)	0	(4,954)	1,720	4.0%	96.0%	78.7%
	0041	Contractual Services - Other		93,481	22,992	27,128	5,000	0	32,128	38,361	41.0%	59.0%	67.6%
	0070	Equipment & Equipment Rental		7,099	0	0	5,000	0	5,000	2,099	29.6%	70.4%	41.3%
Non-Personnel Services			6.7%	164,804	69,635	30,649	23,339	0	53,988	41,180	25.0%	75.0%	72.6%
FH0 - Office of Police Complaints			100.0%	2,449,188	1,047,033	30,649	23,339	0	53,988	1,348,167	55.0%	45.0%	45.4%
% Of Budget for FH0 - Office of Police Complaints					42.8%				2.2%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		245,778	21,939	0	0	0	0	223,839	91.1%	8.9%	10.8%
	0012	Regular Pay - Other		130,082	139,095	0	0	0	0	(9,013)	(6.9%)	106.9%	137.7%
	0014	Fringe Benefits - Curr Personnel		75,172	33,188	0	0	0	0	41,984	55.9%	44.1%	36.0%
Personnel Services			90.7%	451,031	197,431	0	0	0	0	253,600	56.2%	43.8%	40.5%
Non-Personnel Services	0020	Supplies And Materials		5,000	1,913	0	0	0	0	3,087	61.7%	38.3%	0.0%
	0040	Other Services And Charges		41,266	8,006	0	0	0	0	33,260	80.6%	19.4%	14.5%
Non-Personnel Services			9.3%	46,266	9,918	0	0	0	0	36,348	78.6%	21.4%	13.0%
F10 - Corrections Information Council			100.0%	497,297	207,349	0	0	0	0	289,948	58.3%	41.7%	37.7%
% Of Budget for F10 - Corrections Information Council					41.7%				0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		280,067	184,662	0	0	0	0	95,405	34.1%	65.9%	49.3%
	0014	Fringe Benefits - Curr Personnel		49,852	37,954	0	0	0	0	11,898	23.9%	76.1%	49.8%
Personnel Services			52.4%	329,919	230,534	0	0	0	0	99,385	30.1%	69.9%	51.0%
Non-Personnel Services	0041	Contractual Services - Other		300,149	124,236	57,004	0	0	57,004	118,909	39.6%	60.4%	66.5%
Non-Personnel Services			47.6%	300,149	124,236	57,004	0	0	57,004	118,909	39.6%	60.4%	66.5%
FJ0 - Criminal Justice Coordinating Council			100.0%	630,068	354,770	57,004	0	0	57,004	218,294	34.6%	65.4%	62.4%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					56.3%				9.0%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,538,210	669,977	0	0	0	0	868,233	56.4%	43.6%	41.7%
	0012	Regular Pay - Other		701,513	359,054	0	0	0	0	342,459	48.8%	51.2%	67.9%
	0013	Additional Gross Pay		14,049	13,547	0	0	0	0	502	3.6%	96.4%	81.7%
	0014	Fringe Benefits - Curr Personnel		461,349	237,199	0	0	0	0	224,150	48.6%	51.4%	57.1%
	0015	Overtime Pay		17,245	23,014	0	0	0	0	(5,770)	(33.5%)	133.5%	77.5%
Personnel Services			53.2%	2,732,365	1,302,791	0	0	0	0	1,429,574	52.3%	47.7%	50.4%
Non-Personnel Services	0020	Supplies And Materials		205,365	47,573	101,737	25,000	0	126,737	31,055	15.1%	84.9%	80.6%
	0031	Telephone, Telegraph, Telegram, Etc		29,000	12,066	12,434	0	0	12,434	4,500	15.5%	84.5%	67.2%
	0040	Other Services And Charges		1,370,215	403,391	335,466	23,587	0	359,053	607,771	44.4%	55.6%	43.3%
	0041	Contractual Services - Other		600,000	163,651	436,349	0	0	436,349	0	0.0%	100.0%	85.6%
	0050	Subsidies And Transfers		127,462	59,100	32,166	0	0	32,166	36,195	28.4%	71.6%	47.8%
	0070	Equipment & Equipment Rental		75,215	20,300	24,971	0	0	24,971	29,944	39.8%	60.2%	54.9%
Non-Personnel Services			46.8%	2,407,256	706,081	943,124	48,587	0	991,711	709,465	29.5%	70.5%	51.0%
FK0 - District of Columbia National Guard			100.0%	5,139,621	2,008,872	943,124	48,587	0	991,711	2,139,038	41.6%	58.4%	50.7%
% Of Budget for FK0 - District of Columbia National Guard					39.1%				19.3%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		59,391,947	26,894,585	0	0	0	0	32,497,362	54.7%	45.3%	45.6%
	0012	Regular Pay - Other		845,454	450,113	0	0	0	0	395,341	46.8%	53.2%	37.2%
	0013	Additional Gross Pay		4,300,000	2,508,131	0	0	0	0	1,791,869	41.7%	58.3%	61.9%
	0014	Fringe Benefits - Curr Personnel		16,345,098	7,963,975	0	0	0	0	8,381,123	51.3%	48.7%	47.0%
	0015	Overtime Pay		2,515,745	5,766,881	0	0	0	0	(3,251,136)	(129.2%)	229.2%	150.6%
Personnel Services			66.0%	83,398,245	43,583,685	0	0	0	0	39,814,560	47.7%	52.3%	50.2%
Non-Personnel Services	0020	Supplies And Materials		6,999,311	2,729,033	2,848,961	50,127	50,000	2,949,088	1,321,190	18.9%	81.1%	38.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	6,285	0	163,715	0	163,715	(170,000)	N/A	N/A	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		4,034,806	1,056,087	1,086,452	87,521	590,688	1,764,660	1,214,058	30.1%	69.9%	61.4%
	0041	Contractual Services - Other		28,370,216	11,208,784	14,802,314	0	221,491	15,023,805	2,137,626	7.5%	92.5%	85.0%
	0050	Subsidies And Transfers		300,000	168,030	0	0	0	0	131,970	44.0%	56.0%	62.7%
	0070	Equipment & Equipment Rental		2,006,062	629,120	341,371	100,899	317,258	759,528	617,414	30.8%	69.2%	47.0%
Non-Personnel Services			34.0%	43,005,895	17,092,840	19,079,098	402,262	1,179,438	20,660,797	5,252,257	12.2%	87.8%	75.8%
FL0 - Department of Corrections			100.0%	126,404,140	60,676,525	19,079,098	402,262	1,179,438	20,660,797	45,066,817	35.7%	64.3%	59.5%
% Of Budget for FL0 - Department of Corrections					48.0%				16.3%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		866,956	400,418	0	0	0	0	466,539	53.8%	46.2%	38.3%
	0012	Regular Pay - Other		146,495	66,003	0	0	0	0	80,492	54.9%	45.1%	21.6%
	0014	Fringe Benefits - Curr Personnel		200,570	102,609	0	0	0	0	97,961	48.8%	51.2%	58.3%
Personnel Services			4.8%	1,214,022	569,988	0	0	0	0	644,033	53.0%	47.0%	36.2%
Non-Personnel Services	0020	Supplies And Materials		4,564	0	0	0	0	0	4,564	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		18,814	0	0	4,174	0	4,174	14,641	77.8%	22.2%	16.9%
	0040	Other Services And Charges		80,648	27,104	0	9,750	0	9,750	43,794	54.3%	45.7%	90.1%
	0050	Subsidies And Transfers		24,230,679	10,775,547	10,300,506	29,699	0	10,330,205	3,124,926	12.9%	87.1%	88.0%
Non-Personnel Services			95.2%	24,334,704	10,802,651	10,300,506	43,623	0	10,344,129	3,187,925	13.1%	86.9%	88.0%
FO0 - Office of Victim Services and Justice Grants			100.0%	25,548,726	11,372,639	10,300,506	43,623	0	10,344,129	3,831,958	15.0%	85.0%	84.7%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					44.5%				40.5%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,038,923	304,778	0	0	0	0	734,145	70.7%	29.3%	34.6%
	0012	Regular Pay - Other		114,190	0	0	0	0	0	114,190	100.0%	0.0%	40.1%
	0014	Fringe Benefits - Curr Personnel		256,236	58,607	0	0	0	0	197,629	77.1%	22.9%	38.4%
Personnel Services			93.1%	1,409,350	380,894	0	0	0	0	1,028,455	73.0%	27.0%	39.6%
Non-Personnel Services	0020	Supplies And Materials		5,745	0	0	2,667	0	2,667	3,078	53.6%	46.4%	46.4%
	0031	Telephone, Telegraph, Telegram, Etc		31,747	3,226	0	28,550	0	28,550	(28)	(0.1%)	100.1%	289.0%
	0040	Other Services And Charges		57,775	930	0	17,333	0	17,333	39,512	68.4%	31.6%	(4.6%)
	0070	Equipment & Equipment Rental		8,385	0	0	0	0	0	8,385	100.0%	0.0%	0.0%
Non-Personnel Services			6.9%	103,652	4,156	0	48,550	0	48,550	50,947	49.2%	50.8%	22.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,513,002	385,050	0	48,550	0	48,550	1,079,402	71.3%	28.7%	38.1%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					25.4%				3.2%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		13,829,995	4,519,681	0	0	0	0	9,310,314	67.3%	32.7%	42.9%
	0012	Regular Pay - Other		610,803	1,658,662	0	0	0	0	(1,047,859)	(171.6%)	271.6%	14.0%
	0013	Additional Gross Pay		537,840	299,015	0	0	0	0	238,825	44.4%	55.6%	87.1%
	0014	Fringe Benefits - Curr Personnel		3,191,416	1,281,611	0	0	0	0	1,909,805	59.8%	40.2%	39.1%
	0015	Overtime Pay		89,248	223,521	0	0	0	0	(134,273)	(150.4%)	250.4%	325.6%
Personnel Services			80.6%	18,259,303	7,982,491	0	0	0	0	10,276,812	56.3%	43.7%	37.6%
Non-Personnel Services	0020	Supplies And Materials		737,384	162,467	103,000	0	128,418	231,418	343,500	46.6%	53.4%	49.6%
	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	299,491	128,208	22,613	0	150,821	639,188	58.7%	41.3%	67.2%
	0041	Contractual Services - Other		1,992,780	1,140,788	605,405	974	0	606,379	245,614	12.3%	87.7%	84.7%
	0070	Equipment & Equipment Rental		529,729	66,583	42,650	0	343,422	386,071	77,075	14.5%	85.5%	35.5%
Non-Personnel Services			19.4%	4,391,931	1,669,329	879,262	66,124	471,840	1,417,226	1,305,376	29.7%	70.3%	66.6%
FR0 - Department of Forensic Sciences			100.0%	22,651,234	9,651,819	879,262	66,124	471,840	1,417,226	11,582,188	51.1%	48.9%	45.8%
% Of Budget for FR0 - Department of Forensic Sciences					42.6%				6.3%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,909,160	3,771,709	0	0	0	0	3,137,451	45.4%	54.6%	44.5%
	0012	Regular Pay - Other		9,766	6,741	0	0	0	0	3,025	31.0%	69.0%	34.8%
	0013	Additional Gross Pay		54,038	31,484	0	0	0	0	22,554	41.7%	58.3%	40.8%
	0014	Fringe Benefits - Curr Personnel		1,352,026	649,598	0	0	0	0	702,428	52.0%	48.0%	42.1%
Personnel Services			93.3%	8,324,990	4,459,532	0	0	0	0	3,865,458	46.4%	53.6%	44.1%
Non-Personnel Services	0020	Supplies And Materials		83,515	41,270	35,276	2,606	0	37,882	4,363	5.2%	94.8%	33.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		138,197	25,708	47,673	31,076	0	78,749	33,739	24.4%	75.6%	40.3%
	0041	Contractual Services - Other		324,738	53,442	70,745	(19,271)	111,220	162,694	108,603	33.4%	66.6%	85.6%
	0070	Equipment & Equipment Rental		55,000	24,595	30,405	0	0	30,405	0	0.0%	100.0%	74.7%
Non-Personnel Services			6.7%	601,450	145,014	184,099	16,411	111,220	311,730	144,706	24.1%	75.9%	64.2%
FS0 - Office of Administrative Hearings			100.0%	8,926,440	4,604,546	184,099	16,411	111,220	311,730	4,010,164	44.9%	55.1%	45.1%
% Of Budget for FS0 - Office of Administrative Hearings					51.6%				3.5%				

