



# Financial Status Report – SOAR

(Operating Expenditures)

*As of May 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 – May 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:** August 3, 2017

**SUBJECT** FY 2017 May Financial Status Report

The financial status report contains:

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

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

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

##### Local Funds

As of May 31, 2017, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$5.139 billion of their \$7.187 billion Local funds budget. This leaves a total available balance for the District of \$2.048 billion, or 28.5 percent of the Local funds budget, for the remaining four months or 33.3 percent of the year.

The rate of expenditures alone through May 31, 2017 is 63.8 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 61.1 percent of the annual Local funds budget through the first eight months of the fiscal year.

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

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

#### Gross Funds

Agencies spent or committed \$7.920 billion of their \$11.768 billion budget from all funding sources through the first eight months of FY 2017, leaving \$3.848 billion, or 32.7 percent, for the remainder of the year. The rate of expenditures alone was 59.8 percent of budget, which is slightly less than the three-year historical average of 59.9 percent for gross funds.

To date, District agencies have spent or committed 39.3 percent of their Dedicated Tax funds, 54.2 percent of their Special Purpose Revenue funds (“O”-type funds), 49.6 percent of their Federal Grants, 50.9 percent of their Federal Payments, 72.1 percent of their Federal Medicaid budgets, 35.1 percent of their Private Grant budgets, and 40.8 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.330 billion in the first eight months, or 74.4 percent of their \$4.476 billion Local funds budgets. This leaves \$1.145 billion, or 25.6 percent, for the remaining four months of the year. All District agencies as a whole spent or committed \$5.139 billion, or 71.5 percent of the \$7.187 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 62.3 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 May 31, 2017**

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

<b>Local Funds Carry-Over</b>		
	AM0-DEPARTMENT OF GENERAL SERVICES	100,419
	BA0-OFFICE OF THE SECRETARY	108,212
	BD0-OFFICE OF PLANNING	456,368
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	80,334
	BG0-EMPLOYEES' COMPENSATION FUND	1,117,261
	CE0-D.C. PUBLIC LIBRARY	345,774
	CI0-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	3,313,749
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	245,537
	FO0-OFFICE OF JUSTICE GRANTS ADMINISTRATION	1,657,422
	HC0-DEPARTMENT OF HEALTH	1,055,368
	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,141,347
	GW0-DEPUTY MAYOR FOR EDUCATION	285,913
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	4,474,909
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,919,159
	UP0-WORKFORCE INVESTMENTS	19,377,581
<b>Subtotal, Local Funds Carry-Over</b>		<b>36,679,354</b>

<b>Reprogrammings from Capital Funds to Local Funds</b>		
	AM0-DEPARTMENT OF GENERAL SERVICES	4,121,744
	BJ0-OFFICE OF ZONING	200,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	3,284,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	5,163,873
<b>Subtotal, Reprogrammings from Capital Funds to Local Funds</b>		<b>12,769,617</b>

<b>Contingency Reserve</b>		
	AA0-OFFICE OF THE MAYOR	1,154,772
	AG0-D.C. BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY	250,000
	AM0-DEPARTMENT OF GENERAL SERVICES	4,839,212
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	948,642
	BY0-OFFICE ON AGING	5,202,099
	BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	500,000
	CR0-DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS	132,000
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	6,000,000
	EM0-DEPUTY MAYOR FOR GREATER ECONOMIC OPPORTUNITY	194,753
	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	200,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	27,000,000
	GB0-D.C. PUBLIC CHARTER SCHOOL BOARD	721,164
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	28,152,474
	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (OSSE)	5,271,769
	GW0-DEPUTY MAYOR FOR EDUCATION	1,200,000
	JA0-DEPARTMENT OF HUMAN SERVICES	7,300,000
	KTO-DEPARTMENT OF PUBLIC WORKS	3,749,000
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	4,000,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	10,061,420
<b>Subtotal, Contingency Reserve</b>		<b>106,877,305</b>

<b>SUMMARY:</b>		
	Original Budget	7,294,683,342
	Advance into FY 2016	-264,257,319
	Local Funds Carry-Over	36,679,354
	Reprogrammings from Capital Funds to Local Funds	12,769,617
	Contingency Reserve	106,877,305
	<b>Total, Revised Budget</b>	<b>7,186,752,299</b>

Note: Totals may not sum due to rounding

(B) Comparative Analysis of  
Percentage Spent –  
Expenditure Only

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

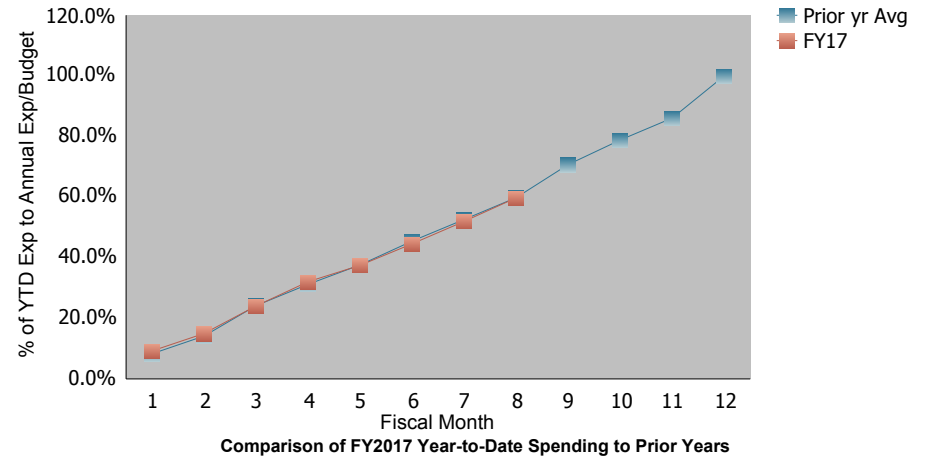
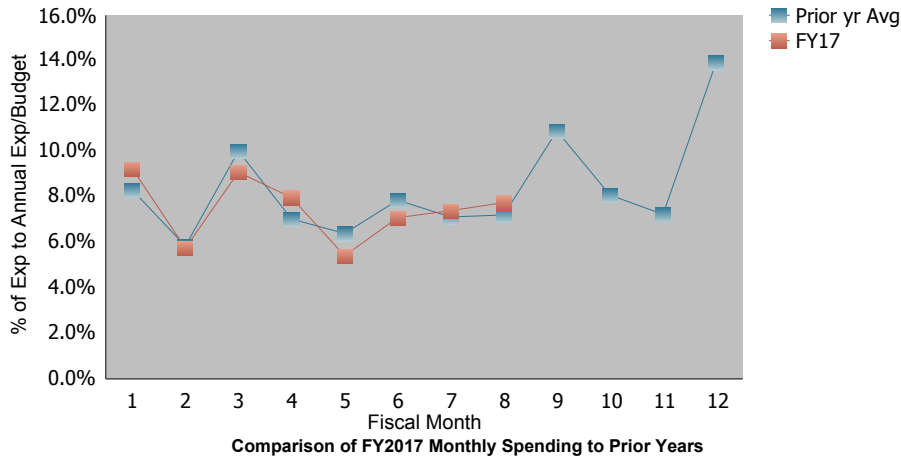
(Run Date: Jun 21, 2017)

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

**General Fund : Gross Funds**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2014</b>	8.1%	5.3%	10.8%	7.1%	6.1%	8.5%	6.8%	6.9%	11.1%	8.4%	6.2%	14.9%	100.0%
<b>2015</b>	8.4%	5.4%	10.5%	6.9%	5.8%	8.1%	7.6%	6.6%	11.3%	7.3%	7.6%	14.3%	100.0%
<b>2016</b>	8.4%	6.8%	8.8%	7.1%	7.3%	7.0%	7.0%	8.2%	10.3%	8.6%	7.9%	12.5%	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%	
<b>2017</b>													
Monthly	9.3%	5.8%	9.1%	8.0%	5.4%	7.1%	7.4%	7.8%					
YTD	9.3%	15.0%	24.1%	32.1%	37.5%	44.6%	52.0%	59.8%					

\*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 \*\*

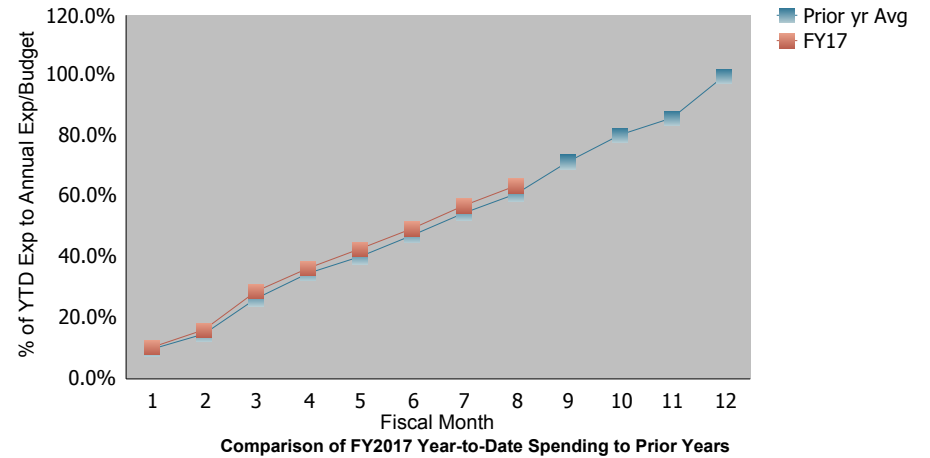
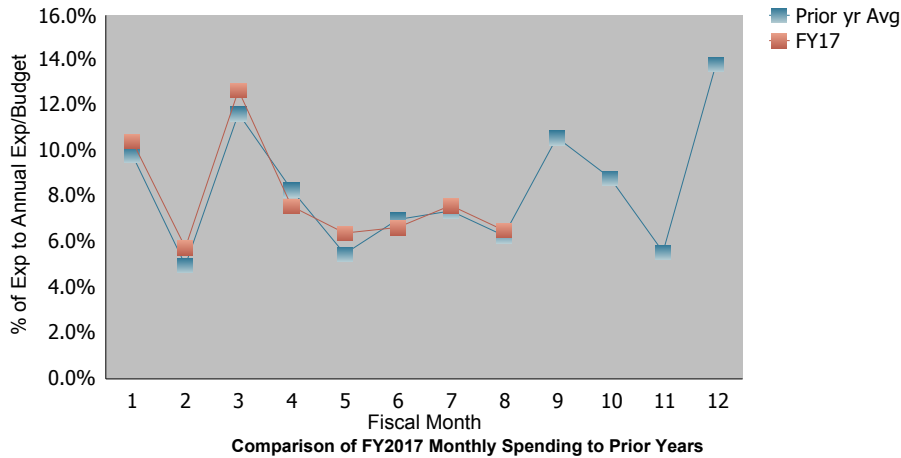
(Run Date: Jun 21, 2017)

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

**General Fund : Local Fund**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2014</b>	10.1%	5.0%	11.6%	8.5%	5.6%	6.9%	7.5%	6.3%	10.2%	9.3%	4.9%	14.0%	100.0%
<b>2015</b>	9.3%	4.3%	12.5%	8.6%	5.3%	6.8%	7.7%	6.1%	10.1%	8.0%	6.0%	15.2%	100.0%
<b>2016</b>	10.2%	5.7%	10.9%	7.9%	5.7%	7.3%	6.9%	6.5%	11.6%	9.2%	5.8%	12.4%	100.0%
Monthly	9.9%	5.0%	11.7%	8.3%	5.5%	7.0%	7.4%	6.3%	10.6%	8.9%	5.6%	13.9%	
Cumulative	9.9%	14.9%	26.5%	34.9%	40.4%	47.4%	54.8%	61.1%	71.7%	80.6%	86.2%	100.0%	
<b>2017</b>													
Monthly	10.5%	5.8%	12.7%	7.6%	6.4%	6.7%	7.6%	6.5%					
YTD	10.5%	16.2%	28.9%	36.5%	43.0%	49.6%	57.2%	63.8%					

\*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.

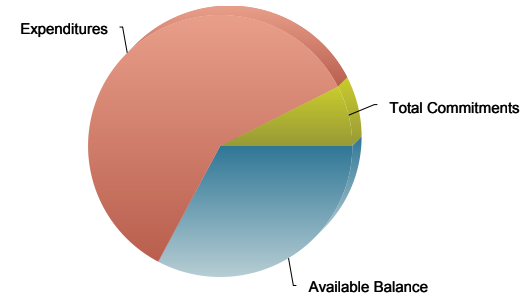
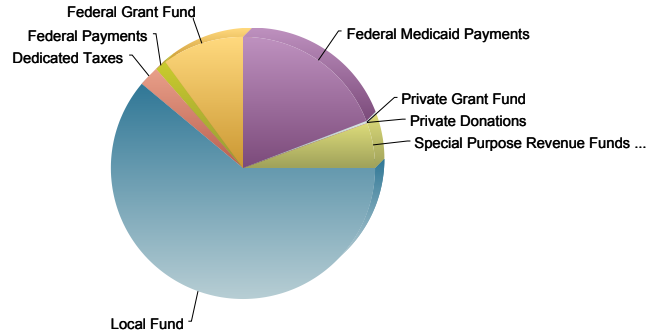
(C1) District Summary –  
by Appropriated Fund &  
Appropriated Title

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

(Run Date: Jun 21, 2017)

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

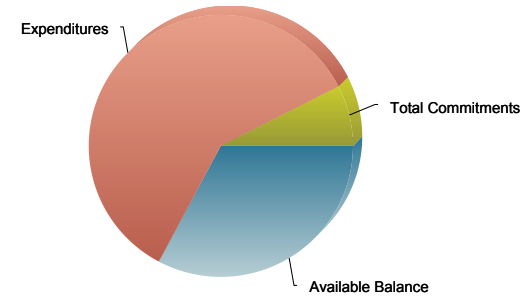
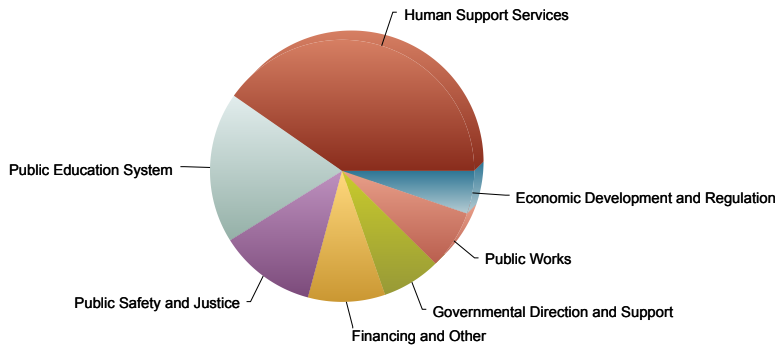
General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	61.1%	7,186,752,299	4,584,132,518	352,041,535	154,258,284	48,807,926	555,107,745	2,047,512,036	28.5%
Dedicated Taxes	0110	2.7%	312,958,563	120,739,634	1,286,920	946,309	2,221	2,235,451	189,983,479	60.7%
Federal Payments	0150	1.2%	138,479,538	64,396,817	5,805,852	242,647	97,396	6,145,895	67,936,826	49.1%
Federal Grant Fund	0200	10.1%	1,190,462,897	421,364,529	128,465,849	22,974,784	17,738,009	169,178,642	599,919,725	50.4%
Federal Medicaid Payments	0250	19.3%	2,267,660,265	1,595,665,667	25,919,401	12,133,332	674,321	38,727,054	633,267,544	27.9%
Private Grant Fund	0400	0.1%	8,014,850	2,294,521	380,965	23,967	113,550	518,482	5,201,847	64.9%
Private Donations	0450	0.0%	1,493,590	512,177	37,780	56,986	2,204	96,970	884,443	59.2%
Special Purpose Revenue Funds ('O'Type)	0600	5.6%	662,480,046	243,787,942	87,306,190	17,929,468	10,334,855	115,570,513	303,121,591	45.8%
<b>Grand Total</b>		<b>100.0%</b>	<b>11,768,302,048</b>	<b>7,032,893,805</b>	<b>601,244,493</b>	<b>208,565,777</b>	<b>77,770,482</b>	<b>887,580,752</b>	<b>3,847,827,491</b>	<b>32.7%</b>
<b>% Of Budget</b>				<b>59.8%</b>				<b>7.5%</b>		



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

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

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	40.3%	4,745,826,172	2,957,184,450	300,260,749	113,005,932	20,085,151	433,351,831	1,355,289,890	28.6%
Public Education System	18.5%	2,180,246,351	1,475,721,116	39,864,804	35,523,348	7,777,439	83,165,591	621,359,644	28.5%
Public Safety and Justice	11.9%	1,402,471,973	906,717,978	60,551,000	5,674,037	11,034,059	77,259,096	418,494,898	29.8%
Financing and Other	9.5%	1,114,550,257	461,838,219	47,001	1,575,492	0	1,622,493	651,089,545	58.4%
Governmental Direction and Support	7.2%	849,325,684	457,740,588	92,006,951	10,750,127	17,411,391	120,168,469	271,416,627	32.0%
Public Works	7.2%	842,535,413	518,050,631	58,956,662	21,910,715	7,625,372	88,492,749	235,992,034	28.0%
Economic Development and Regulation	5.4%	633,346,198	255,640,823	49,557,327	20,126,126	13,837,071	83,520,523	294,184,852	46.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>11,768,302,048</b>	<b>7,032,893,805</b>	<b>601,244,493</b>	<b>208,565,777</b>	<b>77,770,482</b>	<b>887,580,752</b>	<b>3,847,827,491</b>	<b>32.7%</b>
<b>% Of Budget</b>			<b>59.8%</b>				<b>7.5%</b>		





(C2) Appropriated Fund –  
by Appropriated Title

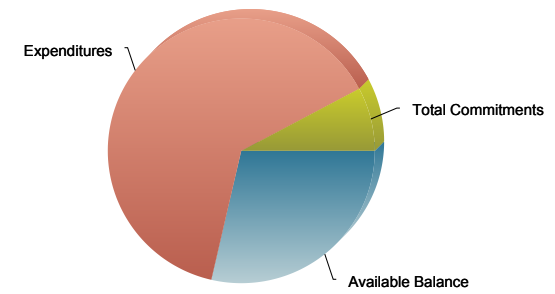
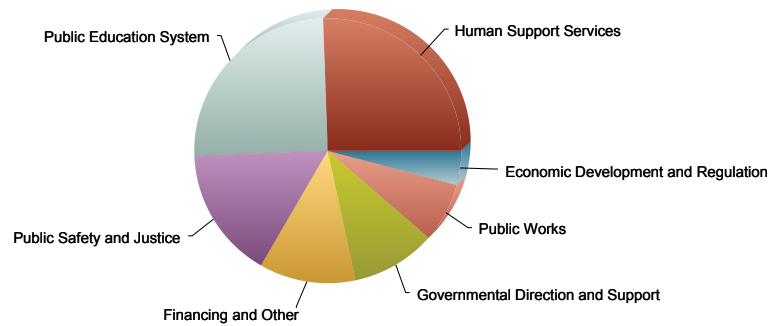
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 21, 2017)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.4%	745,009,226	421,047,305	71,695,201	9,919,475	14,549,880	96,164,556	227,797,365	30.6%
Economic Development and Regulation	4.1%	297,207,006	110,673,329	17,707,871	4,728,765	2,785,139	25,221,775	161,311,902	54.3%
Public Safety and Justice	16.1%	1,156,092,713	807,353,585	46,968,851	3,463,396	9,211,722	59,643,969	289,095,159	25.0%
Public Education System	25.0%	1,797,918,612	1,353,446,204	33,644,803	33,857,675	6,368,626	73,871,104	370,601,303	20.6%
Human Support Services	25.6%	1,837,963,561	1,144,959,627	166,665,881	90,018,044	14,442,551	271,126,476	421,877,458	23.0%
Public Works	7.2%	516,048,663	388,235,477	15,327,340	10,699,845	1,450,008	27,477,194	100,335,993	19.4%
Financing and Other	11.6%	836,512,518	358,416,991	31,587	1,571,084	0	1,602,671	476,492,856	57.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>7,186,752,299</b>	<b>4,584,132,518</b>	<b>352,041,535</b>	<b>154,258,284</b>	<b>48,807,926</b>	<b>555,107,745</b>	<b>2,047,512,036</b>	<b>28.5%</b>
<b>% Of Budget</b>			<b>63.8%</b>				<b>7.7%</b>		



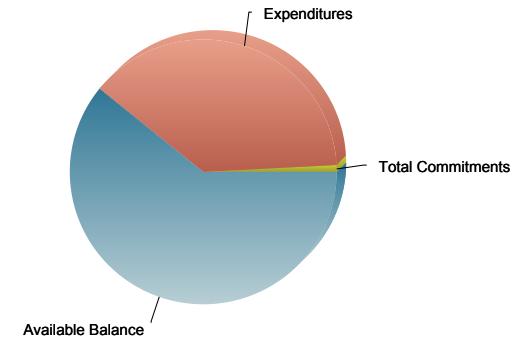
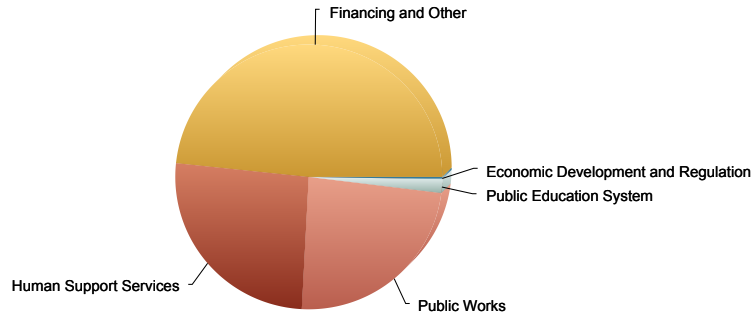
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 21, 2017)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.4%	1,170,000	0	10	0	0	10	1,169,990	100.0%
Public Education System	1.7%	5,282,274	2,712,684	702,744	350,995	2,221	1,055,960	1,513,630	28.7%
Human Support Services	25.7%	80,388,293	4,001,173	584,166	595,314	0	1,179,480	75,207,640	93.6%
Public Works	23.8%	74,429,082	41,895,072	0	0	0	0	32,534,010	43.7%
Financing and Other	48.5%	151,688,914	72,130,705	0	0	0	0	79,558,209	52.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>312,958,563</b>	<b>120,739,634</b>	<b>1,286,920</b>	<b>946,309</b>	<b>2,221</b>	<b>2,235,451</b>	<b>189,983,479</b>	<b>60.7%</b>
<b>% Of Budget</b>			<b>38.6%</b>				<b>0.7%</b>		

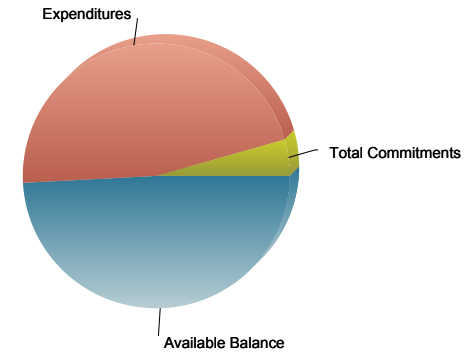
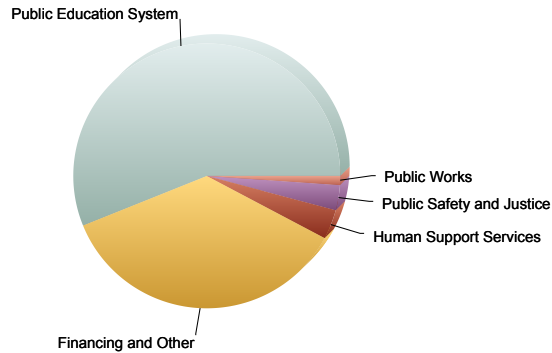


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 21, 2017)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	3.2%	4,363,432	1,827,882	569,126	232,019	4,013	805,158	1,730,392	39.7%
Public Education System	56.2%	77,834,754	34,911,277	164,688	6,220	73,382	244,290	42,679,187	54.8%
Human Support Services	3.6%	5,000,000	1,679,522	5,056,625	0	20,000	5,076,625	(1,756,146)	(35.1%)
Public Works	1.0%	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
Financing and Other	36.0%	49,843,325	25,971,523	15,413	4,409	0	19,822	23,851,981	47.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>138,479,538</b>	<b>64,396,817</b>	<b>5,805,852</b>	<b>242,647</b>	<b>97,396</b>	<b>6,145,895</b>	<b>67,936,826</b>	<b>49.1%</b>
<b>% Of Budget</b>			<b>46.5%</b>				<b>4.4%</b>		



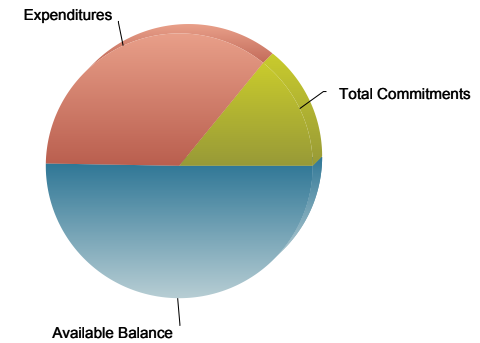
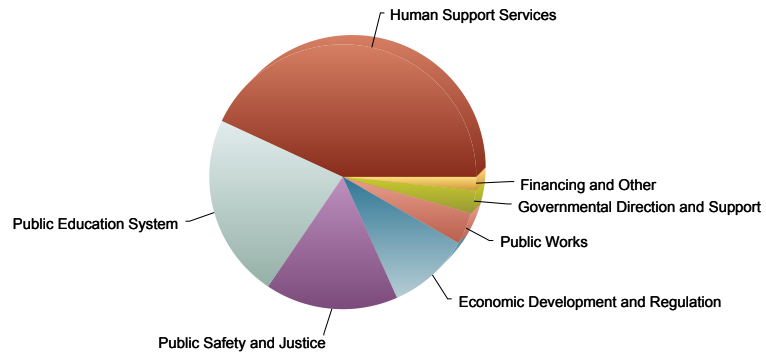
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 21, 2017)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.8%	33,600,547	16,206,516	3,119,766	432,619	814,126	4,366,511	13,027,520	38.8%
Economic Development and Regulation	10.0%	118,890,488	39,784,924	14,067,160	8,004,086	7,798,487	29,869,733	49,235,831	41.4%
Public Safety and Justice	16.1%	191,100,343	72,993,759	6,391,254	947,089	430,734	7,769,077	110,337,507	57.7%
Public Education System	22.6%	269,587,515	79,220,941	3,954,701	474,592	1,015,576	5,444,869	184,921,705	68.6%
Human Support Services	43.0%	512,202,340	192,973,754	95,857,999	9,415,790	4,502,106	109,775,895	209,452,691	40.9%
Public Works	3.9%	46,819,486	20,184,635	5,074,969	3,700,608	3,176,981	11,952,558	14,682,293	31.4%
Financing and Other	1.5%	18,262,177	0	0	0	0	0	18,262,177	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,190,462,897</b>	<b>421,364,529</b>	<b>128,465,849</b>	<b>22,974,784</b>	<b>17,738,009</b>	<b>169,178,642</b>	<b>599,919,725</b>	<b>50.4%</b>
<b>% Of Budget</b>			<b>35.4%</b>				<b>14.2%</b>		

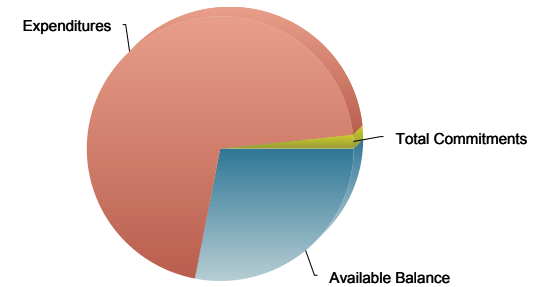
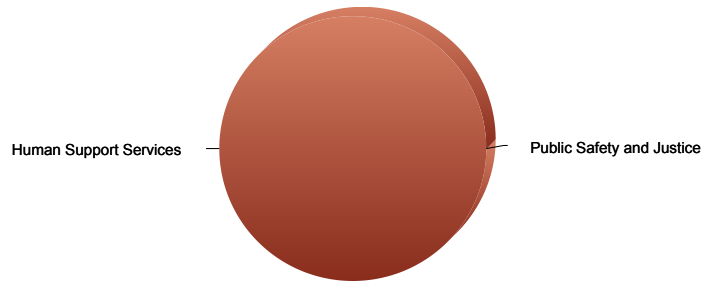


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 21, 2017)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	60,000	17,765	0	0	0	0	42,235	70.4%
Human Support Services	100.0%	2,267,600,265	1,595,647,901	25,919,401	12,133,332	674,321	38,727,054	633,225,310	27.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,267,660,265</b>	<b>1,595,665,667</b>	<b>25,919,401</b>	<b>12,133,332</b>	<b>674,321</b>	<b>38,727,054</b>	<b>633,267,544</b>	<b>27.9%</b>
<b>% Of Budget</b>			<b>70.4%</b>				<b>1.7%</b>		



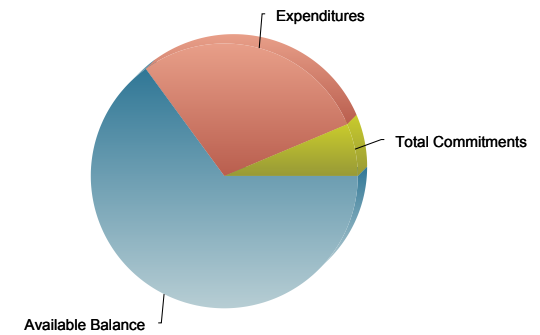
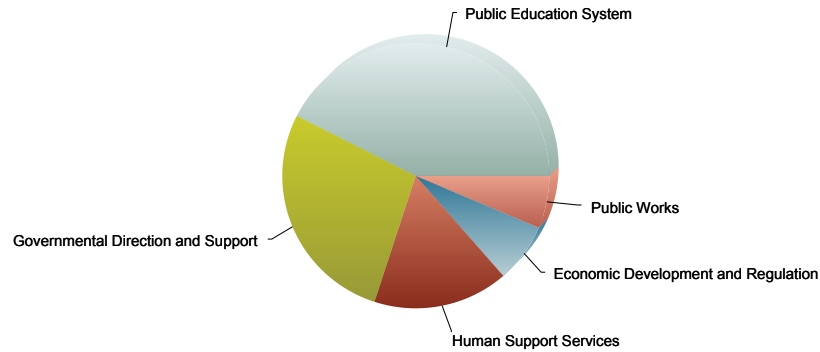
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 21, 2017)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	27.4%	2,192,525	429,960	30,820	0	0	30,820	1,731,744	79.0%
Economic Development and Regulation	7.3%	588,791	160,355	107,539	0	64,500	172,039	256,396	43.5%
Public Education System	42.6%	3,413,423	1,577,264	84,665	0	0	84,665	1,751,494	51.3%
Human Support Services	16.4%	1,317,611	124,441	157,941	23,967	49,050	230,958	962,213	73.0%
Public Works	6.3%	502,500	2,500	0	0	0	0	500,000	99.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>8,014,850</b>	<b>2,294,521</b>	<b>380,965</b>	<b>23,967</b>	<b>113,550</b>	<b>518,482</b>	<b>5,201,847</b>	<b>64.9%</b>
<b>% Of Budget</b>			<b>28.6%</b>				<b>6.5%</b>		



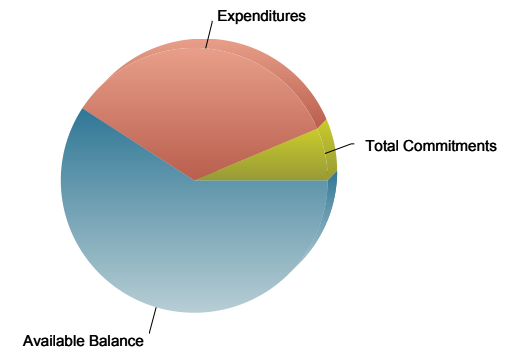
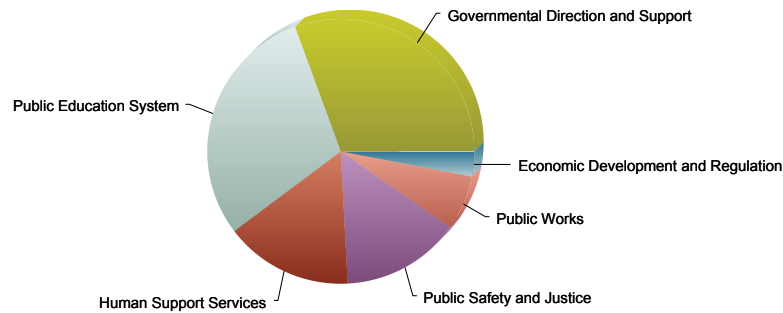
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 21, 2017)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	30.6%	456,632	338,286	0	0	0	0	118,346	25.9%
Economic Development and Regulation	3.1%	47,017	8,819	0	0	0	0	38,198	81.2%
Public Safety and Justice	14.3%	214,183	39,582	0	0	0	0	174,602	81.5%
Public Education System	29.6%	442,575	105,714	22,726	0	404	23,130	313,731	70.9%
Human Support Services	15.6%	233,183	19,776	15,053	56,986	1,800	73,840	139,567	59.9%
Public Works	6.7%	100,000	0	0	0	0	0	100,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,493,590</b>	<b>512,177</b>	<b>37,780</b>	<b>56,986</b>	<b>2,204</b>	<b>96,970</b>	<b>884,443</b>	<b>59.2%</b>
<b>% Of Budget</b>			<b>34.3%</b>				<b>6.5%</b>		





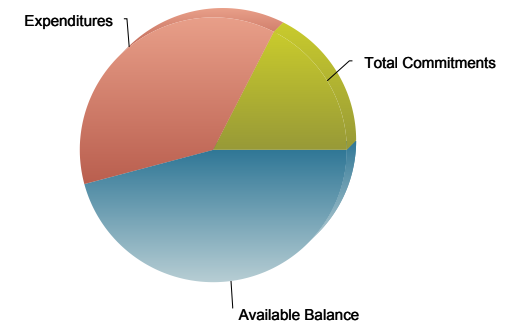
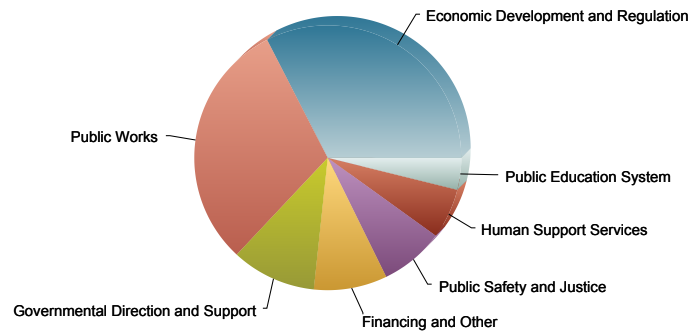
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 21, 2017)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.3%	68,066,754	19,718,520	17,161,164	398,033	2,047,385	19,606,582	28,741,652	42.2%
Economic Development and Regulation	32.5%	215,442,897	105,013,396	17,674,746	7,393,275	3,188,945	28,256,966	82,172,535	38.1%
Public Safety and Justice	7.6%	50,641,302	24,485,405	6,621,769	1,031,534	1,387,590	9,040,893	17,115,004	33.8%
Public Education System	3.9%	25,767,197	3,747,031	1,290,477	833,866	317,229	2,441,571	19,578,595	76.0%
Human Support Services	6.2%	41,120,918	17,778,256	6,003,682	762,498	395,323	7,161,504	16,181,158	39.4%
Public Works	30.7%	203,197,656	67,726,333	38,554,353	7,510,262	2,998,383	49,062,997	86,408,325	42.5%
Financing and Other	8.8%	58,243,322	5,319,000	0	0	0	0	52,924,322	90.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>662,480,046</b>	<b>243,787,942</b>	<b>87,306,190</b>	<b>17,929,468</b>	<b>10,334,855</b>	<b>115,570,513</b>	<b>303,121,591</b>	<b>45.8%</b>
<b>% Of Budget</b>			<b>36.8%</b>				<b>17.4%</b>		



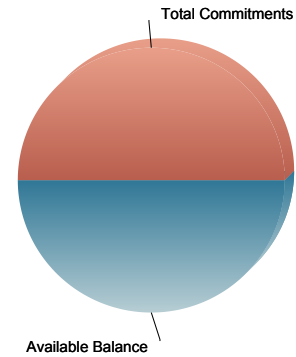
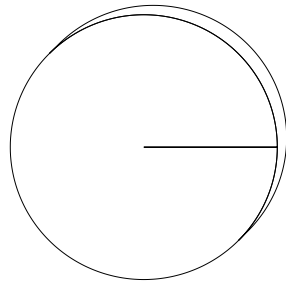
# (C3) Federal Payments – by Fund Detail

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

**Federal Payments By Fund Detail**

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

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



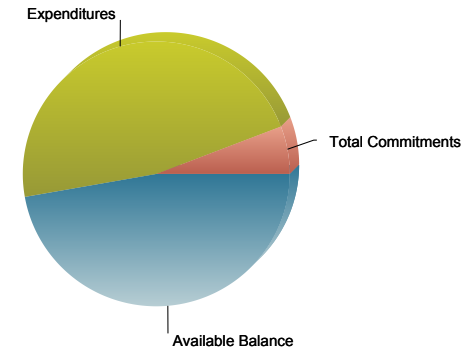
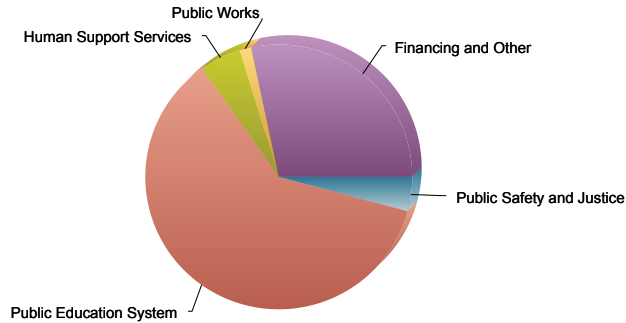
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 21, 2017)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	4.2%	4,363,432	1,827,882	569,126	232,019	4,013	805,158	1,730,392	39.7%
Public Education System	61.1%	62,834,754	34,911,277	164,745	6,220	73,382	244,347	27,679,130	44.1%
Human Support Services	4.9%	5,000,000	1,679,522	5,056,625	0	20,000	5,076,625	(1,756,146)	(35.1%)
Public Works	1.4%	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
Financing and Other	28.3%	29,131,199	9,666,278	0	0	0	0	19,464,922	66.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>102,767,412</b>	<b>48,091,572</b>	<b>5,790,496</b>	<b>238,239</b>	<b>97,396</b>	<b>6,126,130</b>	<b>48,549,709</b>	<b>47.2%</b>
<b>% Of Budget</b>			<b>46.8%</b>				<b>6.0%</b>		

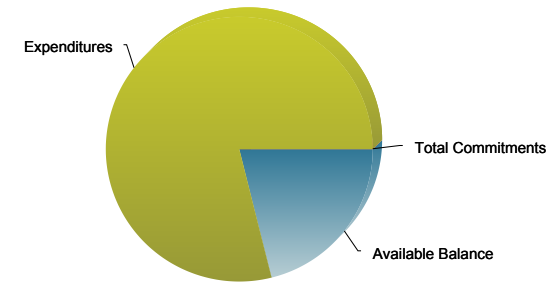
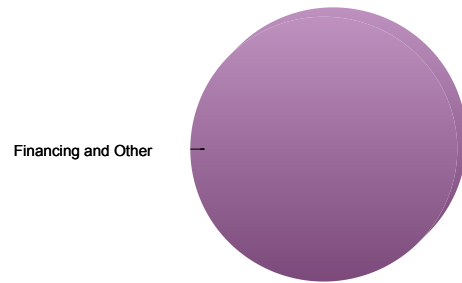


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 21, 2017)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Financing and Other	100.0%	20,712,126	16,305,245	15,413	4,409	0	19,822	4,387,059	21.2%
<b>Grand Total</b>	<b>100.0%</b>	<b>20,712,126</b>	<b>16,305,245</b>	<b>15,413</b>	<b>4,409</b>	<b>0</b>	<b>19,822</b>	<b>4,387,059</b>	<b>21.2%</b>
<b>% Of Budget</b>			<b>78.7%</b>				<b>0.1%</b>		



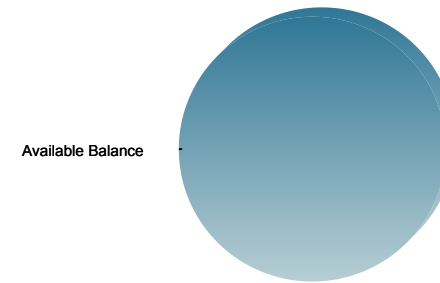
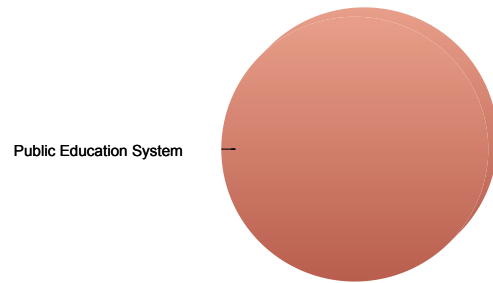
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 21, 2017)

**Federal Payments By Fund Detail**

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

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



(D) Appropriation Fund –  
by Appropriation Title

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

(Run Date: Jun 21, 2017)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	10,298,947	6,280,374	95,678	1,016,213	0	1,111,892	2,906,681	28.2%
AB0 - Council of the District of Columbia	24,002,435	14,132,747	517,433	197,370	0	714,804	9,154,885	38.1%
AC0 - Office of the District of Columbia Auditor	5,155,767	3,082,709	187,176	174,531	0	361,707	1,711,351	33.2%
AD0 - Office of the Inspector General	16,153,879	8,739,131	1,135,476	82,621	42,195	1,260,293	6,154,456	38.1%
AE0 - Office of the City Administrator	7,069,326	3,950,835	216,298	275,263	0	491,561	2,626,930	37.2%
AF0 - Contract Appeals Board	1,492,391	958,124	4,121	4,570	0	8,691	525,576	35.2%
AG0 - D.C. Board of Ethics and Government Accountability	2,159,619	1,216,242	41,118	35,565	0	76,683	866,694	40.1%
AH0 - Mayor's Office of Legal Counsel	1,641,664	847,734	0	39,270	6,750	46,020	747,910	45.6%
AI0 - Office of the Senior Advisor	2,199,908	1,418,280	5,220	8,906	0	14,126	767,502	34.9%
AL0 - Uniform Law Commission	50,000	41,036	0	0	0	0	8,964	17.9%
AM0 - Department of General Services	323,217,399	179,107,023	44,398,827	2,744,651	6,993,830	54,137,308	89,973,068	27.8%
AR0 - Statehood Initiatives	234,298	110,617	0	7,070	0	7,070	116,610	49.8%
AS0 - Office of Finance and Resource Management	23,379,659	12,089,480	0	2,421,927	0	2,421,927	8,868,251	37.9%
AT0 - Office of the Chief Financial Officer	124,986,266	74,789,925	8,842,555	661,676	1,774,684	11,278,915	38,917,426	31.1%
BA0 - Office of the Secretary	2,757,638	1,670,635	34,806	15,722	0	50,528	1,036,475	37.6%
BE0 - D.C. Department of Human Resources	9,456,761	6,426,764	0	1,043	0	1,043	3,028,955	32.0%
CB0 - Office of the Attorney General for the District of Columbia	61,459,260	35,700,179	1,104,129	815,012	198,101	2,117,242	23,641,839	38.5%
CG0 - Public Employee Relations Board	1,317,934	869,006	27,415	17,032	0	44,447	404,480	30.7%
CH0 - Office of Employee Appeals	1,815,293	1,136,047	432	27,795	0	28,227	651,019	35.9%
CJ0 - Office of Campaign Finance	2,833,463	1,765,038	86,906	29,132	0	116,038	952,387	33.6%
DL0 - Board of Elections	7,623,411	5,732,804	210,208	191,371	5,000	406,579	1,484,028	19.5%
DX0 - Advisory Neighborhood Commissions	1,004,879	397,775	0	0	0	0	607,104	60.4%
EA0 - Metropolitan Washington Council of Governments	494,825	494,825	0	0	0	0	0	0.0%
EM0 - Deputy Mayor for Greater Economic Opportunity	3,141,186	1,276,762	27,011	837,127	7,303	871,441	992,982	31.6%
JR0 - Office of Disability Rights	1,204,622	666,615	690	69,859	792	71,341	466,666	38.7%
PO0 - Office of Contracting and Procurement	23,445,649	14,506,349	179,633	60,222	1	239,856	8,699,443	37.1%



