

# FINANCIAL STATUS REPORT–SOAR

## OPERATING EXPENDITURES

April 30, 2016



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

# Government of the District of Columbia

**Muriel Bowser**  
Mayor

**Rashad M. Young**  
City Administrator

**Kevin Donahue**  
Deputy City Administrator and  
Deputy Mayor for Public Safety and Justice

**Brenda Donald**  
Deputy Mayor for Health and Human Services

**Brian Kenner**  
Deputy Mayor for Planning and Economic Development

**Jennifer Niles**  
Deputy Mayor for Education

**Courtney Snowden**  
Deputy Mayor for Greater Economic Opportunity

**Jeffrey S. DeWitt**  
Chief Financial Officer

## Members of the Council

**Phil Mendelson**  
Chairman

**Anita Bonds** ..... At Large  
**Vincent Orange** ..... At Large  
**David Grosso** ..... At Large  
**Elissa Silverman** ..... At Large  
**Brianne Nadeau** ..... Ward 1  
**Jack Evans** ..... Ward 2

**Mary M. Cheh** ..... Ward 3  
**Brandon Todd** ..... Ward 4  
**Kenyan McDuffie** ..... Ward 5  
**Charles Allen** ..... Ward 6  
**Yvette Alexander** ..... Ward 7  
**LaRuby May** ..... 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

**Tayloria Stroman**  
Budget Controller

**Duane Smith**  
Senior Cost Analyst

**Carlotta Osorio**  
Senior Financial System Analyst

**Sue Taing**  
Senior Financial Systems Analyst

**FY 2016 Financial Status Report – SOAR**  
**Operating Expenditures – April 31, 2016**

**Table of Contents**

<b>(A) Letter from the CFO</b> .....	A - 1
Key Increases (Decreases) in Local Funds Budget	
Attachment A .....	A - 3
<b>(B) District Summary – by Percentage Spent</b>	
Percent spent by month, 3-year average,	
District-wide, Gross Funds .....	B - 1
Percent spent by month, 3-year average,	
District-wide, Local Funds.....	B - 2
<b>(C) District Summary - by Source of Funds</b>	
Gross Funds by Appropriated Fund .....	C - 1
Gross Funds by Appropriation Title .....	C - 2
<u>Appropriated Fund and Title</u>	
Local Funds (0100) by Appropriation Title .....	C - 3
Dedicated Taxes (0110) by Appropriation Title.....	C - 4
Federal Payments (0150) by Appropriation Title .....	C - 5
Federal Grant Funds (0200) by Appropriation Title .....	C - 6
Federal Medicaid Payments (0250) by Appropriation Title ....	C - 7
Private Grant Funds (0400) by Appropriation Title .....	C - 8
Private Donations (0450) by Appropriation Title .....	C - 9
Special Purpose Revenue Funds (“O” Type) (0600) by	
Appropriation Title .....	C - 10
<u>Federal Payments - Fund Detail</u>	
Federal Payments (1110) Internal Detail for	
Appropriated Fund 0150 .....	C - 11
Federal Payments (8110) Internal Detail for	
Appropriated Fund 0150 .....	C - 12
Federal Payments (8120) DC School Choice	
Agreement for Appropriated Fund 0150.....	C - 13
<b>(D) District Summary - by Source by Agency</b>	
Appropriation Group Title – Local Funds (0100) .....	D - 1
Appropriation Group Title – Dedicated Taxes (0110) .....	D - 6
Appropriation Group Title – Federal Payments (0150) .....	D - 7
Appropriation Group Title – Federal Grant Funds (0200) .....	D - 8
Appropriation Group Title – Federal Medicaid	
Payments (0250) .....	D - 10
Appropriation Group Title – Private Grant Funds (0400) .....	D - 11
Appropriation Group Title – Private Donations (0450) .....	D - 12
Appropriation Group Title – Special Purpose Revenue	
Funds (“O” Type) (0600) .....	D - 13
<b>(E) Agency Summary - by Source of Funds (Gross Funds)</b> .....	E - 1
<b>(F) Agency Summary - Federal Payments</b>	
Federal Payments - Internal (1110) .....	F - 1
Federal Payments – Internal (8110) .....	F - 2
Federal Payments – DC School Choice Agreement (8120) .....	F - 3
<b>(G) District Summary – by Object Class</b>	
Gross Funds – District-wide by	
Comptroller Source Group.....	G - 1
<u>Budget Only</u>	
Gross Funds (Budget Only) .....	G - 3
<u>Comptroller Source Group and Fund</u>	
Local Funds (0100) – District-wide by	
Comptroller Source Group.....	G - 5
Dedicated Taxes (0110) – District-wide by	
Comptroller Source Group .....	G - 6
Federal Payments (0150) – District-wide by	
Comptroller Source Group.....	G - 7

Federal Grant Funds (0200) – District-wide by	
Comptroller Source Group.....	G - 8
Federal Medicaid Payments (0250) – District-wide by	
Comptroller Source Group.....	G - 9
Private Grant Funds (0400) - District-wide by	
Comptroller Source Group.....	G - 10
Private Donations (0450) - District-wide by	
Comptroller Source Group.....	G - 11
Special Purpose Revenue Funds (“O” Type) (0600) –	
District-wide By Comptroller Source Group.....	G - 12

**(H) Overtime Summaries**

Overtime Expenditures – All Funds .....	H - 1
Overtime Pay –MPD and FEMS.....	H - 3
Overtime Pay –DCPS and DOC.....	H - 4
Overtime Expenditures – Local Funds (0100)	
3-year average .....	H - 5

**(I) Top Ten Agencies – Local Funds** ..... I - 1

**(J) Governmental Direction and Support**

Executive Office of the Mayor (AA0).....	J - 1
Council of the District of Columbia (AB0).....	J - 2
Office of the District of Columbia Auditor (AC0).....	J - 3
Office of the Inspector General (AD0).....	J - 4
Office of the City Administrator (AE0).....	J - 5
Contract Appeals Board (AF0) .....	J - 6
Board of Ethics and Government Accountability (AG0) .....	J - 7
Mayor’s Office of Legal Counsel (AH0) .....	J - 8
Office of the Senior Advisor (AI0) .....	J - 9
Uniform Law Commission (AL0) .....	J - 10
Department of General Services (AM0) .....	J - 11
Statehood Initiative Agency (AR0).....	J - 13
Office of Finance and Resource Management (AS0).....	J - 14
Office of the Chief Financial Officer (AT0).....	J - 15

Office of the Secretary (BA0) .....	J - 16
D.C. Department of Human Resources (BE0) .....	J - 17
Office of the Attorney General for the District of Columbia (CB0) .....	J - 18
Public Employee Relations Board (CG0) .....	J - 20
Office of Employee Appeals (CH0).....	J - 21
Office of Campaign Finance (CJ0) .....	J - 22
Board of Elections and Ethics (DLO) .....	J - 23
Advisory Neighborhood Commissions (DX0).....	J - 24
Metropolitan Washington Council of Governments (EA0).....	J - 25
Deputy Mayor for Greater Economic Opportunity (EM0).....	J - 26
Office of Disability Rights (JR0) .....	J - 27
Office of Contracting and Procurement (PO0) .....	J - 28
Medical Liability Captive Insurance Agency (RJ0).....	J - 29
D.C. Office of Risk Management (RK0) .....	J - 30
Office of the Chief Technology Officer (TO0) .....	J - 31

**(K) Economic Development and Regulation**

Office of Planning (BD0).....	K - 1
Office of Zoning (BJ0).....	K - 2
Commission on the Arts and Humanities (BX0).....	K - 3
Department of Employment Services (CF0) .....	K - 4
Office of Cable TV, Film, Music, and Entertainment (CI0) .....	K - 6
Office of Tenant Advocate (CQ0) .....	K - 7
Department of Consumer and Regulatory Affairs (CR0) .....	K - 8
Real Property Tax Appeals Commission (DA0) .....	K - 9
Department of Housing and Community Development (DB0).....	K - 10
Office of the Dep. Mayor for Planning and Economic Dev. (EB0) .	K - 11
Department of Small and Local Business Development (EN0).....	K - 12
Housing Production Trust Fund Subsidy (HP0) .....	K - 13
Housing Authority Subsidy (HY0) .....	K - 14
Office of Motion Picture and Television Development (TK0).....	K - 15

---

**(L) Public Safety and Justice**

---

Homeland Security and Emergency Management Agency (BN0) ....	L - 1
Metropolitan Police Department (FA0) .....	L - 2
Fire and Emergency Medical Services Department (FB0) .....	L - 4
Police Officers' and Fire Fighters' Retirement System (FDO) .....	L - 6
Office of Police Complaints (FH0) .....	L - 6
Corrections Information Council (FI0) .....	L - 7
Criminal Justice Coordinating Council (FJ0) .....	L - 8
D.C. National Guard (FK0) .....	L - 9
Department of Corrections (FLO) .....	L - 10
Office of Victim Services and Justice Grants (FO0) .....	L - 12
Office of the Dep. Mayor for Public Safety and Justice (FQ0) .....	L - 13
Department of Forensic Sciences (FR0) .....	L - 14
Office of Administrative Hearings (FS0) .....	L - 15
Office of the Chief Medical Examiner (FX0) .....	L - 16
D.C. Sentencing and Criminal Code Revision Commission (FZ0) ....	L - 17
Section 103 Judgment – Public Safety and Justice Grants (PJ0) ....	L - 18
Office of Unified Communications (UC0) .....	L - 19

---

**(M) Public Education**

---

D.C. Public Library (CE0) .....	M - 1
D.C. Public Schools (GA0) .....	M - 2
D.C. Public Charter Schools (GC0) .....	M - 4
Office of the State Superintendent of Education (GD0) .....	M - 5
D.C. State Board of Education (GE0) .....	M - 7
University of the District of Columbia Subsidy (GG0) .....	M - 8
Non-Public Tuition (GN0) .....	M - 9
Special Education Transportation (GO0) .....	M - 10
Office of the Deputy Mayor for Education (GW0) .....	M - 12
Teachers' Retirement System (GX0) .....	M - 13

---

**(N) Human Support Services**

---

Office on Asian and Pacific Islander Affairs (AP0) .....	N - 1
Employees' Compensation Fund (BG0) .....	N - 2
Unemployment Compensation Fund (BH0) .....	N - 3
D.C. Office on Aging (BY0) .....	N - 4
Office on Latino Affairs (BZ0) .....	N - 5
Department of Parks and Recreation (HA0) .....	N - 6
Department of Health (HC0) .....	N - 7
Office of the Dep. Mayor for Health and Human Services (HG0) ....	N - 9
Office of Human Rights (HMO) .....	N - 10
Department Health Care Finance (HT0) .....	N - 11
Not-for-Profit Hospital Corp. Subsidy (HX0) .....	N - 13
Department of Human Services (JA0) .....	N - 14
Department on Disability Services (JMO) .....	N - 16
Children and Youth Investment Trust Collaborative (JY0) .....	N - 17
Department of Youth Rehabilitation Services (JZ0) .....	N - 18
Child and Family Services Agency (RLO) .....	N - 19
Department of Behavioral Health (RMO) .....	N - 21
Office of Veterans' Affairs (VA0) .....	N - 23

---

**(O) Public Works**

---

District Department of Transportation (KA0) .....	O - 1
Washington Metro Transit Commission (KC0) .....	O - 3
Washington Metropolitan Area Transit Authority (KE0) .....	O - 4
District Department of the Environment (KG0) .....	O - 5
Department of Public Works (KT0) .....	O - 6
Department of Motor Vehicles (KV0) .....	O - 7
D.C. Taxicab Commission (TC0) .....	O - 8

---

**(P) Financing and Others**

---

Certificate of Participation (CP0) .....P - 1  
Non-Departmental (DO0) .....P - 2  
Repayment of Loans and Interest (DS0) .....P - 3  
Master Equipment Lease/Purchase Program (ELO) .....P - 4  
Convention Center Transfer Dedicated Taxes (EZ0).....P - 5  
Pay-As-You-Go Capital Fund (PA0).....P - 6  
District Retiree Health Contribution (RH0).....P - 7  
School Modernization Fund (SM0) .....P - 8  
Workforce Investments (UP0) .....P - 9  
Repayment of Interest on Short-Term Borrowing (ZA0).....P - 10  
Debt Service - Issuance Costs (ZB0).....P - 11  
Settlements and Judgments (ZH0).....P - 12  
John A. Wilson Building Fund (ZZ0) .....P - 13

**(A) Transmittal Letter - CFO**



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



Gordon M. McDonald  
Deputy Chief Financial Officer

Office of Budget and Planning

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

**THROUGH:** Jeffrey S. DeWitt  
Chief Financial Officer

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

**DATE:**

**SUBJECT** FY 2016 April Financial Status Report

I am pleased to provide the FY 2016 April Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through April 30, 2016.

*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 2016 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

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

The attached reports were generated on May 17, 2016. Any differences between these reports and SOAR, the District's financial system, are due to April 2016 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of May 17, 2016.

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

##### Local Funds

As of April 30, 2016, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.505 billion of their \$7.073 billion Local funds budget. This leaves a total available balance for the District of \$2.569 billion, or 36.3 percent of their Local funds budget, for the remaining 5 months or 41.7 percent of the year.

The rate of expenditures alone through April 30, 2016 is 55.4 percent of the budget, which is slightly higher than historical rates. On average, during the past three fiscal years (FYs 2013, 2014, and 2015), agencies had spent 54.9 percent of their annual Local funds budget through the first seven months of the fiscal year.

There are no agencies showing a negative balance as of April 30, 2016.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2016 through April 30, 2016.

### Gross Funds

Agencies spent or committed \$6.651 billion of their \$11.403 billion budget from all funding sources through the first seven months of FY 2016, leaving \$4.752 billion, or 41.7 percent, for the remainder of the year. The rate of expenditures alone was 50.4 percent of budget, which is slightly less than the three-year historical average of 52.5 percent for gross funds.

To date, District agencies have spent or committed 39.5 percent of their Dedicated Tax funds, 49.0 percent of their Special Purpose Revenue funds ("O"-type funds), 43.5 percent of their Federal Grants, 44.8 percent of their Federal Payments, 54.4 percent of their Federal Medicaid budgets, 53.1 percent of their Private Grant budgets, and 35.1 percent of their Private Donations budgets.

### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.870 billion in the first seven months, or 66.7 percent of their \$4.304 billion Local funds budgets. This leaves \$1.434 billion, or 33.3 percent, for the remaining five months of the year. All District agencies as a whole spent or committed \$4.505 billion, or 63.7 percent of the \$7.073 billion Local 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 60.8 percent of the District's Local funds budget.

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

### Distribution List:

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

## Key Increases / (Decreases) in the FY 2016 Local Funds Budget through April 2016

FY 2016 Supplemental #1 (Original Budget)		
	CFO-DEPARTMENT OF EMPLOYMENT SERVICES	4,492,000
	EZO-CONVENTION CENTER TRANSFER-DEDICATED TAX	5,000,000
	FAO-METROPOLITAN POLICE DEPARTMENT	5,863,801
	FRO-DEPARTMENT OF FORENSIC SCIENCES	8,023,923
	FXO-OFFICE OF THE CHIEF MEDICAL EXAMINER	326,300
	HAO-DEPARTMENT OF PARKS AND RECREATION	2,526,514
	JYO-CHILDREN AND YOUTH INVESTMENT TRUST	1,250,000
	KTO-DEPARTMENT OF PUBLIC WORKS	805,627
<b>Subtotal, FY 2016 Supplemental #1</b>		<b>28,288,165</b>

Advance into FY 2015		
	GAO-D.C. PUBLIC SCHOOLS	(12,697,476)
	GCO-D.C. PUBLIC CHARTER SCHOOLS	(202,383,770)
<b>Subtotal, Advance into FY 2015</b>		<b>(215,081,246)</b>

Local Funds Carry-Over		
	ACO-OFFICE OF THE D.C. AUDITOR	45,966
	BAO-OFFICE OF THE SECRETARY	135,776
	BDO-OFFICE OF MUNICIPAL PLANNING	644,284
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	284,428
	BGO-EMPLOYEES' COMPENSATION FUND	2,708,339
	CEO-D.C. PUBLIC LIBRARY	160,325
	CI0-OFFICE OF FILM, TELEVISION, AND ENTERTAINMENT	1,264,367
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	316,933
	EBO-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	23,099,236
	ENO-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	2,812,659
	FL0-DEPARTMENT OF CORRECTIONS	475,000
	FO0-OFFICE OF JUSTICE GRANTS ADMINISTRATION	1,141,254
	HCO-DEPARTMENT OF HEALTH	771,172
	GDO-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	1,948,618
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	4,947,788
	RMO-DEPARTMENT OF BEHAVIORAL HEALTH	2,799,002
	UPO-WORKFORCE INVESTMENTS	12,887,096
<b>Subtotal, Local Funds Carry-Over</b>		<b>56,442,243</b>

Reprogrammings from Capital Funds to Local Funds		
	AMO-DEPARTMENT OF GENERAL SERVICES	134,206
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	1,900,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	750,000
<b>Subtotal, Reprogrammings from Capital Funds to Local Funds</b>		<b>2,784,206</b>

Section 103 - Settlements and Judgements		
	PJO-SECTION 103 JUDGEMENTS-PUBLIC SAFETY AND JUSTICE	72,120,000
<b>Subtotal, Section 103 - Settlements and Judgements</b>		<b>72,120,000</b>

Contingency Reserve		
	AA0-OFFICE OF THE MAYOR	46,000
	BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT	10,000,000
	CFO-DEPARTMENT OF EMPLOYMENT SERVICES	4,828,241
	FBO-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT	6,500,000
	GCO-PUBLIC CHARTER SCHOOLS	8,000,000
	GDO-PUBLIC CHARTER SCHOOLS	300,000
	HA0-DEPARTMENT OF PARKS AND RECREATION	1,672,530
	HX0-NOT-FOR-PROFIT HOSPITAL CORPORATION SUBSIDY	10,000,000
	JYO-CHILDREN INVESTMENT TRUST	2,000,000
	KTO-DEPARTMENT OF PUBLIC WORKS	855,000
	PA0-PAY GO - CAPITAL	5,000,000
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	45,000,000
<b>Subtotal, Contingency Reserve</b>		<b>94,201,771</b>

SUMMARY:		
	Original Budget	7,034,673,446
	Original Budget - Supplemental	28,288,165
	Advance into FY 2015	(215,081,246)
	Local Funds Carry-Over	56,442,243
	Reprogrammings from Capital Funds to Local Funds	2,784,206
	Section 103 - Settlements and Judgements	72,120,000
	Contingency Reserve	94,201,771
<b>Revised Budget, April 30, 2016</b>		<b>7,073,428,586</b>

Note: Totals may not sum due to rounding

(B) Comparative Analysis of  
Percentage Spent –  
Expenditure Only

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

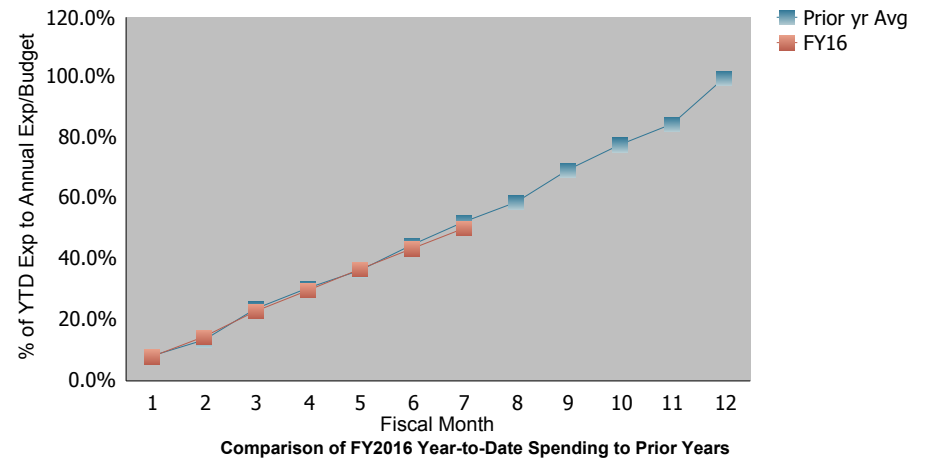
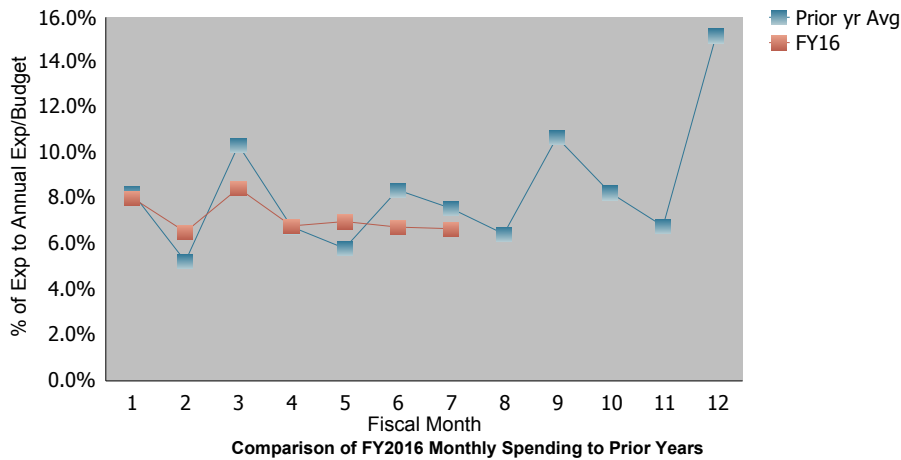
(Run Date: May 17, 2016)

**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>2013</b>	8.3%	5.1%	9.9%	6.3%	5.6%	8.7%	8.4%	5.9%	9.7%	9.2%	6.6%	16.4%	<b>100.0%</b>
<b>2014</b>	8.1%	5.3%	10.8%	7.1%	6.1%	8.5%	6.8%	6.9%	11.1%	8.4%	6.2%	14.9%	<b>100.0%</b>
<b>2015</b>	8.4%	5.4%	10.5%	6.9%	5.8%	8.1%	7.6%	6.6%	11.3%	7.3%	7.6%	14.3%	<b>100.0%</b>
Monthly	8.3%	5.3%	10.4%	6.8%	5.8%	8.4%	7.6%	6.5%	10.7%	8.3%	6.8%	15.2%	
Cumulative	8.3%	13.5%	23.9%	30.7%	36.6%	45.0%	52.5%	59.0%	69.8%	78.0%	84.8%	100.0%	
<b>2016</b>													
Monthly	8.1%	6.6%	8.5%	6.8%	7.0%	6.8%	6.7%						
YTD	8.1%	14.6%	23.1%	29.9%	36.9%	43.7%	50.4%						

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



FY 2016 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 2013, 2014 and 2015.

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

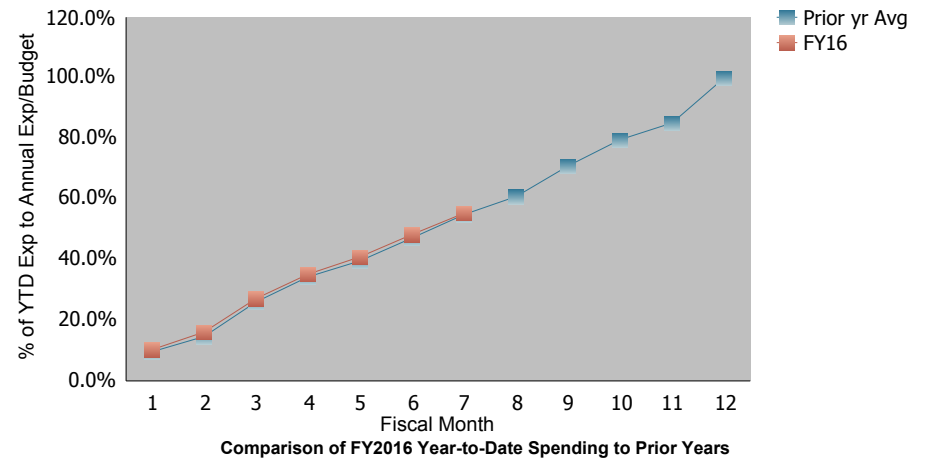
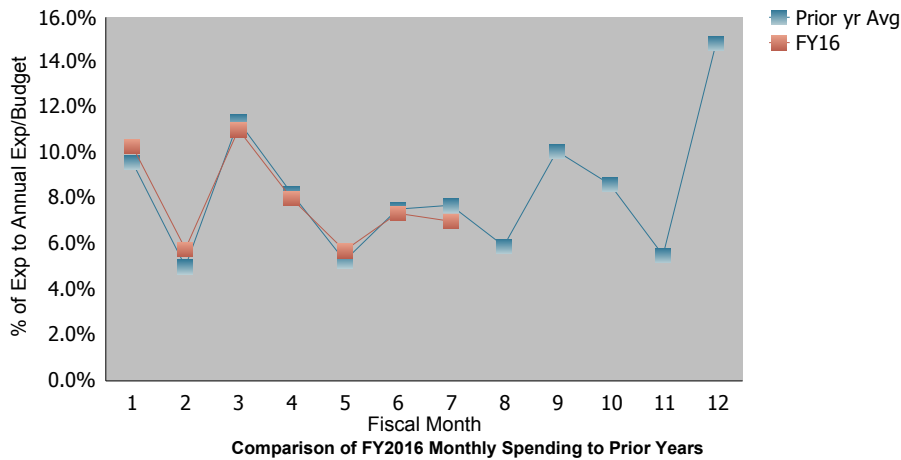
(Run Date: May 17, 2016)

**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>2013</b>	9.5%	5.8%	10.1%	7.7%	5.0%	8.9%	7.9%	5.3%	10.0%	8.6%	5.6%	15.4%	100.0%
<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%
Monthly	9.6%	5.0%	11.4%	8.3%	5.3%	7.6%	7.7%	5.9%	10.1%	8.7%	5.5%	14.9%	
Cumulative	9.6%	14.6%	26.1%	34.4%	39.7%	47.2%	54.9%	60.9%	71.0%	79.6%	85.1%	100.0%	
<b>2016</b>													
Monthly	10.3%	5.8%	11.1%	8.0%	5.7%	7.4%	7.0%						
YTD	10.3%	16.1%	27.2%	35.2%	41.0%	48.3%	55.4%						

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



FY 2016 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 2013, 2014 and 2015.



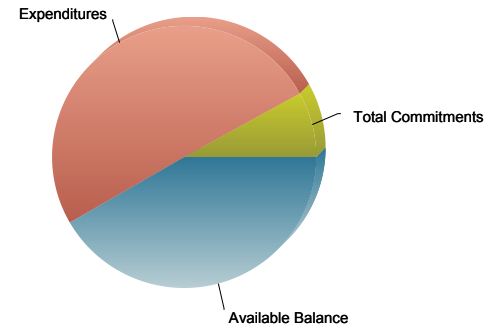
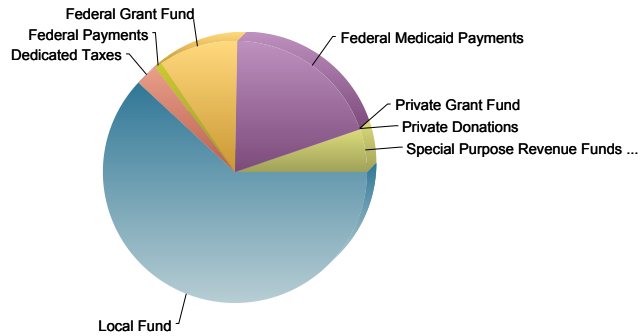
(C) District Summary –  
by Appropriated Fund &  
Appropriated Title

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

(Run Date: May 17, 2016)

**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	62.0%	7,073,428,585	3,916,508,400	387,686,502	150,262,818	50,301,875	588,251,196	2,568,668,990	36.3%
Dedicated Taxes	0110	2.6%	296,820,175	113,388,984	660,230	520,081	2,540,617	3,720,929	179,710,262	60.5%
Federal Payments	0150	1.0%	108,783,287	41,975,603	6,094,350	314,387	326,180	6,734,917	60,072,766	55.2%
Federal Grant Fund	0200	9.7%	1,101,190,177	313,667,069	137,698,870	18,554,855	8,623,155	164,876,880	622,646,228	56.5%
Federal Medicaid Payments	0250	19.3%	2,206,101,419	1,173,212,102	21,321,268	2,320,563	2,588,625	26,230,456	1,006,658,861	45.6%
Private Grant Fund	0400	0.0%	3,107,667	1,320,941	108,275	12,456	207,336	328,067	1,458,659	46.9%
Private Donations	0450	0.0%	1,493,608	414,358	68,837	40,626	699	110,162	969,089	64.9%
Special Purpose Revenue Funds ('O' Type)	0600	5.4%	612,113,368	185,462,173	88,132,293	14,493,523	12,113,712	114,739,529	311,911,666	51.0%
<b>Grand Total</b>		<b>100.0%</b>	<b>11,403,038,285</b>	<b>5,745,949,630</b>	<b>641,770,625</b>	<b>186,519,310</b>	<b>76,702,201</b>	<b>904,992,135</b>	<b>4,752,096,520</b>	<b>41.7%</b>
<b>% Of Budget</b>				<b>50.4%</b>				<b>7.9%</b>		



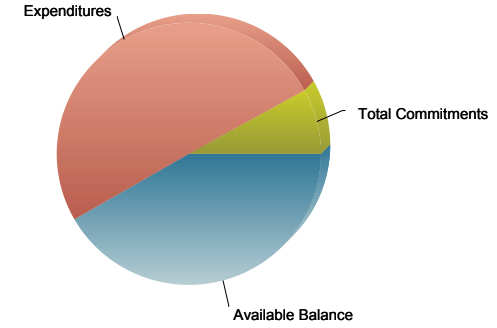
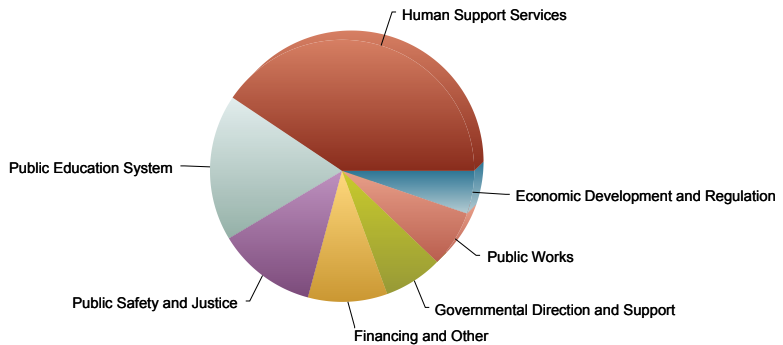


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 17, 2016)

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

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	40.5%	4,615,403,674	2,273,528,768	297,870,654	93,118,403	24,454,929	415,443,986	1,926,430,920	41.7%
Public Education System	18.1%	2,061,891,348	1,267,169,291	38,093,265	41,624,873	8,293,741	88,011,879	706,710,178	34.3%
Public Safety and Justice	12.3%	1,403,992,742	801,195,823	71,611,785	11,869,196	14,177,404	97,658,386	505,138,533	36.0%
Financing and Other	9.6%	1,099,477,444	373,753,041	45,363	2,654,075	0	2,699,439	723,024,965	65.8%
Governmental Direction and Support	7.4%	839,494,053	372,217,245	112,139,847	8,528,287	17,102,755	137,770,889	329,505,918	39.3%
Public Works	6.9%	788,043,873	461,948,886	59,164,964	11,907,578	3,488,269	74,560,811	251,534,177	31.9%
Economic Development and Regulation	5.2%	594,735,151	196,136,575	62,844,746	16,816,897	9,185,104	88,846,747	309,751,828	52.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>11,403,038,285</b>	<b>5,745,949,630</b>	<b>641,770,625</b>	<b>186,519,310</b>	<b>76,702,201</b>	<b>904,992,135</b>	<b>4,752,096,520</b>	<b>41.7%</b>
<b>% Of Budget</b>			<b>50.4%</b>				<b>7.9%</b>		



(C) Appropriated Fund –  
by Appropriated Title

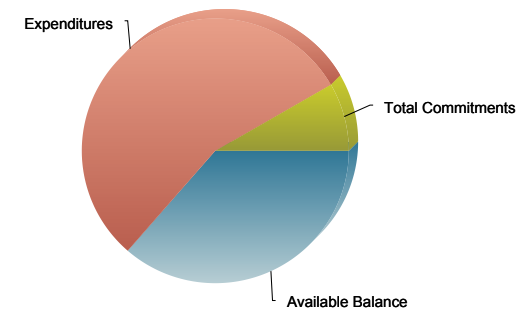
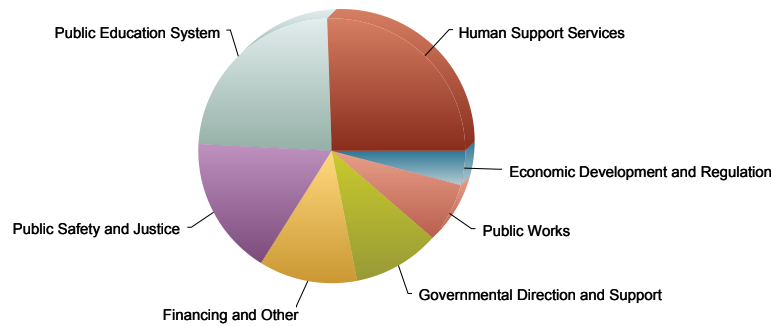
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 17, 2016)

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%	734,676,813	345,263,631	90,881,112	7,997,893	15,055,210	113,934,214	275,478,968	37.5%
Economic Development and Regulation	4.2%	295,661,832	79,913,920	17,030,742	6,962,161	2,284,025	26,276,928	189,470,984	64.1%
Public Safety and Justice	16.9%	1,192,816,930	748,155,214	47,047,886	8,464,090	12,662,791	68,174,766	376,486,950	31.6%
Public Education System	23.8%	1,684,555,691	1,171,193,765	32,146,237	39,250,771	4,892,172	76,289,180	437,072,746	25.9%
Human Support Services	25.4%	1,799,254,184	919,113,595	174,045,602	79,840,646	14,200,614	268,086,862	612,053,728	34.0%
Public Works	7.3%	516,905,740	339,737,958	26,489,560	5,093,183	1,207,065	32,789,808	144,377,975	27.9%
Financing and Other	12.0%	849,557,395	313,130,319	45,363	2,654,075	0	2,699,439	533,727,638	62.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>7,073,428,585</b>	<b>3,916,508,400</b>	<b>387,686,502</b>	<b>150,262,818</b>	<b>50,301,875</b>	<b>588,251,196</b>	<b>2,568,668,990</b>	<b>36.3%</b>
<b>% Of Budget</b>			<b>55.4%</b>				<b>8.3%</b>		



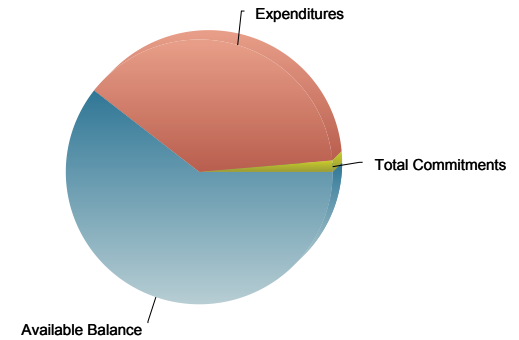
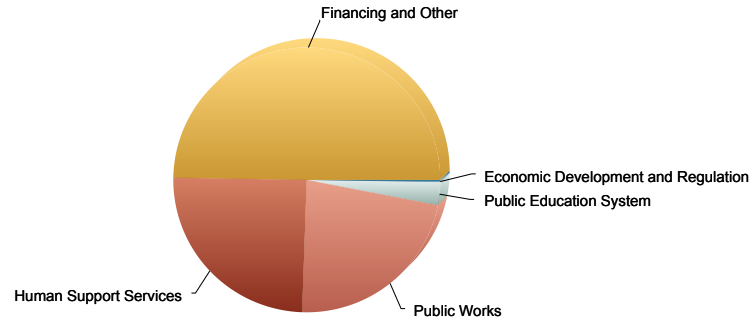
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 17, 2016)

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	192,492	10	0	0	10	977,498	83.5%
Public Education System	2.6%	7,865,406	2,132,019	411,346	50,120	40,617	502,083	5,231,304	66.5%
Human Support Services	24.9%	73,845,381	790,073	248,875	469,961	2,500,000	3,218,836	69,836,472	94.6%
Public Works	22.5%	66,664,000	54,033,873	0	0	0	0	12,630,127	18.9%
Financing and Other	49.6%	147,275,389	56,240,527	0	0	0	0	91,034,862	61.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>296,820,175</b>	<b>113,388,984</b>	<b>660,230</b>	<b>520,081</b>	<b>2,540,617</b>	<b>3,720,929</b>	<b>179,710,262</b>	<b>60.5%</b>
<b>% Of Budget</b>			<b>38.2%</b>				<b>1.3%</b>		



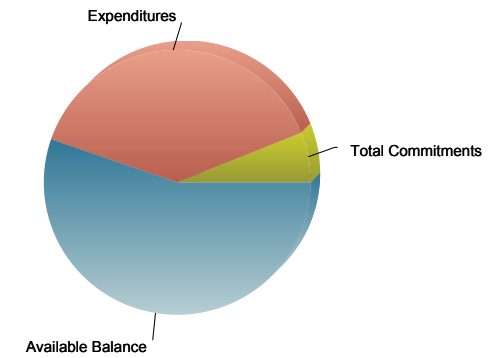
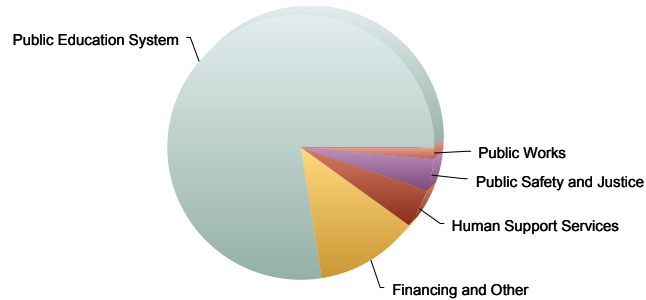
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 17, 2016)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.0%	0	0	900,000	0	0	900,000	(900,000)	N/A
Public Safety and Justice	4.0%	4,341,380	1,624,676	236,800	314,387	132,940	684,127	2,032,576	46.8%
Public Education System	77.5%	84,355,098	34,284,485	298,023	0	193,240	491,263	49,579,350	58.8%
Human Support Services	4.6%	5,000,000	1,684,247	4,659,527	0	0	4,659,527	(1,343,775)	(26.9%)
Public Works	1.4%	1,480,809	0	0	0	0	0	1,480,809	100.0%
Financing and Other	12.5%	13,606,000	4,382,194	0	0	0	0	9,223,806	67.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>108,783,287</b>	<b>41,975,603</b>	<b>6,094,350</b>	<b>314,387</b>	<b>326,180</b>	<b>6,734,917</b>	<b>60,072,766</b>	<b>55.2%</b>
<b>% Of Budget</b>			<b>38.6%</b>				<b>6.2%</b>		



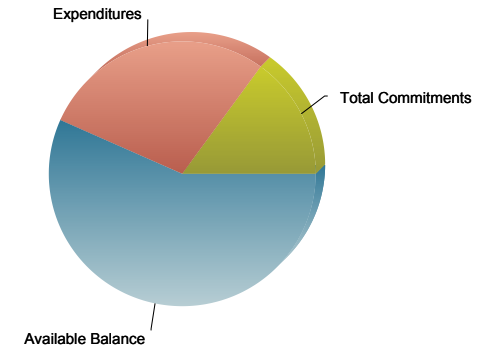
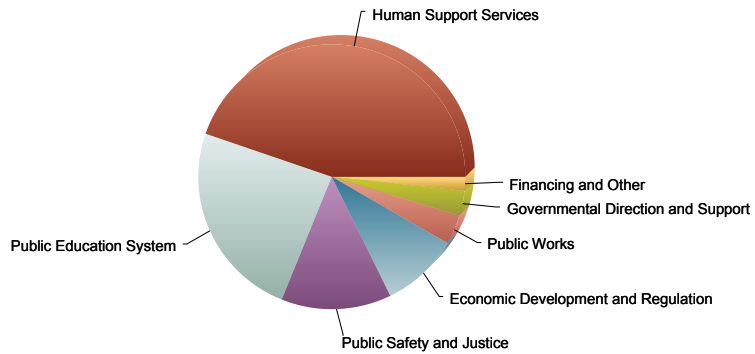
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 17, 2016)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.2%	34,729,231	11,540,948	5,192,449	466,461	76,600	5,735,510	17,452,772	50.3%
Economic Development and Regulation	9.4%	103,473,427	30,190,041	25,456,210	3,150,849	515,132	29,122,191	44,161,194	42.7%
Public Safety and Justice	13.6%	149,688,970	33,057,739	5,198,342	1,285,263	1,153,569	7,637,175	108,994,056	72.8%
Public Education System	24.1%	265,799,048	57,172,659	4,747,788	326,407	2,812,564	7,886,759	200,739,630	75.5%
Human Support Services	44.6%	491,370,550	165,429,432	92,350,452	9,937,850	3,803,086	106,091,388	219,849,729	44.7%
Public Works	3.4%	37,768,121	16,276,249	4,753,627	3,388,025	262,204	8,403,856	13,088,016	34.7%
Financing and Other	1.7%	18,360,830	0	0	0	0	0	18,360,830	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,101,190,177</b>	<b>313,667,069</b>	<b>137,698,870</b>	<b>18,554,855</b>	<b>8,623,155</b>	<b>164,876,880</b>	<b>622,646,228</b>	<b>56.5%</b>
<b>% Of Budget</b>			<b>28.5%</b>				<b>15.0%</b>		



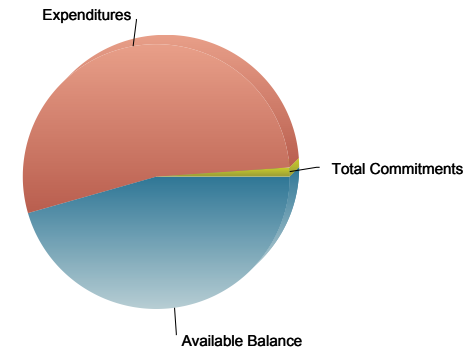
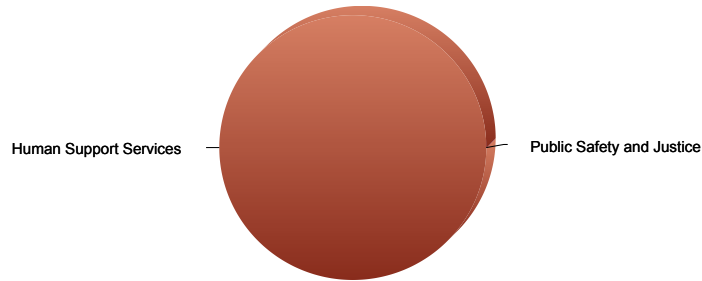
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 17, 2016)

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	26,147	0	0	0	0	33,853	56.4%
Human Support Services	100.0%	2,206,041,419	1,173,185,955	21,321,268	2,320,563	2,588,625	26,230,456	1,006,625,008	45.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,206,101,419</b>	<b>1,173,212,102</b>	<b>21,321,268</b>	<b>2,320,563</b>	<b>2,588,625</b>	<b>26,230,456</b>	<b>1,006,658,861</b>	<b>45.6%</b>
<b>% Of Budget</b>			<b>53.2%</b>				<b>1.2%</b>		

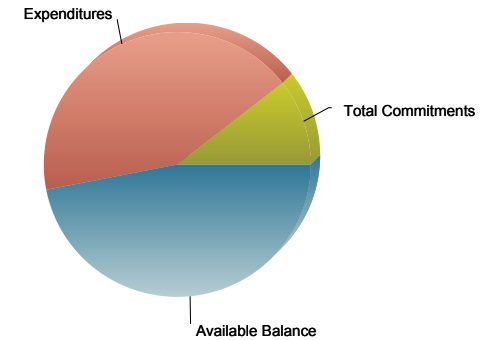
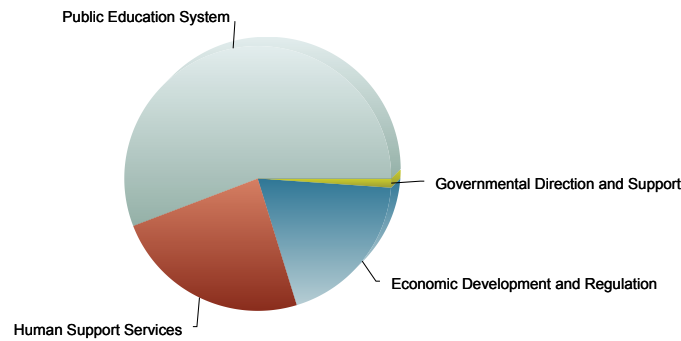


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

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	1.1%	35,000	0	0	0	0	0	35,000	100.0%
Economic Development and Regulation	19.2%	596,120	54,176	18,864	0	100,000	118,864	423,080	71.0%
Public Education System	55.9%	1,737,658	1,208,213	34,406	(3,000)	2,043	33,449	495,996	28.5%
Human Support Services	23.8%	738,889	58,551	55,005	15,456	105,294	175,755	504,583	68.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>3,107,667</b>	<b>1,320,941</b>	<b>108,275</b>	<b>12,456</b>	<b>207,336</b>	<b>328,067</b>	<b>1,458,659</b>	<b>46.9%</b>
<b>% Of Budget</b>			<b>42.5%</b>				<b>10.6%</b>		





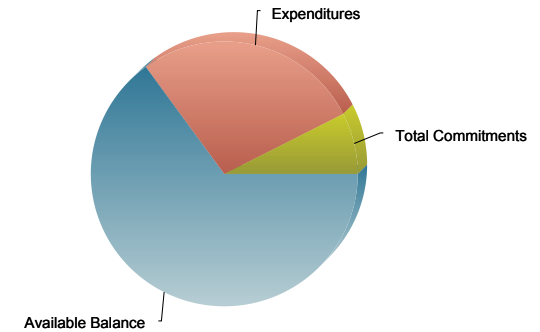
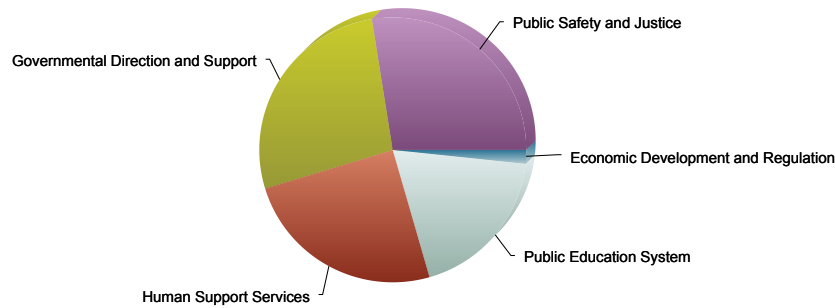
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 17, 2016)

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	27.3%	407,570	247,095	0	0	0	0	160,475	39.4%
Economic Development and Regulation	1.5%	23,000	2,861	0	0	0	0	20,139	87.6%
Public Safety and Justice	27.4%	409,778	63,796	35,690	0	0	35,690	310,293	75.7%
Public Education System	19.1%	284,913	63,591	16,147	0	699	16,846	204,476	71.8%
Human Support Services	24.7%	368,347	37,014	17,000	40,626	0	57,626	273,706	74.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,493,608</b>	<b>414,358</b>	<b>68,837</b>	<b>40,626</b>	<b>699</b>	<b>110,162</b>	<b>969,089</b>	<b>64.9%</b>
<b>% Of Budget</b>			<b>27.7%</b>				<b>7.4%</b>		