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

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		7,064,256	3,010,131	0	0	0	0	4,054,126	57.4%	42.6%	47.6%
	0012	Regular Pay - Other		399,017	309,764	0	0	0	0	89,253	22.4%	77.6%	34.6%
	0013	Additional Gross Pay		304,604	169,991	0	0	0	0	134,613	44.2%	55.8%	65.0%
	0014	Fringe Benefits - Curr Personnel		1,628,356	703,465	0	0	0	0	924,891	56.8%	43.2%	44.9%
	0015	Overtime Pay		149,350	119,917	0	0	0	0	29,433	19.7%	80.3%	65.3%
Personnel Services			82.8%	9,545,583	4,313,266	0	0	0	0	5,232,317	54.8%	45.2%	47.0%
Non-Personnel Services	0020	Supplies And Materials		471,656	228,200	109,330	0	6,294	115,624	127,832	27.1%	72.9%	75.9%
	0031	Telephone, Telegraph, Telegram, Etc		9,500	0	0	14,500	0	14,500	(5,000)	(52.6%)	152.6%	100.0%
	0040	Other Services And Charges		924,243	352,747	191,484	43,128	9,500	244,112	327,384	35.4%	64.6%	72.5%
	0041	Contractual Services - Other		427,674	279,459	123,456	0	0	123,456	24,758	5.8%	94.2%	98.8%
	0070	Equipment & Equipment Rental		150,000	27,536	84,417	0	19,655	104,072	18,392	12.3%	87.7%	9.0%
Non-Personnel Services			17.2%	1,983,073	887,943	508,686	57,628	35,449	601,764	493,366	24.9%	75.1%	69.9%
FX0 - Office of the Chief Medical Examiner			100.0%	11,528,655	5,201,209	508,686	57,628	35,449	601,764	5,725,683	49.7%	50.3%	51.5%
% Of Budget for FX0 - Office of the Chief Medical Examiner					45.1%				5.2%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		527,902	227,200	0	0	0	0	300,702	57.0%	43.0%	48.6%
	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	47,155	0	0	0	0	74,262	61.2%	38.8%	42.7%
Personnel Services			60.7%	659,020	274,356	0	0	0	0	384,664	58.4%	41.6%	47.2%
Non-Personnel Services	0020	Supplies And Materials		13,176	6,500	0	0	0	0	6,676	50.7%	49.3%	42.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	300	0	300	(300)	N/A	N/A	N/A
	0040	Other Services And Charges		66,866	39,003	0	16,409	0	16,409	11,454	17.1%	82.9%	61.8%
	0041	Contractual Services - Other		336,639	108,172	135,496	0	0	135,496	92,970	27.6%	72.4%	84.0%
	0070	Equipment & Equipment Rental		10,844	0	0	5,894	0	5,894	4,950	45.6%	54.4%	39.4%
Non-Personnel Services			39.3%	427,524	153,675	135,496	22,603	0	158,099	115,750	27.1%	72.9%	75.1%
FZ0 - DC Sentencing Commission			100.0%	1,086,544	428,031	135,496	22,603	0	158,099	500,414	46.1%	53.9%	54.6%
% Of Budget for FZ0 - DC Sentencing Commission					39.4%				14.6%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0012	Regular Pay - Other		535,611	255,771	0	0	0	0	279,840	52.2%	47.8%	N/A
	0014	Fringe Benefits - Curr Personnel		104,677	52,730	0	0	0	0	51,947	49.6%	50.4%	N/A
Personnel Services			91.4%	640,288	310,838	0	0	0	0	329,450	51.5%	48.5%	N/A
Non-Personnel Services	0020	Supplies And Materials		18,567	7,654	0	1,346	0	1,346	9,567	51.5%	48.5%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		6,050	0	0	6,050	0	6,050	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		32,000	0	0	0	0	0	32,000	100.0%	0.0%	N/A
	0041	Contractual Services - Other		4,000	0	0	0	0	0	4,000	100.0%	0.0%	N/A
Non-Personnel Services			8.6%	60,617	7,654	0	7,396	0	7,396	45,567	75.2%	24.8%	N/A
MA0 - Criminal Code Reform Commission			100.0%	700,905	318,492	0	7,396	0	7,396	375,017	53.5%	46.5%	N/A
% Of Budget for MA0 - Criminal Code Reform Commission					45.4%				1.1%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Personnel Services	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	98.0%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	98.0%
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
PJ0 - Section 103 Judgments-Public Safety and Justice			N/A	0	0	0	0	0	0	0	N/A	N/A	98.5%
% Of Budget for PJ0 - Section 103 Judgments-Public Safety and Justice					N/A				N/A				

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		22,240,117	9,843,379	0	0	0	0	12,396,738	55.7%	44.3%	46.1%
	0012	Regular Pay - Other		92,781	94,842	0	0	0	0	(2,061)	(2.2%)	102.2%	21.0%
	0013	Additional Gross Pay		1,878,209	1,098,360	0	0	0	0	779,849	41.5%	58.5%	67.9%
	0014	Fringe Benefits - Curr Personnel		6,833,867	2,772,863	0	0	0	0	4,061,004	59.4%	40.6%	44.5%
	0015	Overtime Pay		829,583	1,197,761	0	0	0	0	(368,178)	(44.4%)	144.4%	107.4%
Personnel Services			99.8%	31,874,557	15,007,204	0	0	0	0	16,867,352	52.9%	47.1%	49.1%
Non-Personnel Services	0040	Other Services And Charges		50,000	7,419	0	12,163	0	12,163	30,417	60.8%	39.2%	N/A
Non-Personnel Services			0.2%	50,000	7,419	0	12,163	0	12,163	30,417	60.8%	39.2%	N/A
UC0 - Office of Unified Communications			100.0%	31,924,557	15,014,624	0	12,163	0	12,163	16,897,770	52.9%	47.1%	49.0%
% Of Budget for UC0 - Office of Unified Communications						47.0%			0.0%				
Grand Total for Public Safety and Justice				1,155,935,953	642,830,171	53,981,171	6,970,422	8,061,404	69,012,997	444,092,785	38.4%	61.6%	62.5%
% Of Budget for Public Safety and Justice						55.6%			6.0%				