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

(Run Date: Jun 21, 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	1,774,112	30,000	0	50,000	80,000	4,692,330	71.7%
RK0 - D.C. Office of Risk Management	3,973,395	2,321,044	34,831	6,401	51,850	93,082	1,559,269	39.2%
TO0 - Office of the Chief Technology Officer	75,892,911	39,545,094	14,515,239	179,122	5,419,374	20,113,734	16,234,082	21.4%
<b>Total, Governmental Direction and Support</b>	<b>745,009,226</b>	<b>421,047,305</b>	<b>71,695,201</b>	<b>9,919,475</b>	<b>14,549,880</b>	<b>96,164,556</b>	<b>227,797,365</b>	<b>30.6%</b>
BD0 - Office of Planning	9,915,616	5,774,847	281,842	65,784	205,056	552,683	3,588,086	36.2%
BJ0 - Office of Zoning	3,115,088	1,688,758	171,955	99,817	230,000	501,772	924,559	29.7%
BX0 - Commission on the Arts and Humanities	21,055,223	12,174,066	4,843,567	139,764	287,418	5,270,749	3,610,408	17.1%
CF0 - Department of Employment Services	63,803,697	24,575,288	4,283,759	3,617,405	375,951	8,277,115	30,951,295	48.5%
CI0 - Office of Cable Television, Film, Music, and Entertainment	4,938,335	2,603,170	860,545	0	400,000	1,260,545	1,074,620	21.8%
CQ0 - Office of the Tenant Advocate	2,982,566	1,382,952	324,307	292,997	0	617,304	982,310	32.9%
CR0 - Department of Consumer and Regulatory Affairs	20,120,252	12,285,160	876,738	286,564	656,619	1,819,921	6,015,171	29.9%
DA0 - Real Property Tax Appeals Commission	1,702,654	1,048,924	60,000	52,865	0	112,865	540,865	31.8%
DB0 - Department of Housing and Community Development	16,329,970	8,946,608	2,161,548	(13,748)	29,270	2,177,070	5,206,292	31.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	17,084,964	9,051,531	2,430,907	23,053	582,775	3,036,735	4,996,698	29.2%
EN0 - Department of Small and Local Business Development	11,156,857	6,659,862	1,412,703	164,263	18,050	1,595,016	2,901,979	26.0%
HP0 - Housing Production Trust Fund Subsidy	55,054,224	0	0	0	0	0	55,054,224	100.0%
HY0 - Housing Authority Subsidy	69,947,560	24,482,164	0	0	0	0	45,465,396	65.0%
<b>Total, Economic Development and Regulation</b>	<b>297,207,006</b>	<b>110,673,329</b>	<b>17,707,871</b>	<b>4,728,765</b>	<b>2,785,139</b>	<b>25,221,775</b>	<b>161,311,902</b>	<b>54.3%</b>
BN0 - Homeland Security and Emergency Management Agency	4,667,223	2,987,199	359,826	81,933	27,335	469,093	1,210,931	25.9%
FA0 - Metropolitan Police Department	515,197,118	343,549,998	13,270,439	(888,856)	7,199,264	19,580,847	152,066,273	29.5%
FB0 - Fire and Emergency Medical Services Department	250,615,235	165,500,982	8,827,819	3,434,490	862,923	13,125,232	71,989,022	28.7%
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	1,447,981	24,799	4,965	0	29,764	971,442	39.7%
FI0 - Corrections Information Council	497,297	285,359	0	45	0	45	211,893	42.6%

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

(Run Date: Jun 21, 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	488,749	480	0	0	480	140,839	22.4%
FK0 - District of Columbia National Guard	5,139,621	2,635,546	787,781	73,971	312	862,063	1,642,012	31.9%
FL0 - Department of Corrections	126,404,140	83,017,554	14,297,948	290,789	625,290	15,214,027	28,172,559	22.3%
FO0 - Office of Victim Services and Justice Grants	25,758,726	14,398,197	7,880,267	193,834	0	8,074,100	3,286,428	12.8%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,303,002	532,563	0	48,026	0	48,026	722,413	55.4%
FR0 - Department of Forensic Sciences	22,651,234	12,814,744	814,246	77,333	390,700	1,282,279	8,554,211	37.8%
FS0 - Office of Administrative Hearings	9,026,440	6,137,450	166,636	60,934	8,030	235,600	2,653,391	29.4%
FX0 - Office of the Chief Medical Examiner	11,585,415	6,950,844	413,772	50,469	97,868	562,110	4,072,462	35.2%
FZ0 - DC Sentencing Commission	1,086,544	554,689	124,839	17,731	0	142,570	389,285	35.8%
MA0 - Criminal Code Reform Commission	700,905	445,153	0	6,050	0	6,050	249,701	35.6%
UC0 - Office of Unified Communications	31,924,557	19,980,042	0	11,681	0	11,681	11,932,834	37.4%
<b>Total, Public Safety and Justice</b>	<b>1,156,092,713</b>	<b>807,353,585</b>	<b>46,968,851</b>	<b>3,463,396</b>	<b>9,211,722</b>	<b>59,643,969</b>	<b>289,095,159</b>	<b>25.0%</b>
CE0 - District of Columbia Public Library	58,369,582	33,817,693	5,896,670	638,355	97,105	6,632,130	17,919,759	30.7%
GA0 - District of Columbia Public Schools	777,439,865	548,619,303	15,130,818	24,352,433	3,551,568	43,034,819	185,785,743	23.9%
GB0 - District of Columbia Public Charter School Board	721,164	721,164	0	0	0	0	0	0.0%
GC0 - District of Columbia Public Charter Schools	498,725,595	487,897,618	0	0	0	0	10,827,977	2.2%
GD0 - Office of the State Superintendent of Education	153,617,649	71,828,343	11,325,728	6,231,271	2,618,774	20,175,773	61,613,533	40.1%
GE0 - D.C. State Board of Education	1,480,215	753,144	18,958	59,781	0	78,739	648,333	43.8%
GG0 - University of the District of Columbia Subsidy Account	76,680,000	57,510,000	0	0	0	0	19,170,000	25.0%
GN0 - Non-Public Tuition	74,460,953	35,698,287	0	0	0	0	38,762,666	52.1%
GO0 - Special Education Transportation	94,314,008	57,650,702	1,070,544	2,720,205	101,179	3,891,928	32,771,378	34.7%
GW0 - Office of the Deputy Mayor for Education	5,328,580	2,282,145	202,084	(144,370)	0	57,714	2,988,721	56.1%
GX0 - Teachers' Retirement System	56,781,000	56,667,806	0	0	0	0	113,194	0.2%
<b>Total, Public Education System</b>	<b>1,797,918,612</b>	<b>1,353,446,204</b>	<b>33,644,803</b>	<b>33,857,675</b>	<b>6,368,626</b>	<b>73,871,104</b>	<b>370,601,303</b>	<b>20.6%</b>
AP0 - Office on Asian and Pacific Islander Affairs	854,987	519,446	131,277	(5,654)	0	125,623	209,917	24.6%
BG0 - Employees' Compensation Fund	22,638,263	13,479,453	2,181,459	50,000	0	2,231,459	6,927,351	30.6%
BH0 - Unemployment Compensation Fund	6,787,000	3,013,899	0	0	0	0	3,773,101	55.6%

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

(Run Date: Jun 21, 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	16,676,324	15,951,053	103,441	17,782	16,072,276	2,716,925	7.7%
BZ0 - Mayor's Office on Latino Affairs	3,311,873	1,967,856	57,976	270,826	0	328,802	1,015,215	30.7%
HA0 - Department of Parks and Recreation	45,863,071	26,082,213	826,973	249,191	138,112	1,214,275	18,566,583	40.5%
HC0 - Department of Health	77,911,977	37,710,716	18,344,581	7,156,516	435,089	25,936,187	14,265,075	18.3%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,295,172	1,363,895	27,857	51,110	47,000	125,968	805,309	35.1%
HM0 - Office of Human Rights	4,058,275	2,666,639	24,243	12,888	0	37,130	1,354,505	33.4%
HT0 - Department of Health Care Finance	705,605,632	483,140,629	14,270,286	6,005,505	660,244	20,936,036	201,528,967	28.6%
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	192,309,319	46,565,838	22,157,254	8,439,762	77,162,855	36,728,967	12.0%
JM0 - Department on Disability Services	118,738,285	69,137,496	11,878,526	29,047,094	796,450	41,722,070	7,878,720	6.6%
JY0 - Children and Youth Investment Collaborative	4,920,000	4,920,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	101,528,794	53,248,047	17,791,586	1,012,694	1,381,561	20,185,841	28,094,907	27.7%
RL0 - Child and Family Services Agency	166,553,240	99,526,587	6,768,608	6,535,777	607,900	13,912,285	53,114,367	31.9%
RM0 - Department of Behavioral Health	232,821,926	136,974,989	31,840,477	17,362,516	1,918,650	51,121,643	44,725,294	19.2%
VA0 - Office of Veterans' Affairs	408,399	222,119	5,142	8,885	0	14,027	172,254	42.2%
<b>Total, Human Support Services</b>	<b>1,837,963,561</b>	<b>1,144,959,627</b>	<b>166,665,881</b>	<b>90,018,044</b>	<b>14,442,551</b>	<b>271,126,476</b>	<b>421,877,458</b>	<b>23.0%</b>
KA0 - District Department of Transportation	75,404,779	50,865,253	6,913,128	91,694	493,103	7,497,925	17,041,600	22.6%
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	17,992,168	10,470,416	628,374	86,689	26,395	741,457	6,780,295	37.7%
KT0 - Department of Public Works	141,345,202	89,516,165	5,109,293	8,746,106	654,689	14,510,089	37,318,948	26.4%
KV0 - Department of Motor Vehicles	30,199,232	14,911,848	871,451	1,765,357	275,821	2,912,629	12,374,754	41.0%
TC0 - Department of For-Hire Vehicles	4,067,518	2,252,208	1,805,094	10,000	0	1,815,094	217	0.0%
<b>Total, Public Works</b>	<b>516,048,663</b>	<b>388,235,477</b>	<b>15,327,340</b>	<b>10,699,845</b>	<b>1,450,008</b>	<b>27,477,194</b>	<b>100,335,993</b>	<b>19.4%</b>
DO0 - Non-Departmental	3,094,846	0	0	0	0	0	3,094,846	100.0%
DS0 - Repayment of Loans and Interest	619,100,061	294,053,043	0	0	0	0	325,047,018	52.5%
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: Jun 21, 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	3,486,228	3,486,228	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	66,613,875	0	0	0	0	0	66,613,875	100.0%
RH0 - District Retiree Health Contribution	31,000,000	10,000,000	0	0	0	0	21,000,000	67.7%
SM0 - Schools Modernization Fund	13,522,513	13,522,513	0	0	0	0	0	0.0%
UP0 - Workforce Investments	37,402,581	0	0	0	0	0	37,402,581	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowings	1,250,000	0	0	0	0	0	1,250,000	100.0%
ZB0 - Debt Service - Issuance Costs	6,000,000	2,459,196	0	0	0	0	3,540,804	59.0%
ZH0 - Settlements and Judgments	21,292,448	16,806,247	31,587	0	0	31,587	4,454,613	20.9%
ZZ0 - John A. Wilson Building Fund	4,369,093	2,798,009	0	1,571,084	0	1,571,084	0	0.0%
<b>Total, Financing and Other</b>	<b>836,512,518</b>	<b>358,416,991</b>	<b>31,587</b>	<b>1,571,084</b>	<b>0</b>	<b>1,602,671</b>	<b>476,492,856</b>	<b>57.0%</b>
<b>Grand Total</b>	<b>7,186,752,299</b>	<b>4,584,132,518</b>	<b>352,041,535</b>	<b>154,258,284</b>	<b>48,807,926</b>	<b>555,107,745</b>	<b>2,047,512,036</b>	<b>28.5%</b>
<b>% Of Budget</b>		<b>63.8%</b>				<b>7.7%</b>		

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

(Run Date: Jun 21, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	0	0	0	0	0	1,170,000	100.0%
<b>Total, Economic Development and Regulation</b>	<b>1,170,000</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>1,169,990</b>	<b>100.0%</b>
GD0 - Office of the State Superintendent of Education	5,282,274	2,712,684	702,744	350,995	2,221	1,055,960	1,513,630	28.7%
<b>Total, Public Education System</b>	<b>5,282,274</b>	<b>2,712,684</b>	<b>702,744</b>	<b>350,995</b>	<b>2,221</b>	<b>1,055,960</b>	<b>1,513,630</b>	<b>28.7%</b>
HT0 - Department of Health Care Finance	80,388,293	4,001,173	584,166	595,314	0	1,179,480	75,207,640	93.6%
<b>Total, Human Support Services</b>	<b>80,388,293</b>	<b>4,001,173</b>	<b>584,166</b>	<b>595,314</b>	<b>0</b>	<b>1,179,480</b>	<b>75,207,640</b>	<b>93.6%</b>
KE0 - Washington Metropolitan Area Transit Authority	74,429,082	41,895,072	0	0	0	0	32,534,010	43.7%
<b>Total, Public Works</b>	<b>74,429,082</b>	<b>41,895,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,534,010</b>	<b>43.7%</b>
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	69,580,535	0	0	0	0	49,519,465	41.6%
KZ0 - Highway Transportation Fund - Transfers	24,753,575	0	0	0	0	0	24,753,575	100.0%
<b>Total, Financing and Other</b>	<b>151,688,914</b>	<b>72,130,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,558,209</b>	<b>52.4%</b>
<b>Grand Total</b>	<b>312,958,563</b>	<b>120,739,634</b>	<b>1,286,920</b>	<b>946,309</b>	<b>2,221</b>	<b>2,235,451</b>	<b>189,983,479</b>	<b>60.7%</b>
<b>% Of Budget</b>		<b>38.6%</b>				<b>0.7%</b>		

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

(Run Date: Jun 21, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	333,476	194,346	7,983	15,411	0	23,394	115,737	34.7%
DV0 - Judicial Nomination Commission	391,865	173,591	0	15,801	0	15,801	202,473	51.7%
FJ0 - Criminal Justice Coordinating Council	2,786,122	1,228,685	455,505	200,807	0	656,312	901,126	32.3%
FK0 - District of Columbia National Guard	851,968	231,260	105,638	0	4,013	109,651	511,057	60.0%
<b>Total, Public Safety and Justice</b>	<b>4,363,432</b>	<b>1,827,882</b>	<b>569,126</b>	<b>232,019</b>	<b>4,013</b>	<b>805,158</b>	<b>1,730,392</b>	<b>39.7%</b>
GA0 - District of Columbia Public Schools	15,000,000	14,931,515	(57)	0	0	(57)	68,542	0.5%
GD0 - Office of the State Superintendent of Education	62,834,754	19,979,762	164,745	6,220	73,382	244,347	42,610,645	67.8%
<b>Total, Public Education System</b>	<b>77,834,754</b>	<b>34,911,277</b>	<b>164,688</b>	<b>6,220</b>	<b>73,382</b>	<b>244,290</b>	<b>42,679,187</b>	<b>54.8%</b>
HC0 - Department of Health	5,000,000	1,679,522	5,056,625	0	20,000	5,076,625	(1,756,146)	(35.1%)
JA0 - Department of Human Services	0	0	0	0	0	0	0	100.0%
<b>Total, Human Support Services</b>	<b>5,000,000</b>	<b>1,679,522</b>	<b>5,056,625</b>	<b>0</b>	<b>20,000</b>	<b>5,076,625</b>	<b>(1,756,146)</b>	<b>(35.1%)</b>
KG0 - Department of Energy and Environment	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
<b>Total, Public Works</b>	<b>1,438,026</b>	<b>6,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,431,412</b>	<b>99.5%</b>
EP0 - Emergency Planning and Security Fund	29,131,199	9,666,278	0	0	0	0	19,464,922	66.8%
SB0 - Inaugural Expenses	20,712,126	16,305,245	15,413	4,409	0	19,822	4,387,059	21.2%
<b>Total, Financing and Other</b>	<b>49,843,325</b>	<b>25,971,523</b>	<b>15,413</b>	<b>4,409</b>	<b>0</b>	<b>19,822</b>	<b>23,851,981</b>	<b>47.9%</b>
<b>Grand Total</b>	<b>138,479,538</b>	<b>64,396,817</b>	<b>5,805,852</b>	<b>242,647</b>	<b>97,396</b>	<b>6,145,895</b>	<b>67,936,826</b>	<b>49.1%</b>
<b>% Of Budget</b>		<b>46.5%</b>				<b>4.4%</b>		

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

(Run Date: Jun 21, 2017)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	4,341,520	2,272,029	1,456,486	0	54,918	1,511,404	558,087	12.9%
AD0 - Office of the Inspector General	3,031,800	1,221,292	7,620	17,427	126,586	151,633	1,658,875	54.7%
AT0 - Office of the Chief Financial Officer	525,000	146,849	228,151	0	0	228,151	150,000	28.6%
CB0 - Office of the Attorney General for the District of Columbia	22,570,451	11,070,659	1,423,381	381,421	632,622	2,437,424	9,062,367	40.2%
DL0 - Board of Elections	2,410,000	1,231,593	0	3,000	0	3,000	1,175,407	48.8%
JR0 - Office of Disability Rights	597,327	249,167	4,127	30,771	0	34,898	313,262	52.4%
TO0 - Office of the Chief Technology Officer	124,450	14,927	0	0	0	0	109,522	88.0%
<b>Total, Governmental Direction and Support</b>	<b>33,600,547</b>	<b>16,206,516</b>	<b>3,119,766</b>	<b>432,619</b>	<b>814,126</b>	<b>4,366,511</b>	<b>13,027,520</b>	<b>38.8%</b>
BD0 - Office of Planning	574,445	329,438	100,390	0	0	100,390	144,617	25.2%
BX0 - Commission on the Arts and Humanities	691,900	502,091	27,057	0	0	27,057	162,752	23.5%
CF0 - Department of Employment Services	38,938,653	16,922,768	3,082,230	1,420,588	150,324	4,653,142	17,362,744	44.6%
DB0 - Department of Housing and Community Development	71,220,994	21,072,992	10,772,608	6,553,536	5,244,172	22,570,317	27,577,685	38.7%
DH0 - Public Service Commission	551,489	374,102	562	29,961	0	30,524	146,864	26.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,502,321	306,040	84,313	0	1,523,110	1,607,423	2,588,858	57.5%
EN0 - Department of Small and Local Business Development	632,522	277,494	0	0	0	0	355,028	56.1%
SR0 - Department of Insurance, Securities, and Banking	1,778,164	0	0	0	880,881	880,881	897,283	50.5%
<b>Total, Economic Development and Regulation</b>	<b>118,890,488</b>	<b>39,784,924</b>	<b>14,067,160</b>	<b>8,004,086</b>	<b>7,798,487</b>	<b>29,869,733</b>	<b>49,235,831</b>	<b>41.4%</b>
BN0 - Homeland Security and Emergency Management Agency	157,585,654	60,097,529	523,345	(23,228)	291,933	792,050	96,696,075	61.4%
FA0 - Metropolitan Police Department	6,732,897	2,135,748	467,291	457,683	138,802	1,063,775	3,533,373	52.5%
FB0 - Fire and Emergency Medical Services Department	4,385,146	2,024,232	1,227,107	0	0	1,227,107	1,133,807	25.9%
FJ0 - Criminal Justice Coordinating Council	149,375	45,807	81,014	0	0	81,014	22,554	15.1%
FK0 - District of Columbia National Guard	7,550,517	4,652,649	0	412,240	0	412,240	2,485,628	32.9%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Victim Services and Justice Grants	14,114,225	3,832,563	4,092,727	100,393	0	4,193,120	6,088,541	43.1%

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

(Run Date: Jun 21, 2017)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	0	(4,108)	0	0	0	0	4,108	N/A
FR0 - Department of Forensic Sciences	582,530	209,338	21,996	0	0	21,996	351,195	60.3%
<b>Total, Public Safety and Justice</b>	<b>191,100,343</b>	<b>72,993,759</b>	<b>6,391,254</b>	<b>947,089</b>	<b>430,734</b>	<b>7,769,077</b>	<b>110,337,507</b>	<b>57.7%</b>
CE0 - District of Columbia Public Library	924,058	326,017	217,750	18,512	0	236,262	361,779	39.2%
GA0 - District of Columbia Public Schools	24,998,797	15,794,376	952,204	84,863	96,039	1,133,106	8,071,315	32.3%
GD0 - Office of the State Superintendent of Education	243,664,661	63,100,548	2,784,747	371,217	919,537	4,075,502	176,488,611	72.4%
<b>Total, Public Education System</b>	<b>269,587,515</b>	<b>79,220,941</b>	<b>3,954,701</b>	<b>474,592</b>	<b>1,015,576</b>	<b>5,444,869</b>	<b>184,921,705</b>	<b>68.6%</b>
BY0 - D.C. Office on Aging	8,043,977	2,213,566	1,765,208	2,000	0	1,767,208	4,063,204	50.5%
HA0 - Department of Parks and Recreation	217,536	0	0	0	0	0	217,536	100.0%
HC0 - Department of Health	155,331,097	61,392,799	28,555,020	2,058,510	2,549,362	33,162,892	60,775,407	39.1%
HM0 - Office of Human Rights	526,578	152,076	41,042	33,561	6,505	81,108	293,395	55.7%
HT0 - Department of Health Care Finance	2,947,461	2,106,472	188,253	454,989	0	643,241	197,748	6.7%
JA0 - Department of Human Services	215,104,773	69,601,647	47,835,509	3,010,537	188,012	51,034,058	94,469,068	43.9%
JM0 - Department on Disability Services	38,382,129	18,405,259	5,733,792	1,782,112	957,135	8,473,038	11,503,832	30.0%
RL0 - Child and Family Services Agency	66,308,957	30,297,113	6,028,543	1,684,693	458,800	8,172,036	27,839,809	42.0%
RM0 - Department of Behavioral Health	25,339,830	8,804,823	5,710,633	389,388	342,293	6,442,314	10,092,693	39.8%
<b>Total, Human Support Services</b>	<b>512,202,340</b>	<b>192,973,754</b>	<b>95,857,999</b>	<b>9,415,790</b>	<b>4,502,106</b>	<b>109,775,895</b>	<b>209,452,691</b>	<b>40.9%</b>
KA0 - District Department of Transportation	14,985,099	3,880,587	1,894,382	3,392,610	2,630,246	7,917,237	3,187,275	21.3%
KG0 - Department of Energy and Environment	31,834,387	16,304,049	3,180,587	307,998	546,735	4,035,320	11,495,018	36.1%
<b>Total, Public Works</b>	<b>46,819,486</b>	<b>20,184,635</b>	<b>5,074,969</b>	<b>3,700,608</b>	<b>3,176,981</b>	<b>11,952,558</b>	<b>14,682,293</b>	<b>31.4%</b>
DS0 - Repayment of Loans and Interest	18,262,177	0	0	0	0	0	18,262,177	100.0%
<b>Total, Financing and Other</b>	<b>18,262,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,262,177</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>1,190,462,897</b>	<b>421,364,529</b>	<b>128,465,849</b>	<b>22,974,784</b>	<b>17,738,009</b>	<b>169,178,642</b>	<b>599,919,725</b>	<b>50.4%</b>
<b>% Of Budget</b>		<b>35.4%</b>				<b>14.2%</b>		



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

(Run Date: Jun 21, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	60,000	17,765	0	0	0	0	42,235	70.4%
<b>Total, Public Safety and Justice</b>	<b>60,000</b>	<b>17,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,235</b>	<b>70.4%</b>
BY0 - D.C. Office on Aging	2,323,333	1,382,197	0	0	0	0	941,136	40.5%
HT0 - Department of Health Care Finance	2,208,646,343	1,571,394,309	21,258,836	1,209,947	461,676	22,930,459	614,321,575	27.8%
JA0 - Department of Human Services	41,995,603	17,232,096	2,363,122	9,716,058	184,355	12,263,534	12,499,973	29.8%
JM0 - Department on Disability Services	11,204,442	4,202,511	2,111,341	1,175,648	5,516	3,292,504	3,709,426	33.1%
RM0 - Department of Behavioral Health	3,430,545	1,436,789	186,103	31,680	22,774	240,557	1,753,200	51.1%
<b>Total, Human Support Services</b>	<b>2,267,600,265</b>	<b>1,595,647,901</b>	<b>25,919,401</b>	<b>12,133,332</b>	<b>674,321</b>	<b>38,727,054</b>	<b>633,225,310</b>	<b>27.9%</b>
<b>Grand Total</b>	<b>2,267,660,265</b>	<b>1,595,665,667</b>	<b>25,919,401</b>	<b>12,133,332</b>	<b>674,321</b>	<b>38,727,054</b>	<b>633,267,544</b>	<b>27.9%</b>
<b>% Of Budget</b>		<b>70.4%</b>				<b>1.7%</b>		

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

(Run Date: Jun 21, 2017)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	2,167,059	429,960	30,820	0	0	30,820	1,706,279	78.7%
DL0 - Board of Elections	25,466	0	0	0	0	0	25,466	100.0%
<b>Total, Governmental Direction and Support</b>	<b>2,192,525</b>	<b>429,960</b>	<b>30,820</b>	<b>0</b>	<b>0</b>	<b>30,820</b>	<b>1,731,744</b>	<b>79.0%</b>
BD0 - Office of Planning	422,475	160,355	107,539	0	64,500	172,039	90,080	21.3%
CF0 - Department of Employment Services	166,316	0	0	0	0	0	166,316	100.0%
<b>Total, Economic Development and Regulation</b>	<b>588,791</b>	<b>160,355</b>	<b>107,539</b>	<b>0</b>	<b>64,500</b>	<b>172,039</b>	<b>256,396</b>	<b>43.5%</b>
GA0 - District of Columbia Public Schools	3,221,882	1,496,148	84,665	0	0	84,665	1,641,069	50.9%
GD0 - Office of the State Superintendent of Education	191,541	81,117	0	0	0	0	110,424	57.7%
<b>Total, Public Education System</b>	<b>3,413,423</b>	<b>1,577,264</b>	<b>84,665</b>	<b>0</b>	<b>0</b>	<b>84,665</b>	<b>1,751,494</b>	<b>51.3%</b>
HA0 - Department of Parks and Recreation	257,280	0	0	0	47,050	47,050	210,230	81.7%
HC0 - Department of Health	434,660	13,472	49,500	2,838	0	52,338	368,850	84.9%
HM0 - Office of Human Rights	82,000	12,979	45,201	0	0	45,201	23,820	29.0%
JM0 - Department on Disability Services	10,000	3,890	0	0	0	0	6,110	61.1%
RL0 - Child and Family Services Agency	19,500	0	0	0	0	0	19,500	100.0%
RM0 - Department of Behavioral Health	514,172	94,100	63,240	21,128	2,000	86,368	333,703	64.9%
<b>Total, Human Support Services</b>	<b>1,317,611</b>	<b>124,441</b>	<b>157,941</b>	<b>23,967</b>	<b>49,050</b>	<b>230,958</b>	<b>962,213</b>	<b>73.0%</b>
KG0 - Department of Energy and Environment	502,500	2,500	0	0	0	0	500,000	99.5%
<b>Total, Public Works</b>	<b>502,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>99.5%</b>
<b>Grand Total</b>	<b>8,014,850</b>	<b>2,294,521</b>	<b>380,965</b>	<b>23,967</b>	<b>113,550</b>	<b>518,482</b>	<b>5,201,847</b>	<b>64.9%</b>
<b>% Of Budget</b>		<b>28.6%</b>				<b>6.5%</b>		

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

(Run Date: Jun 21, 2017)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
A10 - Office of the Senior Advisor	400	0	0	0	0	0	400	100.0%
CB0 - Office of the Attorney General for the District of Columbia	456,232	338,286	0	0	0	0	117,946	25.9%
<b>Total, Governmental Direction and Support</b>	<b>456,632</b>	<b>338,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,346</b>	<b>25.9%</b>
CF0 - Department of Employment Services	1,000	0	0	0	0	0	1,000	100.0%
DB0 - Department of Housing and Community Development	21,517	0	0	0	0	0	21,517	100.0%
DH0 - Public Service Commission	22,000	8,819	0	0	0	0	13,181	59.9%
SR0 - Department of Insurance, Securities, and Banking	2,500	0	0	0	0	0	2,500	100.0%
<b>Total, Economic Development and Regulation</b>	<b>47,017</b>	<b>8,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,198</b>	<b>81.2%</b>
FA0 - Metropolitan Police Department	209,019	39,582	0	0	0	0	169,438	81.1%
FB0 - Fire and Emergency Medical Services Department	1,000	0	0	0	0	0	1,000	100.0%
FI0 - Corrections Information Council	4,164	0	0	0	0	0	4,164	100.0%
<b>Total, Public Safety and Justice</b>	<b>214,183</b>	<b>39,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>174,602</b>	<b>81.5%</b>
GA0 - District of Columbia Public Schools	223,268	72,592	22,726	0	404	23,130	127,546	57.1%
GD0 - Office of the State Superintendent of Education	201,007	33,123	0	0	0	0	167,885	83.5%
GE0 - D.C. State Board of Education	18,300	0	0	0	0	0	18,300	100.0%
<b>Total, Public Education System</b>	<b>442,575</b>	<b>105,714</b>	<b>22,726</b>	<b>0</b>	<b>404</b>	<b>23,130</b>	<b>313,731</b>	<b>70.9%</b>
HA0 - Department of Parks and Recreation	32,759	0	0	1,000	0	1,000	31,759	96.9%
RL0 - Child and Family Services Agency	34,491	12,636	9,653	(3,025)	0	6,629	15,226	44.1%
RM0 - Department of Behavioral Health	165,933	7,140	5,400	59,011	1,800	66,211	92,582	55.8%
<b>Total, Human Support Services</b>	<b>233,183</b>	<b>19,776</b>	<b>15,053</b>	<b>56,986</b>	<b>1,800</b>	<b>73,840</b>	<b>139,567</b>	<b>59.9%</b>
KA0 - District Department of Transportation	100,000	0	0	0	0	0	100,000	100.0%
<b>Total, Public Works</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>1,493,590</b>	<b>512,177</b>	<b>37,780</b>	<b>56,986</b>	<b>2,204</b>	<b>96,970</b>	<b>884,443</b>	<b>59.2%</b>
<b>% Of Budget</b>		<b>34.3%</b>				<b>6.5%</b>		

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

(Run Date: Jun 21, 2017)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	430,000	269,552	0	50,000	0	50,000	110,448	25.7%
AG0 - D.C. Board of Ethics and Government Accountability	150,000	64,668	0	1,000	0	1,000	84,332	56.2%
AM0 - Department of General Services	7,561,144	3,525,231	434,614	33,776	0	468,390	3,567,522	47.2%
AS0 - Office of Finance and Resource Management	307,440	119,395	0	0	0	0	188,046	61.2%
AT0 - Office of the Chief Financial Officer	40,882,950	7,855,358	14,095,883	188,800	1,440,000	15,724,683	17,302,909	42.3%
BA0 - Office of the Secretary	1,100,000	459,503	0	1,016	0	1,016	639,482	58.1%
BE0 - D.C. Department of Human Resources	479,130	293,830	0	0	0	0	185,300	38.7%
CB0 - Office of the Attorney General for the District of Columbia	6,708,741	1,388,098	1,293,888	123,441	473,454	1,890,784	3,429,859	51.1%
PO0 - Office of Contracting and Procurement	375,000	167,342	105,407	0	0	105,407	102,251	27.3%
RJ0 - Captive Insurance Agency	236,590	0	0	0	0	0	236,590	100.0%
TO0 - Office of the Chief Technology Officer	9,835,759	5,575,544	1,231,370	0	133,931	1,365,301	2,894,913	29.4%
<b>Total, Governmental Direction and Support</b>	<b>68,066,754</b>	<b>19,718,520</b>	<b>17,161,164</b>	<b>398,033</b>	<b>2,047,385</b>	<b>19,606,582</b>	<b>28,741,652</b>	<b>42.2%</b>
BD0 - Office of Planning	175,000	62,763	42,516	19,642	0	62,158	50,080	28.6%
BX0 - Commission on the Arts and Humanities	199,754	0	0	0	0	0	199,754	100.0%
CF0 - Department of Employment Services	44,104,999	19,622,244	4,366,415	3,103,994	283,206	7,753,614	16,729,141	37.9%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,089,496	5,465,463	882,745	840,725	1,169,311	2,892,781	3,731,252	30.9%
CR0 - Department of Consumer and Regulatory Affairs	35,607,927	19,170,050	4,147,514	1,193,128	386,644	5,727,286	10,710,591	30.1%
DB0 - Department of Housing and Community Development	6,807,248	1,635,996	2,476,978	140,142	0	2,617,120	2,554,131	37.5%
DH0 - Public Service Commission	13,313,954	8,397,602	243,967	532,637	5,230	781,834	4,134,518	31.1%
DJ0 - Office of the People's Counsel	8,029,285	4,782,144	383,670	448,218	25,621	857,509	2,389,632	29.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	25,124,938	5,420,173	4,368,439	0	1,000,000	5,368,439	14,336,327	57.1%
ID0 - Business Improvement Districts Transfer	37,000,000	24,108,959	0	0	0	0	12,891,041	34.8%
LQ0 - Alcoholic Beverage Regulation Administration	7,098,024	3,862,712	247,097	206,574	0	453,671	2,781,641	39.2%
SR0 - Department of Insurance, Securities, and Banking	25,892,272	12,485,291	515,406	908,216	318,933	1,742,554	11,664,427	45.0%

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

(Run Date: Jun 21, 2017)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Economic Development and Regulation</b>	<b>215,442,897</b>	<b>105,013,396</b>	<b>17,674,746</b>	<b>7,393,275</b>	<b>3,188,945</b>	<b>28,256,966</b>	<b>82,172,535</b>	<b>38.1%</b>
FA0 - Metropolitan Police Department	7,863,978	2,170,374	145,633	0	23,800	169,433	5,524,171	70.2%
FB0 - Fire and Emergency Medical Services Department	842,218	657,625	0	0	0	0	184,593	21.9%
FL0 - Department of Corrections	20,167,973	12,573,409	732,157	0	(20,763)	711,394	6,883,170	34.1%
FO0 - Office of Victim Services and Justice Grants	3,955,993	592,927	955,395	0	0	955,395	2,407,671	60.9%
UC0 - Office of Unified Communications	17,811,139	8,491,069	4,788,585	1,031,534	1,384,552	7,204,671	2,115,399	11.9%
<b>Total, Public Safety and Justice</b>	<b>50,641,302</b>	<b>24,485,405</b>	<b>6,621,769</b>	<b>1,031,534</b>	<b>1,387,590</b>	<b>9,040,893</b>	<b>17,115,004</b>	<b>33.8%</b>
CE0 - District of Columbia Public Library	1,310,000	419,746	397,344	100,000	10,650	507,994	382,260	29.2%
GA0 - District of Columbia Public Schools	14,659,358	2,994,439	695,721	713,535	306,579	1,715,835	9,949,084	67.9%
GB0 - District of Columbia Public Charter School Board	8,013,987	0	0	0	0	0	8,013,987	100.0%
GD0 - Office of the State Superintendent of Education	1,783,852	332,846	197,411	20,331	0	217,742	1,233,264	69.1%
<b>Total, Public Education System</b>	<b>25,767,197</b>	<b>3,747,031</b>	<b>1,290,477</b>	<b>833,866</b>	<b>317,229</b>	<b>2,441,571</b>	<b>19,578,595</b>	<b>76.0%</b>
HA0 - Department of Parks and Recreation	4,468,425	840,874	1,250,028	512,259	439,881	2,202,169	1,425,383	31.9%
HC0 - Department of Health	18,068,249	9,692,225	1,006,254	126,149	(375,641)	756,761	7,619,262	42.2%
HT0 - Department of Health Care Finance	3,492,739	1,020,999	489,974	27,826	0	517,799	1,953,940	55.9%
JA0 - Department of Human Services	2,475,000	966,617	5,760	85,394	0	91,154	1,417,229	57.3%
JM0 - Department on Disability Services	7,163,257	1,892,237	3,159,232	0	327,083	3,486,316	1,784,705	24.9%
RL0 - Child and Family Services Agency	1,200,000	800,000	0	0	0	0	400,000	33.3%
RM0 - Department of Behavioral Health	4,240,248	2,555,408	92,434	10,871	4,000	107,305	1,577,535	37.2%
VA0 - Office of Veterans' Affairs	13,000	9,896	0	0	0	0	3,104	23.9%
<b>Total, Human Support Services</b>	<b>41,120,918</b>	<b>17,778,256</b>	<b>6,003,682</b>	<b>762,498</b>	<b>395,323</b>	<b>7,161,504</b>	<b>16,181,158</b>	<b>39.4%</b>
KA0 - District Department of Transportation	30,707,138	10,135,917	8,352,678	2,200,767	2,107,363	12,660,807	7,910,414	25.8%
KE0 - Washington Metropolitan Area Transit Authority	53,600,000	13,935,834	0	0	0	0	39,664,166	74.0%
KG0 - Department of Energy and Environment	89,738,377	30,278,908	23,622,228	4,755,436	714,774	29,092,438	30,367,031	33.8%
KT0 - Department of Public Works	9,561,000	3,017,221	4,561,371	0	0	4,561,371	1,982,408	20.7%
KV0 - Department of Motor Vehicles	9,863,693	5,574,712	1,268,458	454,215	174,183	1,896,857	2,392,124	24.3%
TC0 - Department of For-Hire Vehicles	9,727,448	4,783,742	749,618	99,844	2,062	851,525	4,092,182	42.1%
<b>Total, Public Works</b>	<b>203,197,656</b>	<b>67,726,333</b>	<b>38,554,353</b>	<b>7,510,262</b>	<b>2,998,383</b>	<b>49,062,997</b>	<b>86,408,325</b>	<b>42.5%</b>

# (E) Agency Summary – by Gross Funds

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

(Run Date: Jun 21, 2017)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	0	0	0	0	0	0	0	100.0%
DS0 - Repayment of Loans and Interest	5,319,000	5,319,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	52,924,322	0	0	0	0	0	52,924,322	100.0%
<b>Total, Financing and Other</b>	<b>58,243,322</b>	<b>5,319,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,924,322</b>	<b>90.9%</b>
<b>Grand Total</b>	<b>662,480,046</b>	<b>243,787,942</b>	<b>87,306,190</b>	<b>17,929,468</b>	<b>10,334,855</b>	<b>115,570,513</b>	<b>303,121,591</b>	<b>45.8%</b>
<b>% Of Budget</b>		<b>36.8%</b>				<b>17.4%</b>		

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

(Run Date: Jun 21, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AAO - Office of the Mayor	Local Fund	0100	10,298,947	6,280,374	95,678	1,016,213	0	1,111,892	2,906,681	28.2%
	Federal Grant Fund	0200	4,341,520	2,272,029	1,456,486	0	54,918	1,511,404	558,087	12.9%
<b>AAO - Office of the Mayor</b>			<b>14,640,467</b>	<b>8,552,403</b>	<b>1,552,165</b>	<b>1,016,213</b>	<b>54,918</b>	<b>2,623,296</b>	<b>3,464,769</b>	<b>23.7%</b>
ABO - Council of the District of Columbia	Local Fund	0100	24,002,435	14,132,747	517,433	197,370	0	714,804	9,154,885	38.1%
<b>ABO - Council of the District of Columbia</b>			<b>24,002,435</b>	<b>14,132,747</b>	<b>517,433</b>	<b>197,370</b>	<b>0</b>	<b>714,804</b>	<b>9,154,885</b>	<b>38.1%</b>
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	5,155,767	3,082,709	187,176	174,531	0	361,707	1,711,351	33.2%
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>5,155,767</b>	<b>3,082,709</b>	<b>187,176</b>	<b>174,531</b>	<b>0</b>	<b>361,707</b>	<b>1,711,351</b>	<b>33.2%</b>
AD0 - Office of the Inspector General	Local Fund	0100	16,153,879	8,739,131	1,135,476	82,621	42,195	1,260,293	6,154,456	38.1%
	Federal Grant Fund	0200	3,031,800	1,221,292	7,620	17,427	126,586	151,633	1,658,875	54.7%
<b>AD0 - Office of the Inspector General</b>			<b>19,185,679</b>	<b>9,960,423</b>	<b>1,143,096</b>	<b>100,048</b>	<b>168,781</b>	<b>1,411,926</b>	<b>7,813,331</b>	<b>40.7%</b>
AE0 - Office of the City Administrator	Local Fund	0100	7,069,326	3,950,835	216,298	275,263	0	491,561	2,626,930	37.2%
	Private Grant Fund	0400	2,167,059	429,960	30,820	0	0	30,820	1,706,279	78.7%
	Special Purpose Revenue Funds ('OType)	0600	430,000	269,552	0	50,000	0	50,000	110,448	25.7%
<b>AE0 - Office of the City Administrator</b>			<b>9,666,385</b>	<b>4,650,347</b>	<b>247,118</b>	<b>325,263</b>	<b>0</b>	<b>572,381</b>	<b>4,443,657</b>	<b>46.0%</b>
AF0 - Contract Appeals Board	Local Fund	0100	1,492,391	958,124	4,121	4,570	0	8,691	525,576	35.2%
<b>AF0 - Contract Appeals Board</b>			<b>1,492,391</b>	<b>958,124</b>	<b>4,121</b>	<b>4,570</b>	<b>0</b>	<b>8,691</b>	<b>525,576</b>	<b>35.2%</b>
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	2,159,619	1,216,242	41,118	35,565	0	76,683	866,694	40.1%
	Special Purpose Revenue Funds ('OType)	0600	150,000	64,668	0	1,000	0	1,000	84,332	56.2%
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>2,309,619</b>	<b>1,280,910</b>	<b>41,118</b>	<b>36,565</b>	<b>0</b>	<b>77,683</b>	<b>951,026</b>	<b>41.2%</b>
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,641,664	847,734	0	39,270	6,750	46,020	747,910	45.6%
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>1,641,664</b>	<b>847,734</b>	<b>0</b>	<b>39,270</b>	<b>6,750</b>	<b>46,020</b>	<b>747,910</b>	<b>45.6%</b>
AI0 - Office of the Senior Advisor	Local Fund	0100	2,199,908	1,418,280	5,220	8,906	0	14,126	767,502	34.9%
	Private Donations	0450	400	0	0	0	0	0	400	100.0%
<b>AI0 - Office of the Senior Advisor</b>			<b>2,200,308</b>	<b>1,418,280</b>	<b>5,220</b>	<b>8,906</b>	<b>0</b>	<b>14,126</b>	<b>767,902</b>	<b>34.9%</b>
AL0 - Uniform Law Commission	Local Fund	0100	50,000	41,036	0	0	0	0	8,964	17.9%
<b>AL0 - Uniform Law Commission</b>			<b>50,000</b>	<b>41,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,964</b>	<b>17.9%</b>
AM0 - Department of General Services	Local Fund	0100	323,217,399	179,107,023	44,398,827	2,744,651	6,993,830	54,137,308	89,973,068	27.8%
	Special Purpose Revenue Funds	0600	7,561,144	3,525,231	434,614	33,776	0	468,390	3,567,522	47.2%



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

(Run Date: Jun 21, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	('O>Type)									
<b>AM0 - Department of General Services</b>			<b>330,778,543</b>	<b>182,632,254</b>	<b>44,833,442</b>	<b>2,778,427</b>	<b>6,993,830</b>	<b>54,605,699</b>	<b>93,540,590</b>	<b>28.3%</b>
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	854,987	519,446	131,277	(5,654)	0	125,623	209,917	24.6%
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>854,987</b>	<b>519,446</b>	<b>131,277</b>	<b>(5,654)</b>	<b>0</b>	<b>125,623</b>	<b>209,917</b>	<b>24.6%</b>
AR0 - Statehood Initiatives	Local Fund	0100	234,298	110,617	0	7,070	0	7,070	116,610	49.8%
<b>AR0 - Statehood Initiatives</b>			<b>234,298</b>	<b>110,617</b>	<b>0</b>	<b>7,070</b>	<b>0</b>	<b>7,070</b>	<b>116,610</b>	<b>49.8%</b>
AS0 - Office of Finance and Resource Management	Local Fund	0100	23,379,659	12,089,480	0	2,421,927	0	2,421,927	8,868,251	37.9%
	Special Purpose Revenue Funds ('O>Type)	0600	307,440	119,395	0	0	0	0	188,046	61.2%
<b>AS0 - Office of Finance and Resource Management</b>			<b>23,687,099</b>	<b>12,208,875</b>	<b>0</b>	<b>2,421,927</b>	<b>0</b>	<b>2,421,927</b>	<b>9,056,297</b>	<b>38.2%</b>
AT0 - Office of the Chief Financial Officer	Local Fund	0100	124,986,266	74,789,925	8,842,555	661,676	1,774,684	11,278,915	38,917,426	31.1%
	Federal Grant Fund	0200	525,000	146,849	228,151	0	0	228,151	150,000	28.6%
	Special Purpose Revenue Funds ('O>Type)	0600	40,882,950	7,855,358	14,095,883	188,800	1,440,000	15,724,683	17,302,909	42.3%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>166,394,216</b>	<b>82,792,132</b>	<b>23,166,589</b>	<b>850,476</b>	<b>3,214,684</b>	<b>27,231,750</b>	<b>56,370,335</b>	<b>33.9%</b>
BA0 - Office of the Secretary	Local Fund	0100	2,757,638	1,670,635	34,806	15,722	0	50,528	1,036,475	37.6%
	Special Purpose Revenue Funds ('O>Type)	0600	1,100,000	459,503	0	1,016	0	1,016	639,482	58.1%
<b>BA0 - Office of the Secretary</b>			<b>3,857,638</b>	<b>2,130,138</b>	<b>34,806</b>	<b>16,738</b>	<b>0</b>	<b>51,544</b>	<b>1,675,956</b>	<b>43.4%</b>
BD0 - Office of Planning	Local Fund	0100	9,915,616	5,774,847	281,842	65,784	205,056	552,683	3,588,086	36.2%
	Federal Grant Fund	0200	574,445	329,438	100,390	0	0	100,390	144,617	25.2%
	Private Grant Fund	0400	422,475	160,355	107,539	0	64,500	172,039	90,080	21.3%
	Special Purpose Revenue Funds ('O>Type)	0600	175,000	62,763	42,516	19,642	0	62,158	50,080	28.6%
<b>BD0 - Office of Planning</b>			<b>11,087,535</b>	<b>6,327,403</b>	<b>532,288</b>	<b>85,426</b>	<b>269,556</b>	<b>887,270</b>	<b>3,872,863</b>	<b>34.9%</b>
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,456,761	6,426,764	0	1,043	0	1,043	3,028,955	32.0%
	Special Purpose Revenue Funds ('O>Type)	0600	479,130	293,830	0	0	0	0	185,300	38.7%
<b>BE0 - D.C. Department of Human Resources</b>			<b>9,935,892</b>	<b>6,720,594</b>	<b>0</b>	<b>1,043</b>	<b>0</b>	<b>1,043</b>	<b>3,214,255</b>	<b>32.3%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	22,638,263	13,479,453	2,181,459	50,000	0	2,231,459	6,927,351	30.6%