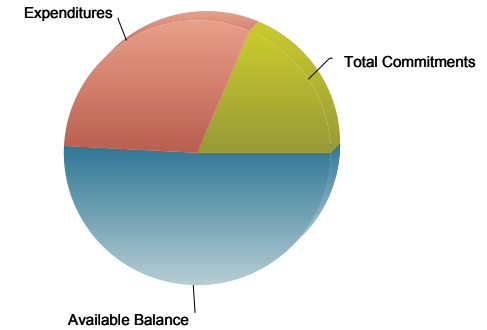
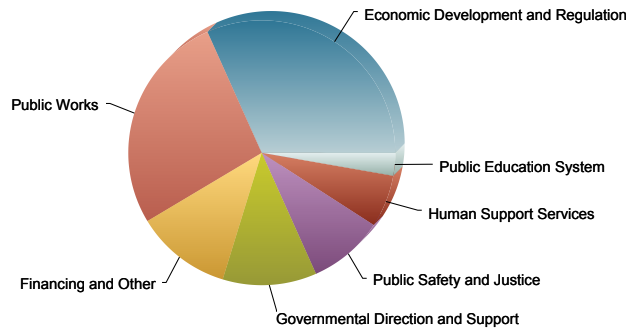
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 17, 2016)

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	11.4%	69,645,439	15,165,571	15,166,286	63,934	1,970,945	17,201,165	37,278,703	53.5%
Economic Development and Regulation	31.7%	193,810,773	85,783,085	20,338,919	6,703,888	6,285,947	33,328,754	74,698,933	38.5%
Public Safety and Justice	9.3%	56,675,685	18,268,252	19,093,067	1,805,457	228,104	21,126,628	17,280,805	30.5%
Public Education System	2.8%	17,293,534	1,114,558	439,319	2,000,575	352,405	2,792,299	13,386,677	77.4%
Human Support Services	6.3%	38,784,905	13,229,900	5,172,925	493,300	1,257,310	6,923,536	18,631,469	48.0%
Public Works	27.0%	165,225,203	51,900,807	27,921,777	3,426,370	2,019,000	33,367,147	79,957,249	48.4%
Financing and Other	11.5%	70,677,830	0	0	0	0	0	70,677,830	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>612,113,368</b>	<b>185,462,173</b>	<b>88,132,293</b>	<b>14,493,523</b>	<b>12,113,712</b>	<b>114,739,529</b>	<b>311,911,666</b>	<b>51.0%</b>
<b>% Of Budget</b>			<b>30.3%</b>				<b>18.7%</b>		



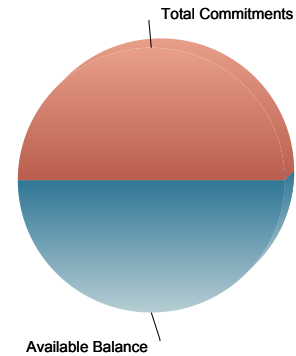
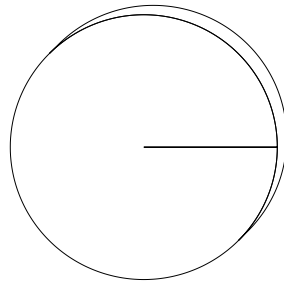
# (C) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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>		



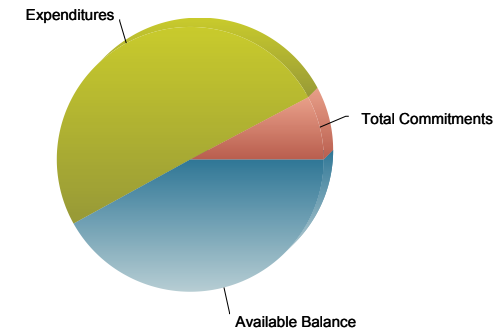
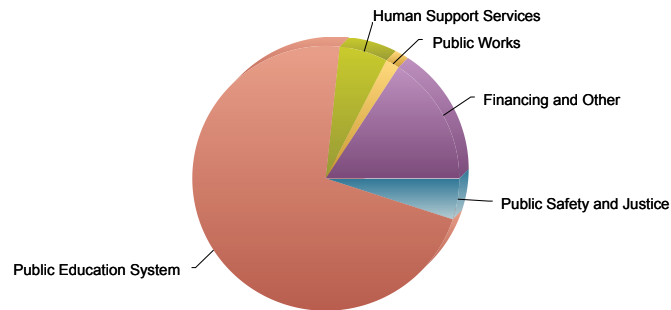
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 17, 2016)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.0%	0	0	900,000	0	0	900,000	(900,000)	N/A
Public Safety and Justice	5.0%	4,341,380	1,624,676	236,800	314,387	132,940	684,127	2,032,576	46.8%
Public Education System	71.7%	61,956,545	35,780,936	298,080	0	193,240	491,320	25,684,289	41.5%
Human Support Services	5.8%	5,000,000	1,684,247	4,659,527	0	0	4,659,527	(1,343,775)	(26.9%)
Public Works	1.7%	1,480,809	0	0	0	0	0	1,480,809	100.0%
Financing and Other	15.8%	13,606,000	4,382,194	0	0	0	0	9,223,806	67.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>86,384,734</b>	<b>43,472,055</b>	<b>6,094,407</b>	<b>314,387</b>	<b>326,180</b>	<b>6,734,974</b>	<b>36,177,705</b>	<b>41.9%</b>
<b>% Of Budget</b>			<b>50.3%</b>				<b>7.8%</b>		

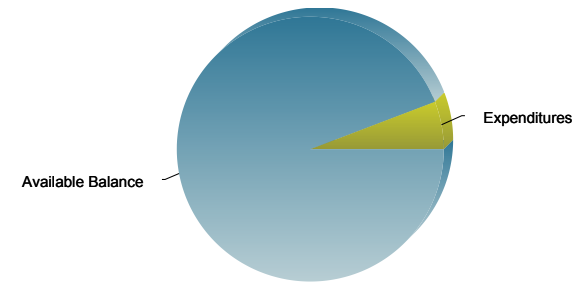
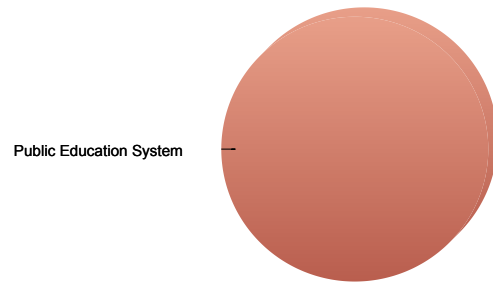


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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%	22,398,552	(1,496,451)	0	0	0	0	23,895,004	106.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>22,398,552</b>	<b>(1,496,451)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,895,004</b>	<b>106.7%</b>
<b>% Of Budget</b>			<b>(6.7%)</b>				<b>0.0%</b>		



(D) Appropriation Fund –  
by Appropriation Title

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

(Run Date: May 17, 2016)

**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	8,071,388	4,400,426	58,349	30,111	0	88,460	3,582,501	44.4%
AB0 - Council of the District of Columbia	22,352,877	11,668,160	744,310	167,575	25,567	937,452	9,747,264	43.6%
AC0 - Office of the District of Columbia Auditor	4,709,307	2,566,382	161,853	255,555	0	417,408	1,725,518	36.6%
AD0 - Office of the Inspector General	14,594,721	6,363,241	915,346	229,042	500,000	1,644,388	6,587,092	45.1%
AE0 - Office of the City Administrator	6,423,873	3,062,881	60,100	13,745	0	73,845	3,287,147	51.2%
AF0 - Contract Appeals Board	1,449,107	782,845	1,950	26,880	0	28,830	637,432	44.0%
AG0 - D.C. Board of Ethics and Government Accountability	1,683,892	932,375	49,457	527	0	49,984	701,533	41.7%
AH0 - Mayor's Office of Legal Counsel	1,596,088	595,990	0	8,921	0	8,921	991,176	62.1%
AI0 - Office of the Senior Advisor	1,893,502	987,776	3,721	1,254	13,410	18,385	887,340	46.9%
AL0 - Uniform Law Commission	50,000	46,256	0	0	0	0	3,744	7.5%
AM0 - Department of General Services	313,676,191	142,592,668	66,185,068	1,929,832	11,050,110	79,165,010	91,918,514	29.3%
AR0 - Statehood Initiatives	229,701	149,686	0	0	(10,000)	(10,000)	90,015	39.2%
AS0 - Office of Finance and Resource Management	21,572,261	8,846,985	88,361	3,016,320	38,831	3,143,512	9,581,764	44.4%
AT0 - Office of the Chief Financial Officer	118,143,873	63,867,946	8,792,639	859,987	1,038,904	10,691,529	43,584,398	36.9%
BA0 - Office of the Secretary	2,098,409	1,279,253	0	(683)	0	(683)	819,839	39.1%
BE0 - D.C. Department of Human Resources	9,519,629	5,356,597	0	72	0	72	4,162,960	43.7%
CB0 - Office of the Attorney General for the District of Columbia	57,214,391	29,770,638	1,264,268	936,313	118,808	2,319,389	25,124,364	43.9%
CG0 - Public Employee Relations Board	1,273,910	754,547	26,506	30,151	0	56,657	462,706	36.3%
CH0 - Office of Employee Appeals	1,744,654	911,292	11,570	7,264	0	18,834	814,529	46.7%
CJ0 - Office of Campaign Finance	2,704,259	1,425,838	56,216	10,420	0	66,636	1,211,785	44.8%
DL0 - Board of Elections	7,390,254	2,835,975	828,586	152,300	72,520	1,053,406	3,500,873	47.4%
DX0 - Advisory Neighborhood Commissions	926,616	352,265	0	1,184	0	1,184	573,167	61.9%
EA0 - Metropolitan Washington Council of Governments	472,213	472,213	0	0	0	0	0	0.0%
EM0 - Deputy Mayor for Greater Economic Opportunity	698,000	349,577	0	9,126	0	9,126	339,297	48.6%
JR0 - Office of Disability Rights	1,069,597	553,377	0	44,156	792	44,948	471,272	44.1%
PO0 - Office of Contracting and Procurement	65,967,859	19,514,026	290,363	72,722	298,000	661,085	45,792,747	69.4%



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

(Run Date: May 17, 2016)

**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	6,369,321	1,995,132	10,000	2,298	0	12,298	4,361,891	68.5%
RK0 - D.C. Office of Risk Management	3,412,487	1,622,465	26,022	17,241	0	43,262	1,746,760	51.2%
TO0 - Office of the Chief Technology Officer	57,368,434	31,206,819	11,306,427	175,581	1,908,267	13,390,275	12,771,340	22.3%
<b>Total, Governmental Direction and Support</b>	<b>734,676,813</b>	<b>345,263,631</b>	<b>90,881,112</b>	<b>7,997,893</b>	<b>15,055,210</b>	<b>113,934,214</b>	<b>275,478,968</b>	<b>37.5%</b>
BD0 - Office of Planning	10,374,650	4,634,033	749,682	70,190	200,000	1,019,872	4,720,745	45.5%
BJ0 - Office of Zoning	2,606,257	1,466,263	241,585	97,429	0	339,013	800,980	30.7%
BX0 - Commission on the Arts and Humanities	14,695,848	6,240,042	3,898,871	132,618	191,600	4,223,088	4,232,718	28.8%
CF0 - Department of Employment Services	64,053,311	17,548,378	2,706,956	5,255,014	1,317,728	9,279,698	37,225,235	58.1%
CI0 - Office of Cable Television, Film, Music, and Entertainment	4,669,630	490,601	866	(3,000)	0	(2,134)	4,181,163	89.5%
CQ0 - Office of the Tenant Advocate	2,788,415	1,108,859	326,943	106,331	25,000	458,274	1,221,283	43.8%
CR0 - Department of Consumer and Regulatory Affairs	17,252,313	9,085,155	734,831	138,682	307,768	1,181,281	6,985,876	40.5%
DA0 - Real Property Tax Appeals Commission	1,675,856	1,003,111	0	52,363	0	52,363	620,382	37.0%
DB0 - Department of Housing and Community Development	14,836,329	7,972,459	3,531,249	185,917	87,360	3,804,526	3,059,344	20.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	40,649,706	6,376,637	2,436,276	300,792	124,568	2,861,636	31,411,433	77.3%
EN0 - Department of Small and Local Business Development	12,454,845	4,346,836	2,403,484	625,826	30,000	3,059,310	5,048,699	40.5%
HP0 - Housing Production Trust Fund Subsidy	50,179,389	0	0	0	0	0	50,179,389	100.0%
HY0 - Housing Authority Subsidy	59,425,283	19,641,546	0	0	0	0	39,783,737	66.9%
<b>Total, Economic Development and Regulation</b>	<b>295,661,832</b>	<b>79,913,920</b>	<b>17,030,742</b>	<b>6,962,161</b>	<b>2,284,025</b>	<b>26,276,928</b>	<b>189,470,984</b>	<b>64.1%</b>
BN0 - Homeland Security and Emergency Management Agency	14,551,525	2,117,251	275,019	365,921	7,590	648,530	11,785,744	81.0%
FA0 - Metropolitan Police Department	505,340,884	288,487,280	14,689,082	4,639,480	7,003,301	26,331,864	190,521,741	37.7%
FB0 - Fire and Emergency Medical Services Department	236,777,522	132,570,121	5,756,743	2,891,070	4,031,611	12,679,424	91,527,977	38.7%
FD0 - Police Officers' and Fire Fighters' Retirement System	136,115,000	136,062,829	0	0	0	0	52,171	0.0%
FH0 - Office of Police Complaints	2,291,634	1,163,275	22,372	21,864	5,146	49,382	1,078,977	47.1%
FI0 - Corrections Information Council	482,292	231,801	0	0	0	0	250,492	51.9%

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

(Run Date: May 17, 2016)

**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	1,167,347	344,812	350,335	0	150,000	500,335	322,199	27.6%
FK0 - District of Columbia National Guard	5,026,262	2,400,042	789,716	60,508	0	850,224	1,775,997	35.3%
FL0 - Department of Corrections	122,650,524	63,500,286	15,532,197	155,263	840,645	16,528,105	42,622,133	34.8%
FO0 - Office of Victim Services and Justice Grants	22,436,437	11,586,211	7,431,342	139,027	0	7,570,370	3,279,857	14.6%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	845,827	424,687	0	6,082	0	6,082	415,058	49.1%
FR0 - Department of Forensic Sciences	22,500,349	10,142,248	1,579,102	110,812	450,007	2,139,921	10,218,180	45.4%
FS0 - Office of Administrative Hearings	8,805,049	4,534,245	75,815	6,070	0	81,885	4,188,918	47.6%
FX0 - Office of the Chief Medical Examiner	10,999,617	5,941,365	453,722	32,757	174,491	660,970	4,397,282	40.0%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,609,771	847,057	92,439	35,235	0	127,674	635,041	39.4%
PJ0 - Section 103 Judgments-Public Safety and Justice	72,120,000	71,187,002	0	0	0	0	932,998	1.3%
UC0 - Office of Unified Communications	29,096,890	16,614,704	0	0	0	0	12,482,186	42.9%
<b>Total, Public Safety and Justice</b>	<b>1,192,816,930</b>	<b>748,155,214</b>	<b>47,047,886</b>	<b>8,464,090</b>	<b>12,662,791</b>	<b>68,174,766</b>	<b>376,486,950</b>	<b>31.6%</b>
CE0 - District of Columbia Public Library	56,086,872	29,879,057	4,257,718	645,224	15,361	4,918,303	21,289,512	38.0%
GA0 - District of Columbia Public Schools	715,544,279	447,285,697	15,922,033	30,043,483	3,869,785	49,835,301	218,423,281	30.5%
GC0 - District of Columbia Public Charter Schools	483,359,731	475,317,608	0	0	0	0	8,042,122	1.7%
GD0 - Office of the State Superintendent of Education	140,208,141	56,732,114	10,493,351	4,369,163	783,008	15,645,522	67,830,504	48.4%
GE0 - D.C. State Board of Education	1,153,625	569,952	10,000	1,600	0	11,600	572,073	49.6%
GG0 - University of the District of Columbia Subsidy Account	71,942,472	36,000,000	0	0	0	0	35,942,472	50.0%
GN0 - Non-Public Tuition	74,414,869	28,436,511	0	0	0	0	45,978,358	61.8%
GO0 - Special Education Transportation	93,805,376	50,952,208	1,247,710	4,103,613	214,018	5,565,341	37,287,827	39.8%
GW0 - Office of the Deputy Mayor for Education	3,571,327	1,614,834	215,424	87,689	10,000	313,112	1,643,381	46.0%
GX0 - Teachers' Retirement System	44,469,000	44,405,784	0	0	0	0	63,216	0.1%
<b>Total, Public Education System</b>	<b>1,684,555,691</b>	<b>1,171,193,765</b>	<b>32,146,237</b>	<b>39,250,771</b>	<b>4,892,172</b>	<b>76,289,180</b>	<b>437,072,746</b>	<b>25.9%</b>
AP0 - Office on Asian and Pacific Islander Affairs	834,599	432,810	108,204	(25,842)	0	82,361	319,427	38.3%
BG0 - Employees' Compensation Fund	22,929,341	12,934,996	1,679,277	0	108,600	1,787,877	8,206,467	35.8%
BH0 - Unemployment Compensation Fund	6,887,000	2,469,908	0	0	0	0	4,417,092	64.1%

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

(Run Date: May 17, 2016)

**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	31,369,065	15,859,399	12,640,581	334,031	13,836	12,988,448	2,521,218	8.0%
BZ0 - Mayor's Office on Latino Affairs	2,781,734	1,076,036	897,269	5,610	110,000	1,012,878	692,820	24.9%
HA0 - Department of Parks and Recreation	43,357,903	20,866,826	570,678	406,538	301,572	1,278,788	21,212,289	48.9%
HC0 - Department of Health	79,641,348	31,390,195	22,505,194	8,513,850	784,675	31,803,719	16,447,434	20.7%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,125,600	655,900	138,472	47,279	0	185,751	1,283,950	60.4%
HM0 - Office of Human Rights	3,740,892	2,183,797	59,772	56	0	59,828	1,497,268	40.0%
HT0 - Department of Health Care Finance	700,010,624	366,411,975	9,527,633	1,430,987	1,295,510	12,254,130	321,344,518	45.9%
HX0 - Not-for-Profit Hospital Corp. Subsidy	10,000,000	10,000,000	0	0	0	0	0	0.0%
JAO - Department of Human Services	270,601,349	137,548,071	48,069,320	19,999,156	1,637,131	69,705,607	63,347,671	23.4%
JM0 - Department on Disability Services	117,624,692	59,105,390	16,692,256	31,464,318	538,318	48,694,892	9,824,409	8.4%
JY0 - Children and Youth Investment Collaborative	7,510,448	7,510,448	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	105,675,731	51,215,851	17,131,474	617,401	5,240,861	22,989,736	31,470,143	29.8%
RL0 - Child and Family Services Agency	163,995,382	86,125,991	9,626,888	7,128,574	149,728	16,905,190	60,964,200	37.2%
RM0 - Department of Behavioral Health	229,754,517	113,114,747	34,398,585	9,916,149	4,020,383	48,335,117	68,304,653	29.7%
VA0 - Office of Veterans' Affairs	413,959	211,253	0	2,539	0	2,539	200,167	48.4%
<b>Total, Human Support Services</b>	<b>1,799,254,184</b>	<b>919,113,595</b>	<b>174,045,602</b>	<b>79,840,646</b>	<b>14,200,614</b>	<b>268,086,862</b>	<b>612,053,728</b>	<b>34.0%</b>
KA0 - District Department of Transportation	85,024,935	46,932,759	16,539,524	2,128,568	620,662	19,288,754	18,803,423	22.1%
KC0 - Washington Metropolitan Area Transit Commission	126,569	0	0	0	0	0	126,569	100.0%
KE0 - Washington Metropolitan Area Transit Authority	257,388,745	193,911,563	0	0	0	0	63,477,182	24.7%
KG0 - Department of Energy and Environment	17,121,431	9,048,713	379,832	1,311,236	25,959	1,717,028	6,355,690	37.1%
KT0 - Department of Public Works	128,053,471	75,660,686	5,154,184	369,162	560,444	6,083,790	46,308,995	36.2%
KV0 - Department of Motor Vehicles	28,090,614	13,286,836	4,316,180	1,284,216	0	5,600,396	9,203,381	32.8%
TC0 - D.C. Taxicab Commission	1,099,976	897,401	99,840	0	0	99,840	102,735	9.3%
<b>Total, Public Works</b>	<b>516,905,740</b>	<b>339,737,958</b>	<b>26,489,560</b>	<b>5,093,183</b>	<b>1,207,065</b>	<b>32,789,808</b>	<b>144,377,975</b>	<b>27.9%</b>
DO0 - Non-Departmental	743,055	0	0	0	0	0	743,055	100.0%
DS0 - Repayment of Loans and Interest	591,626,518	274,398,572	0	0	0	0	317,227,946	53.6%
ELO - Master Equipment Lease/Purchase Program	48,413,196	20,754,180	0	0	0	0	27,659,015	57.1%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 17, 2016)

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	8,364,592	8,364,592	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	30,784,000	0	0	0	0	0	30,784,000	100.0%
RH0 - District Retiree Health Contribution	95,400,000	0	0	0	0	0	95,400,000	100.0%
SM0 - Schools Modernization Fund	14,275,513	0	0	0	0	0	14,275,513	100.0%
UP0 - Workforce Investments	24,163,425	0	0	0	0	0	24,163,425	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowings	3,750,000	(2,047,872)	0	0	0	0	5,797,872	154.6%
ZB0 - Debt Service - Issuance Costs	6,000,000	493,796	0	0	0	0	5,506,204	91.8%
ZH0 - Settlements and Judgments	21,292,448	9,318,417	45,363	0	0	45,363	11,928,668	56.0%
ZZ0 - John A. Wilson Building Fund	4,744,649	1,848,635	0	2,654,075	0	2,654,075	241,939	5.1%
<b>Total, Financing and Other</b>	<b>849,557,395</b>	<b>313,130,319</b>	<b>45,363</b>	<b>2,654,075</b>	<b>0</b>	<b>2,699,439</b>	<b>533,727,638</b>	<b>62.8%</b>
<b>Grand Total</b>	<b>7,073,428,585</b>	<b>3,916,508,400</b>	<b>387,686,502</b>	<b>150,262,818</b>	<b>50,301,875</b>	<b>588,251,196</b>	<b>2,568,668,990</b>	<b>36.3%</b>
<b>% Of Budget</b>		<b>55.4%</b>				<b>8.3%</b>		

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

(Run Date: May 17, 2016)

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	192,492	0	0	0	0	977,508	83.5%
<b>Total, Economic Development and Regulation</b>	<b>1,170,000</b>	<b>192,492</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>977,498</b>	<b>83.5%</b>
GD0 - Office of the State Superintendent of Education	7,865,406	2,132,019	411,346	50,120	40,617	502,083	5,231,304	66.5%
<b>Total, Public Education System</b>	<b>7,865,406</b>	<b>2,132,019</b>	<b>411,346</b>	<b>50,120</b>	<b>40,617</b>	<b>502,083</b>	<b>5,231,304</b>	<b>66.5%</b>
HT0 - Department of Health Care Finance	73,845,381	790,073	248,875	469,961	2,500,000	3,218,836	69,836,472	94.6%
<b>Total, Human Support Services</b>	<b>73,845,381</b>	<b>790,073</b>	<b>248,875</b>	<b>469,961</b>	<b>2,500,000</b>	<b>3,218,836</b>	<b>69,836,472</b>	<b>94.6%</b>
KE0 - Washington Metropolitan Area Transit Authority	66,664,000	54,033,873	0	0	0	0	12,630,127	18.9%
<b>Total, Public Works</b>	<b>66,664,000</b>	<b>54,033,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,630,127</b>	<b>18.9%</b>
DT0 - Repayment of Revenue Bonds	7,832,389	2,611,194	0	0	0	0	5,221,195	66.7%
EZ0 - Convention Center Transfer-Dedicated Taxes	116,939,000	53,629,333	0	0	0	0	63,309,667	54.1%
KZ0 - Highway Transportation Fund - Transfers	22,504,000	0	0	0	0	0	22,504,000	100.0%
<b>Total, Financing and Other</b>	<b>147,275,389</b>	<b>56,240,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,034,862</b>	<b>61.8%</b>
<b>Grand Total</b>	<b>296,820,175</b>	<b>113,388,984</b>	<b>660,230</b>	<b>520,081</b>	<b>2,540,617</b>	<b>3,720,929</b>	<b>179,710,262</b>	<b>60.5%</b>
<b>% Of Budget</b>		<b>38.2%</b>				<b>1.3%</b>		

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

(Run Date: May 17, 2016)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	0	0	900,000	0	0	900,000	(900,000)	N/A
<b>Total, Governmental Direction and Support</b>	<b>0</b>	<b>0</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>900,000</b>	<b>(900,000)</b>	<b>N/A</b>
DQ0 - Commission on Judicial Disabilities and Tenure	314,194	170,578	12,412	8,759	0	21,171	122,444	39.0%
DV0 - Judicial Nomination Commission	367,935	145,484	0	14,540	0	14,540	207,911	56.5%
FJ0 - Criminal Justice Coordinating Council	2,924,527	1,048,431	64,017	291,088	132,940	488,045	1,388,051	47.5%
FK0 - District of Columbia National Guard	734,724	260,182	160,371	0	0	160,371	314,170	42.8%
<b>Total, Public Safety and Justice</b>	<b>4,341,380</b>	<b>1,624,676</b>	<b>236,800</b>	<b>314,387</b>	<b>132,940</b>	<b>684,127</b>	<b>2,032,576</b>	<b>46.8%</b>
GA0 - District of Columbia Public Schools	20,000,000	15,000,000	(57)	0	0	(57)	5,000,057	25.0%
GD0 - Office of the State Superintendent of Education	64,355,098	19,284,485	298,080	0	193,240	491,320	44,579,293	69.3%
<b>Total, Public Education System</b>	<b>84,355,098</b>	<b>34,284,485</b>	<b>298,023</b>	<b>0</b>	<b>193,240</b>	<b>491,263</b>	<b>49,579,350</b>	<b>58.8%</b>
HC0 - Department of Health	5,000,000	1,684,247	4,659,527	0	0	4,659,527	(1,343,775)	(26.9%)
<b>Total, Human Support Services</b>	<b>5,000,000</b>	<b>1,684,247</b>	<b>4,659,527</b>	<b>0</b>	<b>0</b>	<b>4,659,527</b>	<b>(1,343,775)</b>	<b>(26.9%)</b>
KG0 - Department of Energy and Environment	1,480,809	0	0	0	0	0	1,480,809	100.0%
<b>Total, Public Works</b>	<b>1,480,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,480,809</b>	<b>100.0%</b>
EP0 - Emergency Planning and Security Fund	13,606,000	4,382,194	0	0	0	0	9,223,806	67.8%
<b>Total, Financing and Other</b>	<b>13,606,000</b>	<b>4,382,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,223,806</b>	<b>67.8%</b>
<b>Grand Total</b>	<b>108,783,287</b>	<b>41,975,603</b>	<b>6,094,350</b>	<b>314,387</b>	<b>326,180</b>	<b>6,734,917</b>	<b>60,072,766</b>	<b>55.2%</b>
<b>% Of Budget</b>		<b>38.6%</b>				<b>6.2%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 17, 2016)

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	3,587,478	880,223	2,081,076	0	20,000	2,101,076	606,179	16.9%
AD0 - Office of the Inspector General	2,754,764	914,903	6,234	6,976	0	13,210	1,826,651	66.3%
AT0 - Office of the Chief Financial Officer	525,000	0	456,440	0	0	456,440	68,560	13.1%
CB0 - Office of the Attorney General for the District of Columbia	22,177,381	9,304,546	1,480,842	440,283	18,480	1,939,605	10,933,231	49.3%
DL0 - Board of Elections	4,782,479	63,814	997,243	0	38,120	1,035,363	3,683,302	77.0%
JR0 - Office of Disability Rights	599,153	227,274	147,998	19,202	0	167,200	204,679	34.2%
TO0 - Office of the Chief Technology Officer	302,976	150,188	22,617	0	0	22,617	130,171	43.0%
<b>Total, Governmental Direction and Support</b>	<b>34,729,231</b>	<b>11,540,948</b>	<b>5,192,449</b>	<b>466,461</b>	<b>76,600</b>	<b>5,735,510</b>	<b>17,452,772</b>	<b>50.3%</b>
BD0 - Office of Planning	575,362	283,500	95,100	0	0	95,100	196,761	34.2%
BX0 - Commission on the Arts and Humanities	684,400	362,290	66,200	0	0	66,200	255,910	37.4%
CF0 - Department of Employment Services	43,969,795	15,790,306	4,074,096	2,629,872	332,086	7,036,054	21,143,435	48.1%
DB0 - Department of Housing and Community Development	52,834,168	12,822,131	21,121,670	488,263	183,046	21,792,980	18,219,057	34.5%
DH0 - Public Service Commission	446,575	255,281	13,472	33,431	0	46,903	144,392	32.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,594,133	226,061	85,672	0	0	85,672	2,282,400	88.0%
EN0 - Department of Small and Local Business Development	744,693	167,045	0	(717)	0	(717)	578,366	77.7%
SR0 - Department of Insurance, Securities, and Banking	1,624,301	283,427	0	0	0	0	1,340,874	82.6%
<b>Total, Economic Development and Regulation</b>	<b>103,473,427</b>	<b>30,190,041</b>	<b>25,456,210</b>	<b>3,150,849</b>	<b>515,132</b>	<b>29,122,191</b>	<b>44,161,194</b>	<b>42.7%</b>
BN0 - Homeland Security and Emergency Management Agency	120,598,802	25,509,112	787,653	66,067	198,752	1,052,472	94,037,218	78.0%
FA0 - Metropolitan Police Department	5,236,375	683,547	456,804	0	953,524	1,410,328	3,142,499	60.0%
FB0 - Fire and Emergency Medical Services Department	1,856,197	44,327	0	0	0	0	1,811,870	97.6%
FK0 - District of Columbia National Guard	8,416,687	3,826,811	142,007	944,746	0	1,086,752	3,503,124	41.6%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Victim Services and Justice Grants	12,756,905	2,893,726	3,829,420	274,451	0	4,103,870	5,759,309	45.1%
FQ0 - Office of the Deputy Mayor for Public Safety and	0	(12,370)	0	0	0	0	12,370	N/A

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 17, 2016)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Justice								
FR0 - Department of Forensic Sciences	824,004	112,587	4,685	0	1,293	5,978	705,439	85.6%
<b>Total, Public Safety and Justice</b>	<b>149,688,970</b>	<b>33,057,739</b>	<b>5,198,342</b>	<b>1,285,263</b>	<b>1,153,569</b>	<b>7,637,175</b>	<b>108,994,056</b>	<b>72.8%</b>
CE0 - District of Columbia Public Library	918,531	343,121	150,969	35,172	58,706	244,847	330,563	36.0%
GA0 - District of Columbia Public Schools	31,905,143	12,754,776	1,017,924	140,039	1,596,531	2,754,494	16,395,872	51.4%
GD0 - Office of the State Superintendent of Education	232,975,374	44,074,762	3,578,895	151,196	1,157,327	4,887,418	184,013,194	79.0%
<b>Total, Public Education System</b>	<b>265,799,048</b>	<b>57,172,659</b>	<b>4,747,788</b>	<b>326,407</b>	<b>2,812,564</b>	<b>7,886,759</b>	<b>200,739,630</b>	<b>75.5%</b>
BY0 - D.C. Office on Aging	7,864,776	1,881,405	3,360,005	822	3,417	3,364,245	2,619,127	33.3%
HA0 - Department of Parks and Recreation	0	74,355	0	0	0	0	(74,355)	N/A
HC0 - Department of Health	142,207,143	58,680,751	33,669,094	2,995,960	889,125	37,554,179	45,972,213	32.3%
HM0 - Office of Human Rights	579,234	78,091	75,272	18,961	0	94,233	406,910	70.2%
HT0 - Department of Health Care Finance	2,460,329	1,780,991	425,504	49,663	0	475,166	204,171	8.3%
JA0 - Department of Human Services	209,249,178	54,888,334	34,777,523	1,767,346	2,498,648	39,043,517	115,317,328	55.1%
JM0 - Department on Disability Services	32,935,442	13,528,902	4,648,022	2,246,000	3,850	6,897,872	12,508,668	38.0%
RL0 - Child and Family Services Agency	70,288,854	26,611,191	9,241,230	2,295,810	176,837	11,713,877	31,963,787	45.5%
RM0 - Department of Behavioral Health	25,785,595	7,905,413	6,153,803	563,288	231,209	6,948,300	10,931,882	42.4%
<b>Total, Human Support Services</b>	<b>491,370,550</b>	<b>165,429,432</b>	<b>92,350,452</b>	<b>9,937,850</b>	<b>3,803,086</b>	<b>106,091,388</b>	<b>219,849,729</b>	<b>44.7%</b>
KA0 - District Department of Transportation	7,727,087	1,684,333	1,414,438	3,153,110	103,027	4,670,576	1,372,178	17.8%
KG0 - Department of Energy and Environment	29,754,317	14,390,374	3,287,600	202,097	159,177	3,648,874	11,715,069	39.4%
KV0 - Department of Motor Vehicles	286,717	201,542	51,588	32,818	0	84,406	769	0.3%
<b>Total, Public Works</b>	<b>37,768,121</b>	<b>16,276,249</b>	<b>4,753,627</b>	<b>3,388,025</b>	<b>262,204</b>	<b>8,403,856</b>	<b>13,088,016</b>	<b>34.7%</b>
DS0 - Repayment of Loans and Interest	18,360,830	0	0	0	0	0	18,360,830	100.0%
<b>Total, Financing and Other</b>	<b>18,360,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,360,830</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>1,101,190,177</b>	<b>313,667,069</b>	<b>137,698,870</b>	<b>18,554,855</b>	<b>8,623,155</b>	<b>164,876,880</b>	<b>622,646,228</b>	<b>56.5%</b>
<b>% Of Budget</b>		<b>28.5%</b>				<b>15.0%</b>		



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

(Run Date: May 17, 2016)

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	26,147	0	0	0	0	33,853	56.4%
<b>Total, Public Safety and Justice</b>	<b>60,000</b>	<b>26,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,853</b>	<b>56.4%</b>
HT0 - Department of Health Care Finance	2,159,350,816	1,159,024,494	17,463,881	1,455,590	1,624,880	20,544,352	979,781,969	45.4%
JAO - Department of Human Services	34,073,782	10,531,566	1,562,451	138,745	286,433	1,987,628	21,554,588	63.3%
JM0 - Department on Disability Services	9,146,130	2,388,768	1,204,325	580,263	677,312	2,461,900	4,295,462	47.0%
RM0 - Department of Behavioral Health	3,470,692	1,241,128	1,090,611	145,965	0	1,236,576	992,988	28.6%
<b>Total, Human Support Services</b>	<b>2,206,041,419</b>	<b>1,173,185,955</b>	<b>21,321,268</b>	<b>2,320,563</b>	<b>2,588,625</b>	<b>26,230,456</b>	<b>1,006,625,008</b>	<b>45.6%</b>
<b>Grand Total</b>	<b>2,206,101,419</b>	<b>1,173,212,102</b>	<b>21,321,268</b>	<b>2,320,563</b>	<b>2,588,625</b>	<b>26,230,456</b>	<b>1,006,658,861</b>	<b>45.6%</b>
<b>% Of Budget</b>		<b>53.2%</b>				<b>1.2%</b>		

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

(Run Date: May 17, 2016)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	35,000	0	0	0	0	0	35,000	100.0%
<b>Total, Governmental Direction and Support</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>100.0%</b>
BD0 - Office of Planning	565,000	23,056	18,864	0	100,000	118,864	423,080	74.9%
CF0 - Department of Employment Services	31,120	31,120	0	0	0	0	0	0.0%
<b>Total, Economic Development and Regulation</b>	<b>596,120</b>	<b>54,176</b>	<b>18,864</b>	<b>0</b>	<b>100,000</b>	<b>118,864</b>	<b>423,080</b>	<b>71.0%</b>
GA0 - District of Columbia Public Schools	1,712,658	1,208,213	34,406	(3,000)	2,043	33,449	470,996	27.5%
GD0 - Office of the State Superintendent of Education	25,000	0	0	0	0	0	25,000	100.0%
<b>Total, Public Education System</b>	<b>1,737,658</b>	<b>1,208,213</b>	<b>34,406</b>	<b>(3,000)</b>	<b>2,043</b>	<b>33,449</b>	<b>495,996</b>	<b>28.5%</b>
HA0 - Department of Parks and Recreation	175,000	0	0	0	100,000	100,000	75,000	42.9%
HC0 - Department of Health	197,167	0	0	0	0	0	197,167	100.0%
JM0 - Department on Disability Services	10,000	0	0	0	0	0	10,000	100.0%
RL0 - Child and Family Services Agency	19,500	0	0	0	0	0	19,500	100.0%
RM0 - Department of Behavioral Health	337,222	58,551	55,005	15,456	5,294	75,755	202,916	60.2%
<b>Total, Human Support Services</b>	<b>738,889</b>	<b>58,551</b>	<b>55,005</b>	<b>15,456</b>	<b>105,294</b>	<b>175,755</b>	<b>504,583</b>	<b>68.3%</b>
<b>Grand Total</b>	<b>3,107,667</b>	<b>1,320,941</b>	<b>108,275</b>	<b>12,456</b>	<b>207,336</b>	<b>328,067</b>	<b>1,458,659</b>	<b>46.9%</b>
<b>% Of Budget</b>		<b>42.5%</b>				<b>10.6%</b>		

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

(Run Date: May 17, 2016)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CB0 - Office of the Attorney General for the District of Columbia	407,570	247,095	0	0	0	0	160,475	39.4%
<b>Total, Governmental Direction and Support</b>	<b>407,570</b>	<b>247,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,475</b>	<b>39.4%</b>
CF0 - Department of Employment Services	1,000	0	0	0	0	0	1,000	100.0%
DH0 - Public Service Commission	22,000	2,861	0	0	0	0	19,139	87.0%
<b>Total, Economic Development and Regulation</b>	<b>23,000</b>	<b>2,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,139</b>	<b>87.6%</b>
FA0 - Metropolitan Police Department	405,614	63,796	35,690	0	0	35,690	306,129	75.5%
FI0 - Corrections Information Council	4,164	0	0	0	0	0	4,164	100.0%
<b>Total, Public Safety and Justice</b>	<b>409,778</b>	<b>63,796</b>	<b>35,690</b>	<b>0</b>	<b>0</b>	<b>35,690</b>	<b>310,293</b>	<b>75.7%</b>
GA0 - District of Columbia Public Schools	152,113	63,591	16,147	0	699	16,846	71,676	47.1%
GD0 - Office of the State Superintendent of Education	104,500	0	0	0	0	0	104,500	100.0%
GE0 - D.C. State Board of Education	28,300	0	0	0	0	0	28,300	100.0%
<b>Total, Public Education System</b>	<b>284,913</b>	<b>63,591</b>	<b>16,147</b>	<b>0</b>	<b>699</b>	<b>16,846</b>	<b>204,476</b>	<b>71.8%</b>
HA0 - Department of Parks and Recreation	31,610	0	0	0	0	0	31,610	100.0%
RL0 - Child and Family Services Agency	47,962	23,352	0	(3,225)	0	(3,225)	27,834	58.0%
RM0 - Department of Behavioral Health	288,775	13,662	17,000	43,851	0	60,851	214,262	74.2%
<b>Total, Human Support Services</b>	<b>368,347</b>	<b>37,014</b>	<b>17,000</b>	<b>40,626</b>	<b>0</b>	<b>57,626</b>	<b>273,706</b>	<b>74.3%</b>
<b>Grand Total</b>	<b>1,493,608</b>	<b>414,358</b>	<b>68,837</b>	<b>40,626</b>	<b>699</b>	<b>110,162</b>	<b>969,089</b>	<b>64.9%</b>
<b>% Of Budget</b>		<b>27.7%</b>				<b>7.4%</b>		

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

(Run Date: May 17, 2016)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	330,000	221,383	24,000	0	0	24,000	84,617	25.6%
AG0 - D.C. Board of Ethics and Government Accountability	90,000	17,874	26,199	0	0	26,199	45,927	51.0%
AM0 - Department of General Services	6,375,840	2,560,635	505,780	17,764	700,103	1,223,646	2,591,559	40.6%
AS0 - Office of Finance and Resource Management	301,142	107,375	0	0	0	0	193,767	64.3%
AT0 - Office of the Chief Financial Officer	44,196,075	6,762,268	10,415,238	1,000	1,000,000	11,416,238	26,017,569	58.9%
BA0 - Office of the Secretary	1,460,988	470,380	26,291	1,236	0	27,527	963,081	65.9%
BE0 - D.C. Department of Human Resources	452,127	166,330	0	0	0	0	285,797	63.2%
CB0 - Office of the Attorney General for the District of Columbia	1,848,733	593,444	374,962	43,934	0	418,896	836,394	45.2%
PO0 - Office of Contracting and Procurement	375,000	137,041	8,333	0	0	8,333	229,625	61.2%
RJ0 - Captive Insurance Agency	67,000	0	0	0	0	0	67,000	100.0%
TO0 - Office of the Chief Technology Officer	14,148,535	4,128,841	3,785,484	0	270,842	4,056,326	5,963,368	42.1%
<b>Total, Governmental Direction and Support</b>	<b>69,645,439</b>	<b>15,165,571</b>	<b>15,166,286</b>	<b>63,934</b>	<b>1,970,945</b>	<b>17,201,165</b>	<b>37,278,703</b>	<b>53.5%</b>
BD0 - Office of Planning	100,000	16,475	43,560	20,024	0	63,584	19,941	19.9%
BX0 - Commission on the Arts and Humanities	500,000	0	0	0	0	0	500,000	100.0%
CF0 - Department of Employment Services	39,124,204	13,868,136	4,595,963	904,039	15,070	5,515,072	19,740,996	50.5%
CI0 - Office of Cable Television, Film, Music, and Entertainment	10,196,225	3,114,699	584,602	147,080	411,791	1,143,474	5,938,053	58.2%
CR0 - Department of Consumer and Regulatory Affairs	33,924,955	14,262,625	3,675,786	1,603,775	1,518,057	6,797,619	12,864,711	37.9%
DB0 - Department of Housing and Community Development	2,046,439	681,603	940,411	521,098	0	1,461,509	(96,673)	(4.7%)
DH0 - Public Service Commission	14,430,678	6,464,428	462,021	1,119,356	32,730	1,614,107	6,352,143	44.0%
DJ0 - Office of the People's Counsel	10,178,576	3,513,875	394,367	928,833	14,621	1,337,821	5,326,880	52.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	22,727,255	3,773,685	8,328,206	0	4,275,678	12,603,884	6,349,686	27.9%
ID0 - Business Improvement Districts Transfer	28,000,000	27,129,958	0	0	0	0	870,042	3.1%
LQ0 - Alcoholic Beverage Regulation Administration	6,971,975	3,239,240	485,370	283,682	0	769,053	2,963,682	42.5%
SR0 - Department of Insurance, Securities, and Banking	25,610,465	9,718,362	828,632	1,175,999	18,000	2,022,631	13,869,471	54.2%

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

(Run Date: May 17, 2016)

**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>193,810,773</b>	<b>85,783,085</b>	<b>20,338,919</b>	<b>6,703,888</b>	<b>6,285,947</b>	<b>33,328,754</b>	<b>74,698,933</b>	<b>38.5%</b>
FA0 - Metropolitan Police Department	7,933,979	2,121,074	146,656	0	0	146,656	5,666,249	71.4%
FB0 - Fire and Emergency Medical Services Department	1,520,000	350,923	0	0	0	0	1,169,077	76.9%
FL0 - Department of Corrections	28,557,323	8,822,546	12,510,564	0	(211,690)	12,298,874	7,435,902	26.0%
FO0 - Office of Victim Services and Justice Grants	1,693,000	279,008	620,930	0	0	620,930	793,062	46.8%
UC0 - Office of Unified Communications	16,971,384	6,694,701	5,814,917	1,805,457	439,794	8,060,167	2,216,515	13.1%
<b>Total, Public Safety and Justice</b>	<b>56,675,685</b>	<b>18,268,252</b>	<b>19,093,067</b>	<b>1,805,457</b>	<b>228,104</b>	<b>21,126,628</b>	<b>17,280,805</b>	<b>30.5%</b>
CE0 - District of Columbia Public Library	540,000	220,879	158,166	0	0	158,166	160,955	29.8%
GA0 - District of Columbia Public Schools	7,569,528	822,308	169,622	2,000,000	298,835	2,468,457	4,278,764	56.5%
GB0 - District of Columbia Public Charter School Board	8,000,000	0	0	0	0	0	8,000,000	100.0%
GD0 - Office of the State Superintendent of Education	1,184,005	71,370	111,532	575	53,570	165,677	946,958	80.0%
<b>Total, Public Education System</b>	<b>17,293,534</b>	<b>1,114,558</b>	<b>439,319</b>	<b>2,000,575</b>	<b>352,405</b>	<b>2,792,299</b>	<b>13,386,677</b>	<b>77.4%</b>
HA0 - Department of Parks and Recreation	3,958,497	734,844	321,643	136,833	791,631	1,250,107	1,973,546	49.9%
HC0 - Department of Health	16,319,918	7,055,795	1,434,143	281,954	391,023	2,107,120	7,157,004	43.9%
HT0 - Department of Health Care Finance	2,604,805	629,903	548,225	42,298	0	590,523	1,384,378	53.1%
JA0 - Department of Human Services	3,200,000	450,435	280	0	0	280	2,749,285	85.9%
JM0 - Department on Disability Services	7,363,257	1,201,060	2,684,143	0	72,497	2,756,640	3,405,557	46.3%
RL0 - Child and Family Services Agency	1,200,000	788,987	0	0	0	0	411,013	34.3%
RM0 - Department of Behavioral Health	4,133,428	2,368,876	184,491	32,214	2,160	218,865	1,545,687	37.4%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
<b>Total, Human Support Services</b>	<b>38,784,905</b>	<b>13,229,900</b>	<b>5,172,925</b>	<b>493,300</b>	<b>1,257,310</b>	<b>6,923,536</b>	<b>18,631,469</b>	<b>48.0%</b>
KA0 - District Department of Transportation	28,004,526	5,598,750	3,068,900	1,168,697	1,240,767	5,478,364	16,927,411	60.4%
KE0 - Washington Metropolitan Area Transit Authority	48,160,360	18,564,712	0	917,626	0	917,626	28,678,022	59.5%
KG0 - Department of Energy and Environment	62,572,074	17,537,070	19,708,430	79,974	308,837	20,097,241	24,937,763	39.9%
KT0 - Department of Public Works	7,675,000	2,075,230	3,454,408	0	0	3,454,408	2,145,363	28.0%
KV0 - Department of Motor Vehicles	10,014,242	4,272,218	1,049,030	1,128,057	102,678	2,279,765	3,462,260	34.6%
TC0 - D.C. Taxicab Commission	8,799,000	3,852,827	641,009	132,016	366,718	1,139,743	3,806,430	43.3%
<b>Total, Public Works</b>	<b>165,225,203</b>	<b>51,900,807</b>	<b>27,921,777</b>	<b>3,426,370</b>	<b>2,019,000</b>	<b>33,367,147</b>	<b>79,957,249</b>	<b>48.4%</b>

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

(Run Date: May 17, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	12,778,684	0	0	0	0	0	12,778,684	100.0%
DS0 - Repayment of Loans and Interest	5,114,000	0	0	0	0	0	5,114,000	100.0%
PA0 - Pay-As-You-Go Capital Fund	52,785,146	0	0	0	0	0	52,785,146	100.0%
<b>Total, Financing and Other</b>	<b>70,677,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,677,830</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>612,113,368</b>	<b>185,462,173</b>	<b>88,132,293</b>	<b>14,493,523</b>	<b>12,113,712</b>	<b>114,739,529</b>	<b>311,911,666</b>	<b>51.0%</b>
<b>% Of Budget</b>		<b>30.3%</b>				<b>18.7%</b>		