(M) Public Education System

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		31,879,277	15,725,493	0	0	0	0	16,153,784	50.7%	49.3%	56.8%
	0012	Regular Pay - Other		1,874,155	758,224	0	0	0	0	1,115,931	59.5%	40.5%	17.1%
	0013	Additional Gross Pay		840,000	304,273	0	0	0	0	535,727	63.8%	36.2%	79.9%
	0014	Fringe Benefits - Curr Personnel		8,607,138	3,991,562	0	0	0	0	4,615,575	53.6%	46.4%	49.5%
	0015	Overtime Pay		315,000	157,614	0	0	0	0	157,386	50.0%	50.0%	24.4%
Personnel Services			74.6%	43,515,570	20,937,167	0	0	0	0	22,578,403	51.9%	48.1%	50.0%
Non-Personnel Services	0020	Supplies And Materials		397,395	129,596	79,854	61,226	5,500	146,580	121,219	30.5%	69.5%	35.5%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	31,441	0	18,559	0	18,559	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		8,110,529	2,529,653	3,238,818	496,569	380,421	4,115,808	1,465,069	18.1%	81.9%	87.4%
	0041	Contractual Services - Other		56,988	9,800	0	0	27,592	27,592	19,596	34.4%	65.6%	100.0%
	0070	Equipment & Equipment Rental		6,239,100	1,598,220	2,351,797	116,409	0	2,468,206	2,172,674	34.8%	65.2%	60.1%
Non-Personnel Services			25.4%	14,854,012	4,298,710	5,670,469	692,762	413,513	6,776,745	3,778,557	25.4%	74.6%	72.1%
CE0 - District of Columbia Public Library			100.0%	58,369,582	25,235,877	5,670,469	692,762	413,513	6,776,745	26,356,960	45.2%	54.8%	55.6%
% Of Budget for CE0 - District of Columbia Public Library					43.2%				11.6%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 2017)

GAO - 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		489,209,826	270,946,549	0	0	0	0	218,263,277	44.6%	55.4%	53.0%
	0012	Regular Pay - Other		36,681,920	16,677,255	0	0	0	0	20,004,664	54.5%	45.5%	225.8%
	0013	Additional Gross Pay		21,240,126	23,815,073	0	0	0	0	(2,574,947)	(12.1%)	112.1%	55.0%
	0014	Fringe Benefits - Curr Personnel		68,017,014	40,023,419	0	0	0	0	27,993,595	41.2%	58.8%	53.8%
	0015	Overtime Pay		940,650	1,354,957	0	0	0	0	(414,307)	(44.0%)	144.0%	144.4%
Personnel Services			79.2%	616,089,535	352,817,252	0	0	0	0	263,272,283	42.7%	57.3%	55.8%
Non-Personnel Services	0020	Supplies And Materials		6,830,575	2,760,140	988,429	1,203,302	47,474	2,239,204	1,831,231	26.8%	73.2%	55.7%
	0030	Energy, Comm. And Bldg Rentals		21,943,343	11,609,852	0	10,333,491	0	10,333,491	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,786,121	1,071,123	0	2,709,891	0	2,709,891	5,108	0.1%	99.9%	99.9%
	0032	Rentals - Land And Structures		7,056,340	3,462,767	0	3,593,571	0	3,593,571	2	0.0%	100.0%	99.8%
	0034	Security Services		108,341	37,607	0	53,234	0	53,234	17,500	16.2%	83.8%	100.0%
	0040	Other Services And Charges		9,508,521	3,457,628	1,070,855	1,051,711	240,047	2,362,613	3,688,281	38.8%	61.2%	53.4%
	0041	Contractual Services - Other		75,069,521	27,844,098	15,883,134	19,494,770	2,443,725	37,821,629	9,403,793	12.5%	87.5%	89.2%

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

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Non-Personnel Services	0050	Subsidies And Transfers		28,794,327	1,355,582	0	0	0	0	27,438,745	95.3%	4.7%	55.9%
	0070	Equipment & Equipment Rental		8,253,241	1,416,706	1,691,090	900,672	344,032	2,935,794	3,900,742	47.3%	52.7%	53.2%
Non-Personnel Services			20.8%	161,350,330	53,015,502	19,633,508	39,340,640	3,075,278	62,049,426	46,285,402	28.7%	71.3%	82.4%
GA0 - District of Columbia Public Schools			100.0%	777,439,865	405,832,754	19,633,508	39,340,640	3,075,278	62,049,426	309,557,685	39.8%	60.2%	60.8%
% Of Budget for GA0 - District of Columbia Public Schools					52.2%				8.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Non-Personnel Services	0050	Subsidies And Transfers		721,164	721,164	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	721,164	721,164	0	0	0	0	0	0.0%	100.0%	N/A
GB0 - District of Columbia Public Charter School Board			100.0%	721,164	721,164	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for GB0 - District of Columbia Public Charter School Board					100.0%				0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		133,480	66,373	0	0	0	0	67,106	50.3%	49.7%	50.1%
	0014	Fringe Benefits - Curr Personnel		34,972	17,997	0	0	0	0	16,975	48.5%	51.5%	60.4%
Personnel Services			0.0%	168,451	84,370	0	0	0	0	84,081	49.9%	50.1%	52.0%
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		497,353,143	361,412,225	0	0	0	0	135,940,918	27.3%	72.7%	76.6%
Non-Personnel Services			100.0%	497,473,144	361,412,225	0	0	0	0	136,060,919	27.4%	72.6%	76.6%
GC0 - District of Columbia Public Charter Schools			100.0%	497,641,595	361,496,595	0	0	0	0	136,145,000	27.4%	72.6%	76.6%
% Of Budget for GC0 - District of Columbia Public Charter Schools					72.6%				0.0%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		21,900,167	9,733,714	0	0	0	0	12,166,454	55.6%	44.4%	47.4%
	0012	Regular Pay - Other		596,706	95,321	0	0	0	0	501,385	84.0%	16.0%	16.8%
	0014	Fringe Benefits - Curr Personnel		4,723,322	2,123,250	0	0	0	0	2,600,072	55.0%	45.0%	43.6%
Personnel Services			17.7%	27,220,196	12,009,585	0	0	0	0	15,210,611	55.9%	44.1%	45.4%
Non-Personnel Services	0020	Supplies And Materials		216,200	85,462	3,553	0	0	3,553	127,184	58.8%	41.2%	39.1%
	0030	Energy, Comm. And Bldg Rentals		17,367	8,836	0	8,531	0	8,531	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		624,735	170,074	0	479,956	0	479,956	(25,295)	(4.0%)	104.0%	101.3%
	0032	Rentals - Land And Structures		4,855,923	2,453,701	0	2,402,222	0	2,402,222	0	0.0%	100.0%	100.0%
	0034	Security Services		31,133	14,766	0	16,367	0	16,367	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		25,783	7,745	0	18,038	0	18,038	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,951,860	548,206	381,544	318,324	17,772	717,640	686,014	35.1%	64.9%	79.6%
	0041	Contractual Services - Other		18,701,886	3,828,163	7,145,002	1,074,250	946,561	9,165,813	5,707,910	30.5%	69.5%	90.7%
	0050	Subsidies And Transfers		98,914,890	28,331,744	4,557,504	2,530,110	1,385,000	8,472,614	62,110,532	62.8%	37.2%	29.5%
0070	Equipment & Equipment Rental		1,057,676	339,012	525,749	0	0	525,749	192,915	18.2%	81.8%	22.4%	

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Non-Personnel Services			82.3%	126,397,453	35,787,708	12,613,352	6,847,799	2,349,333	21,810,484	68,799,261	54.4%	45.6%	45.3%
GD0 - Office of the State Superintendent of Education			100.0%	153,617,649	47,797,293	12,613,352	6,847,799	2,349,333	21,810,484	84,009,872	54.7%	45.3%	45.3%
% Of Budget for GD0 - Office of the State Superintendent of Education					31.1%				14.2%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		822,153	316,086	0	0	0	0	506,067	61.6%	38.4%	44.3%
	0012	Regular Pay - Other		187,467	92,866	0	0	0	0	94,601	50.5%	49.5%	57.3%
	0014	Fringe Benefits - Curr Personnel		201,924	73,913	0	0	0	0	128,011	63.4%	36.6%	42.2%
Personnel Services			81.8%	1,211,544	485,859	0	0	0	0	725,685	59.9%	40.1%	48.0%
Non-Personnel Services	0020	Supplies And Materials		20,001	2,898	0	10,000	0	10,000	7,103	35.5%	64.5%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		2,400	0	0	4,870	0	4,870	(2,470)	(102.9%)	202.9%	N/A
	0040	Other Services And Charges		191,270	33,752	10,430	62,717	10,000	83,147	74,371	38.9%	61.1%	24.1%
	0050	Subsidies And Transfers		50,000	13,250	0	0	0	0	36,750	73.5%	26.5%	0.0%
	0070	Equipment & Equipment Rental		5,000	0	942	0	0	942	4,058	81.2%	18.8%	(99.0%)
Non-Personnel Services			18.2%	268,671	49,900	11,372	77,587	10,000	98,959	119,813	44.6%	55.4%	16.7%
GE0 - D.C. State Board of Education			100.0%	1,480,215	535,759	11,372	77,587	10,000	98,959	845,498	57.1%	42.9%	43.1%
% Of Budget for GE0 - D.C. State Board of Education					36.2%				6.7%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,483,821	669,569	0	0	0	0	814,252	54.9%	45.1%	36.6%
	0014	Fringe Benefits - Curr Personnel		378,374	157,075	0	0	0	0	221,299	58.5%	41.5%	37.4%
Personnel Services			2.5%	1,862,195	827,493	0	0	0	0	1,034,703	55.6%	44.4%	36.9%
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		12,000	348	0	0	0	0	11,652	97.1%	2.9%	9.2%
	0041	Contractual Services - Other		1,023	0	0	0	0	0	1,023	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		72,558,735	22,842,420	0	0	0	0	49,716,314	68.5%	31.5%	30.6%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
Non-Personnel Services			97.5%	72,598,758	22,842,768	0	0	0	0	49,755,989	68.5%	31.5%	30.6%
GN0 - Non-Public Tuition			100.0%	74,460,953	23,670,261	0	0	0	0	50,790,692	68.2%	31.8%	30.8%
% Of Budget for GN0 - Non-Public Tuition					31.8%				0.0%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		16,562,955	8,782,196	0	0	0	0	7,780,760	47.0%	53.0%	46.2%
	0012	Regular Pay - Other		46,541,873	20,547,210	0	0	0	0	25,994,663	55.9%	44.1%	48.7%
	0014	Fringe Benefits - Curr Personnel		17,369,437	8,550,422	0	0	0	0	8,819,014	50.8%	49.2%	46.4%
	0015	Overtime Pay		2,936,840	2,946,536	0	0	0	0	(9,696)	(0.3%)	100.3%	76.5%
Personnel Services			88.4%	83,411,105	40,973,558	0	0	0	0	42,437,547	50.9%	49.1%	49.3%
Non-Personnel Services	0020	Supplies And Materials		805,000	128,136	153,998	1,346	350,000	505,343	171,521	21.3%	78.7%	32.7%
	0030	Energy, Comm. And Bldg Rentals		3,021,828	471,201	0	2,550,627	0	2,550,627	0	0.0%	100.0%	77.9%
	0031	Telephone, Telegraph, Telegram, Etc		482,764	147,744	16,313	358,097	0	374,410	(39,390)	(8.2%)	108.2%	105.0%
	0032	Rentals - Land And Structures		1,202,079	968,421	0	233,658	0	233,658	0	0.0%	100.0%	56.8%
	0034	Security Services		436,981	232,484	0	204,496	0	204,496	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		71,367	10,835	0	60,532	0	60,532	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,251,201	879,532	780,764	(63,961)	0	716,803	654,865	29.1%	70.9%	93.8%
	0041	Contractual Services - Other		2,159,446	805,786	773,248	401,708	196,500	1,371,456	(17,796)	(0.8%)	100.8%	96.7%
	0050	Subsidies And Transfers		197,237	2,351	50,000	0	0	50,000	144,886	73.5%	26.5%	31.6%
	0070	Equipment & Equipment Rental		275,000	79,042	16,012	0	22,060	38,072	157,885	57.4%	42.6%	33.1%