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

(Run Date: Jun 21, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>BG0 - Employees' Compensation Fund</b>			<b>22,638,263</b>	<b>13,479,453</b>	<b>2,181,459</b>	<b>50,000</b>	<b>0</b>	<b>2,231,459</b>	<b>6,927,351</b>	<b>30.6%</b>
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,787,000	3,013,899	0	0	0	0	3,773,101	55.6%
<b>BH0 - Unemployment Compensation Fund</b>			<b>6,787,000</b>	<b>3,013,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,773,101</b>	<b>55.6%</b>
BJ0 - Office of Zoning	Local Fund	0100	3,115,088	1,688,758	171,955	99,817	230,000	501,772	924,559	29.7%
<b>BJ0 - Office of Zoning</b>			<b>3,115,088</b>	<b>1,688,758</b>	<b>171,955</b>	<b>99,817</b>	<b>230,000</b>	<b>501,772</b>	<b>924,559</b>	<b>29.7%</b>
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	4,667,223	2,987,199	359,826	81,933	27,335	469,093	1,210,931	25.9%
	Federal Grant Fund	0200	157,585,654	60,097,529	523,345	(23,228)	291,933	792,050	96,696,075	61.4%
<b>BNO - Homeland Security and Emergency Management Agency</b>			<b>162,252,877</b>	<b>63,084,728</b>	<b>883,171</b>	<b>58,705</b>	<b>319,268</b>	<b>1,261,144</b>	<b>97,907,006</b>	<b>60.3%</b>
<b>BX0 - Commission on the Arts and Humanities</b>										
BX0 - Commission on the Arts and Humanities	Local Fund	0100	21,055,223	12,174,066	4,843,567	139,764	287,418	5,270,749	3,610,408	17.1%
	Federal Grant Fund	0200	691,900	502,091	27,057	0	0	27,057	162,752	23.5%
	Special Purpose Revenue Funds ('O>Type)	0600	199,754	0	0	0	0	0	199,754	100.0%
<b>BX0 - Commission on the Arts and Humanities</b>			<b>21,946,877</b>	<b>12,676,157</b>	<b>4,870,624</b>	<b>139,764</b>	<b>287,418</b>	<b>5,297,806</b>	<b>3,972,914</b>	<b>18.1%</b>
BY0 - D.C. Office on Aging	Local Fund	0100	35,465,525	16,676,324	15,951,053	103,441	17,782	16,072,276	2,716,925	7.7%
	Federal Grant Fund	0200	8,043,977	2,213,566	1,765,208	2,000	0	1,767,208	4,063,204	50.5%
	Federal Medicaid Payments	0250	2,323,333	1,382,197	0	0	0	0	941,136	40.5%
<b>BY0 - D.C. Office on Aging</b>			<b>45,832,835</b>	<b>20,272,087</b>	<b>17,716,260</b>	<b>105,441</b>	<b>17,782</b>	<b>17,839,484</b>	<b>7,721,264</b>	<b>16.8%</b>
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	3,311,873	1,967,856	57,976	270,826	0	328,802	1,015,215	30.7%
<b>BZ0 - Mayor's Office on Latino Affairs</b>			<b>3,311,873</b>	<b>1,967,856</b>	<b>57,976</b>	<b>270,826</b>	<b>0</b>	<b>328,802</b>	<b>1,015,215</b>	<b>30.7%</b>
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	61,459,260	35,700,179	1,104,129	815,012	198,101	2,117,242	23,641,839	38.5%
	Federal Grant Fund	0200	22,570,451	11,070,659	1,423,381	381,421	632,622	2,437,424	9,062,367	40.2%
	Private Donations	0450	456,232	338,286	0	0	0	0	117,946	25.9%
	Special Purpose Revenue Funds ('O>Type)	0600	6,708,741	1,388,098	1,293,888	123,441	473,454	1,890,784	3,429,859	51.1%
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>91,194,684</b>	<b>48,497,222</b>	<b>3,821,399</b>	<b>1,319,875</b>	<b>1,304,177</b>	<b>6,445,451</b>	<b>36,252,011</b>	<b>39.8%</b>
CE0 - District of Columbia Public Library	Local Fund	0100	58,369,582	33,817,693	5,896,670	638,355	97,105	6,632,130	17,919,759	30.7%
	Federal Grant Fund	0200	924,058	326,017	217,750	18,512	0	236,262	361,779	39.2%
	Special Purpose Revenue Funds	0600	1,310,000	419,746	397,344	100,000	10,650	507,994	382,260	29.2%

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
CE0 - District of Columbia Public Library	('O>Type)									
<b>CE0 - District of Columbia Public Library</b>			<b>60,603,640</b>	<b>34,563,455</b>	<b>6,511,765</b>	<b>756,867</b>	<b>107,755</b>	<b>7,376,387</b>	<b>18,663,798</b>	<b>30.8%</b>
CF0 - Department of Employment Services	Local Fund	0100	63,803,697	24,575,288	4,283,759	3,617,405	375,951	8,277,115	30,951,295	48.5%
	Federal Grant Fund	0200	38,938,653	16,922,768	3,082,230	1,420,588	150,324	4,653,142	17,362,744	44.6%
	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	19,622,244	4,366,415	3,103,994	283,206	7,753,614	16,729,141	37.9%
<b>CF0 - Department of Employment Services</b>			<b>147,014,666</b>	<b>61,120,300</b>	<b>11,732,403</b>	<b>8,141,987</b>	<b>809,481</b>	<b>20,683,871</b>	<b>65,210,495</b>	<b>44.4%</b>
CG0 - Public Employee Relations Board	Local Fund	0100	1,317,934	869,006	27,415	17,032	0	44,447	404,480	30.7%
<b>CG0 - Public Employee Relations Board</b>			<b>1,317,934</b>	<b>869,006</b>	<b>27,415</b>	<b>17,032</b>	<b>0</b>	<b>44,447</b>	<b>404,480</b>	<b>30.7%</b>
CH0 - Office of Employee Appeals	Local Fund	0100	1,815,293	1,136,047	432	27,795	0	28,227	651,019	35.9%
<b>CH0 - Office of Employee Appeals</b>			<b>1,815,293</b>	<b>1,136,047</b>	<b>432</b>	<b>27,795</b>	<b>0</b>	<b>28,227</b>	<b>651,019</b>	<b>35.9%</b>
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	4,938,335	2,603,170	860,545	0	400,000	1,260,545	1,074,620	21.8%
	Special Purpose Revenue Funds ('O>Type)	0600	12,089,496	5,465,463	882,745	840,725	1,169,311	2,892,781	3,731,252	30.9%
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>17,027,831</b>	<b>8,068,632</b>	<b>1,743,290</b>	<b>840,725</b>	<b>1,569,311</b>	<b>4,153,326</b>	<b>4,805,872</b>	<b>28.2%</b>
CJ0 - Office of Campaign Finance	Local Fund	0100	2,833,463	1,765,038	86,906	29,132	0	116,038	952,387	33.6%
<b>CJ0 - Office of Campaign Finance</b>			<b>2,833,463</b>	<b>1,765,038</b>	<b>86,906</b>	<b>29,132</b>	<b>0</b>	<b>116,038</b>	<b>952,387</b>	<b>33.6%</b>
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,982,566	1,382,952	324,307	292,997	0	617,304	982,310	32.9%
<b>CQ0 - Office of the Tenant Advocate</b>			<b>2,982,566</b>	<b>1,382,952</b>	<b>324,307</b>	<b>292,997</b>	<b>0</b>	<b>617,304</b>	<b>982,310</b>	<b>32.9%</b>
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	20,120,252	12,285,160	876,738	286,564	656,619	1,819,921	6,015,171	29.9%
	Special Purpose Revenue Funds ('O>Type)	0600	35,607,927	19,170,050	4,147,514	1,193,128	386,644	5,727,286	10,710,591	30.1%
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>55,728,179</b>	<b>31,455,210</b>	<b>5,024,252</b>	<b>1,479,692</b>	<b>1,043,263</b>	<b>7,547,207</b>	<b>16,725,762</b>	<b>30.0%</b>
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,702,654	1,048,924	60,000	52,865	0	112,865	540,865	31.8%
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>1,702,654</b>	<b>1,048,924</b>	<b>60,000</b>	<b>52,865</b>	<b>0</b>	<b>112,865</b>	<b>540,865</b>	<b>31.8%</b>
DB0 - Department of	Local Fund	0100	16,329,970	8,946,608	2,161,548	(13,748)	29,270	2,177,070	5,206,292	31.9%

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**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Housing and Community Development	Federal Grant Fund	0200	71,220,994	21,072,992	10,772,608	6,553,536	5,244,172	22,570,317	27,577,685	38.7%
	Private Donations	0450	21,517	0	0	0	0	0	21,517	100.0%
	Special Purpose Revenue Funds ('OType)	0600	6,807,248	1,635,996	2,476,978	140,142	0	2,617,120	2,554,131	37.5%
<b>DB0 - Department of Housing and Community Development</b>			<b>94,379,728</b>	<b>31,655,596</b>	<b>15,411,134</b>	<b>6,679,930</b>	<b>5,273,442</b>	<b>27,364,507</b>	<b>35,359,626</b>	<b>37.5%</b>
DH0 - Public Service Commission	Federal Grant Fund	0200	551,489	374,102	562	29,961	0	30,524	146,864	26.6%
	Private Donations	0450	22,000	8,819	0	0	0	0	13,181	59.9%
	Special Purpose Revenue Funds ('OType)	0600	13,313,954	8,397,602	243,967	532,637	5,230	781,834	4,134,518	31.1%
<b>DH0 - Public Service Commission</b>			<b>13,887,443</b>	<b>8,780,523</b>	<b>244,529</b>	<b>562,598</b>	<b>5,230</b>	<b>812,358</b>	<b>4,294,563</b>	<b>30.9%</b>
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('OType)	0600	8,029,285	4,782,144	383,670	448,218	25,621	857,509	2,389,632	29.8%
<b>DJ0 - Office of the People's Counsel</b>			<b>8,029,285</b>	<b>4,782,144</b>	<b>383,670</b>	<b>448,218</b>	<b>25,621</b>	<b>857,509</b>	<b>2,389,632</b>	<b>29.8%</b>
DL0 - Board of Elections	Local Fund	0100	7,623,411	5,732,804	210,208	191,371	5,000	406,579	1,484,028	19.5%
	Federal Grant Fund	0200	2,410,000	1,231,593	0	3,000	0	3,000	1,175,407	48.8%
	Private Grant Fund	0400	25,466	0	0	0	0	0	25,466	100.0%
<b>DL0 - Board of Elections</b>			<b>10,058,877</b>	<b>6,964,397</b>	<b>210,208</b>	<b>194,371</b>	<b>5,000</b>	<b>409,579</b>	<b>2,684,901</b>	<b>26.7%</b>
DO0 - Non-Departmental	Local Fund	0100	3,094,846	0	0	0	0	0	3,094,846	100.0%
	Special Purpose Revenue Funds ('OType)	0600	0	0	0	0	0	0	0	100.0%
	<b>DO0 - Non-Departmental</b>			<b>3,094,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,094,846</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	333,476	194,346	7,983	15,411	0	23,394	115,737	34.7%
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>333,476</b>	<b>194,346</b>	<b>7,983</b>	<b>15,411</b>	<b>0</b>	<b>23,394</b>	<b>115,737</b>	<b>34.7%</b>
DS0 - Repayment of Loans and Interest	Local Fund	0100	619,100,061	294,053,043	0	0	0	0	325,047,018	52.5%
	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	5,319,000	0	0	0	0	0	0.0%
<b>DS0 - Repayment of Loans and Interest</b>			<b>642,681,238</b>	<b>299,372,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>343,309,195</b>	<b>53.4%</b>
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,835,339	2,550,169	0	0	0	0	5,285,170	67.5%
<b>DT0 - Repayment of Revenue Bonds</b>			<b>7,835,339</b>	<b>2,550,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,285,170</b>	<b>67.5%</b>
DV0 - Judicial	Federal Payments	0150	391,865	173,591	0	15,801	0	15,801	202,473	51.7%

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Nomination Commission										
<b>DV0 - Judicial Nomination Commission</b>			<b>391,865</b>	<b>173,591</b>	<b>0</b>	<b>15,801</b>	<b>0</b>	<b>15,801</b>	<b>202,473</b>	<b>51.7%</b>
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,004,879	397,775	0	0	0	0	607,104	60.4%
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>1,004,879</b>	<b>397,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>607,104</b>	<b>60.4%</b>
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	494,825	494,825	0	0	0	0	0	0.0%
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>494,825</b>	<b>494,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	17,084,964	9,051,531	2,430,907	23,053	582,775	3,036,735	4,996,698	29.2%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	4,502,321	306,040	84,313	0	1,523,110	1,607,423	2,588,858	57.5%
	Special Purpose Revenue Funds ('OType)	0600	25,124,938	5,420,173	4,368,439	0	1,000,000	5,368,439	14,336,327	57.1%
<b>EBO - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>46,712,224</b>	<b>14,777,744</b>	<b>6,883,668</b>	<b>23,053</b>	<b>3,105,885</b>	<b>10,012,607</b>	<b>21,921,873</b>	<b>46.9%</b>
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	29,380,873	15,291,755	0	0	0	0	14,089,118	48.0%
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>29,380,873</b>	<b>15,291,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,089,118</b>	<b>48.0%</b>
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	3,141,186	1,276,762	27,011	837,127	7,303	871,441	992,982	31.6%
<b>EM0 - Deputy Mayor for Greater Economic Opportunity</b>			<b>3,141,186</b>	<b>1,276,762</b>	<b>27,011</b>	<b>837,127</b>	<b>7,303</b>	<b>871,441</b>	<b>992,982</b>	<b>31.6%</b>
EN0 - Department of Small and Local Business Development	Local Fund	0100	11,156,857	6,659,862	1,412,703	164,263	18,050	1,595,016	2,901,979	26.0%
	Federal Grant Fund	0200	632,522	277,494	0	0	0	0	355,028	56.1%
<b>EN0 - Department of Small and Local Business Development</b>			<b>11,789,379</b>	<b>6,937,356</b>	<b>1,412,703</b>	<b>164,263</b>	<b>18,050</b>	<b>1,595,016</b>	<b>3,257,007</b>	<b>27.6%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	29,131,199	9,666,278	0	0	0	0	19,464,922	66.8%
<b>EP0 - Emergency Planning and Security Fund</b>			<b>29,131,199</b>	<b>9,666,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,464,922</b>	<b>66.8%</b>
EZ0 - Convention	Local Fund	0100	3,486,228	3,486,228	0	0	0	0	0	0.0%

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**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Center Transfer-Dedicated Taxes	Dedicated Taxes	0110	119,100,000	69,580,535	0	0	0	0	49,519,465	41.6%
<b>EZ0 - Convention Center Transfer-Dedicated Taxes</b>			<b>122,586,228</b>	<b>73,066,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,519,465</b>	<b>40.4%</b>
FA0 - Metropolitan Police Department	Local Fund	0100	515,197,118	343,549,998	13,270,439	(888,856)	7,199,264	19,580,847	152,066,273	29.5%
	Federal Grant Fund	0200	6,732,897	2,135,748	467,291	457,683	138,802	1,063,775	3,533,373	52.5%
	Private Donations	0450	209,019	39,582	0	0	0	0	169,438	81.1%
	Special Purpose Revenue Funds ('O'Type)	0600	7,863,978	2,170,374	145,633	0	23,800	169,433	5,524,171	70.2%
<b>FA0 - Metropolitan Police Department</b>			<b>530,003,012</b>	<b>347,895,703</b>	<b>13,883,362</b>	<b>(431,173)</b>	<b>7,361,866</b>	<b>20,814,055</b>	<b>161,293,254</b>	<b>30.4%</b>
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	250,615,235	165,500,982	8,827,819	3,434,490	862,923	13,125,232	71,989,022	28.7%
	Federal Grant Fund	0200	4,385,146	2,024,232	1,227,107	0	0	1,227,107	1,133,807	25.9%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	842,218	657,625	0	0	0	0	184,593	21.9%
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>255,843,599</b>	<b>168,182,838</b>	<b>10,054,926</b>	<b>3,434,490</b>	<b>862,923</b>	<b>14,352,339</b>	<b>73,308,422</b>	<b>28.7%</b>
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	146,456,000	145,626,537	0	0	0	0	829,463	0.6%
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>146,456,000</b>	<b>145,626,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>829,463</b>	<b>0.6%</b>
FH0 - Office of Police Complaints	Local Fund	0100	2,449,188	1,447,981	24,799	4,965	0	29,764	971,442	39.7%
<b>FH0 - Office of Police Complaints</b>			<b>2,449,188</b>	<b>1,447,981</b>	<b>24,799</b>	<b>4,965</b>	<b>0</b>	<b>29,764</b>	<b>971,442</b>	<b>39.7%</b>
FI0 - Corrections Information Council	Local Fund	0100	497,297	285,359	0	45	0	45	211,893	42.6%
	Private Donations	0450	4,164	0	0	0	0	0	4,164	100.0%
<b>FI0 - Corrections Information Council</b>			<b>501,461</b>	<b>285,359</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>45</b>	<b>216,057</b>	<b>43.1%</b>
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	630,068	488,749	480	0	0	480	140,839	22.4%
	Federal Payments	0150	2,786,122	1,228,685	455,505	200,807	0	656,312	901,126	32.3%
	Federal Grant Fund	0200	149,375	45,807	81,014	0	0	81,014	22,554	15.1%
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>3,565,565</b>	<b>1,763,241</b>	<b>536,999</b>	<b>200,807</b>	<b>0</b>	<b>737,806</b>	<b>1,064,519</b>	<b>29.9%</b>
FK0 - District of Columbia National Guard	Local Fund	0100	5,139,621	2,635,546	787,781	73,971	312	862,063	1,642,012	31.9%
	Federal Payments	0150	851,968	231,260	105,638	0	4,013	109,651	511,057	60.0%
	Federal Grant Fund	0200	7,550,517	4,652,649	0	412,240	0	412,240	2,485,628	32.9%
<b>FK0 - District of Columbia National Guard</b>			<b>13,542,106</b>	<b>7,519,454</b>	<b>893,419</b>	<b>486,211</b>	<b>4,325</b>	<b>1,383,954</b>	<b>4,638,697</b>	<b>34.3%</b>
FL0 - Department of Corrections	Local Fund	0100	126,404,140	83,017,554	14,297,948	290,789	625,290	15,214,027	28,172,559	22.3%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose	0600	20,167,973	12,573,409	732,157	0	(20,763)	711,394	6,883,170	34.1%

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

(Run Date: Jun 21, 2017)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FL0 - Department of Corrections	Revenue Funds ('O>Type)									
<b>FL0 - Department of Corrections</b>			<b>146,572,113</b>	<b>95,590,963</b>	<b>15,007,879</b>	<b>290,789</b>	<b>604,527</b>	<b>15,903,195</b>	<b>35,077,955</b>	<b>23.9%</b>
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	25,758,726	14,398,197	7,880,267	193,834	0	8,074,100	3,286,428	12.8%
	Federal Grant Fund	0200	14,114,225	3,832,563	4,092,727	100,393	0	4,193,120	6,088,541	43.1%
	Special Purpose Revenue Funds ('O>Type)	0600	3,955,993	592,927	955,395	0	0	955,395	2,407,671	60.9%
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>43,828,944</b>	<b>18,823,688</b>	<b>12,928,389</b>	<b>294,227</b>	<b>0</b>	<b>13,222,616</b>	<b>11,782,640</b>	<b>26.9%</b>
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,303,002	532,563	0	48,026	0	48,026	722,413	55.4%
	Federal Grant Fund	0200	0	(4,108)	0	0	0	0	4,108	N/A
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>1,303,002</b>	<b>528,455</b>	<b>0</b>	<b>48,026</b>	<b>0</b>	<b>48,026</b>	<b>726,521</b>	<b>55.8%</b>
FR0 - Department of Forensic Sciences	Local Fund	0100	22,651,234	12,814,744	814,246	77,333	390,700	1,282,279	8,554,211	37.8%
	Federal Grant Fund	0200	582,530	209,338	21,996	0	0	21,996	351,195	60.3%
<b>FR0 - Department of Forensic Sciences</b>			<b>23,233,763</b>	<b>13,024,083</b>	<b>836,242</b>	<b>77,333</b>	<b>390,700</b>	<b>1,304,275</b>	<b>8,905,406</b>	<b>38.3%</b>
FS0 - Office of Administrative Hearings	Local Fund	0100	9,026,440	6,137,450	166,636	60,934	8,030	235,600	2,653,391	29.4%
	Federal Medicaid Payments	0250	60,000	17,765	0	0	0	0	42,235	70.4%
<b>FS0 - Office of Administrative Hearings</b>			<b>9,086,440</b>	<b>6,155,215</b>	<b>166,636</b>	<b>60,934</b>	<b>8,030</b>	<b>235,600</b>	<b>2,695,625</b>	<b>29.7%</b>
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	11,585,415	6,950,844	413,772	50,469	97,868	562,110	4,072,462	35.2%
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>11,585,415</b>	<b>6,950,844</b>	<b>413,772</b>	<b>50,469</b>	<b>97,868</b>	<b>562,110</b>	<b>4,072,462</b>	<b>35.2%</b>
FZ0 - DC Sentencing Commission	Local Fund	0100	1,086,544	554,689	124,839	17,731	0	142,570	389,285	35.8%
<b>FZ0 - DC Sentencing Commission</b>			<b>1,086,544</b>	<b>554,689</b>	<b>124,839</b>	<b>17,731</b>	<b>0</b>	<b>142,570</b>	<b>389,285</b>	<b>35.8%</b>
GA0 - District of Columbia Public Schools	Local Fund	0100	777,439,865	548,619,303	15,130,818	24,352,433	3,551,568	43,034,819	185,785,743	23.9%
	Federal Payments	0150	15,000,000	14,931,515	(57)	0	0	(57)	68,542	0.5%
	Federal Grant Fund	0200	24,998,797	15,794,376	952,204	84,863	96,039	1,133,106	8,071,315	32.3%
	Private Grant Fund	0400	3,221,882	1,496,148	84,665	0	0	84,665	1,641,069	50.9%
	Private Donations	0450	223,268	72,592	22,726	0	404	23,130	127,546	57.1%
	Special Purpose Revenue Funds ('O>Type)	0600	14,659,358	2,994,439	695,721	713,535	306,579	1,715,835	9,949,084	67.9%
<b>GA0 - District of Columbia Public Schools</b>			<b>835,543,170</b>	<b>583,908,373</b>	<b>16,886,078</b>	<b>25,150,831</b>	<b>3,954,590</b>	<b>45,991,498</b>	<b>205,643,298</b>	<b>24.6%</b>
GB0 - District of Columbia Public	Local Fund	0100	721,164	721,164	0	0	0	0	0	0.0%
	Special Purpose	0600	8,013,987	0	0	0	0	0	8,013,987	100.0%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Charter School Board	Revenue Funds ('OType)									
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>8,735,151</b>	<b>721,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,013,987</b>	<b>91.7%</b>
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	498,725,595	487,897,618	0	0	0	0	10,827,977	2.2%
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>498,725,595</b>	<b>487,897,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,827,977</b>	<b>2.2%</b>
GD0 - Office of the State Superintendent of Education	Local Fund	0100	153,617,649	71,828,343	11,325,728	6,231,271	2,618,774	20,175,773	61,613,533	40.1%
	Dedicated Taxes	0110	5,282,274	2,712,684	702,744	350,995	2,221	1,055,960	1,513,630	28.7%
	Federal Payments	0150	62,834,754	19,979,762	164,745	6,220	73,382	244,347	42,610,645	67.8%
	Federal Grant Fund	0200	243,664,661	63,100,548	2,784,747	371,217	919,537	4,075,502	176,488,611	72.4%
	Private Grant Fund	0400	191,541	81,117	0	0	0	0	110,424	57.7%
	Private Donations	0450	201,007	33,123	0	0	0	0	167,885	83.5%
	Special Purpose Revenue Funds ('OType)	0600	1,783,852	332,846	197,411	20,331	0	217,742	1,233,264	69.1%
<b>GD0 - Office of the State Superintendent of Education</b>			<b>467,575,738</b>	<b>158,068,422</b>	<b>15,175,376</b>	<b>6,980,034</b>	<b>3,613,915</b>	<b>25,769,324</b>	<b>283,737,992</b>	<b>60.7%</b>
GE0 - D.C. State Board of Education	Local Fund	0100	1,480,215	753,144	18,958	59,781	0	78,739	648,333	43.8%
	Private Donations	0450	18,300	0	0	0	0	0	18,300	100.0%
<b>GE0 - D.C. State Board of Education</b>			<b>1,498,516</b>	<b>753,144</b>	<b>18,958</b>	<b>59,781</b>	<b>0</b>	<b>78,739</b>	<b>666,633</b>	<b>44.5%</b>
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%
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>76,680,000</b>	<b>57,510,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,170,000</b>	<b>25.0%</b>
GN0 - Non-Public Tuition	Local Fund	0100	74,460,953	35,698,287	0	0	0	0	38,762,666	52.1%
<b>GN0 - Non-Public Tuition</b>			<b>74,460,953</b>	<b>35,698,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,762,666</b>	<b>52.1%</b>
GO0 - Special Education Transportation	Local Fund	0100	94,314,008	57,650,702	1,070,544	2,720,205	101,179	3,891,928	32,771,378	34.7%
<b>GO0 - Special Education Transportation</b>			<b>94,314,008</b>	<b>57,650,702</b>	<b>1,070,544</b>	<b>2,720,205</b>	<b>101,179</b>	<b>3,891,928</b>	<b>32,771,378</b>	<b>34.7%</b>
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	5,328,580	2,282,145	202,084	(144,370)	0	57,714	2,988,721	56.1%
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>5,328,580</b>	<b>2,282,145</b>	<b>202,084</b>	<b>(144,370)</b>	<b>0</b>	<b>57,714</b>	<b>2,988,721</b>	<b>56.1%</b>
GX0 - Teachers'	Local Fund	0100	56,781,000	56,667,806	0	0	0	0	113,194	0.2%



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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Retirement System										
<b>GX0 - Teachers' Retirement System</b>			<b>56,781,000</b>	<b>56,667,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,194</b>	<b>0.2%</b>
HA0 - Department of	Local Fund	0100	45,863,071	26,082,213	826,973	249,191	138,112	1,214,275	18,566,583	40.5%
Parks and Recreation	Federal Grant Fund	0200	217,536	0	0	0	0	0	217,536	100.0%
	Private Grant Fund	0400	257,280	0	0	0	47,050	47,050	210,230	81.7%
	Private Donations	0450	32,759	0	0	1,000	0	1,000	31,759	96.9%
	Special Purpose Revenue Funds ('O'Type)	0600	4,468,425	840,874	1,250,028	512,259	439,881	2,202,169	1,425,383	31.9%
<b>HA0 - Department of Parks and Recreation</b>			<b>50,839,072</b>	<b>26,923,087</b>	<b>2,077,001</b>	<b>762,450</b>	<b>625,043</b>	<b>3,464,494</b>	<b>20,451,491</b>	<b>40.2%</b>
HC0 - Department of Health	Local Fund	0100	77,911,977	37,710,716	18,344,581	7,156,516	435,089	25,936,187	14,265,075	18.3%
	Federal Payments	0150	5,000,000	1,679,522	5,056,625	0	20,000	5,076,625	(1,756,146)	-35.1%
	Federal Grant Fund	0200	155,331,097	61,392,799	28,555,020	2,058,510	2,549,362	33,162,892	60,775,407	39.1%
	Private Grant Fund	0400	434,660	13,472	49,500	2,838	0	52,338	368,850	84.9%
	Special Purpose Revenue Funds ('O'Type)	0600	18,068,249	9,692,225	1,006,254	126,149	(375,641)	756,761	7,619,262	42.2%
<b>HC0 - Department of Health</b>			<b>256,745,984</b>	<b>110,488,733</b>	<b>53,011,980</b>	<b>9,344,014</b>	<b>2,628,809</b>	<b>64,984,803</b>	<b>81,272,448</b>	<b>31.7%</b>
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,295,172	1,363,895	27,857	51,110	47,000	125,968	805,309	35.1%
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>2,295,172</b>	<b>1,363,895</b>	<b>27,857</b>	<b>51,110</b>	<b>47,000</b>	<b>125,968</b>	<b>805,309</b>	<b>35.1%</b>
HM0 - Office of Human Rights	Local Fund	0100	4,058,275	2,666,639	24,243	12,888	0	37,130	1,354,505	33.4%
	Federal Grant Fund	0200	526,578	152,076	41,042	33,561	6,505	81,108	293,395	55.7%
	Private Grant Fund	0400	82,000	12,979	45,201	0	0	45,201	23,820	29.0%
<b>HM0 - Office of Human Rights</b>			<b>4,666,853</b>	<b>2,831,694</b>	<b>110,486</b>	<b>46,449</b>	<b>6,505</b>	<b>163,439</b>	<b>1,671,720</b>	<b>35.8%</b>
HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	55,054,224	0	0	0	0	0	55,054,224	100.0%
<b>HP0 - Housing Production Trust Fund Subsidy</b>			<b>55,054,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,054,224</b>	<b>100.0%</b>
HT0 - Department of Health Care Finance	Local Fund	0100	705,605,632	483,140,629	14,270,286	6,005,505	660,244	20,936,036	201,528,967	28.6%
	Dedicated Taxes	0110	80,388,293	4,001,173	584,166	595,314	0	1,179,480	75,207,640	93.6%
	Federal Grant Fund	0200	2,947,461	2,106,472	188,253	454,989	0	643,241	197,748	6.7%
	Federal Medicaid Payments	0250	2,208,646,343	1,571,394,309	21,258,836	1,209,947	461,676	22,930,459	614,321,575	27.8%
	Special Purpose Revenue Funds ('O'Type)	0600	3,492,739	1,020,999	489,974	27,826	0	517,799	1,953,940	55.9%
<b>HT0 - Department of Health Care Finance</b>			<b>3,001,080,468</b>	<b>2,061,663,582</b>	<b>36,791,514</b>	<b>8,293,581</b>	<b>1,121,920</b>	<b>46,207,015</b>	<b>893,209,871</b>	<b>29.8%</b>
HX0 - Not-for-Profit	Local Fund	0100	2,000,000	2,000,000	0	0	0	0	0	0.0%

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Hospital Corp. Subsidy										
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
HY0 - Housing Authority Subsidy	Local Fund	0100	69,947,560	24,482,164	0	0	0	0	45,465,396	65.0%
<b>HY0 - Housing Authority Subsidy</b>			<b>69,947,560</b>	<b>24,482,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,465,396</b>	<b>65.0%</b>
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O'Type)	0600	37,000,000	24,108,959	0	0	0	0	12,891,041	34.8%
<b>ID0 - Business Improvement Districts Transfer</b>			<b>37,000,000</b>	<b>24,108,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,891,041</b>	<b>34.8%</b>
JA0 - Department of Human Services	Local Fund	0100	306,201,140	192,309,319	46,565,838	22,157,254	8,439,762	77,162,855	36,728,967	12.0%
	Federal Payments	0150	0	0	0	0	0	0	0	100.0%
	Federal Grant Fund	0200	215,104,773	69,601,647	47,835,509	3,010,537	188,012	51,034,058	94,469,068	43.9%
	Federal Medicaid Payments	0250	41,995,603	17,232,096	2,363,122	9,716,058	184,355	12,263,534	12,499,973	29.8%
	Special Purpose Revenue Funds ('O'Type)	0600	2,475,000	966,617	5,760	85,394	0	91,154	1,417,229	57.3%
<b>JA0 - Department of Human Services</b>			<b>565,776,517</b>	<b>280,109,678</b>	<b>96,770,229</b>	<b>34,969,243</b>	<b>8,812,129</b>	<b>140,551,601</b>	<b>145,115,238</b>	<b>25.6%</b>
JM0 - Department on Disability Services	Local Fund	0100	118,738,285	69,137,496	11,878,526	29,047,094	796,450	41,722,070	7,878,720	6.6%
	Federal Grant Fund	0200	38,382,129	18,405,259	5,733,792	1,782,112	957,135	8,473,038	11,503,832	30.0%
	Federal Medicaid Payments	0250	11,204,442	4,202,511	2,111,341	1,175,648	5,516	3,292,504	3,709,426	33.1%
	Private Grant Fund	0400	10,000	3,890	0	0	0	0	6,110	61.1%
	Special Purpose Revenue Funds ('O'Type)	0600	7,163,257	1,892,237	3,159,232	0	327,083	3,486,316	1,784,705	24.9%
<b>JM0 - Department on Disability Services</b>			<b>175,498,113</b>	<b>93,641,392</b>	<b>22,882,891</b>	<b>32,004,853</b>	<b>2,086,184</b>	<b>56,973,928</b>	<b>24,882,793</b>	<b>14.2%</b>
JR0 - Office of Disability Rights	Local Fund	0100	1,204,622	666,615	690	69,859	792	71,341	466,666	38.7%
	Federal Grant Fund	0200	597,327	249,167	4,127	30,771	0	34,898	313,262	52.4%
<b>JR0 - Office of Disability Rights</b>			<b>1,801,949</b>	<b>915,782</b>	<b>4,817</b>	<b>100,630</b>	<b>792</b>	<b>106,239</b>	<b>779,928</b>	<b>43.3%</b>
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	4,920,000	4,920,000	0	0	0	0	0	0.0%
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>4,920,000</b>	<b>4,920,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	101,528,794	53,248,047	17,791,586	1,012,694	1,381,561	20,185,841	28,094,907	27.7%
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>101,528,794</b>	<b>53,248,047</b>	<b>17,791,586</b>	<b>1,012,694</b>	<b>1,381,561</b>	<b>20,185,841</b>	<b>28,094,907</b>	<b>27.7%</b>

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KA0 - District Department of Transportation	Local Fund	0100	75,404,779	50,865,253	6,913,128	91,694	493,103	7,497,925	17,041,600	22.6%
	Federal Grant Fund	0200	14,985,099	3,880,587	1,894,382	3,392,610	2,630,246	7,917,237	3,187,275	21.3%
	Private Donations	0450	100,000	0	0	0	0	0	100,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	30,707,138	10,135,917	8,352,678	2,200,767	2,107,363	12,660,807	7,910,414	25.8%
<b>KA0 - District Department of Transportation</b>			<b>121,197,016</b>	<b>64,881,757</b>	<b>17,160,188</b>	<b>5,685,070</b>	<b>5,230,711</b>	<b>28,075,970</b>	<b>28,239,290</b>	<b>23.3%</b>
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	139,038	0	0	0	0	0	139,038	100.0%
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>139,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,038</b>	<b>100.0%</b>
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	74,429,082	41,895,072	0	0	0	0	32,534,010	43.7%
	Special Purpose Revenue Funds ('O>Type)	0600	53,600,000	13,935,834	0	0	0	0	39,664,166	74.0%
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>374,929,808</b>	<b>276,050,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,879,316</b>	<b>26.4%</b>
KG0 - Department of Energy and Environment	Local Fund	0100	17,992,168	10,470,416	628,374	86,689	26,395	741,457	6,780,295	37.7%
	Federal Payments	0150	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
	Federal Grant Fund	0200	31,834,387	16,304,049	3,180,587	307,998	546,735	4,035,320	11,495,018	36.1%
	Private Grant Fund	0400	502,500	2,500	0	0	0	0	500,000	99.5%
	Special Purpose Revenue Funds ('O>Type)	0600	89,738,377	30,278,908	23,622,228	4,755,436	714,774	29,092,438	30,367,031	33.8%
<b>KG0 - Department of Energy and Environment</b>			<b>141,505,458</b>	<b>57,062,487</b>	<b>27,431,188</b>	<b>5,150,123</b>	<b>1,287,904</b>	<b>33,869,216</b>	<b>50,573,756</b>	<b>35.7%</b>
KT0 - Department of Public Works	Local Fund	0100	141,345,202	89,516,165	5,109,293	8,746,106	654,689	14,510,089	37,318,948	26.4%
	Special Purpose Revenue Funds ('O>Type)	0600	9,561,000	3,017,221	4,561,371	0	0	4,561,371	1,982,408	20.7%
<b>KT0 - Department of Public Works</b>			<b>150,906,202</b>	<b>92,533,386</b>	<b>9,670,664</b>	<b>8,746,106</b>	<b>654,689</b>	<b>19,071,460</b>	<b>39,301,356</b>	<b>26.0%</b>
KV0 - Department of Motor Vehicles	Local Fund	0100	30,199,232	14,911,848	871,451	1,765,357	275,821	2,912,629	12,374,754	41.0%
	Special Purpose Revenue Funds ('O>Type)	0600	9,863,693	5,574,712	1,268,458	454,215	174,183	1,896,857	2,392,124	24.3%
<b>KV0 - Department of Motor Vehicles</b>			<b>40,062,925</b>	<b>20,486,560</b>	<b>2,139,910</b>	<b>2,219,571</b>	<b>450,004</b>	<b>4,809,486</b>	<b>14,766,879</b>	<b>36.9%</b>
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	24,753,575	0	0	0	0	0	24,753,575	100.0%
<b>KZ0 - Highway Transportation Fund -</b>			<b>24,753,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,753,575</b>	<b>100.0%</b>

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

(Run Date: Jun 21, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Transfers</b>										
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	0	0	0	0	0	1,170,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	7,098,024	3,862,712	247,097	206,574	0	453,671	2,781,641	39.2%
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>8,268,024</b>	<b>3,862,712</b>	<b>247,097</b>	<b>206,574</b>	<b>0</b>	<b>453,671</b>	<b>3,951,641</b>	<b>47.8%</b>
MA0 - Criminal Code Reform Commission	Local Fund	0100	700,905	445,153	0	6,050	0	6,050	249,701	35.6%
<b>MA0 - Criminal Code Reform Commission</b>			<b>700,905</b>	<b>445,153</b>	<b>0</b>	<b>6,050</b>	<b>0</b>	<b>6,050</b>	<b>249,701</b>	<b>35.6%</b>
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	66,613,875	0	0	0	0	0	66,613,875	100.0%
	Special Purpose Revenue Funds ('OType)	0600	52,924,322	0	0	0	0	0	52,924,322	100.0%
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>119,538,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,538,197</b>	<b>100.0%</b>
PO0 - Office of Contracting and Procurement	Local Fund	0100	23,445,649	14,506,349	179,633	60,222	1	239,856	8,699,443	37.1%
	Special Purpose Revenue Funds ('OType)	0600	375,000	167,342	105,407	0	0	105,407	102,251	27.3%
<b>PO0 - Office of Contracting and Procurement</b>			<b>23,820,649</b>	<b>14,673,692</b>	<b>285,040</b>	<b>60,222</b>	<b>1</b>	<b>345,263</b>	<b>8,801,694</b>	<b>36.9%</b>
RH0 - District Retiree Health Contribution	Local Fund	0100	31,000,000	10,000,000	0	0	0	0	21,000,000	67.7%
<b>RH0 - District Retiree Health Contribution</b>			<b>31,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000,000</b>	<b>67.7%</b>
RJ0 - Captive Insurance Agency	Local Fund	0100	6,546,442	1,774,112	30,000	0	50,000	80,000	4,692,330	71.7%
	Special Purpose Revenue Funds ('OType)	0600	236,590	0	0	0	0	0	236,590	100.0%
<b>RJ0 - Captive Insurance Agency</b>			<b>6,783,032</b>	<b>1,774,112</b>	<b>30,000</b>	<b>0</b>	<b>50,000</b>	<b>80,000</b>	<b>4,928,920</b>	<b>72.7%</b>
RK0 - D.C. Office of Risk Management	Local Fund	0100	3,973,395	2,321,044	34,831	6,401	51,850	93,082	1,559,269	39.2%
<b>RK0 - D.C. Office of Risk Management</b>			<b>3,973,395</b>	<b>2,321,044</b>	<b>34,831</b>	<b>6,401</b>	<b>51,850</b>	<b>93,082</b>	<b>1,559,269</b>	<b>39.2%</b>
RL0 - Child and Family Services Agency	Local Fund	0100	166,553,240	99,526,587	6,768,608	6,535,777	607,900	13,912,285	53,114,367	31.9%
	Federal Grant Fund	0200	66,308,957	30,297,113	6,028,543	1,684,693	458,800	8,172,036	27,839,809	42.0%
	Private Grant Fund	0400	19,500	0	0	0	0	0	19,500	100.0%
	Private Donations	0450	34,491	12,636	9,653	(3,025)	0	6,629	15,226	44.1%
	Special Purpose Revenue Funds ('OType)	0600	1,200,000	800,000	0	0	0	0	400,000	33.3%
<b>RL0 - Child and Family Services Agency</b>			<b>234,116,188</b>	<b>130,636,337</b>	<b>12,806,804</b>	<b>8,217,446</b>	<b>1,066,700</b>	<b>22,090,950</b>	<b>81,388,902</b>	<b>34.8%</b>
RM0 - Department	Local Fund	0100	232,821,926	136,974,989	31,840,477	17,362,516	1,918,650	51,121,643	44,725,294	19.2%

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

(Run Date: Jun 21, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
of Behavioral Health	Federal Grant Fund	0200	25,339,830	8,804,823	5,710,633	389,388	342,293	6,442,314	10,092,693	39.8%
	Federal Medicaid Payments	0250	3,430,545	1,436,789	186,103	31,680	22,774	240,557	1,753,200	51.1%
	Private Grant Fund	0400	514,172	94,100	63,240	21,128	2,000	86,368	333,703	64.9%
	Private Donations	0450	165,933	7,140	5,400	59,011	1,800	66,211	92,582	55.8%
	Special Purpose Revenue Funds ('O>Type)	0600	4,240,248	2,555,408	92,434	10,871	4,000	107,305	1,577,535	37.2%
<b>RM0 - Department of Behavioral Health</b>			<b>266,512,654</b>	<b>149,873,249</b>	<b>37,898,287</b>	<b>17,874,594</b>	<b>2,291,517</b>	<b>58,064,398</b>	<b>58,575,007</b>	<b>22.0%</b>
SBO - Inaugural Expenses	Federal Payments	0150	20,712,126	16,305,245	15,413	4,409	0	19,822	4,387,059	21.2%
<b>SBO - Inaugural Expenses</b>			<b>20,712,126</b>	<b>16,305,245</b>	<b>15,413</b>	<b>4,409</b>	<b>0</b>	<b>19,822</b>	<b>4,387,059</b>	<b>21.2%</b>
SM0 - Schools Modernization Fund	Local Fund	0100	13,522,513	13,522,513	0	0	0	0	0	0.0%
<b>SM0 - Schools Modernization Fund</b>			<b>13,522,513</b>	<b>13,522,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	1,778,164	0	0	0	880,881	880,881	897,283	50.5%
	Private Donations	0450	2,500	0	0	0	0	0	2,500	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	25,892,272	12,485,291	515,406	908,216	318,933	1,742,554	11,664,427	45.0%
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>27,672,936</b>	<b>12,485,291</b>	<b>515,406</b>	<b>908,216</b>	<b>1,199,814</b>	<b>2,623,435</b>	<b>12,564,210</b>	<b>45.4%</b>
TC0 - Department of For-Hire Vehicles	Local Fund	0100	4,067,518	2,252,208	1,805,094	10,000	0	1,815,094	217	0.0%
	Special Purpose Revenue Funds ('O>Type)	0600	9,727,448	4,783,742	749,618	99,844	2,062	851,525	4,092,182	42.1%
<b>TC0 - Department of For-Hire Vehicles</b>			<b>13,794,966</b>	<b>7,035,949</b>	<b>2,554,712</b>	<b>109,844</b>	<b>2,062</b>	<b>2,666,618</b>	<b>4,092,398</b>	<b>29.7%</b>
TO0 - Office of the Chief Technology Officer	Local Fund	0100	75,892,911	39,545,094	14,515,239	179,122	5,419,374	20,113,734	16,234,082	21.4%
	Federal Grant Fund	0200	124,450	14,927	0	0	0	0	109,522	88.0%
	Special Purpose Revenue Funds ('O>Type)	0600	9,835,759	5,575,544	1,231,370	0	133,931	1,365,301	2,894,913	29.4%
<b>TO0 - Office of the Chief Technology Officer</b>			<b>85,853,119</b>	<b>45,135,566</b>	<b>15,746,609</b>	<b>179,122</b>	<b>5,553,304</b>	<b>21,479,035</b>	<b>19,238,518</b>	<b>22.4%</b>
UC0 - Office of Unified Communications	Local Fund	0100	31,924,557	19,980,042	0	11,681	0	11,681	11,932,834	37.4%
	Special Purpose Revenue Funds ('O>Type)	0600	17,811,139	8,491,069	4,788,585	1,031,534	1,384,552	7,204,671	2,115,399	11.9%
<b>UC0 - Office of Unified Communications</b>			<b>49,735,696</b>	<b>28,471,111</b>	<b>4,788,585</b>	<b>1,043,215</b>	<b>1,384,552</b>	<b>7,216,352</b>	<b>14,048,233</b>	<b>28.2%</b>
UP0 - Workforce Investments	Local Fund	0100	37,402,581	0	0	0	0	0	37,402,581	100.0%
<b>UP0 - Workforce Investments</b>			<b>37,402,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,402,581</b>	<b>100.0%</b>
VA0 - Office of	Local Fund	0100	408,399	222,119	5,142	8,885	0	14,027	172,254	42.2%

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

(Run Date: Jun 21, 2017)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Veterans' Affairs	Special Purpose Revenue Funds ('O' Type)	0600	13,000	9,896	0	0	0	0	3,104	23.9%
<b>VA0 - Office of Veterans' Affairs</b>			<b>421,399</b>	<b>232,015</b>	<b>5,142</b>	<b>8,885</b>	<b>0</b>	<b>14,027</b>	<b>175,357</b>	<b>41.6%</b>
ZA0 - Repayment of Interest on Short-Term Borrowings	Local Fund	0100	1,250,000	0	0	0	0	0	1,250,000	100.0%
<b>ZA0 - Repayment of Interest on Short-Term Borrowings</b>			<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250,000</b>	<b>100.0%</b>
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	2,459,196	0	0	0	0	3,540,804	59.0%
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>6,000,000</b>	<b>2,459,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,540,804</b>	<b>59.0%</b>
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	16,806,247	31,587	0	0	31,587	4,454,613	20.9%
<b>ZH0 - Settlements and Judgments</b>			<b>21,292,448</b>	<b>16,806,247</b>	<b>31,587</b>	<b>0</b>	<b>0</b>	<b>31,587</b>	<b>4,454,613</b>	<b>20.9%</b>
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,369,093	2,798,009	0	1,571,084	0	1,571,084	0	0.0%
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>4,369,093</b>	<b>2,798,009</b>	<b>0</b>	<b>1,571,084</b>	<b>0</b>	<b>1,571,084</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>			<b>11,768,302,048</b>	<b>7,032,893,805</b>	<b>601,244,493</b>	<b>208,565,777</b>	<b>77,770,482</b>	<b>887,580,752</b>	<b>3,847,827,491</b>	<b>32.7%</b>
<b>% of Budget</b>				<b>59.8%</b>			<b>7.5%</b>			

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

# (F) Agency Summary – by Fund Detail

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

(Run Date: Jun 21, 2017)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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



