

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

December 31, 2015



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 2015 Financial Status Report – SOAR

Operating Expenditures – December 31, 2015

Table of Contents

(A) Letter from the CFO	A - 1
Key Increases (Decreases) in Local Funds Budget	
Attachment A	A - 3
(B) District Summary – by Percentage Spent	
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
(C) District Summary - by Source of Funds	
Gross Funds by Appropriated Fund	C - 1
Gross Funds by Appropriation Title	C - 2
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
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

(D) District Summary - by Source by Agency	
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
(E) Agency Summary - by Source of Funds (Gross Funds)	E - 1
(F) Agency Summary - Federal Payments	
Federal Payments - Internal (1110)	F - 1
Federal Payments – Internal (8110)	F - 2
Federal Payments – DC School Choice Agreement (8120)	F - 3
(G) District Summary – by Object Class	
Gross Funds – District-wide by	
Comptroller Source Group.....	G - 1
Gross Funds (Budget Only)	G - 3
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 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	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 Ent (CI0)	K - 5
Office of Tenant Advocate (CQ0)	K - 6
Department of Consumer and Regulatory Affairs (CRO)	K - 7
Real Property Tax Appeals Commission (DA0)	K - 8
Department of Housing and Community Development (DB0).....	K - 9
Office of the Dep. Mayor for Planning and Economic Dev. (EB0) .	K - 10
Department of Small and Local Business Development (EN0).....	K - 11
Housing Production Trust Fund Subsidy (HP0)	K - 12
Housing Authority Subsidy (HY0)	K - 13
Office of Motion Picture and Television Development (TK0).....	K - 14

(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 - 3
Police Officers' and Fire Fighters' Retirement System (FD0)	L - 4
Office of Police Complaints (FH0)	L - 5
Corrections Information Council (FI0)	L - 6
Criminal Justice Coordinating Council (FJ0).....	L - 7
D.C. National Guard (FK0).....	L - 8
Department of Corrections (FL0).....	L - 9
Office of Victim Services and Justice Grants (FO0).....	L - 10
Office of the Dep. Mayor for Public Safety and Justice (FQ0)	L - 11
Department of Forensic Sciences (FR0).....	L - 12
Office of Administrative Hearings (FS0)	L - 13
Office of the Chief Medical Examiner (FX0).....	L - 14
D.C. Sentencing and Criminal Code Revision Commission (FZ0)	L - 15
Section 103 Judgment – Public Safety and Justice Grants (PJ0).....	L - 16
Office of Unified Communications (UC0)	L - 17

(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 (JZO).....	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 - 2
Washington Metropolitan Area Transit Authority (KE0)	O - 3
District Department of the Environment (KG0).....	O - 4
Department of Public Works (KT0)	O - 5
Department of Motor Vehicles (KV0)	O - 6
D.C. Taxicab Commission (TC0).....	O - 7

(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: February 25, 2016

SUBJECT FY 2016 December Financial Status Report

I am pleased to provide the FY 2016 December Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through December 31, 2015.

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 February 5, 2016. Any differences between these reports and SOAR, the District's financial system, are due to December 2015 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of February 5, 2016.

Status of District-Wide Spending and Commitments

Local Funds

As of December 31, 2015, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$2.666 billion of their \$6.919 billion Local funds budget. This leaves a total available balance for the District of \$4.253 billion, or 61.5 percent of their Local funds budget, for the remaining 9 months or 75.0 percent of the year.

The rate of expenditures alone through December 31, 2015 is 27.8 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 26.1 percent of their annual Local funds budget through the first three months of the fiscal year.

One agency shows a small negative balance as of December 31, 2015. This agency must properly reclassify expenditures or take some other action to be brought back into budget balance.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2016 through December 31, 2015.

Gross Funds

Agencies spent or committed \$3.680 billion of their \$11.136 billion budget from all funding sources through the first three months of FY 2016, leaving \$7.456 billion, or 67.0 percent, for the remainder of the year. The rate of expenditures alone was 23.6 percent of budget, which is slightly less than the three-year historical average of 23.9 percent for gross funds.