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Non-Personnel Services			11.6%	10,902,903	3,725,533	1,790,335	3,746,502	568,560	6,105,397	1,071,972	9.8%	90.2%	78.2%
GO0 - Special Education Transportation			100.0%	94,314,008	44,699,091	1,790,335	3,746,502	568,560	6,105,397	43,509,520	46.1%	53.9%	53.2%
% Of Budget for GO0 - Special Education Transportation					47.4%				6.5%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,856,828	780,950	0	0	0	0	1,075,878	57.9%	42.1%	47.9%
	0012	Regular Pay - Other		154,646	76,541	0	0	0	0	78,106	50.5%	49.5%	25.8%
	0014	Fringe Benefits - Curr Personnel		362,927	165,636	0	0	0	0	197,291	54.4%	45.6%	52.8%
Personnel Services			44.6%	2,374,401	1,023,127	0	0	0	0	1,351,275	56.9%	43.1%	47.9%
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	(142)	0	(142)	15,142	100.9%	(0.9%)	(0.9%)
	0031	Telephone, Telegraph, Telegram, Etc		8,200	320	0	1,528	0	1,528	6,352	77.5%	22.5%	20.5%
	0040	Other Services And Charges		160,583	2,545	0	18,641	0	18,641	139,397	86.8%	13.2%	76.5%
	0041	Contractual Services - Other		2,720,396	646,511	329,622	(108,557)	0	221,065	1,852,819	68.1%	31.9%	53.8%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	(1.2%)
	0070	Equipment & Equipment Rental		50,000	1,926	19,387	0	0	19,387	28,688	57.4%	42.6%	46.1%
Non-Personnel Services			55.4%	2,954,179	651,301	349,009	(88,530)	0	260,479	2,042,398	69.1%	30.9%	39.0%
GW0 - Office of the Deputy Mayor for Education			100.0%	5,328,580	1,674,428	349,009	(88,530)	0	260,479	3,393,673	63.7%	36.3%	44.1%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					31.4%				4.9%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Non-Personnel Services	0050	Subsidies And Transfers		56,781,000	56,693,506	0	0	0	0	87,494	0.2%	99.8%	99.9%
Non-Personnel Services			100.0%	56,781,000	56,693,506	0	0	0	0	87,494	0.2%	99.8%	99.9%
GX0 - Teachers' Retirement System			100.0%	56,781,000	56,693,506	0	0	0	0	87,494	0.2%	99.8%	99.9%
% Of Budget for GX0 - Teachers' Retirement System					99.8%				0.0%				
Grand Total for Public Education System				1,796,834,612	1,025,866,729	40,068,045	50,616,761	6,416,684	97,101,490	673,866,393	37.5%	62.5%	62.7%
% Of Budget for Public Education System					57.1%				5.4%				

(N) Human Support Services

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		361,852	180,155	0	0	0	0	181,697	50.2%	49.8%	48.0%
	0012	Regular Pay - Other		106,659	50,164	0	0	0	0	56,495	53.0%	47.0%	38.0%
	0014	Fringe Benefits - Curr Personnel		119,939	54,141	0	0	0	0	65,798	54.9%	45.1%	35.2%
Personnel Services			68.8%	588,450	285,043	0	0	0	0	303,406	51.6%	48.4%	42.3%
Non-Personnel Services	0020	Supplies And Materials		4,000	0	0	0	0	0	4,000	100.0%	0.0%	151.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	315	0	315	(315)	N/A	N/A	N/A
	0040	Other Services And Charges		20,319	4,713	0	(1,246)	0	(1,246)	16,852	82.9%	17.1%	(21.6%)
	0050	Subsidies And Transfers		240,218	108,723	131,277	0	0	131,277	218	0.1%	99.9%	100.0%
	0070	Equipment & Equipment Rental		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
Non-Personnel Services			31.2%	266,537	113,436	131,277	(931)	0	130,346	22,756	8.5%	91.5%	96.1%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	854,987	398,479	131,277	(931)	0	130,346	326,162	38.1%	61.9%	56.8%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					46.6%				15.2%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Non-Personnel Services	0020	Supplies And Materials		1,510,002	489,717	0	0	0	0	1,020,285	67.6%	32.4%	74.1%
	0040	Other Services And Charges		7,857,261	2,882,022	3,098,861	50,000	0	3,148,861	1,826,377	23.2%	76.8%	62.5%
	0050	Subsidies And Transfers		13,271,000	6,047,189	0	0	0	0	7,223,811	54.4%	45.6%	52.0%
Non-Personnel Services			100.0%	22,638,263	9,418,929	3,098,861	50,000	0	3,148,861	10,070,473	44.5%	55.5%	57.0%
BG0 - Employees' Compensation Fund			100.0%	22,638,263	9,418,929	3,098,861	50,000	0	3,148,861	10,070,473	44.5%	55.5%	57.0%
% Of Budget for BG0 - Employees' Compensation Fund					41.6%				13.9%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	2,789,055	0	0	0	0	4,097,945	59.5%	40.5%	35.9%
Non-Personnel Services			100.0%	6,887,000	2,789,055	0	0	0	0	4,097,945	59.5%	40.5%	35.9%
BH0 - Unemployment Compensation Fund			100.0%	6,887,000	2,789,055	0	0	0	0	4,097,945	59.5%	40.5%	35.9%
% Of Budget for BH0 - Unemployment Compensation Fund						40.5%			0.0%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,267,387	446,266	0	0	0	0	821,121	64.8%	35.2%	34.8%
	0012	Regular Pay - Other		1,315,876	354,121	0	0	0	0	961,756	73.1%	26.9%	47.7%
	0014	Fringe Benefits - Curr Personnel		549,283	169,263	0	0	0	0	380,020	69.2%	30.8%	52.6%
Personnel Services			8.8%	3,132,547	974,091	0	0	0	0	2,158,456	68.9%	31.1%	44.1%
Non-Personnel Services	0020	Supplies And Materials		92,866	23,321	0	28,725	0	28,725	40,820	44.0%	56.0%	76.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	3.5%
	0040	Other Services And Charges		554,425	147,344	0	77,623	0	77,623	329,458	59.4%	40.6%	88.0%
	0041	Contractual Services - Other		5,326,871	2,430,099	2,634,245	9,478	28,217	2,671,940	224,831	4.2%	95.8%	85.3%
	0050	Subsidies And Transfers		26,246,950	8,123,476	17,694,107	0	0	17,694,107	429,367	1.6%	98.4%	99.2%
	0070	Equipment & Equipment Rental		111,866	9,705	30,616	0	0	30,616	71,546	64.0%	36.0%	99.5%
Non-Personnel Services			91.2%	32,332,979	10,733,946	20,358,968	117,826	28,217	20,505,011	1,094,022	3.4%	96.6%	96.0%
BY0 - D.C. Office on Aging			100.0%	35,465,525	11,708,037	20,358,968	117,826	28,217	20,505,011	3,252,477	9.2%	90.8%	90.9%
% Of Budget for BY0 - D.C. Office on Aging					33.0%				57.8%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		604,482	283,608	0	0	0	0	320,874	53.1%	46.9%	39.5%
	0012	Regular Pay - Other		104,982	24,740	0	0	0	0	80,242	76.4%	23.6%	43.2%
	0014	Fringe Benefits - Curr Personnel		173,109	68,484	0	0	0	0	104,626	60.4%	39.6%	33.5%
Personnel Services			26.6%	882,573	376,854	0	0	0	0	505,719	57.3%	42.7%	40.2%
Non-Personnel Services	0020	Supplies And Materials		25,000	3,570	0	(3,570)	0	(3,570)	25,000	100.0%	0.0%	58.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	350	0	350	(350)	N/A	N/A	N/A
	0040	Other Services And Charges		91,490	17,875	22,446	13,554	0	36,000	37,614	41.1%	58.9%	24.1%
	0050	Subsidies And Transfers		2,304,810	701,319	539,000	500,000	0	1,039,000	564,491	24.5%	75.5%	83.8%
	0070	Equipment & Equipment Rental		8,000	0	0	3,000	0	3,000	5,000	62.5%	37.5%	53.7%
Non-Personnel Services			73.4%	2,429,300	722,764	561,446	513,334	0	1,074,780	631,755	26.0%	74.0%	81.1%
BZ0 - Mayor's Office on Latino Affairs			100.0%	3,311,873	1,099,618	561,446	513,334	0	1,074,780	1,137,475	34.3%	65.7%	68.1%
% Of Budget for BZ0 - Mayor's Office on Latino Affairs					33.2%				32.5%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		27,090,345	11,491,034	0	24,281	0	24,281	15,575,030	57.5%	42.5%	44.4%
	0012	Regular Pay - Other		6,638,196	2,015,149	0	0	0	0	4,623,048	69.6%	30.4%	28.0%
	0013	Additional Gross Pay		135,000	296,089	0	0	0	0	(161,089)	(119.3%)	219.3%	207.0%
	0014	Fringe Benefits - Curr Personnel		8,431,059	3,539,288	0	6,362	0	6,362	4,885,410	57.9%	42.1%	46.1%
	0015	Overtime Pay		138,500	353,419	0	0	0	0	(214,919)	(155.2%)	255.2%	138.2%
Personnel Services			92.5%	42,433,100	17,697,998	0	30,643	0	30,643	24,704,459	58.2%	41.8%	43.3%
Non-Personnel Services	0020	Supplies And Materials		348,301	74,203	31,829	73,693	0	105,522	168,575	48.4%	51.6%	40.7%
	0031	Telephone, Telegraph, Telegram, Etc		87,232	14,310	0	690	0	690	72,232	82.8%	17.2%	33.3%
	0040	Other Services And Charges		1,633,015	577,713	614,710	244,913	0	859,622	195,679	12.0%	88.0%	59.6%
	0041	Contractual Services - Other		967,759	319,180	248,730	77,005	38,020	363,754	284,825	29.4%	70.6%	73.1%
	0070	Equipment & Equipment Rental		393,664	135,633	30,400	33,834	59,288	123,522	134,509	34.2%	65.8%	13.9%
Non-Personnel Services			7.5%	3,429,971	1,121,040	925,669	430,134	97,308	1,453,111	855,820	25.0%	75.0%	48.8%
HA0 - Department of Parks and Recreation			100.0%	45,863,071	18,819,038	925,669	460,777	97,308	1,483,754	25,560,280	55.7%	44.3%	43.8%
% Of Budget for HA0 - Department of Parks and Recreation					41.0%				3.2%				