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

(Run Date: Jun 21, 2017)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	333,476	194,346	7,983	15,411	0	23,394	115,737	34.7%
DV0 - Judicial Nomination Commission	Federal Payments	391,865	173,591	0	15,801	0	15,801	202,473	51.7%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,786,122	1,228,685	455,505	200,807	0	656,312	901,126	32.3%
FK0 - District of Columbia National Guard	Federal Payments	851,968	231,260	105,638	0	4,013	109,651	511,057	60.0%
<b>Public Safety and Justice</b>		<b>4,363,432</b>	<b>1,827,882</b>	<b>569,126</b>	<b>232,019</b>	<b>4,013</b>	<b>805,158</b>	<b>1,730,392</b>	<b>39.7%</b>
GA0 - District of Columbia Public Schools	Federal Payments	15,000,000	14,931,515	0	0	0	0	68,485	0.5%
GD0 - Office of the State Superintendent of Education	Federal Payments	47,834,754	19,979,762	164,745	6,220	73,382	244,347	27,610,645	57.7%
<b>Public Education System</b>		<b>62,834,754</b>	<b>34,911,277</b>	<b>164,745</b>	<b>6,220</b>	<b>73,382</b>	<b>244,347</b>	<b>27,679,130</b>	<b>44.1%</b>
HC0 - Department of Health	Federal Payments	5,000,000	1,679,522	5,056,625	0	20,000	5,076,625	(1,756,146)	(35.1%)
JA0 - Department of Human Services	Federal Payments	0	0	0	0	0	0	0	100.0%
<b>Human Support Services</b>		<b>5,000,000</b>	<b>1,679,522</b>	<b>5,056,625</b>	<b>0</b>	<b>20,000</b>	<b>5,076,625</b>	<b>(1,756,146)</b>	<b>(35.1%)</b>
KG0 - Department of Energy and Environment	Federal Payments	1,438,026	6,614	0	0	0	0	1,431,412	99.5%
<b>Public Works</b>		<b>1,438,026</b>	<b>6,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,431,412</b>	<b>99.5%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	29,131,199	9,666,278	0	0	0	0	19,464,922	66.8%
<b>Financing and Other</b>		<b>29,131,199</b>	<b>9,666,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,464,922</b>	<b>66.8%</b>
<b>8110 - Federal Payments - Internal</b>		<b>102,767,412</b>	<b>48,091,572</b>	<b>5,790,496</b>	<b>238,239</b>	<b>97,396</b>	<b>6,126,130</b>	<b>48,549,709</b>	<b>47.2%</b>

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

(Run Date: Jun 21, 2017)

Agency Summary

Agency Summary By Fund Detail

8115 - Federal Payments - Inauguration

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SB0 - Inaugural Expenses	Federal Payments	20,712,126	16,305,245	15,413	4,409	0	19,822	4,387,059	21.2%
<b>Financing and Other</b>		<b>20,712,126</b>	<b>16,305,245</b>	<b>15,413</b>	<b>4,409</b>	<b>0</b>	<b>19,822</b>	<b>4,387,059</b>	<b>21.2%</b>
<b>8115 - Federal Payments - Inauguration</b>		<b>20,712,126</b>	<b>16,305,245</b>	<b>15,413</b>	<b>4,409</b>	<b>0</b>	<b>19,822</b>	<b>4,387,059</b>	<b>21.2%</b>

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

(Run Date: Jun 21, 2017)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

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

(G1) Districtwide –  
by Comptroller Source  
Group

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

(Run Date: Jun 21, 2017)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May2017	%Spent and Obligated as of May2016
0011 Regular Pay - Cont Full Time	2,218,813,973	1,424,529,886	0	211,556	0	211,556	794,072,530	35.8%	64.2%	64.5%
0012 Regular Pay - Other	233,723,864	150,560,832	0	203,252	0	203,252	82,959,780	35.5%	64.5%	72.2%
0013 Additional Gross Pay	82,417,101	74,897,467	0	0	0	0	7,519,634	9.1%	90.9%	83.1%
0014 Fringe Benefits - Curr Personnel	493,270,037	313,629,785	0	65,405	0	65,405	179,574,846	36.4%	63.6%	64.2%
0015 Overtime Pay	63,881,476	84,537,578	0	0	0	0	(20,656,103)	(32.3%)	132.3%	112.9%
<b>Personnel Services</b>	<b>3,092,106,450</b>	<b>2,048,223,282</b>	<b>0</b>	<b>480,213</b>	<b>0</b>	<b>480,213</b>	<b>1,043,402,954</b>	<b>33.7%</b>	<b>66.3%</b>	<b>66.8%</b>
0020 Supplies And Materials	67,348,171	27,912,369	17,455,457	3,354,929	1,364,494	22,174,880	17,260,921	25.6%	74.4%	78.8%
0030 Energy, Comm. And Bldg Rentals	110,291,558	59,554,123	6,279,332	13,300,842	373,664	19,953,838	30,783,596	27.9%	72.1%	75.9%
0031 Telephone, Telegraph, Telegram, Etc	34,650,583	16,431,070	314,463	11,263,586	120,000	11,698,049	6,521,464	18.8%	81.2%	82.9%
0032 Rentals - Land And Structures	163,721,892	97,068,527	0	32,272,125	0	32,272,125	34,381,239	21.0%	79.0%	75.4%
0033 Janitorial Services	150,264	23,296	13,254	(481)	0	12,772	114,195	76.0%	24.0%	40.3%
0034 Security Services	31,437,999	15,285,520	7,911,429	6,145,517	418,472	14,475,418	1,677,061	5.3%	94.7%	94.8%
0035 Occupancy Fixed Costs	73,458,822	44,918,181	21,297,996	3,250,795	3,203,654	27,752,444	788,196	1.1%	98.9%	100.1%
0040 Other Services And Charges	317,998,567	133,110,621	54,889,031	30,360,551	8,553,886	93,803,467	91,084,478	28.6%	71.4%	68.0%
0041 Contractual Services - Other	777,312,120	315,306,196	228,332,758	40,597,107	35,969,757	304,899,621	157,106,302	20.2%	79.8%	75.2%
0050 Subsidies And Transfers	6,337,102,930	3,921,812,162	254,095,735	65,543,265	24,215,871	343,854,871	2,071,435,897	32.7%	67.3%	64.9%
0070 Equipment &	62,052,731	20,034,957	10,655,039	1,997,329	3,550,685	16,203,052	25,814,722	41.6%	58.4%	59.8%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 21, 2017)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May2017	%Spent and Obligated as of May2016
Equipment Rental										
0080 Debt Service	700,669,963	333,195,676	0	0	0	0	367,474,287	52.4%	47.6%	42.7%
<b>Non-Personnel Services</b>	<b>8,676,195,598</b>	<b>4,984,652,700</b>	<b>601,244,493</b>	<b>208,085,564</b>	<b>77,770,482</b>	<b>887,100,539</b>	<b>2,804,442,360</b>	<b>32.3%</b>	<b>67.7%</b>	<b>65.1%</b>
<b>Grand Total</b>	<b>11,768,302,048</b>	<b>7,032,875,982</b>	<b>601,244,493</b>	<b>208,565,777</b>	<b>77,770,482</b>	<b>887,580,752</b>	<b>3,847,845,314</b>	<b>32.7%</b>	<b>67.3%</b>	<b>65.5%</b>
<b>% Of Budget</b>		<b>59.8%</b>				<b>7.5%</b>				

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

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

(Run Date: Jun 21, 2017)

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

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

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('OType)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	1,911,875,783	1,755,244	16,847,310	146,661,778	23,219,578	2,041,927	73,938	116,338,415	<b>2,218,813,973</b>	18.9%
	0012-Regular Pay - Other	175,701,020	75,226	69,014	33,714,050	7,631,286	833,506	380,145	15,319,617	<b>233,723,864</b>	2.0%
	0013-Additional Gross Pay	78,904,832	0	5,000	2,639,842	0	604,223	27,300	235,904	<b>82,417,101</b>	0.7%
	0014-Fringe Benefits - Curr Personnel	411,279,654	375,445	2,431,010	41,368,353	7,461,215	534,293	84,682	29,735,384	<b>493,270,037</b>	4.2%
	0015-Overtime Pay	54,067,894	0	500	1,254,954	3,100	0	0	8,555,028	<b>63,881,476</b>	0.5%
	<b>Personnel Services</b>	<b>2,631,829,183</b>	<b>2,205,916</b>	<b>19,352,834</b>	<b>225,638,976</b>	<b>38,315,179</b>	<b>4,013,949</b>	<b>566,065</b>	<b>170,184,347</b>	<b>3,092,106,450</b>	<b>26.3%</b>
Non-Personnel Services	0020-Supplies And Materials	45,302,606	30,000	1,104,502	15,498,544	581,915	105,166	116,598	4,608,839	<b>67,348,171</b>	0.6%
	0030-Energy, Comm. And Bldg Rentals	107,066,290	0	11,250	678,974	118,378	0	0	2,416,666	<b>110,291,558</b>	0.9%
	0031-Telephone, Telegraph, Telegram, Etc	30,018,848	5,000	15,200	1,067,714	249,764	0	0	3,294,056	<b>34,650,583</b>	0.3%
	0032-Rentals - Land And Structures	149,605,110	0	0	5,616,430	916,700	0	0	7,583,651	<b>163,721,892</b>	1.4%
	0033-Janitorial Services	150,264	0	0	0	0	0	0	0	<b>150,264</b>	0.0%
	0034-Security Services	27,484,661	0	0	823,046	147,091	0	0	2,983,201	<b>31,437,999</b>	0.3%
	0035-Occupancy Fixed Costs	70,754,861	0	0	700,689	153,122	0	0	1,850,150	<b>73,458,822</b>	0.6%
	0040-Other Services And Charges	211,939,945	55,052	4,685,021	41,240,945	6,635,835	547,302	431,175	52,463,292	<b>317,998,567</b>	2.7%



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

(Run Date: Jun 21, 2017)

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

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

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Non-Personnel Services	0041-Contractual Services - Other	425,276,168	3,797,117	20,214,146	98,103,356	70,882,225	2,699,970	117,843	156,221,297	<b>777,312,120</b>	6.6%
	0050-Subsidies And Transfers	2,784,246,543	298,980,140	90,101,578	774,928,070	2,144,173,558	412,545	106,550	244,153,945	<b>6,337,102,930</b>	53.8%
	0070-Equipment & Equipment Rental	33,824,371	50,000	2,995,007	7,903,975	5,486,498	235,918	155,359	11,401,602	<b>62,052,731</b>	0.5%
	0080-Debt Service	669,253,447	7,835,339	0	18,262,177	0	0	0	5,319,000	<b>700,669,963</b>	6.0%
	<b>Non-Personnel Services</b>	<b>4,554,923,115</b>	<b>310,752,648</b>	<b>119,126,704</b>	<b>964,823,920</b>	<b>2,229,345,086</b>	<b>4,000,901</b>	<b>927,525</b>	<b>492,295,699</b>	<b>8,676,195,598</b>	<b>73.7%</b>
<b>Grand Total</b>		<b>7,186,752,299</b>	<b>312,958,563</b>	<b>138,479,538</b>	<b>1,190,462,897</b>	<b>2,267,660,265</b>	<b>8,014,850</b>	<b>1,493,590</b>	<b>662,480,046</b>	<b>11,768,302,048</b>	<b>100.0%</b>

(G3) Districtwide –  
by Comptroller Source  
Group and Fund

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

(Run Date: Jun 21, 2017)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May2016
0011 Regular Pay - Cont Full Time	1,911,875,783	1,247,138,538	0	85,226	0	85,226	664,652,019	34.8%	65.2%	65.2%
0012 Regular Pay - Other	175,701,020	111,504,032	0	203,252	0	203,252	63,993,736	36.4%	63.6%	77.4%
0013 Additional Gross Pay	78,904,832	69,968,111	0	0	0	0	8,936,721	11.3%	88.7%	83.6%
0014 Fringe Benefits - Curr Personnel	411,279,654	266,761,174	0	53,110	0	53,110	144,465,370	35.1%	64.9%	65.3%
0015 Overtime Pay	54,067,894	79,268,578	0	0	0	0	(25,200,683)	(46.6%)	146.6%	124.9%
<b>Personnel Services</b>	<b>2,631,829,183</b>	<b>1,774,702,547</b>	<b>0</b>	<b>341,588</b>	<b>0</b>	<b>341,588</b>	<b>856,785,048</b>	<b>32.6%</b>	<b>67.4%</b>	<b>68.0%</b>
0020 Supplies And Materials	45,302,606	21,860,058	12,253,241	2,430,354	1,051,069	15,734,664	7,707,884	17.0%	83.0%	84.3%
0030 Energy, Comm. And Bldg Rentals	107,066,290	58,579,764	6,266,744	12,484,341	373,664	19,124,749	29,361,777	27.4%	72.6%	77.2%
0031 Telephone, Telegraph, Telegram, Etc	30,018,848	14,272,018	174,927	9,920,883	120,000	10,215,809	5,531,020	18.4%	81.6%	81.2%
0032 Rentals - Land And Structures	149,605,110	89,040,863	0	27,513,220	0	27,513,220	33,051,028	22.1%	77.9%	75.1%
0033 Janitorial Services	150,264	23,296	13,254	(481)	0	12,772	114,195	76.0%	24.0%	40.3%
0034 Security Services	27,484,661	12,788,173	7,770,891	5,582,815	418,472	13,772,178	924,310	3.4%	96.6%	95.3%
0035 Occupancy Fixed Costs	70,754,861	43,691,541	21,183,917	2,288,932	3,203,654	26,676,503	386,817	0.5%	99.5%	99.5%
0040 Other Services And Charges	211,939,945	101,278,952	35,963,947	23,847,794	6,116,687	65,928,428	44,732,566	21.1%	78.9%	71.2%
0041 Contractual Services - Other	425,276,168	204,619,550	122,207,361	20,314,802	22,790,924	165,313,086	55,343,531	13.0%	87.0%	85.7%
0050 Subsidies And Transfers	2,784,246,543	1,924,797,917	137,672,404	47,924,793	12,918,387	198,515,583	660,933,044	23.7%	76.3%	72.4%
0060 Land And Buildings	0	0	0	0	0	0	0	N/A	N/A	99.7%
0070 Equipment & Equipment Rental	33,824,371	13,133,509	8,534,850	1,609,245	1,815,069	11,959,164	8,731,698	25.8%	74.2%	72.0%
0080 Debt Service	669,253,447	325,326,507	0	0	0	0	343,926,941	51.4%	48.6%	43.5%
<b>Non-Personnel Services</b>	<b>4,554,923,115</b>	<b>2,809,429,971</b>	<b>352,041,535</b>	<b>153,916,696</b>	<b>48,807,926</b>	<b>554,766,157</b>	<b>1,190,726,987</b>	<b>26.1%</b>	<b>73.9%</b>	<b>70.3%</b>
<b>Grand Total</b>	<b>7,186,752,299</b>	<b>4,584,132,518</b>	<b>352,041,535</b>	<b>154,258,284</b>	<b>48,807,926</b>	<b>555,107,745</b>	<b>2,047,512,036</b>	<b>28.5%</b>	<b>71.5%</b>	<b>69.5%</b>
<b>% Of Budget</b>		<b>63.8%</b>				<b>7.7%</b>				

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

(Run Date: Jun 21, 2017)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May2016
0011 Regular Pay - Cont Full Time	1,755,244	1,093,873	0	0	0	0	661,371	37.7%	62.3%	54.4%
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	230,309	0	0	0	0	145,136	38.7%	61.3%	44.4%
<b>Personnel Services</b>	<b>2,205,916</b>	<b>1,328,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>877,645</b>	<b>39.8%</b>	<b>60.2%</b>	<b>49.5%</b>
0020 Supplies And Materials	30,000	1,898	0	0	0	0	28,102	93.7%	6.3%	22.8%
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	40,642	931	0	0	931	13,479	24.5%	75.5%	31.6%
0041 Contractual Services - Other	3,797,117	1,611,863	1,280,349	501,558	2,221	1,784,128	401,125	10.6%	89.4%	60.3%
0050 Subsidies And Transfers	298,980,140	115,182,648	0	443,756	0	443,756	183,353,736	61.3%	38.7%	44.9%
0070 Equipment & Equipment Rental	50,000	24,142	5,640	0	0	5,640	20,218	40.4%	59.6%	0.0%
0080 Debt Service	7,835,339	2,550,169	0	0	0	0	5,285,170	67.5%	32.5%	33.3%
<b>Non-Personnel Services</b>	<b>310,752,648</b>	<b>119,411,363</b>	<b>1,286,920</b>	<b>946,309</b>	<b>2,221</b>	<b>2,235,451</b>	<b>189,105,834</b>	<b>60.9%</b>	<b>39.1%</b>	<b>44.9%</b>
<b>Grand Total</b>	<b>312,958,563</b>	<b>120,739,634</b>	<b>1,286,920</b>	<b>946,309</b>	<b>2,221</b>	<b>2,235,451</b>	<b>189,983,479</b>	<b>60.7%</b>	<b>39.3%</b>	<b>45.0%</b>
<b>% Of Budget</b>		<b>38.6%</b>				<b>0.7%</b>				

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

(Run Date: Jun 21, 2017)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
0011 Regular Pay - Cont Full Time	16,847,310	15,361,303	0	0	0	0	1,486,007	8.8%	91.2%	89.9%
0012 Regular Pay - Other	69,014	28,656	0	0	0	0	40,358	58.5%	41.5%	16.7%
0013 Additional Gross Pay	5,000	1,746	0	0	0	0	3,254	65.1%	34.9%	19.4%
0014 Fringe Benefits - Curr Personnel	2,431,010	2,219,107	0	0	0	0	211,903	8.7%	91.3%	85.5%
0015 Overtime Pay	500	44	0	0	0	0	456	91.3%	8.7%	N/A
<b>Personnel Services</b>	<b>19,352,834</b>	<b>17,610,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,741,979</b>	<b>9.0%</b>	<b>91.0%</b>	<b>88.9%</b>
0020 Supplies And Materials	1,104,502	783,282	24,845	185,400	0	210,245	110,975	10.0%	90.0%	95.4%
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	14,219	0	28,988	0	28,988	(28,007)	(184.2%)	284.2%	253.3%
0040 Other Services And Charges	4,685,021	1,865,157	160,913	(174,887)	0	(13,975)	2,833,839	60.5%	39.5%	67.0%
0041 Contractual Services - Other	20,214,146	12,786,528	4,234,107	187,207	93,382	4,514,696	2,912,922	14.4%	85.6%	70.4%
0050 Subsidies And Transfers	90,101,578	28,919,996	1,375,207	0	4,013	1,379,220	59,802,362	66.4%	33.6%	31.5%
0052 Return Of Funds	0	0	0	0	0	0	0	N/A	N/A	100.0%
0070 Equipment & Equipment Rental	2,995,007	2,416,779	10,781	15,940	0	26,721	551,507	18.4%	81.6%	1,272.8%
<b>Non-Personnel Services</b>	<b>119,126,704</b>	<b>46,785,962</b>	<b>5,805,852</b>	<b>242,647</b>	<b>97,396</b>	<b>6,145,895</b>	<b>66,194,847</b>	<b>55.6%</b>	<b>44.4%</b>	<b>37.0%</b>
<b>Grand Total</b>	<b>138,479,538</b>	<b>64,396,817</b>	<b>5,805,852</b>	<b>242,647</b>	<b>97,396</b>	<b>6,145,895</b>	<b>67,936,826</b>	<b>49.1%</b>	<b>50.9%</b>	<b>46.2%</b>
<b>% Of Budget</b>		<b>46.5%</b>				<b>4.4%</b>				

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

(Run Date: Jun 21, 2017)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
0011 Regular Pay - Cont Full Time	146,661,778	84,184,092	0	0	0	0	62,477,685	42.6%	57.4%	58.2%
0012 Regular Pay - Other	33,714,050	21,120,471	0	0	0	0	12,593,579	37.4%	62.6%	64.5%
0013 Additional Gross Pay	2,639,842	3,377,761	0	0	0	0	(737,919)	(28.0%)	128.0%	37.0%
0014 Fringe Benefits - Curr Personnel	41,368,353	23,547,297	0	5,008	0	5,008	17,816,048	43.1%	56.9%	59.2%
0015 Overtime Pay	1,254,954	1,204,279	0	0	0	0	50,675	4.0%	96.0%	133.5%
<b>Personnel Services</b>	<b>225,638,976</b>	<b>133,437,202</b>	<b>0</b>	<b>5,008</b>	<b>0</b>	<b>5,008</b>	<b>92,196,767</b>	<b>40.9%</b>	<b>59.1%</b>	<b>59.3%</b>
0020 Supplies And Materials	15,498,544	3,331,454	4,388,703	276,964	231,646	4,897,313	7,269,777	46.9%	53.1%	68.2%
0030 Energy, Comm. And Bldg Rentals	678,974	153,329	0	419,969	0	419,969	105,676	15.6%	84.4%	72.0%
0031 Telephone, Telegraph, Telegram, Etc	1,067,714	240,825	0	391,375	0	391,375	435,514	40.8%	59.2%	63.9%
0032 Rentals - Land And Structures	5,616,430	2,637,980	0	2,323,785	0	2,323,785	654,665	11.7%	88.3%	77.8%
0034 Security Services	823,046	388,827	0	310,821	0	310,821	123,398	15.0%	85.0%	109.5%
0035 Occupancy Fixed Costs	700,689	256,411	0	260,923	0	260,923	183,355	26.2%	73.8%	162.0%
0040 Other Services And Charges	41,240,945	8,390,809	6,195,072	2,439,427	601,745	9,236,243	23,613,893	57.3%	42.7%	48.4%
0041 Contractual Services - Other	98,103,356	28,523,596	20,309,204	5,112,051	6,547,879	31,969,134	37,610,626	38.3%	61.7%	62.4%
0050 Subsidies And Transfers	774,928,070	241,866,063	96,646,125	11,318,172	10,100,871	118,065,168	414,996,839	53.6%	46.4%	44.3%
0070 Equipment & Equipment Rental	7,903,975	2,138,034	926,745	116,289	255,868	1,298,902	4,467,039	56.5%	43.5%	32.1%
0080 Debt Service	18,262,177	0	0	0	0	0	18,262,177	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>964,823,920</b>	<b>287,927,328</b>	<b>128,465,849</b>	<b>22,969,775</b>	<b>17,738,009</b>	<b>169,173,634</b>	<b>507,722,959</b>	<b>52.6%</b>	<b>47.4%</b>	<b>46.3%</b>
<b>Grand Total</b>	<b>1,190,462,897</b>	<b>421,364,529</b>	<b>128,465,849</b>	<b>22,974,784</b>	<b>17,738,009</b>	<b>169,178,642</b>	<b>599,919,725</b>	<b>50.4%</b>	<b>49.6%</b>	<b>48.8%</b>
<b>% Of Budget</b>		<b>35.4%</b>				<b>14.2%</b>				

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

(Run Date: Jun 21, 2017)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
0011 Regular Pay - Cont Full Time	23,219,578	15,671,561	0	0	0	0	7,548,016	32.5%	67.5%	58.4%
0012 Regular Pay - Other	7,631,286	3,878,740	0	0	0	0	3,752,546	49.2%	50.8%	35.9%
0013 Additional Gross Pay	0	68,123	0	0	0	0	(68,123)	N/A	N/A	1,092.6%
0014 Fringe Benefits - Curr Personnel	7,461,215	4,360,716	0	0	0	0	3,100,499	41.6%	58.4%	51.3%
0015 Overtime Pay	3,100	568,479	0	0	0	0	(565,379)	(18,238.0%)	18,338.0%	16,725.0%
<b>Personnel Services</b>	<b>38,315,179</b>	<b>24,547,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,767,561</b>	<b>35.9%</b>	<b>64.1%</b>	<b>54.3%</b>
0020 Supplies And Materials	581,915	43,555	19,852	18,727	0	38,578	499,782	85.9%	14.1%	44.3%
0030 Energy, Comm. And Bldg Rentals	118,378	82,789	0	39,827	0	39,827	(4,238)	(3.6%)	103.6%	106.2%
0031 Telephone, Telegraph, Telegram, Etc	249,764	80,993	0	85,092	0	85,092	83,680	33.5%	66.5%	55.5%
0032 Rentals - Land And Structures	916,700	62,679	0	854,021	0	854,021	0	0.0%	100.0%	91.5%
0034 Security Services	147,091	81,851	0	70,308	0	70,308	(5,069)	(3.4%)	103.4%	105.0%
0035 Occupancy Fixed Costs	153,122	97,131	0	61,235	0	61,235	(5,244)	(3.4%)	103.4%	103.6%
0040 Other Services And Charges	6,635,835	1,146,226	1,395,449	1,525,728	34,615	2,955,791	2,533,817	38.2%	61.8%	64.8%
0041 Contractual Services - Other	70,882,225	21,505,740	20,187,156	9,062,096	629,690	29,878,942	19,497,544	27.5%	72.5%	68.2%
0050 Subsidies And Transfers	2,144,173,558	1,547,353,120	4,251,981	270,004	5,516	4,527,501	592,292,937	27.6%	72.4%	68.6%
0070 Equipment & Equipment Rental	5,486,498	663,965	64,964	146,295	4,500	215,759	4,606,774	84.0%	16.0%	50.6%
<b>Non-Personnel Services</b>	<b>2,229,345,086</b>	<b>1,571,118,048</b>	<b>25,919,401</b>	<b>12,133,332</b>	<b>674,321</b>	<b>38,727,054</b>	<b>619,499,984</b>	<b>27.8%</b>	<b>72.2%</b>	<b>68.5%</b>
<b>Grand Total</b>	<b>2,267,660,265</b>	<b>1,595,665,667</b>	<b>25,919,401</b>	<b>12,133,332</b>	<b>674,321</b>	<b>38,727,054</b>	<b>633,267,544</b>	<b>27.9%</b>	<b>72.1%</b>	<b>68.3%</b>
<b>% Of Budget</b>		<b>70.4%</b>				<b>1.7%</b>				

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

(Run Date: Jun 21, 2017)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
0011 Regular Pay - Cont Full Time	2,041,927	1,065,800	0	0	0	0	976,128	47.8%	52.2%	57.5%
0012 Regular Pay - Other	833,506	167,722	0	0	0	0	665,783	79.9%	20.1%	66.7%
0013 Additional Gross Pay	604,223	273,082	0	0	0	0	331,141	54.8%	45.2%	83.9%
0014 Fringe Benefits - Curr Personnel	534,293	211,990	0	0	0	0	322,303	60.3%	39.7%	50.6%
<b>Personnel Services</b>	<b>4,013,949</b>	<b>1,718,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,295,355</b>	<b>57.2%</b>	<b>42.8%</b>	<b>75.4%</b>
0020 Supplies And Materials	105,166	20,156	5,578	9,784	0	15,362	69,648	66.2%	33.8%	34.3%
0040 Other Services And Charges	547,302	103,137	92,650	6,643	2,000	101,294	342,871	62.6%	37.4%	45.5%
0041 Contractual Services - Other	2,699,970	397,597	257,743	0	111,550	369,293	1,933,080	71.6%	28.4%	33.7%
0050 Subsidies And Transfers	412,545	0	0	0	0	0	412,545	100.0%	0.0%	11.4%
0070 Equipment & Equipment Rental	235,918	55,038	24,994	7,539	0	32,533	148,348	62.9%	37.1%	32.9%
<b>Non-Personnel Services</b>	<b>4,000,901</b>	<b>575,928</b>	<b>380,965</b>	<b>23,967</b>	<b>113,550</b>	<b>518,482</b>	<b>2,906,492</b>	<b>72.6%</b>	<b>27.4%</b>	<b>35.8%</b>
<b>Grand Total</b>	<b>8,014,850</b>	<b>2,294,521</b>	<b>380,965</b>	<b>23,967</b>	<b>113,550</b>	<b>518,482</b>	<b>5,201,847</b>	<b>64.9%</b>	<b>35.1%</b>	<b>54.7%</b>
<b>% Of Budget</b>		<b>28.6%</b>				<b>6.5%</b>				



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

(Run Date: Jun 21, 2017)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
0011 Regular Pay - Cont Full Time	73,938	9,828	0	0	0	0	64,110	86.7%	13.3%	2.4%
0012 Regular Pay - Other	380,145	280,688	0	0	0	0	99,457	26.2%	73.8%	72.2%
0013 Additional Gross Pay	27,300	4,259	0	0	0	0	23,041	84.4%	15.6%	60.1%
0014 Fringe Benefits - Curr Personnel	84,682	42,252	0	0	0	0	42,430	50.1%	49.9%	38.3%
<b>Personnel Services</b>	<b>566,065</b>	<b>338,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>227,779</b>	<b>40.2%</b>	<b>59.8%</b>	<b>63.5%</b>
0020 Supplies And Materials	116,598	17,355	1,994	23,248	0	25,242	74,002	63.5%	36.5%	41.7%
0040 Other Services And Charges	431,175	62,250	6,600	24,793	1,800	33,193	335,732	77.9%	22.1%	19.5%
0041 Contractual Services - Other	117,843	6,230	9,653	(3,054)	0	6,599	105,013	89.1%	10.9%	2.6%
0050 Subsidies And Transfers	106,550	30,421	0	0	0	0	76,129	71.4%	28.6%	2.7%
0070 Equipment & Equipment Rental	155,359	57,635	19,532	12,000	404	31,936	65,788	42.3%	57.7%	49.6%
<b>Non-Personnel Services</b>	<b>927,525</b>	<b>173,891</b>	<b>37,780</b>	<b>56,986</b>	<b>2,204</b>	<b>96,970</b>	<b>656,665</b>	<b>70.8%</b>	<b>29.2%</b>	<b>18.2%</b>
<b>Grand Total</b>	<b>1,493,590</b>	<b>512,177</b>	<b>37,780</b>	<b>56,986</b>	<b>2,204</b>	<b>96,970</b>	<b>884,443</b>	<b>59.2%</b>	<b>40.8%</b>	<b>29.3%</b>
<b>% Of Budget</b>		<b>34.3%</b>				<b>6.5%</b>				

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

(Run Date: Jun 21, 2017)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
0011 Regular Pay - Cont Full Time	116,338,415	60,004,892	0	126,330	0	126,330	56,207,193	48.3%	51.7%	58.2%
0012 Regular Pay - Other	15,319,617	13,580,522	0	0	0	0	1,739,095	11.4%	88.6%	58.7%
0013 Additional Gross Pay	235,904	1,200,297	0	0	0	0	(964,393)	(408.8%)	508.8%	342.5%
0014 Fringe Benefits - Curr Personnel	29,735,384	16,256,939	0	7,287	0	7,287	13,471,158	45.3%	54.7%	57.8%
0015 Overtime Pay	8,555,028	3,494,941	0	0	0	0	5,060,087	59.1%	40.9%	34.9%
<b>Personnel Services</b>	<b>170,184,347</b>	<b>94,539,910</b>	<b>0</b>	<b>133,617</b>	<b>0</b>	<b>133,617</b>	<b>75,510,821</b>	<b>44.4%</b>	<b>55.6%</b>	<b>57.1%</b>
0020 Supplies And Materials	4,608,839	1,854,611	761,244	410,453	81,779	1,253,475	1,500,753	32.6%	67.4%	67.1%
0030 Energy, Comm. And Bldg Rentals	2,416,666	738,242	12,588	356,705	0	369,293	1,309,131	54.2%	45.8%	20.6%
0031 Telephone, Telegraph, Telegram, Etc	3,294,056	1,823,015	139,536	836,254	0	975,790	495,252	15.0%	85.0%	99.9%
0032 Rentals - Land And Structures	7,583,651	5,327,006	0	1,581,099	0	1,581,099	675,546	8.9%	91.1%	78.0%
0034 Security Services	2,983,201	2,026,669	140,538	181,572	0	322,111	634,422	21.3%	78.7%	82.6%
0035 Occupancy Fixed Costs	1,850,150	873,098	114,079	639,705	0	753,784	223,268	12.1%	87.9%	125.0%
0040 Other Services And Charges	52,463,292	20,223,449	11,073,470	2,691,054	1,797,038	15,561,563	16,678,280	31.8%	68.2%	67.3%
0041 Contractual Services - Other	156,221,297	45,855,092	59,847,184	5,422,447	5,794,111	71,063,743	39,302,462	25.2%	74.8%	61.7%
0050 Subsidies And Transfers	244,153,945	63,661,997	14,150,018	5,586,541	1,187,083	20,923,642	159,568,305	65.4%	34.6%	39.0%
0070 Equipment & Equipment Rental	11,401,602	1,545,854	1,067,533	90,020	1,474,844	2,632,396	7,223,352	63.4%	36.6%	44.1%
0080 Debt Service	5,319,000	5,319,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>	<b>492,295,699</b>	<b>149,248,032</b>	<b>87,306,190</b>	<b>17,795,851</b>	<b>10,334,855</b>	<b>115,436,896</b>	<b>227,610,770</b>	<b>46.2%</b>	<b>53.8%</b>	<b>52.6%</b>
<b>Grand Total</b>	<b>662,480,046</b>	<b>243,787,942</b>	<b>87,306,190</b>	<b>17,929,468</b>	<b>10,334,855</b>	<b>115,570,513</b>	<b>303,121,591</b>	<b>45.8%</b>	<b>54.2%</b>	<b>53.6%</b>
<b>% Of Budget</b>		<b>36.8%</b>				<b>17.4%</b>				

# (H) Overtime Summaries

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

(Run Date: Jun 21, 2017)

**Overtime Expenditures-All Funds**

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	26,482,110		57,895			1,695,425	28,235,430
FB0 - Fire and Emergency Medical Services Department	14,951,765		2,482			543,978	15,498,226
FL0 - Department of Corrections	9,059,217					160,259	9,219,476
KT0 - Department of Public Works	6,554,198					266,302	6,820,500
GO0 - Special Education Transportation	4,015,730						4,015,730
AM0 - Department of General Services	3,743,082					66,157	3,809,239
JZ0 - Department of Youth Rehabilitation Services	3,460,038						3,460,038
GA0 - District of Columbia Public Schools	1,816,881		37			159,391	1,976,309
KA0 - District Department of Transportation	1,653,200		10,198			45	1,663,443
UC0 - Office of Unified Communications	1,647,020						1,647,020
RM0 - Department of Behavioral Health	1,418,094		68,547			40,167	1,526,808
JA0 - Department of Human Services	1,141,959		596,160	559,282		20,433	2,317,834
RL0 - Child and Family Services Agency	790,463		136,170				926,632
DL0 - Board of Elections	440,442						440,442
HA0 - Department of Parks and Recreation	403,894						403,894
FR0 - Department of Forensic Sciences	298,105		(845)				297,260
KV0 - Department of Motor Vehicles	246,399					11,549	257,948
CE0 - District of Columbia Public Library	220,500		863			0	221,363
AT0 - Office of the Chief Financial Officer	174,409					13,508	187,917
FX0 - Office of the Chief Medical Examiner	150,074						150,074
TO0 - Office of the Chief Technology Officer	94,098					10,855	104,953
BN0 - Homeland Security and Emergency Management Agency	82,572		179,888				262,460
CF0 - Department of Employment Services	81,318		41,801			20,235	143,354
HC0 - Department of Health	64,942		30,685			12,815	108,442
CR0 - Department of Consumer and Regulatory Affairs	62,379					189,874	252,253
CB0 - Office of the Attorney General for the District of Columbia	55,655		5,339		1,259		62,254
FK0 - District of Columbia National Guard	28,388		62,895				91,283
PO0 - Office of Contracting and Procurement	17,398						17,398

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

(Run Date: Jun 21, 2017)

**Overtime Expenditures-All Funds**

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
BE0 - D.C. Department of Human Resources	15,434					50	15,484
BD0 - Office of Planning	14,523						14,523
GD0 - Office of the State Superintendent of Education	14,363		964				15,327
DB0 - Department of Housing and Community Development	13,525		407				13,932
HT0 - Department of Health Care Finance	9,112			8,512			17,624
AD0 - Office of the Inspector General	7,970						7,970
JM0 - Department on Disability Services	7,576		9,363	550			17,489
KG0 - Department of Energy and Environment	7,565		565			0	8,130
AB0 - Council of the District of Columbia	6,262						6,262
AS0 - Office of Finance and Resource Management	3,914						3,914
CQ0 - Office of the Tenant Advocate	3,210						3,210
AC0 - Office of the District of Columbia Auditor	2,494						2,494
AE0 - Office of the City Administrator	1,661						1,661
AI0 - Office of the Senior Advisor	1,304						1,304
FH0 - Office of Police Complaints	1,007						1,007
AA0 - Office of the Mayor	850						850
BJ0 - Office of Zoning	603						603
JR0 - Office of Disability Rights	568		469				1,037
EN0 - Department of Small and Local Business Development	550		396				946
GN0 - Non-Public Tuition	446						446
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	423						423
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
CIO - Office of Cable Television, Film, Music, and Entertainment						149,438	149,438
LQ0 - Alcoholic Beverage Regulation Administration						126,552	126,552

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

(Run Date: Jun 21, 2017)

**Overtime Expenditures-All Funds**

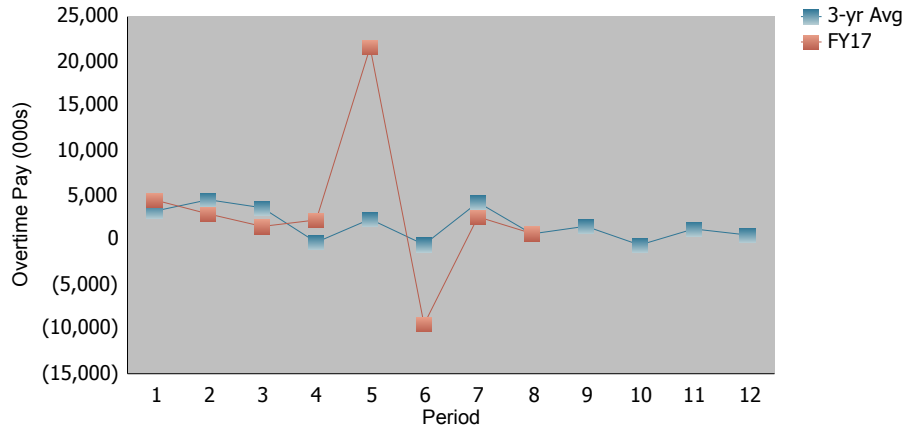
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
DH0 - Public Service Commission						4,310	4,310
DJ0 - Office of the People's Counsel						196	196
SR0 - Department of Insurance, Securities, and Banking						643	643
DV0 - Judicial Nomination Commission		44					44
TC0 - Department of For-Hire Vehicles						2,757	2,757
<b>Total</b>	<b>79,268,578</b>	<b>44</b>	<b>1,204,279</b>	<b>568,479</b>	<b>1,259</b>	<b>3,494,941</b>	<b>84,537,578</b>

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

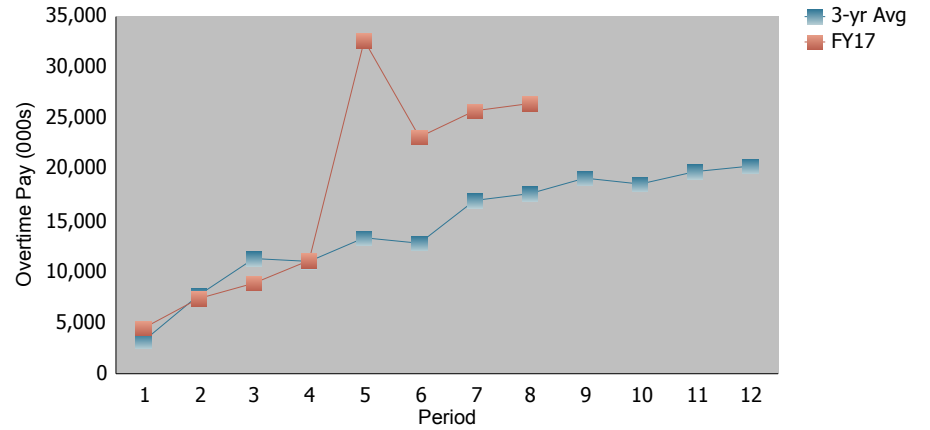
(Run Date: Jun 21, 2017)

**Overtime Pay**

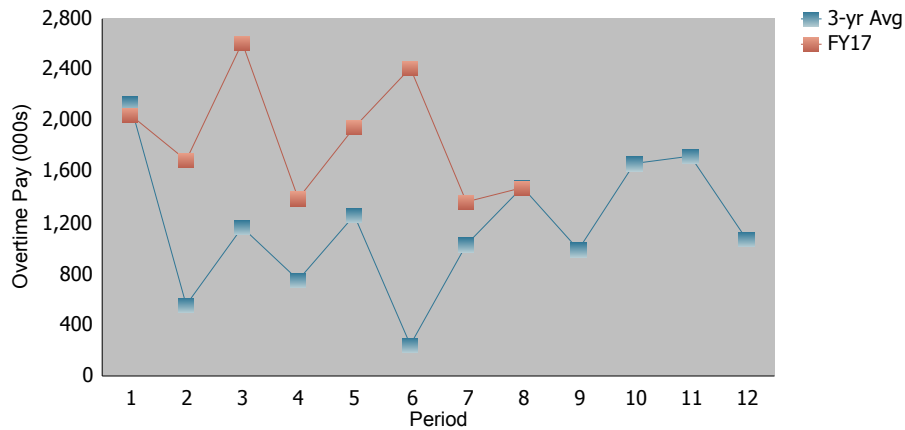
**Comparison of FY17 Monthly Overtime Pay to 3-yr Avg MPD**



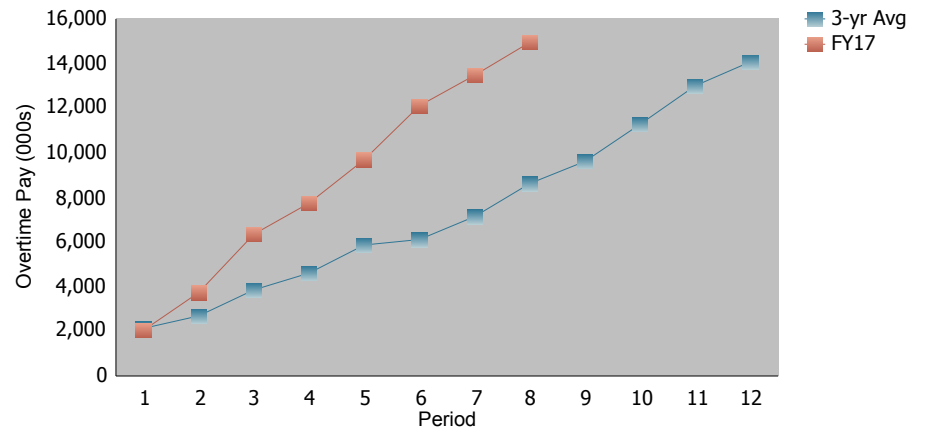
**Comparison of FY 17 YTD Overtime Pay to 3-yr Avg MPD**



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



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

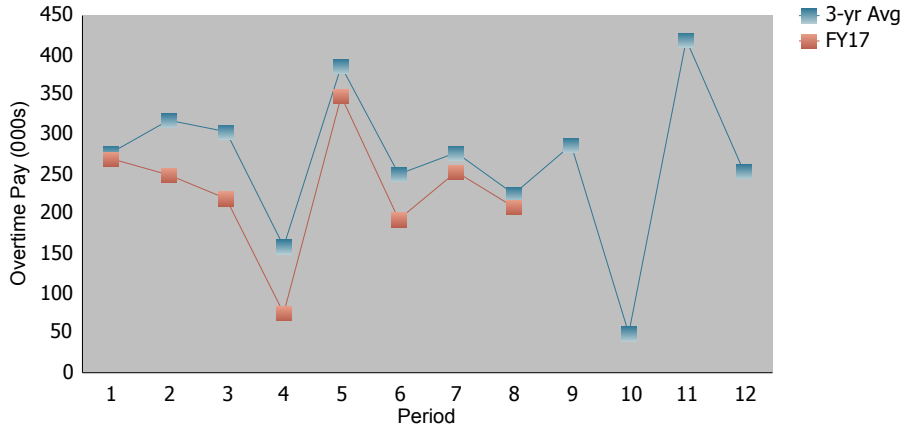


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

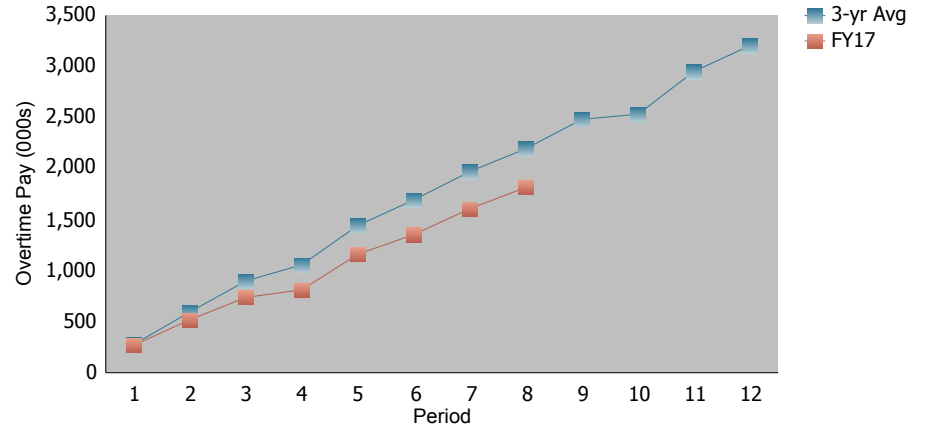
(Run Date: Jun 21, 2017)

**Overtime Pay**

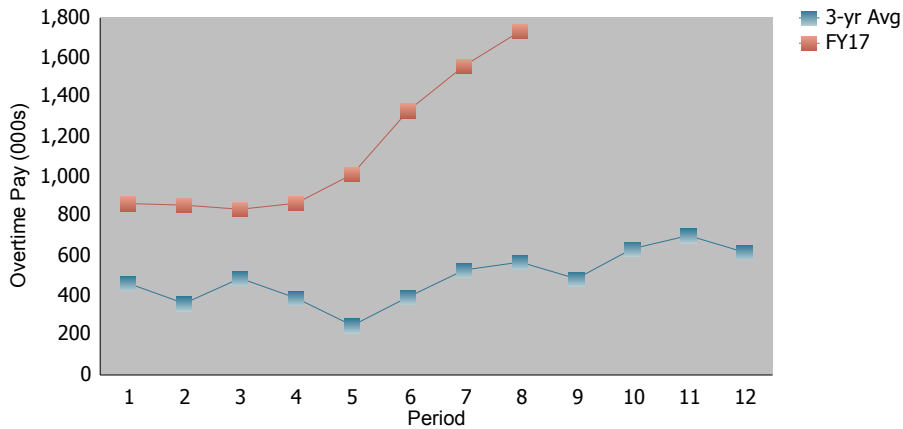
**Comparison of FY17 Monthly Overtime Pay to 3-yr Avg DCPS**