# (E) Agency Summary – by Gross Funds

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

(Run Date: May 17, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	Local Fund	0100	8,071,388	4,400,426	58,349	30,111	0	88,460	3,582,501	44.4%
	Federal Grant Fund	0200	3,587,478	880,223	2,081,076	0	20,000	2,101,076	606,179	16.9%
<b>AA0 - Office of the Mayor</b>			<b>11,658,865</b>	<b>5,280,649</b>	<b>2,139,425</b>	<b>30,111</b>	<b>20,000</b>	<b>2,189,536</b>	<b>4,188,680</b>	<b>35.9%</b>
AB0 - Council of the District of Columbia	Local Fund	0100	22,352,877	11,668,160	744,310	167,575	25,567	937,452	9,747,264	43.6%
<b>AB0 - Council of the District of Columbia</b>			<b>22,352,877</b>	<b>11,668,160</b>	<b>744,310</b>	<b>167,575</b>	<b>25,567</b>	<b>937,452</b>	<b>9,747,264</b>	<b>43.6%</b>
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	4,709,307	2,566,382	161,853	255,555	0	417,408	1,725,518	36.6%
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>4,709,307</b>	<b>2,566,382</b>	<b>161,853</b>	<b>255,555</b>	<b>0</b>	<b>417,408</b>	<b>1,725,518</b>	<b>36.6%</b>
AD0 - Office of the Inspector General	Local Fund	0100	14,594,721	6,363,241	915,346	229,042	500,000	1,644,388	6,587,092	45.1%
	Federal Grant Fund	0200	2,754,764	914,903	6,234	6,976	0	13,210	1,826,651	66.3%
<b>AD0 - Office of the Inspector General</b>			<b>17,349,485</b>	<b>7,278,144</b>	<b>921,580</b>	<b>236,019</b>	<b>500,000</b>	<b>1,657,599</b>	<b>8,413,742</b>	<b>48.5%</b>
AE0 - Office of the City Administrator	Local Fund	0100	6,423,873	3,062,881	60,100	13,745	0	73,845	3,287,147	51.2%
	Special Purpose Revenue Funds ('O>Type)	0600	330,000	221,383	24,000	0	0	24,000	84,617	25.6%
<b>AE0 - Office of the City Administrator</b>			<b>6,753,873</b>	<b>3,284,264</b>	<b>84,100</b>	<b>13,745</b>	<b>0</b>	<b>97,845</b>	<b>3,371,764</b>	<b>49.9%</b>
AF0 - Contract Appeals Board	Local Fund	0100	1,449,107	782,845	1,950	26,880	0	28,830	637,432	44.0%
<b>AF0 - Contract Appeals Board</b>			<b>1,449,107</b>	<b>782,845</b>	<b>1,950</b>	<b>26,880</b>	<b>0</b>	<b>28,830</b>	<b>637,432</b>	<b>44.0%</b>
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	1,683,892	932,375	49,457	527	0	49,984	701,533	41.7%
	Special Purpose Revenue Funds ('O>Type)	0600	90,000	17,874	26,199	0	0	26,199	45,927	51.0%
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>1,773,892</b>	<b>950,249</b>	<b>75,656</b>	<b>527</b>	<b>0</b>	<b>76,183</b>	<b>747,460</b>	<b>42.1%</b>
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,596,088	595,990	0	8,921	0	8,921	991,176	62.1%
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>1,596,088</b>	<b>595,990</b>	<b>0</b>	<b>8,921</b>	<b>0</b>	<b>8,921</b>	<b>991,176</b>	<b>62.1%</b>
AI0 - Office of the Senior Advisor	Local Fund	0100	1,893,502	987,776	3,721	1,254	13,410	18,385	887,340	46.9%
<b>AI0 - Office of the Senior Advisor</b>			<b>1,893,502</b>	<b>987,776</b>	<b>3,721</b>	<b>1,254</b>	<b>13,410</b>	<b>18,385</b>	<b>887,340</b>	<b>46.9%</b>
AL0 - Uniform Law Commission	Local Fund	0100	50,000	46,256	0	0	0	0	3,744	7.5%
<b>AL0 - Uniform Law Commission</b>			<b>50,000</b>	<b>46,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,744</b>	<b>7.5%</b>
AM0 - Department of General Services	Local Fund	0100	313,676,191	142,592,668	66,185,068	1,929,832	11,050,110	79,165,010	91,918,514	29.3%
	Special Purpose Revenue Funds ('O>Type)	0600	6,375,840	2,560,635	505,780	17,764	700,103	1,223,646	2,591,559	40.6%



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

(Run Date: May 17, 2016)

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>AM0 - Department of General Services</b>			<b>320,052,031</b>	<b>145,153,303</b>	<b>66,690,847</b>	<b>1,947,595</b>	<b>11,750,213</b>	<b>80,388,656</b>	<b>94,510,073</b>	<b>29.5%</b>
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	834,599	432,810	108,204	(25,842)	0	82,361	319,427	38.3%
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>834,599</b>	<b>432,810</b>	<b>108,204</b>	<b>(25,842)</b>	<b>0</b>	<b>82,361</b>	<b>319,427</b>	<b>38.3%</b>
ARO - Statehood Initiatives	Local Fund	0100	229,701	149,686	0	0	(10,000)	(10,000)	90,015	39.2%
<b>ARO - Statehood Initiatives</b>			<b>229,701</b>	<b>149,686</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>90,015</b>	<b>39.2%</b>
AS0 - Office of Finance and Resource Management	Local Fund	0100	21,572,261	8,846,985	88,361	3,016,320	38,831	3,143,512	9,581,764	44.4%
	Special Purpose Revenue Funds ('O>Type)	0600	301,142	107,375	0	0	0	0	193,767	64.3%
<b>AS0 - Office of Finance and Resource Management</b>			<b>21,873,403</b>	<b>8,954,360</b>	<b>88,361</b>	<b>3,016,320</b>	<b>38,831</b>	<b>3,143,512</b>	<b>9,775,531</b>	<b>44.7%</b>
AT0 - Office of the Chief Financial Officer	Local Fund	0100	118,143,873	63,867,946	8,792,639	859,987	1,038,904	10,691,529	43,584,398	36.9%
	Federal Grant Fund	0200	525,000	0	456,440	0	0	456,440	68,560	13.1%
	Special Purpose Revenue Funds ('O>Type)	0600	44,196,075	6,762,268	10,415,238	1,000	1,000,000	11,416,238	26,017,569	58.9%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>162,864,948</b>	<b>70,630,214</b>	<b>19,664,317</b>	<b>860,987</b>	<b>2,038,904</b>	<b>22,564,207</b>	<b>69,670,527</b>	<b>42.8%</b>
BA0 - Office of the Secretary	Local Fund	0100	2,098,409	1,279,253	0	(683)	0	(683)	819,839	39.1%
	Special Purpose Revenue Funds ('O>Type)	0600	1,460,988	470,380	26,291	1,236	0	27,527	963,081	65.9%
<b>BA0 - Office of the Secretary</b>			<b>3,559,397</b>	<b>1,749,633</b>	<b>26,291</b>	<b>553</b>	<b>0</b>	<b>26,844</b>	<b>1,782,919</b>	<b>50.1%</b>
BD0 - Office of Planning	Local Fund	0100	10,374,650	4,634,033	749,682	70,190	200,000	1,019,872	4,720,745	45.5%
	Federal Grant Fund	0200	575,362	283,500	95,100	0	0	95,100	196,761	34.2%
	Private Grant Fund	0400	565,000	23,056	18,864	0	100,000	118,864	423,080	74.9%
	Special Purpose Revenue Funds ('O>Type)	0600	100,000	16,475	43,560	20,024	0	63,584	19,941	19.9%
<b>BD0 - Office of Planning</b>			<b>11,615,012</b>	<b>4,957,064</b>	<b>907,206</b>	<b>90,214</b>	<b>300,000</b>	<b>1,297,420</b>	<b>5,360,528</b>	<b>46.2%</b>
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,519,629	5,356,597	0	72	0	72	4,162,960	43.7%
	Special Purpose Revenue Funds ('O>Type)	0600	452,127	166,330	0	0	0	0	285,797	63.2%
<b>BE0 - D.C. Department of Human Resources</b>			<b>9,971,756</b>	<b>5,522,927</b>	<b>0</b>	<b>72</b>	<b>0</b>	<b>72</b>	<b>4,448,757</b>	<b>44.6%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	22,929,341	12,934,996	1,679,277	0	108,600	1,787,877	8,206,467	35.8%
<b>BG0 - Employees' Compensation Fund</b>			<b>22,929,341</b>	<b>12,934,996</b>	<b>1,679,277</b>	<b>0</b>	<b>108,600</b>	<b>1,787,877</b>	<b>8,206,467</b>	<b>35.8%</b>
BH0 -	Local Fund	0100	6,887,000	2,469,908	0	0	0	0	4,417,092	64.1%

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

(Run Date: May 17, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Unemployment Compensation Fund										
<b>BH0 - Unemployment Compensation Fund</b>			<b>6,887,000</b>	<b>2,469,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,417,092</b>	<b>64.1%</b>
BJ0 - Office of Zoning	Local Fund	0100	2,606,257	1,466,263	241,585	97,429	0	339,013	800,980	30.7%
<b>BJ0 - Office of Zoning</b>			<b>2,606,257</b>	<b>1,466,263</b>	<b>241,585</b>	<b>97,429</b>	<b>0</b>	<b>339,013</b>	<b>800,980</b>	<b>30.7%</b>
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	14,551,525	2,117,251	275,019	365,921	7,590	648,530	11,785,744	81.0%
	Federal Grant Fund	0200	120,598,802	25,509,112	787,653	66,067	198,752	1,052,472	94,037,218	78.0%
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>135,150,327</b>	<b>27,626,363</b>	<b>1,062,672</b>	<b>431,989</b>	<b>206,342</b>	<b>1,701,002</b>	<b>105,822,962</b>	<b>78.3%</b>
BX0 - Commission on the Arts and Humanities	Local Fund	0100	14,695,848	6,240,042	3,898,871	132,618	191,600	4,223,088	4,232,718	28.8%
	Federal Grant Fund	0200	684,400	362,290	66,200	0	0	66,200	255,910	37.4%
	Special Purpose Revenue Funds ('OType)	0600	500,000	0	0	0	0	0	500,000	100.0%
<b>BX0 - Commission on the Arts and Humanities</b>			<b>15,880,248</b>	<b>6,602,333</b>	<b>3,965,071</b>	<b>132,618</b>	<b>191,600</b>	<b>4,289,288</b>	<b>4,988,627</b>	<b>31.4%</b>
BY0 - D.C. Office on Aging	Local Fund	0100	31,369,065	15,859,399	12,640,581	334,031	13,836	12,988,448	2,521,218	8.0%
	Federal Grant Fund	0200	7,864,776	1,881,405	3,360,005	822	3,417	3,364,245	2,619,127	33.3%
<b>BY0 - D.C. Office on Aging</b>			<b>39,233,841</b>	<b>17,740,804</b>	<b>16,000,586</b>	<b>334,853</b>	<b>17,253</b>	<b>16,352,692</b>	<b>5,140,345</b>	<b>13.1%</b>
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	2,781,734	1,076,036	897,269	5,610	110,000	1,012,878	692,820	24.9%
<b>BZ0 - Mayor's Office on Latino Affairs</b>			<b>2,781,734</b>	<b>1,076,036</b>	<b>897,269</b>	<b>5,610</b>	<b>110,000</b>	<b>1,012,878</b>	<b>692,820</b>	<b>24.9%</b>
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	57,214,391	29,770,638	1,264,268	936,313	118,808	2,319,389	25,124,364	43.9%
	Federal Grant Fund	0200	22,177,381	9,304,546	1,480,842	440,283	18,480	1,939,605	10,933,231	49.3%
	Private Donations	0450	407,570	247,095	0	0	0	0	160,475	39.4%
	Special Purpose Revenue Funds ('OType)	0600	1,848,733	593,444	374,962	43,934	0	418,896	836,394	45.2%
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>81,648,076</b>	<b>39,915,723</b>	<b>3,120,071</b>	<b>1,420,530</b>	<b>137,288</b>	<b>4,677,889</b>	<b>37,054,464</b>	<b>45.4%</b>
CE0 - District of Columbia Public Library	Local Fund	0100	56,086,872	29,879,057	4,257,718	645,224	15,361	4,918,303	21,289,512	38.0%
	Federal Grant Fund	0200	918,531	343,121	150,969	35,172	58,706	244,847	330,563	36.0%
	Special Purpose Revenue Funds ('OType)	0600	540,000	220,879	158,166	0	0	158,166	160,955	29.8%
<b>CE0 - District of Columbia Public Library</b>			<b>57,545,403</b>	<b>30,443,057</b>	<b>4,566,853</b>	<b>680,395</b>	<b>74,067</b>	<b>5,321,316</b>	<b>21,781,030</b>	<b>37.9%</b>
CF0 - Department of Employment	Local Fund	0100	64,053,311	17,548,378	2,706,956	5,255,014	1,317,728	9,279,698	37,225,235	58.1%
	Federal Grant Fund	0200	43,969,795	15,790,306	4,074,096	2,629,872	332,086	7,036,054	21,143,435	48.1%

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

(Run Date: May 17, 2016)

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
Services	Private Grant Fund	0400	31,120	31,120	0	0	0	0	0	0.0%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	39,124,204	13,868,136	4,595,963	904,039	15,070	5,515,072	19,740,996	50.5%
<b>CF0 - Department of Employment Services</b>			<b>147,179,430</b>	<b>47,237,940</b>	<b>11,377,015</b>	<b>8,788,924</b>	<b>1,664,884</b>	<b>21,830,824</b>	<b>78,110,666</b>	<b>53.1%</b>
CG0 - Public Employee Relations Board	Local Fund	0100	1,273,910	754,547	26,506	30,151	0	56,657	462,706	36.3%
<b>CG0 - Public Employee Relations Board</b>			<b>1,273,910</b>	<b>754,547</b>	<b>26,506</b>	<b>30,151</b>	<b>0</b>	<b>56,657</b>	<b>462,706</b>	<b>36.3%</b>
CH0 - Office of Employee Appeals	Local Fund	0100	1,744,654	911,292	11,570	7,264	0	18,834	814,529	46.7%
<b>CH0 - Office of Employee Appeals</b>			<b>1,744,654</b>	<b>911,292</b>	<b>11,570</b>	<b>7,264</b>	<b>0</b>	<b>18,834</b>	<b>814,529</b>	<b>46.7%</b>
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	4,669,630	490,601	866	(3,000)	0	(2,134)	4,181,163	89.5%
	Special Purpose Revenue Funds ('OType)	0600	10,196,225	3,114,699	584,602	147,080	411,791	1,143,474	5,938,053	58.2%
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>14,865,855</b>	<b>3,605,300</b>	<b>585,468</b>	<b>144,080</b>	<b>411,791</b>	<b>1,141,339</b>	<b>10,119,216</b>	<b>68.1%</b>
CJ0 - Office of Campaign Finance	Local Fund	0100	2,704,259	1,425,838	56,216	10,420	0	66,636	1,211,785	44.8%
<b>CJ0 - Office of Campaign Finance</b>			<b>2,704,259</b>	<b>1,425,838</b>	<b>56,216</b>	<b>10,420</b>	<b>0</b>	<b>66,636</b>	<b>1,211,785</b>	<b>44.8%</b>
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,788,415	1,108,859	326,943	106,331	25,000	458,274	1,221,283	43.8%
<b>CQ0 - Office of the Tenant Advocate</b>			<b>2,788,415</b>	<b>1,108,859</b>	<b>326,943</b>	<b>106,331</b>	<b>25,000</b>	<b>458,274</b>	<b>1,221,283</b>	<b>43.8%</b>
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	17,252,313	9,085,155	734,831	138,682	307,768	1,181,281	6,985,876	40.5%
	Special Purpose Revenue Funds ('OType)	0600	33,924,955	14,262,625	3,675,786	1,603,775	1,518,057	6,797,619	12,864,711	37.9%
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>51,177,267</b>	<b>23,347,780</b>	<b>4,410,617</b>	<b>1,742,458</b>	<b>1,825,826</b>	<b>7,978,900</b>	<b>19,850,587</b>	<b>38.8%</b>
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,675,856	1,003,111	0	52,363	0	52,363	620,382	37.0%
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>1,675,856</b>	<b>1,003,111</b>	<b>0</b>	<b>52,363</b>	<b>0</b>	<b>52,363</b>	<b>620,382</b>	<b>37.0%</b>
DB0 - Department of Housing and Community Development	Local Fund	0100	14,836,329	7,972,459	3,531,249	185,917	87,360	3,804,526	3,059,344	20.6%
	Federal Grant Fund	0200	52,834,168	12,822,131	21,121,670	488,263	183,046	21,792,980	18,219,057	34.5%
	Special Purpose Revenue Funds ('OType)	0600	2,046,439	681,603	940,411	521,098	0	1,461,509	(96,673)	-4.7%
<b>DB0 - Department of Housing and Community Development</b>			<b>69,716,936</b>	<b>21,476,193</b>	<b>25,593,331</b>	<b>1,195,278</b>	<b>270,406</b>	<b>27,059,015</b>	<b>21,181,728</b>	<b>30.4%</b>

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

(Run Date: May 17, 2016)

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
DH0 - Public Service Commission	Federal Grant Fund	0200	446,575	255,281	13,472	33,431	0	46,903	144,392	32.3%
	Private Donations	0450	22,000	2,861	0	0	0	0	19,139	87.0%
	Special Purpose Revenue Funds ('OType)	0600	14,430,678	6,464,428	462,021	1,119,356	32,730	1,614,107	6,352,143	44.0%
<b>DH0 - Public Service Commission</b>			<b>14,899,253</b>	<b>6,722,571</b>	<b>475,492</b>	<b>1,152,787</b>	<b>32,730</b>	<b>1,661,009</b>	<b>6,515,673</b>	<b>43.7%</b>
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('OType)	0600	10,178,576	3,513,875	394,367	928,833	14,621	1,337,821	5,326,880	52.3%
<b>DJ0 - Office of the People's Counsel</b>			<b>10,178,576</b>	<b>3,513,875</b>	<b>394,367</b>	<b>928,833</b>	<b>14,621</b>	<b>1,337,821</b>	<b>5,326,880</b>	<b>52.3%</b>
DL0 - Board of Elections	Local Fund	0100	7,390,254	2,835,975	828,586	152,300	72,520	1,053,406	3,500,873	47.4%
	Federal Payments	0150	0	0	900,000	0	0	900,000	(900,000)	N/A
	Federal Grant Fund	0200	4,782,479	63,814	997,243	0	38,120	1,035,363	3,683,302	77.0%
	Private Grant Fund	0400	35,000	0	0	0	0	0	35,000	100.0%
<b>DL0 - Board of Elections</b>			<b>12,207,733</b>	<b>2,899,789</b>	<b>2,725,828</b>	<b>152,300</b>	<b>110,640</b>	<b>2,988,769</b>	<b>6,319,175</b>	<b>51.8%</b>
DO0 - Non-Departmental	Local Fund	0100	743,055	0	0	0	0	0	743,055	100.0%
	Special Purpose Revenue Funds ('OType)	0600	12,778,684	0	0	0	0	0	12,778,684	100.0%
<b>DO0 - Non-Departmental</b>			<b>13,521,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,521,738</b>	<b>100.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	314,194	170,578	12,412	8,759	0	21,171	122,444	39.0%
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>314,194</b>	<b>170,578</b>	<b>12,412</b>	<b>8,759</b>	<b>0</b>	<b>21,171</b>	<b>122,444</b>	<b>39.0%</b>
DS0 - Repayment of Loans and Interest	Local Fund	0100	591,626,518	274,398,572	0	0	0	0	317,227,946	53.6%
	Federal Grant Fund	0200	18,360,830	0	0	0	0	0	18,360,830	100.0%
	Special Purpose Revenue Funds ('OType)	0600	5,114,000	0	0	0	0	0	5,114,000	100.0%
<b>DS0 - Repayment of Loans and Interest</b>			<b>615,101,348</b>	<b>274,398,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340,702,776</b>	<b>55.4%</b>
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,832,389	2,611,194	0	0	0	0	5,221,195	66.7%
<b>DT0 - Repayment of Revenue Bonds</b>			<b>7,832,389</b>	<b>2,611,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,221,195</b>	<b>66.7%</b>
DV0 - Judicial Nomination Commission	Federal Payments	0150	367,935	145,484	0	14,540	0	14,540	207,911	56.5%
<b>DV0 - Judicial Nomination Commission</b>			<b>367,935</b>	<b>145,484</b>	<b>0</b>	<b>14,540</b>	<b>0</b>	<b>14,540</b>	<b>207,911</b>	<b>56.5%</b>
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	926,616	352,265	0	1,184	0	1,184	573,167	61.9%

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

(Run Date: May 17, 2016)

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>DX0 - Advisory Neighborhood Commissions</b>			<b>926,616</b>	<b>352,265</b>	<b>0</b>	<b>1,184</b>	<b>0</b>	<b>1,184</b>	<b>573,167</b>	<b>61.9%</b>
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	472,213	472,213	0	0	0	0	0	0.0%
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>472,213</b>	<b>472,213</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	40,649,706	6,376,637	2,436,276	300,792	124,568	2,861,636	31,411,433	77.3%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	2,594,133	226,061	85,672	0	0	85,672	2,282,400	88.0%
	Special Purpose Revenue Funds ('O' Type)	0600	22,727,255	3,773,685	8,328,206	0	4,275,678	12,603,884	6,349,686	27.9%
<b>EBO - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>65,971,094</b>	<b>10,376,382</b>	<b>10,850,164</b>	<b>300,792</b>	<b>4,400,246</b>	<b>15,551,202</b>	<b>40,043,510</b>	<b>60.7%</b>
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	48,413,196	20,754,180	0	0	0	0	27,659,015	57.1%
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>48,413,196</b>	<b>20,754,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,659,015</b>	<b>57.1%</b>
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	698,000	349,577	0	9,126	0	9,126	339,297	48.6%
<b>EM0 - Deputy Mayor for Greater Economic Opportunity</b>			<b>698,000</b>	<b>349,577</b>	<b>0</b>	<b>9,126</b>	<b>0</b>	<b>9,126</b>	<b>339,297</b>	<b>48.6%</b>
EN0 - Department of Small and Local Business Development	Local Fund	0100	12,454,845	4,346,836	2,403,484	625,826	30,000	3,059,310	5,048,699	40.5%
	Federal Grant Fund	0200	744,693	167,045	0	(717)	0	(717)	578,366	77.7%
<b>EN0 - Department of Small and Local Business Development</b>			<b>13,199,538</b>	<b>4,513,880</b>	<b>2,403,484</b>	<b>625,109</b>	<b>30,000</b>	<b>3,058,593</b>	<b>5,627,065</b>	<b>42.6%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	13,606,000	4,382,194	0	0	0	0	9,223,806	67.8%
<b>EP0 - Emergency Planning and Security Fund</b>			<b>13,606,000</b>	<b>4,382,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,223,806</b>	<b>67.8%</b>
EZ0 - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	8,364,592	8,364,592	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	116,939,000	53,629,333	0	0	0	0	63,309,667	54.1%
<b>EZ0 - Convention Center Transfer-Dedicated Taxes</b>			<b>125,303,592</b>	<b>61,993,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,309,667</b>	<b>50.5%</b>
FA0 - Metropolitan Police Department	Local Fund	0100	505,340,884	288,487,280	14,689,082	4,639,480	7,003,301	26,331,864	190,521,741	37.7%
	Federal Grant Fund	0200	5,236,375	683,547	456,804	0	953,524	1,410,328	3,142,499	60.0%

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

(Run Date: May 17, 2016)

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
FA0 - Metropolitan Police Department	Private Donations	0450	405,614	63,796	35,690	0	0	35,690	306,129	75.5%
	Special Purpose Revenue Funds ('OType)	0600	7,933,979	2,121,074	146,656	0	0	146,656	5,666,249	71.4%
<b>FA0 - Metropolitan Police Department</b>			<b>518,916,853</b>	<b>291,355,697</b>	<b>15,328,232</b>	<b>4,639,480</b>	<b>7,956,826</b>	<b>27,924,538</b>	<b>199,636,618</b>	<b>38.5%</b>
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	236,777,522	132,570,121	5,756,743	2,891,070	4,031,611	12,679,424	91,527,977	38.7%
	Federal Grant Fund	0200	1,856,197	44,327	0	0	0	0	1,811,870	97.6%
Special Purpose Revenue Funds ('OType)	Special Purpose Revenue Funds ('OType)	0600	1,520,000	350,923	0	0	0	0	1,169,077	76.9%
	<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>240,153,719</b>	<b>132,965,370</b>	<b>5,756,743</b>	<b>2,891,070</b>	<b>4,031,611</b>	<b>12,679,424</b>	<b>94,508,924</b>
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	136,115,000	136,062,829	0	0	0	0	52,171	0.0%
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>136,115,000</b>	<b>136,062,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,171</b>	<b>0.0%</b>
FH0 - Office of Police Complaints	Local Fund	0100	2,291,634	1,163,275	22,372	21,864	5,146	49,382	1,078,977	47.1%
<b>FH0 - Office of Police Complaints</b>			<b>2,291,634</b>	<b>1,163,275</b>	<b>22,372</b>	<b>21,864</b>	<b>5,146</b>	<b>49,382</b>	<b>1,078,977</b>	<b>47.1%</b>
FI0 - Corrections Information Council	Local Fund	0100	482,292	231,801	0	0	0	0	250,492	51.9%
	Private Donations	0450	4,164	0	0	0	0	0	4,164	100.0%
<b>FI0 - Corrections Information Council</b>			<b>486,456</b>	<b>231,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>254,656</b>	<b>52.3%</b>
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,167,347	344,812	350,335	0	150,000	500,335	322,199	27.6%
	Federal Payments	0150	2,924,527	1,048,431	64,017	291,088	132,940	488,045	1,388,051	47.5%
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>4,091,874</b>	<b>1,393,243</b>	<b>414,352</b>	<b>291,088</b>	<b>282,940</b>	<b>988,380</b>	<b>1,710,251</b>	<b>41.8%</b>
FK0 - District of Columbia National Guard	Local Fund	0100	5,026,262	2,400,042	789,716	60,508	0	850,224	1,775,997	35.3%
	Federal Payments	0150	734,724	260,182	160,371	0	0	160,371	314,170	42.8%
Federal Grant Fund	Federal Grant Fund	0200	8,416,687	3,826,811	142,007	944,746	0	1,086,752	3,503,124	41.6%
	<b>FK0 - District of Columbia National Guard</b>			<b>14,177,673</b>	<b>6,487,035</b>	<b>1,092,094</b>	<b>1,005,254</b>	<b>0</b>	<b>2,097,347</b>	<b>5,593,291</b>
FL0 - Department of Corrections	Local Fund	0100	122,650,524	63,500,286	15,532,197	155,263	840,645	16,528,105	42,622,133	34.8%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds ('OType)	0600	28,557,323	8,822,546	12,510,564	0	(211,690)	12,298,874	7,435,902	26.0%
<b>FL0 - Department of Corrections</b>			<b>151,207,847</b>	<b>72,322,832</b>	<b>28,020,535</b>	<b>155,263</b>	<b>628,956</b>	<b>28,804,754</b>	<b>50,080,261</b>	<b>33.1%</b>
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	22,436,437	11,586,211	7,431,342	139,027	0	7,570,370	3,279,857	14.6%
	Federal Grant Fund	0200	12,756,905	2,893,726	3,829,420	274,451	0	4,103,870	5,759,309	45.1%
	Special Purpose Revenue Funds	0600	1,693,000	279,008	620,930	0	0	620,930	793,062	46.8%

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

(Run Date: May 17, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Victim Services and Justice Grants	(O>Type)									
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>36,886,342</b>	<b>14,758,945</b>	<b>11,881,692</b>	<b>413,478</b>	<b>0</b>	<b>12,295,170</b>	<b>9,832,227</b>	<b>26.7%</b>
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	845,827	424,687	0	6,082	0	6,082	415,058	49.1%
	Federal Grant Fund	0200	0	(12,370)	0	0	0	0	12,370	N/A
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>845,827</b>	<b>412,317</b>	<b>0</b>	<b>6,082</b>	<b>0</b>	<b>6,082</b>	<b>427,428</b>	<b>50.5%</b>
FR0 - Department of Forensic Sciences	Local Fund	0100	22,500,349	10,142,248	1,579,102	110,812	450,007	2,139,921	10,218,180	45.4%
	Federal Grant Fund	0200	824,004	112,587	4,685	0	1,293	5,978	705,439	85.6%
<b>FR0 - Department of Forensic Sciences</b>			<b>23,324,352</b>	<b>10,254,835</b>	<b>1,583,787</b>	<b>110,812</b>	<b>451,300</b>	<b>2,145,898</b>	<b>10,923,619</b>	<b>46.8%</b>
FS0 - Office of Administrative Hearings	Local Fund	0100	8,805,049	4,534,245	75,815	6,070	0	81,885	4,188,918	47.6%
	Federal Medicaid Payments	0250	60,000	26,147	0	0	0	0	33,853	56.4%
<b>FS0 - Office of Administrative Hearings</b>			<b>8,865,049</b>	<b>4,560,392</b>	<b>75,815</b>	<b>6,070</b>	<b>0</b>	<b>81,885</b>	<b>4,222,772</b>	<b>47.6%</b>
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	10,999,617	5,941,365	453,722	32,757	174,491	660,970	4,397,282	40.0%
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>10,999,617</b>	<b>5,941,365</b>	<b>453,722</b>	<b>32,757</b>	<b>174,491</b>	<b>660,970</b>	<b>4,397,282</b>	<b>40.0%</b>
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,609,771	847,057	92,439	35,235	0	127,674	635,041	39.4%
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>1,609,771</b>	<b>847,057</b>	<b>92,439</b>	<b>35,235</b>	<b>0</b>	<b>127,674</b>	<b>635,041</b>	<b>39.4%</b>
GA0 - District of Columbia Public Schools	Local Fund	0100	715,544,279	447,285,697	15,922,033	30,043,483	3,869,785	49,835,301	218,423,281	30.5%
	Federal Payments	0150	20,000,000	15,000,000	(57)	0	0	(57)	5,000,057	25.0%
	Federal Grant Fund	0200	31,905,143	12,754,776	1,017,924	140,039	1,596,531	2,754,494	16,395,872	51.4%
	Private Grant Fund	0400	1,712,658	1,208,213	34,406	(3,000)	2,043	33,449	470,996	27.5%
	Private Donations	0450	152,113	63,591	16,147	0	699	16,846	71,676	47.1%
	Special Purpose Revenue Funds (O>Type)	0600	7,569,528	822,308	169,622	2,000,000	298,835	2,468,457	4,278,764	56.5%
<b>GA0 - District of Columbia Public Schools</b>			<b>776,883,721</b>	<b>477,134,587</b>	<b>17,160,074</b>	<b>32,180,522</b>	<b>5,767,893</b>	<b>55,108,490</b>	<b>244,640,645</b>	<b>31.5%</b>
GB0 - District of Columbia Public Charter School Board	Special Purpose Revenue Funds (O>Type)	0600	8,000,000	0	0	0	0	0	8,000,000	100.0%

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

(Run Date: May 17, 2016)

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>GB0 - District of Columbia Public Charter School Board</b>			<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>100.0%</b>
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	483,359,731	475,317,608	0	0	0	0	8,042,122	1.7%
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>483,359,731</b>	<b>475,317,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,042,122</b>	<b>1.7%</b>
GD0 - Office of the State Superintendent of Education	Local Fund	0100	140,208,141	56,732,114	10,493,351	4,369,163	783,008	15,645,522	67,830,504	48.4%
	Dedicated Taxes	0110	7,865,406	2,132,019	411,346	50,120	40,617	502,083	5,231,304	66.5%
	Federal Payments	0150	64,355,098	19,284,485	298,080	0	193,240	491,320	44,579,293	69.3%
	Federal Grant Fund	0200	232,975,374	44,074,762	3,578,895	151,196	1,157,327	4,887,418	184,013,194	79.0%
	Private Grant Fund	0400	25,000	0	0	0	0	0	25,000	100.0%
	Private Donations	0450	104,500	0	0	0	0	0	104,500	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	1,184,005	71,370	111,532	575	53,570	165,677	946,958	80.0%
<b>GD0 - Office of the State Superintendent of Education</b>			<b>446,717,524</b>	<b>122,294,751</b>	<b>14,893,203</b>	<b>4,571,054</b>	<b>2,227,762</b>	<b>21,692,020</b>	<b>302,730,753</b>	<b>67.8%</b>
GE0 - D.C. State Board of Education	Local Fund	0100	1,153,625	569,952	10,000	1,600	0	11,600	572,073	49.6%
	Private Donations	0450	28,300	0	0	0	0	0	28,300	100.0%
<b>GE0 - D.C. State Board of Education</b>			<b>1,181,926</b>	<b>569,952</b>	<b>10,000</b>	<b>1,600</b>	<b>0</b>	<b>11,600</b>	<b>600,374</b>	<b>50.8%</b>
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	71,942,472	36,000,000	0	0	0	0	35,942,472	50.0%
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>71,942,472</b>	<b>36,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,942,472</b>	<b>50.0%</b>
GN0 - Non-Public Tuition	Local Fund	0100	74,414,869	28,436,511	0	0	0	0	45,978,358	61.8%
<b>GN0 - Non-Public Tuition</b>			<b>74,414,869</b>	<b>28,436,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,978,358</b>	<b>61.8%</b>
GO0 - Special Education Transportation	Local Fund	0100	93,805,376	50,952,208	1,247,710	4,103,613	214,018	5,565,341	37,287,827	39.8%
<b>GO0 - Special Education Transportation</b>			<b>93,805,376</b>	<b>50,952,208</b>	<b>1,247,710</b>	<b>4,103,613</b>	<b>214,018</b>	<b>5,565,341</b>	<b>37,287,827</b>	<b>39.8%</b>
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	3,571,327	1,614,834	215,424	87,689	10,000	313,112	1,643,381	46.0%
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>3,571,327</b>	<b>1,614,834</b>	<b>215,424</b>	<b>87,689</b>	<b>10,000</b>	<b>313,112</b>	<b>1,643,381</b>	<b>46.0%</b>
GX0 - Teachers' Retirement System	Local Fund	0100	44,469,000	44,405,784	0	0	0	0	63,216	0.1%
<b>GX0 - Teachers' Retirement System</b>			<b>44,469,000</b>	<b>44,405,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,216</b>	<b>0.1%</b>



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

(Run Date: May 17, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HA0 - Department of Parks and Recreation	Local Fund	0100	43,357,903	20,866,826	570,678	406,538	301,572	1,278,788	21,212,289	48.9%
	Federal Grant Fund	0200	0	74,355	0	0	0	0	(74,355)	N/A
	Private Grant Fund	0400	175,000	0	0	0	100,000	100,000	75,000	42.9%
	Private Donations	0450	31,610	0	0	0	0	0	31,610	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	3,958,497	734,844	321,643	136,833	791,631	1,250,107	1,973,546	49.9%
<b>HA0 - Department of Parks and Recreation</b>			<b>47,523,011</b>	<b>21,676,025</b>	<b>892,322</b>	<b>543,371</b>	<b>1,193,202</b>	<b>2,628,895</b>	<b>23,218,091</b>	<b>48.9%</b>
HC0 - Department of Health	Local Fund	0100	79,641,348	31,390,195	22,505,194	8,513,850	784,675	31,803,719	16,447,434	20.7%
	Federal Payments	0150	5,000,000	1,684,247	4,659,527	0	0	4,659,527	(1,343,775)	-26.9%
	Federal Grant Fund	0200	142,207,143	58,680,751	33,669,094	2,995,960	889,125	37,554,179	45,972,213	32.3%
	Private Grant Fund	0400	197,167	0	0	0	0	0	197,167	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	16,319,918	7,055,795	1,434,143	281,954	391,023	2,107,120	7,157,004	43.9%
<b>HC0 - Department of Health</b>			<b>243,365,576</b>	<b>98,810,988</b>	<b>62,267,958</b>	<b>11,791,765</b>	<b>2,064,823</b>	<b>76,124,545</b>	<b>68,430,043</b>	<b>28.1%</b>
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,125,600	655,900	138,472	47,279	0	185,751	1,283,950	60.4%
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>2,125,600</b>	<b>655,900</b>	<b>138,472</b>	<b>47,279</b>	<b>0</b>	<b>185,751</b>	<b>1,283,950</b>	<b>60.4%</b>
HM0 - Office of Human Rights	Local Fund	0100	3,740,892	2,183,797	59,772	56	0	59,828	1,497,268	40.0%
	Federal Grant Fund	0200	579,234	78,091	75,272	18,961	0	94,233	406,910	70.2%
<b>HM0 - Office of Human Rights</b>			<b>4,320,126</b>	<b>2,261,888</b>	<b>135,044</b>	<b>19,016</b>	<b>0</b>	<b>154,060</b>	<b>1,904,178</b>	<b>44.1%</b>
HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	50,179,389	0	0	0	0	0	50,179,389	100.0%
<b>HP0 - Housing Production Trust Fund Subsidy</b>			<b>50,179,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,179,389</b>	<b>100.0%</b>
HT0 - Department of Health Care Finance	Local Fund	0100	700,010,624	366,411,975	9,527,633	1,430,987	1,295,510	12,254,130	321,344,518	45.9%
	Dedicated Taxes	0110	73,845,381	790,073	248,875	469,961	2,500,000	3,218,836	69,836,472	94.6%
	Federal Grant Fund	0200	2,460,329	1,780,991	425,504	49,663	0	475,166	204,171	8.3%
	Federal Medicaid Payments	0250	2,159,350,816	1,159,024,494	17,463,881	1,455,590	1,624,880	20,544,352	979,781,969	45.4%
	Special Purpose Revenue Funds ('O'Type)	0600	2,604,805	629,903	548,225	42,298	0	590,523	1,384,378	53.1%
<b>HT0 - Department of Health Care Finance</b>			<b>2,938,271,954</b>	<b>1,528,637,437</b>	<b>28,214,118</b>	<b>3,448,499</b>	<b>5,420,390</b>	<b>37,083,008</b>	<b>1,372,551,509</b>	<b>46.7%</b>
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	10,000,000	10,000,000	0	0	0	0	0	0.0%
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

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

(Run Date: May 17, 2016)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HY0 - Housing Authority Subsidy	Local Fund	0100	59,425,283	19,641,546	0	0	0	0	39,783,737	66.9%
<b>HY0 - Housing Authority Subsidy</b>			<b>59,425,283</b>	<b>19,641,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,783,737</b>	<b>66.9%</b>
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O'Type)	0600	28,000,000	27,129,958	0	0	0	0	870,042	3.1%
<b>ID0 - Business Improvement Districts Transfer</b>			<b>28,000,000</b>	<b>27,129,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>870,042</b>	<b>3.1%</b>
JAO - Department of Human Services	Local Fund	0100	270,601,349	137,548,071	48,069,320	19,999,156	1,637,131	69,705,607	63,347,671	23.4%
	Federal Grant Fund	0200	209,249,178	54,888,334	34,777,523	1,767,346	2,498,648	39,043,517	115,317,328	55.1%
	Federal Medicaid Payments	0250	34,073,782	10,531,566	1,562,451	138,745	286,433	1,987,628	21,554,588	63.3%
	Special Purpose Revenue Funds ('O'Type)	0600	3,200,000	450,435	280	0	0	280	2,749,285	85.9%
<b>JAO - Department of Human Services</b>			<b>517,124,308</b>	<b>203,418,405</b>	<b>84,409,574</b>	<b>21,905,246</b>	<b>4,422,212</b>	<b>110,737,032</b>	<b>202,968,872</b>	<b>39.2%</b>
JM0 - Department on Disability Services	Local Fund	0100	117,624,692	59,105,390	16,692,256	31,464,318	538,318	48,694,892	9,824,409	8.4%
	Federal Grant Fund	0200	32,935,442	13,528,902	4,648,022	2,246,000	3,850	6,897,872	12,508,668	38.0%
	Federal Medicaid Payments	0250	9,146,130	2,388,768	1,204,325	580,263	677,312	2,461,900	4,295,462	47.0%
	Private Grant Fund	0400	10,000	0	0	0	0	0	10,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	7,363,257	1,201,060	2,684,143	0	72,497	2,756,640	3,405,557	46.3%
<b>JM0 - Department on Disability Services</b>			<b>167,079,520</b>	<b>76,224,121</b>	<b>25,228,746</b>	<b>34,290,581</b>	<b>1,291,976</b>	<b>60,811,304</b>	<b>30,044,096</b>	<b>18.0%</b>
JR0 - Office of Disability Rights	Local Fund	0100	1,069,597	553,377	0	44,156	792	44,948	471,272	44.1%
	Federal Grant Fund	0200	599,153	227,274	147,998	19,202	0	167,200	204,679	34.2%
<b>JR0 - Office of Disability Rights</b>			<b>1,668,750</b>	<b>780,651</b>	<b>147,998</b>	<b>63,358</b>	<b>792</b>	<b>212,148</b>	<b>675,951</b>	<b>40.5%</b>
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	7,510,448	7,510,448	0	0	0	0	0	0.0%
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>7,510,448</b>	<b>7,510,448</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	105,675,731	51,215,851	17,131,474	617,401	5,240,861	22,989,736	31,470,143	29.8%
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>105,675,731</b>	<b>51,215,851</b>	<b>17,131,474</b>	<b>617,401</b>	<b>5,240,861</b>	<b>22,989,736</b>	<b>31,470,143</b>	<b>29.8%</b>
KA0 - District Department of Transportation	Local Fund	0100	85,024,935	46,932,759	16,539,524	2,128,568	620,662	19,288,754	18,803,423	22.1%
	Federal Grant Fund	0200	7,727,087	1,684,333	1,414,438	3,153,110	103,027	4,670,576	1,372,178	17.8%
	Special Purpose Revenue Funds	0600	28,004,526	5,598,750	3,068,900	1,168,697	1,240,767	5,478,364	16,927,411	60.4%

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

(Run Date: May 17, 2016)

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
KA0 - District Department of Transportation	(O>Type)									
<b>KA0 - District Department of Transportation</b>			<b>120,756,548</b>	<b>54,215,842</b>	<b>21,022,862</b>	<b>6,450,375</b>	<b>1,964,456</b>	<b>29,437,694</b>	<b>37,103,013</b>	<b>30.7%</b>
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	126,569	0	0	0	0	0	126,569	100.0%
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>126,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,569</b>	<b>100.0%</b>
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	257,388,745	193,911,563	0	0	0	0	63,477,182	24.7%
	Dedicated Taxes	0110	66,664,000	54,033,873	0	0	0	0	12,630,127	18.9%
	Special Purpose Revenue Funds (O>Type)	0600	48,160,360	18,564,712	0	917,626	0	917,626	28,678,022	59.5%
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>372,213,105</b>	<b>266,510,148</b>	<b>0</b>	<b>917,626</b>	<b>0</b>	<b>917,626</b>	<b>104,785,331</b>	<b>28.2%</b>
KG0 - Department of Energy and Environment	Local Fund	0100	17,121,431	9,048,713	379,832	1,311,236	25,959	1,717,028	6,355,690	37.1%
	Federal Payments	0150	1,480,809	0	0	0	0	0	1,480,809	100.0%
	Federal Grant Fund	0200	29,754,317	14,390,374	3,287,600	202,097	159,177	3,648,874	11,715,069	39.4%
	Special Purpose Revenue Funds (O>Type)	0600	62,572,074	17,537,070	19,708,430	79,974	308,837	20,097,241	24,937,763	39.9%
<b>KG0 - Department of Energy and Environment</b>			<b>110,928,631</b>	<b>40,976,157</b>	<b>23,375,863</b>	<b>1,593,307</b>	<b>493,973</b>	<b>25,463,142</b>	<b>44,489,332</b>	<b>40.1%</b>
KT0 - Department of Public Works	Local Fund	0100	128,053,471	75,660,686	5,154,184	369,162	560,444	6,083,790	46,308,995	36.2%
	Special Purpose Revenue Funds (O>Type)	0600	7,675,000	2,075,230	3,454,408	0	0	3,454,408	2,145,363	28.0%
<b>KT0 - Department of Public Works</b>			<b>135,728,471</b>	<b>77,735,916</b>	<b>8,608,592</b>	<b>369,162</b>	<b>560,444</b>	<b>9,538,198</b>	<b>48,454,358</b>	<b>35.7%</b>
KV0 - Department of Motor Vehicles	Local Fund	0100	28,090,614	13,286,836	4,316,180	1,284,216	0	5,600,396	9,203,381	32.8%
	Federal Grant Fund	0200	286,717	201,542	51,588	32,818	0	84,406	769	0.3%
	Special Purpose Revenue Funds (O>Type)	0600	10,014,242	4,272,218	1,049,030	1,128,057	102,678	2,279,765	3,462,260	34.6%
<b>KV0 - Department of Motor Vehicles</b>			<b>38,391,573</b>	<b>17,760,595</b>	<b>5,416,798</b>	<b>2,445,091</b>	<b>102,678</b>	<b>7,964,568</b>	<b>12,666,410</b>	<b>33.0%</b>
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	22,504,000	0	0	0	0	0	22,504,000	100.0%
<b>KZ0 - Highway Transportation Fund - Transfers</b>			<b>22,504,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,504,000</b>	<b>100.0%</b>
LQ0 - Alcoholic Beverage	Dedicated Taxes	0110	1,170,000	192,492	0	0	0	0	977,508	83.5%
	Special Purpose	0600	6,971,975	3,239,240	485,370	283,682	0	769,053	2,963,682	42.5%

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

(Run Date: May 17, 2016)