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% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		12,213,799	5,983,155	0	0	0	0	6,230,645	51.0%	49.0%	44.9%
	0012	Regular Pay - Other		1,489,570	289,344	0	0	0	0	1,200,226	80.6%	19.4%	38.5%
	0014	Fringe Benefits - Curr Personnel		3,194,357	1,325,374	0	0	0	0	1,868,983	58.5%	41.5%	43.3%
Personnel Services			21.7%	16,897,726	8,441,886	0	0	0	0	8,455,840	50.0%	50.0%	45.1%
Non-Personnel Services	0020	Supplies And Materials		476,666	62,166	294,295	24,639	0	318,934	95,566	20.0%	80.0%	74.5%
	0030	Energy, Comm. And Bldg Rentals		638,746	152,342	0	486,404	0	486,404	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,464,226	572,241	0	941,009	0	941,009	(49,024)	(3.3%)	103.3%	101.4%
	0032	Rentals - Land And Structures		9,892,484	3,082,529	0	6,809,954	0	6,809,954	0	0.0%	100.0%	100.0%
	0034	Security Services		632,033	334,779	0	297,254	0	297,254	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		605,074	142,812	0	462,262	0	462,262	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,753,282	475,570	130,590	332,210	27,621	490,420	787,292	44.9%	55.1%	48.9%
	0041	Contractual Services - Other		27,229,452	10,537,993	11,902,374	369,386	689,147	12,960,906	3,730,553	13.7%	86.3%	85.2%
	0050	Subsidies And Transfers		18,269,041	3,262,813	9,555,511	0	0	9,555,511	5,450,717	29.8%	70.2%	69.4%
	0070	Equipment & Equipment Rental		53,247	2,965	(1,128)	23,137	6,169	28,178	22,104	41.5%	58.5%	59.6%
Non-Personnel Services			78.3%	61,014,252	18,626,210	21,881,642	9,746,255	722,937	32,350,834	10,037,208	16.5%	83.5%	83.0%

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2017	%Spent and Obligated as of March 2016
HC0 - Department of Health			100.0%	77,911,977	27,068,096	21,881,642	9,746,255	722,937	32,350,834	18,493,048	23.7%	76.3%	74.0%
% Of Budget for HC0 - Department of Health					34.7%				41.5%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,727,922	762,487	0	0	0	0	965,435	55.9%	44.1%	56.8%
	0014	Fringe Benefits - Curr Personnel		357,097	131,489	0	0	0	0	225,609	63.2%	36.8%	27.0%
Personnel Services			90.8%	2,085,020	918,435	0	0	0	0	1,166,584	56.0%	44.0%	33.4%
Non-Personnel Services	0020	Supplies And Materials		18,354	3,715	0	(3,715)	0	(3,715)	18,354	100.0%	0.0%	46.2%
	0031	Telephone, Telegraph, Etc		40,613	3,818	0	18,205	0	18,205	18,590	45.8%	54.2%	58.1%
	0040	Other Services And Charges		54,080	8,961	0	43,150	0	43,150	1,969	3.6%	96.4%	30.2%
	0041	Contractual Services - Other		93,605	18,069	26,321	0	0	26,321	49,214	52.6%	47.4%	67.6%
	0070	Equipment & Equipment Rental		3,500	658	0	(658)	0	(658)	3,500	100.0%	0.0%	7.5%
Non-Personnel Services			9.2%	210,152	35,222	26,321	56,982	0	83,303	91,627	43.6%	56.4%	45.9%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	2,295,172	953,657	26,321	56,982	0	83,303	1,258,211	54.8%	45.2%	36.7%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					41.6%				3.6%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,957,688	962,548	0	0	0	0	995,140	50.8%	49.2%	38.0%
	0012	Regular Pay - Other		1,150,288	486,423	0	0	0	0	663,865	57.7%	42.3%	84.6%
	0014	Fringe Benefits - Curr Personnel		724,072	334,075	0	0	0	0	389,997	53.9%	46.1%	43.7%
Personnel Services			94.4%	3,832,048	1,831,944	0	0	0	0	2,000,104	52.2%	47.8%	47.5%
Non-Personnel Services	0020	Supplies And Materials		10,886	3,604	1	6,396	0	6,396	886	8.1%	91.9%	91.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		25,988	17,606	4,147	(2,584)	0	1,563	6,819	26.2%	73.8%	72.0%
	0041	Contractual Services - Other		132,075	102,912	21,640	2,910	0	24,549	4,614	3.5%	96.5%	95.3%
	0070	Equipment & Equipment Rental		57,277	33,816	10,684	0	0	10,684	12,777	22.3%	77.7%	100.0%
Non-Personnel Services			5.6%	226,227	157,938	36,472	8,721	0	45,193	23,096	10.2%	89.8%	89.4%
HM0 - Office of Human Rights			100.0%	4,058,275	1,989,882	36,472	8,721	0	45,193	2,023,200	49.9%	50.1%	50.3%
% Of Budget for HM0 - Office of Human Rights					49.0%				1.1%				

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% Monthly Time Elapsed: **50.0%**

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% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		7,620,906	4,026,545	0	0	0	0	3,594,361	47.2%	52.8%	39.3%
	0012	Regular Pay - Other		548,468	169,505	0	0	0	0	378,962	69.1%	30.9%	65.5%
	0014	Fringe Benefits - Curr Personnel		1,748,246	822,508	0	0	0	0	925,738	53.0%	47.0%	39.1%
Personnel Services			1.4%	9,917,619	5,038,470	0	0	0	0	4,879,149	49.2%	50.8%	40.4%
Non-Personnel Services	0020	Supplies And Materials		92,342	24,077	12,639	16,866	0	29,505	38,760	42.0%	58.0%	60.3%
	0030	Energy, Comm. And Bldg Rentals		144,685	53,372	0	89,285	0	89,285	2,028	1.4%	98.6%	99.6%
	0031	Telephone, Telegraph, Telegram, Etc		102,212	19,149	0	126,461	0	126,461	(43,397)	(42.5%)	142.5%	121.3%
	0034	Security Services		104,106	54,147	0	49,709	0	49,709	250	0.2%	99.8%	78.1%
	0035	Occupancy Fixed Costs		187,149	56,219	0	130,930	0	130,930	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,114,165	130,363	85,222	202,562	12,637	300,422	683,380	61.3%	38.7%	27.4%
	0041	Contractual Services - Other		27,220,989	8,797,804	14,257,498	998,803	708,707	15,965,007	2,458,178	9.0%	91.0%	78.7%
	0050	Subsidies And Transfers		666,245,717	340,844,459	0	4,300,000	0	4,300,000	321,101,258	48.2%	51.8%	47.4%
0070	Equipment & Equipment Rental		476,649	154,222	6,208	168,375	0	174,583	147,844	31.0%	69.0%	81.0%	
Non-Personnel Services			98.6%	695,688,013	350,133,811	14,361,567	6,082,991	721,343	21,165,901	324,388,301	46.6%	53.4%	48.6%

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2017	%Spent and Obligated as of March 2016
HT0 - Department of Health Care Finance			100.0%	705,605,632	355,172,281	14,361,567	6,082,991	721,343	21,165,901	329,267,450	46.7%	53.3%	48.4%
% Of Budget for HT0 - Department of Health Care Finance					50.3%				3.0%				