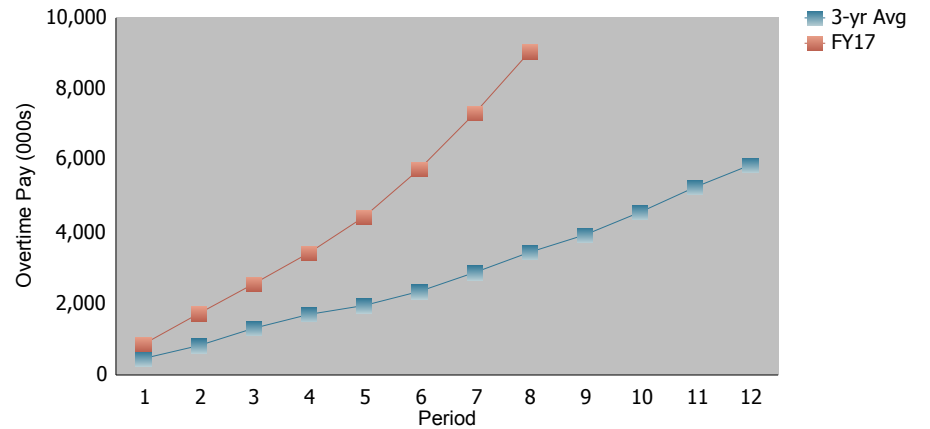
**Comparison of FY 17 YTD Overtime Pay to 3-yr Avg DCPS**



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



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





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

(Run Date: Jun 21, 2017)

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

Agency Name	Current YTD (2017)	Prior YTD (2016)	Incr/Decr	% Change	FY 2016	FY 2015	FY 2014	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	26,482,110	22,422,102	4,060,008	18.1%	19,014,465	20,848,750	21,197,674	20,353,630
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	14,951,765	12,790,439	2,161,326	16.9%	21,205,044	10,451,024	10,584,168	14,080,078
FL0-DEPARTMENT OF CORRECTIONS	9,059,217	5,727,548	3,331,669	58.2%	9,683,883	4,225,454	3,739,468	5,882,935
KT0-DEPARTMENT OF PUBLIC WORKS	6,554,198	5,257,270	1,296,928	24.7%	7,163,942	6,190,444	6,350,250	6,568,212
GO0-SPECIAL EDUCATION TRANSPORTATION	4,015,730	3,052,823	962,907	31.5%	4,151,982	3,283,647	3,754,326	3,729,985
AM0-DEPARTMENT OF GENERAL SERVICES	3,743,082	4,096,925	(353,843)	(8.6%)	6,559,255	4,744,214	2,928,283	4,743,917
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	3,460,038	2,571,717	888,321	34.5%	4,304,289	2,011,501	2,681,017	2,998,936
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,816,881	1,960,839	(143,959)	(7.3%)	3,043,048	3,447,378	3,130,459	3,206,962
KA0-DEPARTMENT OF TRANSPORTATION	1,653,200	2,160,962	(507,763)	(23.5%)	2,958,855	2,323,545	1,184,664	2,155,688
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,647,020	1,517,167	129,853	8.6%	2,366,038	2,254,323	1,113,402	1,911,254
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,418,094	1,825,672	(407,578)	(22.3%)	2,677,517	3,380,144	2,377,447	2,811,703
JA0-DEPARTMENT OF HUMAN SERVICES	1,141,959	1,060,780	81,179	7.7%	1,736,414	2,070,512	905,747	1,570,891
RL0-CHILD AND FAMILY SERVICES AGENCY	790,463	789,074	1,389	0.2%	1,304,497	1,325,756	1,294,410	1,308,221
DL0-BOARD OF ELECTIONS	440,442	244,947	195,494	79.8%	429,789	454,362	410,686	431,612
HA0-DEPARTMENT OF PARKS AND RECREATION	403,894	283,283	120,611	42.6%	961,259	563,791	664,984	730,011
FR0-DEPARTMENT OF FORENSICS SCIENCES	298,105	186,146	111,959	60.1%	401,722	221,418	12,927	212,022
KV0-DEPARTMENT OF MOTOR VEHICLES	246,399	478,397	(231,998)	(48.5%)	740,441	323,910	338,384	467,578
CE0-DC PUBLIC LIBRARY	220,500	141,856	78,644	55.4%	254,879	314,812	412,387	327,360
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	174,409	390,778	(216,369)	(55.4%)	479,294	637,625	541,436	552,785
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	150,074	116,301	33,773	29.0%	173,491	142,434	141,019	152,315
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	94,098	64,327	29,771	46.3%	160,286	55,704	34,630	83,540
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	82,572	61,379	21,193	34.5%	143,931	80,200	33,248	85,793
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	81,318	58,024	23,294	40.1%	112,016	66,716	28,522	69,085
HC0-DEPARTMENT OF HEALTH	64,942	36,181	28,761	79.5%	84,143	46,780	67,009	65,977
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	62,379	89,080	(26,701)	(30.0%)	109,040	210,063	173,186	164,097
CB0-OFFICE OF THE ATTORNEY GENERAL	55,655	46,701	8,955	19.2%	70,774	62,992	6,740	46,835
FK0-D.C. NATIONAL GUARD	28,388	37,464	(9,076)	(24.2%)	61,966	44,095	49,255	51,772

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

(Run Date: Jun 21, 2017)

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

Agency Name	Current YTD (2017)	Prior YTD (2016)	Incr/Decr	% Change	FY 2016	FY 2015	FY 2014	3-yr Avg
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	17,398	20,963	(3,565)	(17.0%)	24,563	16,093	3,059	14,572
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	15,434	3,200	12,234	382.3%	13,038	15,832	4,355	11,075
BD0-OFFICE OF MUNICIPAL PLANNING	14,523	6,044	8,478	140.3%	8,202	437	0	2,880
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	14,363	6,924	7,439	107.4%	10,292	4,508	9,231	8,011
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	13,525	23,032	(9,507)	(41.3%)	28,419	104,520	11,445	48,128
HT0-DEPARTMENT OF HEALTH CARE FINANCE	9,112	5,988	3,124	52.2%	9,032	18,554	83,074	36,887
AD0-OFFICE OF THE INSPECTOR GENERAL	7,970	2,781	5,189	186.6%	4,034	0	0	1,345
JM0-DEPARTMENT ON DISABILITY SERVICES	7,576	6,227	1,349	21.7%	9,628	18,970	19,330	15,976
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	7,565	23,908	(16,343)	(68.4%)	16,517	1,308	819	6,215
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	6,262	5,369	893	16.6%	6,363	8,234	3,712	6,103
AS0-OFFICE OF FINANCE & RESOURCE MGMT	3,914	5,911	(1,997)	(33.8%)	7,136	6,355	6,320	6,604
CQ0-OFFICE OF THE TENANT ADVOCATE	3,210	5,514	(2,304)	(41.8%)	8,741	5,992	8,511	7,748
AC0-OFFICE OF THE D.C. AUDITOR	2,494	0	2,494	N/A	0	0	99	33
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	1,661	4,134	(2,473)	(59.8%)	4,598	179	0	1,592
AI0-OFFICE OF THE SENIOR ADVISOR	1,304	0	1,304	N/A	0	0	0	0
FH0-OFFICE OF POLICE COMPLAINTS	1,007	7,922	(6,915)	(87.3%)	7,447	25,503	17,356	16,769
AA0-OFFICE OF THE MAYOR	850	0	850	N/A	508	339	165	337
BJ0-OFFICE OF ZONING	603	1,149	(546)	(47.5%)	519	0	0	173
JR0-OFFICE OF DISABILITY RIGHTS	568	0	568	N/A	0	0	0	0
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	550	2,139	(1,589)	(74.3%)	3,203	462	0	1,222
GN0-OFFICE FOR NON-PUBLIC TUITION	446	0	446	N/A	0	397	0	132
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	423	0	423	N/A	0	75	733	269
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
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0	394	(394)	(100.0%)	394	0	0	131

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

(Run Date: Jun 21, 2017)

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

Agency Name	Current YTD (2017)	Prior YTD (2016)	Incr/Decr	% Change	FY 2016	FY 2015	FY 2014	3-yr Avg
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	0	0	N/A	0	37	94	44
BX0-COMMISSION ON ARTS & HUMANITIES	0	0	0	N/A	0	0	226	75
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	0	327	(327)	(100.0%)	327	1,198	0	508
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	2,166	(2,166)	(100.0%)	2,166	203	0	790
HG0-DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	0	0	0	N/A	295	0	0	98
PM0-TAX REVISION COMMISSION	0	0	0	N/A	0	0	227	76
TK0-OFFICE OF MOTION PICTURE & TV DEVELOPMT	0	0	0	N/A	0	0	383	128
<b>Grand Total</b>	<b>79,268,578</b>	<b>67,602,273</b>	<b>11,666,305</b>	<b>17.3%</b>	<b>90,517,979</b>	<b>70,010,794</b>	<b>64,325,497</b>	<b>74,951,423</b>

# (I) Top Ten Agencies – Local Funds

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

(Run Date: Jun 21, 2017)

**Top10 Agencies - Local Funds**

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	10.8%	777,439,865	548,619,303	70.6%	15,130,818	24,352,433	3,551,568	43,034,819	5.5%	185,785,743	23.9%
HT0 - Department of Health Care Finance	9.8%	705,605,632	483,140,629	68.5%	14,270,286	6,005,505	660,244	20,936,036	3.0%	201,528,967	28.6%
DS0 - Repayment of Loans and Interest	8.6%	619,100,061	294,053,043	47.5%	0	0	0	0	0.0%	325,047,018	52.5%
FA0 - Metropolitan Police Department	7.2%	515,197,118	343,549,998	66.7%	13,270,439	(888,856)	7,199,264	19,580,847	3.8%	152,066,273	29.5%
GC0 - District of Columbia Public Charter Schools	6.9%	498,725,595	487,897,618	97.8%	0	0	0	0	0.0%	10,827,977	2.2%
AM0 - Department of General Services	4.5%	323,217,399	179,107,023	55.4%	44,398,827	2,744,651	6,993,830	54,137,308	16.7%	89,973,068	27.8%
JA0 - Department of Human Services	4.3%	306,201,140	192,309,319	62.8%	46,565,838	22,157,254	8,439,762	77,162,855	25.2%	36,728,967	12.0%
FB0 - Fire and Emergency Medical Services Department	3.5%	250,615,235	165,500,982	66.0%	8,827,819	3,434,490	862,923	13,125,232	5.2%	71,989,022	28.7%
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	3.2%	232,821,926	136,974,989	58.8%	31,840,477	17,362,516	1,918,650	51,121,643	22.0%	44,725,294	19.2%
<b>Total- Top 10 Agencies</b>	<b>62.3%</b>	<b>4,475,824,698</b>	<b>3,051,372,489</b>	<b>68.2%</b>	<b>174,304,504</b>	<b>75,167,994</b>	<b>29,626,242</b>	<b>279,098,740</b>	<b>6.2%</b>	<b>1,145,353,469</b>	<b>25.6%</b>
Total - Other Agencies	37.7%	2,710,927,600	1,532,760,029	56.5%	177,737,030	79,090,290	19,181,685	276,009,005	10.2%	902,158,567	33.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>7,186,752,299</b>	<b>4,584,132,518</b>	<b>63.8%</b>	<b>352,041,535</b>	<b>154,258,284</b>	<b>48,807,926</b>	<b>555,107,745</b>	<b>7.7%</b>	<b>2,047,512,036</b>	<b>28.5%</b>

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	10.7%	4.7%	13.9%	8.9%	5.1%	6.2%	8.0%	5.3%	12.3%	9.9%	5.0%	9.9%
<b>Cumulative</b>	10.7%	15.3%	29.3%	38.2%	43.3%	49.4%	57.5%	62.8%	75.2%	85.1%	90.1%	100.0%
2017												
<b>Monthly</b>	10.9%	4.7%	16.7%	8.4%	6.1%	6.9%	8.4%	6.1%				
<b>YTD</b>	10.9%	15.7%	32.3%	40.7%	46.8%	53.7%	62.1%	68.2%				
YTD Variance-3-yr avg vs Current								5.3%				

\*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 May 31, 2017)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

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

**AA0 - Office of the Mayor**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,002,288	4,309,779	0	0	0	0	1,692,509	28.2%	71.8%	61.7%
	0012	Regular Pay - Other		638,558	188,266	0	0	0	0	450,291	70.5%	29.5%	150.6%
	0014	Fringe Benefits - Curr Personnel		1,385,208	874,812	0	0	0	0	510,396	36.8%	63.2%	67.7%
<b>Personnel Services</b>			<b>77.9%</b>	<b>8,026,053</b>	<b>5,414,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,611,276</b>	<b>32.5%</b>	<b>67.5%</b>	<b>67.3%</b>
Non-Personnel Services	0020	Supplies And Materials		80,666	56,030	0	0	0	0	24,636	30.5%	69.5%	13.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	9,028	0	(24)	0	(24)	(9,004)	N/A	N/A	N/A
	0040	Other Services And Charges		741,733	503,750	85,703	76,039	0	161,742	76,240	10.3%	89.7%	58.6%
	0041	Contractual Services - Other		1,218,840	214,573	0	940,199	0	940,199	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	18,716	2,975	0	0	2,975	28,309	56.6%	43.4%	46.4%
<b>Non-Personnel Services</b>			<b>22.1%</b>	<b>2,272,894</b>	<b>865,597</b>	<b>95,678</b>	<b>1,016,213</b>	<b>0</b>	<b>1,111,892</b>	<b>295,405</b>	<b>13.0%</b>	<b>87.0%</b>	<b>47.4%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>10,298,947</b>	<b>6,280,374</b>	<b>95,678</b>	<b>1,016,213</b>	<b>0</b>	<b>1,111,892</b>	<b>2,906,681</b>	<b>28.2%</b>	<b>71.8%</b>	<b>64.0%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>61.0%</b>				<b>10.8%</b>				

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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		17,428,103	10,188,565	0	0	0	0	7,239,538	41.5%	58.5%	62.1%
	0014	Fringe Benefits - Curr Personnel		3,696,232	2,045,260	0	0	0	0	1,650,972	44.7%	55.3%	63.0%
<b>Personnel Services</b>			<b>88.0%</b>	<b>21,124,335</b>	<b>12,671,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,452,373</b>	<b>40.0%</b>	<b>60.0%</b>	<b>63.9%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	63,880	62,578	0	0	62,578	7,424	5.5%	94.5%	74.4%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	73,575	0	73,575	73,785	50.1%	49.9%	50.4%
	0040	Other Services And Charges		2,496,858	1,393,909	427,852	123,795	0	551,648	551,301	22.1%	77.9%	62.5%
	0070	Equipment & Equipment Rental		100,000	2,995	27,003	0	0	27,003	70,002	70.0%	30.0%	10.0%
<b>Non-Personnel Services</b>			<b>12.0%</b>	<b>2,878,100</b>	<b>1,460,784</b>	<b>517,433</b>	<b>197,370</b>	<b>0</b>	<b>714,804</b>	<b>702,512</b>	<b>24.4%</b>	<b>75.6%</b>	<b>60.8%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>24,002,435</b>	<b>14,132,747</b>	<b>517,433</b>	<b>197,370</b>	<b>0</b>	<b>714,804</b>	<b>9,154,885</b>	<b>38.1%</b>	<b>61.9%</b>	<b>63.4%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>58.9%</b>				<b>3.0%</b>				



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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,635,070	1,608,250	0	0	0	0	1,026,820	39.0%	61.0%	60.5%
	0012	Regular Pay - Other		467,127	294,394	0	0	0	0	172,732	37.0%	63.0%	91.0%
	0014	Fringe Benefits - Curr Personnel		660,658	400,639	0	0	0	0	260,019	39.4%	60.6%	63.2%
<b>Personnel Services</b>			<b>73.0%</b>	<b>3,762,854</b>	<b>2,328,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,433,927</b>	<b>38.1%</b>	<b>61.9%</b>	<b>64.3%</b>
Non-Personnel Services	0020	Supplies And Materials		17,590	3,550	0	0	0	0	14,039	79.8%	20.2%	41.5%
	0031	Telephone, Telegraph, Telegram, Etc		13,899	11,590	0	8,439	0	8,439	(6,130)	(44.1%)	144.1%	102.0%
	0032	Rentals - Land And Structures		545,072	388,223	0	156,849	0	156,849	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		263,600	158,500	25,794	9,243	0	35,036	70,064	26.6%	73.4%	59.9%
	0041	Contractual Services - Other		508,552	169,976	157,865	0	0	157,865	180,711	35.5%	64.5%	83.1%
	0070	Equipment & Equipment Rental		44,200	21,943	3,517	0	0	3,517	18,740	42.4%	57.6%	34.7%
<b>Non-Personnel Services</b>			<b>27.0%</b>	<b>1,392,913</b>	<b>753,782</b>	<b>187,176</b>	<b>174,531</b>	<b>0</b>	<b>361,707</b>	<b>277,424</b>	<b>19.9%</b>	<b>80.1%</b>	<b>85.6%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>5,155,767</b>	<b>3,082,709</b>	<b>187,176</b>	<b>174,531</b>	<b>0</b>	<b>361,707</b>	<b>1,711,351</b>	<b>33.2%</b>	<b>66.8%</b>	<b>69.5%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>59.8%</b>				<b>7.0%</b>				

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

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

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

**AD0 - Office of the Inspector General**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		8,782,476	5,289,802	0	0	0	0	3,492,674	39.8%	60.2%	54.9%
	0012	Regular Pay - Other		451,244	230,591	0	0	0	0	220,652	48.9%	51.1%	N/A
	0013	Additional Gross Pay		200,000	65,943	0	0	0	0	134,057	67.0%	33.0%	N/A
	0014	Fringe Benefits - Curr Personnel		2,031,418	1,081,023	0	0	0	0	950,396	46.8%	53.2%	56.3%
<b>Personnel Services</b>			<b>71.0%</b>	<b>11,465,138</b>	<b>6,675,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,789,809</b>	<b>41.8%</b>	<b>58.2%</b>	<b>57.6%</b>
Non-Personnel Services	0020	Supplies And Materials		474,487	42,808	97,781	(500)	34,695	131,976	299,703	63.2%	36.8%	50.9%
	0031	Telephone, Telegraph, Telegram, Etc		3,282	4,309	0	7,979	0	7,979	(9,005)	(274.3%)	374.3%	N/A
	0032	Rentals - Land And Structures		56,944	0	0	0	0	0	56,944	100.0%	0.0%	N/A
	0035	Occupancy Fixed Costs		372	0	0	0	0	0	372	100.0%	0.0%	N/A
	0040	Other Services And Charges		4,153,655	2,016,684	1,037,696	75,143	7,500	1,120,339	1,016,633	24.5%	75.5%	68.9%
<b>Non-Personnel Services</b>			<b>29.0%</b>	<b>4,688,741</b>	<b>2,063,801</b>	<b>1,135,476</b>	<b>82,621</b>	<b>42,195</b>	<b>1,260,293</b>	<b>1,364,647</b>	<b>29.1%</b>	<b>70.9%</b>	<b>68.8%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>16,153,879</b>	<b>8,739,131</b>	<b>1,135,476</b>	<b>82,621</b>	<b>42,195</b>	<b>1,260,293</b>	<b>6,154,456</b>	<b>38.1%</b>	<b>61.9%</b>	<b>60.4%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>54.1%</b>				<b>7.8%</b>				

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

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

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

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

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,589,646	3,015,136	0	0	0	0	1,574,510	34.3%	65.7%	55.0%
	0012	Regular Pay - Other		541,373	169,221	0	0	0	0	372,152	68.7%	31.3%	339.1%
	0014	Fringe Benefits - Curr Personnel		965,496	582,884	0	0	0	0	382,612	39.6%	60.4%	64.7%
<b>Personnel Services</b>			<b>86.2%</b>	<b>6,096,515</b>	<b>3,791,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,304,636</b>	<b>37.8%</b>	<b>62.2%</b>	<b>60.5%</b>
Non-Personnel Services	0020	Supplies And Materials		28,000	46,947	0	100	0	100	(19,047)	(68.0%)	168.0%	69.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	4,765	0	20,157	0	20,157	(24,922)	N/A	N/A	N/A
	0040	Other Services And Charges		864,492	95,032	204,099	255,006	0	459,106	310,355	35.9%	64.1%	81.7%
	0041	Contractual Services - Other		75,318	0	12,198	0	0	12,198	63,120	83.8%	16.2%	17.1%
	0070	Equipment & Equipment Rental		5,000	12,211	0	0	0	0	(7,211)	(144.2%)	244.2%	60.5%
<b>Non-Personnel Services</b>			<b>13.8%</b>	<b>972,811</b>	<b>158,955</b>	<b>216,298</b>	<b>275,263</b>	<b>0</b>	<b>491,561</b>	<b>322,295</b>	<b>33.1%</b>	<b>66.9%</b>	<b>36.1%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>7,069,326</b>	<b>3,950,835</b>	<b>216,298</b>	<b>275,263</b>	<b>0</b>	<b>491,561</b>	<b>2,626,930</b>	<b>37.2%</b>	<b>62.8%</b>	<b>58.0%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>55.9%</b>				<b>7.0%</b>				

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

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

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

**AF0 - Contract Appeals Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		668,458	454,252	0	0	0	0	214,206	32.0%	68.0%	64.1%
	0012	Regular Pay - Other		529,414	353,384	0	0	0	0	176,030	33.2%	66.8%	67.9%
	0014	Fringe Benefits - Curr Personnel		220,409	128,671	0	0	0	0	91,737	41.6%	58.4%	55.0%
<b>Personnel Services</b>			<b>95.0%</b>	<b>1,418,281</b>	<b>936,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>481,973</b>	<b>34.0%</b>	<b>66.0%</b>	<b>64.4%</b>
Non-Personnel Services	0020	Supplies And Materials		10,110	0	0	5,000	0	5,000	5,110	50.5%	49.5%	66.9%
	0031	Telephone, Telegraph, Telegram, Etc		9,000	0	0	280	0	280	8,720	96.9%	3.1%	3.5%
	0040	Other Services And Charges		25,000	5,708	0	(1,389)	0	(1,389)	20,681	82.7%	17.3%	37.1%
	0041	Contractual Services - Other		25,000	15,785	4,121	679	0	4,800	4,415	17.7%	82.3%	74.9%
	0070	Equipment & Equipment Rental		5,000	324	0	0	0	0	4,676	93.5%	6.5%	39.5%
<b>Non-Personnel Services</b>			<b>5.0%</b>	<b>74,110</b>	<b>21,816</b>	<b>4,121</b>	<b>4,570</b>	<b>0</b>	<b>8,691</b>	<b>43,602</b>	<b>58.8%</b>	<b>41.2%</b>	<b>48.6%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>1,492,391</b>	<b>958,124</b>	<b>4,121</b>	<b>4,570</b>	<b>0</b>	<b>8,691</b>	<b>525,576</b>	<b>35.2%</b>	<b>64.8%</b>	<b>63.5%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>64.2%</b>				<b>0.6%</b>				

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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,231,628	896,880	0	0	0	0	334,748	27.2%	72.8%	59.2%
	0012	Regular Pay - Other		169,046	46,916	0	0	0	0	122,130	72.2%	27.8%	N/A
	0014	Fringe Benefits - Curr Personnel		294,142	183,521	0	0	0	0	110,620	37.6%	62.4%	65.0%
<b>Personnel Services</b>			<b>78.5%</b>	<b>1,694,816</b>	<b>1,127,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>567,498</b>	<b>33.5%</b>	<b>66.5%</b>	<b>64.8%</b>
Non-Personnel Services	0020	Supplies And Materials		2,657	0	0	0	0	0	2,657	100.0%	0.0%	97.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		462,146	88,924	41,118	34,565	0	75,683	297,538	64.4%	35.6%	81.2%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	95.4%
<b>Non-Personnel Services</b>			<b>21.5%</b>	<b>464,803</b>	<b>88,924</b>	<b>41,118</b>	<b>35,565</b>	<b>0</b>	<b>76,683</b>	<b>299,196</b>	<b>64.4%</b>	<b>35.6%</b>	<b>82.4%</b>
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>2,159,619</b>	<b>1,216,242</b>	<b>41,118</b>	<b>35,565</b>	<b>0</b>	<b>76,683</b>	<b>866,694</b>	<b>40.1%</b>	<b>59.9%</b>	<b>66.0%</b>
<b>% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability</b>					<b>56.3%</b>				<b>3.6%</b>				

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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,249,438	705,029	0	0	0	0	544,409	43.6%	56.4%	46.3%
	0014	Fringe Benefits - Curr Personnel		257,000	124,003	0	0	0	0	132,997	51.7%	48.3%	35.8%
<b>Personnel Services</b>			<b>91.8%</b>	<b>1,506,438</b>	<b>829,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>677,406</b>	<b>45.0%</b>	<b>55.0%</b>	<b>44.6%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	964	0	0	0	0	9,036	90.4%	9.6%	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		90,060	7,571	0	38,920	6,750	45,670	36,819	40.9%	59.1%	76.4%
	0041	Contractual Services - Other		15,000	0	0	0	0	0	15,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		10,166	10,166	0	0	0	0	0	0.0%	100.0%	0.0%
<b>Non-Personnel Services</b>			<b>8.2%</b>	<b>135,226</b>	<b>18,701</b>	<b>0</b>	<b>39,270</b>	<b>6,750</b>	<b>46,020</b>	<b>70,505</b>	<b>52.1%</b>	<b>47.9%</b>	<b>36.2%</b>
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>100.0%</b>	<b>1,641,664</b>	<b>847,734</b>	<b>0</b>	<b>39,270</b>	<b>6,750</b>	<b>46,020</b>	<b>747,910</b>	<b>45.6%</b>	<b>54.4%</b>	<b>44.4%</b>
<b>% Of Budget for AH0 - Mayor's Office of Legal Counsel</b>					<b>51.6%</b>				<b>2.8%</b>				

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

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

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

**A10 - Office of the Senior Advisor**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,741,213	1,125,617	0	0	0	0	615,596	35.4%	64.6%	62.7%
	0014	Fringe Benefits - Curr Personnel		318,695	195,657	0	0	0	0	123,038	38.6%	61.4%	53.7%
<b>Personnel Services</b>			<b>93.6%</b>	<b>2,059,908</b>	<b>1,330,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>729,091</b>	<b>35.4%</b>	<b>64.6%</b>	<b>61.6%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	15,500	0	2,275	0	2,275	32,225	64.4%	35.6%	12.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,906	0	3,906	(3,906)	N/A	N/A	N/A
	0040	Other Services And Charges		75,000	71,962	5,220	(2,275)	0	2,945	92	0.1%	99.9%	49.2%
	0070	Equipment & Equipment Rental		15,000	0	0	5,000	0	5,000	10,000	66.7%	33.3%	73.8%
<b>Non-Personnel Services</b>			<b>6.4%</b>	<b>140,000</b>	<b>87,463</b>	<b>5,220</b>	<b>8,906</b>	<b>0</b>	<b>14,126</b>	<b>38,412</b>	<b>27.4%</b>	<b>72.6%</b>	<b>47.7%</b>
<b>A10 - Office of the Senior Advisor</b>			<b>100.0%</b>	<b>2,199,908</b>	<b>1,418,280</b>	<b>5,220</b>	<b>8,906</b>	<b>0</b>	<b>14,126</b>	<b>767,502</b>	<b>34.9%</b>	<b>65.1%</b>	<b>61.0%</b>
<b>% Of Budget for A10 - Office of the Senior Advisor</b>					<b>64.5%</b>				<b>0.6%</b>				

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

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

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

**AL0 - Uniform Law Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Non-Personnel Services	0040	Other Services And Charges		50,000	41,036	0	0	0	0	8,964	17.9%	82.1%	92.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>50,000</b>	<b>41,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,964</b>	<b>17.9%</b>	<b>82.1%</b>	<b>92.5%</b>
<b>AL0 - Uniform Law Commission</b>			<b>100.0%</b>	<b>50,000</b>	<b>41,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,964</b>	<b>17.9%</b>	<b>82.1%</b>	<b>92.5%</b>
<b>% Of Budget for AL0 - Uniform Law Commission</b>					<b>82.1%</b>				<b>0.0%</b>				



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

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

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

**AM0 - Department of General Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		43,480,330	26,243,278	0	50	0	50	17,237,003	39.6%	60.4%	59.9%
	0012	Regular Pay - Other		1,533,202	1,024,211	0	0	0	0	508,990	33.2%	66.8%	100.7%
	0013	Additional Gross Pay		1,479,514	1,235,029	0	0	0	0	244,485	16.5%	83.5%	77.5%
	0014	Fringe Benefits - Curr Personnel		11,725,535	8,119,071	0	0	0	0	3,606,464	30.8%	69.2%	63.4%
	0015	Overtime Pay		2,296,378	3,743,082	0	0	0	0	(1,446,704)	(63.0%)	163.0%	178.4%
<b>Personnel Services</b>			<b>18.7%</b>	<b>60,514,959</b>	<b>40,364,670</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>20,150,239</b>	<b>33.3%</b>	<b>66.7%</b>	<b>66.3%</b>
Non-Personnel Services	0020	Supplies And Materials		3,868,737	2,234,648	1,101,072	400,803	71,430	1,573,306	60,783	1.6%	98.4%	94.6%
	0030	Energy, Comm. And Bldg Rentals		67,198,569	31,520,297	6,063,861	0	373,664	6,437,525	29,240,747	43.5%	56.5%	61.8%
	0031	Telephone, Telegraph, Telegram, Etc		173,530	50,290	0	65,210	0	65,210	58,030	33.4%	66.6%	16.9%
	0032	Rentals - Land And Structures		82,441,551	49,747,052	0	0	0	0	32,694,499	39.7%	60.3%	64.1%
	0034	Security Services		12,344,247	3,279,427	7,770,891	15,253	418,472	8,204,616	860,204	7.0%	93.0%	100.0%
	0035	Occupancy Fixed Costs		64,513,859	39,838,295	21,183,917	0	3,203,654	24,387,571	287,993	0.4%	99.6%	99.7%
	0040	Other Services And Charges		11,612,388	4,801,007	3,474,957	1,962,686	238,237	5,675,881	1,135,500	9.8%	90.2%	84.1%
	0041	Contractual Services - Other		20,019,945	7,035,141	4,545,925	300,648	2,673,629	7,520,202	5,464,602	27.3%	72.7%	97.0%
	0070	Equipment & Equipment Rental		529,615	236,195	258,205	0	14,743	272,948	20,472	3.9%	96.1%	55.4%

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
<b>Non-Personnel Services</b>			81.3%	262,702,440	138,742,353	44,398,827	2,744,601	6,993,830	54,137,258	69,822,829	26.6%	73.4%	79.1%
AM0 - Department of General Services			100.0%	323,217,399	179,107,023	44,398,827	2,744,651	6,993,830	54,137,308	89,973,068	27.8%	72.2%	76.6%
<b>% Of Budget for AM0 - Department of General Services</b>					55.4%				16.7%				

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

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

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

**AR0 - Statehood Initiatives**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		113,300	24,379	0	0	0	0	88,921	78.5%	21.5%	26.1%
	0012	Regular Pay - Other		0	64,256	0	0	0	0	(64,256)	N/A	N/A	191.4%
	0014	Fringe Benefits - Curr Personnel		20,734	9,053	0	0	0	0	11,681	56.3%	43.7%	65.0%
<b>Personnel Services</b>			<b>57.2%</b>	<b>134,034</b>	<b>97,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,346</b>	<b>27.1%</b>	<b>72.9%</b>	<b>70.5%</b>
Non-Personnel Services	0020	Supplies And Materials		45,132	0	0	0	0	0	45,132	100.0%	0.0%	0.0%
	0040	Other Services And Charges		45,132	12,930	0	7,070	0	7,070	25,132	55.7%	44.3%	13.1%
	0050	Subsidies And Transfers		10,000	0	0	0	0	0	10,000	100.0%	0.0%	676.2%
<b>Non-Personnel Services</b>			<b>42.8%</b>	<b>100,264</b>	<b>12,930</b>	<b>0</b>	<b>7,070</b>	<b>0</b>	<b>7,070</b>	<b>80,264</b>	<b>80.1%</b>	<b>19.9%</b>	<b>31.9%</b>
<b>AR0 - Statehood Initiatives</b>			<b>100.0%</b>	<b>234,298</b>	<b>110,617</b>	<b>0</b>	<b>7,070</b>	<b>0</b>	<b>7,070</b>	<b>116,610</b>	<b>49.8%</b>	<b>50.2%</b>	<b>51.9%</b>
<b>% Of Budget for AR0 - Statehood Initiatives</b>					<b>47.2%</b>				<b>3.0%</b>				

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

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

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

**AS0 - Office of Finance and Resource Management**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,031,047	2,593,256	0	0	0	0	1,437,791	35.7%	64.3%	63.8%
	0012	Regular Pay - Other		54,775	26,041	0	0	0	0	28,734	52.5%	47.5%	62.5%
	0014	Fringe Benefits - Curr Personnel		876,263	545,633	0	0	0	0	330,631	37.7%	62.3%	56.7%
	0015	Overtime Pay		4,070	3,914	0	0	0	0	156	3.8%	96.2%	145.2%
<b>Personnel Services</b>			<b>21.2%</b>	<b>4,966,156</b>	<b>3,169,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,797,020</b>	<b>36.2%</b>	<b>63.8%</b>	<b>62.6%</b>
Non-Personnel Services	0020	Supplies And Materials		40,000	17,700	0	0	0	0	22,300	55.8%	44.2%	32.7%
	0031	Telephone, Telegraph, Telegram, Etc		18,154,082	8,800,199	0	2,419,449	0	2,419,449	6,934,433	38.2%	61.8%	62.6%
	0040	Other Services And Charges		169,421	85,282	0	2,478	0	2,478	81,661	48.2%	51.8%	81.2%
	0070	Equipment & Equipment Rental		50,000	17,163	0	0	0	0	32,837	65.7%	34.3%	100.0%
<b>Non-Personnel Services</b>			<b>78.8%</b>	<b>18,413,503</b>	<b>8,920,344</b>	<b>0</b>	<b>2,421,927</b>	<b>0</b>	<b>2,421,927</b>	<b>7,071,231</b>	<b>38.4%</b>	<b>61.6%</b>	<b>62.8%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>23,379,659</b>	<b>12,089,480</b>	<b>0</b>	<b>2,421,927</b>	<b>0</b>	<b>2,421,927</b>	<b>8,868,251</b>	<b>37.9%</b>	<b>62.1%</b>	<b>62.7%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>						<b>51.7%</b>			<b>10.4%</b>				

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

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

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

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

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		77,839,225	51,165,240	0	0	0	0	26,673,985	34.3%	65.7%	63.7%
	0012	Regular Pay - Other		667,835	894,571	0	0	0	0	(226,736)	(34.0%)	134.0%	140.2%
	0013	Additional Gross Pay		51,250	406,078	0	0	0	0	(354,828)	(692.3%)	792.3%	1,180.9%
	0014	Fringe Benefits - Curr Personnel		18,293,095	11,176,155	0	0	0	0	7,116,940	38.9%	61.1%	64.1%
	0015	Overtime Pay		25,000	174,409	0	0	0	0	(149,409)	(597.6%)	697.6%	1,563.1%
<b>Personnel Services</b>			<b>77.5%</b>	<b>96,876,405</b>	<b>63,816,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,059,952</b>	<b>34.1%</b>	<b>65.9%</b>	<b>65.2%</b>
Non-Personnel Services	0020	Supplies And Materials		399,065	149,206	74,007	79,670	0	153,677	96,182	24.1%	75.9%	72.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	9,281	0	167,059	0	167,059	(176,340)	N/A	N/A	N/A
	0040	Other Services And Charges		9,785,452	3,851,424	3,705,519	455,574	301,803	4,462,896	1,471,132	15.0%	85.0%	82.4%
	0041	Contractual Services - Other		17,027,708	6,482,171	4,902,600	(48,606)	1,352,791	6,206,786	4,338,751	25.5%	74.5%	93.9%
	0070	Equipment & Equipment Rental		897,636	481,390	160,428	7,979	120,090	288,497	127,749	14.2%	85.8%	82.4%
<b>Non-Personnel Services</b>			<b>22.5%</b>	<b>28,109,861</b>	<b>10,973,472</b>	<b>8,842,555</b>	<b>661,676</b>	<b>1,774,684</b>	<b>11,278,915</b>	<b>5,857,474</b>	<b>20.8%</b>	<b>79.2%</b>	<b>89.4%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>124,986,266</b>	<b>74,789,925</b>	<b>8,842,555</b>	<b>661,676</b>	<b>1,774,684</b>	<b>11,278,915</b>	<b>38,917,426</b>	<b>31.1%</b>	<b>68.9%</b>	<b>70.1%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>59.8%</b>				<b>9.0%</b>				

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

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

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

**BA0 - Office of the Secretary**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,593,213	1,129,423	0	0	0	0	463,791	29.1%	70.9%	79.2%
	0012	Regular Pay - Other		138,731	36,287	0	0	0	0	102,444	73.8%	26.2%	50.0%
	0014	Fringe Benefits - Curr Personnel		331,839	208,634	0	0	0	0	123,205	37.1%	62.9%	60.5%
<b>Personnel Services</b>			<b>74.8%</b>	<b>2,063,784</b>	<b>1,374,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>688,807</b>	<b>33.4%</b>	<b>66.6%</b>	<b>73.1%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	23,402	0	1,848	0	1,848	24,750	49.5%	50.5%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,524	0	5,524	(5,524)	N/A	N/A	N/A
	0040	Other Services And Charges		215,729	65,236	34,762	7,385	0	42,147	108,346	50.2%	49.8%	0.0%
	0041	Contractual Services - Other		228,125	207,020	44	964	0	1,008	20,097	8.8%	91.2%	0.0%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>25.2%</b>	<b>693,854</b>	<b>295,658</b>	<b>34,806</b>	<b>15,722</b>	<b>0</b>	<b>50,528</b>	<b>347,668</b>	<b>50.1%</b>	<b>49.9%</b>	<b>0.0%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>2,757,638</b>	<b>1,670,635</b>	<b>34,806</b>	<b>15,722</b>	<b>0</b>	<b>50,528</b>	<b>1,036,475</b>	<b>37.6%</b>	<b>62.4%</b>	<b>62.5%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>60.6%</b>				<b>1.8%</b>				

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

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

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

**BE0 - D.C. Department of Human Resources**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,566,520	3,983,961	0	0	0	0	2,582,559	39.3%	60.7%	62.6%
	0012	Regular Pay - Other		1,289,027	1,337,503	0	0	0	0	(48,476)	(3.8%)	103.8%	87.0%
	0014	Fringe Benefits - Curr Personnel		1,517,542	989,132	0	0	0	0	528,409	34.8%	65.2%	64.3%
<b>Personnel Services</b>			<b>99.1%</b>	<b>9,373,088</b>	<b>6,344,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,028,955</b>	<b>32.3%</b>	<b>67.7%</b>	<b>67.1%</b>
Non-Personnel Services	0040	Other Services And Charges		3,339	2,296	0	1,043	0	1,043	0	0.0%	100.0%	821.3%
	0041	Contractual Services - Other		80,334	80,334	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>0.9%</b>	<b>83,673</b>	<b>82,631</b>	<b>0</b>	<b>1,043</b>	<b>0</b>	<b>1,043</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>104.0%</b>
<b>BE0 - D.C. Department of Human Resources</b>			<b>100.0%</b>	<b>9,456,761</b>	<b>6,426,764</b>	<b>0</b>	<b>1,043</b>	<b>0</b>	<b>1,043</b>	<b>3,028,955</b>	<b>32.0%</b>	<b>68.0%</b>	<b>68.2%</b>
<b>% Of Budget for BE0 - D.C. Department of Human Resources</b>						<b>68.0%</b>				<b>0.0%</b>			

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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		37,573,532	24,049,479	0	0	0	0	13,524,053	36.0%	64.0%	60.8%
	0012	Regular Pay - Other		3,659,361	2,471,790	0	0	0	0	1,187,572	32.5%	67.5%	83.9%
	0013	Additional Gross Pay		2,572,067	488,336	0	0	0	0	2,083,731	81.0%	19.0%	78.9%
	0014	Fringe Benefits - Curr Personnel		8,538,094	5,165,061	0	0	0	0	3,373,033	39.5%	60.5%	61.2%
<b>Personnel Services</b>			<b>85.2%</b>	<b>52,343,054</b>	<b>32,230,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,112,733</b>	<b>38.4%</b>	<b>61.6%</b>	<b>62.9%</b>
Non-Personnel Services	0020	Supplies And Materials		338,735	108,879	3,437	25,962	0	29,398	200,458	59.2%	40.8%	69.9%
	0030	Energy, Comm. And Bldg Rentals		544,773	471,009	0	72,486	0	72,486	1,278	0.2%	99.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		332,037	293,991	0	93,739	0	93,739	(55,693)	(16.8%)	116.8%	100.5%
	0034	Security Services		379,204	296,306	0	82,898	0	82,898	0	0.0%	100.0%	85.5%
	0035	Occupancy Fixed Costs		680,452	476,368	0	204,084	0	204,084	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,385,130	431,761	249,784	301,431	11,804	563,019	1,390,350	58.3%	41.7%	53.3%
	0041	Contractual Services - Other		3,408,951	1,139,119	827,302	31,306	175,047	1,033,655	1,236,177	36.3%	63.7%	60.6%
	0050	Subsidies And Transfers		543,846	111,396	0	0	0	0	432,450	79.5%	20.5%	43.3%
	0070	Equipment & Equipment Rental		503,078	141,030	23,606	3,106	11,250	37,962	324,085	64.4%	35.6%	32.2%
<b>Non-Personnel Services</b>			<b>14.8%</b>	<b>9,116,206</b>	<b>3,469,858</b>	<b>1,104,129</b>	<b>815,012</b>	<b>198,101</b>	<b>2,117,242</b>	<b>3,529,106</b>	<b>38.7%</b>	<b>61.3%</b>	<b>64.6%</b>



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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
CB0 - Office of the Attorney General for the District of Columbia			100.0%	61,459,260	35,700,179	1,104,129	815,012	198,101	2,117,242	23,641,839	38.5%	61.5%	63.1%
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					<b>58.1%</b>				<b>3.4%</b>				

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

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

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

**CG0 - Public Employee Relations Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		936,552	613,272	0	0	0	0	323,280	34.5%	65.5%	68.1%
	0014	Fringe Benefits - Curr Personnel		177,945	118,458	0	0	0	0	59,487	33.4%	66.6%	69.2%
<b>Personnel Services</b>			<b>84.6%</b>	<b>1,114,497</b>	<b>733,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380,751</b>	<b>34.2%</b>	<b>65.8%</b>	<b>68.4%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	1,790	0	340	0	340	2,870	57.4%	42.6%	39.1%
	0031	Telephone, Telegraph, Telegram, Etc		22,950	12,555	0	10,995	0	10,995	(600)	(2.6%)	102.6%	122.2%
	0040	Other Services And Charges		29,999	23,320	0	(3,963)	0	(3,963)	10,642	35.5%	64.5%	42.6%
	0041	Contractual Services - Other		142,102	97,595	27,415	9,660	0	37,075	7,431	5.2%	94.8%	93.1%
	0070	Equipment & Equipment Rental		3,386	0	0	0	0	0	3,386	100.0%	0.0%	63.7%
<b>Non-Personnel Services</b>			<b>15.4%</b>	<b>203,437</b>	<b>135,260</b>	<b>27,415</b>	<b>17,032</b>	<b>0</b>	<b>44,447</b>	<b>23,729</b>	<b>11.7%</b>	<b>88.3%</b>	<b>81.6%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,317,934</b>	<b>869,006</b>	<b>27,415</b>	<b>17,032</b>	<b>0</b>	<b>44,447</b>	<b>404,480</b>	<b>30.7%</b>	<b>69.3%</b>	<b>70.7%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>65.9%</b>				<b>3.4%</b>				

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

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

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

**CH0 - Office of Employee Appeals**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,286,916	862,726	0	0	0	0	424,191	33.0%	67.0%	64.0%
	0012	Regular Pay - Other		109,598	71,248	0	0	0	0	38,349	35.0%	65.0%	64.7%
	0014	Fringe Benefits - Curr Personnel		296,152	177,889	0	0	0	0	118,263	39.9%	60.1%	60.6%
<b>Personnel Services</b>			<b>93.2%</b>	<b>1,692,666</b>	<b>1,112,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>579,877</b>	<b>34.3%</b>	<b>65.7%</b>	<b>63.6%</b>
Non-Personnel Services	0020	Supplies And Materials		3,200	3,125	0	0	0	0	75	2.4%	97.6%	66.7%
	0040	Other Services And Charges		81,820	19,653	432	7,771	0	8,203	53,964	66.0%	34.0%	37.0%
	0041	Contractual Services - Other		35,407	480	0	20,024	0	20,024	14,903	42.1%	57.9%	57.7%
	0070	Equipment & Equipment Rental		2,200	0	0	0	0	0	2,200	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>6.8%</b>	<b>122,627</b>	<b>23,258</b>	<b>432</b>	<b>27,795</b>	<b>0</b>	<b>28,227</b>	<b>71,142</b>	<b>58.0%</b>	<b>42.0%</b>	<b>35.7%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>1,815,293</b>	<b>1,136,047</b>	<b>432</b>	<b>27,795</b>	<b>0</b>	<b>28,227</b>	<b>651,019</b>	<b>35.9%</b>	<b>64.1%</b>	<b>61.0%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>62.6%</b>				<b>1.6%</b>				