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
Regulation Administration	Revenue Funds ('OType)									
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>8,141,975</b>	<b>3,431,732</b>	<b>485,370</b>	<b>283,682</b>	<b>0</b>	<b>769,053</b>	<b>3,941,190</b>	<b>48.4%</b>
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	30,784,000	0	0	0	0	0	30,784,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	52,785,146	0	0	0	0	0	52,785,146	100.0%
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>83,569,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,569,146</b>	<b>100.0%</b>
PJ0 - Section 103 Judgments-Public Safety and Justice	Local Fund	0100	72,120,000	71,187,002	0	0	0	0	932,998	1.3%
<b>PJ0 - Section 103 Judgments-Public Safety and Justice</b>			<b>72,120,000</b>	<b>71,187,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>932,998</b>	<b>1.3%</b>
PO0 - Office of Contracting and Procurement	Local Fund	0100	65,967,859	19,514,026	290,363	72,722	298,000	661,085	45,792,747	69.4%
	Special Purpose Revenue Funds ('OType)	0600	375,000	137,041	8,333	0	0	8,333	229,625	61.2%
<b>PO0 - Office of Contracting and Procurement</b>			<b>66,342,859</b>	<b>19,651,068</b>	<b>298,696</b>	<b>72,722</b>	<b>298,000</b>	<b>669,419</b>	<b>46,022,373</b>	<b>69.4%</b>
RH0 - District Retiree Health Contribution	Local Fund	0100	95,400,000	0	0	0	0	0	95,400,000	100.0%
<b>RH0 - District Retiree Health Contribution</b>			<b>95,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,400,000</b>	<b>100.0%</b>
RJ0 - Captive Insurance Agency	Local Fund	0100	6,369,321	1,995,132	10,000	2,298	0	12,298	4,361,891	68.5%
	Special Purpose Revenue Funds ('OType)	0600	67,000	0	0	0	0	0	67,000	100.0%
<b>RJ0 - Captive Insurance Agency</b>			<b>6,436,321</b>	<b>1,995,132</b>	<b>10,000</b>	<b>2,298</b>	<b>0</b>	<b>12,298</b>	<b>4,428,891</b>	<b>68.8%</b>
RK0 - D.C. Office of Risk Management	Local Fund	0100	3,412,487	1,622,465	26,022	17,241	0	43,262	1,746,760	51.2%
<b>RK0 - D.C. Office of Risk Management</b>			<b>3,412,487</b>	<b>1,622,465</b>	<b>26,022</b>	<b>17,241</b>	<b>0</b>	<b>43,262</b>	<b>1,746,760</b>	<b>51.2%</b>
RL0 - Child and Family Services Agency	Local Fund	0100	163,995,382	86,125,991	9,626,888	7,128,574	149,728	16,905,190	60,964,200	37.2%
	Federal Grant Fund	0200	70,288,854	26,611,191	9,241,230	2,295,810	176,837	11,713,877	31,963,787	45.5%
	Private Grant Fund	0400	19,500	0	0	0	0	0	19,500	100.0%
	Private Donations	0450	47,962	23,352	0	(3,225)	0	(3,225)	27,834	58.0%
	Special Purpose Revenue Funds ('OType)	0600	1,200,000	788,987	0	0	0	0	411,013	34.3%
<b>RL0 - Child and Family Services Agency</b>			<b>235,551,697</b>	<b>113,549,521</b>	<b>18,868,117</b>	<b>9,421,159</b>	<b>326,565</b>	<b>28,615,842</b>	<b>93,386,334</b>	<b>39.6%</b>
RM0 - Department of Behavioral Health	Local Fund	0100	229,754,517	113,114,747	34,398,585	9,916,149	4,020,383	48,335,117	68,304,653	29.7%
	Federal Grant Fund	0200	25,785,595	7,905,413	6,153,803	563,288	231,209	6,948,300	10,931,882	42.4%
	Federal Medicaid	0250	3,470,692	1,241,128	1,090,611	145,965	0	1,236,576	992,988	28.6%

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

(Run Date: May 17, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RM0 - Department of Behavioral Health	Payments									
	Private Grant Fund	0400	337,222	58,551	55,005	15,456	5,294	75,755	202,916	60.2%
	Private Donations	0450	288,775	13,662	17,000	43,851	0	60,851	214,262	74.2%
	Special Purpose Revenue Funds ('O>Type)	0600	4,133,428	2,368,876	184,491	32,214	2,160	218,865	1,545,687	37.4%
<b>RM0 - Department of Behavioral Health</b>			<b>263,770,229</b>	<b>124,702,378</b>	<b>41,899,494</b>	<b>10,716,924</b>	<b>4,259,045</b>	<b>56,875,464</b>	<b>82,192,387</b>	<b>31.2%</b>
SM0 - Schools Modernization Fund	Local Fund	0100	14,275,513	0	0	0	0	0	14,275,513	100.0%
<b>SM0 - Schools Modernization Fund</b>			<b>14,275,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,275,513</b>	<b>100.0%</b>
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	1,624,301	283,427	0	0	0	0	1,340,874	82.6%
	Special Purpose Revenue Funds ('O>Type)	0600	25,610,465	9,718,362	828,632	1,175,999	18,000	2,022,631	13,869,471	54.2%
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>27,234,766</b>	<b>10,001,789</b>	<b>828,632</b>	<b>1,175,999</b>	<b>18,000</b>	<b>2,022,631</b>	<b>15,210,345</b>	<b>55.8%</b>
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,099,976	897,401	99,840	0	0	99,840	102,735	9.3%
	Special Purpose Revenue Funds ('O>Type)	0600	8,799,000	3,852,827	641,009	132,016	366,718	1,139,743	3,806,430	43.3%
<b>TC0 - D.C. Taxicab Commission</b>			<b>9,898,976</b>	<b>4,750,228</b>	<b>740,849</b>	<b>132,016</b>	<b>366,718</b>	<b>1,239,583</b>	<b>3,909,165</b>	<b>39.5%</b>
TO0 - Office of the Chief Technology Officer	Local Fund	0100	57,368,434	31,206,819	11,306,427	175,581	1,908,267	13,390,275	12,771,340	22.3%
	Federal Grant Fund	0200	302,976	150,188	22,617	0	0	22,617	130,171	43.0%
	Special Purpose Revenue Funds ('O>Type)	0600	14,148,535	4,128,841	3,785,484	0	270,842	4,056,326	5,963,368	42.1%
<b>TO0 - Office of the Chief Technology Officer</b>			<b>71,819,945</b>	<b>35,485,848</b>	<b>15,114,528</b>	<b>175,581</b>	<b>2,179,109</b>	<b>17,469,218</b>	<b>18,864,879</b>	<b>26.3%</b>
UC0 - Office of Unified Communications	Local Fund	0100	29,096,890	16,614,704	0	0	0	0	12,482,186	42.9%
	Special Purpose Revenue Funds ('O>Type)	0600	16,971,384	6,694,701	5,814,917	1,805,457	439,794	8,060,167	2,216,515	13.1%
<b>UC0 - Office of Unified Communications</b>			<b>46,068,273</b>	<b>23,309,405</b>	<b>5,814,917</b>	<b>1,805,457</b>	<b>439,794</b>	<b>8,060,167</b>	<b>14,698,701</b>	<b>31.9%</b>
UP0 - Workforce Investments	Local Fund	0100	24,163,425	0	0	0	0	0	24,163,425	100.0%
<b>UP0 - Workforce Investments</b>			<b>24,163,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,163,425</b>	<b>100.0%</b>
VA0 - Office of Veterans' Affairs	Local Fund	0100	413,959	211,253	0	2,539	0	2,539	200,167	48.4%
	Special Purpose Revenue Funds ('O>Type)	0600	5,000	0	0	0	0	0	5,000	100.0%
<b>VA0 - Office of Veterans' Affairs</b>			<b>418,959</b>	<b>211,253</b>	<b>0</b>	<b>2,539</b>	<b>0</b>	<b>2,539</b>	<b>205,167</b>	<b>49.0%</b>
ZA0 - Repayment of Interest on Short-	Local Fund	0100	3,750,000	(2,047,872)	0	0	0	0	5,797,872	154.6%

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

(Run Date: May 17, 2016)

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
Term Borrowings										
<b>ZA0 - Repayment of Interest on Short-Term Borrowings</b>			<b>3,750,000</b>	<b>(2,047,872)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,797,872</b>	<b>154.6%</b>
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	493,796	0	0	0	0	5,506,204	91.8%
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>6,000,000</b>	<b>493,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,506,204</b>	<b>91.8%</b>
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	9,318,417	45,363	0	0	45,363	11,928,668	56.0%
<b>ZH0 - Settlements and Judgments</b>			<b>21,292,448</b>	<b>9,318,417</b>	<b>45,363</b>	<b>0</b>	<b>0</b>	<b>45,363</b>	<b>11,928,668</b>	<b>56.0%</b>
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,744,649	1,848,635	0	2,654,075	0	2,654,075	241,939	5.1%
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>4,744,649</b>	<b>1,848,635</b>	<b>0</b>	<b>2,654,075</b>	<b>0</b>	<b>2,654,075</b>	<b>241,939</b>	<b>5.1%</b>
<b>Grand Total</b>			<b>11,403,038,285</b>	<b>5,745,949,630</b>	<b>641,770,625</b>	<b>186,519,310</b>	<b>76,702,201</b>	<b>904,992,135</b>	<b>4,752,096,520</b>	<b>41.7%</b>
<b>% of Budget</b>				<b>50.4%</b>				<b>7.9%</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: May 17, 2016)

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: May 17, 2016)

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
DL0 - Board of Elections	Federal Payments	0	0	900,000	0	0	900,000	(900,000)	N/A
<b>Governmental Direction and Support</b>		<b>0</b>	<b>0</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>900,000</b>	<b>(900,000)</b>	<b>N/A</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	314,194	170,578	12,412	8,759	0	21,171	122,444	39.0%
DV0 - Judicial Nomination Commission	Federal Payments	367,935	145,484	0	14,540	0	14,540	207,911	56.5%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,924,527	1,048,431	64,017	291,088	132,940	488,045	1,388,051	47.5%
FK0 - District of Columbia National Guard	Federal Payments	734,724	260,182	160,371	0	0	160,371	314,170	42.8%
<b>Public Safety and Justice</b>		<b>4,341,380</b>	<b>1,624,676</b>	<b>236,800</b>	<b>314,387</b>	<b>132,940</b>	<b>684,127</b>	<b>2,032,576</b>	<b>46.8%</b>
GA0 - District of Columbia Public Schools	Federal Payments	20,000,000	15,000,000	0	0	0	0	5,000,000	25.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	41,956,545	20,780,936	298,080	0	193,240	491,320	20,684,289	49.3%
<b>Public Education System</b>		<b>61,956,545</b>	<b>35,780,936</b>	<b>298,080</b>	<b>0</b>	<b>193,240</b>	<b>491,320</b>	<b>25,684,289</b>	<b>41.5%</b>
HC0 - Department of Health	Federal Payments	5,000,000	1,684,247	4,659,527	0	0	4,659,527	(1,343,775)	(26.9%)
<b>Human Support Services</b>		<b>5,000,000</b>	<b>1,684,247</b>	<b>4,659,527</b>	<b>0</b>	<b>0</b>	<b>4,659,527</b>	<b>(1,343,775)</b>	<b>(26.9%)</b>
KG0 - Department of Energy and Environment	Federal Payments	1,480,809	0	0	0	0	0	1,480,809	100.0%
<b>Public Works</b>		<b>1,480,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,480,809</b>	<b>100.0%</b>
EPO - Emergency Planning and Security Fund	Federal Payments	13,606,000	4,382,194	0	0	0	0	9,223,806	67.8%
<b>Financing and Other</b>		<b>13,606,000</b>	<b>4,382,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,223,806</b>	<b>67.8%</b>
<b>8110 - Federal Payments - Internal</b>		<b>86,384,734</b>	<b>43,472,055</b>	<b>6,094,407</b>	<b>314,387</b>	<b>326,180</b>	<b>6,734,974</b>	<b>36,177,705</b>	<b>41.9%</b>

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

(Run Date: May 17, 2016)

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	22,398,552	(1,496,451)	0	0	0	0	23,895,004	106.7%
<b>Public Education System</b>		<b>22,398,552</b>	<b>(1,496,451)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,895,004</b>	<b>106.7%</b>
<b>8120 - Fed Payments- Dc School Choice Agreement</b>		<b>22,398,552</b>	<b>(1,496,451)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,895,004</b>	<b>106.7%</b>

(G) Districtwide –  
by Comptroller Source  
Group

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 17, 2016)

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 April2016	%Spent and Obligated as of April2015
0011 Regular Pay - Cont Full Time	2,127,418,194	1,191,314,943	0	1,757,375	0	1,757,375	934,345,876	43.9%	56.1%	56.4%
0012 Regular Pay - Other	187,817,653	117,800,005	0	0	0	0	70,017,648	37.3%	62.7%	62.0%
0013 Additional Gross Pay	125,005,225	100,199,294	0	0	0	0	24,805,931	19.8%	80.2%	62.3%
0014 Fringe Benefits - Curr Personnel	453,974,297	252,399,700	0	503,791	0	503,791	201,070,807	44.3%	55.7%	51.4%
0015 Overtime Pay	64,091,221	64,021,223	0	0	0	0	69,999	0.1%	99.9%	91.1%
<b>Personnel Services</b>	<b>2,958,306,590</b>	<b>1,725,795,271</b>	<b>0</b>	<b>2,261,165</b>	<b>0</b>	<b>2,261,165</b>	<b>1,230,250,153</b>	<b>41.6%</b>	<b>58.4%</b>	<b>56.8%</b>
0020 Supplies And Materials	71,691,894	27,562,117	15,191,204	3,364,882	3,365,742	21,921,828	22,207,948	31.0%	69.0%	67.7%
0030 Energy, Comm. And Bldg Rentals	107,039,478	50,073,882	10,677,138	16,376,023	101,393	27,154,554	29,811,042	27.9%	72.1%	74.2%
0031 Telephone, Telegraph, Telegram, Etc	34,300,234	13,317,078	912,940	12,852,601	0	13,765,542	7,217,614	21.0%	79.0%	76.7%
0032 Rentals - Land And Structures	158,065,996	83,206,714	930,833	37,738,517	0	38,669,350	36,189,931	22.9%	77.1%	72.4%
0033 Janitorial Services	124,353	20,327	29,673	69	0	29,742	74,284	59.7%	40.3%	73.7%
0034 Security Services	30,810,562	13,407,065	7,706,600	7,985,224	1,939	15,693,764	1,709,733	5.5%	94.5%	93.7%
0035 Occupancy Fixed Costs	81,099,657	28,081,398	37,337,983	4,641,349	8,615,018	50,594,350	2,423,910	3.0%	97.0%	91.4%
0040 Other Services And Charges	348,022,462	121,412,067	59,643,203	18,569,030	10,290,349	88,502,583	138,107,812	39.7%	60.3%	60.9%
0041 Contractual Services - Other	734,212,918	226,972,758	237,082,746	36,702,306	31,655,044	305,440,096	201,800,064	27.5%	72.5%	70.8%
0050 Subsidies And Transfers	6,124,331,149	3,145,765,343	261,345,902	44,049,987	18,595,789	323,991,677	2,654,574,129	43.3%	56.7%	57.0%
0070 Equipment &	57,154,546	12,392,849	10,912,401	1,978,157	4,076,926	16,967,484	27,794,213	48.6%	51.4%	43.1%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 17, 2016)

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 April2016	%Spent and Obligated as of April2015
Equipment Rental										
0080 Debt Service	695,372,446	296,209,870	0	0	0	0	399,162,576	57.4%	42.6%	45.6%
<b>Non-Personnel Services</b>	<b>8,442,225,695</b>	<b>4,018,421,468</b>	<b>641,770,625</b>	<b>184,258,144</b>	<b>76,702,201</b>	<b>902,730,970</b>	<b>3,521,073,257</b>	<b>41.7%</b>	<b>58.3%</b>	<b>58.5%</b>
<b>Grand Total</b>	<b>11,400,532,285</b>	<b>5,744,216,740</b>	<b>641,770,625</b>	<b>186,519,310</b>	<b>76,702,201</b>	<b>904,992,135</b>	<b>4,751,323,410</b>	<b>41.7%</b>	<b>58.3%</b>	<b>58.0%</b>
<b>% Of Budget</b>		<b>50.4%</b>				<b>7.9%</b>				

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

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

(Run Date: May 17, 2016)

**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	1,849,202,310	1,362,801	16,781,584	144,572,298	23,523,169	419,434	18,548	91,538,050	<b>2,127,418,194</b>	18.7%
	0012-Regular Pay - Other	134,743,436	108,877	115,189	31,639,969	7,315,548	1,440	340,493	13,552,701	<b>187,817,653</b>	1.6%
	0013-Additional Gross Pay	120,598,017	0	19,043	2,968,915	5,851	1,131,740	53,250	228,408	<b>125,005,225</b>	1.1%
	0014-Fringe Benefits - Curr Personnel	382,321,628	329,564	2,375,290	38,464,084	7,169,675	81,915	68,529	23,163,611	<b>453,974,297</b>	4.0%
	0015-Overtime Pay	54,113,334	0	0	861,223	3,100	0	0	9,113,564	<b>64,091,221</b>	0.6%
	<b>Personnel Services</b>	<b>2,540,978,726</b>	<b>1,801,243</b>	<b>19,291,107</b>	<b>218,506,489</b>	<b>38,017,343</b>	<b>1,634,529</b>	<b>480,820</b>	<b>137,596,334</b>	<b>2,958,306,590</b>	<b>25.9%</b>
Non-Personnel Services	0020-Supplies And Materials	48,300,834	22,753	171,022	18,231,850	233,274	82,687	179,811	4,469,662	<b>71,691,894</b>	0.6%
	0030-Energy, Comm. And Bldg Rentals	103,353,782	0	0	819,464	90,037	0	0	2,776,195	<b>107,039,478</b>	0.9%
	0031-Telephone, Telegraph, Telegram, Etc	28,704,637	2,162	15,128	1,126,778	249,764	0	0	4,201,764	<b>34,300,234</b>	0.3%
	0032-Rentals - Land And Structures	142,942,215	0	0	6,245,819	729,643	0	0	8,148,319	<b>158,065,996</b>	1.4%
	0033-Janitorial Services	124,353	0	0	0	0	0	0	0	<b>124,353</b>	0.0%
	0034-Security Services	28,105,887	0	0	872,897	50,142	0	0	1,781,637	<b>30,810,562</b>	0.3%
	0035-Occupancy Fixed Costs	78,989,193	0	0	839,192	116,360	0	0	1,154,912	<b>81,099,657</b>	0.7%
	0040-Other Services And Charges	254,183,056	89,700	656,890	34,312,041	5,391,123	335,740	637,470	52,416,442	<b>348,022,462</b>	3.1%

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

(Run Date: May 17, 2016)

**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	399,764,278	7,805,157	8,302,573	92,272,100	55,275,682	999,799	55,393	169,737,937	<b>734,212,918</b>	6.4%
	0050-Subsidies And Transfers	2,746,821,076	279,261,726	79,668,561	697,317,426	2,104,103,216	8,721	49,782	217,100,642	<b>6,124,331,149</b>	53.7%
	0052-Return Of Funds	0	0	606,000	0	0	0	0	0	<b>606,000</b>	0.0%
	0060-Land And Buildings	1,900,000	0	0	0	0	0	0	0	<b>1,900,000</b>	0.0%
	0070-Equipment & Equipment Rental	35,195,321	5,045	72,006	12,285,290	1,844,834	46,191	90,333	7,615,526	<b>57,154,546</b>	0.5%
	0080-Debt Service	664,065,227	7,832,389	0	18,360,830	0	0	0	5,114,000	<b>695,372,446</b>	6.1%
	<b>Non-Personnel Services</b>	<b>4,532,449,860</b>	<b>295,018,932</b>	<b>89,492,180</b>	<b>882,683,687</b>	<b>2,168,084,075</b>	<b>1,473,138</b>	<b>1,012,788</b>	<b>474,517,035</b>	<b>8,444,731,695</b>	<b>74.1%</b>
<b>Grand Total</b>		<b>7,073,428,585</b>	<b>296,820,175</b>	<b>108,783,287</b>	<b>1,101,190,177</b>	<b>2,206,101,419</b>	<b>3,107,667</b>	<b>1,493,608</b>	<b>612,113,368</b>	<b>11,403,038,285</b>	<b>100.0%</b>



(G) Districtwide –  
by Comptroller Source  
Group and Fund

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

(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
0011 Regular Pay - Cont Full Time	1,849,202,310	1,046,404,874	0	1,257,233	0	1,257,233	801,540,203	43.3%	56.7%	57.1%
0012 Regular Pay - Other	134,743,436	91,247,802	0	0	0	0	43,495,634	32.3%	67.7%	71.8%
0013 Additional Gross Pay	120,598,017	97,492,420	0	0	0	0	23,105,597	19.2%	80.8%	64.8%
0014 Fringe Benefits - Curr Personnel	382,321,628	216,301,873	0	376,652	0	376,652	165,643,103	43.3%	56.7%	52.6%
0015 Overtime Pay	54,113,334	59,534,666	0	0	0	0	(5,421,332)	(10.0%)	110.0%	97.1%
<b>Personnel Services</b>	<b>2,540,978,726</b>	<b>1,511,041,172</b>	<b>0</b>	<b>1,633,885</b>	<b>0</b>	<b>1,633,885</b>	<b>1,028,303,668</b>	<b>40.5%</b>	<b>59.5%</b>	<b>58.1%</b>
0020 Supplies And Materials	48,300,834	16,999,383	11,923,729	2,458,237	3,010,203	17,392,168	13,909,283	28.8%	71.2%	77.3%
0030 Energy, Comm. And Bldg Rentals	103,353,782	49,409,251	10,677,138	15,871,906	101,393	26,650,438	27,294,094	26.4%	73.6%	75.2%
0031 Telephone, Telegraph, Telegram, Etc	28,704,637	11,038,563	433,666	10,610,455	0	11,044,121	6,621,953	23.1%	76.9%	72.9%
0032 Rentals - Land And Structures	142,942,215	76,278,852	930,833	31,726,540	0	32,657,373	34,005,989	23.8%	76.2%	70.8%
0033 Janitorial Services	124,353	20,327	29,673	69	0	29,742	74,284	59.7%	40.3%	46.3%
0034 Security Services	28,105,887	12,182,534	7,706,600	6,869,502	1,939	14,578,042	1,345,311	4.8%	95.2%	100.7%
0035 Occupancy Fixed Costs	78,989,193	27,612,525	37,199,820	3,598,966	8,615,018	49,413,803	1,962,865	2.5%	97.5%	93.0%
0040 Other Services And Charges	254,183,056	95,598,591	38,983,843	13,717,047	8,175,080	60,875,969	97,708,496	38.4%	61.6%	66.2%
0041 Contractual Services - Other	399,764,278	157,267,445	133,199,428	25,514,568	16,415,596	175,129,592	67,367,242	16.9%	83.1%	77.6%
0050 Subsidies And Transfers	2,746,821,076	1,653,408,292	139,854,582	36,693,800	10,892,486	187,440,868	905,971,916	33.0%	67.0%	68.3%
0060 Land And Buildings	1,900,000	1,732,890	0	0	0	0	167,110	8.8%	91.2%	N/A
0070 Equipment & Equipment Rental	35,195,321	10,319,899	6,747,189	1,567,845	3,090,160	11,405,194	13,470,227	38.3%	61.7%	63.3%
0080 Debt Service	664,065,227	293,598,675	0	0	0	0	370,466,551	55.8%	44.2%	49.0%
<b>Non-Personnel Services</b>	<b>4,532,449,860</b>	<b>2,405,467,228</b>	<b>387,686,502</b>	<b>148,628,933</b>	<b>50,301,875</b>	<b>586,617,310</b>	<b>1,540,365,321</b>	<b>34.0%</b>	<b>66.0%</b>	<b>67.1%</b>
<b>Grand Total</b>	<b>7,073,428,585</b>	<b>3,916,508,400</b>	<b>387,686,502</b>	<b>150,262,818</b>	<b>50,301,875</b>	<b>588,251,196</b>	<b>2,568,668,990</b>	<b>36.3%</b>	<b>63.7%</b>	<b>63.8%</b>
<b>% Of Budget</b>		<b>55.4%</b>				<b>8.3%</b>				

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

(Run Date: May 17, 2016)

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 April 2016	%Spent and Obligated as of April 2015
0011 Regular Pay - Cont Full Time	1,362,801	648,654	0	0	0	0	714,147	52.4%	47.6%	38.4%
0012 Regular Pay - Other	108,877	0	0	0	0	0	108,877	100.0%	0.0%	N/A
0014 Fringe Benefits - Curr Personnel	329,564	127,753	0	0	0	0	201,812	61.2%	38.8%	37.1%
<b>Personnel Services</b>	<b>1,801,243</b>	<b>780,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,021,031</b>	<b>56.7%</b>	<b>43.3%</b>	<b>41.4%</b>
0020 Supplies And Materials	22,753	3,263	0	0	0	0	19,490	85.7%	14.3%	4.0%
0031 Telephone, Telegraph, Telegram, Etc	2,162	0	0	0	0	0	2,162	100.0%	0.0%	26.8%
0040 Other Services And Charges	89,700	(180)	10	986	0	996	88,884	99.1%	0.9%	24.0%
0041 Contractual Services - Other	7,805,157	943,180	660,220	468,976	2,540,617	3,669,814	3,192,164	40.9%	59.1%	48.8%
0050 Subsidies And Transfers	279,261,726	109,051,315	0	50,120	0	50,120	170,160,291	60.9%	39.1%	41.6%
0070 Equipment & Equipment Rental	5,045	0	0	0	0	0	5,045	100.0%	0.0%	13.1%
0080 Debt Service	7,832,389	2,611,194	0	0	0	0	5,221,195	66.7%	33.3%	34.1%
<b>Non-Personnel Services</b>	<b>295,018,932</b>	<b>112,608,773</b>	<b>660,230</b>	<b>520,081</b>	<b>2,540,617</b>	<b>3,720,929</b>	<b>178,689,231</b>	<b>60.6%</b>	<b>39.4%</b>	<b>41.6%</b>
<b>Grand Total</b>	<b>296,820,175</b>	<b>113,388,984</b>	<b>660,230</b>	<b>520,081</b>	<b>2,540,617</b>	<b>3,720,929</b>	<b>179,710,262</b>	<b>60.5%</b>	<b>39.5%</b>	<b>41.6%</b>
<b>% Of Budget</b>		<b>38.2%</b>				<b>1.3%</b>				

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

(Run Date: May 17, 2016)

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 April 2016	%Spent and Obligated as of April 2015
0011 Regular Pay - Cont Full Time	16,781,584	14,840,120	0	0	0	0	1,941,464	11.6%	88.4%	45.4%
0012 Regular Pay - Other	115,189	15,740	0	0	0	0	99,449	86.3%	13.7%	24.7%
0013 Additional Gross Pay	19,043	3,695	0	0	0	0	15,349	80.6%	19.4%	2.3%
0014 Fringe Benefits - Curr Personnel	2,375,290	1,980,815	0	0	0	0	394,476	16.6%	83.4%	40.9%
<b>Personnel Services</b>	<b>19,291,107</b>	<b>16,840,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,450,737</b>	<b>12.7%</b>	<b>87.3%</b>	<b>41.8%</b>
0020 Supplies And Materials	171,022	3,155	50,270	109,400	0	159,670	8,197	4.8%	95.2%	150.1%
0031 Telephone, Telegraph, Telegram, Etc	15,128	30,063	0	8,254	0	8,254	(23,188)	(153.3%)	253.3%	107.8%
0040 Other Services And Charges	656,890	181,689	114,832	79,833	71,600	266,265	208,935	31.8%	68.2%	21.5%
0041 Contractual Services - Other	8,302,573	1,372,776	3,730,908	105,000	254,580	4,090,488	2,839,308	34.2%	65.8%	99.9%
0050 Subsidies And Transfers	79,668,561	23,542,892	1,298,397	0	0	1,298,397	54,827,271	68.8%	31.2%	60.6%
0052 Return Of Funds	606,000	0	0	0	0	0	606,000	100.0%	0.0%	N/A
0070 Equipment & Equipment Rental	72,006	4,659	899,943	11,900	0	911,843	(844,496)	(1,172.8%)	1,272.8%	0.8%
<b>Non-Personnel Services</b>	<b>89,492,180</b>	<b>25,135,234</b>	<b>6,094,350</b>	<b>314,387</b>	<b>326,180</b>	<b>6,734,917</b>	<b>57,622,029</b>	<b>64.4%</b>	<b>35.6%</b>	<b>62.0%</b>
<b>Grand Total</b>	<b>108,783,287</b>	<b>41,975,603</b>	<b>6,094,350</b>	<b>314,387</b>	<b>326,180</b>	<b>6,734,917</b>	<b>60,072,766</b>	<b>55.2%</b>	<b>44.8%</b>	<b>60.8%</b>
<b>% Of Budget</b>		<b>38.6%</b>				<b>6.2%</b>				

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

(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
0011 Regular Pay - Cont Full Time	144,572,298	70,804,893	0	360,444	0	360,444	73,406,961	50.8%	49.2%	52.5%
0012 Regular Pay - Other	31,639,969	17,280,573	0	0	0	0	14,359,396	45.4%	54.6%	42.3%
0013 Additional Gross Pay	2,968,915	973,687	0	0	0	0	1,995,229	67.2%	32.8%	23.7%
0014 Fringe Benefits - Curr Personnel	38,464,084	19,156,621	0	87,017	0	87,017	19,220,446	50.0%	50.0%	45.3%
0015 Overtime Pay	861,223	1,006,699	0	0	0	0	(145,476)	(16.9%)	116.9%	126.9%
<b>Personnel Services</b>	<b>218,506,489</b>	<b>109,223,013</b>	<b>0</b>	<b>447,462</b>	<b>0</b>	<b>447,462</b>	<b>108,836,014</b>	<b>49.8%</b>	<b>50.2%</b>	<b>49.3%</b>
0020 Supplies And Materials	18,231,850	9,335,695	2,090,102	440,997	111,093	2,642,192	6,253,963	34.3%	65.7%	36.4%
0030 Energy, Comm. And Bldg Rentals	819,464	249,144	0	345,104	0	345,104	225,216	27.5%	72.5%	45.4%
0031 Telephone, Telegraph, Telegram, Etc	1,126,778	273,915	0	376,873	0	376,873	475,990	42.2%	57.8%	102.1%
0032 Rentals - Land And Structures	6,245,819	3,018,713	0	2,200,522	0	2,200,522	1,026,584	16.4%	83.6%	95.3%
0034 Security Services	872,897	285,583	0	487,901	0	487,901	99,413	11.4%	88.6%	60.7%
0035 Occupancy Fixed Costs	839,192	222,256	0	665,552	0	665,552	(48,616)	(5.8%)	105.8%	51.0%
0040 Other Services And Charges	34,312,041	7,699,046	5,080,568	2,812,020	667,755	8,560,343	18,052,652	52.6%	47.4%	45.5%
0041 Contractual Services - Other	92,272,100	20,502,784	25,408,052	4,287,551	4,428,347	34,123,950	37,645,366	40.8%	59.2%	59.4%
0050 Subsidies And Transfers	697,317,426	161,954,760	103,009,481	6,352,781	2,817,816	112,180,077	423,182,589	60.7%	39.3%	36.5%
0070 Equipment & Equipment Rental	12,285,290	902,159	2,110,667	138,093	598,145	2,846,904	8,536,227	69.5%	30.5%	20.3%
0080 Debt Service	18,360,830	0	0	0	0	0	18,360,830	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>882,683,687</b>	<b>204,444,056</b>	<b>137,698,870</b>	<b>18,107,393</b>	<b>8,623,155</b>	<b>164,429,418</b>	<b>513,810,214</b>	<b>58.2%</b>	<b>41.8%</b>	<b>39.3%</b>
<b>Grand Total</b>	<b>1,101,190,177</b>	<b>313,667,069</b>	<b>137,698,870</b>	<b>18,554,855</b>	<b>8,623,155</b>	<b>164,876,880</b>	<b>622,646,228</b>	<b>56.5%</b>	<b>43.5%</b>	<b>41.4%</b>
<b>% Of Budget</b>		<b>28.5%</b>				<b>15.0%</b>				

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

(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
0011 Regular Pay - Cont Full Time	23,523,169	12,016,531	0	0	0	0	11,506,638	48.9%	51.1%	48.9%
0012 Regular Pay - Other	7,315,548	2,113,518	0	0	0	0	5,202,030	71.1%	28.9%	12.2%
0013 Additional Gross Pay	5,851	61,482	0	0	0	0	(55,631)	(950.8%)	1,050.8%	15,398.5%
0014 Fringe Benefits - Curr Personnel	7,169,675	3,152,131	0	0	0	0	4,017,544	56.0%	44.0%	37.1%
0015 Overtime Pay	3,100	457,245	0	0	0	0	(454,145)	(14,649.9%)	14,749.9%	12,933.1%
<b>Personnel Services</b>	<b>38,017,343</b>	<b>17,800,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,216,436</b>	<b>53.2%</b>	<b>46.8%</b>	<b>41.8%</b>
0020 Supplies And Materials	233,274	33,625	12,823	56,327	0	69,149	130,500	55.9%	44.1%	61.8%
0030 Energy, Comm. And Bldg Rentals	90,037	49,327	0	41,148	0	41,148	(438)	(0.5%)	100.5%	109.3%
0031 Telephone, Telegraph, Telegram, Etc	249,764	89,676	0	45,698	0	45,698	114,390	45.8%	54.2%	129.0%
0032 Rentals - Land And Structures	729,643	84,218	0	572,159	0	572,159	73,266	10.0%	90.0%	100.0%
0034 Security Services	50,142	48,548	0	2,077	0	2,077	(483)	(1.0%)	101.0%	100.0%
0035 Occupancy Fixed Costs	116,360	35,908	0	80,451	0	80,451	0	0.0%	100.0%	100.0%
0040 Other Services And Charges	5,391,123	1,214,114	1,435,991	184,937	213,378	1,834,306	2,342,703	43.5%	56.5%	32.4%
0041 Contractual Services - Other	55,275,682	13,744,129	18,915,820	1,135,728	1,611,502	21,663,049	19,868,504	35.9%	64.1%	66.8%
0050 Subsidies And Transfers	2,104,103,216	1,140,016,837	867,765	0	677,312	1,545,077	962,541,301	45.7%	54.3%	53.0%
0070 Equipment & Equipment Rental	1,844,834	94,812	88,869	202,038	86,433	377,340	1,372,682	74.4%	25.6%	8.6%
<b>Non-Personnel Services</b>	<b>2,168,084,075</b>	<b>1,155,411,195</b>	<b>21,321,268</b>	<b>2,320,563</b>	<b>2,588,625</b>	<b>26,230,456</b>	<b>986,442,425</b>	<b>45.5%</b>	<b>54.5%</b>	<b>53.2%</b>
<b>Grand Total</b>	<b>2,206,101,419</b>	<b>1,173,212,102</b>	<b>21,321,268</b>	<b>2,320,563</b>	<b>2,588,625</b>	<b>26,230,456</b>	<b>1,006,658,861</b>	<b>45.6%</b>	<b>54.4%</b>	<b>53.0%</b>
<b>% Of Budget</b>		<b>53.2%</b>				<b>1.2%</b>				

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

(Run Date: May 17, 2016)

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 April 2016	% Spent and Obligated as of April 2015
0011 Regular Pay - Cont Full Time	419,434	189,993	0	0	0	0	229,441	54.7%	45.3%	53.7%
0012 Regular Pay - Other	1,440	960	0	0	0	0	480	33.3%	66.7%	N/A
0013 Additional Gross Pay	1,131,740	949,853	0	0	0	0	181,887	16.1%	83.9%	26.9%
0014 Fringe Benefits - Curr Personnel	81,915	33,754	0	0	0	0	48,161	58.8%	41.2%	50.9%
<b>Personnel Services</b>	<b>1,634,529</b>	<b>1,174,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>459,969</b>	<b>28.1%</b>	<b>71.9%</b>	<b>29.3%</b>
0020 Supplies And Materials	82,687	5,980	13,073	9,320	0	22,393	54,315	65.7%	34.3%	66.2%
0040 Other Services And Charges	335,740	75,315	55,603	3,605	5,294	64,502	195,923	58.4%	41.6%	53.5%
0041 Contractual Services - Other	999,799	53,737	39,349	(3,000)	200,000	236,349	709,713	71.0%	29.0%	29.6%
0050 Subsidies And Transfers	8,721	993	0	0	0	0	7,728	88.6%	11.4%	50.8%
0070 Equipment & Equipment Rental	46,191	10,356	250	2,531	2,043	4,824	31,011	67.1%	32.9%	29.1%
<b>Non-Personnel Services</b>	<b>1,473,138</b>	<b>146,381</b>	<b>108,275</b>	<b>12,456</b>	<b>207,336</b>	<b>328,067</b>	<b>998,690</b>	<b>67.8%</b>	<b>32.2%</b>	<b>35.0%</b>
<b>Grand Total</b>	<b>3,107,667</b>	<b>1,320,941</b>	<b>108,275</b>	<b>12,456</b>	<b>207,336</b>	<b>328,067</b>	<b>1,458,659</b>	<b>46.9%</b>	<b>53.1%</b>	<b>32.4%</b>
<b>% Of Budget</b>		<b>42.5%</b>				<b>10.6%</b>				

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

(Run Date: May 17, 2016)

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 April 2016	% Spent and Obligated as of April 2015
0011 Regular Pay - Cont Full Time	18,548	437	0	0	0	0	18,111	97.6%	2.4%	N/A
0012 Regular Pay - Other	340,493	217,586	0	0	0	0	122,907	36.1%	63.9%	59.1%
0013 Additional Gross Pay	53,250	32,091	0	0	0	0	21,159	39.7%	60.3%	62.8%
0014 Fringe Benefits - Curr Personnel	68,529	22,454	0	0	0	0	46,075	67.2%	32.8%	22.4%
<b>Personnel Services</b>	<b>480,820</b>	<b>273,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>207,100</b>	<b>43.1%</b>	<b>56.9%</b>	<b>53.5%</b>
0020 Supplies And Materials	179,811	33,689	17,337	21,267	0	38,604	107,518	59.8%	40.2%	19.8%
0040 Other Services And Charges	637,470	56,907	41,410	23,600	0	65,010	515,553	80.9%	19.1%	17.6%
0041 Contractual Services - Other	55,393	17,677	0	(5,143)	0	(5,143)	42,858	77.4%	22.6%	6.4%
0050 Subsidies And Transfers	49,782	2,440	0	(1,099)	0	(1,099)	48,441	97.3%	2.7%	0.0%
0070 Equipment & Equipment Rental	90,333	29,925	10,090	2,000	699	12,789	47,619	52.7%	47.3%	3.4%
<b>Non-Personnel Services</b>	<b>1,012,788</b>	<b>140,638</b>	<b>68,837</b>	<b>40,626</b>	<b>699</b>	<b>110,162</b>	<b>761,989</b>	<b>75.2%</b>	<b>24.8%</b>	<b>14.4%</b>
<b>Grand Total</b>	<b>1,493,608</b>	<b>414,358</b>	<b>68,837</b>	<b>40,626</b>	<b>699</b>	<b>110,162</b>	<b>969,089</b>	<b>64.9%</b>	<b>35.1%</b>	<b>29.0%</b>
<b>% Of Budget</b>		<b>27.7%</b>				<b>7.4%</b>				



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

(Run Date: May 17, 2016)

**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 April 2016	%Spent and Obligated as of April 2015
0011 Regular Pay - Cont Full Time	91,538,050	46,409,441	0	139,697	0	139,697	44,988,912	49.1%	50.9%	50.6%
0012 Regular Pay - Other	13,552,701	6,923,827	0	0	0	0	6,628,874	48.9%	51.1%	45.8%
0013 Additional Gross Pay	228,408	682,449	0	0	0	0	(454,041)	(198.8%)	298.8%	354.1%
0014 Fringe Benefits - Curr Personnel	23,163,611	11,624,299	0	40,122	0	40,122	11,499,190	49.6%	50.4%	47.7%
0015 Overtime Pay	9,113,564	3,021,274	0	0	0	0	6,092,290	66.8%	33.2%	50.8%
<b>Personnel Services</b>	<b>137,596,334</b>	<b>68,661,318</b>	<b>0</b>	<b>179,818</b>	<b>0</b>	<b>179,818</b>	<b>68,755,197</b>	<b>50.0%</b>	<b>50.0%</b>	<b>50.1%</b>
0020 Supplies And Materials	4,469,662	1,147,328	1,083,871	269,334	244,447	1,597,652	1,724,682	38.6%	61.4%	66.5%
0030 Energy, Comm. And Bldg Rentals	2,776,195	366,161	0	117,864	0	117,864	2,292,169	82.6%	17.4%	50.3%
0031 Telephone, Telegraph, Telegram, Etc	4,201,764	1,884,861	479,274	1,811,321	0	2,290,596	26,307	0.6%	99.4%	99.7%
0032 Rentals - Land And Structures	8,148,319	3,824,931	0	3,239,296	0	3,239,296	1,084,092	13.3%	86.7%	86.8%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	96.6%
0034 Security Services	1,781,637	890,400	0	625,744	0	625,744	265,492	14.9%	85.1%	6.0%
0035 Occupancy Fixed Costs	1,154,912	210,709	138,163	296,380	0	434,543	509,661	44.1%	55.9%	14.9%
0040 Other Services And Charges	52,416,442	16,586,584	13,930,946	1,747,003	1,157,243	16,835,191	18,994,667	36.2%	63.8%	59.1%
0041 Contractual Services - Other	169,737,937	33,071,030	55,128,970	5,198,627	6,204,401	66,531,998	70,134,909	41.3%	58.7%	62.6%
0050 Subsidies And Transfers	217,100,642	57,787,814	16,315,676	954,385	4,208,175	21,478,236	137,834,592	63.5%	36.5%	45.9%
0070 Equipment & Equipment Rental	7,615,526	1,031,038	1,055,393	53,751	299,446	1,408,590	5,175,897	68.0%	32.0%	34.1%
0080 Debt Service	5,114,000	0	0	0	0	0	5,114,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>474,517,035</b>	<b>116,800,855</b>	<b>88,132,293</b>	<b>14,313,705</b>	<b>12,113,712</b>	<b>114,559,710</b>	<b>243,156,469</b>	<b>51.2%</b>	<b>48.8%</b>	<b>51.5%</b>
<b>Grand Total</b>	<b>612,113,368</b>	<b>185,462,173</b>	<b>88,132,293</b>	<b>14,493,523</b>	<b>12,113,712</b>	<b>114,739,529</b>	<b>311,911,666</b>	<b>51.0%</b>	<b>49.0%</b>	<b>51.2%</b>
<b>% Of Budget</b>		<b>30.3%</b>				<b>18.7%</b>				

# (H) Overtime Summaries

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

(Run Date: May 17, 2016)

**Overtime Expenditures-All Funds**

Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	20,331,029		22,552			1,571,447	21,925,028
FB0 - Fire and Emergency Medical Services Department	10,775,203		(93,549)			283,543	10,965,196
KT0 - Department of Public Works	4,945,660					193,002	5,138,662
FL0 - Department of Corrections	4,944,166					130,082	5,074,249
AM0 - Department of General Services	3,469,315					106,641	3,575,956
GO0 - Special Education Transportation	2,637,591						2,637,591
JZ0 - Department of Youth Rehabilitation Services	2,220,081						2,220,081
KA0 - District Department of Transportation	2,056,764						2,056,764
GA0 - District of Columbia Public Schools	1,672,977		220			130,802	1,803,999
RM0 - Department of Behavioral Health	1,671,415		34,491			72,650	1,778,557
UC0 - Office of Unified Communications	1,353,949						1,353,949
JA0 - Department of Human Services	934,728		595,752	446,668		10,060	1,987,208
RL0 - Child and Family Services Agency	699,552		116,458				816,010
KV0 - Department of Motor Vehicles	390,898					18,814	409,711
AT0 - Office of the Chief Financial Officer	356,203					11,463	367,667
HA0 - Department of Parks and Recreation	219,677					56,477	276,155
FR0 - Department of Forensic Sciences	153,046		(144)				152,902
CE0 - District of Columbia Public Library	122,583		437				123,020
FX0 - Office of the Chief Medical Examiner	116,872						116,872
CR0 - Department of Consumer and Regulatory Affairs	68,600					199,016	267,616
BN0 - Homeland Security and Emergency Management Agency	59,825		131,251				191,076
TO0 - Office of the Chief Technology Officer	54,965					202	55,167
DL0 - Board of Elections	50,068						50,068
CF0 - Department of Employment Services	44,245		4,404			8,700	57,348
CB0 - Office of the Attorney General for the District of Columbia	42,011		55		1,152		43,217
FK0 - District of Columbia National Guard	33,579		87,673				121,252
DB0 - Department of Housing and Community Development	21,488		1,864				23,351
PO0 - Office of Contracting and Procurement	20,756						20,756

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

(Run Date: May 17, 2016)

**Overtime Expenditures-All Funds**

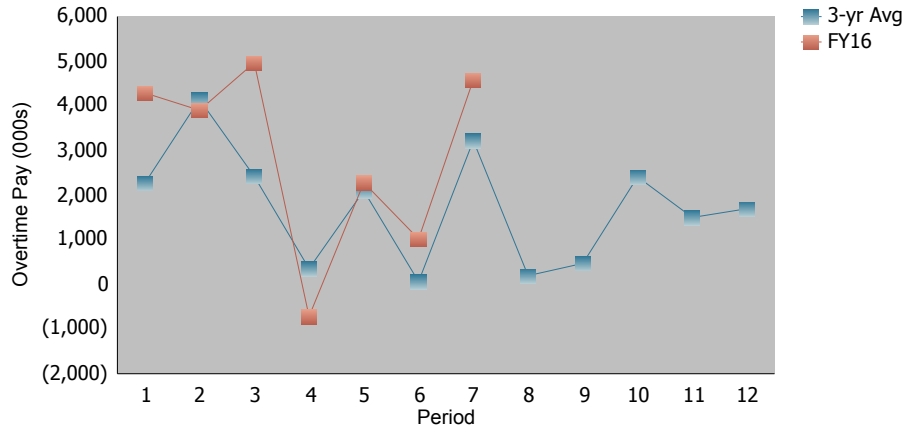
Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
HC0 - Department of Health	19,447		10,658			6,920	37,026
HT0 - Department of Health Care Finance	6,869			10,095			16,964
FH0 - Office of Police Complaints	6,190						6,190
AS0 - Office of Finance and Resource Management	5,486						5,486
AB0 - Council of the District of Columbia	5,146						5,146
JM0 - Department on Disability Services	4,653		93,491	482			98,626
AE0 - Office of the City Administrator	4,134						4,134
BE0 - D.C. Department of Human Resources	3,251						3,251
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,166						2,166
BD0 - Office of Planning	2,062		(42)				2,020
CQ0 - Office of the Tenant Advocate	2,034						2,034
EN0 - Department of Small and Local Business Development	1,759						1,759
AD0 - Office of the Inspector General	1,751						1,751
GD0 - Office of the State Superintendent of Education	1,465	186					1,651
AG0 - D.C. Board of Ethics and Government Accountability	394						394
DX0 - Advisory Neighborhood Commissions	327						327
KG0 - Department of Energy and Environment	285		1,131			0	1,416
CI0 - Office of Cable Television, Film, Music, and Entertainment						96,742	96,742
LQ0 - Alcoholic Beverage Regulation Administration						76,196	76,196
DH0 - Public Service Commission						617	617
SR0 - Department of Insurance, Securities, and Banking						9,043	9,043
TC0 - D.C. Taxicab Commission						38,856	38,856
<b>Total</b>	<b>59,534,666</b>	<b>186</b>	<b>1,006,699</b>	<b>457,245</b>	<b>1,152</b>	<b>3,021,274</b>	<b>64,021,223</b>

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

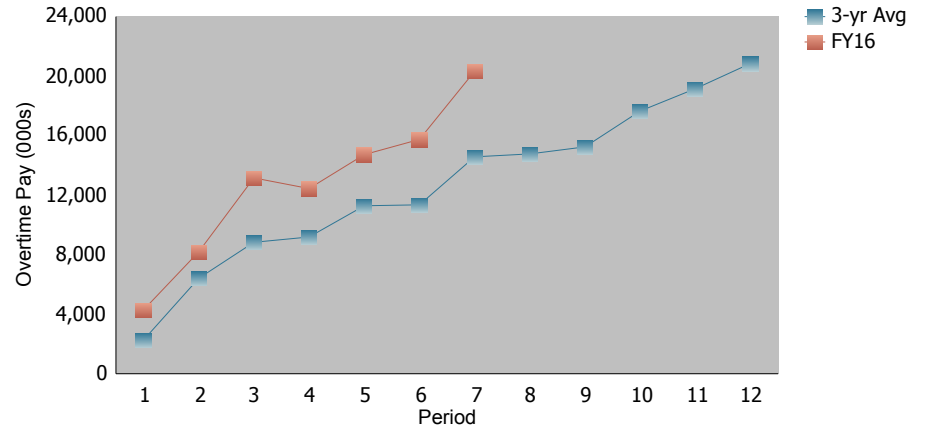
(Run Date: May 17, 2016)