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
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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 March 2017	%Spent and Obligated as of March 2016
Non-Personnel Services	0050	Subsidies And Transfers		2,000,000	2,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	2,000,000	2,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			100.0%	2,000,000	2,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy						100.0%			0.0%				

FY 2017 Financial Status Reports (as of March 31, 2017)
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% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		25,502,353	12,164,442	0	0	0	0	13,337,911	52.3%	47.7%	43.7%
	0012	Regular Pay - Other		14,262,824	5,728,520	0	0	0	0	8,534,304	59.8%	40.2%	44.8%
	0013	Additional Gross Pay		22,126	107,647	0	0	0	0	(85,521)	(386.5%)	486.5%	N/A
	0014	Fringe Benefits - Curr Personnel		10,751,217	4,158,910	0	0	0	0	6,592,308	61.3%	38.7%	40.7%
	0015	Overtime Pay		307,332	838,738	0	0	0	0	(531,405)	(172.9%)	272.9%	259.2%
Personnel Services			16.6%	50,845,853	22,998,257	0	0	0	0	27,847,596	54.8%	45.2%	46.9%
Non-Personnel Services	0020	Supplies And Materials		311,558	109,984	52,972	0	0	52,972	148,602	47.7%	52.3%	47.0%
	0030	Energy, Comm. And Bldg Rentals		4,266,849	1,083,783	0	3,183,066	0	3,183,066	0	0.0%	100.0%	104.6%
	0031	Telephone, Telegraph, Telegram, Etc		981,076	399,690	0	1,384,187	0	1,384,187	(802,800)	(81.8%)	181.8%	170.5%
	0032	Rentals - Land And Structures		24,213,069	11,101,071	0	13,111,998	0	13,111,998	0	0.0%	100.0%	101.5%
	0034	Security Services		3,574,696	1,883,219	0	1,691,477	0	1,691,477	0	0.0%	100.0%	93.9%
	0035	Occupancy Fixed Costs		1,314,201	751,286	0	562,914	0	562,914	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,843,249	2,089,316	885,037	2,119,929	5,310	3,010,276	2,743,656	35.0%	65.0%	46.0%
	0041	Contractual Services - Other		9,455,301	3,381,746	656,017	3,588,874	23,387	4,268,278	1,805,277	19.1%	80.9%	84.1%

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% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2017	%Spent and Obligated as of March 2016
Non-Personnel Services	0050	Subsidies And Transfers		202,814,331	97,657,078	52,627,015	1,528,497	332,469	54,487,981	50,669,272	25.0%	75.0%	77.3%
	0070	Equipment & Equipment Rental		580,958	116,590	234,637	0	11,676	246,313	218,055	37.5%	62.5%	52.0%
Non-Personnel Services			83.4%	255,355,287	118,573,763	54,455,679	27,170,942	372,842	81,999,463	54,782,062	21.5%	78.5%	79.6%
JA0 - Department of Human Services			100.0%	306,201,140	141,572,019	54,455,679	27,170,942	372,842	81,999,463	82,629,658	27.0%	73.0%	74.4%
% Of Budget for JA0 - Department of Human Services					46.2%				26.8%				

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% Monthly Time Elapsed: **50.0%**

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% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

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JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		15,850,403	7,953,020	0	0	0	0	7,897,383	49.8%	50.2%	50.7%
	0012	Regular Pay - Other		448,946	153,715	0	0	0	0	295,230	65.8%	34.2%	127.9%
	0014	Fringe Benefits - Curr Personnel		3,993,341	1,804,970	0	0	0	0	2,188,371	54.8%	45.2%	47.7%
	0015	Overtime Pay		35,500	6,771	0	0	0	0	28,729	80.9%	19.1%	14.3%
Personnel Services			17.1%	20,328,189	9,953,812	0	0	0	0	10,374,377	51.0%	49.0%	51.0%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		141,071	415	0	140,656	0	140,656	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		443,460	123,515	0	317,172	0	317,172	2,772	0.6%	99.4%	98.5%
	0032	Rentals - Land And Structures		4,654,616	120,368	0	4,534,248	0	4,534,248	0	0.0%	100.0%	100.0%
	0034	Security Services		86,132	0	0	86,132	0	86,132	0	0.0%	100.0%	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	8,729	0	47,162	0	47,162	46,494	45.4%	54.6%	70.9%
	0041	Contractual Services - Other		228,006	36,568	123,448	0	0	123,448	67,990	29.8%	70.2%	80.7%
	0050	Subsidies And Transfers		92,754,426	12,638,207	14,454,670	62,747,025	1,825,212	79,026,907	1,089,312	1.2%	98.8%	98.3%
Non-Personnel Services			82.9%	98,410,096	12,927,802	14,578,117	67,872,395	1,825,212	84,275,725	1,206,569	1.2%	98.8%	98.3%
JM0 - Department on Disability Services			100.0%	118,738,285	22,881,614	14,578,117	67,872,395	1,825,212	84,275,725	11,580,946	9.8%	90.2%	90.3%

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% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2017	%Spent and Obligated as of March 2016
% Of Budget for JM0 - Department on Disability Services					19.3%				71.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

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

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

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		33,203,176	15,460,911	0	0	0	0	17,742,265	53.4%	46.6%	46.9%
	0012	Regular Pay - Other		4,406,046	1,564,525	0	0	0	0	2,841,520	64.5%	35.5%	60.6%
	0013	Additional Gross Pay		2,331,225	1,190,955	0	0	0	0	1,140,270	48.9%	51.1%	58.6%
	0014	Fringe Benefits - Curr Personnel		10,718,628	4,628,765	0	0	0	0	6,089,864	56.8%	43.2%	46.0%
	0015	Overtime Pay		2,700,000	2,577,522	0	0	0	0	122,478	4.5%	95.5%	71.2%
Personnel Services			52.6%	53,359,075	25,422,678	0	0	0	0	27,936,397	52.4%	47.6%	49.6%
Non-Personnel Services	0020	Supplies And Materials		617,018	329,533	169,752	47,991	0	217,743	69,743	11.3%	88.7%	63.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,027	0	27,973	0	27,973	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,906,602	641,315	658,574	446,582	506,346	1,611,503	1,653,784	42.3%	57.7%	86.8%
	0041	Contractual Services - Other		2,663,322	800,258	880,007	93,511	144,320	1,117,838	745,226	28.0%	72.0%	60.1%
	0050	Subsidies And Transfers		40,476,252	12,072,909	18,026,391	633,098	524,140	19,183,629	9,219,714	22.8%	77.2%	78.7%
	0070	Equipment & Equipment Rental		506,525	85,688	101,811	56,961	0	158,772	262,065	51.7%	48.3%	74.0%
Non-Personnel Services			47.4%	48,169,719	13,931,729	19,836,535	1,306,116	1,174,806	22,317,458	11,920,532	24.7%	75.3%	77.8%
JZ0 - Department of Youth Rehabilitation Services			100.0%	101,528,794	39,354,407	19,836,535	1,306,116	1,174,806	22,317,458	39,856,929	39.3%	60.7%	64.5%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					38.8%				22.0%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		51,882,045	25,974,433	0	0	0	0	25,907,612	49.9%	50.1%	50.1%
	0012	Regular Pay - Other		672,592	319,532	0	0	0	0	353,060	52.5%	47.5%	60.2%
	0013	Additional Gross Pay		1,355,422	995,841	0	0	0	0	359,581	26.5%	73.5%	56.0%
	0014	Fringe Benefits - Curr Personnel		13,506,542	6,062,926	0	0	0	0	7,443,615	55.1%	44.9%	46.9%
	0015	Overtime Pay		1,145,565	606,682	0	0	0	0	538,883	47.0%	53.0%	51.1%
Personnel Services			41.2%	68,562,166	33,959,415	0	0	0	0	34,602,750	50.5%	49.5%	49.8%
Non-Personnel Services	0020	Supplies And Materials		295,635	95,795	32,402	137,689	0	170,091	29,749	10.1%	89.9%	90.9%
	0030	Energy, Comm. And Bldg Rentals		761,990	234,012	0	527,977	0	527,977	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		854,604	333,311	246,725	(26,858)	5,600	225,467	295,825	34.6%	65.4%	78.0%
	0032	Rentals - Land And Structures		6,893,870	2,829,337	0	4,064,464	0	4,064,464	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		150,264	13,927	22,623	(481)	0	22,142	114,195	76.0%	24.0%	50.1%
	0034	Security Services		2,299,588	1,116,891	0	1,182,696	0	1,182,696	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		1,072,943	426,926	0	646,017	0	646,017	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,508,674	596,890	806,056	352,008	23,634	1,181,698	730,086	29.1%	70.9%	80.3%
	0041	Contractual Services - Other		4,067,640	1,576,526	1,338,151	384,058	15,102	1,737,311	753,803	18.5%	81.5%	78.9%