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

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

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

**CJ0 - Office of Campaign Finance**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,161,086	1,406,758	0	0	0	0	754,328	34.9%	65.1%	63.9%
	0014	Fringe Benefits - Curr Personnel		504,926	303,957	0	0	0	0	200,969	39.8%	60.2%	64.1%
<b>Personnel Services</b>			<b>94.1%</b>	<b>2,666,012</b>	<b>1,743,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>922,981</b>	<b>34.6%</b>	<b>65.4%</b>	<b>64.2%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	0	0	0	10,000	100.0%	0.0%	36.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	968	0	968	(968)	N/A	N/A	N/A
	0040	Other Services And Charges		157,451	22,007	86,906	28,164	0	115,070	20,374	12.9%	87.1%	55.3%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	55.8%
<b>Non-Personnel Services</b>			<b>5.9%</b>	<b>167,451</b>	<b>22,007</b>	<b>86,906</b>	<b>29,132</b>	<b>0</b>	<b>116,038</b>	<b>29,406</b>	<b>17.6%</b>	<b>82.4%</b>	<b>54.1%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>2,833,463</b>	<b>1,765,038</b>	<b>86,906</b>	<b>29,132</b>	<b>0</b>	<b>116,038</b>	<b>952,387</b>	<b>33.6%</b>	<b>66.4%</b>	<b>63.6%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>						<b>62.3%</b>			<b>4.1%</b>				

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

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

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

**DL0 - Board of Elections**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		3,023,961	2,256,959	0	0	0	0	767,002	25.4%	74.6%	69.6%
	0012	Regular Pay - Other		800,073	630,241	0	0	0	0	169,831	21.2%	78.8%	52.3%
	0014	Fringe Benefits - Curr Personnel		760,983	501,198	0	0	0	0	259,785	34.1%	65.9%	52.0%
	0015	Overtime Pay		500,000	440,442	0	0	0	0	59,558	11.9%	88.1%	49.0%
<b>Personnel Services</b>			<b>66.7%</b>	<b>5,085,016</b>	<b>3,890,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,194,778</b>	<b>23.5%</b>	<b>76.5%</b>	<b>60.7%</b>
Non-Personnel Services	0020	Supplies And Materials		285,000	164,278	12,789	19,608	0	32,396	88,326	31.0%	69.0%	61.9%
	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	1,341,522	31,961	100,679	5,000	137,640	141,753	8.7%	91.3%	69.3%
	0041	Contractual Services - Other		570,000	332,528	165,458	66,526	0	231,984	5,488	1.0%	99.0%	59.0%
	0070	Equipment & Equipment Rental		42,480	4,238	0	0	0	0	38,242	90.0%	10.0%	144.4%
<b>Non-Personnel Services</b>			<b>33.3%</b>	<b>2,538,395</b>	<b>1,842,566</b>	<b>210,208</b>	<b>191,371</b>	<b>5,000</b>	<b>406,579</b>	<b>289,250</b>	<b>11.4%</b>	<b>88.6%</b>	<b>69.8%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>7,623,411</b>	<b>5,732,804</b>	<b>210,208</b>	<b>191,371</b>	<b>5,000</b>	<b>406,579</b>	<b>1,484,028</b>	<b>19.5%</b>	<b>80.5%</b>	<b>63.8%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>75.2%</b>				<b>5.3%</b>				

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

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

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

**DX0 - Advisory Neighborhood Commissions**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		217,313	119,019	0	0	0	0	98,294	45.2%	54.8%	66.8%
	0012	Regular Pay - Other		32,080	21,413	0	0	0	0	10,666	33.2%	66.8%	68.5%
	0014	Fringe Benefits - Curr Personnel		37,908	19,073	0	0	0	0	18,835	49.7%	50.3%	60.1%
<b>Personnel Services</b>			<b>28.6%</b>	<b>287,301</b>	<b>159,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,795</b>	<b>44.5%</b>	<b>55.5%</b>	<b>66.3%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	149	0	0	0	0	4,851	97.0%	3.0%	16.3%
	0040	Other Services And Charges		9,890	2,190	0	0	0	0	7,700	77.9%	22.1%	14.3%
	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	235,930	0	0	0	0	441,759	65.2%	34.8%	41.3%
<b>Non-Personnel Services</b>			<b>71.4%</b>	<b>717,578</b>	<b>238,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>479,309</b>	<b>66.8%</b>	<b>33.2%</b>	<b>40.7%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>1,004,879</b>	<b>397,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>607,104</b>	<b>60.4%</b>	<b>39.6%</b>	<b>47.1%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>						<b>39.6%</b>				<b>0.0%</b>			

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

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

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

**EA0 - Metropolitan Washington Council of Governments**

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

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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,057,398	557,268	0	0	0	0	500,130	47.3%	52.7%	74.4%
	0012	Regular Pay - Other		251,431	108,202	0	0	0	0	143,229	57.0%	43.0%	N/A
	0014	Fringe Benefits - Curr Personnel		239,516	139,393	0	0	0	0	100,122	41.8%	58.2%	43.6%
<b>Personnel Services</b>			<b>49.3%</b>	<b>1,548,344</b>	<b>810,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>738,330</b>	<b>47.7%</b>	<b>52.3%</b>	<b>67.6%</b>
Non-Personnel Services	0020	Supplies And Materials		70,113	9,949	0	411	0	411	59,753	85.2%	14.8%	21.4%
	0031	Telephone, Telegraph, Telegram, Etc		5,582	0	0	2,844	0	2,844	2,738	49.1%	50.9%	N/A
	0040	Other Services And Charges		331,051	86,988	27,011	17,589	7,303	51,903	192,161	58.0%	42.0%	N/A
	0050	Subsidies And Transfers		1,186,095	369,811	0	816,284	0	816,284	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>50.7%</b>	<b>1,592,841</b>	<b>466,748</b>	<b>27,011</b>	<b>837,127</b>	<b>7,303</b>	<b>871,441</b>	<b>254,652</b>	<b>16.0%</b>	<b>84.0%</b>	<b>25.8%</b>
<b>EM0 - Deputy Mayor for Greater Economic Opportunity</b>			<b>100.0%</b>	<b>3,141,186</b>	<b>1,276,762</b>	<b>27,011</b>	<b>837,127</b>	<b>7,303</b>	<b>871,441</b>	<b>992,982</b>	<b>31.6%</b>	<b>68.4%</b>	<b>61.8%</b>
<b>% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity</b>					<b>40.6%</b>				<b>27.7%</b>				



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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>GS0 - Section 103 Judgments - Government Direction and Support</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support</b>						<b>N/A</b>				<b>N/A</b>			

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

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

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

**JR0 - Office of Disability Rights**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		704,362	453,013	0	0	0	0	251,349	35.7%	64.3%	67.3%
	0012	Regular Pay - Other		155,335	85,024	0	0	0	0	70,312	45.3%	54.7%	N/A
	0014	Fringe Benefits - Curr Personnel		187,184	107,316	0	0	0	0	79,868	42.7%	57.3%	68.5%
<b>Personnel Services</b>			<b>86.9%</b>	<b>1,046,881</b>	<b>645,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,961</b>	<b>38.3%</b>	<b>61.7%</b>	<b>67.5%</b>
Non-Personnel Services	0020	Supplies And Materials		4,500	2,078	0	2,422	0	2,422	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		95,718	17,369	690	16,869	0	17,559	60,790	63.5%	36.5%	36.1%
	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	1,248	0	891	0	891	2,200	50.7%	49.3%	87.6%
<b>Non-Personnel Services</b>			<b>13.1%</b>	<b>157,741</b>	<b>20,695</b>	<b>690</b>	<b>69,859</b>	<b>792</b>	<b>71,341</b>	<b>65,705</b>	<b>41.7%</b>	<b>58.3%</b>	<b>56.2%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>1,204,622</b>	<b>666,615</b>	<b>690</b>	<b>69,859</b>	<b>792</b>	<b>71,341</b>	<b>466,666</b>	<b>38.7%</b>	<b>61.3%</b>	<b>65.6%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>55.3%</b>				<b>5.9%</b>				

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

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

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

**PO0 - Office of Contracting and Procurement**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		18,420,681	11,437,643	0	0	0	0	6,983,038	37.9%	62.1%	64.1%
	0013	Additional Gross Pay		7,842	155,251	0	0	0	0	(147,409)	(1,879.7%)	1,979.7%	434.0%
	0014	Fringe Benefits - Curr Personnel		4,045,686	2,412,928	0	0	0	0	1,632,758	40.4%	59.6%	63.8%
<b>Personnel Services</b>			<b>95.9%</b>	<b>22,474,209</b>	<b>14,126,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,347,570</b>	<b>37.1%</b>	<b>62.9%</b>	<b>64.9%</b>
Non-Personnel Services	0020	Supplies And Materials		52,000	41,588	0	0	0	0	10,412	20.0%	80.0%	54.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	715	0	1,785	0	1,785	(2,500)	N/A	N/A	N/A
	0040	Other Services And Charges		728,690	297,344	168,778	56,443	1	225,222	206,125	28.3%	71.7%	42.3%
	0041	Contractual Services - Other		100,000	4,566	10,855	0	0	10,855	84,579	84.6%	15.4%	93.0%
	0070	Equipment & Equipment Rental		90,750	35,498	0	1,995	0	1,995	53,257	58.7%	41.3%	53.0%
<b>Non-Personnel Services</b>			<b>4.1%</b>	<b>971,440</b>	<b>379,711</b>	<b>179,633</b>	<b>60,222</b>	<b>1</b>	<b>239,856</b>	<b>351,873</b>	<b>36.2%</b>	<b>63.8%</b>	<b>42.9%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>23,445,649</b>	<b>14,506,349</b>	<b>179,633</b>	<b>60,222</b>	<b>1</b>	<b>239,856</b>	<b>8,699,443</b>	<b>37.1%</b>	<b>62.9%</b>	<b>49.3%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>61.9%</b>				<b>1.0%</b>				

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

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

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

**RJ0 - Captive Insurance Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Non-Personnel Services	0020	Supplies And Materials		154,204	337	0	0	0	0	153,867	99.8%	0.2%	18.2%
	0040	Other Services And Charges		6,392,238	1,773,774	30,000	0	50,000	80,000	4,538,463	71.0%	29.0%	31.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,546,442</b>	<b>1,774,112</b>	<b>30,000</b>	<b>0</b>	<b>50,000</b>	<b>80,000</b>	<b>4,692,330</b>	<b>71.7%</b>	<b>28.3%</b>	<b>31.5%</b>
<b>RJ0 - Captive Insurance Agency</b>			<b>100.0%</b>	<b>6,546,442</b>	<b>1,774,112</b>	<b>30,000</b>	<b>0</b>	<b>50,000</b>	<b>80,000</b>	<b>4,692,330</b>	<b>71.7%</b>	<b>28.3%</b>	<b>31.5%</b>
<b>% Of Budget for RJ0 - Captive Insurance Agency</b>						<b>27.1%</b>				<b>1.2%</b>			

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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,783,973	1,286,943	0	0	0	0	497,030	27.9%	72.1%	66.7%
	0012	Regular Pay - Other		1,126,699	582,966	0	0	0	0	543,733	48.3%	51.7%	28.4%
	0014	Fringe Benefits - Curr Personnel		688,001	365,825	0	0	0	0	322,176	46.8%	53.2%	48.6%
<b>Personnel Services</b>			<b>90.6%</b>	<b>3,598,673</b>	<b>2,243,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,355,182</b>	<b>37.7%</b>	<b>62.3%</b>	<b>56.0%</b>
Non-Personnel Services	0020	Supplies And Materials		8,000	3,847	0	0	0	0	4,153	51.9%	48.1%	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	72,690	34,831	5,086	30,400	70,317	136,216	48.8%	51.2%	77.5%
	0070	Equipment & Equipment Rental		58,000	202	0	0	21,450	21,450	36,348	62.7%	37.3%	N/A
<b>Non-Personnel Services</b>			<b>9.4%</b>	<b>374,722</b>	<b>77,553</b>	<b>34,831</b>	<b>6,401</b>	<b>51,850</b>	<b>93,082</b>	<b>204,087</b>	<b>54.5%</b>	<b>45.5%</b>	<b>79.7%</b>
<b>RK0 - D.C. Office of Risk Management</b>			<b>100.0%</b>	<b>3,973,395</b>	<b>2,321,044</b>	<b>34,831</b>	<b>6,401</b>	<b>51,850</b>	<b>93,082</b>	<b>1,559,269</b>	<b>39.2%</b>	<b>60.8%</b>	<b>56.9%</b>
<b>% Of Budget for RK0 - D.C. Office of Risk Management</b>					<b>58.4%</b>				<b>2.3%</b>				

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

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

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

**TO0 - Office of the Chief Technology Officer**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016	
Personnel Services	0011	Regular Pay - Cont Full Time		19,971,381	11,806,168	0	0	0	0	8,165,213	40.9%	59.1%	64.4%	
	0012	Regular Pay - Other		4,028,714	2,751,444	0	0	0	0	1,277,271	31.7%	68.3%	67.8%	
	0013	Additional Gross Pay		32,095	318,335	0	0	0	0	(286,240)	(891.9%)	991.9%	1,139.9%	
	0014	Fringe Benefits - Curr Personnel		5,730,068	3,009,499	0	0	0	0	2,720,569	47.5%	52.5%	63.2%	
	0015	Overtime Pay		40,000	94,098	0	0	0	0	(54,098)	(135.2%)	235.2%	N/A	
<b>Personnel Services</b>			<b>39.3%</b>	<b>29,802,259</b>	<b>17,979,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,822,715</b>	<b>39.7%</b>	<b>60.3%</b>	<b>66.1%</b>	
Non-Personnel Services	0020	Supplies And Materials		381,218	202,602	77,060	0	0	77,060	101,555	26.6%	73.4%	66.7%	
	0031	Telephone, Telegraph, Telegram, Etc		250,000	116,584	0	100,215	0	100,215	33,200	13.3%	86.7%	100.0%	
	0040	Other Services And Charges		14,586,779	9,986,261	3,367,494	20,640	519,598	3,907,733	692,785	4.7%	95.3%	90.9%	
	0041	Contractual Services - Other		29,677,882	11,013,442	10,931,210	58,267	4,364,645	15,354,121	3,310,319	11.2%	88.8%	95.7%	
	0070	Equipment & Equipment Rental		1,194,772	246,660	139,474	0	535,130	674,605	273,508	22.9%	77.1%	96.4%	
<b>Non-Personnel Services</b>			<b>60.7%</b>	<b>46,090,652</b>	<b>21,565,550</b>	<b>14,515,239</b>	<b>179,122</b>	<b>5,419,374</b>	<b>20,113,734</b>	<b>4,411,367</b>	<b>9.6%</b>	<b>90.4%</b>	<b>93.8%</b>	
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>75,892,911</b>	<b>39,545,094</b>	<b>14,515,239</b>	<b>179,122</b>	<b>5,419,374</b>	<b>20,113,734</b>	<b>16,234,082</b>	<b>21.4%</b>	<b>78.6%</b>	<b>82.3%</b>	
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>						<b>52.1%</b>			<b>26.5%</b>					
<b>Grand Total for Governmental Direction and Support</b>					<b>745,009,226</b>	<b>421,047,305</b>	<b>71,695,201</b>	<b>9,919,475</b>	<b>14,549,880</b>	<b>96,164,556</b>	<b>227,797,365</b>	<b>30.6%</b>	<b>69.4%</b>	<b>70.3%</b>

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
<b>% Of Budget for Governmental Direction and Support</b>					<b>56.5%</b>				<b>12.9%</b>				

# (K) Economic Development and Regulation



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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 21, 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 May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,486,592	4,245,597	0	0	0	0	2,240,995	34.5%	65.5%	63.3%
	0012	Regular Pay - Other		180,499	7,935	0	0	0	0	172,564	95.6%	4.4%	45.2%
	0013	Additional Gross Pay		14,619	14,618	0	0	0	0	1	0.0%	100.0%	239.5%
	0014	Fringe Benefits - Curr Personnel		1,456,982	860,412	0	0	0	0	596,570	40.9%	59.1%	59.8%
	0015	Overtime Pay		71,000	14,523	0	0	0	0	56,477	79.5%	20.5%	8.5%
<b>Personnel Services</b>			<b>82.8%</b>	<b>8,209,692</b>	<b>5,143,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,066,607</b>	<b>37.4%</b>	<b>62.6%</b>	<b>61.7%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	27,408	0	7,200	0	7,200	15,392	30.8%	69.2%	82.0%
	0031	Telephone, Telegraph, Telegram, Etc		5,000	0	0	0	0	0	5,000	100.0%	0.0%	100.0%
	0040	Other Services And Charges		251,383	99,977	6,373	58,584	0	64,957	86,449	34.4%	65.6%	88.9%
	0041	Contractual Services - Other		889,673	368,773	245,219	0	200,000	445,219	75,680	8.5%	91.5%	65.1%
	0050	Subsidies And Transfers		456,368	116,086	30,250	0	5,056	35,306	304,976	66.8%	33.2%	16.2%
	0070	Equipment & Equipment Rental		53,500	19,518	0	0	0	0	33,982	63.5%	36.5%	48.7%
<b>Non-Personnel Services</b>			<b>17.2%</b>	<b>1,705,924</b>	<b>631,762</b>	<b>281,842</b>	<b>65,784</b>	<b>205,056</b>	<b>552,683</b>	<b>521,479</b>	<b>30.6%</b>	<b>69.4%</b>	<b>53.2%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>9,915,616</b>	<b>5,774,847</b>	<b>281,842</b>	<b>65,784</b>	<b>205,056</b>	<b>552,683</b>	<b>3,588,086</b>	<b>36.2%</b>	<b>63.8%</b>	<b>59.8%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>58.2%</b>				<b>5.6%</b>				

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

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

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

**BJ0 - Office of Zoning**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,713,290	1,140,129	0	0	0	0	573,161	33.5%	66.5%	79.5%
	0012	Regular Pay - Other		80,028	53	0	0	0	0	79,975	99.9%	0.1%	31.8%
	0014	Fringe Benefits - Curr Personnel		405,290	225,701	0	0	0	0	179,589	44.3%	55.7%	64.6%
<b>Personnel Services</b>			<b>70.6%</b>	<b>2,198,607</b>	<b>1,386,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>812,180</b>	<b>36.9%</b>	<b>63.1%</b>	<b>74.4%</b>
Non-Personnel Services	0020	Supplies And Materials		35,000	5,223	11,904	0	0	11,904	17,873	51.1%	48.9%	83.6%
	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	169,213	19,119	99,317	0	118,436	50,351	14.9%	85.1%	82.9%
	0041	Contractual Services - Other		313,481	115,648	140,932	0	30,000	170,932	26,901	8.6%	91.4%	87.0%
	0070	Equipment & Equipment Rental		230,000	12,246	0	0	200,000	200,000	17,754	7.7%	92.3%	12.4%
<b>Non-Personnel Services</b>			<b>29.4%</b>	<b>916,481</b>	<b>302,330</b>	<b>171,955</b>	<b>99,817</b>	<b>230,000</b>	<b>501,772</b>	<b>112,379</b>	<b>12.3%</b>	<b>87.7%</b>	<b>81.9%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>3,115,088</b>	<b>1,688,758</b>	<b>171,955</b>	<b>99,817</b>	<b>230,000</b>	<b>501,772</b>	<b>924,559</b>	<b>29.7%</b>	<b>70.3%</b>	<b>76.5%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>54.2%</b>				<b>16.1%</b>				

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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		693,090	500,136	0	0	0	0	192,953	27.8%	72.2%	38.5%
	0012	Regular Pay - Other		851,510	398,618	0	0	0	0	452,892	53.2%	46.8%	142.1%
	0014	Fringe Benefits - Curr Personnel		332,089	187,670	0	0	0	0	144,419	43.5%	56.5%	50.8%
<b>Personnel Services</b>			<b>8.9%</b>	<b>1,876,689</b>	<b>1,095,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>781,244</b>	<b>41.6%</b>	<b>58.4%</b>	<b>56.1%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	3,556	6,444	0	0	6,444	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		6,000	0	0	6,000	0	6,000	0	0.0%	100.0%	438.0%
	0040	Other Services And Charges		507,061	143,912	74,257	(72,236)	7,500	9,521	353,628	69.7%	30.3%	50.5%
	0041	Contractual Services - Other		1,684,187	727,643	565,038	81,000	145,108	791,146	165,398	9.8%	90.2%	78.6%
	0050	Subsidies And Transfers		16,961,332	10,201,997	4,192,842	125,000	134,810	4,452,652	2,306,682	13.6%	86.4%	73.4%
	0070	Equipment & Equipment Rental		9,954	1,512	4,986	0	0	4,986	3,456	34.7%	65.3%	33.7%
<b>Non-Personnel Services</b>			<b>91.1%</b>	<b>19,178,534</b>	<b>11,078,621</b>	<b>4,843,567</b>	<b>139,764</b>	<b>287,418</b>	<b>5,270,749</b>	<b>2,829,164</b>	<b>14.8%</b>	<b>85.2%</b>	<b>73.8%</b>
<b>BX0 - Commission on the Arts and Humanities</b>			<b>100.0%</b>	<b>21,055,223</b>	<b>12,174,066</b>	<b>4,843,567</b>	<b>139,764</b>	<b>287,418</b>	<b>5,270,749</b>	<b>3,610,408</b>	<b>17.1%</b>	<b>82.9%</b>	<b>72.5%</b>
<b>% Of Budget for BX0 - Commission on the Arts and Humanities</b>					<b>57.8%</b>				<b>25.0%</b>				

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

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

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

**CF0 - Department of Employment Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		12,018,777	7,287,833	0	0	0	0	4,730,944	39.4%	60.6%	65.5%
	0012	Regular Pay - Other		4,668,318	2,264,655	0	203,252	0	203,252	2,200,411	47.1%	52.9%	54.5%
	0014	Fringe Benefits - Curr Personnel		3,485,103	2,179,506	0	46,748	0	46,748	1,258,850	36.1%	63.9%	63.6%
<b>Personnel Services</b>			<b>31.6%</b>	<b>20,172,199</b>	<b>12,024,192</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>7,898,007</b>	<b>39.2%</b>	<b>60.8%</b>	<b>63.2%</b>
Non-Personnel Services	0020	Supplies And Materials		368,560	100,373	127,828	30,993	0	158,821	109,366	29.7%	70.3%	42.7%
	0030	Energy, Comm. And Bldg Rentals		254,360	118,298	0	40,278	0	40,278	95,784	37.7%	62.3%	91.8%
	0031	Telephone, Telegraph, Telegram, Etc		271,893	209,799	0	170,622	0	170,622	(108,528)	(39.9%)	139.9%	102.3%
	0034	Security Services		239,214	137,494	0	60,184	0	60,184	41,536	17.4%	82.6%	97.8%
	0035	Occupancy Fixed Costs		436,633	248,853	0	94,571	0	94,571	93,208	21.3%	78.7%	48.3%
	0040	Other Services And Charges		9,035,731	3,113,402	1,242,783	2,386,995	274,140	3,903,919	2,018,410	22.3%	77.7%	91.2%
	0041	Contractual Services - Other		1,238,097	373,429	263,315	0	101,811	365,126	499,542	40.3%	59.7%	72.1%
	0050	Subsidies And Transfers		31,376,627	8,176,494	2,622,746	562,691	0	3,185,437	20,014,696	63.8%	36.2%	25.9%
	0070	Equipment & Equipment Rental		410,384	54,646	27,087	21,070	0	48,157	307,582	74.9%	25.1%	49.3%
<b>Non-Personnel Services</b>			<b>68.4%</b>	<b>43,631,499</b>	<b>12,551,096</b>	<b>4,283,759</b>	<b>3,367,405</b>	<b>375,951</b>	<b>8,027,115</b>	<b>23,053,287</b>	<b>52.8%</b>	<b>47.2%</b>	<b>39.8%</b>
<b>CF0 - Department of Employment Services</b>			<b>100.0%</b>	<b>63,803,697</b>	<b>24,575,288</b>	<b>4,283,759</b>	<b>3,617,405</b>	<b>375,951</b>	<b>8,277,115</b>	<b>30,951,295</b>	<b>48.5%</b>	<b>51.5%</b>	<b>46.6%</b>

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
<b>% Of Budget for CF0 - Department of Employment Services</b>						38.5%			13.0%				

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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		247,211	287,446	0	0	0	0	(40,235)	(16.3%)	116.3%	58.2%
	0012	Regular Pay - Other		321,828	133,082	0	0	0	0	188,746	58.6%	41.4%	65.4%
	0014	Fringe Benefits - Curr Personnel		120,636	91,650	0	0	0	0	28,987	24.0%	76.0%	59.4%
<b>Personnel Services</b>			<b>14.0%</b>	<b>689,676</b>	<b>512,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177,498</b>	<b>25.7%</b>	<b>74.3%</b>	<b>61.1%</b>
Non-Personnel Services	0020	Supplies And Materials		5,500	69	0	0	0	0	5,431	98.7%	1.3%	81.8%
	0040	Other Services And Charges		119,291	19,401	545	0	0	545	99,345	83.3%	16.7%	80.0%
	0050	Subsidies And Transfers		4,110,108	2,068,462	860,000	0	400,000	1,260,000	781,646	19.0%	81.0%	0.0%
	0070	Equipment & Equipment Rental		13,760	3,060	0	0	0	0	10,700	77.8%	22.2%	5.1%
<b>Non-Personnel Services</b>			<b>86.0%</b>	<b>4,248,659</b>	<b>2,090,992</b>	<b>860,545</b>	<b>0</b>	<b>400,000</b>	<b>1,260,545</b>	<b>897,122</b>	<b>21.1%</b>	<b>78.9%</b>	<b>4.0%</b>
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>100.0%</b>	<b>4,938,335</b>	<b>2,603,170</b>	<b>860,545</b>	<b>0</b>	<b>400,000</b>	<b>1,260,545</b>	<b>1,074,620</b>	<b>21.8%</b>	<b>78.2%</b>	<b>11.9%</b>
<b>% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment</b>					<b>52.7%</b>				<b>25.5%</b>				

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

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

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

**CQ0 - Office of the Tenant Advocate**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,461,839	880,669	0	0	0	0	581,170	39.8%	60.2%	61.6%
	0012	Regular Pay - Other		0	79,333	0	0	0	0	(79,333)	N/A	N/A	16.0%
	0014	Fringe Benefits - Curr Personnel		378,691	207,565	0	0	0	0	171,126	45.2%	54.8%	57.2%
<b>Personnel Services</b>			<b>61.7%</b>	<b>1,840,530</b>	<b>1,169,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>670,923</b>	<b>36.5%</b>	<b>63.5%</b>	<b>58.5%</b>
Non-Personnel Services	0020	Supplies And Materials		10,500	5,609	6,499	(2,108)	0	4,391	500	4.8%	95.2%	100.0%
	0040	Other Services And Charges		600,536	8,976	100,888	249,800	0	350,688	240,872	40.1%	59.9%	71.1%
	0041	Contractual Services - Other		350,000	68,064	216,920	0	0	216,920	65,016	18.6%	81.4%	77.3%
	0050	Subsidies And Transfers		176,000	130,695	0	45,305	0	45,305	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	72.4%
<b>Non-Personnel Services</b>			<b>38.3%</b>	<b>1,142,036</b>	<b>213,345</b>	<b>324,307</b>	<b>292,997</b>	<b>0</b>	<b>617,304</b>	<b>311,387</b>	<b>27.3%</b>	<b>72.7%</b>	<b>73.5%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>2,982,566</b>	<b>1,382,952</b>	<b>324,307</b>	<b>292,997</b>	<b>0</b>	<b>617,304</b>	<b>982,310</b>	<b>32.9%</b>	<b>67.1%</b>	<b>64.7%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>46.4%</b>				<b>20.7%</b>				

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

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

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

**CR0 - Department of Consumer and Regulatory Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		11,396,998	6,943,486	0	0	0	0	4,453,512	39.1%	60.9%	59.8%
	0012	Regular Pay - Other		978,336	810,333	0	0	0	0	168,003	17.2%	82.8%	102.3%
	0014	Fringe Benefits - Curr Personnel		3,268,917	1,793,520	0	0	0	0	1,475,396	45.1%	54.9%	61.2%
	0015	Overtime Pay		0	62,379	0	0	0	0	(62,379)	N/A	N/A	68.5%
<b>Personnel Services</b>			<b>77.8%</b>	<b>15,644,251</b>	<b>9,687,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,956,286</b>	<b>38.1%</b>	<b>61.9%</b>	<b>62.6%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	1,003	0	52,997	0	52,997	(54,000)	N/A	N/A	N/A
	0040	Other Services And Charges		547,410	83,109	0	180,640	200,000	380,640	83,662	15.3%	84.7%	100.0%
	0041	Contractual Services - Other		3,928,591	2,513,083	876,738	52,928	456,619	1,386,285	29,223	0.7%	99.3%	88.8%
<b>Non-Personnel Services</b>			<b>22.2%</b>	<b>4,476,001</b>	<b>2,597,195</b>	<b>876,738</b>	<b>286,564</b>	<b>656,619</b>	<b>1,819,921</b>	<b>58,885</b>	<b>1.3%</b>	<b>98.7%</b>	<b>89.9%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>20,120,252</b>	<b>12,285,160</b>	<b>876,738</b>	<b>286,564</b>	<b>656,619</b>	<b>1,819,921</b>	<b>6,015,171</b>	<b>29.9%</b>	<b>70.1%</b>	<b>66.4%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>						<b>61.1%</b>			<b>9.0%</b>				



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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 21, 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 May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		279,447	231,271	0	0	0	0	48,176	17.2%	82.8%	76.7%
	0012	Regular Pay - Other		804,369	476,585	0	0	0	0	327,784	40.8%	59.2%	64.7%
	0014	Fringe Benefits - Curr Personnel		170,159	125,562	0	0	0	0	44,597	26.2%	73.8%	70.4%
<b>Personnel Services</b>			<b>73.6%</b>	<b>1,253,975</b>	<b>833,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>420,557</b>	<b>33.5%</b>	<b>66.5%</b>	<b>68.9%</b>
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	195,161	0	0	0	0	97,361	33.3%	66.7%	77.7%
	0041	Contractual Services - Other		131,657	7,135	60,000	52,865	0	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%	(21.4%)
<b>Non-Personnel Services</b>			<b>26.4%</b>	<b>448,679</b>	<b>215,507</b>	<b>60,000</b>	<b>52,865</b>	<b>0</b>	<b>112,865</b>	<b>120,307</b>	<b>26.8%</b>	<b>73.2%</b>	<b>70.7%</b>
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>100.0%</b>	<b>1,702,654</b>	<b>1,048,924</b>	<b>60,000</b>	<b>52,865</b>	<b>0</b>	<b>112,865</b>	<b>540,865</b>	<b>31.8%</b>	<b>68.2%</b>	<b>69.4%</b>
<b>% Of Budget for DA0 - Real Property Tax Appeals Commission</b>					<b>61.6%</b>				<b>6.6%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 21, 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 May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,021,481	2,283,474	0	0	0	0	1,738,007	43.2%	56.8%	64.5%
	0012	Regular Pay - Other		1,467,877	534,945	0	0	0	0	932,932	63.6%	36.4%	67.5%
	0013	Additional Gross Pay		175,633	22,784	0	0	0	0	152,849	87.0%	13.0%	41.8%
	0014	Fringe Benefits - Curr Personnel		1,232,779	589,174	0	0	0	0	643,606	52.2%	47.8%	67.9%
	0015	Overtime Pay		0	13,525	0	0	0	0	(13,525)	N/A	N/A	167.1%
<b>Personnel Services</b>			<b>42.2%</b>	<b>6,897,770</b>	<b>3,443,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,453,868</b>	<b>50.1%</b>	<b>49.9%</b>	<b>65.0%</b>
Non-Personnel Services	0020	Supplies And Materials		231,254	8,797	45,361	46,574	0	91,935	130,522	56.4%	43.6%	93.6%
	0032	Rentals - Land And Structures		681,347	799,906	0	(418,560)	0	(418,560)	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	316,399	415,194	143,812	29,270	588,275	760,214	45.7%	54.3%	53.9%
	0041	Contractual Services - Other		3,388,900	1,529,138	1,468,273	191,044	0	1,659,316	200,446	5.9%	94.1%	87.0%
	0050	Subsidies And Transfers		3,149,730	2,835,310	232,090	0	0	232,090	82,330	2.6%	97.4%	96.3%
	0060	Land And Buildings		0	0	0	0	0	0	0	N/A	N/A	99.7%
0070	Equipment & Equipment Rental		301,932	9,369	631	13,020	0	13,651	278,912	92.4%	7.6%	45.1%	
<b>Non-Personnel Services</b>			<b>57.8%</b>	<b>9,432,199</b>	<b>5,502,705</b>	<b>2,161,548</b>	<b>(13,748)</b>	<b>29,270</b>	<b>2,177,070</b>	<b>1,752,424</b>	<b>18.6%</b>	<b>81.4%</b>	<b>93.1%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>16,329,970</b>	<b>8,946,608</b>	<b>2,161,548</b>	<b>(13,748)</b>	<b>29,270</b>	<b>2,177,070</b>	<b>5,206,292</b>	<b>31.9%</b>	<b>68.1%</b>	<b>83.9%</b>

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

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

% Monthly Time Elapsed: 66.7%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 21, 2017)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>54.8%</b>				<b>13.3%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 21, 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 May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		4,113,589	2,716,503	0	0	0	0	1,397,086	34.0%	66.0%	52.5%
	0012	Regular Pay - Other		2,949,191	1,974,594	0	0	0	0	974,597	33.0%	67.0%	80.9%
	0014	Fringe Benefits - Curr Personnel		1,461,996	918,371	0	0	0	0	543,625	37.2%	62.8%	60.3%
<b>Personnel Services</b>			<b>49.9%</b>	<b>8,524,776</b>	<b>5,626,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,898,171</b>	<b>34.0%</b>	<b>66.0%</b>	<b>62.4%</b>
Non-Personnel Services	0020	Supplies And Materials		31,000	18,477	11,044	0	0	11,044	1,480	4.8%	95.2%	49.1%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	1,475	0	6,956	0	6,956	3,569	29.7%	70.3%	314.6%
	0040	Other Services And Charges		93,275	133,013	5,000	7,086	0	12,086	(51,823)	(55.6%)	155.6%	92.5%
	0041	Contractual Services - Other		3,733,342	1,263,934	1,372,173	9,012	582,775	1,963,960	505,448	13.5%	86.5%	4.1%
	0050	Subsidies And Transfers		4,644,000	1,998,838	1,032,861	0	0	1,032,861	1,612,301	34.7%	65.3%	22.0%
	0070	Equipment & Equipment Rental		46,572	9,190	9,829	0	0	9,829	27,552	59.2%	40.8%	39.4%
<b>Non-Personnel Services</b>			<b>50.1%</b>	<b>8,560,189</b>	<b>3,424,927</b>	<b>2,430,907</b>	<b>23,053</b>	<b>582,775</b>	<b>3,036,735</b>	<b>2,098,526</b>	<b>24.5%</b>	<b>75.5%</b>	<b>15.9%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>17,084,964</b>	<b>9,051,531</b>	<b>2,430,907</b>	<b>23,053</b>	<b>582,775</b>	<b>3,036,735</b>	<b>4,996,698</b>	<b>29.2%</b>	<b>70.8%</b>	<b>26.0%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>53.0%</b>				<b>17.8%</b>				

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

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

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

**EN0 - Department of Small and Local Business Development**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		3,568,433	2,037,996	0	0	0	0	1,530,438	42.9%	57.1%	65.6%
	0012	Regular Pay - Other		368,389	254,326	0	0	0	0	114,063	31.0%	69.0%	50.4%
	0014	Fringe Benefits - Curr Personnel		852,948	464,385	0	0	0	0	388,563	45.6%	54.4%	62.2%
<b>Personnel Services</b>			<b>42.9%</b>	<b>4,789,770</b>	<b>2,759,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,030,301</b>	<b>42.4%</b>	<b>57.6%</b>	<b>63.5%</b>
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	34,515	0	31,913	0	31,913	(130)	(0.2%)	100.2%	100.0%
	0040	Other Services And Charges		165,808	180,239	0	1,600	0	1,600	(16,031)	(9.7%)	109.7%	53.4%
	0041	Contractual Services - Other		528,519	265,658	80,621	130,750	50	211,421	51,440	9.7%	90.3%	39.7%
	0050	Subsidies And Transfers		5,474,341	3,372,210	1,332,082	0	18,000	1,350,082	752,049	13.7%	86.3%	71.6%
	0070	Equipment & Equipment Rental		57,251	21,466	0	0	0	0	35,785	62.5%	37.5%	0.0%
<b>Non-Personnel Services</b>			<b>57.1%</b>	<b>6,367,087</b>	<b>3,900,393</b>	<b>1,412,703</b>	<b>164,263</b>	<b>18,050</b>	<b>1,595,016</b>	<b>871,678</b>	<b>13.7%</b>	<b>86.3%</b>	<b>61.4%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>11,156,857</b>	<b>6,659,862</b>	<b>1,412,703</b>	<b>164,263</b>	<b>18,050</b>	<b>1,595,016</b>	<b>2,901,979</b>	<b>26.0%</b>	<b>74.0%</b>	<b>62.1%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>59.7%</b>				<b>14.3%</b>				

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

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

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

**HP0 - Housing Production Trust Fund Subsidy**

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

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

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

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

**HY0 - Housing Authority Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Non-Personnel Services	0050	Subsidies And Transfers		69,947,560	24,482,164	0	0	0	0	45,465,396	65.0%	35.0%	33.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>69,947,560</b>	<b>24,482,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,465,396</b>	<b>65.0%</b>	<b>35.0%</b>	<b>33.1%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>69,947,560</b>	<b>24,482,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,465,396</b>	<b>65.0%</b>	<b>35.0%</b>	<b>33.1%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>35.0%</b>				<b>0.0%</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>297,207,006</b>	<b>110,673,329</b>	<b>17,707,871</b>	<b>4,728,765</b>	<b>2,785,139</b>	<b>25,221,775</b>	<b>161,311,902</b>	<b>54.3%</b>	<b>45.7%</b>	<b>38.6%</b>
<b>% Of Budget for Economic Development and Regulation</b>					<b>37.2%</b>				<b>8.5%</b>				

**(L) Public Safety and Justice**



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

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

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

**BN0 - Homeland Security and Emergency Management Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		2,454,085	1,867,693	0	0	0	0	586,393	23.9%	76.1%	55.2%
	0012	Regular Pay - Other		210,493	78,043	0	0	0	0	132,449	62.9%	37.1%	N/A
	0013	Additional Gross Pay		105,618	55,131	0	0	0	0	50,487	47.8%	52.2%	48.7%
	0014	Fringe Benefits - Curr Personnel		652,822	421,818	0	0	0	0	231,003	35.4%	64.6%	55.3%
	0015	Overtime Pay		50,000	82,572	0	0	0	0	(32,572)	(65.1%)	165.1%	122.8%
<b>Personnel Services</b>			<b>74.4%</b>	<b>3,473,017</b>	<b>2,505,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>967,760</b>	<b>27.9%</b>	<b>72.1%</b>	<b>60.7%</b>
Non-Personnel Services	0020	Supplies And Materials		35,041	8,690	25,892	0	0	25,892	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	426,845	314,289	71,545	0	385,834	177,314	17.9%	82.1%	78.9%
	0041	Contractual Services - Other		69,172	16,050	0	6,888	5,000	11,888	41,234	59.6%	40.4%	11.2%
	0070	Equipment & Equipment Rental		100,000	30,356	19,644	0	22,335	41,979	27,665	27.7%	72.3%	88.3%
<b>Non-Personnel Services</b>			<b>25.6%</b>	<b>1,194,206</b>	<b>481,942</b>	<b>359,826</b>	<b>81,933</b>	<b>27,335</b>	<b>469,093</b>	<b>243,171</b>	<b>20.4%</b>	<b>79.6%</b>	<b>10.0%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>4,667,223</b>	<b>2,987,199</b>	<b>359,826</b>	<b>81,933</b>	<b>27,335</b>	<b>469,093</b>	<b>1,210,931</b>	<b>25.9%</b>	<b>74.1%</b>	<b>20.7%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>64.0%</b>				<b>10.1%</b>				

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

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

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

**FA0 - Metropolitan Police Department**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		347,411,397	224,362,880	0	60,895	0	60,895	122,987,622	35.4%	64.6%	65.3%
	0012	Regular Pay - Other		3,954,066	6,263,224	0	0	0	0	(2,309,158)	(58.4%)	158.4%	47.4%
	0013	Additional Gross Pay		28,148,070	20,763,632	0	0	0	0	7,384,438	26.2%	73.8%	60.1%
	0014	Fringe Benefits - Curr Personnel		61,076,151	39,409,126	0	0	0	0	21,667,025	35.5%	64.5%	68.3%
	0015	Overtime Pay		17,688,920	26,482,110	0	0	0	0	(8,793,189)	(49.7%)	149.7%	133.0%
<b>Personnel Services</b>			<b>89.0%</b>	<b>458,278,605</b>	<b>317,281,647</b>	<b>0</b>	<b>60,895</b>	<b>0</b>	<b>60,895</b>	<b>140,936,063</b>	<b>30.8%</b>	<b>69.2%</b>	<b>67.8%</b>
Non-Personnel Services	0020	Supplies And Materials		4,144,500	1,686,621	2,134,629	0	7,000	2,141,629	316,250	7.6%	92.4%	96.4%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	47,812	0	74,628	0	74,628	27,559	18.4%	81.6%	430.1%
	0040	Other Services And Charges		16,410,213	7,834,701	1,803,180	1,678,166	1,626,507	5,107,852	3,467,661	21.1%	78.9%	73.5%
	0041	Contractual Services - Other		34,670,000	16,170,222	8,829,023	(3,001,440)	5,453,636	11,281,218	7,218,559	20.8%	79.2%	99.4%
	0050	Subsidies And Transfers		55,800	0	0	0	0	0	55,800	100.0%	0.0%	4.5%
	0070	Equipment & Equipment Rental		1,488,000	529,219	503,607	298,896	112,122	914,625	44,156	3.0%	97.0%	99.5%
<b>Non-Personnel Services</b>			<b>11.0%</b>	<b>56,918,513</b>	<b>26,268,352</b>	<b>13,270,439</b>	<b>(949,751)</b>	<b>7,199,264</b>	<b>19,519,952</b>	<b>11,130,210</b>	<b>19.6%</b>	<b>80.4%</b>	<b>90.3%</b>
<b>FA0 - Metropolitan Police Department</b>			<b>100.0%</b>	<b>515,197,118</b>	<b>343,549,998</b>	<b>13,270,439</b>	<b>(888,856)</b>	<b>7,199,264</b>	<b>19,580,847</b>	<b>152,066,273</b>	<b>29.5%</b>	<b>70.5%</b>	<b>70.4%</b>
<b>% Of Budget for FA0 - Metropolitan Police Department</b>					<b>66.7%</b>				<b>3.8%</b>				

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

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

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

**FB0 - Fire and Emergency Medical Services Department**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		155,013,478	99,185,020	0	0	0	0	55,828,458	36.0%	64.0%	64.2%
	0012	Regular Pay - Other		1,526,099	697,674	0	0	0	0	828,425	54.3%	45.7%	56.6%
	0013	Additional Gross Pay		7,930,857	6,130,550	0	0	0	0	1,800,308	22.7%	77.3%	64.0%
	0014	Fringe Benefits - Curr Personnel		28,921,263	18,572,739	0	0	0	0	10,348,523	35.8%	64.2%	62.6%
	0015	Overtime Pay		14,391,237	14,951,765	0	0	0	0	(560,528)	(3.9%)	103.9%	89.9%
<b>Personnel Services</b>			<b>82.9%</b>	<b>207,782,934</b>	<b>139,537,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,245,187</b>	<b>32.8%</b>	<b>67.2%</b>	<b>65.7%</b>
Non-Personnel Services	0020	Supplies And Materials		4,798,035	2,629,082	1,024,554	45,619	482,600	1,552,772	616,181	12.8%	87.2%	97.3%
	0031	Telephone, Telegraph, Telegram, Etc		60,000	7,750	0	32,293	0	32,293	19,957	33.3%	66.7%	N/A
	0040	Other Services And Charges		5,953,178	3,958,378	828,739	791,270	306,159	1,926,168	68,633	1.2%	98.8%	96.2%
	0041	Contractual Services - Other		19,816,545	10,148,276	6,968,345	2,540,351	0	9,508,696	159,573	0.8%	99.2%	98.1%
	0050	Subsidies And Transfers		10,993,000	8,097,000	0	0	0	0	2,896,000	26.3%	73.7%	74.8%
	0070	Equipment & Equipment Rental		1,211,543	1,122,749	6,181	24,957	74,165	105,303	(16,509)	(1.4%)	101.4%	97.0%
<b>Non-Personnel Services</b>			<b>17.1%</b>	<b>42,832,301</b>	<b>25,963,234</b>	<b>8,827,819</b>	<b>3,434,490</b>	<b>862,923</b>	<b>13,125,232</b>	<b>3,743,835</b>	<b>8.7%</b>	<b>91.3%</b>	<b>90.5%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>250,615,235</b>	<b>165,500,982</b>	<b>8,827,819</b>	<b>3,434,490</b>	<b>862,923</b>	<b>13,125,232</b>	<b>71,989,022</b>	<b>28.7%</b>	<b>71.3%</b>	<b>69.3%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>66.0%</b>				<b>5.2%</b>				

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

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

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

**FD0 - Police Officers' and Fire Fighters' Retirement System**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Non-Personnel Services	0050	Subsidies And Transfers		146,456,000	145,626,537	0	0	0	0	829,463	0.6%	99.4%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>146,456,000</b>	<b>145,626,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>829,463</b>	<b>0.6%</b>	<b>99.4%</b>	<b>100.0%</b>
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>100.0%</b>	<b>146,456,000</b>	<b>145,626,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>829,463</b>	<b>0.6%</b>	<b>99.4%</b>	<b>100.0%</b>
<b>% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System</b>						<b>99.4%</b>				<b>0.0%</b>			