**Overtime Pay**

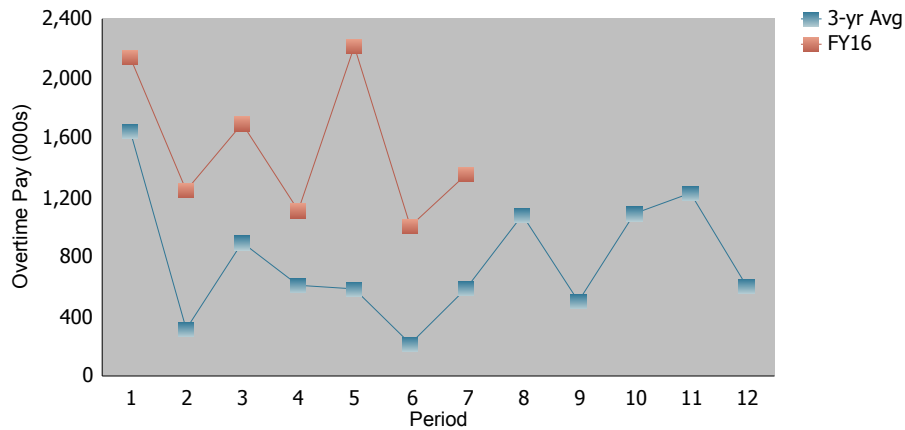
**Comparison of FY16 Monthly Overtime Pay to 3-yr Avg MPD**



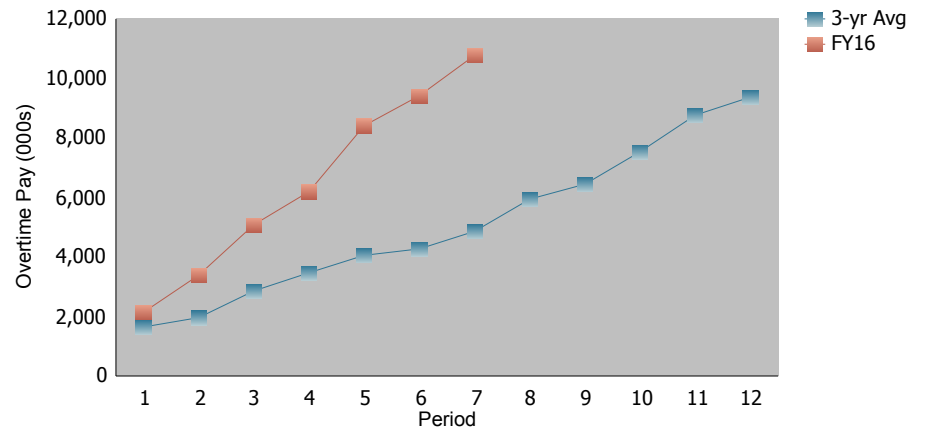
**Comparison of FY 16 YTD Overtime Pay to 3-yr Avg MPD**



**Comparison of FY 16 Monthly Overtime Pay to 3-yr Avg FEMS**



**Comparison of FY 16 YTD Overtime Pay to 3-yr Avg FEMS**

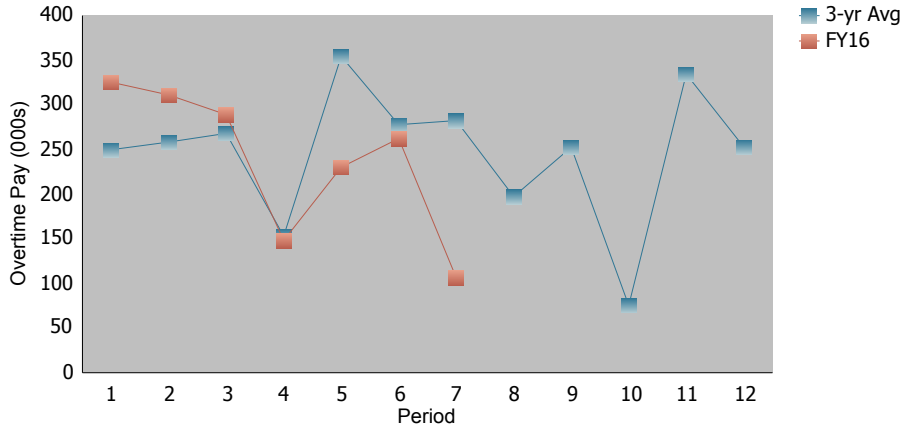


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

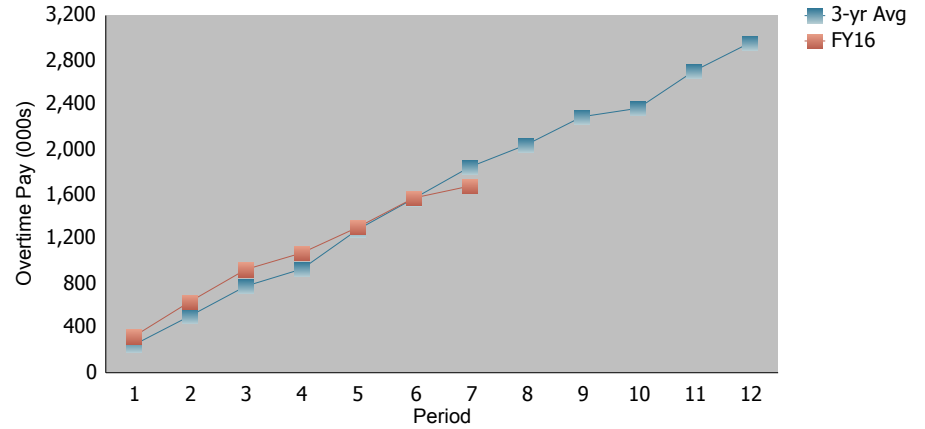
(Run Date: May 17, 2016)

**Overtime Pay**

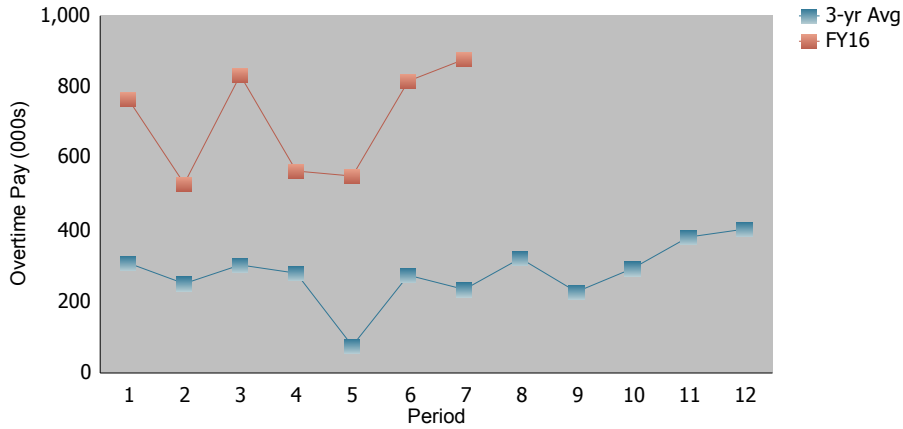
**Comparison of FY16 Monthly Overtime Pay to 3-yr Avg DCPS**



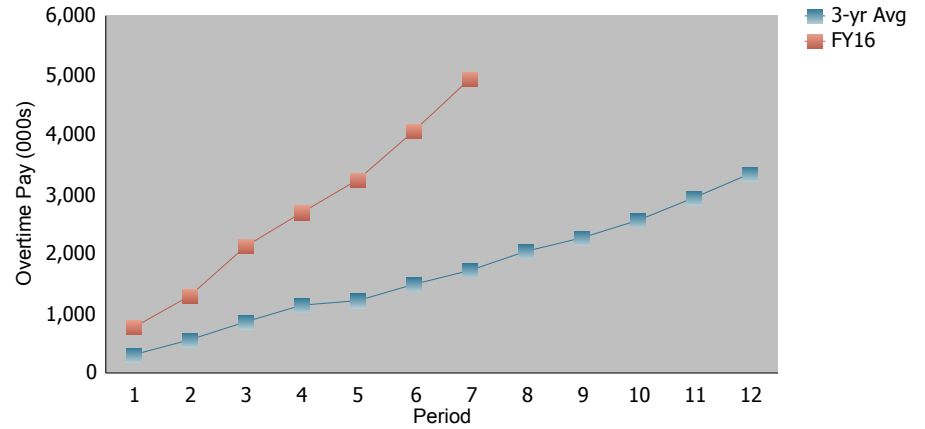
**Comparison of FY 16 YTD Overtime Pay to 3-yr Avg DCPS**



**Comparison of FY16 Monthly Overtime Pay to 3-yr Avg DOC**



**Comparison of FY 16 YTD Overtime Pay to 3-yr Avg DOC**



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

(Run Date: May 17, 2016)

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

Agency Name	Current YTD (2016)	Prior YTD (2015)	Incr/Decr	% Change	FY 2015	FY 2014	FY 2013	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	20,331,029	16,004,371	4,326,658	27.0%	20,848,750	21,197,674	20,518,477	<b>20,854,967</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	10,775,203	5,481,124	5,294,079	96.6%	10,451,024	10,584,168	7,084,056	<b>9,373,082</b>
KT0-DEPARTMENT OF PUBLIC WORKS	4,945,660	4,414,326	531,333	12.0%	6,190,444	6,350,250	5,199,376	<b>5,913,357</b>
FL0-DEPARTMENT OF CORRECTIONS	4,944,166	1,306,544	3,637,623	278.4%	4,225,454	3,739,468	2,080,871	<b>3,348,598</b>
AM0-DEPARTMENT OF GENERAL SERVICES	3,469,315	1,864,136	1,605,179	86.1%	4,744,214	2,928,283	2,409,290	<b>3,360,596</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	2,637,591	2,238,816	398,776	17.8%	3,283,647	3,754,326	3,762,871	<b>3,600,281</b>
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	2,220,081	886,698	1,333,383	150.4%	2,011,501	2,681,017	3,911,939	<b>2,868,152</b>
KA0-DEPARTMENT OF TRANSPORTATION	2,056,764	1,756,258	300,506	17.1%	2,323,545	1,184,664	1,939,535	<b>1,815,915</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,672,977	2,170,632	(497,654)	(22.9%)	3,447,378	3,130,459	2,293,345	<b>2,957,061</b>
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,671,415	1,977,469	(306,054)	(15.5%)	3,380,144	2,377,447	1,715,646	<b>2,491,079</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,353,949	1,279,918	74,031	5.8%	2,254,323	1,113,402	764,897	<b>1,377,541</b>
JA0-DEPARTMENT OF HUMAN SERVICES	934,728	989,052	(54,324)	(5.5%)	2,070,512	905,747	705,219	<b>1,227,159</b>
RL0-CHILD AND FAMILY SERVICES AGENCY	699,552	838,885	(139,334)	(16.6%)	1,325,756	1,294,410	898,112	<b>1,172,759</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	390,898	215,990	174,907	81.0%	323,910	338,384	157,036	<b>273,110</b>
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	356,203	365,635	(9,431)	(2.6%)	637,625	541,436	714,108	<b>631,056</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	219,677	261,871	(42,194)	(16.1%)	563,791	664,984	241,729	<b>490,168</b>
FR0-DEPARTMENT OF FORENSICS SCIENCES	153,046	15,176	137,871	908.5%	221,418	12,927	21,111	<b>85,152</b>
CE0-DC PUBLIC LIBRARY	122,583	248,986	(126,404)	(50.8%)	314,812	412,387	346,907	<b>358,036</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	116,872	79,776	37,096	46.5%	142,434	141,019	189,241	<b>157,565</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	68,600	120,573	(51,973)	(43.1%)	210,063	173,186	104,447	<b>162,565</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	59,825	24,125	35,700	148.0%	80,200	33,248	50,000	<b>54,483</b>
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	54,965	39,225	15,740	40.1%	55,704	34,630	37,564	<b>42,633</b>
DL0-BOARD OF ELECTIONS	50,068	404,303	(354,235)	(87.6%)	454,362	410,686	480,116	<b>448,388</b>
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	44,245	27,152	17,093	63.0%	66,716	28,522	17,243	<b>37,494</b>
CB0-OFFICE OF THE ATTORNEY GENERAL	42,011	37,483	4,528	12.1%	62,992	6,740	2,427	<b>24,053</b>
FK0-D.C. NATIONAL GUARD	33,579	20,290	13,289	65.5%	44,095	49,255	21,089	<b>38,146</b>
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	21,488	90,073	(68,586)	(76.1%)	104,520	11,445	0	<b>38,655</b>

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

(Run Date: May 17, 2016)

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

Agency Name	Current YTD (2016)	Prior YTD (2015)	Incr/Decr	% Change	FY 2015	FY 2014	FY 2013	3-yr Avg
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	20,756	928	19,828	2,136.4%	16,093	3,059	23,410	14,187
HC0-DEPARTMENT OF HEALTH	19,447	23,735	(4,288)	(18.1%)	46,780	67,009	179,140	97,643
HT0-DEPARTMENT OF HEALTH CARE FINANCE	6,869	14,762	(7,893)	(53.5%)	18,554	83,074	7,875	36,501
FH0-OFFICE OF POLICE COMPLAINTS	6,190	17,654	(11,463)	(64.9%)	25,503	17,356	22,650	21,836
AS0-OFFICE OF FINANCE & RESOURCE MGMT	5,486	4,404	1,082	24.6%	6,355	6,320	3,980	5,552
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	5,146	4,552	594	13.0%	8,234	3,712	4,024	5,323
JM0-DEPARTMENT ON DISABILITY SERVICES	4,653	4,377	276	6.3%	18,970	19,330	15,967	18,089
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	4,134	179	3,955	2,204.1%	179	0	0	60
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	3,251	6,369	(3,118)	(49.0%)	15,832	4,355	16,762	12,316
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	2,166	203	1,962	965.6%	203	0	21	75
BD0-OFFICE OF MUNICIPAL PLANNING	2,062	190	1,872	983.2%	437	0	0	146
CQ0-OFFICE OF THE TENANT ADVOCATE	2,034	1,338	696	52.0%	5,992	8,511	3,155	5,886
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	1,759	0	1,759	N/A	462	0	0	154
AD0-OFFICE OF THE INSPECTOR GENERAL	1,751	0	1,751	N/A	0	0	155	52
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,465	5,441	(3,977)	(73.1%)	4,508	9,231	2,926	5,555
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	394	0	394	N/A	0	0	0	0
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	327	0	327	N/A	1,198	0	0	399
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	285	933	(648)	(69.4%)	1,308	819	(219)	636
AA0-OFFICE OF THE MAYOR	0	339	(339)	(100.0%)	339	165	0	168
AC0-OFFICE OF THE D.C. AUDITOR	0	1,229	(1,229)	(100.0%)	0	99	0	33
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	37	(37)	(100.0%)	37	94	0	44
BJ0-OFFICE OF ZONING	0	0	0	N/A	0	0	137	46
BX0-COMMISSION ON ARTS & HUMANITIES	0	0	0	N/A	0	226	0	75
BZ0-OFFICE ON LATINO AFFAIRS	0	0	0	N/A	0	629	172	267
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	0	0	14	5
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	53	(53)	(100.0%)	75	733	33	280
GN0-OFFICE FOR NON-PUBLIC TUITION	0	397	(397)	(100.0%)	397	0	0	132
HM0-OFFICE OF HUMAN RIGHTS	0	0	0	N/A	0	0	143	48



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

(Run Date: May 17, 2016)

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

Agency Name	Current YTD (2016)	Prior YTD (2015)	Incr/Decr	% Change	FY 2015	FY 2014	FY 2013	3-yr Avg
PM0-TAX REVISION COMMISSION	0	0	0	N/A	0	227	431	219
SB0-INAUGURAL EXPENSES	0	0	0	N/A	0	0	977,591	325,864
TK0-OFFICE OF MOTION PICTURE & TV DEVELOPMT	0	0	0	N/A	0	383	383	255
<b>Grand Total</b>	<b>59,534,666</b>	<b>43,246,011</b>	<b>16,288,655</b>	<b>37.7%</b>	<b>70,010,794</b>	<b>64,325,497</b>	<b>56,925,398</b>	<b>63,753,896</b>

# (I) Top Ten Agencies – Local Funds

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 17, 2016)

**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	10.1%	715,544,279	447,285,697	62.5%	15,922,033	30,043,483	3,869,785	49,835,301	7.0%	218,423,281	30.5%
HT0 - Department of Health Care Finance	9.9%	700,010,624	366,411,975	52.3%	9,527,633	1,430,987	1,295,510	12,254,130	1.8%	321,344,518	45.9%
DS0 - Repayment of Loans and Interest	8.4%	591,626,518	274,398,572	46.4%	0	0	0	0	0.0%	317,227,946	53.6%
FA0 - Metropolitan Police Department	7.1%	505,340,884	288,487,280	57.1%	14,689,082	4,639,480	7,003,301	26,331,864	5.2%	190,521,741	37.7%
GC0 - District of Columbia Public Charter Schools	6.8%	483,359,731	475,317,608	98.3%	0	0	0	0	0.0%	8,042,122	1.7%
AM0 - Department of General Services	4.4%	313,676,191	142,592,668	45.5%	66,185,068	1,929,832	11,050,110	79,165,010	25.2%	91,918,514	29.3%
JA0 - Department of Human Services	3.8%	270,601,349	137,548,071	50.8%	48,069,320	19,999,156	1,637,131	69,705,607	25.8%	63,347,671	23.4%
KE0 - Washington Metropolitan Area Transit Authority	3.6%	257,388,745	193,911,563	75.3%	0	0	0	0	0.0%	63,477,182	24.7%
FB0 - Fire and Emergency Medical Services Department	3.3%	236,777,522	132,570,121	56.0%	5,756,743	2,891,070	4,031,611	12,679,424	5.4%	91,527,977	38.7%
RM0 - Department of Behavioral Health	3.2%	229,754,517	113,114,747	49.2%	34,398,585	9,916,149	4,020,383	48,335,117	21.0%	68,304,653	29.7%
<b>Total- Top 10 Agencies</b>	<b>60.8%</b>	<b>4,304,080,361</b>	<b>2,571,638,303</b>	<b>59.7%</b>	<b>194,548,464</b>	<b>70,850,157</b>	<b>32,907,832</b>	<b>298,306,453</b>	<b>6.9%</b>	<b>1,434,135,605</b>	<b>33.3%</b>
Total - Other Agencies	39.2%	2,769,348,224	1,344,870,097	48.6%	193,138,038	79,412,661	17,394,044	289,944,743	10.5%	1,134,533,384	41.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>7,073,428,585</b>	<b>3,916,508,400</b>	<b>55.4%</b>	<b>387,686,502</b>	<b>150,262,818</b>	<b>50,301,875</b>	<b>588,251,196</b>	<b>8.3%</b>	<b>2,568,668,990</b>	<b>36.3%</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%	13.8%	9.0%	4.8%	6.8%	8.4%	5.3%	11.6%	9.7%	4.8%	10.5%
<b>Cumulative</b>	10.7%	15.4%	29.2%	38.2%	43.0%	49.7%	58.1%	63.4%	75.0%	84.7%	89.5%	100.0%
2016												
<b>Monthly</b>	11.5%	5.6%	13.6%	8.8%	5.5%	6.7%	7.9%					
<b>YTD</b>	11.5%	17.2%	30.8%	39.6%	45.1%	51.8%	59.7%					
YTD Variance-3-yr avg vs Current							1.7%					

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

FY 2016 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 2013, 2014 and 2015.

# (J) Governmental Direction and Support

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

FY 2016 Financial Status Reports (as of April 30, 2016)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		5,317,184	2,849,258	0	0	0	0	2,467,926	46.4%	53.6%	53.2%
	0012	Regular Pay - Other		326,941	424,507	0	0	0	0	(97,566)	(29.8%)	129.8%	36.4%
	0014	Fringe Benefits - Curr Personnel		1,075,526	625,661	0	0	0	0	449,864	41.8%	58.2%	37.0%
<b>Personnel Services</b>			<b>83.3%</b>	<b>6,719,651</b>	<b>3,921,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,798,296</b>	<b>41.6%</b>	<b>58.4%</b>	<b>59.2%</b>
Non-Personnel Services	0020	Supplies And Materials		68,730	4,229	0	0	0	0	64,501	93.8%	6.2%	48.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,300	0	(75)	0	(75)	(2,225)	N/A	N/A	N/A
	0040	Other Services And Charges		884,993	385,543	30,959	30,186	0	61,145	438,305	49.5%	50.5%	90.5%
	0041	Contractual Services - Other		191,359	0	0	0	0	0	191,359	100.0%	0.0%	99.3%
	0050	Subsidies And Transfers		181,655	87,000	13,000	0	0	13,000	81,655	45.0%	55.0%	94.1%
	0070	Equipment & Equipment Rental		25,000	0	14,390	0	0	14,390	10,610	42.4%	57.6%	0.0%
<b>Non-Personnel Services</b>			<b>16.7%</b>	<b>1,351,737</b>	<b>479,072</b>	<b>58,349</b>	<b>30,111</b>	<b>0</b>	<b>88,460</b>	<b>784,205</b>	<b>58.0%</b>	<b>42.0%</b>	<b>90.5%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>8,071,388</b>	<b>4,400,426</b>	<b>58,349</b>	<b>30,111</b>	<b>0</b>	<b>88,460</b>	<b>3,582,501</b>	<b>44.4%</b>	<b>55.6%</b>	<b>62.6%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>54.5%</b>				<b>1.1%</b>				

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		16,001,123	8,669,756	0	0	0	0	7,331,367	45.8%	54.2%	48.3%
	0014	Fringe Benefits - Curr Personnel		3,171,694	1,728,593	0	0	0	0	1,443,101	45.5%	54.5%	39.6%
<b>Personnel Services</b>			<b>85.8%</b>	<b>19,172,817</b>	<b>10,648,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,524,089</b>	<b>44.5%</b>	<b>55.5%</b>	<b>49.9%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	69,290	29,693	0	569	30,261	34,330	25.6%	74.4%	61.0%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	74,204	0	74,204	73,156	49.6%	50.4%	48.6%
	0040	Other Services And Charges		2,798,818	943,828	710,931	93,370	24,998	829,300	1,025,689	36.6%	63.4%	60.8%
	0070	Equipment & Equipment Rental		100,000	6,314	3,686	0	0	3,686	90,000	90.0%	10.0%	47.3%
<b>Non-Personnel Services</b>			<b>14.2%</b>	<b>3,180,060</b>	<b>1,019,432</b>	<b>744,310</b>	<b>167,575</b>	<b>25,567</b>	<b>937,452</b>	<b>1,223,175</b>	<b>38.5%</b>	<b>61.5%</b>	<b>59.8%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>22,352,877</b>	<b>11,668,160</b>	<b>744,310</b>	<b>167,575</b>	<b>25,567</b>	<b>937,452</b>	<b>9,747,264</b>	<b>43.6%</b>	<b>56.4%</b>	<b>51.3%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>52.2%</b>				<b>4.2%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,645,232	1,405,260	0	0	0	0	1,239,972	46.9%	53.1%	43.2%
	0012	Regular Pay - Other		323,857	256,753	0	0	0	0	67,104	20.7%	79.3%	N/A
	0014	Fringe Benefits - Curr Personnel		581,941	320,519	0	0	0	0	261,422	44.9%	55.1%	41.8%
<b>Personnel Services</b>			<b>75.4%</b>	<b>3,551,030</b>	<b>2,001,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,549,679</b>	<b>43.6%</b>	<b>56.4%</b>	<b>48.7%</b>
Non-Personnel Services	0020	Supplies And Materials		17,590	586	0	0	0	0	17,003	96.7%	3.3%	18.6%
	0031	Telephone, Telegraph, Telegram, Etc		15,429	10,862	0	4,881	0	4,881	(314)	(2.0%)	102.0%	106.9%
	0032	Rentals - Land And Structures		533,192	282,518	0	250,674	0	250,674	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		143,600	52,275	31,424	0	0	31,424	59,901	41.7%	58.3%	68.4%
	0041	Contractual Services - Other		400,466	206,311	126,247	0	0	126,247	67,908	17.0%	83.0%	99.7%
	0070	Equipment & Equipment Rental		48,000	12,478	4,182	0	0	4,182	31,340	65.3%	34.7%	88.6%
<b>Non-Personnel Services</b>			<b>24.6%</b>	<b>1,158,277</b>	<b>565,031</b>	<b>161,853</b>	<b>255,555</b>	<b>0</b>	<b>417,408</b>	<b>175,839</b>	<b>15.2%</b>	<b>84.8%</b>	<b>91.2%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>4,709,307</b>	<b>2,566,382</b>	<b>161,853</b>	<b>255,555</b>	<b>0</b>	<b>417,408</b>	<b>1,725,518</b>	<b>36.6%</b>	<b>63.4%</b>	<b>62.6%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>54.5%</b>				<b>8.9%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		9,052,510	4,537,128	0	0	0	0	4,515,382	49.9%	50.1%	54.8%
	0014	Fringe Benefits - Curr Personnel		1,855,765	943,684	0	0	0	0	912,080	49.1%	50.9%	47.1%
<b>Personnel Services</b>			<b>74.7%</b>	<b>10,908,274</b>	<b>5,677,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,230,697</b>	<b>48.0%</b>	<b>52.0%</b>	<b>53.6%</b>
Non-Personnel Services	0020	Supplies And Materials		28,277	0	0	14,400	0	14,400	13,877	49.1%	50.9%	48.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,604	0	5,604	(5,604)	N/A	N/A	N/A
	0040	Other Services And Charges		3,653,064	685,664	915,346	209,039	500,000	1,624,385	1,343,015	36.8%	63.2%	95.2%
	0070	Equipment & Equipment Rental		5,106	0	0	0	0	0	5,106	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>25.3%</b>	<b>3,686,447</b>	<b>685,664</b>	<b>915,346</b>	<b>229,042</b>	<b>500,000</b>	<b>1,644,388</b>	<b>1,356,395</b>	<b>36.8%</b>	<b>63.2%</b>	<b>94.9%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>14,594,721</b>	<b>6,363,241</b>	<b>915,346</b>	<b>229,042</b>	<b>500,000</b>	<b>1,644,388</b>	<b>6,587,092</b>	<b>45.1%</b>	<b>54.9%</b>	<b>64.1%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>43.6%</b>				<b>11.3%</b>				



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

FY 2016 Financial Status Reports (as of April 30, 2016)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		4,923,266	2,226,740	0	0	0	0	2,696,525	54.8%	45.2%	55.7%
	0012	Regular Pay - Other		76,241	240,141	0	0	0	0	(163,900)	(215.0%)	315.0%	97.8%
	0013	Additional Gross Pay		0	14,490	0	0	0	0	(14,490)	N/A	N/A	100.6%
	0014	Fringe Benefits - Curr Personnel		803,177	445,666	0	0	0	0	357,510	44.5%	55.5%	41.8%
<b>Personnel Services</b>			<b>90.3%</b>	<b>5,802,684</b>	<b>2,931,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,871,512</b>	<b>49.5%</b>	<b>50.5%</b>	<b>58.1%</b>
Non-Personnel Services	0020	Supplies And Materials		43,000	22,036	6,800	0	0	6,800	14,164	32.9%	67.1%	102.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	270	0	4,127	0	4,127	(4,397)	N/A	N/A	N/A
	0040	Other Services And Charges		134,107	71,336	24,315	(3,382)	0	20,933	41,838	31.2%	68.8%	48.9%
	0041	Contractual Services - Other		434,582	35,318	28,985	10,000	0	38,985	360,279	82.9%	17.1%	9.1%
	0070	Equipment & Equipment Rental		9,500	2,750	0	3,000	0	3,000	3,750	39.5%	60.5%	55.1%
<b>Non-Personnel Services</b>			<b>9.7%</b>	<b>621,189</b>	<b>131,709</b>	<b>60,100</b>	<b>13,745</b>	<b>0</b>	<b>73,845</b>	<b>415,635</b>	<b>66.9%</b>	<b>33.1%</b>	<b>16.2%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>6,423,873</b>	<b>3,062,881</b>	<b>60,100</b>	<b>13,745</b>	<b>0</b>	<b>73,845</b>	<b>3,287,147</b>	<b>51.2%</b>	<b>48.8%</b>	<b>38.1%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>47.7%</b>				<b>1.1%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		608,115	336,778	0	0	0	0	271,336	44.6%	55.4%	41.8%
	0012	Regular Pay - Other		555,712	337,051	0	0	0	0	218,661	39.3%	60.7%	61.7%
	0014	Fringe Benefits - Curr Personnel		205,997	98,135	0	0	0	0	107,862	52.4%	47.6%	38.7%
<b>Personnel Services</b>			<b>94.5%</b>	<b>1,369,824</b>	<b>773,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>596,658</b>	<b>43.6%</b>	<b>56.4%</b>	<b>48.9%</b>
Non-Personnel Services	0020	Supplies And Materials		8,500	684	0	5,000	0	5,000	2,816	33.1%	66.9%	47.6%
	0031	Telephone, Telegraph, Etc		9,000	0	0	315	0	315	8,685	96.5%	3.5%	14.3%
	0040	Other Services And Charges		24,500	4,062	0	6,565	0	6,565	13,873	56.6%	43.4%	34.0%
	0041	Contractual Services - Other		24,623	4,933	1,950	10,000	0	11,950	7,740	31.4%	68.6%	153.0%
	0070	Equipment & Equipment Rental		12,660	0	0	5,000	0	5,000	7,660	60.5%	39.5%	73.0%
<b>Non-Personnel Services</b>			<b>5.5%</b>	<b>79,283</b>	<b>9,679</b>	<b>1,950</b>	<b>26,880</b>	<b>0</b>	<b>28,830</b>	<b>40,774</b>	<b>51.4%</b>	<b>48.6%</b>	<b>62.7%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>1,449,107</b>	<b>782,845</b>	<b>1,950</b>	<b>26,880</b>	<b>0</b>	<b>28,830</b>	<b>637,432</b>	<b>44.0%</b>	<b>56.0%</b>	<b>49.6%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>54.0%</b>				<b>2.0%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,312,581	673,705	0	0	0	0	638,876	48.7%	51.3%	59.8%
	0014	Fringe Benefits - Curr Personnel		253,620	143,341	0	0	0	0	110,279	43.5%	56.5%	47.5%
<b>Personnel Services</b>			<b>93.0%</b>	<b>1,566,202</b>	<b>883,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>682,402</b>	<b>43.6%</b>	<b>56.4%</b>	<b>52.8%</b>
Non-Personnel Services	0020	Supplies And Materials		2,560	2,497	0	0	0	0	63	2.5%	97.5%	97.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	150	0	150	(150)	N/A	N/A	N/A
	0040	Other Services And Charges		111,985	43,078	49,457	377	0	49,834	19,073	17.0%	83.0%	99.0%
	0070	Equipment & Equipment Rental		3,145	3,000	0	0	0	0	145	4.6%	95.4%	79.5%
<b>Non-Personnel Services</b>			<b>7.0%</b>	<b>117,690</b>	<b>48,575</b>	<b>49,457</b>	<b>527</b>	<b>0</b>	<b>49,984</b>	<b>19,131</b>	<b>16.3%</b>	<b>83.7%</b>	<b>101.3%</b>
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>1,683,892</b>	<b>932,375</b>	<b>49,457</b>	<b>527</b>	<b>0</b>	<b>49,984</b>	<b>701,533</b>	<b>41.7%</b>	<b>58.3%</b>	<b>55.1%</b>
<b>% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability</b>					<b>55.4%</b>				<b>3.0%</b>				

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

FY 2016 Financial Status Reports (as of April 30, 2016)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,270,500	500,946	0	0	0	0	769,554	60.6%	39.4%	N/A
	0014	Fringe Benefits - Curr Personnel		273,588	81,498	0	0	0	0	192,089	70.2%	29.8%	N/A
<b>Personnel Services</b>			<b>96.7%</b>	<b>1,544,088</b>	<b>586,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>957,989</b>	<b>62.0%</b>	<b>38.0%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		9,000	4,672	0	0	0	0	4,328	48.1%	51.9%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	1,921	0	1,921	8,079	80.8%	19.2%	N/A
	0040	Other Services And Charges		16,000	5,220	0	7,000	0	7,000	3,780	23.6%	76.4%	N/A
	0041	Contractual Services - Other		13,000	0	0	0	0	0	13,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		4,000	0	0	0	0	0	4,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>3.3%</b>	<b>52,000</b>	<b>9,892</b>	<b>0</b>	<b>8,921</b>	<b>0</b>	<b>8,921</b>	<b>33,187</b>	<b>63.8%</b>	<b>36.2%</b>	<b>N/A</b>
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>100.0%</b>	<b>1,596,088</b>	<b>595,990</b>	<b>0</b>	<b>8,921</b>	<b>0</b>	<b>8,921</b>	<b>991,176</b>	<b>62.1%</b>	<b>37.9%</b>	<b>N/A</b>
<b>% Of Budget for AH0 - Mayor's Office of Legal Counsel</b>					<b>37.3%</b>				<b>0.6%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,527,387	794,398	0	0	0	0	732,989	48.0%	52.0%	N/A
	0014	Fringe Benefits - Curr Personnel		286,115	132,037	0	0	0	0	154,078	53.9%	46.1%	N/A
<b>Personnel Services</b>			<b>95.8%</b>	<b>1,813,502</b>	<b>970,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>842,975</b>	<b>46.5%</b>	<b>53.5%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		20,000	1,614	0	0	0	0	18,386	91.9%	8.1%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,254	0	1,254	(1,254)	N/A	N/A	N/A
	0040	Other Services And Charges		40,000	15,636	3,721	0	0	3,721	20,644	51.6%	48.4%	N/A
	0070	Equipment & Equipment Rental		20,000	0	0	0	13,410	13,410	6,590	33.0%	67.0%	N/A
<b>Non-Personnel Services</b>			<b>4.2%</b>	<b>80,000</b>	<b>17,250</b>	<b>3,721</b>	<b>1,254</b>	<b>13,410</b>	<b>18,385</b>	<b>44,365</b>	<b>55.5%</b>	<b>44.5%</b>	<b>N/A</b>
<b>A10 - Office of the Senior Advisor</b>			<b>100.0%</b>	<b>1,893,502</b>	<b>987,776</b>	<b>3,721</b>	<b>1,254</b>	<b>13,410</b>	<b>18,385</b>	<b>887,340</b>	<b>46.9%</b>	<b>53.1%</b>	<b>N/A</b>
<b>% Of Budget for A10 - Office of the Senior Advisor</b>					<b>52.2%</b>				<b>1.0%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Non-Personnel Services	0040	Other Services And Charges		50,000	46,256	0	0	0	0	3,744	7.5%	92.5%	75.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>50,000</b>	<b>46,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,744</b>	<b>7.5%</b>	<b>92.5%</b>	<b>75.3%</b>
<b>AL0 - Uniform Law Commission</b>			<b>100.0%</b>	<b>50,000</b>	<b>46,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,744</b>	<b>7.5%</b>	<b>92.5%</b>	<b>75.3%</b>
<b>% Of Budget for AL0 - Uniform Law Commission</b>						<b>92.5%</b>			<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		44,247,907	23,043,535	0	26,722	0	26,722	21,177,649	47.9%	52.1%	56.1%
	0012	Regular Pay - Other		1,142,268	998,904	0	0	0	0	143,364	12.6%	87.4%	96.3%
	0013	Additional Gross Pay		1,479,514	1,109,258	0	0	0	0	370,256	25.0%	75.0%	59.9%
	0014	Fringe Benefits - Curr Personnel		10,727,220	5,835,018	0	14,600	0	14,600	4,877,601	45.5%	54.5%	55.8%
	0015	Overtime Pay		2,296,378	3,469,315	0	0	0	0	(1,172,937)	(51.1%)	151.1%	63.7%
<b>Personnel Services</b>			<b>19.1%</b>	<b>59,893,287</b>	<b>34,456,031</b>	<b>0</b>	<b>41,322</b>	<b>0</b>	<b>41,322</b>	<b>25,395,934</b>	<b>42.4%</b>	<b>57.6%</b>	<b>57.2%</b>
Non-Personnel Services	0020	Supplies And Materials		4,954,111	1,126,218	2,116,719	331,189	522,911	2,970,820	857,072	17.3%	82.7%	71.1%
	0030	Energy, Comm. And Bldg Rentals		59,343,366	25,860,791	7,021,898	0	101,393	7,123,291	26,359,284	44.4%	55.6%	58.7%
	0031	Telephone, Telegraph, Telegram, Etc		190,000	21,864	0	10,260	0	10,260	157,877	83.1%	16.9%	58.6%
	0032	Rentals - Land And Structures		75,812,865	42,637,028	0	0	0	0	33,175,837	43.8%	56.2%	48.5%
	0034	Security Services		15,515,425	7,806,886	7,706,600	0	1,939	7,708,540	0	0.0%	100.0%	98.0%
	0035	Occupancy Fixed Costs		72,458,088	24,737,740	37,199,820	0	8,615,018	45,814,838	1,905,510	2.6%	97.4%	90.9%
	0040	Other Services And Charges		12,386,641	2,978,004	5,347,996	881,791	597,044	6,826,831	2,581,807	20.8%	79.2%	63.6%
	0041	Contractual Services - Other		12,425,956	2,865,357	6,514,747	665,270	1,205,825	8,385,841	1,174,758	9.5%	90.5%	90.9%

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 17, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2016	% Spent and Obligated as of April 2015
Non-Personnel Services	0070	Equipment & Equipment Rental		696,452	102,750	277,287	0	5,980	283,267	310,435	44.6%	55.4%	45.9%
<b>Non-Personnel Services</b>			<b>80.9%</b>	<b>253,782,904</b>	<b>108,136,637</b>	<b>66,185,068</b>	<b>1,888,509</b>	<b>11,050,110</b>	<b>79,123,687</b>	<b>66,522,580</b>	<b>26.2%</b>	<b>73.8%</b>	<b>68.3%</b>
<b>AM0 - Department of General Services</b>			<b>100.0%</b>	<b>313,676,191</b>	<b>142,592,668</b>	<b>66,185,068</b>	<b>1,929,832</b>	<b>11,050,110</b>	<b>79,165,010</b>	<b>91,918,514</b>	<b>29.3%</b>	<b>70.7%</b>	<b>66.2%</b>
<b>% Of Budget for AM0 - Department of General Services</b>					<b>45.5%</b>				<b>25.2%</b>				



**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		110,000	23,928	0	0	0	0	86,072	78.2%	21.8%	0.0%
	0014	Fringe Benefits - Curr Personnel		15,070	8,220	0	0	0	0	6,850	45.5%	54.5%	0.0%
<b>Personnel Services</b>			<b>54.4%</b>	<b>125,070</b>	<b>97,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,694</b>	<b>22.1%</b>	<b>77.9%</b>	<b>0.0%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	0	0	0	15,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		85,000	10,996	0	(9,158)	0	(9,158)	83,162	97.8%	2.2%	N/A
	0050	Subsidies And Transfers		4,631	41,314	0	9,158	(10,000)	(842)	(35,841)	(773.9%)	873.9%	10.0%
<b>Non-Personnel Services</b>			<b>45.6%</b>	<b>104,631</b>	<b>52,310</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>62,321</b>	<b>59.6%</b>	<b>40.4%</b>	<b>10.0%</b>
<b>AR0 - Statehood Initiatives</b>			<b>100.0%</b>	<b>229,701</b>	<b>149,686</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>90,015</b>	<b>39.2%</b>	<b>60.8%</b>	<b>4.4%</b>
<b>% Of Budget for AR0 - Statehood Initiatives</b>					<b>65.2%</b>				<b>(4.4%)</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	%Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		3,868,032	2,138,411	0	0	0	0	1,729,620	44.7%	55.3%	54.9%
	0012	Regular Pay - Other		73,524	41,716	0	0	0	0	31,808	43.3%	56.7%	125.8%
	0014	Fringe Benefits - Curr Personnel		878,967	429,665	0	0	0	0	449,302	51.1%	48.9%	42.1%
	0015	Overtime Pay		4,070	5,486	0	0	0	0	(1,416)	(34.8%)	134.8%	108.2%
<b>Personnel Services</b>			<b>22.4%</b>	<b>4,824,593</b>	<b>2,620,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,204,519</b>	<b>45.7%</b>	<b>54.3%</b>	<b>52.8%</b>
Non-Personnel Services	0020	Supplies And Materials		30,000	9,806	0	0	0	0	20,194	67.3%	32.7%	34.4%
	0031	Telephone, Telegraph, Telegram, Etc		16,497,923	6,181,493	0	3,014,053	0	3,014,053	7,302,377	44.3%	55.7%	51.7%
	0040	Other Services And Charges		204,746	33,612	88,361	2,266	25,832	116,460	54,674	26.7%	73.3%	39.4%
	0070	Equipment & Equipment Rental		15,000	2,001	0	0	12,999	12,999	0	0.0%	100.0%	68.2%
<b>Non-Personnel Services</b>			<b>77.6%</b>	<b>16,747,668</b>	<b>6,226,911</b>	<b>88,361</b>	<b>3,016,320</b>	<b>38,831</b>	<b>3,143,512</b>	<b>7,377,245</b>	<b>44.0%</b>	<b>56.0%</b>	<b>51.6%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>21,572,261</b>	<b>8,846,985</b>	<b>88,361</b>	<b>3,016,320</b>	<b>38,831</b>	<b>3,143,512</b>	<b>9,581,764</b>	<b>44.4%</b>	<b>55.6%</b>	<b>51.8%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>41.0%</b>				<b>14.6%</b>				

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

FY 2016 Financial Status Reports (as of April 30, 2016)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		77,680,891	42,988,989	0	0	0	0	34,691,902	44.7%	55.3%	56.2%
	0012	Regular Pay - Other		542,995	639,393	0	0	0	0	(96,398)	(17.8%)	117.8%	128.1%
	0013	Additional Gross Pay		51,250	558,783	0	0	0	0	(507,533)	(990.3%)	1,090.3%	285.0%
	0014	Fringe Benefits - Curr Personnel		16,559,294	9,226,916	0	0	0	0	7,332,379	44.3%	55.7%	54.3%
	0015	Overtime Pay		25,000	356,203	0	0	0	0	(331,203)	(1,324.8%)	1,424.8%	1,462.5%
<b>Personnel Services</b>			<b>80.3%</b>	<b>94,859,430</b>	<b>53,770,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,089,146</b>	<b>43.3%</b>	<b>56.7%</b>	<b>56.8%</b>
Non-Personnel Services	0020	Supplies And Materials		394,187	126,690	90,967	67,426	0	158,393	109,104	27.7%	72.3%	72.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	72,115	0	84,465	0	84,465	(156,580)	N/A	N/A	N/A
	0040	Other Services And Charges		9,048,744	3,760,396	2,809,186	478,016	479,347	3,766,550	1,521,798	16.8%	83.2%	79.6%
	0041	Contractual Services - Other		13,192,349	5,842,479	5,675,412	216,476	534,512	6,426,399	923,471	7.0%	93.0%	84.0%
	0070	Equipment & Equipment Rental		649,164	295,982	217,074	13,604	25,045	255,723	97,458	15.0%	85.0%	59.3%
<b>Non-Personnel Services</b>			<b>19.7%</b>	<b>23,284,443</b>	<b>10,097,662</b>	<b>8,792,639</b>	<b>859,987</b>	<b>1,038,904</b>	<b>10,691,529</b>	<b>2,495,252</b>	<b>10.7%</b>	<b>89.3%</b>	<b>81.3%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>118,143,873</b>	<b>63,867,946</b>	<b>8,792,639</b>	<b>859,987</b>	<b>1,038,904</b>	<b>10,691,529</b>	<b>43,584,398</b>	<b>36.9%</b>	<b>63.1%</b>	<b>62.3%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>54.1%</b>				<b>9.0%</b>				

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

FY 2016 Financial Status Reports (as of April 30, 2016)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,497,682	1,061,470	0	0	0	0	436,212	29.1%	70.9%	56.4%
	0012	Regular Pay - Other		161,602	71,791	0	0	0	0	89,810	55.6%	44.4%	45.6%
	0013	Additional Gross Pay		0	(14,863)	0	0	0	0	14,863	N/A	N/A	101.1%
	0014	Fringe Benefits - Curr Personnel		303,349	160,171	0	0	0	0	143,178	47.2%	52.8%	42.1%
<b>Personnel Services</b>			<b>93.5%</b>	<b>1,962,633</b>	<b>1,278,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>684,063</b>	<b>34.9%</b>	<b>65.1%</b>	<b>55.1%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	172.2%
	0040	Other Services And Charges		135,776	683	0	(683)	0	(683)	135,776	100.0%	0.0%	18.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	97.4%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	81.4%
<b>Non-Personnel Services</b>			<b>6.5%</b>	<b>135,776</b>	<b>683</b>	<b>0</b>	<b>(683)</b>	<b>0</b>	<b>(683)</b>	<b>135,776</b>	<b>100.0%</b>	<b>0.0%</b>	<b>42.4%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>2,098,409</b>	<b>1,279,253</b>	<b>0</b>	<b>(683)</b>	<b>0</b>	<b>(683)</b>	<b>819,839</b>	<b>39.1%</b>	<b>60.9%</b>	<b>52.3%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>61.0%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,483,335	3,535,266	0	0	0	0	2,948,070	45.5%	54.5%	54.7%
	0012	Regular Pay - Other		1,302,821	948,453	0	0	0	0	354,368	27.2%	72.8%	71.2%
	0014	Fringe Benefits - Curr Personnel		1,447,457	801,007	0	0	0	0	646,449	44.7%	55.3%	44.1%
<b>Personnel Services</b>			<b>97.0%</b>	<b>9,233,613</b>	<b>5,355,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,878,532</b>	<b>42.0%</b>	<b>58.0%</b>	<b>56.0%</b>
Non-Personnel Services	0040	Other Services And Charges		1,588	1,516	0	72	0	72	0	0.0%	100.0%	95.5%
	0041	Contractual Services - Other		284,428	0	0	0	0	0	284,428	100.0%	0.0%	97.1%
<b>Non-Personnel Services</b>			<b>3.0%</b>	<b>286,016</b>	<b>1,516</b>	<b>0</b>	<b>72</b>	<b>0</b>	<b>72</b>	<b>284,428</b>	<b>99.4%</b>	<b>0.6%</b>	<b>97.1%</b>
<b>BE0 - D.C. Department of Human Resources</b>			<b>100.0%</b>	<b>9,519,629</b>	<b>5,356,597</b>	<b>0</b>	<b>72</b>	<b>0</b>	<b>72</b>	<b>4,162,960</b>	<b>43.7%</b>	<b>56.3%</b>	<b>58.4%</b>
<b>% Of Budget for BE0 - D.C. Department of Human Resources</b>						<b>56.3%</b>			<b>0.0%</b>				

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

FY 2016 Financial Status Reports (as of April 30, 2016)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		36,688,055	19,375,291	0	0	0	0	17,312,764	47.2%	52.8%	58.9%
	0012	Regular Pay - Other		3,508,755	2,614,488	0	0	0	0	894,267	25.5%	74.5%	68.1%
	0013	Additional Gross Pay		563,125	414,823	0	0	0	0	148,303	26.3%	73.7%	310.9%
	0014	Fringe Benefits - Curr Personnel		7,973,724	4,220,411	0	0	0	0	3,753,312	47.1%	52.9%	52.1%
<b>Personnel Services</b>			<b>85.2%</b>	<b>48,733,660</b>	<b>26,667,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,066,635</b>	<b>45.3%</b>	<b>54.7%</b>	<b>58.8%</b>
Non-Personnel Services	0020	Supplies And Materials		337,479	113,302	45,791	65,004	0	110,796	113,382	33.6%	66.4%	75.4%
	0030	Energy, Comm. And Bldg Rentals		529,415	399,534	0	129,881	0	129,881	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		326,437	57,579	0	270,364	0	270,364	(1,506)	(0.5%)	100.5%	122.8%
	0033	Janitorial Services		24,353	0	0	0	0	0	24,353	100.0%	0.0%	0.0%
	0034	Security Services		288,185	246,490	0	0	0	0	41,695	14.5%	85.5%	100.0%
	0035	Occupancy Fixed Costs		705,012	504,926	0	200,086	0	200,086	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,939,819	560,507	256,781	200,753	10,245	467,778	911,534	47.0%	53.0%	48.0%
	0041	Contractual Services - Other		3,333,108	1,038,427	843,881	49,870	108,563	1,002,315	1,292,366	38.8%	61.2%	70.1%
	0050	Subsidies And Transfers		543,846	69,374	106,315	0	0	106,315	368,157	67.7%	32.3%	22.7%