Government of the District of Columbia
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FY 2017 Financial Status Reports (as of March 31, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Non-Personnel Services	0050	Subsidies And Transfers		78,952,202	32,133,397	3,627,250	1,077,804	90,000	4,795,054	42,023,751	53.2%	46.8%	56.7%
	0070	Equipment & Equipment Rental		133,665	97,661	19,013	1,574	0	20,587	15,417	11.5%	88.5%	35.4%
Non-Personnel Services			58.8%	97,991,074	39,454,673	6,092,220	8,346,949	134,336	14,573,505	43,962,896	44.9%	55.1%	62.8%
RL0 - Child and Family Services Agency			100.0%	166,553,240	73,414,088	6,092,220	8,346,949	134,336	14,573,505	78,565,647	47.2%	52.8%	57.6%
% Of Budget for RL0 - Child and Family Services Agency					44.1%				8.8%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		85,237,114	42,241,592	0	0	0	0	42,995,522	50.4%	49.6%	49.8%
	0012	Regular Pay - Other		5,733,513	2,544,717	0	0	0	0	3,188,796	55.6%	44.4%	52.5%
	0013	Additional Gross Pay		1,592,400	2,358,788	0	0	0	0	(766,388)	(48.1%)	148.1%	142.2%
	0014	Fringe Benefits - Curr Personnel		23,205,552	10,547,265	0	0	0	0	12,658,287	54.5%	45.5%	49.1%
	0015	Overtime Pay		1,367,125	1,068,979	0	0	0	0	298,146	21.8%	78.2%	98.0%
Personnel Services			50.3%	117,135,704	58,762,704	0	0	0	0	58,373,000	49.8%	50.2%	51.7%
Non-Personnel Services	0020	Supplies And Materials		5,104,152	1,297,007	3,337,272	127,667	1,611	3,466,550	340,595	6.7%	93.3%	97.3%
	0030	Energy, Comm. And Bldg Rentals		2,127,678	603,406	0	1,524,272	0	1,524,272	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,003,829	334,462	468	721,223	0	721,691	(52,325)	(5.2%)	105.2%	104.6%
	0032	Rentals - Land And Structures		5,816,315	2,987,574	0	2,828,741	0	2,828,741	0	0.0%	100.0%	100.0%
	0034	Security Services		4,838,391	2,573,841	0	2,264,550	0	2,264,550	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		219,441	30,689	0	188,752	0	188,752	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,026,069	2,539,269	3,465,405	819,515	591,557	4,876,476	610,323	7.6%	92.4%	89.6%
	0041	Contractual Services - Other		30,996,344	11,761,835	15,128,989	50,000	2,926,893	18,105,881	1,128,627	3.6%	96.4%	96.6%

Government of the District of Columbia
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FY 2017 Financial Status Reports (as of March 31, 2017)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Non-Personnel Services	0050	Subsidies And Transfers		57,267,131	13,967,199	15,716,438	21,892,745	613,744	38,222,927	5,077,005	8.9%	91.1%	62.0%
	0070	Equipment & Equipment Rental		236,297	36,868	7,299	64,812	0	72,111	127,318	53.9%	46.1%	65.7%
Non-Personnel Services			49.7%	115,635,646	36,132,151	37,655,872	30,482,276	4,133,804	72,271,952	7,231,544	6.3%	93.7%	78.4%
RM0 - Department of Behavioral Health			100.0%	232,771,350	94,894,855	37,655,872	30,482,276	4,133,804	72,271,952	65,604,543	28.2%	71.8%	65.2%
% Of Budget for RM0 - Department of Behavioral Health					40.8%				31.0%				

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

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		165,404	70,936	0	0	0	0	94,468	57.1%	42.9%	33.6%
	0012	Regular Pay - Other		115,294	55,429	0	0	0	0	59,865	51.9%	48.1%	132.3%
	0014	Fringe Benefits - Curr Personnel		74,385	26,213	0	0	0	0	48,172	64.8%	35.2%	41.6%
Personnel Services			86.9%	355,082	152,577	0	0	0	0	202,505	57.0%	43.0%	47.4%
Non-Personnel Services	0020	Supplies And Materials		3,600	4,060	0	(4,060)	0	(4,060)	3,600	100.0%	0.0%	99.1%
	0040	Other Services And Charges		34,685	2,829	0	15,642	0	15,642	16,215	46.7%	53.3%	70.3%
	0070	Equipment & Equipment Rental		15,032	0	0	0	0	0	15,032	100.0%	0.0%	31.6%
Non-Personnel Services			13.1%	53,317	6,889	0	11,581	0	11,581	34,846	65.4%	34.6%	49.2%
VA0 - Office of Veterans' Affairs			100.0%	408,399	159,466	0	11,581	0	11,581	237,351	58.1%	41.9%	47.6%
% Of Budget for VA0 - Office of Veterans' Affairs					39.0%				2.8%				
Grand Total for Human Support Services				1,838,012,985	808,613,522	194,000,646	152,226,215	9,210,806	355,437,667	673,961,796	36.7%	63.3%	61.3%
% Of Budget for Human Support Services						44.0%			19.3%				

(O) Public Works

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

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		28,829,783	14,323,259	0	0	0	0	14,506,524	50.3%	49.7%	53.7%
	0012	Regular Pay - Other		3,659,271	2,136,722	0	0	0	0	1,522,549	41.6%	58.4%	37.5%
	0013	Additional Gross Pay		365,000	530,769	0	0	0	0	(165,769)	(45.4%)	145.4%	218.3%
	0014	Fringe Benefits - Curr Personnel		8,119,300	4,234,497	0	0	0	0	3,884,803	47.8%	52.2%	59.1%
	0015	Overtime Pay		755,000	1,370,894	0	0	0	0	(615,894)	(81.6%)	181.6%	257.1%
Personnel Services			55.3%	41,728,354	22,596,141	0	0	0	0	19,132,213	45.8%	54.2%	57.7%
Non-Personnel Services	0020	Supplies And Materials		951,770	442,759	49,192	0	0	49,192	459,818	48.3%	51.7%	40.4%
	0030	Energy, Comm. And Bldg Rentals		4,986,026	2,901,968	2,065,462	0	0	2,065,462	18,596	0.4%	99.6%	99.8%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	18,397	0	131,603	0	131,603	0	0.0%	100.0%	73.3%
	0040	Other Services And Charges		2,853,125	839,482	737,565	274,210	137,328	1,149,103	864,540	30.3%	69.7%	86.5%
	0041	Contractual Services - Other		24,496,586	13,878,788	7,228,983	0	150,000	7,378,983	3,238,815	13.2%	86.8%	87.9%
	0050	Subsidies And Transfers		100,000	18,698	81,302	0	0	81,302	0	0.0%	100.0%	48.3%
	0070	Equipment & Equipment Rental		138,918	0	42,455	0	0	42,455	96,463	69.4%	30.6%	30.2%
Non-Personnel Services			44.7%	33,676,425	18,100,092	10,204,959	405,813	287,328	10,898,101	4,678,233	13.9%	86.1%	86.5%
KA0 - District Department of Transportation			100.0%	75,404,779	40,696,233	10,204,959	405,813	287,328	10,898,101	23,810,445	31.6%	68.4%	72.8%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 19, 2017)