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

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

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

**FH0 - Office of Police Complaints**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,670,476	989,227	0	0	0	0	681,249	40.8%	59.2%	49.8%
	0012	Regular Pay - Other		238,336	130,852	0	0	0	0	107,483	45.1%	54.9%	118.9%
	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	217,233	0	0	0	0	150,340	40.9%	59.1%	66.0%
	0015	Overtime Pay		5,000	1,007	0	0	0	0	3,993	79.9%	20.1%	158.5%
<b>Personnel Services</b>			<b>93.3%</b>	<b>2,284,384</b>	<b>1,342,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>941,955</b>	<b>41.2%</b>	<b>58.8%</b>	<b>60.8%</b>
Non-Personnel Services	0020	Supplies And Materials		20,000	0	0	20,000	0	20,000	0	0.0%	100.0%	80.0%
	0031	Telephone, Telegraph, Telegram, Etc		814	48	0	1,766	0	1,766	(1,000)	(122.7%)	222.7%	100.0%
	0040	Other Services And Charges		43,409	67,697	990	(26,800)	0	(25,810)	1,522	3.5%	96.5%	59.1%
	0041	Contractual Services - Other		93,481	37,806	23,809	5,000	0	28,809	26,866	28.7%	71.3%	58.1%
	0070	Equipment & Equipment Rental		7,099	0	0	5,000	0	5,000	2,099	29.6%	70.4%	83.9%
<b>Non-Personnel Services</b>			<b>6.7%</b>	<b>164,804</b>	<b>105,552</b>	<b>24,799</b>	<b>4,965</b>	<b>0</b>	<b>29,764</b>	<b>29,487</b>	<b>17.9%</b>	<b>82.1%</b>	<b>62.0%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,449,188</b>	<b>1,447,981</b>	<b>24,799</b>	<b>4,965</b>	<b>0</b>	<b>29,764</b>	<b>971,442</b>	<b>39.7%</b>	<b>60.3%</b>	<b>60.9%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>59.1%</b>				<b>1.2%</b>				

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

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

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

**F10 - Corrections Information Council**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		245,778	33,233	0	0	0	0	212,545	86.5%	13.5%	17.8%
	0012	Regular Pay - Other		130,082	182,855	0	0	0	0	(52,774)	(40.6%)	140.6%	199.8%
	0014	Fringe Benefits - Curr Personnel		75,172	45,970	0	0	0	0	29,202	38.8%	61.2%	51.2%
<b>Personnel Services</b>			<b>90.7%</b>	<b>451,031</b>	<b>265,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,763</b>	<b>41.2%</b>	<b>58.8%</b>	<b>63.2%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	1,913	0	0	0	0	3,087	61.7%	38.3%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	45	0	45	(45)	N/A	N/A	N/A
	0040	Other Services And Charges		41,266	18,179	0	0	0	0	23,087	55.9%	44.1%	42.1%
<b>Non-Personnel Services</b>			<b>9.3%</b>	<b>46,266</b>	<b>20,091</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>45</b>	<b>26,130</b>	<b>56.5%</b>	<b>43.5%</b>	<b>38.0%</b>
<b>F10 - Corrections Information Council</b>			<b>100.0%</b>	<b>497,297</b>	<b>285,359</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>45</b>	<b>211,893</b>	<b>42.6%</b>	<b>57.4%</b>	<b>58.4%</b>
<b>% Of Budget for F10 - Corrections Information Council</b>					<b>57.4%</b>				<b>0.0%</b>				

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

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

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

**FJ0 - Criminal Justice Coordinating Council**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		280,067	246,328	0	0	0	0	33,739	12.0%	88.0%	65.6%
	0014	Fringe Benefits - Curr Personnel		49,852	51,062	0	0	0	0	(1,210)	(2.4%)	102.4%	69.2%
<b>Personnel Services</b>			<b>52.4%</b>	<b>329,919</b>	<b>307,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,930</b>	<b>6.6%</b>	<b>93.4%</b>	<b>68.5%</b>
Non-Personnel Services	0041	Contractual Services - Other		300,149	180,760	480	0	0	480	118,909	39.6%	60.4%	77.0%
<b>Non-Personnel Services</b>			<b>47.6%</b>	<b>300,149</b>	<b>180,760</b>	<b>480</b>	<b>0</b>	<b>0</b>	<b>480</b>	<b>118,909</b>	<b>39.6%</b>	<b>60.4%</b>	<b>77.0%</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>630,068</b>	<b>488,749</b>	<b>480</b>	<b>0</b>	<b>0</b>	<b>480</b>	<b>140,839</b>	<b>22.4%</b>	<b>77.6%</b>	<b>74.8%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>						<b>77.6%</b>				<b>0.1%</b>			

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

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

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

**FK0 - District of Columbia National Guard**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,538,210	896,539	0	0	0	0	641,670	41.7%	58.3%	55.4%
	0012	Regular Pay - Other		701,513	486,367	0	0	0	0	215,146	30.7%	69.3%	86.1%
	0013	Additional Gross Pay		14,049	13,125	0	0	0	0	924	6.6%	93.4%	153.7%
	0014	Fringe Benefits - Curr Personnel		461,349	318,102	0	0	0	0	143,247	31.0%	69.0%	75.1%
	0015	Overtime Pay		17,245	28,388	0	0	0	0	(11,143)	(64.6%)	164.6%	100.7%
<b>Personnel Services</b>			<b>53.2%</b>	<b>2,732,365</b>	<b>1,742,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>989,844</b>	<b>36.2%</b>	<b>63.8%</b>	<b>66.2%</b>
Non-Personnel Services	0020	Supplies And Materials		205,365	89,189	65,136	25,000	0	90,136	26,041	12.7%	87.3%	81.3%
	0031	Telephone, Telegraph, Telegram, Etc		29,000	17,011	7,489	0	0	7,489	4,500	15.5%	84.5%	67.2%
	0040	Other Services And Charges		1,370,215	472,404	267,156	48,971	0	316,127	581,684	42.5%	57.5%	73.0%
	0041	Contractual Services - Other		600,000	198,382	401,618	0	0	401,618	0	0.0%	100.0%	85.6%
	0050	Subsidies And Transfers		127,462	90,122	26,154	0	312	26,466	10,873	8.5%	91.5%	51.8%
	0070	Equipment & Equipment Rental		75,215	25,916	20,228	0	0	20,228	29,071	38.7%	61.3%	65.7%
<b>Non-Personnel Services</b>			<b>46.8%</b>	<b>2,407,256</b>	<b>893,024</b>	<b>787,781</b>	<b>73,971</b>	<b>312</b>	<b>862,063</b>	<b>652,168</b>	<b>27.1%</b>	<b>72.9%</b>	<b>73.2%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>5,139,621</b>	<b>2,635,546</b>	<b>787,781</b>	<b>73,971</b>	<b>312</b>	<b>862,063</b>	<b>1,642,012</b>	<b>31.9%</b>	<b>68.1%</b>	<b>69.5%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>						<b>51.3%</b>				<b>16.8%</b>			



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

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

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

**FL0 - Department of Corrections**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		59,391,947	35,990,158	0	0	0	0	23,401,789	39.4%	60.6%	61.3%
	0012	Regular Pay - Other		845,454	704,203	0	0	0	0	141,251	16.7%	83.3%	49.3%
	0013	Additional Gross Pay		4,300,000	3,121,166	0	0	0	0	1,178,834	27.4%	72.6%	75.3%
	0014	Fringe Benefits - Curr Personnel		16,345,098	10,741,586	0	0	0	0	5,603,513	34.3%	65.7%	63.4%
	0015	Overtime Pay		2,515,745	9,059,217	0	0	0	0	(6,543,472)	(260.1%)	360.1%	212.1%
<b>Personnel Services</b>			<b>66.0%</b>	<b>83,398,245</b>	<b>59,616,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,781,915</b>	<b>28.5%</b>	<b>71.5%</b>	<b>67.5%</b>
Non-Personnel Services	0020	Supplies And Materials		6,245,938	3,818,121	1,890,201	50,127	18,744	1,959,072	468,745	7.5%	92.5%	92.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	46,040	0	123,960	0	123,960	(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		4,345,906	1,659,805	1,363,887	15,803	340,723	1,720,412	965,689	22.2%	77.8%	62.9%
	0041	Contractual Services - Other		27,814,489	15,506,046	10,524,128	0	258,408	10,782,536	1,525,907	5.5%	94.5%	85.7%
	0050	Subsidies And Transfers		300,000	257,916	0	0	0	0	42,084	14.0%	86.0%	56.7%
	0070	Equipment & Equipment Rental		3,004,062	817,796	519,733	100,899	7,415	628,047	1,558,220	51.9%	48.1%	45.9%
<b>Non-Personnel Services</b>			<b>34.0%</b>	<b>43,005,895</b>	<b>23,401,224</b>	<b>14,297,948</b>	<b>290,789</b>	<b>625,290</b>	<b>15,214,027</b>	<b>4,390,645</b>	<b>10.2%</b>	<b>89.8%</b>	<b>82.7%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>126,404,140</b>	<b>83,017,554</b>	<b>14,297,948</b>	<b>290,789</b>	<b>625,290</b>	<b>15,214,027</b>	<b>28,172,559</b>	<b>22.3%</b>	<b>77.7%</b>	<b>73.0%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>						<b>65.7%</b>				<b>12.0%</b>			

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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		949,096	547,140	0	0	0	0	401,956	42.4%	57.6%	52.2%
	0012	Regular Pay - Other		146,495	93,561	0	0	0	0	52,934	36.1%	63.9%	28.5%
	0014	Fringe Benefits - Curr Personnel		219,118	140,955	0	0	0	0	78,164	35.7%	64.3%	80.0%
<b>Personnel Services</b>			<b>5.1%</b>	<b>1,314,709</b>	<b>782,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>532,107</b>	<b>40.5%</b>	<b>59.5%</b>	<b>49.2%</b>
Non-Personnel Services	0020	Supplies And Materials		9,564	0	0	0	0	0	9,564	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		18,814	1,389	0	2,784	0	2,784	14,641	77.8%	22.2%	21.4%
	0040	Other Services And Charges		86,648	45,910	0	21,788	0	21,788	18,949	21.9%	78.1%	90.1%
	0041	Contractual Services - Other		0	107,580	0	(107,580)	0	(107,580)	0	N/A	N/A	N/A
	0050	Subsidies And Transfers		24,328,991	13,460,716	7,880,267	276,842	0	8,157,108	2,711,167	11.1%	88.9%	88.6%
<b>Non-Personnel Services</b>			<b>94.9%</b>	<b>24,444,017</b>	<b>13,615,596</b>	<b>7,880,267</b>	<b>193,834</b>	<b>0</b>	<b>8,074,100</b>	<b>2,754,321</b>	<b>11.3%</b>	<b>88.7%</b>	<b>88.6%</b>
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>100.0%</b>	<b>25,758,726</b>	<b>14,398,197</b>	<b>7,880,267</b>	<b>193,834</b>	<b>0</b>	<b>8,074,100</b>	<b>3,286,428</b>	<b>12.8%</b>	<b>87.2%</b>	<b>86.0%</b>
<b>% Of Budget for FO0 - Office of Victim Services and Justice Grants</b>					<b>55.9%</b>				<b>31.3%</b>				

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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		870,923	424,857	0	0	0	0	446,066	51.2%	48.8%	45.8%
	0012	Regular Pay - Other		114,190	0	0	0	0	0	114,190	100.0%	0.0%	40.1%
	0014	Fringe Benefits - Curr Personnel		214,236	82,858	0	0	0	0	131,378	61.3%	38.7%	48.7%
<b>Personnel Services</b>			<b>92.0%</b>	<b>1,199,350</b>	<b>525,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>674,126</b>	<b>56.2%</b>	<b>43.8%</b>	<b>49.7%</b>
Non-Personnel Services	0020	Supplies And Materials		5,745	1,185	0	2,667	0	2,667	1,893	33.0%	67.0%	46.4%
	0031	Telephone, Telegraph, Telegram, Etc		31,747	3,749	0	28,026	0	28,026	(28)	(0.1%)	100.1%	410.3%
	0040	Other Services And Charges		57,775	2,405	0	17,333	0	17,333	38,037	65.8%	34.2%	106.7%
	0070	Equipment & Equipment Rental		8,385	0	0	0	0	0	8,385	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>8.0%</b>	<b>103,652</b>	<b>7,339</b>	<b>0</b>	<b>48,026</b>	<b>0</b>	<b>48,026</b>	<b>48,287</b>	<b>46.6%</b>	<b>53.4%</b>	<b>122.5%</b>
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>100.0%</b>	<b>1,303,002</b>	<b>532,563</b>	<b>0</b>	<b>48,026</b>	<b>0</b>	<b>48,026</b>	<b>722,413</b>	<b>55.4%</b>	<b>44.6%</b>	<b>55.8%</b>
<b>% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>					<b>40.9%</b>				<b>3.7%</b>				

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

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

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

**FR0 - Department of Forensic Sciences**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		13,829,995	6,104,875	0	0	0	0	7,725,120	55.9%	44.1%	57.0%
	0012	Regular Pay - Other		610,803	2,161,082	0	0	0	0	(1,550,279)	(253.8%)	353.8%	23.7%
	0013	Additional Gross Pay		537,840	377,472	0	0	0	0	160,369	29.8%	70.2%	98.6%
	0014	Fringe Benefits - Curr Personnel		3,191,416	1,731,724	0	0	0	0	1,459,693	45.7%	54.3%	53.6%
	0015	Overtime Pay		89,248	298,105	0	0	0	0	(208,857)	(234.0%)	334.0%	474.3%
<b>Personnel Services</b>			<b>80.6%</b>	<b>18,259,303</b>	<b>10,673,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,586,046</b>	<b>41.5%</b>	<b>58.5%</b>	<b>51.1%</b>
Non-Personnel Services	0020	Supplies And Materials		737,384	308,373	59,244	0	165,630	224,874	204,136	27.7%	72.3%	76.5%
	0031	Telephone, Telegraph, Telegram, Etc		42,537	0	0	42,537	0	42,537	0	0.0%	100.0%	12.0%
	0040	Other Services And Charges		1,089,500	375,145	172,944	33,822	7,015	213,781	500,574	45.9%	54.1%	78.8%
	0041	Contractual Services - Other		1,992,780	1,336,661	441,852	974	5,000	447,826	208,294	10.5%	89.5%	96.9%
	0070	Equipment & Equipment Rental		529,729	121,308	140,206	0	213,054	353,260	55,160	10.4%	89.6%	87.1%
<b>Non-Personnel Services</b>			<b>19.4%</b>	<b>4,391,931</b>	<b>2,141,487</b>	<b>814,246</b>	<b>77,333</b>	<b>390,700</b>	<b>1,282,279</b>	<b>968,165</b>	<b>22.0%</b>	<b>78.0%</b>	<b>87.0%</b>
<b>FR0 - Department of Forensic Sciences</b>			<b>100.0%</b>	<b>22,651,234</b>	<b>12,814,744</b>	<b>814,246</b>	<b>77,333</b>	<b>390,700</b>	<b>1,282,279</b>	<b>8,554,211</b>	<b>37.8%</b>	<b>62.2%</b>	<b>61.4%</b>
<b>% Of Budget for FR0 - Department of Forensic Sciences</b>					<b>56.6%</b>				<b>5.7%</b>				

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

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

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

**FS0 - Office of Administrative Hearings**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		6,994,160	4,870,948	0	0	0	0	2,123,212	30.4%	69.6%	57.6%
	0012	Regular Pay - Other		9,766	63,848	0	0	0	0	(54,082)	(553.8%)	653.8%	258.8%
	0013	Additional Gross Pay		54,038	33,255	0	0	0	0	20,783	38.5%	61.5%	62.6%
	0014	Fringe Benefits - Curr Personnel		1,367,026	869,551	0	0	0	0	497,475	36.4%	63.6%	55.0%
<b>Personnel Services</b>			<b>93.3%</b>	<b>8,424,990</b>	<b>5,837,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,587,389</b>	<b>30.7%</b>	<b>69.3%</b>	<b>57.4%</b>
Non-Personnel Services	0020	Supplies And Materials		82,515	50,339	26,208	2,606	0	28,813	3,363	4.1%	95.9%	82.8%
	0031	Telephone, Telegraph, Telegram, Etc		1,500	478	0	1,522	0	1,522	(500)	(33.3%)	133.3%	N/A
	0040	Other Services And Charges		138,197	43,753	55,283	26,077	0	81,360	13,084	9.5%	90.5%	37.7%
	0041	Contractual Services - Other		324,238	174,142	61,283	30,729	8,030	100,042	50,055	15.4%	84.6%	81.5%
	0070	Equipment & Equipment Rental		55,000	31,137	23,863	0	0	23,863	0	0.0%	100.0%	74.7%
<b>Non-Personnel Services</b>			<b>6.7%</b>	<b>601,450</b>	<b>299,848</b>	<b>166,636</b>	<b>60,934</b>	<b>8,030</b>	<b>235,600</b>	<b>66,002</b>	<b>11.0%</b>	<b>89.0%</b>	<b>60.9%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>9,026,440</b>	<b>6,137,450</b>	<b>166,636</b>	<b>60,934</b>	<b>8,030</b>	<b>235,600</b>	<b>2,653,391</b>	<b>29.4%</b>	<b>70.6%</b>	<b>57.7%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>68.0%</b>				<b>2.6%</b>				

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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		7,110,857	4,120,305	0	0	0	0	2,990,552	42.1%	57.9%	64.1%
	0012	Regular Pay - Other		399,017	379,080	0	0	0	0	19,937	5.0%	95.0%	49.6%
	0013	Additional Gross Pay		304,604	209,976	0	0	0	0	94,628	31.1%	68.9%	79.0%
	0014	Fringe Benefits - Curr Personnel		1,638,515	966,715	0	0	0	0	671,800	41.0%	59.0%	61.5%
	0015	Overtime Pay		149,350	150,074	0	0	0	0	(724)	(0.5%)	100.5%	77.9%
<b>Personnel Services</b>			<b>82.9%</b>	<b>9,602,343</b>	<b>5,826,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,776,192</b>	<b>39.3%</b>	<b>60.7%</b>	<b>63.3%</b>
Non-Personnel Services	0020	Supplies And Materials		471,656	290,508	76,418	0	75,000	151,418	29,730	6.3%	93.7%	79.5%
	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	455,425	194,612	35,969	4,985	235,567	233,251	25.2%	74.8%	80.8%
	0041	Contractual Services - Other		427,674	344,295	58,325	0	0	58,325	25,054	5.9%	94.1%	100.0%
	0070	Equipment & Equipment Rental		150,000	34,467	84,417	0	17,883	102,300	13,233	8.8%	91.2%	57.5%
<b>Non-Personnel Services</b>			<b>17.1%</b>	<b>1,983,073</b>	<b>1,124,694</b>	<b>413,772</b>	<b>50,469</b>	<b>97,868</b>	<b>562,110</b>	<b>296,269</b>	<b>14.9%</b>	<b>85.1%</b>	<b>81.0%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>11,585,415</b>	<b>6,950,844</b>	<b>413,772</b>	<b>50,469</b>	<b>97,868</b>	<b>562,110</b>	<b>4,072,462</b>	<b>35.2%</b>	<b>64.8%</b>	<b>66.8%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>60.0%</b>				<b>4.9%</b>				

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

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

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

**FZ0 - DC Sentencing Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		527,902	293,894	0	0	0	0	234,009	44.3%	55.7%	65.4%
	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	62,889	0	0	0	0	58,528	48.2%	51.8%	58.1%
<b>Personnel Services</b>			<b>60.7%</b>	<b>659,020</b>	<b>356,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>302,237</b>	<b>45.9%</b>	<b>54.1%</b>	<b>63.5%</b>
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	43,874	0	11,537	0	11,537	11,454	17.1%	82.9%	61.8%
	0041	Contractual Services - Other		336,639	147,532	124,839	0	0	124,839	64,268	19.1%	80.9%	84.0%
	0070	Equipment & Equipment Rental		10,844	0	0	5,894	0	5,894	4,950	45.6%	54.4%	39.4%
<b>Non-Personnel Services</b>			<b>39.3%</b>	<b>427,524</b>	<b>197,906</b>	<b>124,839</b>	<b>17,731</b>	<b>0</b>	<b>142,570</b>	<b>87,048</b>	<b>20.4%</b>	<b>79.6%</b>	<b>75.1%</b>
<b>FZ0 - DC Sentencing Commission</b>			<b>100.0%</b>	<b>1,086,544</b>	<b>554,689</b>	<b>124,839</b>	<b>17,731</b>	<b>0</b>	<b>142,570</b>	<b>389,285</b>	<b>35.8%</b>	<b>64.2%</b>	<b>66.6%</b>
<b>% Of Budget for FZ0 - DC Sentencing Commission</b>					<b>51.1%</b>				<b>13.1%</b>				

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

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

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

**MA0 - Criminal Code Reform Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 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	70,687	0	0	0	0	33,990	32.5%	67.5%	N/A
<b>Personnel Services</b>			<b>91.4%</b>	<b>640,288</b>	<b>435,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>204,547</b>	<b>31.9%</b>	<b>68.1%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		18,567	9,413	0	0	0	0	9,154	49.3%	50.7%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		6,050	0	0	6,050	0	6,050	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		32,000	0	0	0	0	0	32,000	100.0%	0.0%	N/A
	0041	Contractual Services - Other		4,000	0	0	0	0	0	4,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>8.6%</b>	<b>60,617</b>	<b>9,413</b>	<b>0</b>	<b>6,050</b>	<b>0</b>	<b>6,050</b>	<b>45,154</b>	<b>74.5%</b>	<b>25.5%</b>	<b>N/A</b>
<b>MA0 - Criminal Code Reform Commission</b>			<b>100.0%</b>	<b>700,905</b>	<b>445,153</b>	<b>0</b>	<b>6,050</b>	<b>0</b>	<b>6,050</b>	<b>249,701</b>	<b>35.6%</b>	<b>64.4%</b>	<b>N/A</b>
<b>% Of Budget for MA0 - Criminal Code Reform Commission</b>						<b>63.5%</b>				<b>0.9%</b>			



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

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

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

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

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

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

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

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

**UC0 - Office of Unified Communications**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016	
Personnel Services	0011	Regular Pay - Cont Full Time		22,240,117	13,082,939	0	0	0	0	9,157,179	41.2%	58.8%	61.4%	
	0012	Regular Pay - Other		92,781	129,671	0	0	0	0	(36,890)	(39.8%)	139.8%	27.1%	
	0013	Additional Gross Pay		1,878,209	1,402,247	0	0	0	0	475,962	25.3%	74.7%	83.9%	
	0014	Fringe Benefits - Curr Personnel		6,833,867	3,710,263	0	0	0	0	3,123,603	45.7%	54.3%	59.6%	
	0015	Overtime Pay		829,583	1,647,020	0	0	0	0	(817,437)	(98.5%)	198.5%	140.6%	
<b>Personnel Services</b>			<b>99.8%</b>	<b>31,874,557</b>	<b>19,972,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,902,417</b>	<b>37.3%</b>	<b>62.7%</b>	<b>65.1%</b>	
Non-Personnel Services	0040	Other Services And Charges		50,000	7,902	0	11,681	0	11,681	30,417	60.8%	39.2%	N/A	
<b>Non-Personnel Services</b>			<b>0.2%</b>	<b>50,000</b>	<b>7,902</b>	<b>0</b>	<b>11,681</b>	<b>0</b>	<b>11,681</b>	<b>30,417</b>	<b>60.8%</b>	<b>39.2%</b>	<b>N/A</b>	
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>31,924,557</b>	<b>19,980,042</b>	<b>0</b>	<b>11,681</b>	<b>0</b>	<b>11,681</b>	<b>11,932,834</b>	<b>37.4%</b>	<b>62.6%</b>	<b>65.1%</b>	
<b>% Of Budget for UC0 - Office of Unified Communications</b>					<b>62.6%</b>				<b>0.0%</b>					
<b>Grand Total for Public Safety and Justice</b>					<b>1,156,092,713</b>	<b>807,353,585</b>	<b>46,968,851</b>	<b>3,463,396</b>	<b>9,211,722</b>	<b>59,643,969</b>	<b>289,095,159</b>	<b>25.0%</b>	<b>75.0%</b>	<b>74.7%</b>
<b>% Of Budget for Public Safety and Justice</b>						<b>69.8%</b>				<b>5.2%</b>				

**(M) Public Education System**

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

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

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

**CE0 - District of Columbia Public Library**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		31,879,277	20,878,052	0	0	0	0	11,001,225	34.5%	65.5%	75.8%
	0012	Regular Pay - Other		1,874,155	1,022,976	0	0	0	0	851,179	45.4%	54.6%	21.9%
	0013	Additional Gross Pay		840,000	432,874	0	0	0	0	407,126	48.5%	51.5%	90.0%
	0014	Fringe Benefits - Curr Personnel		8,607,138	5,345,226	0	0	0	0	3,261,912	37.9%	62.1%	66.3%
	0015	Overtime Pay		315,000	220,500	0	0	0	0	94,500	30.0%	70.0%	32.4%
<b>Personnel Services</b>			<b>74.6%</b>	<b>43,515,570</b>	<b>27,899,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,615,941</b>	<b>35.9%</b>	<b>64.1%</b>	<b>66.3%</b>
Non-Personnel Services	0020	Supplies And Materials		397,395	170,173	56,776	58,886	20,000	135,662	91,560	23.0%	77.0%	62.1%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	36,960	0	13,040	0	13,040	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	3,572,682	3,189,540	478,498	52,298	3,720,337	817,510	10.1%	89.9%	85.8%
	0041	Contractual Services - Other		56,988	9,800	36,930	7,658	0	44,588	2,600	4.6%	95.4%	100.0%
	0070	Equipment & Equipment Rental		6,239,100	2,128,449	2,613,424	80,273	24,807	2,718,504	1,392,147	22.3%	77.7%	66.0%
<b>Non-Personnel Services</b>			<b>25.4%</b>	<b>14,854,012</b>	<b>5,918,065</b>	<b>5,896,670</b>	<b>638,355</b>	<b>97,105</b>	<b>6,632,130</b>	<b>2,303,817</b>	<b>15.5%</b>	<b>84.5%</b>	<b>75.9%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>58,369,582</b>	<b>33,817,693</b>	<b>5,896,670</b>	<b>638,355</b>	<b>97,105</b>	<b>6,632,130</b>	<b>17,919,759</b>	<b>30.7%</b>	<b>69.3%</b>	<b>68.7%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>						<b>57.9%</b>			<b>11.4%</b>				

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

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

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

**GA0 - District of Columbia Public Schools**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		489,139,251	364,764,760	0	0	0	0	124,374,491	25.4%	74.6%	72.1%
	0012	Regular Pay - Other		36,681,920	22,331,723	0	0	0	0	14,350,196	39.1%	60.9%	304.8%
	0013	Additional Gross Pay		21,259,056	24,494,424	0	0	0	0	(3,235,368)	(15.2%)	115.2%	67.0%
	0014	Fringe Benefits - Curr Personnel		68,017,014	54,862,550	0	0	0	0	13,154,464	19.3%	80.7%	74.1%
	0015	Overtime Pay		955,650	1,816,881	0	0	0	0	(861,231)	(90.1%)	190.1%	180.8%
<b>Personnel Services</b>			<b>79.2%</b>	<b>616,052,890</b>	<b>468,318,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,734,586</b>	<b>24.0%</b>	<b>76.0%</b>	<b>75.6%</b>
Non-Personnel Services	0020	Supplies And Materials		6,867,819	3,442,708	683,261	1,168,082	59,139	1,910,482	1,514,629	22.1%	77.9%	79.8%
	0030	Energy, Comm. And Bldg Rentals		21,943,343	16,739,942	0	5,203,401	0	5,203,401	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,786,121	1,498,477	0	2,282,536	0	2,282,536	5,108	0.1%	99.9%	100.0%
	0032	Rentals - Land And Structures		7,056,340	4,574,550	0	2,481,788	0	2,481,788	2	0.0%	100.0%	97.9%
	0034	Security Services		108,341	37,720	0	53,121	0	53,121	17,500	16.2%	83.8%	100.0%
	0040	Other Services And Charges		9,523,727	5,413,453	1,098,397	530,976	255,391	1,884,764	2,225,511	23.4%	76.6%	66.3%
	0041	Contractual Services - Other		75,049,346	44,621,531	10,705,135	11,908,278	2,971,243	25,584,656	4,843,160	6.5%	93.5%	95.4%

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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Non-Personnel Services	0050	Subsidies And Transfers		28,785,125	1,491,363	0	0	0	0	27,293,762	94.8%	5.2%	74.1%
	0070	Equipment & Equipment Rental		8,266,813	2,481,255	2,644,025	724,251	265,796	3,634,072	2,151,486	26.0%	74.0%	81.6%
<b>Non-Personnel Services</b>			<b>20.8%</b>	<b>161,386,975</b>	<b>80,300,999</b>	<b>15,130,818</b>	<b>24,352,433</b>	<b>3,551,568</b>	<b>43,034,819</b>	<b>38,051,157</b>	<b>23.6%</b>	<b>76.4%</b>	<b>91.1%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>777,439,865</b>	<b>548,619,303</b>	<b>15,130,818</b>	<b>24,352,433</b>	<b>3,551,568</b>	<b>43,034,819</b>	<b>185,785,743</b>	<b>23.9%</b>	<b>76.1%</b>	<b>78.6%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>					<b>70.6%</b>				<b>5.5%</b>				

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

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

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

**GB0 - District of Columbia Public Charter School Board**

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

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

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

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

**GC0 - District of Columbia Public Charter Schools**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		133,480	94,023	0	0	0	0	39,457	29.6%	70.4%	66.8%
	0014	Fringe Benefits - Curr Personnel		34,972	26,600	0	0	0	0	8,371	23.9%	76.1%	80.9%
<b>Personnel Services</b>			<b>0.0%</b>	<b>168,451</b>	<b>120,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,829</b>	<b>28.4%</b>	<b>71.6%</b>	<b>69.4%</b>
Non-Personnel Services	0040	Other Services And Charges		120,001	0	0	0	0	0	120,001	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		498,437,143	487,776,995	0	0	0	0	10,660,148	2.1%	97.9%	99.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>498,557,144</b>	<b>487,776,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,780,149</b>	<b>2.2%</b>	<b>97.8%</b>	<b>99.0%</b>
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>100.0%</b>	<b>498,725,595</b>	<b>487,897,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,827,977</b>	<b>2.2%</b>	<b>97.8%</b>	<b>99.0%</b>
<b>% Of Budget for GC0 - District of Columbia Public Charter Schools</b>					<b>97.8%</b>				<b>0.0%</b>				



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

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

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

**GD0 - Office of the State Superintendent of Education**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		21,761,637	13,100,075	0	0	0	0	8,661,562	39.8%	60.2%	62.7%
	0012	Regular Pay - Other		596,706	130,652	0	0	0	0	466,055	78.1%	21.9%	27.4%
	0014	Fringe Benefits - Curr Personnel		4,723,322	2,877,078	0	0	0	0	1,846,244	39.1%	60.9%	58.1%
<b>Personnel Services</b>			<b>17.6%</b>	<b>27,081,666</b>	<b>16,199,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,881,702</b>	<b>40.2%</b>	<b>59.8%</b>	<b>60.7%</b>
Non-Personnel Services	0020	Supplies And Materials		206,200	118,310	3	0	0	3	87,887	42.6%	57.4%	52.6%
	0030	Energy, Comm. And Bldg Rentals		17,367	12,578	0	4,789	0	4,789	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		624,735	247,491	0	405,389	0	405,389	(28,145)	(4.5%)	104.5%	101.3%
	0032	Rentals - Land And Structures		4,855,923	3,259,500	0	1,596,423	0	1,596,423	0	0.0%	100.0%	100.0%
	0034	Security Services		31,133	19,551	0	11,582	0	11,582	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		25,783	15,153	0	10,630	0	10,630	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,977,860	826,202	324,380	457,089	49,811	831,280	320,377	16.2%	83.8%	81.4%
	0041	Contractual Services - Other		18,701,886	5,379,478	5,938,571	1,098,520	1,014,151	8,051,242	5,271,166	28.2%	71.8%	85.9%
	0050	Subsidies And Transfers		99,027,420	45,368,228	4,556,063	2,646,848	1,546,500	8,749,411	44,909,781	45.4%	54.6%	45.0%
	0070	Equipment & Equipment Rental		1,067,676	381,888	506,711	0	8,312	515,023	170,765	16.0%	84.0%	69.4%
<b>Non-Personnel Services</b>			<b>82.4%</b>	<b>126,535,983</b>	<b>55,628,379</b>	<b>11,325,728</b>	<b>6,231,271</b>	<b>2,618,774</b>	<b>20,175,773</b>	<b>50,731,831</b>	<b>40.1%</b>	<b>59.9%</b>	<b>56.2%</b>

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
GD0 - Office of the State Superintendent of Education			100.0%	153,617,649	71,828,343	11,325,728	6,231,271	2,618,774	20,175,773	61,613,533	40.1%	59.9%	57.0%
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>					<b>46.8%</b>				<b>13.1%</b>				

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

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

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

**GE0 - D.C. State Board of Education**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		822,153	444,617	0	0	0	0	377,536	45.9%	54.1%	59.1%
	0012	Regular Pay - Other		187,467	125,490	0	0	0	0	61,977	33.1%	66.9%	76.7%
	0014	Fringe Benefits - Curr Personnel		201,924	101,467	0	0	0	0	100,457	49.8%	50.2%	55.3%
<b>Personnel Services</b>			<b>81.8%</b>	<b>1,211,544</b>	<b>674,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>536,977</b>	<b>44.3%</b>	<b>55.7%</b>	<b>63.4%</b>
Non-Personnel Services	0020	Supplies And Materials		20,001	6,538	0	10,000	0	10,000	3,463	17.3%	82.7%	0.9%
	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	51,289	18,016	44,911	0	62,927	77,054	40.3%	59.7%	67.6%
	0050	Subsidies And Transfers		50,000	20,750	0	0	0	0	29,250	58.5%	41.5%	0.0%
	0070	Equipment & Equipment Rental		5,000	0	942	0	0	942	4,058	81.2%	18.8%	(99.0%)
<b>Non-Personnel Services</b>			<b>18.2%</b>	<b>268,671</b>	<b>78,577</b>	<b>18,958</b>	<b>59,781</b>	<b>0</b>	<b>78,739</b>	<b>111,356</b>	<b>41.4%</b>	<b>58.6%</b>	<b>48.2%</b>
<b>GE0 - D.C. State Board of Education</b>			<b>100.0%</b>	<b>1,480,215</b>	<b>753,144</b>	<b>18,958</b>	<b>59,781</b>	<b>0</b>	<b>78,739</b>	<b>648,333</b>	<b>43.8%</b>	<b>56.2%</b>	<b>61.0%</b>
<b>% Of Budget for GE0 - D.C. State Board of Education</b>					<b>50.9%</b>				<b>5.3%</b>				

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

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

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

**GG0 - University of the District of Columbia Subsidy Account**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 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%	75.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>76,680,000</b>	<b>57,510,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,170,000</b>	<b>25.0%</b>	<b>75.0%</b>	<b>75.0%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>76,680,000</b>	<b>57,510,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,170,000</b>	<b>25.0%</b>	<b>75.0%</b>	<b>75.0%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>						<b>75.0%</b>				<b>0.0%</b>			

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

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

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

**GN0 - Non-Public Tuition**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,483,821	899,720	0	0	0	0	584,101	39.4%	60.6%	50.4%
	0014	Fringe Benefits - Curr Personnel		378,374	212,039	0	0	0	0	166,336	44.0%	56.0%	50.7%
<b>Personnel Services</b>			<b>2.5%</b>	<b>1,862,195</b>	<b>1,112,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>749,720</b>	<b>40.3%</b>	<b>59.7%</b>	<b>50.6%</b>
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		12,000	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	34,585,464	0	0	0	0	37,973,271	52.3%	47.7%	47.9%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>97.5%</b>	<b>72,598,758</b>	<b>34,585,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,012,946</b>	<b>52.4%</b>	<b>47.6%</b>	<b>47.9%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>74,460,953</b>	<b>35,698,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,762,666</b>	<b>52.1%</b>	<b>47.9%</b>	<b>48.0%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>47.9%</b>				<b>0.0%</b>				

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

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

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

**GO0 - Special Education Transportation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		16,562,955	11,742,936	0	0	0	0	4,820,019	29.1%	70.9%	62.1%
	0012	Regular Pay - Other		46,541,873	27,367,964	0	0	0	0	19,173,909	41.2%	58.8%	64.3%
	0014	Fringe Benefits - Curr Personnel		17,369,437	11,461,815	0	0	0	0	5,907,622	34.0%	66.0%	62.2%
	0015	Overtime Pay		2,936,840	4,015,730	0	0	0	0	(1,078,890)	(36.7%)	136.7%	103.5%
<b>Personnel Services</b>			<b>88.4%</b>	<b>83,411,105</b>	<b>54,810,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,600,968</b>	<b>34.3%</b>	<b>65.7%</b>	<b>65.7%</b>
Non-Personnel Services	0020	Supplies And Materials		805,000	0	456,525	1,346	0	457,871	347,129	43.1%	56.9%	32.7%
	0030	Energy, Comm. And Bldg Rentals		3,021,828	1,101,561	0	1,920,267	0	1,920,267	0	0.0%	100.0%	77.9%
	0031	Telephone, Telegraph, Telegram, Etc		482,764	201,172	16,313	305,185	0	321,498	(39,905)	(8.3%)	108.3%	105.0%
	0032	Rentals - Land And Structures		1,202,079	1,202,079	0	0	0	0	0	0.0%	100.0%	56.8%
	0034	Security Services		436,981	288,896	0	148,084	0	148,084	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		71,367	27,401	0	43,966	0	43,966	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,251,201	19,456	223,691	(100,351)	0	123,340	2,108,405	93.7%	6.3%	95.9%
	0041	Contractual Services - Other		2,159,446	0	338,002	401,708	20,250	759,960	1,399,486	64.8%	35.2%	101.4%
	0050	Subsidies And Transfers		197,237	0	20,000	0	0	20,000	177,237	89.9%	10.1%	33.9%
	0070	Equipment & Equipment Rental		275,000	0	16,013	0	80,929	96,942	178,058	64.7%	35.3%	61.9%
<b>Non-Personnel Services</b>			<b>11.6%</b>	<b>10,902,903</b>	<b>2,840,564</b>	<b>1,070,544</b>	<b>2,720,205</b>	<b>101,179</b>	<b>3,891,928</b>	<b>4,170,410</b>	<b>38.3%</b>	<b>61.7%</b>	<b>79.8%</b>

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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
GO0 - Special Education Transportation			100.0%	94,314,008	57,650,702	1,070,544	2,720,205	101,179	3,891,928	32,771,378	34.7%	65.3%	67.6%
<b>% Of Budget for GO0 - Special Education Transportation</b>					<b>61.1%</b>				<b>4.1%</b>				

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

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

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

**GW0 - Office of the Deputy Mayor for Education**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,856,828	1,078,153	0	0	0	0	778,674	41.9%	58.1%	64.9%
	0012	Regular Pay - Other		154,646	105,241	0	0	0	0	49,405	31.9%	68.1%	25.8%
	0014	Fringe Benefits - Curr Personnel		362,927	228,525	0	0	0	0	134,403	37.0%	63.0%	72.2%
<b>Personnel Services</b>			<b>44.6%</b>	<b>2,374,401</b>	<b>1,411,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>962,482</b>	<b>40.5%</b>	<b>59.5%</b>	<b>64.7%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	(142)	0	(142)	15,142	100.9%	(0.9%)	(8.5%)
	0031	Telephone, Telegraph, Telegram, Etc		8,200	320	0	1,528	0	1,528	6,352	77.5%	22.5%	21.4%
	0040	Other Services And Charges		160,583	6,524	0	20,820	0	20,820	133,238	83.0%	17.0%	80.2%
	0041	Contractual Services - Other		2,720,396	842,069	202,084	(166,577)	0	35,507	1,842,819	67.7%	32.3%	84.5%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	35.9%
	0070	Equipment & Equipment Rental		50,000	21,312	0	0	0	0	28,688	57.4%	42.6%	46.1%
<b>Non-Personnel Services</b>			<b>55.4%</b>	<b>2,954,179</b>	<b>870,226</b>	<b>202,084</b>	<b>(144,370)</b>	<b>0</b>	<b>57,714</b>	<b>2,026,239</b>	<b>68.6%</b>	<b>31.4%</b>	<b>63.5%</b>
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>100.0%</b>	<b>5,328,580</b>	<b>2,282,145</b>	<b>202,084</b>	<b>(144,370)</b>	<b>0</b>	<b>57,714</b>	<b>2,988,721</b>	<b>56.1%</b>	<b>43.9%</b>	<b>64.2%</b>
<b>% Of Budget for GW0 - Office of the Deputy Mayor for Education</b>					<b>42.8%</b>				<b>1.1%</b>				



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

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

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

**GX0 - Teachers' Retirement System**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Non-Personnel Services	0050	Subsidies And Transfers		56,781,000	56,667,806	0	0	0	0	113,194	0.2%	99.8%	99.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>56,781,000</b>	<b>56,667,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,194</b>	<b>0.2%</b>	<b>99.8%</b>	<b>99.8%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>56,781,000</b>	<b>56,667,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,194</b>	<b>0.2%</b>	<b>99.8%</b>	<b>99.8%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>99.8%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>1,797,918,612</b>	<b>1,353,446,204</b>	<b>33,644,803</b>	<b>33,857,675</b>	<b>6,368,626</b>	<b>73,871,104</b>	<b>370,601,303</b>	<b>20.6%</b>	<b>79.4%</b>	<b>80.7%</b>
<b>% Of Budget for Public Education System</b>					<b>75.3%</b>				<b>4.1%</b>				

**(N) Human Support Services**

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

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

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

**AP0 - Office on Asian and Pacific Islander Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		361,852	238,625	0	0	0	0	123,228	34.1%	65.9%	64.1%
	0012	Regular Pay - Other		106,659	73,348	0	0	0	0	33,311	31.2%	68.8%	44.0%
	0014	Fringe Benefits - Curr Personnel		119,939	72,741	0	0	0	0	47,198	39.4%	60.6%	46.7%
<b>Personnel Services</b>			<b>68.8%</b>	<b>588,450</b>	<b>385,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203,153</b>	<b>34.5%</b>	<b>65.5%</b>	<b>55.0%</b>
Non-Personnel Services	0020	Supplies And Materials		4,000	39	0	0	0	0	3,961	99.0%	1.0%	151.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	315	0	315	(315)	N/A	N/A	N/A
	0040	Other Services And Charges		20,319	25,388	0	(5,969)	0	(5,969)	900	4.4%	95.6%	134.9%
	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
<b>Non-Personnel Services</b>			<b>31.2%</b>	<b>266,537</b>	<b>134,150</b>	<b>131,277</b>	<b>(5,654)</b>	<b>0</b>	<b>125,623</b>	<b>6,764</b>	<b>2.5%</b>	<b>97.5%</b>	<b>102.2%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>854,987</b>	<b>519,446</b>	<b>131,277</b>	<b>(5,654)</b>	<b>0</b>	<b>125,623</b>	<b>209,917</b>	<b>24.6%</b>	<b>75.4%</b>	<b>67.8%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>60.8%</b>				<b>14.7%</b>				

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

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

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

**BG0 - Employees' Compensation Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services													
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>1,864,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,864,531)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		1,510,002	748,257	0	0	0	0	761,745	50.4%	49.6%	80.0%
	0040	Other Services And Charges		7,857,261	3,109,234	2,181,459	50,000	0	2,231,459	2,516,569	32.0%	68.0%	73.5%
	0050	Subsidies And Transfers		13,271,000	7,757,431	0	0	0	0	5,513,569	41.5%	58.5%	65.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>22,638,263</b>	<b>11,614,922</b>	<b>2,181,459</b>	<b>50,000</b>	<b>0</b>	<b>2,231,459</b>	<b>8,791,883</b>	<b>38.8%</b>	<b>61.2%</b>	<b>69.2%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>22,638,263</b>	<b>13,479,453</b>	<b>2,181,459</b>	<b>50,000</b>	<b>0</b>	<b>2,231,459</b>	<b>6,927,351</b>	<b>30.6%</b>	<b>69.4%</b>	<b>69.2%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>					<b>59.5%</b>				<b>9.9%</b>				

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

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

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

**BH0 - Unemployment Compensation Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Non-Personnel Services	0050	Subsidies And Transfers		6,787,000	3,013,899	0	0	0	0	3,773,101	55.6%	44.4%	39.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,787,000</b>	<b>3,013,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,773,101</b>	<b>55.6%</b>	<b>44.4%</b>	<b>39.0%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>6,787,000</b>	<b>3,013,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,773,101</b>	<b>55.6%</b>	<b>44.4%</b>	<b>39.0%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>						<b>44.4%</b>				<b>0.0%</b>			

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

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

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

**BY0 - D.C. Office on Aging**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		974,394	561,261	0	0	0	0	413,132	42.4%	57.6%	50.0%
	0012	Regular Pay - Other		1,049,227	483,973	0	0	0	0	565,254	53.9%	46.1%	62.0%
	0013	Additional Gross Pay		4,475	4,241	0	0	0	0	234	5.2%	94.8%	N/A
	0014	Fringe Benefits - Curr Personnel		532,074	193,596	0	0	0	0	338,478	63.6%	36.4%	71.2%
	0015	Overtime Pay		200	200	0	0	0	0	0	0.0%	100.0%	N/A
<b>Personnel Services</b>			<b>7.2%</b>	<b>2,560,369</b>	<b>1,243,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,317,098</b>	<b>51.4%</b>	<b>48.6%</b>	<b>59.4%</b>
Non-Personnel Services	0020	Supplies And Materials		92,866	31,721	0	45,349	0	45,349	15,796	17.0%	83.0%	62.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	6.2%
	0040	Other Services And Charges		496,589	168,844	0	38,919	7,140	46,059	281,685	56.7%	43.3%	85.0%
	0041	Contractual Services - Other		5,283,907	3,166,935	1,957,463	17,173	10,642	1,985,278	131,694	2.5%	97.5%	88.1%
	0050	Subsidies And Transfers		26,919,928	11,991,394	13,977,468	0	0	13,977,468	951,066	3.5%	96.5%	99.7%
	0070	Equipment & Equipment Rental		111,866	74,160	16,121	0	0	16,121	21,585	19.3%	80.7%	95.7%
<b>Non-Personnel Services</b>			<b>92.8%</b>	<b>32,905,156</b>	<b>15,433,054</b>	<b>15,951,053</b>	<b>103,441</b>	<b>17,782</b>	<b>16,072,276</b>	<b>1,399,827</b>	<b>4.3%</b>	<b>95.7%</b>	<b>96.8%</b>
<b>BY0 - D.C. Office on Aging</b>			<b>100.0%</b>	<b>35,465,525</b>	<b>16,676,324</b>	<b>15,951,053</b>	<b>103,441</b>	<b>17,782</b>	<b>16,072,276</b>	<b>2,716,925</b>	<b>7.7%</b>	<b>92.3%</b>	<b>93.1%</b>
<b>% Of Budget for BY0 - D.C. Office on Aging</b>					<b>47.0%</b>				<b>45.3%</b>				