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 17, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2016	%Spent and Obligated as of April 2015
Non-Personnel Services	0070	Equipment & Equipment Rental		453,078	113,474	11,501	20,354	0	31,855	307,749	67.9%	32.1%	41.0%
<b>Non-Personnel Services</b>			<b>14.8%</b>	<b>8,480,732</b>	<b>3,103,613</b>	<b>1,264,268</b>	<b>936,313</b>	<b>118,808</b>	<b>2,319,389</b>	<b>3,057,729</b>	<b>36.1%</b>	<b>63.9%</b>	<b>70.3%</b>
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>100.0%</b>	<b>57,214,391</b>	<b>29,770,638</b>	<b>1,264,268</b>	<b>936,313</b>	<b>118,808</b>	<b>2,319,389</b>	<b>25,124,364</b>	<b>43.9%</b>	<b>56.1%</b>	<b>60.4%</b>
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					<b>52.0%</b>				<b>4.1%</b>				

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		879,536	526,749	0	0	0	0	352,787	40.1%	59.9%	59.9%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	43.5%
	0014	Fringe Benefits - Curr Personnel		171,209	102,912	0	0	0	0	68,298	39.9%	60.1%	37.9%
<b>Personnel Services</b>			<b>82.5%</b>	<b>1,050,745</b>	<b>632,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>417,816</b>	<b>39.8%</b>	<b>60.2%</b>	<b>53.8%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	3,907	0	0	0	0	6,093	60.9%	39.1%	94.1%
	0031	Telephone, Telegraph, Telegram, Etc		17,158	4,680	0	16,288	0	16,288	(3,810)	(22.2%)	122.2%	107.9%
	0040	Other Services And Charges		45,706	12,895	0	3,937	0	3,937	28,874	63.2%	36.8%	85.1%
	0041	Contractual Services - Other		142,600	95,229	26,506	9,925	0	36,431	10,940	7.7%	92.3%	70.8%
	0070	Equipment & Equipment Rental		7,700	4,906	0	0	0	0	2,794	36.3%	63.7%	16.3%
<b>Non-Personnel Services</b>			<b>17.5%</b>	<b>223,165</b>	<b>121,618</b>	<b>26,506</b>	<b>30,151</b>	<b>0</b>	<b>56,657</b>	<b>44,890</b>	<b>20.1%</b>	<b>79.9%</b>	<b>73.3%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,273,910</b>	<b>754,547</b>	<b>26,506</b>	<b>30,151</b>	<b>0</b>	<b>56,657</b>	<b>462,706</b>	<b>36.3%</b>	<b>63.7%</b>	<b>57.4%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>59.2%</b>				<b>4.4%</b>				



**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,280,932	676,726	0	0	0	0	604,207	47.2%	52.8%	57.9%
	0012	Regular Pay - Other		106,405	57,816	0	0	0	0	48,589	45.7%	54.3%	54.0%
	0014	Fringe Benefits - Curr Personnel		270,226	142,607	0	0	0	0	127,619	47.2%	52.8%	57.9%
<b>Personnel Services</b>			<b>95.0%</b>	<b>1,657,564</b>	<b>878,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>779,018</b>	<b>47.0%</b>	<b>53.0%</b>	<b>57.7%</b>
Non-Personnel Services	0020	Supplies And Materials		6,000	2,126	0	0	0	0	3,874	64.6%	35.4%	16.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	350	0	350	(350)	N/A	N/A	N/A
	0040	Other Services And Charges		48,800	16,206	11,570	(2,500)	0	9,070	23,524	48.2%	51.8%	67.8%
	0041	Contractual Services - Other		25,000	14,414	0	9,414	0	9,414	1,172	4.7%	95.3%	100.0%
	0070	Equipment & Equipment Rental		7,290	0	0	0	0	0	7,290	100.0%	0.0%	23.6%
<b>Non-Personnel Services</b>			<b>5.0%</b>	<b>87,090</b>	<b>32,746</b>	<b>11,570</b>	<b>7,264</b>	<b>0</b>	<b>18,834</b>	<b>35,510</b>	<b>40.8%</b>	<b>59.2%</b>	<b>58.9%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>1,744,654</b>	<b>911,292</b>	<b>11,570</b>	<b>7,264</b>	<b>0</b>	<b>18,834</b>	<b>814,529</b>	<b>46.7%</b>	<b>53.3%</b>	<b>57.7%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>52.2%</b>				<b>1.1%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,078,017	1,153,495	0	0	0	0	924,522	44.5%	55.5%	53.9%
	0014	Fringe Benefits - Curr Personnel		454,226	252,734	0	0	0	0	201,491	44.4%	55.6%	36.5%
<b>Personnel Services</b>			<b>93.6%</b>	<b>2,532,242</b>	<b>1,413,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,118,640</b>	<b>44.2%</b>	<b>55.8%</b>	<b>49.7%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	442	0	5,000	0	5,000	9,558	63.7%	36.3%	32.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	362	0	362	(362)	N/A	N/A	N/A
	0040	Other Services And Charges		132,017	11,794	56,216	5,058	0	61,274	58,949	44.7%	55.3%	93.2%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>6.4%</b>	<b>172,017</b>	<b>12,236</b>	<b>56,216</b>	<b>10,420</b>	<b>0</b>	<b>66,636</b>	<b>93,145</b>	<b>54.1%</b>	<b>45.9%</b>	<b>78.2%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>2,704,259</b>	<b>1,425,838</b>	<b>56,216</b>	<b>10,420</b>	<b>0</b>	<b>66,636</b>	<b>1,211,785</b>	<b>44.8%</b>	<b>55.2%</b>	<b>50.4%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>52.7%</b>				<b>2.5%</b>				

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

FY 2016 Financial Status Reports (as of April 30, 2016)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,376,346	1,425,819	0	0	0	0	950,527	40.0%	60.0%	59.8%
	0012	Regular Pay - Other		1,279,422	463,822	0	0	0	0	815,600	63.7%	36.3%	80.6%
	0014	Fringe Benefits - Curr Personnel		756,744	328,204	0	0	0	0	428,540	56.6%	43.4%	52.2%
	0015	Overtime Pay		500,000	50,068	0	0	0	0	449,932	90.0%	10.0%	88.1%
<b>Personnel Services</b>			<b>66.5%</b>	<b>4,912,511</b>	<b>2,289,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,623,084</b>	<b>53.4%</b>	<b>46.6%</b>	<b>67.3%</b>
Non-Personnel Services	0020	Supplies And Materials		226,267	67,052	12,838	13,996	24,832	51,666	107,549	47.5%	52.5%	58.2%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	65,140	0	65,140	(55,140)	(551.4%)	651.4%	750.0%
	0040	Other Services And Charges		1,598,996	407,590	663,544	(11,918)	1,559	653,185	538,220	33.7%	66.3%	94.2%
	0041	Contractual Services - Other		600,000	48,941	145,656	75,082	46,129	266,867	284,192	47.4%	52.6%	79.9%
	0070	Equipment & Equipment Rental		42,480	22,965	6,548	10,000	0	16,548	2,968	7.0%	93.0%	59.2%
<b>Non-Personnel Services</b>			<b>33.5%</b>	<b>2,477,743</b>	<b>546,548</b>	<b>828,586</b>	<b>152,300</b>	<b>72,520</b>	<b>1,053,406</b>	<b>877,789</b>	<b>35.4%</b>	<b>64.6%</b>	<b>85.1%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>7,390,254</b>	<b>2,835,975</b>	<b>828,586</b>	<b>152,300</b>	<b>72,520</b>	<b>1,053,406</b>	<b>3,500,873</b>	<b>47.4%</b>	<b>52.6%</b>	<b>74.5%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>38.4%</b>				<b>14.3%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		171,961	100,075	0	0	0	0	71,885	41.8%	58.2%	56.7%
	0012	Regular Pay - Other		31,014	18,587	0	0	0	0	12,427	40.1%	59.9%	56.7%
	0014	Fringe Benefits - Curr Personnel		30,649	16,056	0	0	0	0	14,593	47.6%	52.4%	31.8%
<b>Personnel Services</b>			<b>25.2%</b>	<b>233,623</b>	<b>135,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,578</b>	<b>42.2%</b>	<b>57.8%</b>	<b>51.9%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	816	0	0	0	0	4,184	83.7%	16.3%	45.0%
	0040	Other Services And Charges		8,305	0	0	1,184	0	1,184	7,121	85.7%	14.3%	70.7%
	0050	Subsidies And Transfers		677,688	216,404	0	0	0	0	461,284	68.1%	31.9%	37.8%
	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>74.8%</b>	<b>692,993</b>	<b>217,220</b>	<b>0</b>	<b>1,184</b>	<b>0</b>	<b>1,184</b>	<b>474,589</b>	<b>68.5%</b>	<b>31.5%</b>	<b>37.9%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>926,616</b>	<b>352,265</b>	<b>0</b>	<b>1,184</b>	<b>0</b>	<b>1,184</b>	<b>573,167</b>	<b>61.9%</b>	<b>38.1%</b>	<b>41.5%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>					<b>38.0%</b>				<b>0.1%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	%Spent and Obligated as of April 2015
Non-Personnel Services	0050	Subsidies And Transfers		472,213	472,213	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>472,213</b>	<b>472,213</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>472,213</b>	<b>472,213</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 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		468,000	295,881	0	0	0	0	172,119	36.8%	63.2%	N/A
	0014	Fringe Benefits - Curr Personnel		132,000	47,822	0	0	0	0	84,178	63.8%	36.2%	N/A
<b>Personnel Services</b>			<b>86.0%</b>	<b>600,000</b>	<b>343,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>256,297</b>	<b>42.7%</b>	<b>57.3%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		98,000	4,207	0	15,000	0	15,000	78,793	80.4%	19.6%	N/A
	0040	Other Services And Charges		0	1,666	0	(5,874)	0	(5,874)	4,207	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>14.0%</b>	<b>98,000</b>	<b>5,874</b>	<b>0</b>	<b>9,126</b>	<b>0</b>	<b>9,126</b>	<b>83,000</b>	<b>84.7%</b>	<b>15.3%</b>	<b>N/A</b>
<b>EM0 - Deputy Mayor for Greater Economic Opportunity</b>			<b>100.0%</b>	<b>698,000</b>	<b>349,577</b>	<b>0</b>	<b>9,126</b>	<b>0</b>	<b>9,126</b>	<b>339,297</b>	<b>48.6%</b>	<b>51.4%</b>	<b>N/A</b>
<b>% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity</b>						<b>50.1%</b>			<b>1.3%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		735,073	431,364	0	0	0	0	303,710	41.3%	58.7%	57.3%
	0014	Fringe Benefits - Curr Personnel		153,630	91,466	0	0	0	0	62,165	40.5%	59.5%	53.9%
<b>Personnel Services</b>			<b>83.1%</b>	<b>888,704</b>	<b>522,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>365,874</b>	<b>41.2%</b>	<b>58.8%</b>	<b>56.7%</b>
Non-Personnel Services	0020	Supplies And Materials		3,652	2,551	0	1,101	0	1,101	0	0.0%	100.0%	94.9%
	0040	Other Services And Charges		120,914	9,584	0	7,964	0	7,964	103,366	85.5%	14.5%	19.9%
	0041	Contractual Services - Other		51,988	16,559	0	33,145	792	33,937	1,492	2.9%	97.1%	1.6%
	0070	Equipment & Equipment Rental		4,339	1,854	0	1,946	0	1,946	539	12.4%	87.6%	97.7%
<b>Non-Personnel Services</b>			<b>16.9%</b>	<b>180,893</b>	<b>30,548</b>	<b>0</b>	<b>44,156</b>	<b>792</b>	<b>44,948</b>	<b>105,397</b>	<b>58.3%</b>	<b>41.7%</b>	<b>17.7%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>1,069,597</b>	<b>553,377</b>	<b>0</b>	<b>44,156</b>	<b>792</b>	<b>44,948</b>	<b>471,272</b>	<b>44.1%</b>	<b>55.9%</b>	<b>49.9%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>51.7%</b>				<b>4.2%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		16,131,935	8,899,493	0	0	0	0	7,232,442	44.8%	55.2%	48.8%
	0012	Regular Pay - Other		0	101,318	0	0	0	0	(101,318)	N/A	N/A	845.9%
	0013	Additional Gross Pay		7,842	34,362	0	0	0	0	(26,520)	(338.2%)	438.2%	N/A
	0014	Fringe Benefits - Curr Personnel		3,330,677	1,833,537	0	0	0	0	1,497,140	45.0%	55.0%	45.1%
<b>Personnel Services</b>			<b>29.5%</b>	<b>19,470,454</b>	<b>10,889,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,580,987</b>	<b>44.1%</b>	<b>55.9%</b>	<b>53.9%</b>
Non-Personnel Services	0020	Supplies And Materials		117,254	34,489	0	23,406	0	23,406	59,359	50.6%	49.4%	43.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	371	0	39,629	0	39,629	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		45,658,528	8,417,362	183,065	3,515	148,000	334,580	36,906,586	80.8%	19.2%	42.7%
	0041	Contractual Services - Other		407,133	119,087	28,481	0	150,000	178,481	109,565	26.9%	73.1%	92.3%
	0070	Equipment & Equipment Rental		314,490	53,251	78,817	6,172	0	84,989	176,250	56.0%	44.0%	54.9%
<b>Non-Personnel Services</b>			<b>70.5%</b>	<b>46,497,405</b>	<b>8,624,560</b>	<b>290,363</b>	<b>72,722</b>	<b>298,000</b>	<b>661,085</b>	<b>37,211,760</b>	<b>80.0%</b>	<b>20.0%</b>	<b>57.0%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>65,967,859</b>	<b>19,514,026</b>	<b>290,363</b>	<b>72,722</b>	<b>298,000</b>	<b>661,085</b>	<b>45,792,747</b>	<b>69.4%</b>	<b>30.6%</b>	<b>54.2%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>						<b>29.6%</b>			<b>1.0%</b>				



**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Non-Personnel Services	0020	Supplies And Materials		30,792	3,557	0	5,600	0	5,600	21,635	70.3%	29.7%	13.6%
	0040	Other Services And Charges		6,338,529	1,991,575	10,000	(3,302)	0	6,698	4,340,256	68.5%	31.5%	31.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,369,321</b>	<b>1,995,132</b>	<b>10,000</b>	<b>2,298</b>	<b>0</b>	<b>12,298</b>	<b>4,361,891</b>	<b>68.5%</b>	<b>31.5%</b>	<b>31.5%</b>
<b>RJ0 - Captive Insurance Agency</b>			<b>100.0%</b>	<b>6,369,321</b>	<b>1,995,132</b>	<b>10,000</b>	<b>2,298</b>	<b>0</b>	<b>12,298</b>	<b>4,361,891</b>	<b>68.5%</b>	<b>31.5%</b>	<b>31.5%</b>
<b>% Of Budget for RJ0 - Captive Insurance Agency</b>									<b>0.2%</b>				

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

FY 2016 Financial Status Reports (as of April 30, 2016)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,969,267	1,103,181	0	0	0	0	866,086	44.0%	56.0%	48.6%
	0012	Regular Pay - Other		717,392	173,965	0	0	0	0	543,427	75.8%	24.2%	47.7%
	0014	Fringe Benefits - Curr Personnel		599,125	255,477	0	0	0	0	343,648	57.4%	42.6%	44.2%
<b>Personnel Services</b>			<b>96.3%</b>	<b>3,285,785</b>	<b>1,564,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,721,062</b>	<b>52.4%</b>	<b>47.6%</b>	<b>47.7%</b>
Non-Personnel Services	0020	Supplies And Materials		8,000	0	0	4,000	0	4,000	4,000	50.0%	50.0%	63.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	N/A
	0040	Other Services And Charges		118,702	57,743	26,022	8,241	0	34,262	26,697	22.5%	77.5%	64.7%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	23.6%
<b>Non-Personnel Services</b>			<b>3.7%</b>	<b>126,702</b>	<b>57,743</b>	<b>26,022</b>	<b>17,241</b>	<b>0</b>	<b>43,262</b>	<b>25,697</b>	<b>20.3%</b>	<b>79.7%</b>	<b>62.4%</b>
<b>RK0 - D.C. Office of Risk Management</b>			<b>100.0%</b>	<b>3,412,487</b>	<b>1,622,465</b>	<b>26,022</b>	<b>17,241</b>	<b>0</b>	<b>43,262</b>	<b>1,746,760</b>	<b>51.2%</b>	<b>48.8%</b>	<b>49.9%</b>
<b>% Of Budget for RK0 - D.C. Office of Risk Management</b>						<b>47.5%</b>			<b>1.3%</b>				

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

FY 2016 Financial Status Reports (as of April 30, 2016)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		18,406,215	10,347,882	0	0	0	0	8,058,333	43.8%	56.2%	55.0%
	0012	Regular Pay - Other		1,141,020	664,099	0	0	0	0	476,922	41.8%	58.2%	70.7%
	0013	Additional Gross Pay		32,095	305,663	0	0	0	0	(273,568)	(852.4%)	952.4%	N/A
	0014	Fringe Benefits - Curr Personnel		4,318,134	2,367,604	0	0	0	0	1,950,530	45.2%	54.8%	53.0%
<b>Personnel Services</b>			<b>41.7%</b>	<b>23,897,464</b>	<b>13,740,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,157,251</b>	<b>42.5%</b>	<b>57.5%</b>	<b>56.5%</b>
Non-Personnel Services	0020	Supplies And Materials		153,873	64,435	37,747	0	0	37,747	51,690	33.6%	66.4%	40.5%
	0031	Telephone, Telegraph, Telegram, Etc		250,000	115,511	0	134,489	0	134,489	0	0.0%	100.0%	94.9%
	0040	Other Services And Charges		12,805,718	8,466,636	2,048,445	41,092	954,924	3,044,460	1,294,622	10.1%	89.9%	76.2%
	0041	Contractual Services - Other		19,452,236	8,443,069	9,113,858	0	675,302	9,789,160	1,220,007	6.3%	93.7%	70.0%
	0070	Equipment & Equipment Rental		809,142	376,953	106,377	0	278,041	384,418	47,771	5.9%	94.1%	69.8%
<b>Non-Personnel Services</b>			<b>58.3%</b>	<b>33,470,970</b>	<b>17,466,605</b>	<b>11,306,427</b>	<b>175,581</b>	<b>1,908,267</b>	<b>13,390,275</b>	<b>2,614,090</b>	<b>7.8%</b>	<b>92.2%</b>	<b>72.4%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>57,368,434</b>	<b>31,206,819</b>	<b>11,306,427</b>	<b>175,581</b>	<b>1,908,267</b>	<b>13,390,275</b>	<b>12,771,340</b>	<b>22.3%</b>	<b>77.7%</b>	<b>66.1%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>54.4%</b>				<b>23.3%</b>				

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 17, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2016	%Spent and Obligated as of April 2015
<b>Grand Total for Governmental Direction and Support</b>				734,676,813	345,263,631	90,881,112	7,997,893	15,055,210	113,934,214	275,478,968	37.5%	62.5%	62.6%
<b>% Of Budget for Governmental Direction and Support</b>					47.0%				15.5%				

# (K) Economic Development and Regulation

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

FY 2016 Financial Status Reports (as of April 30, 2016)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,369,116	3,484,853	0	0	0	0	2,884,263	45.3%	54.7%	56.9%
	0012	Regular Pay - Other		220,410	96,748	0	0	0	0	123,662	56.1%	43.9%	38.9%
	0013	Additional Gross Pay		2,755	3,057	0	0	0	0	(302)	(11.0%)	111.0%	N/A
	0014	Fringe Benefits - Curr Personnel		1,401,408	727,997	0	0	0	0	673,410	48.1%	51.9%	53.7%
	0015	Overtime Pay		71,252	2,062	0	0	0	0	69,190	97.1%	2.9%	N/A
<b>Personnel Services</b>			<b>77.7%</b>	<b>8,064,941</b>	<b>4,314,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750,223</b>	<b>46.5%</b>	<b>53.5%</b>	<b>56.7%</b>
Non-Personnel Services	0020	Supplies And Materials		37,500	14,183	0	0	0	0	23,317	62.2%	37.8%	58.4%
	0031	Telephone, Telegraph, Telegram, Etc		1,000	0	0	1,000	0	1,000	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		178,273	77,470	4,496	69,190	0	73,687	27,117	15.2%	84.8%	63.7%
	0041	Contractual Services - Other		1,395,152	207,693	743,536	0	200,000	943,536	243,924	17.5%	82.5%	54.2%
	0050	Subsidies And Transfers		644,284	0	1,650	0	0	1,650	642,634	99.7%	0.3%	9.1%
	0070	Equipment & Equipment Rental		53,500	19,969	0	0	0	0	33,531	62.7%	37.3%	80.5%
<b>Non-Personnel Services</b>			<b>22.3%</b>	<b>2,309,709</b>	<b>319,315</b>	<b>749,682</b>	<b>70,190</b>	<b>200,000</b>	<b>1,019,872</b>	<b>970,522</b>	<b>42.0%</b>	<b>58.0%</b>	<b>44.1%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>10,374,650</b>	<b>4,634,033</b>	<b>749,682</b>	<b>70,190</b>	<b>200,000</b>	<b>1,019,872</b>	<b>4,720,745</b>	<b>45.5%</b>	<b>54.5%</b>	<b>53.2%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>44.7%</b>				<b>9.8%</b>				

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,425,871	985,939	0	0	0	0	439,932	30.9%	69.1%	57.0%
	0012	Regular Pay - Other		88,243	28,059	0	0	0	0	60,184	68.2%	31.8%	36.4%
	0014	Fringe Benefits - Curr Personnel		364,849	205,488	0	0	0	0	159,361	43.7%	56.3%	51.7%
<b>Personnel Services</b>			<b>72.1%</b>	<b>1,878,963</b>	<b>1,219,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>659,476</b>	<b>35.1%</b>	<b>64.9%</b>	<b>55.9%</b>
Non-Personnel Services	0020	Supplies And Materials		35,000	13,700	15,550	0	0	15,550	5,750	16.4%	83.6%	57.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	500	0	500	(500)	N/A	N/A	N/A
	0040	Other Services And Charges		343,000	168,636	11,443	96,929	0	108,372	65,992	19.2%	80.8%	94.2%
	0041	Contractual Services - Other		319,294	60,734	214,592	0	0	214,592	43,968	13.8%	86.2%	99.7%
	0070	Equipment & Equipment Rental		30,000	3,706	0	0	0	0	26,294	87.6%	12.4%	16.8%
<b>Non-Personnel Services</b>			<b>27.9%</b>	<b>727,294</b>	<b>246,776</b>	<b>241,585</b>	<b>97,429</b>	<b>0</b>	<b>339,013</b>	<b>141,504</b>	<b>19.5%</b>	<b>80.5%</b>	<b>91.5%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>2,606,257</b>	<b>1,466,263</b>	<b>241,585</b>	<b>97,429</b>	<b>0</b>	<b>339,013</b>	<b>800,980</b>	<b>30.7%</b>	<b>69.3%</b>	<b>64.9%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>56.3%</b>				<b>13.0%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		757,249	244,207	0	0	0	0	513,042	67.8%	32.2%	29.6%
	0012	Regular Pay - Other		135,516	175,641	0	0	0	0	(40,125)	(29.6%)	129.6%	106.2%
	0014	Fringe Benefits - Curr Personnel		186,588	82,644	0	0	0	0	103,944	55.7%	44.3%	54.5%
<b>Personnel Services</b>			<b>7.3%</b>	<b>1,079,352</b>	<b>529,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>549,937</b>	<b>51.0%</b>	<b>49.0%</b>	<b>57.9%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	0	0	0	15,000	100.0%	0.0%	129.4%
	0031	Telephone, Telegraph, Telegram, Etc		3,425	5,012	0	9,988	0	9,988	(11,575)	(338.0%)	438.0%	128.0%
	0040	Other Services And Charges		394,809	126,188	32,605	40,295	0	72,901	195,721	49.6%	50.4%	75.9%
	0041	Contractual Services - Other		2,338,500	596,753	967,943	7,334	191,600	1,166,877	574,870	24.6%	75.4%	67.1%
	0050	Subsidies And Transfers		10,852,761	4,982,675	2,894,277	75,000	0	2,969,277	2,900,810	26.7%	73.3%	81.3%
	0070	Equipment & Equipment Rental		12,000	0	4,046	0	0	4,046	7,954	66.3%	33.7%	6.2%
<b>Non-Personnel Services</b>			<b>92.7%</b>	<b>13,616,496</b>	<b>5,710,627</b>	<b>3,898,871</b>	<b>132,618</b>	<b>191,600</b>	<b>4,223,088</b>	<b>3,682,780</b>	<b>27.0%</b>	<b>73.0%</b>	<b>78.4%</b>
<b>BX0 - Commission on the Arts and Humanities</b>			<b>100.0%</b>	<b>14,695,848</b>	<b>6,240,042</b>	<b>3,898,871</b>	<b>132,618</b>	<b>191,600</b>	<b>4,223,088</b>	<b>4,232,718</b>	<b>28.8%</b>	<b>71.2%</b>	<b>77.2%</b>
<b>% Of Budget for BX0 - Commission on the Arts and Humanities</b>					<b>42.5%</b>				<b>28.7%</b>				



**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		11,361,919	6,476,595	0	123,937	0	123,937	4,761,387	41.9%	58.1%	51.4%
	0012	Regular Pay - Other		3,892,206	1,843,092	0	0	0	0	2,049,114	52.6%	47.4%	45.1%
	0014	Fringe Benefits - Curr Personnel		3,278,241	1,755,454	0	62,114	0	62,114	1,460,674	44.6%	55.4%	46.3%
<b>Personnel Services</b>			<b>28.9%</b>	<b>18,532,367</b>	<b>10,130,725</b>	<b>0</b>	<b>186,051</b>	<b>0</b>	<b>186,051</b>	<b>8,215,591</b>	<b>44.3%</b>	<b>55.7%</b>	<b>50.1%</b>
Non-Personnel Services	0020	Supplies And Materials		296,538	58,363	49,014	13,061	5,200	67,275	170,901	57.6%	42.4%	44.0%
	0030	Energy, Comm. And Bldg Rentals		252,130	89,493	0	122,719	0	122,719	39,918	15.8%	84.2%	73.4%
	0031	Telephone, Telegraph, Telegram, Etc		342,636	188,284	0	214,605	0	214,605	(60,253)	(17.6%)	117.6%	92.1%
	0034	Security Services		339,163	68,592	0	246,665	0	246,665	23,906	7.0%	93.0%	316.7%
	0035	Occupancy Fixed Costs		442,013	96,847	0	287,812	0	287,812	57,355	13.0%	87.0%	293.7%
	0040	Other Services And Charges		7,653,092	1,513,040	986,515	4,106,394	235,580	5,328,489	811,563	10.6%	89.4%	54.9%
	0041	Contractual Services - Other		467,220	47,410	156,977	0	21,168	178,145	241,665	51.7%	48.3%	34.2%
	0050	Subsidies And Transfers		35,146,131	5,315,947	1,460,456	54,000	904,402	2,418,858	27,411,325	78.0%	22.0%	20.2%
	0070	Equipment & Equipment Rental		582,021	39,678	53,995	23,708	151,378	229,081	313,263	53.8%	46.2%	46.2%
<b>Non-Personnel Services</b>			<b>71.1%</b>	<b>45,520,944</b>	<b>7,417,653</b>	<b>2,706,956</b>	<b>5,068,963</b>	<b>1,317,728</b>	<b>9,093,647</b>	<b>29,009,644</b>	<b>63.7%</b>	<b>36.3%</b>	<b>31.9%</b>
<b>CF0 - Department of Employment Services</b>			<b>100.0%</b>	<b>64,053,311</b>	<b>17,548,378</b>	<b>2,706,956</b>	<b>5,255,014</b>	<b>1,317,728</b>	<b>9,279,698</b>	<b>37,225,235</b>	<b>58.1%</b>	<b>41.9%</b>	<b>36.7%</b>

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 17, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2016	%Spent and Obligated as of April 2015
<b>% Of Budget for CF0 - Department of Employment Services</b>					27.4%				14.5%				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		233,732	143,684	0	0	0	0	90,048	38.5%	61.5%	N/A
	0012	Regular Pay - Other		338,390	138,879	0	0	0	0	199,511	59.0%	41.0%	N/A
	0014	Fringe Benefits - Curr Personnel		133,877	61,259	0	0	0	0	72,618	54.2%	45.8%	N/A
<b>Personnel Services</b>			<b>15.1%</b>	<b>705,999</b>	<b>343,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362,177</b>	<b>51.3%</b>	<b>48.7%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	4,500	0	4,500	1,000	18.2%	81.8%	N/A
	0040	Other Services And Charges		133,822	146,780	866	(7,500)	0	(6,634)	(6,323)	(4.7%)	104.7%	N/A
	0050	Subsidies And Transfers		3,813,749	0	0	0	0	0	3,813,749	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		10,560	0	0	0	0	0	10,560	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>84.9%</b>	<b>3,963,631</b>	<b>146,780</b>	<b>866</b>	<b>(3,000)</b>	<b>0</b>	<b>(2,134)</b>	<b>3,818,986</b>	<b>96.4%</b>	<b>3.6%</b>	<b>N/A</b>
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>100.0%</b>	<b>4,669,630</b>	<b>490,601</b>	<b>866</b>	<b>(3,000)</b>	<b>0</b>	<b>(2,134)</b>	<b>4,181,163</b>	<b>89.5%</b>	<b>10.5%</b>	<b>N/A</b>
<b>% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment</b>					<b>10.5%</b>				<b>0.0%</b>				

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,240,362	670,313	0	0	0	0	570,049	46.0%	54.0%	47.3%
	0012	Regular Pay - Other		99,195	15,874	0	0	0	0	83,321	84.0%	16.0%	N/A
	0014	Fringe Benefits - Curr Personnel		301,994	151,636	0	0	0	0	150,358	49.8%	50.2%	60.2%
<b>Personnel Services</b>			<b>58.9%</b>	<b>1,641,551</b>	<b>844,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>797,082</b>	<b>48.6%</b>	<b>51.4%</b>	<b>54.2%</b>
Non-Personnel Services	0020	Supplies And Materials		10,500	2,440	8,060	0	0	8,060	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		741,364	248,635	52,730	106,331	0	159,061	333,668	45.0%	55.0%	53.3%
	0041	Contractual Services - Other		375,000	0	264,984	0	25,000	289,984	85,016	22.7%	77.3%	83.8%
	0070	Equipment & Equipment Rental		20,000	13,315	1,168	0	0	1,168	5,517	27.6%	72.4%	92.3%
<b>Non-Personnel Services</b>			<b>41.1%</b>	<b>1,146,864</b>	<b>264,390</b>	<b>326,943</b>	<b>106,331</b>	<b>25,000</b>	<b>458,274</b>	<b>424,201</b>	<b>37.0%</b>	<b>63.0%</b>	<b>65.2%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>2,788,415</b>	<b>1,108,859</b>	<b>326,943</b>	<b>106,331</b>	<b>25,000</b>	<b>458,274</b>	<b>1,221,283</b>	<b>43.8%</b>	<b>56.2%</b>	<b>58.6%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>39.8%</b>				<b>16.4%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		11,326,685	5,891,808	0	0	0	0	5,434,877	48.0%	52.0%	54.7%
	0012	Regular Pay - Other		573,120	530,949	0	0	0	0	42,171	7.4%	92.6%	28.9%
	0014	Fringe Benefits - Curr Personnel		2,797,897	1,487,792	0	0	0	0	1,310,105	46.8%	53.2%	52.0%
	0015	Overtime Pay		130,000	68,600	0	0	0	0	61,400	47.2%	52.8%	92.7%
<b>Personnel Services</b>			<b>85.9%</b>	<b>14,827,702</b>	<b>8,087,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,740,072</b>	<b>45.5%</b>	<b>54.5%</b>	<b>53.5%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	56.6%
	0040	Other Services And Charges		224,611	85,927	0	138,682	0	138,682	1	0.0%	100.0%	69.8%
	0041	Contractual Services - Other		2,200,000	911,597	734,831	0	307,768	1,042,599	245,804	11.2%	88.8%	N/A
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	24.3%
<b>Non-Personnel Services</b>			<b>14.1%</b>	<b>2,424,611</b>	<b>997,525</b>	<b>734,831</b>	<b>138,682</b>	<b>307,768</b>	<b>1,181,281</b>	<b>245,805</b>	<b>10.1%</b>	<b>89.9%</b>	<b>62.6%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>17,252,313</b>	<b>9,085,155</b>	<b>734,831</b>	<b>138,682</b>	<b>307,768</b>	<b>1,181,281</b>	<b>6,985,876</b>	<b>40.5%</b>	<b>59.5%</b>	<b>54.0%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>52.7%</b>				<b>6.8%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		334,323	223,992	0	0	0	0	110,330	33.0%	67.0%	65.7%
	0012	Regular Pay - Other		688,224	388,697	0	0	0	0	299,527	43.5%	56.5%	57.0%
	0014	Fringe Benefits - Curr Personnel		164,630	100,620	0	0	0	0	64,010	38.9%	61.1%	41.1%
<b>Personnel Services</b>			<b>70.8%</b>	<b>1,187,177</b>	<b>713,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>473,867</b>	<b>39.9%</b>	<b>60.1%</b>	<b>56.5%</b>
Non-Personnel Services	0020	Supplies And Materials		9,500	0	0	0	0	0	9,500	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		5,000	0	0	500	0	500	4,500	90.0%	10.0%	41.7%
	0040	Other Services And Charges		292,522	223,803	0	0	0	0	68,720	23.5%	76.5%	96.1%
	0041	Contractual Services - Other		171,657	68,137	0	51,863	0	51,863	51,657	30.1%	69.9%	75.7%
	0070	Equipment & Equipment Rental		10,000	(2,138)	0	0	0	0	12,138	121.4%	(21.4%)	47.2%
<b>Non-Personnel Services</b>			<b>29.2%</b>	<b>488,679</b>	<b>289,801</b>	<b>0</b>	<b>52,363</b>	<b>0</b>	<b>52,363</b>	<b>146,515</b>	<b>30.0%</b>	<b>70.0%</b>	<b>81.0%</b>
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>100.0%</b>	<b>1,675,856</b>	<b>1,003,111</b>	<b>0</b>	<b>52,363</b>	<b>0</b>	<b>52,363</b>	<b>620,382</b>	<b>37.0%</b>	<b>63.0%</b>	<b>64.6%</b>
<b>% Of Budget for DA0 - Real Property Tax Appeals Commission</b>					<b>59.9%</b>				<b>3.1%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,892,675	2,038,769	0	0	0	0	853,906	29.5%	70.5%	68.9%
	0012	Regular Pay - Other		609,472	255,661	0	0	0	0	353,811	58.1%	41.9%	124.2%
	0013	Additional Gross Pay		175,633	16,586	0	0	0	0	159,048	90.6%	9.4%	91.9%
	0014	Fringe Benefits - Curr Personnel		742,317	458,331	0	0	0	0	283,986	38.3%	61.7%	78.4%
<b>Personnel Services</b>			<b>29.8%</b>	<b>4,420,098</b>	<b>2,790,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,629,263</b>	<b>36.9%</b>	<b>63.1%</b>	<b>76.2%</b>
Non-Personnel Services	0020	Supplies And Materials		113,783	27,476	11,500	59,362	0	70,862	15,445	13.6%	86.4%	83.0%
	0032	Rentals - Land And Structures		0	141,054	0	(141,054)	0	(141,054)	0	N/A	N/A	N/A
	0040	Other Services And Charges		450,783	118,481	4,000	43,250	25,000	72,250	260,051	57.7%	42.3%	28.3%
	0041	Contractual Services - Other		1,360,060	285,613	652,635	0	62,360	714,995	359,452	26.4%	73.6%	18.9%
	0050	Subsidies And Transfers		6,147,442	2,861,551	2,858,735	183,344	0	3,042,079	243,812	4.0%	96.0%	75.8%
	0060	Land And Buildings		1,900,000	1,732,890	0	0	0	0	167,110	8.8%	91.2%	N/A
	0070	Equipment & Equipment Rental		444,163	14,558	4,379	41,015	0	45,394	384,211	86.5%	13.5%	66.7%
<b>Non-Personnel Services</b>			<b>70.2%</b>	<b>10,416,231</b>	<b>5,181,623</b>	<b>3,531,249</b>	<b>185,917</b>	<b>87,360</b>	<b>3,804,526</b>	<b>1,430,082</b>	<b>13.7%</b>	<b>86.3%</b>	<b>67.3%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>14,836,329</b>	<b>7,972,459</b>	<b>3,531,249</b>	<b>185,917</b>	<b>87,360</b>	<b>3,804,526</b>	<b>3,059,344</b>	<b>20.6%</b>	<b>79.4%</b>	<b>69.6%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>53.7%</b>				<b>25.6%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		4,793,075	2,179,568	0	0	0	0	2,613,507	54.5%	45.5%	43.9%
	0012	Regular Pay - Other		2,534,832	1,793,521	0	0	0	0	741,311	29.2%	70.8%	59.8%
	0014	Fringe Benefits - Curr Personnel		1,472,909	768,158	0	0	0	0	704,751	47.8%	52.2%	48.6%
<b>Personnel Services</b>			<b>21.7%</b>	<b>8,800,817</b>	<b>4,778,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,022,452</b>	<b>45.7%</b>	<b>54.3%</b>	<b>52.8%</b>
Non-Personnel Services	0020	Supplies And Materials		53,000	4,455	14,545	0	0	14,545	34,000	64.2%	35.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	13,849	0	23,831	0	23,831	(25,679)	(214.0%)	314.0%	21.0%
	0040	Other Services And Charges		3,294,616	1,017,952	1,053,422	270,961	124,568	1,448,951	827,714	25.1%	74.9%	66.8%
	0041	Contractual Services - Other		24,078,618	225,960	717,431	6,000	0	723,431	23,129,227	96.1%	3.9%	2.3%
	0050	Subsidies And Transfers		4,316,931	313,753	636,247	0	0	636,247	3,366,931	78.0%	22.0%	96.5%
	0070	Equipment & Equipment Rental		93,724	22,304	14,631	0	0	14,631	56,789	60.6%	39.4%	0.0%
<b>Non-Personnel Services</b>			<b>78.3%</b>	<b>31,848,889</b>	<b>1,598,272</b>	<b>2,436,276</b>	<b>300,792</b>	<b>124,568</b>	<b>2,861,636</b>	<b>27,388,982</b>	<b>86.0%</b>	<b>14.0%</b>	<b>29.3%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>40,649,706</b>	<b>6,376,637</b>	<b>2,436,276</b>	<b>300,792</b>	<b>124,568</b>	<b>2,861,636</b>	<b>31,411,433</b>	<b>77.3%</b>	<b>22.7%</b>	<b>33.8%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>15.7%</b>				<b>7.0%</b>				



**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,882,348	1,666,170	0	0	0	0	1,216,177	42.2%	57.8%	59.5%
	0012	Regular Pay - Other		433,550	184,833	0	0	0	0	248,717	57.4%	42.6%	38.3%
	0014	Fringe Benefits - Curr Personnel		717,243	388,639	0	0	0	0	328,604	45.8%	54.2%	54.9%
<b>Personnel Services</b>			<b>32.4%</b>	<b>4,033,140</b>	<b>2,242,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,790,684</b>	<b>44.4%</b>	<b>55.6%</b>	<b>56.8%</b>
Non-Personnel Services	0020	Supplies And Materials		60,000	13,523	0	(11,276)	0	(11,276)	57,752	96.3%	3.7%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		66,191	33,842	0	32,237	0	32,237	113	0.2%	99.8%	96.7%
	0040	Other Services And Charges		108,431	40,321	0	17,256	0	17,256	50,854	46.9%	53.1%	70.1%
	0041	Contractual Services - Other		2,435,535	178,722	161,633	589,589	30,000	781,223	1,475,590	60.6%	39.4%	57.0%
	0050	Subsidies And Transfers		5,694,297	1,835,991	2,241,851	0	0	2,241,851	1,616,455	28.4%	71.6%	92.6%
	0070	Equipment & Equipment Rental		57,251	1,980	0	(1,980)	0	(1,980)	57,251	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>67.6%</b>	<b>8,421,705</b>	<b>2,104,380</b>	<b>2,403,484</b>	<b>625,826</b>	<b>30,000</b>	<b>3,059,310</b>	<b>3,258,015</b>	<b>38.7%</b>	<b>61.3%</b>	<b>72.4%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>12,454,845</b>	<b>4,346,836</b>	<b>2,403,484</b>	<b>625,826</b>	<b>30,000</b>	<b>3,059,310</b>	<b>5,048,699</b>	<b>40.5%</b>	<b>59.5%</b>	<b>66.7%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>34.9%</b>				<b>24.6%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Non-Personnel Services	0050	Subsidies And Transfers		50,179,389	0	0	0	0	0	50,179,389	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>50,179,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,179,389</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>HP0 - Housing Production Trust Fund Subsidy</b>			<b>100.0%</b>	<b>50,179,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,179,389</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for HP0 - Housing Production Trust Fund Subsidy</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Non-Personnel Services	0050	Subsidies And Transfers		59,425,283	19,641,546	0	0	0	0	39,783,737	66.9%	33.1%	19.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>59,425,283</b>	<b>19,641,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,783,737</b>	<b>66.9%</b>	<b>33.1%</b>	<b>19.9%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>59,425,283</b>	<b>19,641,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,783,737</b>	<b>66.9%</b>	<b>33.1%</b>	<b>19.9%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>33.1%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**TK0 - Office of Motion Picture and Television Development**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	26.5%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	261.9%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	50.0%
<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>56.9%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	86.8%
<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>3.4%</b>
<b>TK0 - Office of Motion Picture and Television Development</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>14.0%</b>
<b>% Of Budget for TK0 - Office of Motion Picture and Television Development</b>					<b>N/A</b>				<b>N/A</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>295,661,832</b>	<b>79,913,920</b>	<b>17,030,742</b>	<b>6,962,161</b>	<b>2,284,025</b>	<b>26,276,928</b>	<b>189,470,984</b>	<b>64.1%</b>	<b>35.9%</b>	<b>41.3%</b>
<b>% Of Budget for Economic Development and Regulation</b>					<b>27.0%</b>				<b>8.9%</b>				

**(L) Public Safety and Justice**

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

FY 2016 Financial Status Reports (as of April 30, 2016)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,348,752	1,132,050	0	0	0	0	1,216,702	51.8%	48.2%	55.4%
	0013	Additional Gross Pay		105,618	53,682	0	0	0	0	51,936	49.2%	50.8%	32.1%
	0014	Fringe Benefits - Curr Personnel		563,700	270,260	0	0	0	0	293,440	52.1%	47.9%	53.0%
	0015	Overtime Pay		50,000	59,825	0	0	0	0	(9,825)	(19.6%)	119.6%	48.2%
<b>Personnel Services</b>			<b>21.1%</b>	<b>3,068,069</b>	<b>1,632,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,435,099</b>	<b>46.8%</b>	<b>53.2%</b>	<b>54.2%</b>
Non-Personnel Services	0020	Supplies And Materials		35,041	14,789	20,251	0	0	20,251	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,459	0	41	0	41	(3,500)	N/A	N/A	N/A
	0040	Other Services And Charges		1,188,748	421,995	221,741	265,880	7,590	495,211	271,542	22.8%	77.2%	51.5%
	0041	Contractual Services - Other		67,616	7,541	0	0	0	0	60,075	88.8%	11.2%	93.3%
	0050	Subsidies And Transfers		10,000,000	0	0	0	0	0	10,000,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		192,051	36,496	33,026	100,000	0	133,026	22,528	11.7%	88.3%	0.0%
<b>Non-Personnel Services</b>			<b>78.9%</b>	<b>11,483,456</b>	<b>484,281</b>	<b>275,019</b>	<b>365,921</b>	<b>7,590</b>	<b>648,530</b>	<b>10,350,645</b>	<b>90.1%</b>	<b>9.9%</b>	<b>59.8%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>14,551,525</b>	<b>2,117,251</b>	<b>275,019</b>	<b>365,921</b>	<b>7,590</b>	<b>648,530</b>	<b>11,785,744</b>	<b>81.0%</b>	<b>19.0%</b>	<b>55.0%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>14.6%</b>				<b>4.5%</b>				

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

FY 2016 Financial Status Reports (as of April 30, 2016)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		340,970,304	193,003,798	0	219,912	0	219,912	147,746,593	43.3%	56.7%	59.8%
	0012	Regular Pay - Other		3,980,578	1,637,831	0	0	0	0	2,342,746	58.9%	41.1%	56.6%
	0013	Additional Gross Pay		28,748,623	16,489,986	0	0	0	0	12,258,636	42.6%	57.4%	59.6%
	0014	Fringe Benefits - Curr Personnel		55,000,181	32,890,204	0	0	0	0	22,109,977	40.2%	59.8%	56.7%
	0015	Overtime Pay		16,855,834	20,331,029	0	0	0	0	(3,475,195)	(20.6%)	120.6%	79.0%
<b>Personnel Services</b>			<b>88.2%</b>	<b>445,555,519</b>	<b>264,356,779</b>	<b>0</b>	<b>219,912</b>	<b>0</b>	<b>219,912</b>	<b>180,978,828</b>	<b>40.6%</b>	<b>59.4%</b>	<b>60.3%</b>
Non-Personnel Services	0020	Supplies And Materials		4,299,000	1,817,222	491,002	0	1,662,000	2,153,002	328,776	7.6%	92.4%	76.2%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	98,719	0	471,368	0	471,368	(420,087)	(280.1%)	380.1%	100.0%
	0040	Other Services And Charges		21,485,002	8,287,578	4,717,936	966,376	1,962,510	7,646,822	5,550,602	25.8%	74.2%	83.5%
	0041	Contractual Services - Other		29,605,000	12,236,158	8,368,960	2,640,670	2,560,798	13,570,428	3,798,414	12.8%	87.2%	82.7%
	0050	Subsidies And Transfers		257,539	0	0	2,400	0	2,400	255,139	99.1%	0.9%	18.3%
	0070	Equipment & Equipment Rental		3,988,824	1,691,244	1,111,185	338,753	817,994	2,267,932	29,648	0.7%	99.3%	91.7%
<b>Non-Personnel Services</b>			<b>11.8%</b>	<b>59,785,365</b>	<b>24,130,501</b>	<b>14,689,082</b>	<b>4,419,568</b>	<b>7,003,301</b>	<b>26,111,952</b>	<b>9,542,912</b>	<b>16.0%</b>	<b>84.0%</b>	<b>82.5%</b>
<b>FA0 - Metropolitan Police Department</b>			<b>100.0%</b>	<b>505,340,884</b>	<b>288,487,280</b>	<b>14,689,082</b>	<b>4,639,480</b>	<b>7,003,301</b>	<b>26,331,864</b>	<b>190,521,741</b>	<b>37.7%</b>	<b>62.3%</b>	<b>62.7%</b>

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2016	%Spent and Obligated as of April 2015
<b>% Of Budget for FA0 - Metropolitan Police Department</b>					<b>57.1%</b>				<b>5.2%</b>				