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

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2017	%Spent and Obligated as of March 2016
% Of Budget for KA0 - District Department of Transportation					54.0%				14.5%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Non-Personnel Services	0050	Subsidies And Transfers		139,038	0	0	0	0	0	139,038	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	139,038	0	0	0	0	0	139,038	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	139,038	0	0	0	0	0	139,038	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission						0.0%			0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Non-Personnel Services	0050	Subsidies And Transfers		246,900,726	220,219,586	0	0	0	0	26,681,140	10.8%	89.2%	75.3%
Non-Personnel Services			100.0%	246,900,726	220,219,586	0	0	0	0	26,681,140	10.8%	89.2%	75.3%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	246,900,726	220,219,586	0	0	0	0	26,681,140	10.8%	89.2%	75.3%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority						89.2%			0.0%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		5,900,613	2,750,100	0	0	0	0	3,150,514	53.4%	46.6%	44.0%
	0012	Regular Pay - Other		2,707,295	1,237,322	0	0	0	0	1,469,973	54.3%	45.7%	50.3%
	0013	Additional Gross Pay		6,185	14,666	0	0	0	0	(8,481)	(137.1%)	237.1%	N/A
	0014	Fringe Benefits - Curr Personnel		2,022,254	830,199	0	0	0	0	1,192,055	58.9%	41.1%	41.1%
Personnel Services			59.0%	10,636,347	4,839,758	0	0	0	0	5,796,589	54.5%	45.5%	45.2%
Non-Personnel Services	0020	Supplies And Materials		78,662	19,216	0	0	0	0	59,446	75.6%	24.4%	23.8%
	0031	Telephone, Telegraph, Telegram, Etc		13,498	0	0	9,161	0	9,161	4,337	32.1%	67.9%	27.4%
	0040	Other Services And Charges		742,293	73,929	69,024	91,121	6,183	166,328	502,037	67.6%	32.4%	29.2%
	0041	Contractual Services - Other		79,600	13,171	4,325	0	0	4,325	62,104	78.0%	22.0%	0.0%
	0050	Subsidies And Transfers		6,397,067	3,483,179	662,546	0	0	662,546	2,251,342	35.2%	64.8%	62.8%
	0070	Equipment & Equipment Rental		78,701	10,023	5,161	0	0	5,161	63,517	80.7%	19.3%	54.3%
Non-Personnel Services			41.0%	7,389,821	3,599,517	741,057	100,282	6,183	847,522	2,942,782	39.8%	60.2%	57.8%
KG0 - Department of Energy and Environment			100.0%	18,026,168	8,439,275	741,057	100,282	6,183	847,522	8,739,371	48.5%	51.5%	50.0%
% Of Budget for KG0 - Department of Energy and Environment					46.8%				4.7%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		65,654,364	31,672,031	0	0	0	0	33,982,332	51.8%	48.2%	46.3%
	0012	Regular Pay - Other		7,115,953	3,975,152	0	0	0	0	3,140,801	44.1%	55.9%	93.5%
	0013	Additional Gross Pay		3,174,938	1,089,337	0	0	0	0	2,085,600	65.7%	34.3%	49.4%
	0014	Fringe Benefits - Curr Personnel		21,731,452	9,913,104	0	0	0	0	11,818,348	54.4%	45.6%	49.6%
	0015	Overtime Pay		4,738,406	5,329,937	0	0	0	0	(591,531)	(12.5%)	112.5%	91.3%
Personnel Services			72.5%	102,415,113	51,979,562	0	0	0	0	50,435,552	49.2%	50.8%	52.0%
Non-Personnel Services	0020	Supplies And Materials		2,581,837	1,150,300	949,123	0	58,107	1,007,230	424,307	16.4%	83.6%	62.9%
	0031	Telephone, Telegraph, Telegram, Etc		35,000	(1,283)	0	315,574	0	315,574	(279,291)	(798.0%)	898.0%	N/A
	0040	Other Services And Charges		21,470,604	8,447,145	1,825,748	8,432,319	513,532	10,771,599	2,251,861	10.5%	89.5%	63.8%
	0041	Contractual Services - Other		10,349,897	4,812,965	3,079,663	262,105	666,584	4,008,352	1,528,580	14.8%	85.2%	84.5%
	0050	Subsidies And Transfers		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		3,492,751	2,489,359	780,048	0	29,428	809,475	193,916	5.6%	94.4%	70.8%
Non-Personnel Services			27.5%	38,930,089	16,898,487	6,634,581	9,009,998	1,267,651	16,912,230	5,119,373	13.2%	86.8%	72.7%
KT0 - Department of Public Works			100.0%	141,345,202	68,878,048	6,634,581	9,009,998	1,267,651	16,912,230	55,554,924	39.3%	60.7%	57.0%
% Of Budget for KT0 - Department of Public Works					48.7%				12.0%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		12,973,462	6,315,940	0	0	0	0	6,657,521	51.3%	48.7%	41.8%
	0012	Regular Pay - Other		645,431	224,585	0	0	0	0	420,846	65.2%	34.8%	223.5%
	0014	Fringe Benefits - Curr Personnel		3,578,802	1,595,233	0	0	0	0	1,983,569	55.4%	44.6%	40.3%
	0015	Overtime Pay		0	187,148	0	0	0	0	(187,148)	N/A	N/A	649.3%
Personnel Services			56.9%	17,197,694	8,391,147	0	0	0	0	8,806,547	51.2%	48.8%	44.6%
Non-Personnel Services	0020	Supplies And Materials		309,300	42,648	59,978	20,000	0	79,978	186,674	60.4%	39.6%	47.0%
	0034	Security Services		673,947	0	0	673,947	0	673,947	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		4,440,810	1,381,191	208,329	1,466,653	257,272	1,932,254	1,127,365	25.4%	74.6%	78.5%
	0041	Contractual Services - Other		7,375,678	1,598,460	352,010	50,000	350,000	752,010	5,025,208	68.1%	31.9%	100.1%
	0070	Equipment & Equipment Rental		201,803	0	57,551	0	0	57,551	144,252	71.5%	28.5%	29.6%
Non-Personnel Services			43.1%	13,001,538	3,022,299	677,867	2,210,600	607,272	3,495,740	6,483,499	49.9%	50.1%	90.3%
KV0 - Department of Motor Vehicles			100.0%	30,199,232	11,413,446	677,867	2,210,600	607,272	3,495,740	15,290,047	50.6%	49.4%	62.4%
% Of Budget for KV0 - Department of Motor Vehicles					37.8%				11.6%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	75.9%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	41.1%
Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	68.4%
Non-Personnel Services	0040	Other Services And Charges		295,518	33,080	58,085	0	0	58,085	204,353	69.2%	30.8%	56.7%
	0050	Subsidies And Transfers		3,772,000	1,477,497	2,294,503	0	0	2,294,503	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,067,518	1,510,577	2,352,588	0	0	2,352,588	204,353	5.0%	95.0%	92.5%
TC0 - Department of For-Hire Vehicles			100.0%	4,067,518	1,510,577	2,352,588	0	0	2,352,588	204,353	5.0%	95.0%	90.7%
% Of Budget for TC0 - Department of For-Hire Vehicles					37.1%				57.8%				
Grand Total for Public Works				516,082,663	351,157,165	20,611,053	11,726,693	2,168,434	34,506,180	130,419,318	25.3%	74.7%	68.8%
% Of Budget for Public Works					68.0%				6.7%				

(P) Financing and Others

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,702,182	0	0	0	0	0	1,702,182	100.0%	0.0%	0.0%
Personnel Services			48.6%	1,702,182	0	0	0	0	0	1,702,182	100.0%	0.0%	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		1,800,000	0	0	0	0	0	1,800,000	100.0%	0.0%	N/A
Non-Personnel Services			51.4%	1,800,000	0	0	0	0	0	1,800,000	100.0%	0.0%	N/A
DO0 - Non-Departmental			100.0%	3,502,182	0	0	0	0	0	3,502,182	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Non-Personnel Services	0080	Debt Service		619,100,061	311,754,419	0	0	0	0	307,345,642	49.6%	50.4%	46.3%
Non-Personnel Services			100.0%	619,100,061	311,754,419	0	0	0	0	307,345,642	49.6%	50.4%	46.3%
DS0 - Repayment of Loans and Interest			100.0%	619,100,061	311,754,419	0	0	0	0	307,345,642	49.6%	50.4%	46.3%
% Of Budget for DS0 - Repayment of Loans and Interest					50.4%				0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Non-Personnel Services	0080	Debt Service		29,380,873	15,291,755	0	0	0	0	14,089,118	48.0%	52.0%	42.9%
Non-Personnel Services			100.0%	29,380,873	15,291,755	0	0	0	0	14,089,118	48.0%	52.0%	42.9%
ELO - Master Equipment Lease/Purchase Program			100.0%	29,380,873	15,291,755	0	0	0	0	14,089,118	48.0%	52.0%	42.9%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					52.0%				0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 2017)

EZ0 - Convention Center Transfer-Dedicated Taxes

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2017	%Spent and Obligated as of March 2016
Non-Personnel Services	0050	Subsidies And Transfers		3,186,228	3,186,228	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	3,186,228	3,186,228	0	0	0	0	0	0.0%	100.0%	100.0%
EZ0 - Convention Center Transfer-Dedicated Taxes			100.0%	3,186,228	3,186,228	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes					100.0%				0.0%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Non-Personnel Services	0050	Subsidies And Transfers		66,613,875	0	0	0	0	0	66,613,875	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	66,613,875	0	0	0	0	0	66,613,875	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	66,613,875	0	0	0	0	0	66,613,875	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Non-Personnel Services	0050	Subsidies And Transfers		31,000,000	10,000,000	0	0	0	0	21,000,000	67.7%	32.3%	0.0%
Non-Personnel Services			100.0%	31,000,000	10,000,000	0	0	0	0	21,000,000	67.7%	32.3%	0.0%
RH0 - District Retiree Health Contribution			100.0%	31,000,000	10,000,000	0	0	0	0	21,000,000	67.7%	32.3%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution						32.3%			0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Non-Personnel Services	0080	Debt Service		13,522,513	0	0	0	0	0	13,522,513	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	13,522,513	0	0	0	0	0	13,522,513	100.0%	0.0%	0.0%
SM0 - Schools Modernization Fund			100.0%	13,522,513	0	0	0	0	0	13,522,513	100.0%	0.0%	0.0%
% Of Budget for SM0 - Schools Modernization Fund					0.0%				0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Personnel Services	0011	Regular Pay - Cont Full Time		18,025,000	0	0	0	0	0	18,025,000	100.0%	0.0%	0.0%
Personnel Services			100.0%	18,025,000	0	0	0	0	0	18,025,000	100.0%	0.0%	0.0%
UP0 - Workforce Investments			100.0%	18,025,000	0	0	0	0	0	18,025,000	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Non-Personnel Services	0080	Debt Service		1,250,000	0	0	0	0	0	1,250,000	100.0%	0.0%	(54.6%)
Non-Personnel Services			100.0%	1,250,000	0	0	0	0	0	1,250,000	100.0%	0.0%	(54.6%)
ZA0 - Repayment of Interest on Short-Term Borrowings			100.0%	1,250,000	0	0	0	0	0	1,250,000	100.0%	0.0%	(54.6%)
% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowings						0.0%				0.0%			

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Non-Personnel Services	0080	Debt Service		6,000,000	2,459,196	0	0	0	0	3,540,804	59.0%	41.0%	7.8%
Non-Personnel Services			100.0%	6,000,000	2,459,196	0	0	0	0	3,540,804	59.0%	41.0%	7.8%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	2,459,196	0	0	0	0	3,540,804	59.0%	41.0%	7.8%
% Of Budget for ZB0 - Debt Service - Issuance Costs					41.0%				0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	%Spent and Obligated as of March 2016
Non-Personnel Services	0040	Other Services And Charges		21,292,448	13,406,657	36,524	0	0	36,524	7,849,268	36.9%	63.1%	78.5%
Non-Personnel Services			100.0%	21,292,448	13,406,657	36,524	0	0	36,524	7,849,268	36.9%	63.1%	78.5%
ZH0 - Settlements and Judgments			100.0%	21,292,448	13,406,657	36,524	0	0	36,524	7,849,268	36.9%	63.1%	78.5%
% Of Budget for ZH0 - Settlements and Judgments						63.0%			0.2%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 19, 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 March 2017	% Spent and Obligated as of March 2016
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,019,005	371,764	0	647,241	0	647,241	0	0.0%	100.0%	100.0%
	0034	Security Services		1,722,500	915,269	0	807,231	0	807,231	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		1,627,588	740,790	0	886,798	0	886,798	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,369,093	2,027,823	0	2,341,270	0	2,341,270	0	0.0%	100.0%	94.9%
ZZ0 - John A. Wilson Building Fund			100.0%	4,369,093	2,027,823	0	2,341,270	0	2,341,270	0	0.0%	100.0%	94.9%
% Of Budget for ZZ0 - John A. Wilson Building Fund					46.4%				53.6%				
Grand Total for Financing and Other				817,242,273	358,126,078	36,524	2,341,270	0	2,377,794	456,738,402	55.9%	44.1%	38.0%
% Of Budget for Financing and Other					43.8%				0.3%				