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

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

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

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

**BZ0 - Mayor's Office on Latino Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		604,482	357,050	0	0	0	0	247,432	40.9%	59.1%	54.2%
	0012	Regular Pay - Other		104,982	34,573	0	0	0	0	70,409	67.1%	32.9%	58.3%
	0014	Fringe Benefits - Curr Personnel		173,109	89,391	0	0	0	0	83,718	48.4%	51.6%	46.2%
<b>Personnel Services</b>			<b>26.6%</b>	<b>882,573</b>	<b>481,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>401,536</b>	<b>45.5%</b>	<b>54.5%</b>	<b>54.7%</b>
Non-Personnel Services	0020	Supplies And Materials		25,000	7,127	0	4,550	0	4,550	13,323	53.3%	46.7%	109.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	350	0	350	(350)	N/A	N/A	N/A
	0040	Other Services And Charges		91,490	37,623	10,476	12,176	0	22,652	31,214	34.1%	65.9%	68.3%
	0050	Subsidies And Transfers		2,304,810	1,442,069	47,500	250,750	0	298,250	564,491	24.5%	75.5%	88.0%
	0070	Equipment & Equipment Rental		8,000	0	0	3,000	0	3,000	5,000	62.5%	37.5%	100.0%
<b>Non-Personnel Services</b>			<b>73.4%</b>	<b>2,429,300</b>	<b>1,486,819</b>	<b>57,976</b>	<b>270,826</b>	<b>0</b>	<b>328,802</b>	<b>613,678</b>	<b>25.3%</b>	<b>74.7%</b>	<b>87.7%</b>
<b>BZ0 - Mayor's Office on Latino Affairs</b>			<b>100.0%</b>	<b>3,311,873</b>	<b>1,967,856</b>	<b>57,976</b>	<b>270,826</b>	<b>0</b>	<b>328,802</b>	<b>1,015,215</b>	<b>30.7%</b>	<b>69.3%</b>	<b>77.2%</b>
<b>% Of Budget for BZ0 - Mayor's Office on Latino Affairs</b>					<b>59.4%</b>				<b>9.9%</b>				

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

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

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

**HA0 - Department of Parks and Recreation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		27,090,345	15,913,159	0	24,281	0	24,281	11,152,904	41.2%	58.8%	58.8%
	0012	Regular Pay - Other		6,638,196	2,684,248	0	0	0	0	3,953,949	59.6%	40.4%	38.4%
	0013	Additional Gross Pay		135,000	441,164	0	0	0	0	(306,164)	(226.8%)	326.8%	280.8%
	0014	Fringe Benefits - Curr Personnel		8,431,059	4,818,511	0	6,362	0	6,362	3,606,186	42.8%	57.2%	61.8%
	0015	Overtime Pay		138,500	403,894	0	0	0	0	(265,394)	(191.6%)	291.6%	204.5%
<b>Personnel Services</b>			<b>92.5%</b>	<b>42,433,100</b>	<b>24,263,995</b>	<b>0</b>	<b>30,643</b>	<b>0</b>	<b>30,643</b>	<b>18,138,463</b>	<b>42.7%</b>	<b>57.3%</b>	<b>57.8%</b>
Non-Personnel Services	0020	Supplies And Materials		336,827	111,492	23,975	103,879	59,393	187,246	38,089	11.3%	88.7%	63.6%
	0031	Telephone, Telegraph, Telegram, Etc		82,732	14,856	0	21,144	0	21,144	46,732	56.5%	43.5%	8.2%
	0040	Other Services And Charges		1,569,497	1,123,732	425,074	(16,147)	0	408,926	36,839	2.3%	97.7%	66.4%
	0041	Contractual Services - Other		1,057,721	378,037	330,190	84,583	21,900	436,672	243,012	23.0%	77.0%	88.8%
	0070	Equipment & Equipment Rental		383,194	190,102	47,735	25,090	56,819	129,644	63,449	16.6%	83.4%	33.5%
<b>Non-Personnel Services</b>			<b>7.5%</b>	<b>3,429,971</b>	<b>1,818,218</b>	<b>826,973</b>	<b>218,548</b>	<b>138,112</b>	<b>1,183,632</b>	<b>428,120</b>	<b>12.5%</b>	<b>87.5%</b>	<b>62.7%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>45,863,071</b>	<b>26,082,213</b>	<b>826,973</b>	<b>249,191</b>	<b>138,112</b>	<b>1,214,275</b>	<b>18,566,583</b>	<b>40.5%</b>	<b>59.5%</b>	<b>58.3%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>56.9%</b>				<b>2.6%</b>				



**FY 2017 Financial Status Reports (as of May 31, 2017)**

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

**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 May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		12,213,799	8,197,168	0	0	0	0	4,016,631	32.9%	67.1%	62.0%
	0012	Regular Pay - Other		1,489,570	427,319	0	0	0	0	1,062,251	71.3%	28.7%	46.3%
	0014	Fringe Benefits - Curr Personnel		3,194,357	1,830,111	0	0	0	0	1,364,246	42.7%	57.3%	59.3%
<b>Personnel Services</b>			<b>21.7%</b>	<b>16,897,726</b>	<b>11,382,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,515,349</b>	<b>32.6%</b>	<b>67.4%</b>	<b>61.3%</b>
Non-Personnel Services	0020	Supplies And Materials		476,666	134,404	234,905	16,155	0	251,060	91,203	19.1%	80.9%	74.9%
	0030	Energy, Comm. And Bldg Rentals		638,746	247,281	0	391,465	0	391,465	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,464,226	801,270	0	718,919	0	718,919	(55,962)	(3.8%)	103.8%	101.4%
	0032	Rentals - Land And Structures		9,892,484	4,926,275	0	4,966,209	0	4,966,209	0	0.0%	100.0%	84.9%
	0034	Security Services		632,033	419,710	0	212,323	0	212,323	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		605,074	219,051	0	386,023	0	386,023	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,753,282	632,096	71,817	20,900	20,000	112,717	1,008,469	57.5%	42.5%	59.0%
	0041	Contractual Services - Other		27,229,452	13,361,674	10,530,563	419,705	387,400	11,337,667	2,530,111	9.3%	90.7%	86.1%
	0050	Subsidies And Transfers		18,269,041	5,583,614	7,497,244	0	27,689	7,524,933	5,160,495	28.2%	71.8%	84.1%
	0070	Equipment & Equipment Rental		53,247	2,965	10,053	24,819	0	34,871	15,411	28.9%	71.1%	63.5%
<b>Non-Personnel Services</b>			<b>78.3%</b>	<b>61,014,252</b>	<b>26,328,339</b>	<b>18,344,581</b>	<b>7,156,516</b>	<b>435,089</b>	<b>25,936,187</b>	<b>8,749,726</b>	<b>14.3%</b>	<b>85.7%</b>	<b>85.1%</b>
<b>HC0 - Department of Health</b>			<b>100.0%</b>	<b>77,911,977</b>	<b>37,710,716</b>	<b>18,344,581</b>	<b>7,156,516</b>	<b>435,089</b>	<b>25,936,187</b>	<b>14,265,075</b>	<b>18.3%</b>	<b>81.7%</b>	<b>79.5%</b>

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
<b>% Of Budget for HC0 - Department of Health</b>					<b>48.4%</b>				<b>33.3%</b>				

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

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

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

**HG0 - Office of the Deputy Mayor for Health and Human Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,727,922	1,061,003	0	0	0	0	666,920	38.6%	61.4%	79.7%
	0014	Fringe Benefits - Curr Personnel		357,097	189,452	0	0	0	0	167,645	46.9%	53.1%	38.7%
<b>Personnel Services</b>			<b>90.8%</b>	<b>2,085,020</b>	<b>1,299,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>785,628</b>	<b>37.7%</b>	<b>62.3%</b>	<b>47.1%</b>
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, Telegram, Etc		40,613	9,329	0	12,694	0	12,694	18,590	45.8%	54.2%	58.1%
	0040	Other Services And Charges		54,080	23,568	0	38,373	0	38,373	(7,861)	(14.5%)	114.5%	36.5%
	0041	Contractual Services - Other		93,605	27,233	27,857	4,416	47,000	79,273	(12,902)	(13.8%)	113.8%	55.0%
	0070	Equipment & Equipment Rental		3,500	658	0	(658)	0	(658)	3,500	100.0%	0.0%	12.6%
<b>Non-Personnel Services</b>			<b>9.2%</b>	<b>210,152</b>	<b>64,503</b>	<b>27,857</b>	<b>51,110</b>	<b>47,000</b>	<b>125,968</b>	<b>19,681</b>	<b>9.4%</b>	<b>90.6%</b>	<b>41.9%</b>
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>2,295,172</b>	<b>1,363,895</b>	<b>27,857</b>	<b>51,110</b>	<b>47,000</b>	<b>125,968</b>	<b>805,309</b>	<b>35.1%</b>	<b>64.9%</b>	<b>45.7%</b>
<b>% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services</b>					<b>59.4%</b>				<b>5.5%</b>				

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

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

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

**HM0 - Office of Human Rights**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,957,688	1,316,191	0	0	0	0	641,497	32.8%	67.2%	55.0%
	0012	Regular Pay - Other		1,150,288	673,388	0	0	0	0	476,900	41.5%	58.5%	110.6%
	0014	Fringe Benefits - Curr Personnel		724,072	461,512	0	0	0	0	262,560	36.3%	63.7%	61.5%
<b>Personnel Services</b>			<b>94.4%</b>	<b>3,832,048</b>	<b>2,499,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,332,797</b>	<b>34.8%</b>	<b>65.2%</b>	<b>66.4%</b>
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	17,460	3,661	1,804	0	5,465	3,064	11.8%	88.2%	72.0%
	0041	Contractual Services - Other		132,075	106,514	15,892	2,688	0	18,580	6,982	5.3%	94.7%	97.3%
	0070	Equipment & Equipment Rental		57,277	39,810	4,690	0	0	4,690	12,777	22.3%	77.7%	100.0%
<b>Non-Personnel Services</b>			<b>5.6%</b>	<b>226,227</b>	<b>167,388</b>	<b>24,243</b>	<b>12,888</b>	<b>0</b>	<b>37,130</b>	<b>21,709</b>	<b>9.6%</b>	<b>90.4%</b>	<b>90.8%</b>
<b>HM0 - Office of Human Rights</b>			<b>100.0%</b>	<b>4,058,275</b>	<b>2,666,639</b>	<b>24,243</b>	<b>12,888</b>	<b>0</b>	<b>37,130</b>	<b>1,354,505</b>	<b>33.4%</b>	<b>66.6%</b>	<b>68.0%</b>
<b>% Of Budget for HM0 - Office of Human Rights</b>					<b>65.7%</b>				<b>0.9%</b>				

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

% Monthly Time Elapsed: **66.7%**  
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(Run Date: Jun 21, 2017)

**HT0 - Department of Health Care Finance**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		7,620,906	5,285,491	0	0	0	0	2,335,414	30.6%	69.4%	53.2%
	0012	Regular Pay - Other		548,468	227,320	0	0	0	0	321,148	58.6%	41.4%	70.7%
	0014	Fringe Benefits - Curr Personnel		1,748,246	1,096,703	0	0	0	0	651,543	37.3%	62.7%	52.6%
<b>Personnel Services</b>			<b>1.4%</b>	<b>9,917,619</b>	<b>6,634,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,282,895</b>	<b>33.1%</b>	<b>66.9%</b>	<b>54.0%</b>
Non-Personnel Services	0020	Supplies And Materials		92,342	28,554	12,391	11,752	0	24,143	39,645	42.9%	57.1%	64.6%
	0030	Energy, Comm. And Bldg Rentals		144,685	68,321	0	71,217	0	71,217	5,147	3.6%	96.4%	94.9%
	0031	Telephone, Telegraph, Telegram, Etc		102,212	36,235	0	108,147	0	108,147	(42,169)	(41.3%)	141.3%	118.1%
	0034	Security Services		104,106	42,526	0	56,510	0	56,510	5,069	4.9%	95.1%	74.9%
	0035	Occupancy Fixed Costs		187,149	102,851	0	79,055	0	79,055	5,244	2.8%	97.2%	97.1%
	0040	Other Services And Charges		1,114,165	166,328	91,906	313,698	12,639	418,242	529,595	47.5%	52.5%	88.6%
	0041	Contractual Services - Other		27,220,989	10,757,624	14,160,420	898,246	365,197	15,423,863	1,039,502	3.8%	96.2%	83.9%
	0050	Subsidies And Transfers		666,245,717	465,156,685	0	4,300,000	276,908	4,576,908	196,512,123	29.5%	70.5%	62.5%
	0070	Equipment & Equipment Rental		476,649	146,780	5,570	166,881	5,500	177,951	151,918	31.9%	68.1%	89.4%
<b>Non-Personnel Services</b>			<b>98.6%</b>	<b>695,688,013</b>	<b>476,505,904</b>	<b>14,270,286</b>	<b>6,005,505</b>	<b>660,244</b>	<b>20,936,036</b>	<b>198,246,072</b>	<b>28.5%</b>	<b>71.5%</b>	<b>63.3%</b>

Government of the District of Columbia  
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**FY 2017 Financial Status Reports (as of May 31, 2017)**  
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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 21, 2017)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
HT0 - Department of Health Care Finance			100.0%	705,605,632	483,140,629	14,270,286	6,005,505	660,244	20,936,036	201,528,967	28.6%	71.4%	63.2%
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>68.5%</b>				<b>3.0%</b>				

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

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

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

**HX0 - Not-for-Profit Hospital Corp. Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Non-Personnel Services	0050	Subsidies And Transfers		2,000,000	2,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>100.0%</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy</b>					<b>100.0%</b>				<b>0.0%</b>				

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

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

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

**JA0 - Department of Human Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		25,502,353	16,928,810	0	0	0	0	8,573,543	33.6%	66.4%	59.1%
	0012	Regular Pay - Other		14,262,824	7,689,683	0	0	0	0	6,573,141	46.1%	53.9%	60.6%
	0013	Additional Gross Pay		22,126	168,295	0	0	0	0	(146,169)	(660.6%)	760.6%	N/A
	0014	Fringe Benefits - Curr Personnel		10,751,217	5,751,391	0	0	0	0	4,999,827	46.5%	53.5%	55.1%
	0015	Overtime Pay		307,332	1,141,959	0	0	0	0	(834,627)	(271.6%)	371.6%	330.9%
<b>Personnel Services</b>			<b>16.6%</b>	<b>50,845,853</b>	<b>31,683,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,162,263</b>	<b>37.7%</b>	<b>62.3%</b>	<b>62.7%</b>
Non-Personnel Services	0020	Supplies And Materials		311,558	174,992	24,572	0	0	24,572	111,994	35.9%	64.1%	47.0%
	0030	Energy, Comm. And Bldg Rentals		4,266,849	1,727,254	0	2,539,594	0	2,539,594	0	0.0%	100.0%	104.6%
	0031	Telephone, Telegraph, Telegram, Etc		981,076	630,406	0	1,153,470	0	1,153,470	(802,800)	(81.8%)	181.8%	174.5%
	0032	Rentals - Land And Structures		24,213,069	14,981,445	0	9,231,624	0	9,231,624	0	0.0%	100.0%	88.6%
	0034	Security Services		3,574,696	2,430,661	0	1,144,035	0	1,144,035	0	0.0%	100.0%	93.7%
	0035	Occupancy Fixed Costs		1,314,201	944,370	0	369,831	0	369,831	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,843,249	2,558,388	989,403	3,090,180	166,246	4,245,828	1,039,033	13.2%	86.8%	83.8%
	0041	Contractual Services - Other		9,455,301	4,138,139	728,027	3,235,586	23,387	3,987,001	1,330,161	14.1%	85.9%	78.7%
	0050	Subsidies And Transfers		202,814,331	132,764,152	44,700,630	1,392,933	8,246,360	54,339,924	15,710,255	7.7%	92.3%	84.5%



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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Non-Personnel Services	0070	Equipment & Equipment Rental		580,958	275,922	123,206	0	3,770	126,975	178,060	30.6%	69.4%	76.1%
<b>Non-Personnel Services</b>			<b>83.4%</b>	<b>255,355,287</b>	<b>160,625,729</b>	<b>46,565,838</b>	<b>22,157,254</b>	<b>8,439,762</b>	<b>77,162,855</b>	<b>17,566,704</b>	<b>6.9%</b>	<b>93.1%</b>	<b>85.6%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>306,201,140</b>	<b>192,309,319</b>	<b>46,565,838</b>	<b>22,157,254</b>	<b>8,439,762</b>	<b>77,162,855</b>	<b>36,728,967</b>	<b>12.0%</b>	<b>88.0%</b>	<b>81.9%</b>
<b>% Of Budget for JA0 - Department of Human Services</b>						<b>62.8%</b>			<b>25.2%</b>				

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

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

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

**JM0 - Department on Disability Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		15,850,403	10,621,409	0	0	0	0	5,228,994	33.0%	67.0%	66.9%
	0012	Regular Pay - Other		448,946	204,561	0	0	0	0	244,385	54.4%	45.6%	188.4%
	0014	Fringe Benefits - Curr Personnel		3,993,341	2,426,347	0	0	0	0	1,566,994	39.2%	60.8%	63.3%
	0015	Overtime Pay		35,500	7,576	0	0	0	0	27,924	78.7%	21.3%	17.5%
<b>Personnel Services</b>			<b>17.1%</b>	<b>20,328,189</b>	<b>13,308,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,019,365</b>	<b>34.5%</b>	<b>65.5%</b>	<b>67.4%</b>
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		141,071	1,066	0	140,005	0	140,005	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		443,460	153,738	0	286,950	0	286,950	2,772	0.6%	99.4%	98.5%
	0032	Rentals - Land And Structures		4,654,616	120,368	0	4,534,248	0	4,534,248	0	0.0%	100.0%	59.3%
	0034	Security Services		86,132	0	0	86,132	0	86,132	0	0.0%	100.0%	100.1%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		102,385	14,306	0	42,587	0	42,587	45,492	44.4%	55.6%	71.2%
	0041	Contractual Services - Other		228,006	80,795	79,220	0	0	79,220	67,990	29.8%	70.2%	94.7%
	0050	Subsidies And Transfers		92,754,426	55,458,398	11,799,306	23,957,172	796,450	36,552,927	743,100	0.8%	99.2%	98.7%
<b>Non-Personnel Services</b>			<b>82.9%</b>	<b>98,410,096</b>	<b>55,828,671</b>	<b>11,878,526</b>	<b>29,047,094</b>	<b>796,450</b>	<b>41,722,070</b>	<b>859,355</b>	<b>0.9%</b>	<b>99.1%</b>	<b>96.8%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>118,738,285</b>	<b>69,137,496</b>	<b>11,878,526</b>	<b>29,047,094</b>	<b>796,450</b>	<b>41,722,070</b>	<b>7,878,720</b>	<b>6.6%</b>	<b>93.4%</b>	<b>91.9%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>58.2%</b>				<b>35.1%</b>				

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

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

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

**JY0 - Children and Youth Investment Collaborative**

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

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 21, 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 May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		33,203,176	20,672,595	0	0	0	0	12,530,581	37.7%	62.3%	62.2%
	0012	Regular Pay - Other		4,406,046	2,067,513	0	0	0	0	2,338,533	53.1%	46.9%	80.4%
	0013	Additional Gross Pay		2,331,225	1,497,094	0	0	0	0	834,131	35.8%	64.2%	70.7%
	0014	Fringe Benefits - Curr Personnel		10,718,628	6,214,038	0	0	0	0	4,504,590	42.0%	58.0%	61.4%
	0015	Overtime Pay		2,700,000	3,460,038	0	0	0	0	(760,038)	(28.1%)	128.1%	95.2%
<b>Personnel Services</b>			<b>52.6%</b>	<b>53,359,075</b>	<b>33,911,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,447,797</b>	<b>36.4%</b>	<b>63.6%</b>	<b>65.5%</b>
Non-Personnel Services	0020	Supplies And Materials		617,018	476,906	126,569	(33,244)	0	93,325	46,787	7.6%	92.4%	73.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	11,921	0	18,079	0	18,079	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,906,602	957,817	963,887	372,369	188,914	1,525,170	1,423,615	36.4%	63.6%	88.6%
	0041	Contractual Services - Other		2,663,322	1,089,966	820,760	108,999	166,345	1,096,104	477,252	17.9%	82.1%	80.0%
	0050	Subsidies And Transfers		40,476,252	16,595,998	15,841,340	516,191	1,026,303	17,383,834	6,496,420	16.0%	84.0%	85.5%
	0070	Equipment & Equipment Rental		506,525	204,161	39,030	30,299	0	69,329	233,035	46.0%	54.0%	76.3%
<b>Non-Personnel Services</b>			<b>47.4%</b>	<b>48,169,719</b>	<b>19,336,769</b>	<b>17,791,586</b>	<b>1,012,694</b>	<b>1,381,561</b>	<b>20,185,841</b>	<b>8,647,109</b>	<b>18.0%</b>	<b>82.0%</b>	<b>84.7%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>101,528,794</b>	<b>53,248,047</b>	<b>17,791,586</b>	<b>1,012,694</b>	<b>1,381,561</b>	<b>20,185,841</b>	<b>28,094,907</b>	<b>27.7%</b>	<b>72.3%</b>	<b>75.7%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>52.4%</b>				<b>19.9%</b>				

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

% Monthly Time Elapsed: **66.7%**  
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\*\* UNAUDITED and UNADJUSTED \*\*  
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**RL0 - Child and Family Services Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		51,882,045	34,784,976	0	0	0	0	17,097,070	33.0%	67.0%	66.8%
	0012	Regular Pay - Other		672,592	412,998	0	0	0	0	259,594	38.6%	61.4%	80.8%
	0013	Additional Gross Pay		1,355,422	1,228,854	0	0	0	0	126,568	9.3%	90.7%	74.6%
	0014	Fringe Benefits - Curr Personnel		13,506,542	8,154,715	0	0	0	0	5,351,826	39.6%	60.4%	62.9%
	0015	Overtime Pay		1,145,565	790,463	0	0	0	0	355,102	31.0%	69.0%	68.9%
<b>Personnel Services</b>			<b>41.2%</b>	<b>68,562,166</b>	<b>45,372,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,190,160</b>	<b>33.8%</b>	<b>66.2%</b>	<b>66.4%</b>
Non-Personnel Services	0020	Supplies And Materials		295,635	125,602	21,596	128,687	0	150,283	19,749	6.7%	93.3%	90.9%
	0030	Energy, Comm. And Bldg Rentals		761,990	348,505	0	413,485	0	413,485	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		854,604	436,980	150,657	(28,859)	120,000	241,798	175,825	20.6%	79.4%	66.9%
	0032	Rentals - Land And Structures		6,893,870	3,765,497	0	3,128,304	0	3,128,304	69	0.0%	100.0%	84.6%
	0033	Janitorial Services		150,264	23,296	13,254	(481)	0	12,772	114,195	76.0%	24.0%	50.1%
	0034	Security Services		2,299,588	1,469,298	0	830,290	0	830,290	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		1,072,943	688,301	0	384,642	0	384,642	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,508,674	870,783	770,924	238,860	27,900	1,037,685	600,206	23.9%	76.1%	76.2%
	0041	Contractual Services - Other		4,067,640	2,000,231	1,222,986	442,751	20,000	1,685,737	381,672	9.4%	90.6%	82.0%

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

% Monthly Time Elapsed: 66.7%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 21, 2017)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Non-Personnel Services	0050	Subsidies And Transfers		78,952,202	44,322,303	4,569,131	996,784	440,000	6,005,915	28,623,984	36.3%	63.7%	68.4%
	0070	Equipment & Equipment Rental		133,665	103,784	20,060	1,314	0	21,374	8,506	6.4%	93.6%	8.6%
<b>Non-Personnel Services</b>			<b>58.8%</b>	<b>97,991,074</b>	<b>54,154,582</b>	<b>6,768,608</b>	<b>6,535,777</b>	<b>607,900</b>	<b>13,912,285</b>	<b>29,924,207</b>	<b>30.5%</b>	<b>69.5%</b>	<b>71.1%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>166,553,240</b>	<b>99,526,587</b>	<b>6,768,608</b>	<b>6,535,777</b>	<b>607,900</b>	<b>13,912,285</b>	<b>53,114,367</b>	<b>31.9%</b>	<b>68.1%</b>	<b>69.2%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>						<b>59.8%</b>			<b>8.4%</b>				

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

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

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

**RM0 - Department of Behavioral Health**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		85,274,793	56,363,455	0	0	0	0	28,911,338	33.9%	66.1%	66.6%
	0012	Regular Pay - Other		5,733,513	3,497,854	0	0	0	0	2,235,659	39.0%	61.0%	69.7%
	0013	Additional Gross Pay		1,592,400	2,934,784	0	0	0	0	(1,342,384)	(84.3%)	184.3%	194.1%
	0014	Fringe Benefits - Curr Personnel		23,218,449	14,183,035	0	0	0	0	9,035,414	38.9%	61.1%	65.9%
	0015	Overtime Pay		1,367,125	1,418,094	0	0	0	0	(50,969)	(3.7%)	103.7%	133.5%
<b>Personnel Services</b>			<b>50.3%</b>	<b>117,186,280</b>	<b>78,404,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,782,176</b>	<b>33.1%</b>	<b>66.9%</b>	<b>69.2%</b>
Non-Personnel Services	0020	Supplies And Materials		5,104,152	2,044,197	2,607,412	125,758	0	2,733,170	326,785	6.4%	93.6%	98.3%
	0030	Energy, Comm. And Bldg Rentals		2,127,678	887,928	0	1,239,750	0	1,239,750	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,003,829	460,532	468	595,153	0	595,621	(52,325)	(5.2%)	105.2%	104.6%
	0032	Rentals - Land And Structures		5,816,315	3,979,981	0	1,836,334	0	1,836,334	0	0.0%	100.0%	100.0%
	0034	Security Services		4,838,391	3,203,697	0	1,634,694	0	1,634,694	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		219,441	63,392	0	156,049	0	156,049	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,026,069	3,543,213	2,909,697	516,965	669,611	4,096,273	386,583	4.8%	95.2%	92.1%
	0041	Contractual Services - Other		30,996,344	16,723,070	12,194,986	154,550	1,249,039	13,598,575	674,699	2.2%	97.8%	97.4%
	0050	Subsidies And Transfers		57,267,131	27,621,419	14,122,662	11,037,993	0	25,160,655	4,485,057	7.8%	92.2%	96.9%

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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Non-Personnel Services	0070	Equipment & Equipment Rental		236,297	43,456	5,252	65,271	0	70,523	122,318	51.8%	48.2%	69.5%
<b>Non-Personnel Services</b>			<b>49.7%</b>	<b>115,635,646</b>	<b>58,570,886</b>	<b>31,840,477</b>	<b>17,362,516</b>	<b>1,918,650</b>	<b>51,121,643</b>	<b>5,943,118</b>	<b>5.1%</b>	<b>94.9%</b>	<b>96.6%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>232,821,926</b>	<b>136,974,989</b>	<b>31,840,477</b>	<b>17,362,516</b>	<b>1,918,650</b>	<b>51,121,643</b>	<b>44,725,294</b>	<b>19.2%</b>	<b>80.8%</b>	<b>83.1%</b>
<b>% Of Budget for RM0 - Department of Behavioral Health</b>					<b>58.8%</b>				<b>22.0%</b>				



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

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

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

**VA0 - Office of Veterans' Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		165,404	103,795	0	0	0	0	61,608	37.2%	62.8%	44.8%
	0012	Regular Pay - Other		115,294	73,366	0	0	0	0	41,928	36.4%	63.6%	179.1%
	0014	Fringe Benefits - Curr Personnel		74,385	36,519	0	0	0	0	37,866	50.9%	49.1%	57.2%
<b>Personnel Services</b>			<b>86.9%</b>	<b>355,082</b>	<b>213,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,403</b>	<b>39.8%</b>	<b>60.2%</b>	<b>63.5%</b>
Non-Personnel Services	0020	Supplies And Materials		3,600	4,060	0	0	0	0	(460)	(12.8%)	112.8%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	200	0	200	(200)	N/A	N/A	N/A
	0040	Other Services And Charges		34,685	4,378	0	8,685	0	8,685	21,622	62.3%	37.7%	91.4%
	0070	Equipment & Equipment Rental		15,032	0	5,142	0	0	5,142	9,890	65.8%	34.2%	18.3%
<b>Non-Personnel Services</b>			<b>13.1%</b>	<b>53,317</b>	<b>8,439</b>	<b>5,142</b>	<b>8,885</b>	<b>0</b>	<b>14,027</b>	<b>30,851</b>	<b>57.9%</b>	<b>42.1%</b>	<b>44.5%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>408,399</b>	<b>222,119</b>	<b>5,142</b>	<b>8,885</b>	<b>0</b>	<b>14,027</b>	<b>172,254</b>	<b>42.2%</b>	<b>57.8%</b>	<b>60.6%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>						<b>54.4%</b>			<b>3.4%</b>				
<b>Grand Total for Human Support Services</b>				<b>1,837,963,561</b>	<b>1,144,959,627</b>	<b>166,665,881</b>	<b>90,018,044</b>	<b>14,442,551</b>	<b>271,126,476</b>	<b>421,877,458</b>	<b>23.0%</b>	<b>77.0%</b>	<b>73.2%</b>

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
<b>% Of Budget for Human Support Services</b>					62.3%				14.8%				

**(O) Public Works**

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

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

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

**KA0 - District Department of Transportation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		28,829,783	18,111,817	0	0	0	0	10,717,966	37.2%	62.8%	71.2%
	0012	Regular Pay - Other		3,659,271	2,851,495	0	0	0	0	807,776	22.1%	77.9%	51.5%
	0013	Additional Gross Pay		365,000	591,179	0	0	0	0	(226,179)	(62.0%)	162.0%	259.8%
	0014	Fringe Benefits - Curr Personnel		8,119,300	5,422,963	0	0	0	0	2,696,337	33.2%	66.8%	78.4%
	0015	Overtime Pay		755,000	1,653,200	0	0	0	0	(898,200)	(119.0%)	219.0%	286.2%
<b>Personnel Services</b>			<b>55.3%</b>	<b>41,728,354</b>	<b>28,630,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,097,700</b>	<b>31.4%</b>	<b>68.6%</b>	<b>75.5%</b>
Non-Personnel Services	0020	Supplies And Materials		951,770	482,973	59,299	0	0	59,299	409,498	43.0%	57.0%	73.3%
	0030	Energy, Comm. And Bldg Rentals		4,986,026	4,764,546	202,884	0	0	202,884	18,596	0.4%	99.6%	99.8%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	29,853	0	120,147	0	120,147	0	0.0%	100.0%	73.3%
	0040	Other Services And Charges		2,853,125	1,564,652	603,822	(28,452)	160,239	735,609	552,864	19.4%	80.6%	89.1%
	0041	Contractual Services - Other		24,496,586	15,351,925	5,925,787	0	332,864	6,258,651	2,886,011	11.8%	88.2%	92.2%
	0050	Subsidies And Transfers		100,000	40,650	59,350	0	0	59,350	0	0.0%	100.0%	58.1%
	0070	Equipment & Equipment Rental		138,918	0	61,986	0	0	61,986	76,932	55.4%	44.6%	60.8%
<b>Non-Personnel Services</b>			<b>44.7%</b>	<b>33,676,425</b>	<b>22,234,600</b>	<b>6,913,128</b>	<b>91,694</b>	<b>493,103</b>	<b>7,497,925</b>	<b>3,943,901</b>	<b>11.7%</b>	<b>88.3%</b>	<b>90.7%</b>
<b>KA0 - District Department of Transportation</b>			<b>100.0%</b>	<b>75,404,779</b>	<b>50,865,253</b>	<b>6,913,128</b>	<b>91,694</b>	<b>493,103</b>	<b>7,497,925</b>	<b>17,041,600</b>	<b>22.6%</b>	<b>77.4%</b>	<b>83.5%</b>
<b>% Of Budget for KA0 - District Department of Transportation</b>					<b>67.5%</b>				<b>9.9%</b>				

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

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

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

**KC0 - Washington Metropolitan Area Transit Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Non-Personnel Services	0050	Subsidies And Transfers		139,038	0	0	0	0	0	139,038	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>139,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,038</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>139,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,038</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>					<b>0.0%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: **66.7%**  
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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 21, 2017)

**KE0 - Washington Metropolitan Area Transit Authority**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>246,900,726</b>	<b>220,219,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,681,140</b>	<b>10.8%</b>	<b>89.2%</b>	<b>75.3%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>246,900,726</b>	<b>220,219,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,681,140</b>	<b>10.8%</b>	<b>89.2%</b>	<b>75.3%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>					<b>89.2%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: **66.7%**  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 21, 2017)

**KG0 - Department of Energy and Environment**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		5,798,434	3,662,381	0	0	0	0	2,136,053	36.8%	63.2%	61.1%
	0012	Regular Pay - Other		2,688,322	1,675,033	0	0	0	0	1,013,289	37.7%	62.3%	66.2%
	0013	Additional Gross Pay		6,185	20,494	0	0	0	0	(14,308)	(231.3%)	331.3%	N/A
	0014	Fringe Benefits - Curr Personnel		2,006,610	1,126,515	0	0	0	0	880,095	43.9%	56.1%	56.0%
<b>Personnel Services</b>			<b>58.4%</b>	<b>10,499,551</b>	<b>6,491,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,007,563</b>	<b>38.2%</b>	<b>61.8%</b>	<b>61.8%</b>
Non-Personnel Services	0020	Supplies And Materials		89,411	25,891	0	0	0	0	63,520	71.0%	29.0%	31.9%
	0031	Telephone, Telegraph, Telegram, Etc		19,498	0	0	10,396	0	10,396	9,102	46.7%	53.3%	52.9%
	0040	Other Services And Charges		814,712	124,558	57,697	76,292	26,395	160,384	529,771	65.0%	35.0%	32.6%
	0041	Contractual Services - Other		89,600	13,171	9,325	0	0	9,325	67,104	74.9%	25.1%	12.4%
	0050	Subsidies And Transfers		6,369,146	3,792,519	553,210	0	0	553,210	2,023,417	31.8%	68.2%	70.9%
	0070	Equipment & Equipment Rental		110,250	22,291	8,141	0	0	8,141	79,818	72.4%	27.6%	65.9%
<b>Non-Personnel Services</b>			<b>41.6%</b>	<b>7,492,617</b>	<b>3,978,428</b>	<b>628,374</b>	<b>86,689</b>	<b>26,395</b>	<b>741,457</b>	<b>2,772,731</b>	<b>37.0%</b>	<b>63.0%</b>	<b>66.2%</b>
<b>KG0 - Department of Energy and Environment</b>			<b>100.0%</b>	<b>17,992,168</b>	<b>10,470,416</b>	<b>628,374</b>	<b>86,689</b>	<b>26,395</b>	<b>741,457</b>	<b>6,780,295</b>	<b>37.7%</b>	<b>62.3%</b>	<b>63.7%</b>
<b>% Of Budget for KG0 - Department of Energy and Environment</b>					<b>58.2%</b>				<b>4.1%</b>				

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

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

**KT0 - Department of Public Works**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		65,589,364	42,274,273	0	0	0	0	23,315,090	35.5%	64.5%	62.5%
	0012	Regular Pay - Other		7,115,953	4,982,010	0	0	0	0	2,133,943	30.0%	70.0%	92.1%
	0013	Additional Gross Pay		3,174,938	1,299,982	0	0	0	0	1,874,956	59.1%	40.9%	59.4%
	0014	Fringe Benefits - Curr Personnel		21,731,452	13,204,642	0	0	0	0	8,526,810	39.2%	60.8%	66.1%
	0015	Overtime Pay		4,738,406	6,554,198	0	0	0	0	(1,815,792)	(38.3%)	138.3%	105.8%
<b>Personnel Services</b>			<b>72.4%</b>	<b>102,350,113</b>	<b>68,315,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,035,008</b>	<b>33.3%</b>	<b>66.7%</b>	<b>67.2%</b>
Non-Personnel Services	0020	Supplies And Materials		2,593,837	1,335,648	890,680	0	57,438	948,118	310,071	12.0%	88.0%	77.0%
	0031	Telephone, Telegraph, Telegram, Etc		35,000	17,287	0	297,004	0	297,004	(279,291)	(798.0%)	898.0%	N/A
	0040	Other Services And Charges		21,523,604	10,515,873	1,703,174	7,224,450	229,585	9,157,209	1,850,522	8.6%	91.4%	73.5%
	0041	Contractual Services - Other		10,349,897	6,454,570	2,106,955	224,652	348,166	2,679,773	1,215,554	11.7%	88.3%	83.7%
	0050	Subsidies And Transfers		1,000,000	0	0	1,000,000	0	1,000,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		3,492,751	2,877,682	408,484	0	19,500	427,984	187,085	5.4%	94.6%	80.1%
<b>Non-Personnel Services</b>			<b>27.6%</b>	<b>38,995,089</b>	<b>21,201,060</b>	<b>5,109,293</b>	<b>8,746,106</b>	<b>654,689</b>	<b>14,510,089</b>	<b>3,283,940</b>	<b>8.4%</b>	<b>91.6%</b>	<b>78.4%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>141,345,202</b>	<b>89,516,165</b>	<b>5,109,293</b>	<b>8,746,106</b>	<b>654,689</b>	<b>14,510,089</b>	<b>37,318,948</b>	<b>26.4%</b>	<b>73.6%</b>	<b>69.9%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>63.3%</b>				<b>10.3%</b>				



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

% Monthly Time Elapsed: **66.7%**  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 21, 2017)

**KV0 - Department of Motor Vehicles**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		12,973,462	8,420,789	0	0	0	0	4,552,672	35.1%	64.9%	56.1%
	0012	Regular Pay - Other		645,431	254,174	0	0	0	0	391,257	60.6%	39.4%	311.9%
	0014	Fringe Benefits - Curr Personnel		3,578,802	2,135,602	0	0	0	0	1,443,200	40.3%	59.7%	54.9%
	0015	Overtime Pay		0	246,399	0	0	0	0	(246,399)	N/A	N/A	956.8%
<b>Personnel Services</b>			<b>56.9%</b>	<b>17,197,694</b>	<b>11,130,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,067,491</b>	<b>35.3%</b>	<b>64.7%</b>	<b>60.5%</b>
Non-Personnel Services	0020	Supplies And Materials		309,300	87,479	115,194	20,000	0	135,194	86,626	28.0%	72.0%	47.1%
	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	1,912,020	165,328	1,021,410	275,821	1,462,559	1,066,231	24.0%	76.0%	87.4%
	0041	Contractual Services - Other		7,375,678	1,723,803	568,283	50,000	0	618,283	5,033,591	68.2%	31.8%	100.6%
	0070	Equipment & Equipment Rental		201,803	58,343	22,646	0	0	22,646	120,814	59.9%	40.1%	29.6%
<b>Non-Personnel Services</b>			<b>43.1%</b>	<b>13,001,538</b>	<b>3,781,646</b>	<b>871,451</b>	<b>1,765,357</b>	<b>275,821</b>	<b>2,912,629</b>	<b>6,307,263</b>	<b>48.5%</b>	<b>51.5%</b>	<b>93.6%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>30,199,232</b>	<b>14,911,848</b>	<b>871,451</b>	<b>1,765,357</b>	<b>275,821</b>	<b>2,912,629</b>	<b>12,374,754</b>	<b>41.0%</b>	<b>59.0%</b>	<b>73.4%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>49.4%</b>				<b>9.6%</b>				

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

% Monthly Time Elapsed: **66.7%**  
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(Run Date: Jun 21, 2017)

**TC0 - Department of For-Hire Vehicles**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	75.5%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	39.7%
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>67.8%</b>
Non-Personnel Services	0040	Other Services And Charges		295,518	61,136	224,166	10,000	0	234,166	217	0.1%	99.9%	63.4%
	0050	Subsidies And Transfers		3,772,000	2,191,072	1,580,928	0	0	1,580,928	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,067,518</b>	<b>2,252,208</b>	<b>1,805,094</b>	<b>10,000</b>	<b>0</b>	<b>1,815,094</b>	<b>217</b>	<b>0.0%</b>	<b>100.0%</b>	<b>93.7%</b>
<b>TC0 - Department of For-Hire Vehicles</b>			<b>100.0%</b>	<b>4,067,518</b>	<b>2,252,208</b>	<b>1,805,094</b>	<b>10,000</b>	<b>0</b>	<b>1,815,094</b>	<b>217</b>	<b>0.0%</b>	<b>100.0%</b>	<b>91.7%</b>
<b>% Of Budget for TC0 - Department of For-Hire Vehicles</b>					<b>55.4%</b>				<b>44.6%</b>				
<b>Grand Total for Public Works</b>				<b>516,048,663</b>	<b>388,235,477</b>	<b>15,327,340</b>	<b>10,699,845</b>	<b>1,450,008</b>	<b>27,477,194</b>	<b>100,335,993</b>	<b>19.4%</b>	<b>80.6%</b>	<b>74.8%</b>
<b>% Of Budget for Public Works</b>					<b>75.2%</b>				<b>5.3%</b>				

(P) Financing and Others

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

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

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

**DO0 - Non-Departmental**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Personnel Services	0011	Regular Pay - Cont Full Time		1,594,846	0	0	0	0	0	1,594,846	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>51.5%</b>	<b>1,594,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,594,846</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Non-Personnel Services	0050	Subsidies And Transfers		1,500,000	0	0	0	0	0	1,500,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>48.5%</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>DO0 - Non-Departmental</b>			<b>100.0%</b>	<b>3,094,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,094,846</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>0.0%</b>				<b>0.0%</b>				

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

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

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

**DS0 - Repayment of Loans and Interest**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Non-Personnel Services	0080	Debt Service		619,100,061	294,053,043	0	0	0	0	325,047,018	52.5%	47.5%	43.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>619,100,061</b>	<b>294,053,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325,047,018</b>	<b>52.5%</b>	<b>47.5%</b>	<b>43.2%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>619,100,061</b>	<b>294,053,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325,047,018</b>	<b>52.5%</b>	<b>47.5%</b>	<b>43.2%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>					<b>47.5%</b>				<b>0.0%</b>				

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

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

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

**ELO - Master Equipment Lease/Purchase Program**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Non-Personnel Services	0080	Debt Service		29,380,873	15,291,755	0	0	0	0	14,089,118	48.0%	52.0%	43.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>29,380,873</b>	<b>15,291,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,089,118</b>	<b>48.0%</b>	<b>52.0%</b>	<b>43.4%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>29,380,873</b>	<b>15,291,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,089,118</b>	<b>48.0%</b>	<b>52.0%</b>	<b>43.4%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>					<b>52.0%</b>				<b>0.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 21, 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 May 2017	%Spent and Obligated as of May 2016
Non-Personnel Services	0050	Subsidies And Transfers		3,486,228	3,486,228	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,486,228</b>	<b>3,486,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EZ0 - Convention Center Transfer-Dedicated Taxes</b>			<b>100.0%</b>	<b>3,486,228</b>	<b>3,486,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes</b>						<b>100.0%</b>			<b>0.0%</b>				

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

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

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

**PA0 - Pay-As-You-Go Capital Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Non-Personnel Services	0050	Subsidies And Transfers		66,613,875	0	0	0	0	0	66,613,875	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>66,613,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,613,875</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>100.0%</b>	<b>66,613,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,613,875</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for PA0 - Pay-As-You-Go Capital Fund</b>					<b>0.0%</b>				<b>0.0%</b>				



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

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

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

**RH0 - District Retiree Health Contribution**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 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%	10.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>31,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000,000</b>	<b>67.7%</b>	<b>32.3%</b>	<b>10.5%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>31,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000,000</b>	<b>67.7%</b>	<b>32.3%</b>	<b>10.5%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>						<b>32.3%</b>				<b>0.0%</b>			

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

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

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

**SM0 - Schools Modernization Fund**

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

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

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

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

**UP0 - Workforce Investments**

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

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

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

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

**ZA0 - Repayment of Interest on Short-Term Borrowings**

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

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

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

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

**ZB0 - Debt Service - Issuance Costs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Non-Personnel Services	0080	Debt Service		6,000,000	2,459,196	0	0	0	0	3,540,804	59.0%	41.0%	8.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>2,459,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,540,804</b>	<b>59.0%</b>	<b>41.0%</b>	<b>8.2%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>2,459,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,540,804</b>	<b>59.0%</b>	<b>41.0%</b>	<b>8.2%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>						<b>41.0%</b>			<b>0.0%</b>				

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

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

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

**ZH0 - Settlements and Judgments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2017	%Spent and Obligated as of May 2016
Non-Personnel Services	0040	Other Services And Charges		21,292,448	16,806,247	31,587	0	0	31,587	4,454,613	20.9%	79.1%	77.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>16,806,247</b>	<b>31,587</b>	<b>0</b>	<b>0</b>	<b>31,587</b>	<b>4,454,613</b>	<b>20.9%</b>	<b>79.1%</b>	<b>77.2%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>16,806,247</b>	<b>31,587</b>	<b>0</b>	<b>0</b>	<b>31,587</b>	<b>4,454,613</b>	<b>20.9%</b>	<b>79.1%</b>	<b>77.2%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>						<b>78.9%</b>			<b>0.1%</b>				

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

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

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

**ZZ0 - John A. Wilson Building Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2017	% Spent and Obligated as of May 2016
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,019,005	571,401	0	447,604	0	447,604	0	0.0%	100.0%	100.0%
	0034	Security Services		1,722,500	1,159,101	0	563,399	0	563,399	0	0.0%	100.0%	88.4%
	0035	Occupancy Fixed Costs		1,627,588	1,067,508	0	560,080	0	560,080	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,369,093</b>	<b>2,798,009</b>	<b>0</b>	<b>1,571,084</b>	<b>0</b>	<b>1,571,084</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>94.9%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>4,369,093</b>	<b>2,798,009</b>	<b>0</b>	<b>1,571,084</b>	<b>0</b>	<b>1,571,084</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>94.9%</b>
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>						<b>64.0%</b>			<b>36.0%</b>				
<b>Grand Total for Financing and Other</b>				<b>836,512,518</b>	<b>358,416,991</b>	<b>31,587</b>	<b>1,571,084</b>	<b>0</b>	<b>1,602,671</b>	<b>476,492,856</b>	<b>57.0%</b>	<b>43.0%</b>	<b>38.7%</b>
<b>% Of Budget for Financing and Other</b>						<b>42.8%</b>			<b>0.2%</b>				