**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		154,345,803	86,473,137	0	0	0	0	67,872,666	44.0%	56.0%	62.1%
	0012	Regular Pay - Other		1,459,060	755,605	0	0	0	0	703,455	48.2%	51.8%	71.4%
	0013	Additional Gross Pay		8,272,425	5,206,872	0	0	0	0	3,065,553	37.1%	62.9%	33.4%
	0014	Fringe Benefits - Curr Personnel		27,405,253	14,839,271	0	0	0	0	12,565,982	45.9%	54.1%	55.9%
	0015	Overtime Pay		14,221,660	10,775,203	0	0	0	0	3,446,457	24.2%	75.8%	233.8%
<b>Personnel Services</b>			<b>86.9%</b>	<b>205,704,202</b>	<b>118,084,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,619,317</b>	<b>42.6%</b>	<b>57.4%</b>	<b>61.3%</b>
Non-Personnel Services	0020	Supplies And Materials		3,694,494	2,182,785	1,044,067	0	204,764	1,248,831	262,878	7.1%	92.9%	87.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	4,831	0	212	0	212	(5,043)	N/A	N/A	N/A
	0040	Other Services And Charges		5,141,283	3,108,166	1,238,092	217,479	212,446	1,668,017	365,101	7.1%	92.9%	78.7%
	0041	Contractual Services - Other		14,485,594	3,356,377	3,400,500	2,648,422	3,560,495	9,609,417	1,519,800	10.5%	89.5%	66.6%
	0050	Subsidies And Transfers		7,029,290	5,398,000	0	0	0	0	1,631,290	23.2%	76.8%	0.0%
	0070	Equipment & Equipment Rental		722,659	435,078	74,084	24,957	53,906	152,947	134,634	18.6%	81.4%	82.4%
<b>Non-Personnel Services</b>			<b>13.1%</b>	<b>31,073,320</b>	<b>14,485,236</b>	<b>5,756,743</b>	<b>2,891,070</b>	<b>4,031,611</b>	<b>12,679,424</b>	<b>3,908,660</b>	<b>12.6%</b>	<b>87.4%</b>	<b>51.8%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>236,777,522</b>	<b>132,570,121</b>	<b>5,756,743</b>	<b>2,891,070</b>	<b>4,031,611</b>	<b>12,679,424</b>	<b>91,527,977</b>	<b>38.7%</b>	<b>61.3%</b>	<b>60.2%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>56.0%</b>				<b>5.4%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	%Spent and Obligated as of April 2015
Non-Personnel Services	0050	Subsidies And Transfers		136,115,000	136,062,829	0	0	0	0	52,171	0.0%	100.0%	92.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>136,115,000</b>	<b>136,062,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,171</b>	<b>0.0%</b>	<b>100.0%</b>	<b>92.9%</b>
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>100.0%</b>	<b>136,115,000</b>	<b>136,062,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,171</b>	<b>0.0%</b>	<b>100.0%</b>	<b>92.9%</b>
<b>% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,529,860	623,506	0	0	0	0	906,354	59.2%	40.8%	51.6%
	0012	Regular Pay - Other		234,586	252,057	0	0	0	0	(17,471)	(7.4%)	107.4%	40.7%
	0013	Additional Gross Pay		3,000	7,135	0	0	0	0	(4,135)	(137.8%)	237.8%	61.8%
	0014	Fringe Benefits - Curr Personnel		344,067	185,180	0	0	0	0	158,887	46.2%	53.8%	53.5%
	0015	Overtime Pay		1,110	6,190	0	0	0	0	(5,080)	(457.8%)	557.8%	N/A
<b>Personnel Services</b>			<b>92.2%</b>	<b>2,112,624</b>	<b>1,074,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,038,556</b>	<b>49.2%</b>	<b>50.8%</b>	<b>51.4%</b>
Non-Personnel Services	0020	Supplies And Materials		20,000	0	0	20,000	0	20,000	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	189	0	811	0	811	(1,000)	N/A	N/A	100.0%
	0040	Other Services And Charges		42,430	36,556	3,327	(5,947)	0	(2,620)	8,494	20.0%	80.0%	80.2%
	0041	Contractual Services - Other		104,481	52,462	19,045	2,000	0	21,045	30,973	29.6%	70.4%	64.5%
	0070	Equipment & Equipment Rental		12,099	0	0	5,000	5,146	10,146	1,953	16.1%	83.9%	100.0%
<b>Non-Personnel Services</b>			<b>7.8%</b>	<b>179,010</b>	<b>89,207</b>	<b>22,372</b>	<b>21,864</b>	<b>5,146</b>	<b>49,382</b>	<b>40,421</b>	<b>22.6%</b>	<b>77.4%</b>	<b>73.5%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,291,634</b>	<b>1,163,275</b>	<b>22,372</b>	<b>21,864</b>	<b>5,146</b>	<b>49,382</b>	<b>1,078,977</b>	<b>47.1%</b>	<b>52.9%</b>	<b>53.1%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>						<b>50.8%</b>			<b>2.2%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		282,295	42,836	0	0	0	0	239,460	84.8%	15.2%	N/A
	0012	Regular Pay - Other		81,955	133,428	0	0	0	0	(51,473)	(62.8%)	162.8%	N/A
	0014	Fringe Benefits - Curr Personnel		70,077	30,198	0	0	0	0	39,879	56.9%	43.1%	N/A
<b>Personnel Services</b>			<b>90.1%</b>	<b>434,327</b>	<b>210,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>223,568</b>	<b>51.5%</b>	<b>48.5%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		5,120	0	0	0	0	0	5,120	100.0%	0.0%	N/A
	0040	Other Services And Charges		42,845	21,042	0	0	0	0	21,803	50.9%	49.1%	N/A
<b>Non-Personnel Services</b>			<b>9.9%</b>	<b>47,965</b>	<b>21,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,923</b>	<b>56.1%</b>	<b>43.9%</b>	<b>N/A</b>
<b>F10 - Corrections Information Council</b>			<b>100.0%</b>	<b>482,292</b>	<b>231,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,492</b>	<b>51.9%</b>	<b>48.1%</b>	<b>N/A</b>
<b>% Of Budget for F10 - Corrections Information Council</b>						<b>48.1%</b>			<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		268,749	154,148	0	0	0	0	114,601	42.6%	57.4%	106.6%
	0014	Fringe Benefits - Curr Personnel		41,656	24,726	0	0	0	0	16,930	40.6%	59.4%	124.0%
<b>Personnel Services</b>			<b>26.6%</b>	<b>310,405</b>	<b>184,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,471</b>	<b>40.4%</b>	<b>59.6%</b>	<b>111.2%</b>
Non-Personnel Services	0041	Contractual Services - Other		856,942	159,878	350,335	0	150,000	500,335	196,729	23.0%	77.0%	99.8%
<b>Non-Personnel Services</b>			<b>73.4%</b>	<b>856,942</b>	<b>159,878</b>	<b>350,335</b>	<b>0</b>	<b>150,000</b>	<b>500,335</b>	<b>196,729</b>	<b>23.0%</b>	<b>77.0%</b>	<b>99.8%</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>1,167,347</b>	<b>344,812</b>	<b>350,335</b>	<b>0</b>	<b>150,000</b>	<b>500,335</b>	<b>322,199</b>	<b>27.6%</b>	<b>72.4%</b>	<b>104.1%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>						<b>29.5%</b>				<b>42.9%</b>			

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

FY 2016 Financial Status Reports (as of April 30, 2016)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

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 April 2016	%Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,606,666	777,413	0	0	0	0	829,253	51.6%	48.4%	55.0%
	0012	Regular Pay - Other		557,308	431,971	0	0	0	0	125,338	22.5%	77.5%	44.1%
	0013	Additional Gross Pay		16,106	20,434	0	0	0	0	(4,328)	(26.9%)	126.9%	94.7%
	0014	Fringe Benefits - Curr Personnel		406,827	269,301	0	0	0	0	137,526	33.8%	66.2%	52.7%
	0015	Overtime Pay		37,189	33,579	0	0	0	0	3,610	9.7%	90.3%	54.6%
<b>Personnel Services</b>			<b>52.2%</b>	<b>2,624,096</b>	<b>1,532,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,091,398</b>	<b>41.6%</b>	<b>58.4%</b>	<b>52.0%</b>
Non-Personnel Services	0020	Supplies And Materials		271,805	100,506	96,096	24,316	0	120,412	50,887	18.7%	81.3%	70.3%
	0031	Telephone, Telegraph, Telegram, Etc		29,000	15,573	3,927	0	0	3,927	9,500	32.8%	67.2%	80.0%
	0040	Other Services And Charges		1,739,391	577,625	627,972	36,192	0	664,163	497,603	28.6%	71.4%	35.7%
	0041	Contractual Services - Other		144,380	78,739	44,862	0	0	44,862	20,779	14.4%	85.6%	97.0%
	0050	Subsidies And Transfers		139,462	56,915	11,947	0	0	11,947	70,600	50.6%	49.4%	29.1%
	0070	Equipment & Equipment Rental		78,129	37,987	4,912	0	0	4,912	35,230	45.1%	54.9%	50.2%
<b>Non-Personnel Services</b>			<b>47.8%</b>	<b>2,402,166</b>	<b>867,344</b>	<b>789,716</b>	<b>60,508</b>	<b>0</b>	<b>850,224</b>	<b>684,598</b>	<b>28.5%</b>	<b>71.5%</b>	<b>45.3%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>5,026,262</b>	<b>2,400,042</b>	<b>789,716</b>	<b>60,508</b>	<b>0</b>	<b>850,224</b>	<b>1,775,997</b>	<b>35.3%</b>	<b>64.7%</b>	<b>48.7%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>						<b>47.8%</b>			<b>16.9%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		54,752,116	29,159,970	0	0	0	0	25,592,146	46.7%	53.3%	54.3%
	0012	Regular Pay - Other		1,161,536	502,087	0	0	0	0	659,448	56.8%	43.2%	142.8%
	0013	Additional Gross Pay		4,300,000	3,124,911	0	0	0	0	1,175,089	27.3%	72.7%	74.1%
	0014	Fringe Benefits - Curr Personnel		15,553,293	8,571,127	0	0	0	0	6,982,166	44.9%	55.1%	50.5%
	0015	Overtime Pay		2,699,996	4,944,166	0	0	0	0	(2,244,170)	(83.1%)	183.1%	52.3%
<b>Personnel Services</b>			<b>64.0%</b>	<b>78,466,940</b>	<b>46,302,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,164,679</b>	<b>41.0%</b>	<b>59.0%</b>	<b>55.0%</b>
Non-Personnel Services	0020	Supplies And Materials		5,402,119	1,214,037	938,573	0	49,026	987,599	3,200,483	59.2%	40.8%	80.5%
	0031	Telephone, Telegraph, Telegram, Etc		70,000	0	0	70,000	0	70,000	0	0.0%	100.0%	8.5%
	0032	Rentals - Land And Structures		2,792,500	1,861,667	930,833	0	0	930,833	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,676,563	856,496	911,984	85,263	392,790	1,390,036	1,430,030	38.9%	61.1%	65.7%
	0041	Contractual Services - Other		29,074,189	12,605,744	12,333,603	0	0	12,333,603	4,134,842	14.2%	85.8%	91.2%
	0050	Subsidies And Transfers		308,000	167,338	0	0	0	0	140,662	45.7%	54.3%	53.4%
	0070	Equipment & Equipment Rental		2,860,214	492,743	417,204	0	398,829	816,033	1,551,438	54.2%	45.8%	37.6%
<b>Non-Personnel Services</b>			<b>36.0%</b>	<b>44,183,584</b>	<b>17,198,025</b>	<b>15,532,197</b>	<b>155,263</b>	<b>840,645</b>	<b>16,528,105</b>	<b>10,457,454</b>	<b>23.7%</b>	<b>76.3%</b>	<b>84.9%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>122,650,524</b>	<b>63,500,286</b>	<b>15,532,197</b>	<b>155,263</b>	<b>840,645</b>	<b>16,528,105</b>	<b>42,622,133</b>	<b>34.8%</b>	<b>65.2%</b>	<b>66.3%</b>

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2016	%Spent and Obligated as of April 2015
<b>% Of Budget for FL0 - Department of Corrections</b>					51.8%				13.5%				



**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		925,506	417,897	0	0	0	0	507,609	54.8%	45.2%	N/A
	0012	Regular Pay - Other		356,328	88,952	0	0	0	0	267,375	75.0%	25.0%	N/A
	0014	Fringe Benefits - Curr Personnel		145,208	99,935	0	0	0	0	45,274	31.2%	68.8%	N/A
<b>Personnel Services</b>			<b>6.4%</b>	<b>1,427,042</b>	<b>607,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>819,307</b>	<b>57.4%</b>	<b>42.6%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		4,564	0	0	0	0	0	4,564	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		6,580	0	0	1,147	0	1,147	5,433	82.6%	17.4%	N/A
	0040	Other Services And Charges		79,212	74,103	0	(2,738)	0	(2,738)	7,847	9.9%	90.1%	N/A
	0050	Subsidies And Transfers		20,919,038	10,904,372	7,431,342	140,617	0	7,571,960	2,442,706	11.7%	88.3%	N/A
<b>Non-Personnel Services</b>			<b>93.6%</b>	<b>21,009,395</b>	<b>10,978,475</b>	<b>7,431,342</b>	<b>139,027</b>	<b>0</b>	<b>7,570,370</b>	<b>2,460,550</b>	<b>11.7%</b>	<b>88.3%</b>	<b>N/A</b>
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>100.0%</b>	<b>22,436,437</b>	<b>11,586,211</b>	<b>7,431,342</b>	<b>139,027</b>	<b>0</b>	<b>7,570,370</b>	<b>3,279,857</b>	<b>14.6%</b>	<b>85.4%</b>	<b>N/A</b>
<b>% Of Budget for FO0 - Office of Victim Services and Justice Grants</b>					<b>51.6%</b>				<b>33.7%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		592,582	237,030	0	0	0	0	355,552	60.0%	40.0%	65.3%
	0012	Regular Pay - Other		65,048	26,076	0	0	0	0	38,972	59.9%	40.1%	86.4%
	0013	Additional Gross Pay		0	30,807	0	0	0	0	(30,807)	N/A	N/A	201.4%
	0014	Fringe Benefits - Curr Personnel		117,715	50,545	0	0	0	0	67,171	57.1%	42.9%	78.1%
<b>Personnel Services</b>			<b>91.7%</b>	<b>775,345</b>	<b>344,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>430,887</b>	<b>55.6%</b>	<b>44.4%</b>	<b>78.1%</b>
Non-Personnel Services	0020	Supplies And Materials		5,745	0	0	2,667	0	2,667	3,078	53.6%	46.4%	53.9%
	0031	Telephone, Telegraph, Telegram, Etc		5,357	15,898	0	6,082	0	6,082	(16,623)	(310.3%)	410.3%	308.5%
	0040	Other Services And Charges		57,775	64,330	0	(2,667)	0	(2,667)	(3,888)	(6.7%)	106.7%	61.9%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	93.3%
	0070	Equipment & Equipment Rental		1,604	0	0	0	0	0	1,604	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>8.3%</b>	<b>70,482</b>	<b>80,228</b>	<b>0</b>	<b>6,082</b>	<b>0</b>	<b>6,082</b>	<b>(15,829)</b>	<b>(22.5%)</b>	<b>122.5%</b>	<b>94.4%</b>
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>100.0%</b>	<b>845,827</b>	<b>424,687</b>	<b>0</b>	<b>6,082</b>	<b>0</b>	<b>6,082</b>	<b>415,058</b>	<b>49.1%</b>	<b>50.9%</b>	<b>93.3%</b>
<b>% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>					<b>50.2%</b>				<b>0.7%</b>				

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		9,898,292	4,943,410	0	0	0	0	4,954,883	50.1%	49.9%	50.7%
	0012	Regular Pay - Other		3,373,915	635,291	0	0	0	0	2,738,624	81.2%	18.8%	110.9%
	0013	Additional Gross Pay		222,404	215,683	0	0	0	0	6,721	3.0%	97.0%	50.9%
	0014	Fringe Benefits - Curr Personnel		2,540,582	1,178,027	0	0	0	0	1,362,555	53.6%	46.4%	53.3%
	0015	Overtime Pay		39,248	153,046	0	0	0	0	(113,798)	(289.9%)	389.9%	178.5%
<b>Personnel Services</b>			<b>71.4%</b>	<b>16,074,441</b>	<b>7,125,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,948,985</b>	<b>55.7%</b>	<b>44.3%</b>	<b>52.3%</b>
Non-Personnel Services	0020	Supplies And Materials		929,526	410,846	204,603	0	21,421	226,024	292,657	31.5%	68.5%	70.8%
	0031	Telephone, Telegraph, Telegram, Etc		88,170	5,457	0	5,160	0	5,160	77,553	88.0%	12.0%	N/A
	0040	Other Services And Charges		1,507,119	779,792	158,804	104,678	113,150	376,632	350,694	23.3%	76.7%	54.4%
	0041	Contractual Services - Other		2,866,910	1,484,391	1,096,977	974	187,740	1,285,690	96,829	3.4%	96.6%	98.6%
	0070	Equipment & Equipment Rental		1,034,182	336,305	118,719	0	127,696	246,415	451,462	43.7%	56.3%	65.6%
<b>Non-Personnel Services</b>			<b>28.6%</b>	<b>6,425,907</b>	<b>3,016,792</b>	<b>1,579,102</b>	<b>110,812</b>	<b>450,007</b>	<b>2,139,921</b>	<b>1,269,195</b>	<b>19.8%</b>	<b>80.2%</b>	<b>63.7%</b>
<b>FR0 - Department of Forensic Sciences</b>			<b>100.0%</b>	<b>22,500,349</b>	<b>10,142,248</b>	<b>1,579,102</b>	<b>110,812</b>	<b>450,007</b>	<b>2,139,921</b>	<b>10,218,180</b>	<b>45.4%</b>	<b>54.6%</b>	<b>54.0%</b>
<b>% Of Budget for FR0 - Department of Forensic Sciences</b>					<b>45.1%</b>				<b>9.5%</b>				

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,983,337	3,601,985	0	0	0	0	3,381,352	48.4%	51.6%	54.4%
	0012	Regular Pay - Other		9,451	4,575	0	0	0	0	4,876	51.6%	48.4%	13.2%
	0013	Additional Gross Pay		54,038	37,206	0	0	0	0	16,832	31.1%	68.9%	23.6%
	0014	Fringe Benefits - Curr Personnel		1,300,838	642,046	0	0	0	0	658,793	50.6%	49.4%	46.7%
<b>Personnel Services</b>			<b>94.8%</b>	<b>8,347,664</b>	<b>4,285,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,061,853</b>	<b>48.7%</b>	<b>51.3%</b>	<b>52.7%</b>
Non-Personnel Services	0020	Supplies And Materials		56,514	26,781	2,011	0	0	2,011	27,721	49.1%	50.9%	55.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,500	0	1,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		143,762	25,156	9,000	23,841	0	32,841	85,766	59.7%	40.3%	74.7%
	0041	Contractual Services - Other		213,461	163,904	64,804	(19,271)	0	45,533	4,024	1.9%	98.1%	82.9%
	0070	Equipment & Equipment Rental		43,648	32,594	0	0	0	0	11,054	25.3%	74.7%	99.0%
<b>Non-Personnel Services</b>			<b>5.2%</b>	<b>457,385</b>	<b>248,434</b>	<b>75,815</b>	<b>6,070</b>	<b>0</b>	<b>81,885</b>	<b>127,066</b>	<b>27.8%</b>	<b>72.2%</b>	<b>78.0%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>8,805,049</b>	<b>4,534,245</b>	<b>75,815</b>	<b>6,070</b>	<b>0</b>	<b>81,885</b>	<b>4,188,918</b>	<b>47.6%</b>	<b>52.4%</b>	<b>55.0%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>51.5%</b>				<b>0.9%</b>				

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

FY 2016 Financial Status Reports (as of April 30, 2016)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,364,111	3,575,397	0	0	0	0	2,788,714	43.8%	56.2%	55.7%
	0012	Regular Pay - Other		637,630	271,402	0	0	0	0	366,228	57.4%	42.6%	732.6%
	0013	Additional Gross Pay		258,447	194,258	0	0	0	0	64,190	24.8%	75.2%	30.6%
	0014	Fringe Benefits - Curr Personnel		1,445,539	775,123	0	0	0	0	670,416	46.4%	53.6%	54.1%
	0015	Overtime Pay		149,350	116,872	0	0	0	0	32,478	21.7%	78.3%	39.3%
<b>Personnel Services</b>			<b>80.5%</b>	<b>8,855,077</b>	<b>4,933,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,922,026</b>	<b>44.3%</b>	<b>55.7%</b>	<b>55.7%</b>
Non-Personnel Services	0020	Supplies And Materials		431,321	238,699	91,800	0	0	91,800	100,822	23.4%	76.6%	74.6%
	0031	Telephone, Telegraph, Telegram, Etc		9,772	9,772	0	0	0	0	0	0.0%	100.0%	85.4%
	0040	Other Services And Charges		1,058,413	448,453	254,501	32,757	80,575	367,833	242,127	22.9%	77.1%	84.6%
	0041	Contractual Services - Other		374,082	278,381	82,806	0	12,895	95,701	0	0.0%	100.0%	96.0%
	0070	Equipment & Equipment Rental		270,951	33,007	24,615	0	81,021	105,636	132,308	48.8%	51.2%	29.0%
<b>Non-Personnel Services</b>			<b>19.5%</b>	<b>2,144,540</b>	<b>1,008,313</b>	<b>453,722</b>	<b>32,757</b>	<b>174,491</b>	<b>660,970</b>	<b>475,257</b>	<b>22.2%</b>	<b>77.8%</b>	<b>80.6%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>10,999,617</b>	<b>5,941,365</b>	<b>453,722</b>	<b>32,757</b>	<b>174,491</b>	<b>660,970</b>	<b>4,397,282</b>	<b>40.0%</b>	<b>60.0%</b>	<b>59.8%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>54.0%</b>				<b>6.0%</b>				

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

FY 2016 Financial Status Reports (as of April 30, 2016)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

FZ0 - District of Columbia Sentencing and Criminal Code Revision 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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		963,313	548,534	0	0	0	0	414,778	43.1%	56.9%	60.6%
	0013	Additional Gross Pay		9,700	0	0	0	0	0	9,700	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		210,002	105,658	0	0	0	0	104,344	49.7%	50.3%	56.0%
<b>Personnel Services</b>			<b>73.5%</b>	<b>1,183,015</b>	<b>654,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>528,823</b>	<b>44.7%</b>	<b>55.3%</b>	<b>58.9%</b>
Non-Personnel Services	0020	Supplies And Materials		23,450	2,729	0	7,270	0	7,270	13,450	57.4%	42.6%	48.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	280	0	280	(280)	N/A	N/A	N/A
	0040	Other Services And Charges		95,780	38,052	0	21,184	0	21,184	36,544	38.2%	61.8%	62.2%
	0041	Contractual Services - Other		291,026	152,083	92,439	0	0	92,439	46,504	16.0%	84.0%	81.5%
	0070	Equipment & Equipment Rental		16,500	0	0	6,500	0	6,500	10,000	60.6%	39.4%	28.0%
<b>Non-Personnel Services</b>			<b>26.5%</b>	<b>426,756</b>	<b>192,864</b>	<b>92,439</b>	<b>35,235</b>	<b>0</b>	<b>127,674</b>	<b>106,218</b>	<b>24.9%</b>	<b>75.1%</b>	<b>73.3%</b>
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>100.0%</b>	<b>1,609,771</b>	<b>847,057</b>	<b>92,439</b>	<b>35,235</b>	<b>0</b>	<b>127,674</b>	<b>635,041</b>	<b>39.4%</b>	<b>60.6%</b>	<b>63.1%</b>
<b>% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>					<b>52.6%</b>				<b>7.9%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0013	Additional Gross Pay		47,000,000	46,067,002	0	0	0	0	932,998	2.0%	98.0%	N/A
<b>Personnel Services</b>			<b>65.2%</b>	<b>47,000,000</b>	<b>46,067,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>932,998</b>	<b>2.0%</b>	<b>98.0%</b>	<b>N/A</b>
Non-Personnel Services	0050	Subsidies And Transfers		25,120,000	25,120,000	0	0	0	0	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>34.8%</b>	<b>25,120,000</b>	<b>25,120,000</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>N/A</b>
<b>PJ0 - Section 103 Judgments-Public Safety and Justice</b>			<b>100.0%</b>	<b>72,120,000</b>	<b>71,187,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>932,998</b>	<b>1.3%</b>	<b>98.7%</b>	<b>N/A</b>
<b>% Of Budget for PJ0 - Section 103 Judgments-Public Safety and Justice</b>					<b>98.7%</b>				<b>0.0%</b>				

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

FY 2016 Financial Status Reports (as of April 30, 2016)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		20,260,475	10,858,847	0	0	0	0	9,401,628	46.4%	53.6%	51.6%
	0012	Regular Pay - Other		213,046	51,414	0	0	0	0	161,632	75.9%	24.1%	107.5%
	0013	Additional Gross Pay		1,641,143	1,278,185	0	0	0	0	362,958	22.1%	77.9%	53.1%
	0014	Fringe Benefits - Curr Personnel		5,903,419	3,072,310	0	0	0	0	2,831,109	48.0%	52.0%	56.4%
	0015	Overtime Pay		1,078,807	1,353,949	0	0	0	0	(275,142)	(25.5%)	125.5%	158.0%
<b>Personnel Services</b>			<b>100.0%</b>	<b>29,096,890</b>	<b>16,614,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,482,186</b>	<b>42.9%</b>	<b>57.1%</b>	<b>55.8%</b>
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	74.7%
<b>Non-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>95.5%</b>
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>29,096,890</b>	<b>16,614,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,482,186</b>	<b>42.9%</b>	<b>57.1%</b>	<b>55.8%</b>
<b>% Of Budget for UC0 - Office of Unified Communications</b>					<b>57.1%</b>				<b>0.0%</b>				
<b>Grand Total for Public Safety and Justice</b>				<b>1,192,816,930</b>	<b>748,155,214</b>	<b>47,047,886</b>	<b>8,464,090</b>	<b>12,662,791</b>	<b>68,174,766</b>	<b>376,486,950</b>	<b>31.6%</b>	<b>68.4%</b>	<b>66.1%</b>
<b>% Of Budget for Public Safety and Justice</b>					<b>62.7%</b>				<b>5.7%</b>				



**(M) Public Education System**

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		26,880,518	17,755,193	0	0	0	0	9,125,324	33.9%	66.1%	68.1%
	0012	Regular Pay - Other		5,879,316	1,141,975	0	0	0	0	4,737,341	80.6%	19.4%	35.4%
	0013	Additional Gross Pay		912,730	778,059	0	0	0	0	134,671	14.8%	85.2%	89.6%
	0014	Fringe Benefits - Curr Personnel		7,862,360	4,537,088	0	0	0	0	3,325,272	42.3%	57.7%	52.3%
	0015	Overtime Pay		437,250	122,583	0	0	0	0	314,667	72.0%	28.0%	71.1%
<b>Personnel Services</b>			<b>74.8%</b>	<b>41,972,173</b>	<b>24,334,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,637,275</b>	<b>42.0%</b>	<b>58.0%</b>	<b>58.7%</b>
Non-Personnel Services	0020	Supplies And Materials		556,474	110,168	147,738	74,961	0	222,699	223,607	40.2%	59.8%	87.7%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	223	0	49,777	0	49,777	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		356,425	34,436	0	1,564	0	1,564	320,425	89.9%	10.1%	0.0%
	0040	Other Services And Charges		6,898,333	2,535,747	2,947,585	355,493	15,361	3,318,439	1,044,147	15.1%	84.9%	78.1%
	0041	Contractual Services - Other		671,446	593,284	68,065	10,094	0	78,159	2	0.0%	100.0%	38.9%
	0070	Equipment & Equipment Rental		5,582,021	2,270,300	1,094,330	153,335	0	1,247,666	2,064,055	37.0%	63.0%	71.6%
<b>Non-Personnel Services</b>			<b>25.2%</b>	<b>14,114,699</b>	<b>5,544,158</b>	<b>4,257,718</b>	<b>645,224</b>	<b>15,361</b>	<b>4,918,303</b>	<b>3,652,237</b>	<b>25.9%</b>	<b>74.1%</b>	<b>70.6%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>56,086,872</b>	<b>29,879,057</b>	<b>4,257,718</b>	<b>645,224</b>	<b>15,361</b>	<b>4,918,303</b>	<b>21,289,512</b>	<b>38.0%</b>	<b>62.0%</b>	<b>62.1%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>53.3%</b>				<b>8.8%</b>				

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

FY 2016 Financial Status Reports (as of April 30, 2016)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		484,959,062	302,674,988	0	0	0	0	182,284,075	37.6%	62.4%	63.0%
	0012	Regular Pay - Other		8,096,809	21,178,909	0	0	0	0	(13,082,100)	(161.6%)	261.6%	265.2%
	0013	Additional Gross Pay		17,444,537	10,494,489	0	0	0	0	6,950,048	39.8%	60.2%	54.1%
	0014	Fringe Benefits - Curr Personnel		67,996,792	43,333,588	0	0	0	0	24,663,204	36.3%	63.7%	57.4%
	0015	Overtime Pay		1,084,412	1,672,977	0	0	0	0	(588,566)	(54.3%)	154.3%	269.8%
<b>Personnel Services</b>			<b>81.0%</b>	<b>579,581,612</b>	<b>379,361,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,219,691</b>	<b>34.5%</b>	<b>65.5%</b>	<b>64.9%</b>
Non-Personnel Services	0020	Supplies And Materials		11,370,340	3,692,149	2,072,915	1,110,582	159,575	3,343,072	4,335,120	38.1%	61.9%	76.1%
	0030	Energy, Comm. And Bldg Rentals		22,017,109	14,846,786	0	7,168,224	0	7,168,224	2,098	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,879,444	1,456,252	0	2,421,092	0	2,421,092	2,100	0.1%	99.9%	113.0%
	0032	Rentals - Land And Structures		7,103,322	4,014,276	0	3,073,046	0	3,073,046	16,000	0.2%	99.8%	100.0%
	0034	Security Services		90,841	52,104	0	38,737	0	38,737	0	0.0%	100.0%	97.7%
	0040	Other Services And Charges		13,420,707	5,790,210	1,512,296	287,825	707,663	2,507,784	5,122,713	38.2%	61.8%	49.8%

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2016	%Spent and Obligated as of April 2015
Non-Personnel Services	0041	Contractual Services - Other		66,312,544	34,019,020	9,948,027	15,632,655	2,389,544	27,970,226	4,323,299	6.5%	93.5%	87.2%
	0050	Subsidies And Transfers		2,310,954	1,367,932	0	0	0	0	943,021	40.8%	59.2%	62.6%
	0070	Equipment & Equipment Rental		9,457,406	2,685,048	2,388,795	311,321	613,004	3,313,120	3,459,238	36.6%	63.4%	71.7%
<b>Non-Personnel Services</b>			<b>19.0%</b>	<b>135,962,667</b>	<b>67,923,777</b>	<b>15,922,033</b>	<b>30,043,483</b>	<b>3,869,785</b>	<b>49,835,301</b>	<b>18,203,590</b>	<b>13.4%</b>	<b>86.6%</b>	<b>84.3%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>715,544,279</b>	<b>447,285,697</b>	<b>15,922,033</b>	<b>30,043,483</b>	<b>3,869,785</b>	<b>49,835,301</b>	<b>218,423,281</b>	<b>30.5%</b>	<b>69.5%</b>	<b>68.6%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>					<b>62.5%</b>				<b>7.0%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		126,832	73,916	0	0	0	0	52,915	41.7%	58.3%	N/A
	0014	Fringe Benefits - Curr Personnel		28,664	20,205	0	0	0	0	8,459	29.5%	70.5%	N/A
<b>Personnel Services</b>			<b>0.0%</b>	<b>155,496</b>	<b>94,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,374</b>	<b>39.5%</b>	<b>60.5%</b>	<b>N/A</b>
Non-Personnel Services	0040	Other Services And Charges		120,004	0	0	0	0	0	120,004	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		483,084,231	475,223,487	0	0	0	0	7,860,743	1.6%	98.4%	97.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>483,204,235</b>	<b>475,223,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,980,748</b>	<b>1.7%</b>	<b>98.3%</b>	<b>97.5%</b>
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>100.0%</b>	<b>483,359,731</b>	<b>475,317,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,042,122</b>	<b>1.7%</b>	<b>98.3%</b>	<b>97.5%</b>
<b>% Of Budget for GC0 - District of Columbia Public Charter Schools</b>					<b>98.3%</b>				<b>0.0%</b>				

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		18,819,243	10,327,424	0	0	0	0	8,491,819	45.1%	54.9%	51.6%
	0012	Regular Pay - Other		1,581,163	310,515	0	0	0	0	1,270,647	80.4%	19.6%	59.4%
	0014	Fringe Benefits - Curr Personnel		4,610,440	2,333,558	0	0	0	0	2,276,882	49.4%	50.6%	46.7%
<b>Personnel Services</b>			<b>17.8%</b>	<b>25,010,846</b>	<b>13,146,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,864,216</b>	<b>47.4%</b>	<b>52.6%</b>	<b>52.2%</b>
Non-Personnel Services	0020	Supplies And Materials		277,152	106,023	2,390	0	0	2,390	168,738	60.9%	39.1%	50.2%
	0030	Energy, Comm. And Bldg Rentals		19,814	12,414	0	7,400	0	7,400	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		589,140	246,584	0	350,269	0	350,269	(7,713)	(1.3%)	101.3%	112.3%
	0032	Rentals - Land And Structures		4,680,929	2,682,942	0	1,997,987	0	1,997,987	0	0.0%	100.0%	100.0%
	0034	Security Services		32,712	18,536	0	10,386	0	10,386	3,790	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		54,768	16,150	0	38,618	0	38,618	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,826,793	880,124	374,130	55,248	22,106	451,484	495,185	27.1%	72.9%	63.4%
	0041	Contractual Services - Other		22,201,178	9,305,586	10,049,879	94,119	758,054	10,902,052	1,993,540	9.0%	91.0%	65.1%
	0050	Subsidies And Transfers		84,601,393	30,139,549	31,000	1,815,136	0	1,846,136	52,615,708	62.2%	37.8%	49.8%
0070	Equipment & Equipment Rental		913,416	177,577	35,952	0	2,848	38,800	697,039	76.3%	23.7%	60.2%	

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2016	%Spent and Obligated as of April 2015
<b>Non-Personnel Services</b>			82.2%	115,197,295	43,585,485	10,493,351	4,369,163	783,008	15,645,522	55,966,288	48.6%	51.4%	55.0%
<b>GD0 - Office of the State Superintendent of Education</b>			100.0%	140,208,141	56,732,114	10,493,351	4,369,163	783,008	15,645,522	67,830,504	48.4%	51.6%	54.6%
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>					40.5%				11.2%				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		615,643	323,596	0	0	0	0	292,047	47.4%	52.6%	36.2%
	0012	Regular Pay - Other		187,889	125,431	0	0	0	0	62,458	33.2%	66.8%	73.2%
	0014	Fringe Benefits - Curr Personnel		170,373	83,713	0	0	0	0	86,660	50.9%	49.1%	32.4%
<b>Personnel Services</b>			<b>84.4%</b>	<b>973,905</b>	<b>547,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>426,028</b>	<b>43.7%</b>	<b>56.3%</b>	<b>40.2%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	0	0	0	0	0	50,000	100.0%	0.0%	48.8%
	0031	Telephone, Telegraph, Etc		0	100	0	1,600	0	1,600	(1,700)	N/A	N/A	N/A
	0040	Other Services And Charges		125,720	23,955	10,000	0	0	10,000	91,765	73.0%	27.0%	98.2%
	0050	Subsidies And Transfers		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		2,000	(1,980)	0	0	0	0	3,980	199.0%	(99.0%)	N/A
<b>Non-Personnel Services</b>			<b>15.6%</b>	<b>179,720</b>	<b>22,075</b>	<b>10,000</b>	<b>1,600</b>	<b>0</b>	<b>11,600</b>	<b>146,045</b>	<b>81.3%</b>	<b>18.7%</b>	<b>78.3%</b>
<b>GE0 - D.C. State Board of Education</b>			<b>100.0%</b>	<b>1,153,625</b>	<b>569,952</b>	<b>10,000</b>	<b>1,600</b>	<b>0</b>	<b>11,600</b>	<b>572,073</b>	<b>49.6%</b>	<b>50.4%</b>	<b>43.9%</b>
<b>% Of Budget for GE0 - D.C. State Board of Education</b>					<b>49.4%</b>				<b>1.0%</b>				



**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	%Spent and Obligated as of April 2015
Non-Personnel Services	0050	Subsidies And Transfers		71,942,472	36,000,000	0	0	0	0	35,942,472	50.0%	50.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>71,942,472</b>	<b>36,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,942,472</b>	<b>50.0%</b>	<b>50.0%</b>	<b>100.0%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>71,942,472</b>	<b>36,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,942,472</b>	<b>50.0%</b>	<b>50.0%</b>	<b>100.0%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>50.0%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,456,403	631,588	0	0	0	0	824,815	56.6%	43.4%	65.4%
	0014	Fringe Benefits - Curr Personnel		359,732	156,783	0	0	0	0	202,948	56.4%	43.6%	70.6%
<b>Personnel Services</b>			<b>2.4%</b>	<b>1,816,134</b>	<b>791,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,024,972</b>	<b>56.4%</b>	<b>43.6%</b>	<b>67.4%</b>
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		12,000	1,109	0	0	0	0	10,891	90.8%	9.2%	0.0%
	0041	Contractual Services - Other		1,000	0	0	0	0	0	1,000	100.0%	0.0%	3.4%
	0050	Subsidies And Transfers		72,558,735	27,644,240	0	0	0	0	44,914,495	61.9%	38.1%	42.3%
	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>97.6%</b>	<b>72,598,735</b>	<b>27,645,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,953,386</b>	<b>61.9%</b>	<b>38.1%</b>	<b>42.3%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>74,414,869</b>	<b>28,436,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,978,358</b>	<b>61.8%</b>	<b>38.2%</b>	<b>42.9%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>38.2%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		17,403,506	9,443,427	0	0	0	0	7,960,079	45.7%	54.3%	57.4%
	0012	Regular Pay - Other		42,952,610	24,233,849	0	0	0	0	18,718,761	43.6%	56.4%	60.8%
	0014	Fringe Benefits - Curr Personnel		17,865,410	9,688,773	0	0	0	0	8,176,637	45.8%	54.2%	58.6%
	0015	Overtime Pay		2,951,000	2,637,591	0	0	0	0	313,409	10.6%	89.4%	74.6%
<b>Personnel Services</b>			<b>86.5%</b>	<b>81,172,525</b>	<b>46,570,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,602,311</b>	<b>42.6%</b>	<b>57.4%</b>	<b>62.2%</b>
Non-Personnel Services	0020	Supplies And Materials		531,750	52,918	119,685	1,346	0	121,030	357,802	67.3%	32.7%	96.3%
	0030	Energy, Comm. And Bldg Rentals		4,534,935	774,262	0	2,760,673	0	2,760,673	1,000,000	22.1%	77.9%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		481,937	129,492	16,313	360,002	0	376,315	(23,869)	(5.0%)	105.0%	104.8%
	0032	Rentals - Land And Structures		1,804,012	692,957	0	331,055	0	331,055	780,000	43.2%	56.8%	100.0%
	0034	Security Services		546,712	128,002	0	355,363	0	355,363	63,347	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		225,526	177,914	0	47,612	0	47,612	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,432,446	1,939,041	601,070	(259,495)	10,000	351,575	141,830	5.8%	94.2%	63.6%
	0041	Contractual Services - Other		1,515,532	356,885	458,340	507,057	131,668	1,097,065	61,583	4.1%	95.9%	68.7%
	0050	Subsidies And Transfers		310,000	60,332	39,794	0	0	39,794	209,874	67.7%	32.3%	64.7%
	0070	Equipment & Equipment Rental		250,000	70,192	12,509	0	72,350	84,859	94,949	38.0%	62.0%	60.2%

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2016	%Spent and Obligated as of April 2015
Non-Personnel Services			13.5%	12,632,851	4,381,995	1,247,710	4,103,613	214,018	5,565,341	2,685,515	21.3%	78.7%	88.9%
GO0 - Special Education Transportation			100.0%	93,805,376	50,952,208	1,247,710	4,103,613	214,018	5,565,341	37,287,827	39.8%	60.2%	66.6%
<b>% Of Budget for GO0 - Special Education Transportation</b>													
					<b>54.3%</b>				<b>5.9%</b>				

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,676,181	944,577	0	0	0	0	731,604	43.6%	56.4%	44.7%
	0012	Regular Pay - Other		72,535	18,708	0	0	0	0	53,827	74.2%	25.8%	N/A
	0014	Fringe Benefits - Curr Personnel		299,030	186,503	0	0	0	0	112,527	37.6%	62.4%	59.5%
<b>Personnel Services</b>			<b>57.3%</b>	<b>2,047,746</b>	<b>1,152,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>895,154</b>	<b>43.7%</b>	<b>56.3%</b>	<b>59.3%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	(1,134)	0	(142)	0	(142)	16,275	108.5%	(8.5%)	(1.4%)
	0031	Telephone, Telegraph, Telegram, Etc		8,155	200	0	1,511	0	1,511	6,444	79.0%	21.0%	2.1%
	0040	Other Services And Charges		92,665	47,932	27,049	(4,765)	0	22,284	22,449	24.2%	75.8%	35.0%
	0041	Contractual Services - Other		787,761	224,920	188,375	91,085	10,000	289,459	273,382	34.7%	65.3%	98.0%
	0050	Subsidies And Transfers		570,000	167,280	0	0	0	0	402,720	70.7%	29.3%	100.0%
	0070	Equipment & Equipment Rental		50,000	23,043	0	0	0	0	26,957	53.9%	46.1%	89.5%
<b>Non-Personnel Services</b>			<b>42.7%</b>	<b>1,523,581</b>	<b>462,242</b>	<b>215,424</b>	<b>87,689</b>	<b>10,000</b>	<b>313,112</b>	<b>748,227</b>	<b>49.1%</b>	<b>50.9%</b>	<b>98.7%</b>
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>100.0%</b>	<b>3,571,327</b>	<b>1,614,834</b>	<b>215,424</b>	<b>87,689</b>	<b>10,000</b>	<b>313,112</b>	<b>1,643,381</b>	<b>46.0%</b>	<b>54.0%</b>	<b>87.6%</b>
<b>% Of Budget for GW0 - Office of the Deputy Mayor for Education</b>					<b>45.2%</b>				<b>8.8%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Non-Personnel Services	0050	Subsidies And Transfers		44,469,000	44,405,784	0	0	0	0	63,216	0.1%	99.9%	99.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>44,469,000</b>	<b>44,405,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,216</b>	<b>0.1%</b>	<b>99.9%</b>	<b>99.9%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>44,469,000</b>	<b>44,405,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,216</b>	<b>0.1%</b>	<b>99.9%</b>	<b>99.9%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>99.9%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>1,684,555,691</b>	<b>1,171,193,765</b>	<b>32,146,237</b>	<b>39,250,771</b>	<b>4,892,172</b>	<b>76,289,180</b>	<b>437,072,746</b>	<b>25.9%</b>	<b>74.1%</b>	<b>76.2%</b>
<b>% Of Budget for Public Education System</b>					<b>69.5%</b>				<b>4.5%</b>				

(N) Human Support Services

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		292,178	163,384	0	0	0	0	128,793	44.1%	55.9%	126.4%
	0012	Regular Pay - Other		193,322	82,140	0	0	0	0	111,182	57.5%	42.5%	23.8%
	0014	Fringe Benefits - Curr Personnel		123,317	50,739	0	0	0	0	72,578	58.9%	41.1%	46.2%
<b>Personnel Services</b>			<b>72.9%</b>	<b>608,817</b>	<b>298,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>310,649</b>	<b>51.0%</b>	<b>49.0%</b>	<b>55.1%</b>
Non-Personnel Services	0020	Supplies And Materials		3,545	2,060	0	3,296	0	3,296	(1,811)	(51.1%)	151.1%	91.3%
	0040	Other Services And Charges		8,737	27,286	0	(29,138)	0	(29,138)	10,589	121.2%	(21.2%)	11.0%
	0050	Subsidies And Transfers		213,500	105,296	108,204	0	0	108,204	0	0.0%	100.0%	95.8%
<b>Non-Personnel Services</b>			<b>27.1%</b>	<b>225,782</b>	<b>134,642</b>	<b>108,204</b>	<b>(25,842)</b>	<b>0</b>	<b>82,361</b>	<b>8,778</b>	<b>3.9%</b>	<b>96.1%</b>	<b>79.0%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>834,599</b>	<b>432,810</b>	<b>108,204</b>	<b>(25,842)</b>	<b>0</b>	<b>82,361</b>	<b>319,427</b>	<b>38.3%</b>	<b>61.7%</b>	<b>65.4%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>51.9%</b>				<b>9.9%</b>				



**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Non-Personnel Services	0020	Supplies And Materials		1,264,720	984,310	0	0	0	0	280,410	22.2%	77.8%	67.6%
	0040	Other Services And Charges		8,366,057	3,763,106	1,679,277	0	108,600	1,787,877	2,815,074	33.6%	66.4%	82.6%
	0050	Subsidies And Transfers		13,298,564	8,187,581	0	0	0	0	5,110,983	38.4%	61.6%	51.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>22,929,341</b>	<b>12,934,996</b>	<b>1,679,277</b>	<b>0</b>	<b>108,600</b>	<b>1,787,877</b>	<b>8,206,467</b>	<b>35.8%</b>	<b>64.2%</b>	<b>61.0%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>22,929,341</b>	<b>12,934,996</b>	<b>1,679,277</b>	<b>0</b>	<b>108,600</b>	<b>1,787,877</b>	<b>8,206,467</b>	<b>35.8%</b>	<b>64.2%</b>	<b>61.0%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>					<b>56.4%</b>				<b>7.8%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	%Spent and Obligated as of April 2015
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	2,469,908	0	0	0	0	4,417,092	64.1%	35.9%	31.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>2,469,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,417,092</b>	<b>64.1%</b>	<b>35.9%</b>	<b>31.1%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>2,469,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,417,092</b>	<b>64.1%</b>	<b>35.9%</b>	<b>31.1%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>						<b>35.9%</b>			<b>0.0%</b>				

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,152,722	491,174	0	0	0	0	661,548	57.4%	42.6%	43.5%
	0012	Regular Pay - Other		1,449,261	795,618	0	0	0	0	653,643	45.1%	54.9%	60.6%
	0014	Fringe Benefits - Curr Personnel		453,655	280,854	0	0	0	0	172,802	38.1%	61.9%	34.9%
<b>Personnel Services</b>			<b>9.7%</b>	<b>3,055,638</b>	<b>1,583,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,471,743</b>	<b>48.2%</b>	<b>51.8%</b>	<b>47.7%</b>
Non-Personnel Services	0020	Supplies And Materials		93,286	22,429	900	34,617	0	35,517	35,340	37.9%	62.1%	70.2%
	0031	Telephone, Telegraph, Telegram, Etc		112,982	140	0	3,860	0	3,860	108,982	96.5%	3.5%	N/A
	0040	Other Services And Charges		575,667	215,820	11,160	295,554	0	306,714	53,133	9.2%	90.8%	55.4%
	0041	Contractual Services - Other		5,216,526	2,305,688	2,214,618	0	12,404	2,227,022	683,816	13.1%	86.9%	98.8%
	0050	Subsidies And Transfers		22,205,630	11,661,028	10,381,152	0	0	10,381,152	163,450	0.7%	99.3%	99.5%
	0070	Equipment & Equipment Rental		109,336	70,399	32,751	0	1,432	34,183	4,754	4.3%	95.7%	53.4%
<b>Non-Personnel Services</b>			<b>90.3%</b>	<b>28,313,427</b>	<b>14,275,504</b>	<b>12,640,581</b>	<b>334,031</b>	<b>13,836</b>	<b>12,988,448</b>	<b>1,049,475</b>	<b>3.7%</b>	<b>96.3%</b>	<b>97.8%</b>
<b>BY0 - D.C. Office on Aging</b>			<b>100.0%</b>	<b>31,369,065</b>	<b>15,859,399</b>	<b>12,640,581</b>	<b>334,031</b>	<b>13,836</b>	<b>12,988,448</b>	<b>2,521,218</b>	<b>8.0%</b>	<b>92.0%</b>	<b>92.2%</b>
<b>% Of Budget for BY0 - D.C. Office on Aging</b>					<b>50.6%</b>				<b>41.4%</b>				

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

FY 2016 Financial Status Reports (as of April 30, 2016)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		548,576	251,530	0	0	0	0	297,046	54.1%	45.9%	65.0%
	0012	Regular Pay - Other		170,910	86,532	0	0	0	0	84,378	49.4%	50.6%	15.4%
	0014	Fringe Benefits - Curr Personnel		166,201	65,270	0	0	0	0	100,931	60.7%	39.3%	33.3%
<b>Personnel Services</b>			<b>31.8%</b>	<b>885,687</b>	<b>413,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>472,000</b>	<b>53.3%</b>	<b>46.7%</b>	<b>46.0%</b>
Non-Personnel Services	0020	Supplies And Materials		20,583	19,818	0	0	0	0	765	3.7%	96.3%	41.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	350	0	3,000	0	3,000	(3,350)	N/A	N/A	N/A
	0040	Other Services And Charges		78,803	14,606	22,331	2,610	15,000	39,941	24,257	30.8%	69.2%	41.3%
	0050	Subsidies And Transfers		1,788,885	625,487	869,250	0	95,000	964,250	199,148	11.1%	88.9%	74.0%
	0070	Equipment & Equipment Rental		7,776	2,088	5,688	0	0	5,688	0	0.0%	100.0%	77.3%
<b>Non-Personnel Services</b>			<b>68.2%</b>	<b>1,896,047</b>	<b>662,349</b>	<b>897,269</b>	<b>5,610</b>	<b>110,000</b>	<b>1,012,878</b>	<b>220,820</b>	<b>11.6%</b>	<b>88.4%</b>	<b>72.5%</b>
<b>BZ0 - Mayor's Office on Latino Affairs</b>			<b>100.0%</b>	<b>2,781,734</b>	<b>1,076,036</b>	<b>897,269</b>	<b>5,610</b>	<b>110,000</b>	<b>1,012,878</b>	<b>692,820</b>	<b>24.9%</b>	<b>75.1%</b>	<b>64.2%</b>
<b>% Of Budget for BZ0 - Mayor's Office on Latino Affairs</b>					<b>38.7%</b>				<b>36.4%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		25,593,635	13,195,009	0	0	0	0	12,398,626	48.4%	51.6%	50.2%
	0012	Regular Pay - Other		5,726,655	1,888,988	0	0	0	0	3,837,667	67.0%	33.0%	36.5%
	0013	Additional Gross Pay		156,680	369,559	0	0	0	0	(212,878)	(135.9%)	235.9%	279.2%
	0014	Fringe Benefits - Curr Personnel		7,271,048	3,924,216	0	0	0	0	3,346,832	46.0%	54.0%	51.0%
	0015	Overtime Pay		138,500	219,677	0	0	0	0	(81,177)	(58.6%)	158.6%	189.1%
<b>Personnel Services</b>			<b>89.7%</b>	<b>38,886,519</b>	<b>19,597,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,289,070</b>	<b>49.6%</b>	<b>50.4%</b>	<b>50.0%</b>
Non-Personnel Services	0020	Supplies And Materials		397,331	79,518	472	107,639	65,525	173,636	144,177	36.3%	63.7%	42.2%
	0031	Telephone, Telegraph, Telegram, Etc		117,732	30	0	9,970	0	9,970	107,732	91.5%	8.5%	520.6%
	0040	Other Services And Charges		1,020,872	548,573	164,144	(64,479)	24,504	124,169	348,130	34.1%	65.9%	76.6%
	0041	Contractual Services - Other		1,587,098	579,620	368,933	329,181	122,321	820,434	187,043	11.8%	88.2%	74.8%
	0070	Equipment & Equipment Rental		1,348,351	61,636	37,129	24,227	89,222	150,579	1,136,136	84.3%	15.7%	55.9%
<b>Non-Personnel Services</b>			<b>10.3%</b>	<b>4,471,384</b>	<b>1,269,377</b>	<b>570,678</b>	<b>406,538</b>	<b>301,572</b>	<b>1,278,788</b>	<b>1,923,220</b>	<b>43.0%</b>	<b>57.0%</b>	<b>70.6%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>43,357,903</b>	<b>20,866,826</b>	<b>570,678</b>	<b>406,538</b>	<b>301,572</b>	<b>1,278,788</b>	<b>21,212,289</b>	<b>48.9%</b>	<b>51.1%</b>	<b>52.0%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>48.1%</b>				<b>2.9%</b>				

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

FY 2016 Financial Status Reports (as of April 30, 2016)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		13,840,462	7,414,294	0	0	0	0	6,426,168	46.4%	53.6%	55.4%
	0012	Regular Pay - Other		1,814,223	761,977	0	0	0	0	1,052,246	58.0%	42.0%	60.4%
	0014	Fringe Benefits - Curr Personnel		3,301,224	1,687,606	0	0	0	0	1,613,619	48.9%	51.1%	50.5%
<b>Personnel Services</b>			<b>23.8%</b>	<b>18,955,909</b>	<b>10,095,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,860,251</b>	<b>46.7%</b>	<b>53.3%</b>	<b>57.2%</b>
Non-Personnel Services	0020	Supplies And Materials		583,952	165,271	242,874	33,944	0	276,818	141,863	24.3%	75.7%	59.3%
	0030	Energy, Comm. And Bldg Rentals		538,000	163,262	0	374,738	0	374,738	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,461,224	734,564	0	746,984	0	746,984	(20,324)	(1.4%)	101.4%	101.0%
	0032	Rentals - Land And Structures		10,485,645	3,683,115	0	6,802,530	0	6,802,530	0	0.0%	100.0%	100.0%
	0034	Security Services		485,083	212,907	0	215,971	0	215,971	56,205	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		316,342	164,796	0	151,546	0	151,546	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,593,314	512,498	298,204	154,688	36,300	489,192	591,624	37.1%	62.9%	60.9%
	0041	Contractual Services - Other		28,710,329	12,066,553	12,142,140	45,647	513,625	12,701,412	3,942,364	13.7%	86.3%	79.4%
	0050	Subsidies And Transfers		16,447,990	3,560,813	9,823,104	(20,424)	234,750	10,037,429	2,849,748	17.3%	82.7%	87.3%
	0070	Equipment & Equipment Rental		63,559	30,757	(1,128)	8,227	0	7,099	25,704	40.4%	59.6%	18.9%
<b>Non-Personnel Services</b>			<b>76.2%</b>	<b>60,685,439</b>	<b>21,294,537</b>	<b>22,505,194</b>	<b>8,513,850</b>	<b>784,675</b>	<b>31,803,719</b>	<b>7,587,184</b>	<b>12.5%</b>	<b>87.5%</b>	<b>83.8%</b>

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2016	%Spent and Obligated as of April 2015
HC0 - Department of Health			100.0%	79,641,348	31,390,195	22,505,194	8,513,850	784,675	31,803,719	16,447,434	20.7%	79.3%	78.2%
<b>% Of Budget for HC0 - Department of Health</b>					<b>39.4%</b>				<b>39.9%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		798,584	529,758	0	0	0	0	268,825	33.7%	66.3%	50.0%
	0012	Regular Pay - Other		508,013	0	0	0	0	0	508,013	100.0%	0.0%	54.2%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0014	Fringe Benefits - Curr Personnel		256,092	81,376	0	0	0	0	174,717	68.2%	31.8%	41.6%
<b>Personnel Services</b>			<b>73.5%</b>	<b>1,562,689</b>	<b>611,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>951,555</b>	<b>60.9%</b>	<b>39.1%</b>	<b>53.5%</b>
Non-Personnel Services	0020	Supplies And Materials		30,324	3,230	0	10,770	0	10,770	16,324	53.8%	46.2%	81.7%
	0031	Telephone, Telegraph, Telegram, Etc		38,378	7,405	0	14,903	0	14,903	16,070	41.9%	58.1%	71.8%
	0040	Other Services And Charges		86,232	14,394	0	11,606	0	11,606	60,232	69.8%	30.2%	45.5%
	0041	Contractual Services - Other		275,077	19,737	131,672	0	0	131,672	123,669	45.0%	55.0%	62.2%
	0070	Equipment & Equipment Rental		132,900	0	6,800	10,000	0	16,800	116,100	87.4%	12.6%	99.9%
<b>Non-Personnel Services</b>			<b>26.5%</b>	<b>562,911</b>	<b>44,766</b>	<b>138,472</b>	<b>47,279</b>	<b>0</b>	<b>185,751</b>	<b>332,395</b>	<b>59.0%</b>	<b>41.0%</b>	<b>60.5%</b>
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>2,125,600</b>	<b>655,900</b>	<b>138,472</b>	<b>47,279</b>	<b>0</b>	<b>185,751</b>	<b>1,283,950</b>	<b>60.4%</b>	<b>39.6%</b>	<b>55.6%</b>
<b>% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services</b>					<b>30.9%</b>				<b>8.7%</b>				



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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,248,842	1,068,937	0	0	0	0	1,179,904	52.5%	47.5%	45.0%
	0012	Regular Pay - Other		603,726	586,328	0	0	0	0	17,398	2.9%	97.1%	70.1%
	0014	Fringe Benefits - Curr Personnel		637,221	338,945	0	0	0	0	298,276	46.8%	53.2%	46.1%
<b>Personnel Services</b>			<b>93.3%</b>	<b>3,489,789</b>	<b>2,015,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,474,080</b>	<b>42.2%</b>	<b>57.8%</b>	<b>50.7%</b>
Non-Personnel Services	0020	Supplies And Materials		10,886	10,000	1	0	0	1	886	8.1%	91.9%	100.0%
	0040	Other Services And Charges		63,607	36,928	10,714	(1,862)	0	8,852	17,827	28.0%	72.0%	98.6%
	0041	Contractual Services - Other		168,207	118,639	43,175	1,918	0	45,093	4,475	2.7%	97.3%	99.3%
	0070	Equipment & Equipment Rental		8,404	2,521	5,883	0	0	5,883	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>6.7%</b>	<b>251,104</b>	<b>168,088</b>	<b>59,772</b>	<b>56</b>	<b>0</b>	<b>59,828</b>	<b>23,188</b>	<b>9.2%</b>	<b>90.8%</b>	<b>99.7%</b>
<b>HM0 - Office of Human Rights</b>			<b>100.0%</b>	<b>3,740,892</b>	<b>2,183,797</b>	<b>59,772</b>	<b>56</b>	<b>0</b>	<b>59,828</b>	<b>1,497,268</b>	<b>40.0%</b>	<b>60.0%</b>	<b>53.6%</b>
<b>% Of Budget for HM0 - Office of Human Rights</b>					<b>58.4%</b>				<b>1.6%</b>				

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

FY 2016 Financial Status Reports (as of April 30, 2016)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		8,809,329	4,152,976	0	0	0	0	4,656,353	52.9%	47.1%	49.4%
	0012	Regular Pay - Other		403,792	259,116	0	0	0	0	144,675	35.8%	64.2%	46.7%
	0014	Fringe Benefits - Curr Personnel		1,864,470	870,304	0	0	0	0	994,165	53.3%	46.7%	45.0%
<b>Personnel Services</b>			<b>1.6%</b>	<b>11,077,590</b>	<b>5,306,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,770,974</b>	<b>52.1%</b>	<b>47.9%</b>	<b>49.5%</b>
Non-Personnel Services	0020	Supplies And Materials		92,342	20,784	15,415	24,993	0	40,408	31,149	33.7%	66.3%	70.7%
	0030	Energy, Comm. And Bldg Rentals		110,046	78,642	0	30,966	0	30,966	438	0.4%	99.6%	92.6%
	0031	Telephone, Telegraph, Telegram, Etc		102,212	54,268	0	69,674	0	69,674	(21,729)	(21.3%)	121.3%	45.2%
	0034	Security Services		61,284	26,212	0	21,678	0	21,678	13,394	21.9%	78.1%	100.0%
	0035	Occupancy Fixed Costs		142,217	120,867	0	21,351	0	21,351	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		785,456	72,244	7,028	119,991	16,351	143,370	569,843	72.5%	27.5%	90.3%
	0041	Contractual Services - Other		24,580,464	7,029,662	9,497,528	1,031,165	1,279,159	11,807,852	5,742,949	23.4%	76.6%	78.5%
	0050	Subsidies And Transfers		662,882,364	353,661,446	0	0	0	0	309,220,918	46.6%	53.4%	49.6%

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2016	%Spent and Obligated as of April 2015
Non-Personnel Services	0070	Equipment & Equipment Rental		176,649	41,233	7,662	111,169	0	118,832	16,584	9.4%	90.6%	61.3%
<b>Non-Personnel Services</b>			<b>98.4%</b>	<b>688,933,034</b>	<b>361,105,359</b>	<b>9,527,633</b>	<b>1,430,987</b>	<b>1,295,510</b>	<b>12,254,130</b>	<b>315,573,544</b>	<b>45.8%</b>	<b>54.2%</b>	<b>50.8%</b>
<b>HT0 - Department of Health Care Finance</b>			<b>100.0%</b>	<b>700,010,624</b>	<b>366,411,975</b>	<b>9,527,633</b>	<b>1,430,987</b>	<b>1,295,510</b>	<b>12,254,130</b>	<b>321,344,518</b>	<b>45.9%</b>	<b>54.1%</b>	<b>50.8%</b>
<b>% Of Budget for HT0 - Department of Health Care Finance</b>						<b>52.3%</b>			<b>1.8%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	%Spent and Obligated as of April 2015
Non-Personnel Services	0050	Subsidies And Transfers		10,000,000	10,000,000	0	0	0	0	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>10,000,000</b>	<b>10,000,000</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>N/A</b>
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>100.0%</b>	<b>10,000,000</b>	<b>10,000,000</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>N/A</b>
<b>% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**

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

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

**JA0 - Department of Human Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		25,392,191	13,126,900	0	0	0	0	12,265,291	48.3%	51.7%	45.2%
	0012	Regular Pay - Other		8,936,852	4,647,811	0	0	0	0	4,289,041	48.0%	52.0%	57.5%
	0014	Fringe Benefits - Curr Personnel		8,746,080	4,195,220	0	0	0	0	4,550,860	52.0%	48.0%	41.9%
	0015	Overtime Pay		320,532	934,728	0	0	0	0	(614,196)	(191.6%)	291.6%	327.0%
<b>Personnel Services</b>			<b>16.0%</b>	<b>43,395,655</b>	<b>23,819,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,576,359</b>	<b>45.1%</b>	<b>54.9%</b>	<b>48.6%</b>
Non-Personnel Services	0020	Supplies And Materials		278,858	90,938	40,130	0	0	40,130	147,789	53.0%	47.0%	35.2%
	0030	Energy, Comm. And Bldg Rentals		2,751,860	1,473,956	0	1,404,564	0	1,404,564	(126,660)	(4.6%)	104.6%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		921,179	587,088	0	970,778	0	970,778	(636,686)	(69.1%)	169.1%	76.2%
	0032	Rentals - Land And Structures		22,136,010	10,274,568	0	12,147,784	0	12,147,784	(286,341)	(1.3%)	101.3%	100.0%
	0034	Security Services		1,691,260	840,777	0	746,641	0	746,641	103,842	6.1%	93.9%	100.0%
	0035	Occupancy Fixed Costs		1,806,894	702,757	0	1,104,137	0	1,104,137	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,714,811	3,551,293	413,134	510,888	29,810	953,832	3,209,686	41.6%	58.4%	79.9%
	0041	Contractual Services - Other		2,807,823	893,710	872,261	436,913	23,387	1,332,562	581,552	20.7%	79.3%	71.9%

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2016	%Spent and Obligated as of April 2015
Non-Personnel Services	0050	Subsidies And Transfers		186,749,278	95,213,865	46,666,683	2,677,452	1,558,516	50,902,650	40,632,763	21.8%	78.2%	87.1%
	0070	Equipment & Equipment Rental		347,720	99,823	77,112	0	25,418	102,529	145,368	41.8%	58.2%	12.4%
<b>Non-Personnel Services</b>			<b>84.0%</b>	<b>227,205,694</b>	<b>113,728,775</b>	<b>48,069,320</b>	<b>19,999,156</b>	<b>1,637,131</b>	<b>69,705,607</b>	<b>43,771,312</b>	<b>19.3%</b>	<b>80.7%</b>	<b>87.8%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>270,601,349</b>	<b>137,548,071</b>	<b>48,069,320</b>	<b>19,999,156</b>	<b>1,637,131</b>	<b>69,705,607</b>	<b>63,347,671</b>	<b>23.4%</b>	<b>76.6%</b>	<b>81.3%</b>
<b>% Of Budget for JA0 - Department of Human Services</b>						<b>50.8%</b>			<b>25.8%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		15,816,484	9,108,025	0	158,380	0	158,380	6,550,079	41.4%	58.6%	54.8%
	0012	Regular Pay - Other		185,877	296,115	0	0	0	0	(110,237)	(59.3%)	159.3%	214.4%
	0014	Fringe Benefits - Curr Personnel		3,838,875	2,044,223	0	77,755	0	77,755	1,716,897	44.7%	55.3%	50.8%
	0015	Overtime Pay		35,500	4,653	0	0	0	0	30,847	86.9%	13.1%	12.3%
<b>Personnel Services</b>			<b>16.9%</b>	<b>19,876,737</b>	<b>11,491,298</b>	<b>0</b>	<b>236,135</b>	<b>0</b>	<b>236,135</b>	<b>8,149,304</b>	<b>41.0%</b>	<b>59.0%</b>	<b>54.5%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		441,606	129,098	0	305,975	0	305,975	6,532	1.5%	98.5%	114.0%
	0032	Rentals - Land And Structures		4,637,383	3,209,155	0	1,428,228	0	1,428,228	0	0.0%	100.0%	100.0%
	0034	Security Services		86,132	49,643	0	36,571	0	36,571	(83)	(0.1%)	100.1%	100.0%
	0035	Occupancy Fixed Costs		23,700	0	0	23,700	0	23,700	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		104,044	269,989	0	(195,954)	0	(195,954)	30,009	28.8%	71.2%	46.6%
	0041	Contractual Services - Other		306,050	86,521	203,369	0	0	203,369	16,160	5.3%	94.7%	45.7%
	0050	Subsidies And Transfers		92,149,039	43,869,686	16,488,887	29,629,662	538,318	46,656,867	1,622,487	1.8%	98.2%	98.4%
<b>Non-Personnel Services</b>			<b>83.1%</b>	<b>97,747,954</b>	<b>47,614,092</b>	<b>16,692,256</b>	<b>31,228,183</b>	<b>538,318</b>	<b>48,458,757</b>	<b>1,675,105</b>	<b>1.7%</b>	<b>98.3%</b>	<b>98.1%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>117,624,692</b>	<b>59,105,390</b>	<b>16,692,256</b>	<b>31,464,318</b>	<b>538,318</b>	<b>48,694,892</b>	<b>9,824,409</b>	<b>8.4%</b>	<b>91.6%</b>	<b>90.8%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>50.2%</b>				<b>41.4%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	%Spent and Obligated as of April 2015
Non-Personnel Services	0050	Subsidies And Transfers		7,510,448	7,510,448	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>7,510,448</b>	<b>7,510,448</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>7,510,448</b>	<b>7,510,448</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 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		31,301,781	16,784,723	0	424	0	424	14,516,634	46.4%	53.6%	55.2%
	0012	Regular Pay - Other		3,593,367	2,528,303	0	0	0	0	1,065,064	29.6%	70.4%	45.1%
	0013	Additional Gross Pay		2,331,225	1,580,588	0	0	0	0	750,637	32.2%	67.8%	66.4%
	0014	Fringe Benefits - Curr Personnel		9,700,851	5,151,475	0	6,977	0	6,977	4,542,400	46.8%	53.2%	48.6%
	0015	Overtime Pay		2,700,000	2,220,081	0	0	0	0	479,919	17.8%	82.2%	29.0%
<b>Personnel Services</b>			<b>47.0%</b>	<b>49,627,224</b>	<b>28,265,169</b>	<b>0</b>	<b>7,401</b>	<b>0</b>	<b>7,401</b>	<b>21,354,654</b>	<b>43.0%</b>	<b>57.0%</b>	<b>51.8%</b>
Non-Personnel Services	0020	Supplies And Materials		1,636,719	602,615	437,116	102,976	54,999	595,091	439,013	26.8%	73.2%	86.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	11,656	0	18,344	0	18,344	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		2,993,960	1,471,963	968,891	146,813	220,388	1,336,092	185,905	6.2%	93.8%	65.2%
	0041	Contractual Services - Other		2,669,844	1,010,084	725,508	15,746	363,853	1,105,107	554,654	20.8%	79.2%	68.6%
	0050	Subsidies And Transfers		48,177,564	19,755,168	14,994,241	244,205	4,330,319	19,568,765	8,853,632	18.4%	81.6%	67.2%
	0070	Equipment & Equipment Rental		570,420	99,197	5,719	81,916	271,302	358,937	112,286	19.7%	80.3%	47.9%
<b>Non-Personnel Services</b>			<b>53.0%</b>	<b>56,048,507</b>	<b>22,950,683</b>	<b>17,131,474</b>	<b>610,000</b>	<b>5,240,861</b>	<b>22,982,335</b>	<b>10,115,489</b>	<b>18.0%</b>	<b>82.0%</b>	<b>67.5%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>105,675,731</b>	<b>51,215,851</b>	<b>17,131,474</b>	<b>617,401</b>	<b>5,240,861</b>	<b>22,989,736</b>	<b>31,470,143</b>	<b>29.8%</b>	<b>70.2%</b>	<b>60.4%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>48.5%</b>				<b>21.8%</b>				

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

FY 2016 Financial Status Reports (as of April 30, 2016)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		50,137,146	29,211,521	0	0	0	0	20,925,624	41.7%	58.3%	59.2%
	0012	Regular Pay - Other		793,085	577,062	0	0	0	0	216,023	27.2%	72.8%	69.8%
	0013	Additional Gross Pay		1,355,422	899,909	0	0	0	0	455,513	33.6%	66.4%	N/A
	0014	Fringe Benefits - Curr Personnel		12,376,597	6,781,063	0	0	0	0	5,595,534	45.2%	54.8%	54.1%
	0015	Overtime Pay		1,145,565	699,552	0	0	0	0	446,013	38.9%	61.1%	111.9%
<b>Personnel Services</b>			<b>40.1%</b>	<b>65,807,814</b>	<b>38,169,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,638,707</b>	<b>42.0%</b>	<b>58.0%</b>	<b>60.4%</b>
Non-Personnel Services	0020	Supplies And Materials		283,416	94,825	24,808	138,092	0	162,900	25,691	9.1%	90.9%	81.3%
	0030	Energy, Comm. And Bldg Rentals		878,138	335,385	0	542,753	0	542,753	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,054,511	341,084	412,958	(46,879)	0	366,080	347,347	32.9%	67.1%	64.3%
	0032	Rentals - Land And Structures		7,347,095	3,324,118	0	4,022,908	0	4,022,908	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		100,000	20,327	29,673	69	0	29,742	49,931	49.9%	50.1%	57.5%
	0034	Security Services		1,925,411	731,808	0	970,513	0	970,513	223,090	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		1,170,998	418,425	0	752,573	0	752,573	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,497,059	736,319	1,055,129	2,330	110,189	1,167,648	593,093	23.8%	76.2%	87.8%

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2016	%Spent and Obligated as of April 2015
Non-Personnel Services	0041	Contractual Services - Other		2,313,946	815,193	836,435	158,252	39,539	1,034,226	464,528	20.1%	79.9%	84.6%
	0050	Subsidies And Transfers		80,451,582	41,131,503	7,266,345	583,250	0	7,849,595	31,470,484	39.1%	60.9%	54.0%
	0070	Equipment & Equipment Rental		165,412	7,897	1,540	4,714	0	6,254	151,261	91.4%	8.6%	91.3%
<b>Non-Personnel Services</b>			<b>59.9%</b>	<b>98,187,567</b>	<b>47,956,884</b>	<b>9,626,888</b>	<b>7,128,574</b>	<b>149,728</b>	<b>16,905,190</b>	<b>33,325,493</b>	<b>33.9%</b>	<b>66.1%</b>	<b>60.9%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>163,995,382</b>	<b>86,125,991</b>	<b>9,626,888</b>	<b>7,128,574</b>	<b>149,728</b>	<b>16,905,190</b>	<b>60,964,200</b>	<b>37.2%</b>	<b>62.8%</b>	<b>60.7%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>52.5%</b>				<b>10.3%</b>				

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		84,688,149	48,739,781	0	727,858	0	727,858	35,220,511	41.6%	58.4%	55.8%
	0012	Regular Pay - Other		4,693,069	2,865,602	0	0	0	0	1,827,468	38.9%	61.1%	54.2%
	0013	Additional Gross Pay		1,592,400	2,842,822	0	0	0	0	(1,250,422)	(78.5%)	178.5%	162.2%
	0014	Fringe Benefits - Curr Personnel		21,035,654	11,901,466	0	215,206	0	215,206	8,918,981	42.4%	57.6%	47.0%
	0015	Overtime Pay		1,367,125	1,671,415	0	0	0	0	(304,290)	(22.3%)	122.3%	144.6%
<b>Personnel Services</b>			<b>49.3%</b>	<b>113,376,397</b>	<b>68,034,746</b>	<b>0</b>	<b>943,064</b>	<b>0</b>	<b>943,064</b>	<b>44,398,587</b>	<b>39.2%</b>	<b>60.8%</b>	<b>56.5%</b>
Non-Personnel Services	0020	Supplies And Materials		5,187,662	1,946,433	2,944,387	144,140	33,000	3,121,526	119,703	2.3%	97.7%	98.1%
	0030	Energy, Comm. And Bldg Rentals		3,371,414	709,571	0	2,661,843	0	2,661,843	0	0.0%	100.0%	98.4%
	0031	Telephone, Telegraph, Telegram, Etc		1,011,318	434,478	468	623,077	0	623,545	(46,705)	(4.6%)	104.6%	100.6%
	0032	Rentals - Land And Structures		5,252,836	3,441,019	0	1,811,817	0	1,811,817	0	0.0%	100.0%	100.0%
	0034	Security Services		4,955,580	1,327,108	0	3,054,287	0	3,054,287	574,185	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		158,613	320	0	158,293	0	158,293	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,225,881	3,064,111	3,387,850	398,140	625,328	4,411,318	750,452	9.1%	90.9%	85.4%
	0041	Contractual Services - Other		28,529,775	13,574,059	13,742,135	54,000	120,874	13,917,009	1,038,707	3.6%	96.4%	93.8%

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2016	%Spent and Obligated as of April 2015
Non-Personnel Services	0050	Subsidies And Transfers		59,420,965	20,556,428	14,234,092	0	3,241,182	17,475,274	21,389,264	36.0%	64.0%	48.2%
	0070	Equipment & Equipment Rental		264,076	26,475	89,653	67,489	0	157,141	80,460	30.5%	69.5%	47.4%
<b>Non-Personnel Services</b>			<b>50.7%</b>	<b>116,378,120</b>	<b>45,080,001</b>	<b>34,398,585</b>	<b>8,973,085</b>	<b>4,020,383</b>	<b>47,392,053</b>	<b>23,906,066</b>	<b>20.5%</b>	<b>79.5%</b>	<b>74.0%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>229,754,517</b>	<b>113,114,747</b>	<b>34,398,585</b>	<b>9,916,149</b>	<b>4,020,383</b>	<b>48,335,117</b>	<b>68,304,653</b>	<b>29.7%</b>	<b>70.3%</b>	<b>65.6%</b>
<b>% Of Budget for RM0 - Department of Behavioral Health</b>						<b>49.2%</b>			<b>21.0%</b>				

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

FY 2016 Financial Status Reports (as of April 30, 2016)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		237,286	92,848	0	0	0	0	144,439	60.9%	39.1%	53.4%
	0012	Regular Pay - Other		39,243	57,982	0	0	0	0	(18,739)	(47.8%)	147.8%	25.5%
	0014	Fringe Benefits - Curr Personnel		73,177	35,833	0	0	0	0	37,344	51.0%	49.0%	31.1%
<b>Personnel Services</b>			<b>84.5%</b>	<b>349,706</b>	<b>190,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,535</b>	<b>45.6%</b>	<b>54.4%</b>	<b>45.7%</b>
Non-Personnel Services	0020	Supplies And Materials		3,028	0	0	0	0	0	3,028	100.0%	0.0%	99.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	105	0	105	(105)	N/A	N/A	N/A
	0040	Other Services And Charges		23,676	14,208	0	2,434	0	2,434	7,034	29.7%	70.3%	68.2%
	0070	Equipment & Equipment Rental		37,549	6,874	0	0	0	0	30,676	81.7%	18.3%	N/A
<b>Non-Personnel Services</b>			<b>15.5%</b>	<b>64,253</b>	<b>21,081</b>	<b>0</b>	<b>2,539</b>	<b>0</b>	<b>2,539</b>	<b>40,632</b>	<b>63.2%</b>	<b>36.8%</b>	<b>72.4%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>413,959</b>	<b>211,253</b>	<b>0</b>	<b>2,539</b>	<b>0</b>	<b>2,539</b>	<b>200,167</b>	<b>48.4%</b>	<b>51.6%</b>	<b>47.2%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>51.0%</b>				<b>0.6%</b>				
<b>Grand Total for Human Support Services</b>				<b>1,799,254,184</b>	<b>919,113,595</b>	<b>174,045,602</b>	<b>79,840,646</b>	<b>14,200,614</b>	<b>268,086,862</b>	<b>612,053,728</b>	<b>34.0%</b>	<b>66.0%</b>	<b>63.2%</b>

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2016	%Spent and Obligated as of April 2015
<b>% Of Budget for Human Support Services</b>					51.1%				14.9%				

**(O) Public Works**



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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		26,610,108	16,732,813	0	0	0	0	9,877,295	37.1%	62.9%	57.4%
	0012	Regular Pay - Other		5,493,142	2,432,809	0	0	0	0	3,060,333	55.7%	44.3%	55.7%
	0013	Additional Gross Pay		365,000	832,256	0	0	0	0	(467,256)	(128.0%)	228.0%	120.6%
	0014	Fringe Benefits - Curr Personnel		7,125,391	4,904,313	0	0	0	0	2,221,078	31.2%	68.8%	60.7%
	0015	Overtime Pay		755,000	2,056,764	0	0	0	0	(1,301,764)	(172.4%)	272.4%	232.6%
<b>Personnel Services</b>			<b>47.5%</b>	<b>40,348,642</b>	<b>26,958,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,389,687</b>	<b>33.2%</b>	<b>66.8%</b>	<b>61.5%</b>
Non-Personnel Services	0020	Supplies And Materials		951,770	387,958	75,159	0	22,000	97,159	466,654	49.0%	51.0%	59.4%
	0030	Energy, Comm. And Bldg Rentals		7,836,026	4,162,190	3,655,240	0	0	3,655,240	18,596	0.2%	99.8%	96.3%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	34,481	0	75,519	0	75,519	40,000	26.7%	73.3%	N/A
	0040	Other Services And Charges		5,813,976	2,474,622	425,131	2,053,049	166,461	2,644,641	694,714	11.9%	88.1%	83.6%
	0041	Contractual Services - Other		27,407,278	12,693,761	11,409,190	0	405,161	11,814,351	2,899,166	10.6%	89.4%	71.6%
	0050	Subsidies And Transfers		2,378,325	173,194	974,804	0	0	974,804	1,230,327	51.7%	48.3%	11.9%
	0070	Equipment & Equipment Rental		138,918	47,598	0	0	27,040	27,040	64,280	46.3%	53.7%	59.2%
<b>Non-Personnel Services</b>			<b>52.5%</b>	<b>44,676,293</b>	<b>19,973,803</b>	<b>16,539,524</b>	<b>2,128,568</b>	<b>620,662</b>	<b>19,288,754</b>	<b>5,413,736</b>	<b>12.1%</b>	<b>87.9%</b>	<b>77.5%</b>
<b>KA0 - District Department of Transportation</b>			<b>100.0%</b>	<b>85,024,935</b>	<b>46,932,759</b>	<b>16,539,524</b>	<b>2,128,568</b>	<b>620,662</b>	<b>19,288,754</b>	<b>18,803,423</b>	<b>22.1%</b>	<b>77.9%</b>	<b>69.3%</b>

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2016	%Spent and Obligated as of April 2015
<b>% Of Budget for KA0 - District Department of Transportation</b>					<b>55.2%</b>				<b>22.7%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	%Spent and Obligated as of April 2015
Non-Personnel Services	0050	Subsidies And Transfers		126,569	0	0	0	0	0	126,569	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>126,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,569</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>126,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,569</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 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Non-Personnel Services	0050	Subsidies And Transfers		257,388,745	193,911,563	0	0	0	0	63,477,182	24.7%	75.3%	83.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>257,388,745</b>	<b>193,911,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,477,182</b>	<b>24.7%</b>	<b>75.3%</b>	<b>83.0%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>257,388,745</b>	<b>193,911,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,477,182</b>	<b>24.7%</b>	<b>75.3%</b>	<b>83.0%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>									<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		5,764,605	3,067,201	0	0	0	0	2,697,403	46.8%	53.2%	60.0%
	0012	Regular Pay - Other		2,654,716	1,528,687	0	0	0	0	1,126,029	42.4%	57.6%	46.4%
	0014	Fringe Benefits - Curr Personnel		1,996,012	968,373	0	0	0	0	1,027,639	51.5%	48.5%	45.4%
<b>Personnel Services</b>			<b>60.8%</b>	<b>10,415,333</b>	<b>5,580,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,834,563</b>	<b>46.4%</b>	<b>53.6%</b>	<b>52.0%</b>
Non-Personnel Services	0020	Supplies And Materials		104,789	26,839	896	0	0	896	77,053	73.5%	26.5%	34.1%
	0031	Telephone, Telegraph, Telegram, Etc		22,380	0	0	10,236	0	10,236	12,144	54.3%	45.7%	51.0%
	0040	Other Services And Charges		728,869	170,019	44,875	1,000	0	45,875	512,975	70.4%	29.6%	48.0%
	0041	Contractual Services - Other		79,489	0	0	0	9,859	9,859	69,630	87.6%	12.4%	18.2%
	0050	Subsidies And Transfers		5,518,622	3,254,459	321,207	1,300,000	0	1,621,207	642,956	11.7%	88.3%	70.3%
	0070	Equipment & Equipment Rental		251,950	16,626	12,854	0	16,100	28,954	206,370	81.9%	18.1%	32.4%
<b>Non-Personnel Services</b>			<b>39.2%</b>	<b>6,706,098</b>	<b>3,467,943</b>	<b>379,832</b>	<b>1,311,236</b>	<b>25,959</b>	<b>1,717,028</b>	<b>1,521,127</b>	<b>22.7%</b>	<b>77.3%</b>	<b>65.4%</b>
<b>KG0 - Department of Energy and Environment</b>			<b>100.0%</b>	<b>17,121,431</b>	<b>9,048,713</b>	<b>379,832</b>	<b>1,311,236</b>	<b>25,959</b>	<b>1,717,028</b>	<b>6,355,690</b>	<b>37.1%</b>	<b>62.9%</b>	<b>58.2%</b>
<b>% Of Budget for KG0 - Department of Energy and Environment</b>					<b>52.9%</b>				<b>10.0%</b>				

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

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		64,193,454	34,804,851	0	0	0	0	29,388,603	45.8%	54.2%	56.9%
	0012	Regular Pay - Other		5,553,071	5,541,746	0	0	0	0	11,326	0.2%	99.8%	161.4%
	0013	Additional Gross Pay		3,496,304	2,064,927	0	0	0	0	1,431,377	40.9%	59.1%	38.0%
	0014	Fringe Benefits - Curr Personnel		19,362,528	11,179,718	0	0	0	0	8,182,810	42.3%	57.7%	54.2%
	0015	Overtime Pay		4,968,556	4,945,660	0	0	0	0	22,897	0.5%	99.5%	105.9%
<b>Personnel Services</b>			<b>76.2%</b>	<b>97,573,913</b>	<b>58,536,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,037,012</b>	<b>40.0%</b>	<b>60.0%</b>	<b>61.6%</b>
Non-Personnel Services	0020	Supplies And Materials		1,875,379	714,846	470,383	0	184,381	654,764	505,769	27.0%	73.0%	68.0%
	0031	Telephone, Telegraph, Etc		0	9,264	0	48,615	0	48,615	(57,879)	N/A	N/A	674.6%
	0040	Other Services And Charges		14,964,601	9,185,850	1,208,916	23,157	170,862	1,402,936	4,375,815	29.2%	70.8%	54.9%
	0041	Contractual Services - Other		12,475,532	6,868,227	3,194,216	99,973	205,200	3,499,389	2,107,916	16.9%	83.1%	93.8%
	0070	Equipment & Equipment Rental		1,164,045	345,598	280,669	197,417	0	478,086	340,362	29.2%	70.8%	69.8%
<b>Non-Personnel Services</b>			<b>23.8%</b>	<b>30,479,558</b>	<b>17,123,784</b>	<b>5,154,184</b>	<b>369,162</b>	<b>560,444</b>	<b>6,083,790</b>	<b>7,271,983</b>	<b>23.9%</b>	<b>76.1%</b>	<b>73.9%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>128,053,471</b>	<b>75,660,686</b>	<b>5,154,184</b>	<b>369,162</b>	<b>560,444</b>	<b>6,083,790</b>	<b>46,308,995</b>	<b>36.2%</b>	<b>63.8%</b>	<b>64.8%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>59.1%</b>				<b>4.8%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		13,461,320	6,567,141	0	0	0	0	6,894,179	51.2%	48.8%	48.6%
	0012	Regular Pay - Other		127,223	338,323	0	0	0	0	(211,100)	(165.9%)	265.9%	128.4%
	0014	Fringe Benefits - Curr Personnel		3,508,047	1,662,292	0	0	0	0	1,845,755	52.6%	47.4%	48.5%
	0015	Overtime Pay		50,000	390,898	0	0	0	0	(340,898)	(681.8%)	781.8%	432.0%
<b>Personnel Services</b>			<b>61.0%</b>	<b>17,146,589</b>	<b>8,959,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,186,656</b>	<b>47.7%</b>	<b>52.3%</b>	<b>50.7%</b>
Non-Personnel Services	0020	Supplies And Materials		128,334	59,645	833	0	0	833	67,856	52.9%	47.1%	99.2%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(121)	0	0	0	0	121	N/A	N/A	6.7%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	19.5%
	0040	Other Services And Charges		3,531,069	1,419,991	112,953	1,284,216	0	1,397,170	713,909	20.2%	79.8%	56.0%
	0041	Contractual Services - Other		6,943,833	2,817,896	4,130,949	0	0	4,130,949	(5,012)	(0.1%)	100.1%	94.9%
	0070	Equipment & Equipment Rental		340,789	29,492	71,445	0	0	71,445	239,851	70.4%	29.6%	24.4%
<b>Non-Personnel Services</b>			<b>39.0%</b>	<b>10,944,024</b>	<b>4,326,903</b>	<b>4,316,180</b>	<b>1,284,216</b>	<b>0</b>	<b>5,600,396</b>	<b>1,016,725</b>	<b>9.3%</b>	<b>90.7%</b>	<b>74.3%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>28,090,614</b>	<b>13,286,836</b>	<b>4,316,180</b>	<b>1,284,216</b>	<b>0</b>	<b>5,600,396</b>	<b>9,203,381</b>	<b>32.8%</b>	<b>67.2%</b>	<b>60.6%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>47.3%</b>				<b>19.9%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**TC0 - D.C. Taxicab 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 April 2016	% Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		65,745	49,916	0	0	0	0	15,830	24.1%	75.9%	N/A
	0014	Fringe Benefits - Curr Personnel		18,204	7,485	0	0	0	0	10,719	58.9%	41.1%	N/A
<b>Personnel Services</b>			<b>7.6%</b>	<b>83,950</b>	<b>57,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,549</b>	<b>31.6%</b>	<b>68.4%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		20	0	0	0	0	0	20	100.0%	0.0%	N/A
	0040	Other Services And Charges		176,006	0	99,840	0	0	99,840	76,166	43.3%	56.7%	100.0%
	0050	Subsidies And Transfers		840,000	840,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>92.4%</b>	<b>1,016,026</b>	<b>840,000</b>	<b>99,840</b>	<b>0</b>	<b>0</b>	<b>99,840</b>	<b>76,186</b>	<b>7.5%</b>	<b>92.5%</b>	<b>100.0%</b>
<b>TC0 - D.C. Taxicab Commission</b>			<b>100.0%</b>	<b>1,099,976</b>	<b>897,401</b>	<b>99,840</b>	<b>0</b>	<b>0</b>	<b>99,840</b>	<b>102,735</b>	<b>9.3%</b>	<b>90.7%</b>	<b>100.0%</b>
<b>% Of Budget for TC0 - D.C. Taxicab Commission</b>					<b>81.6%</b>				<b>9.1%</b>				
<b>Grand Total for Public Works</b>				<b>516,905,740</b>	<b>339,737,958</b>	<b>26,489,560</b>	<b>5,093,183</b>	<b>1,207,065</b>	<b>32,789,808</b>	<b>144,377,975</b>	<b>27.9%</b>	<b>72.1%</b>	<b>73.6%</b>
<b>% Of Budget for Public Works</b>					<b>65.7%</b>				<b>6.3%</b>				



(P) Financing and Others

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**CP0 - Certificates of Participation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2016	% Spent and Obligated as of April 2015
Non-Personnel Services	0080	Debt Service		0	0	0	0	0	0	0	N/A	N/A	0.0%
<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>0.0%</b>
<b>CP0 - Certificates of Participation</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>0.0%</b>
<b>% Of Budget for CP0 - Certificates of Participation</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	%Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		530,187	0	0	0	0	0	530,187	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		212,868	0	0	0	0	0	212,868	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>100.0%</b>	<b>743,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>743,055</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>DO0 - Non-Departmental</b>			<b>100.0%</b>	<b>743,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>743,055</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 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	%Spent and Obligated as of April 2015
Non-Personnel Services	0080	Debt Service		591,626,518	274,398,572	0	0	0	0	317,227,946	53.6%	46.4%	53.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>591,626,518</b>	<b>274,398,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>317,227,946</b>	<b>53.6%</b>	<b>46.4%</b>	<b>53.4%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>591,626,518</b>	<b>274,398,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>317,227,946</b>	<b>53.6%</b>	<b>46.4%</b>	<b>53.4%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>					<b>46.4%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	%Spent and Obligated as of April 2015
Non-Personnel Services	0080	Debt Service		48,413,196	20,754,180	0	0	0	0	27,659,015	57.1%	42.9%	43.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>48,413,196</b>	<b>20,754,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,659,015</b>	<b>57.1%</b>	<b>42.9%</b>	<b>43.1%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>48,413,196</b>	<b>20,754,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,659,015</b>	<b>57.1%</b>	<b>42.9%</b>	<b>43.1%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>						<b>42.9%</b>			<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	%Spent and Obligated as of April 2015
Non-Personnel Services	0050	Subsidies And Transfers		8,364,592	8,364,592	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>8,364,592</b>	<b>8,364,592</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>8,364,592</b>	<b>8,364,592</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 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	%Spent and Obligated as of April 2015
Non-Personnel Services	0050	Subsidies And Transfers		30,784,000	0	0	0	0	0	30,784,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>30,784,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,784,000</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>30,784,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,784,000</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 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Non-Personnel Services	0050	Subsidies And Transfers		95,400,000	0	0	0	0	0	95,400,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>95,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,400,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>95,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,400,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>									<b>0.0%</b>				



**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	%Spent and Obligated as of April 2015
Non-Personnel Services	0080	Debt Service		14,275,513	0	0	0	0	0	14,275,513	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>14,275,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,275,513</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SM0 - Schools Modernization Fund</b>			<b>100.0%</b>	<b>14,275,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,275,513</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for SM0 - Schools Modernization Fund</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	%Spent and Obligated as of April 2015
Personnel Services	0011	Regular Pay - Cont Full Time		22,341,545	0	0	0	0	0	22,341,545	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		1,821,880	0	0	0	0	0	1,821,880	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>100.0%</b>	<b>24,163,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,163,425</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UP0 - Workforce Investments</b>			<b>100.0%</b>	<b>24,163,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,163,425</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 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Non-Personnel Services	0080	Debt Service		3,750,000	(2,047,872)	0	0	0	0	5,797,872	154.6%	(54.6%)	(178.9%)
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,750,000</b>	<b>(2,047,872)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,797,872</b>	<b>154.6%</b>	<b>(54.6%)</b>	<b>(178.9%)</b>
<b>ZA0 - Repayment of Interest on Short-Term Borrowings</b>			<b>100.0%</b>	<b>3,750,000</b>	<b>(2,047,872)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,797,872</b>	<b>154.6%</b>	<b>(54.6%)</b>	<b>(178.9%)</b>
<b>% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowings</b>						<b>(54.6%)</b>			<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Non-Personnel Services	0080	Debt Service		6,000,000	493,796	0	0	0	0	5,506,204	91.8%	8.2%	56.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>493,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,506,204</b>	<b>91.8%</b>	<b>8.2%</b>	<b>56.4%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>493,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,506,204</b>	<b>91.8%</b>	<b>8.2%</b>	<b>56.4%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>					<b>8.2%</b>				<b>0.0%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Non-Personnel Services	0040	Other Services And Charges		21,292,448	9,318,417	45,363	0	0	45,363	11,928,668	56.0%	44.0%	58.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>9,318,417</b>	<b>45,363</b>	<b>0</b>	<b>0</b>	<b>45,363</b>	<b>11,928,668</b>	<b>56.0%</b>	<b>44.0%</b>	<b>58.2%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>9,318,417</b>	<b>45,363</b>	<b>0</b>	<b>0</b>	<b>45,363</b>	<b>11,928,668</b>	<b>56.0%</b>	<b>44.0%</b>	<b>58.2%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>43.8%</b>				<b>0.2%</b>				

**FY 2016 Financial Status Reports (as of April 30, 2016)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 17, 2016)

**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 April 2016	% Spent and Obligated as of April 2015
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,171,529	503,385	0	668,144	0	668,144	0	0.0%	100.0%	100.0%
	0034	Security Services		2,088,098	673,467	0	1,172,692	0	1,172,692	241,939	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		1,485,022	671,783	0	813,239	0	813,239	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,744,649</b>	<b>1,848,635</b>	<b>0</b>	<b>2,654,075</b>	<b>0</b>	<b>2,654,075</b>	<b>241,939</b>	<b>5.1%</b>	<b>94.9%</b>	<b>100.0%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>4,744,649</b>	<b>1,848,635</b>	<b>0</b>	<b>2,654,075</b>	<b>0</b>	<b>2,654,075</b>	<b>241,939</b>	<b>5.1%</b>	<b>94.9%</b>	<b>100.0%</b>
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>					<b>39.0%</b>				<b>55.9%</b>				
<b>Grand Total for Financing and Other</b>				<b>849,557,395</b>	<b>313,130,319</b>	<b>45,363</b>	<b>2,654,075</b>	<b>0</b>	<b>2,699,439</b>	<b>533,727,638</b>	<b>62.8%</b>	<b>37.2%</b>	<b>40.5%</b>
<b>% Of Budget for Financing and Other</b>					<b>36.9%</b>				<b>0.3%</b>				