To date, District agencies have spent or committed 16.0 percent of their Dedicated Tax funds, 32.9 percent of their Special Purpose Revenue funds ("O"-type funds), 21.4 percent of their Federal Grants, 9.0 percent of their Federal Payments, 24.9 percent of their Federal Medicaid budgets, 41.4 percent of their Private Grant budgets, and 24.7 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$1.719 billion in the first three months, or 40.0 percent of their \$4.293 billion Local funds budgets. This leaves \$2.574 billion, or 60.0 percent, for the remaining nine months of the year. All District agencies as a whole spent or committed \$2.666 billion, or 38.5 percent of the \$6.919 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 62.0 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
Angelique Hayes, Associate Chief Financial Officer, Public Safety and Justice Cluster
George Dines, Associate Chief Financial Officer, Government Services Cluster
Mohamed Mohamed, Associate Chief Financial Officer, Government Operations Cluster
Cyril Byron, Associate Chief Financial Officer, Economic Development and Regulation Cluster
Deloras A. Shepherd, Associate Chief Financial Officer, Education Cluster
Delicia Moore, Associate Chief Financial Officer, Human Support Services Cluster
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 December 2015

FY 2016 Supplemental #1 (Original Budget)		
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	4,492,000
	EZ0-CONVENTION CENTER TRANSFER-DEDICATED TAX	5,000,000
	FA0-METROPOLITAN POLICE DEPARTMENT	5,863,801
	FRO-DEPARTMENT OF FORENSICS SCIENCES	8,023,923
	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	326,300
	HA0-DEPARTMENT OF PARKS AND RECREATION	2,526,514
	JY0-CHILDREN AND YOUTH INVESTMENT TRUST	1,250,000
	KT0-DEPARTMENT OF PUBLIC WORKS	805,627
Subtotal, FY 2016 Supplemental #1		28,288,165

Advance into FY 2015		
	GA0-D.C. PUBLIC SCHOOLS	(12,697,476)
	GCO-D.C. PUBLIC CHARTER SCHOOLS	(202,383,770)
Subtotal, Advance into FY 2015		(215,081,246)

Local Funds Carry-Over		
	AC0-OFFICE OF THE D.C. AUDITOR	45,966
	BA0-OFFICE OF THE SECRETARY	95,776
	BD0-OFFICE OF MUNICIPAL PLANNING	644,284
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	284,428
	BG0-EMPLOYEES' COMPENSATION FUND	2,708,339
	CE0-D.C. PUBLIC LIBRARY	160,325
	CI0-OFFICE OF FILM,TELEVISION &ENTERTAINMENT	1,264,367
	HCO-DEPARTMENT OF HEALTH	771,172
	FO0-OFFICE OF JUSTICE GRANTS ADMINISTRATION	1,141,254
	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	1,948,618
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	4,947,788
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	2,799,002
Subtotal, Local Funds Carry-Over		16,811,319

Section 103 - Settlements and Judgements		
	PJ0-SECTION 103 JUDGEMENTS-PUBLIC SAFETY & JUSTICE	48,000,000
Subtotal, Section 103 - Settlements and Judgements		48,000,000

Contingency Reserve		
	HX0-NOT-FOR-PROFIT HOSPITAL CORPORATION SUBSIDY	5,000,000
	RK0-OFFICE OF RISK MANAGEMENT	1,331,509
Subtotal, Contingency Reserve		6,331,509

SUMMARY:		
	Original Budget	7,034,673,446
	Original Budget - Supplemental	28,288,165
	Advance into FY 2015	(215,081,246)
	Local Funds Carry-Over	16,811,319
	Section 103 - Settlements and Judgements	48,000,000
	Contingency Reserve	6,331,509
Revised Budget, December 31, 2015		6,919,023,193

Note: Totals may not sum due to rounding

(B) District Summary – by Percentage Spent

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

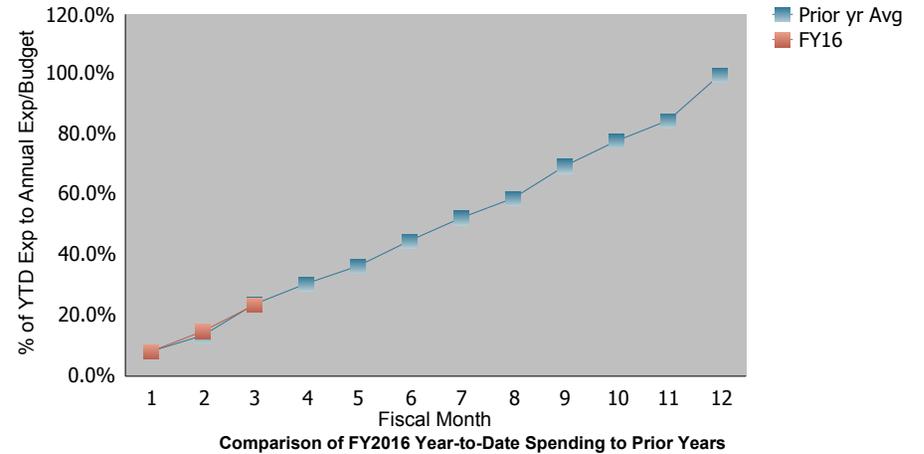
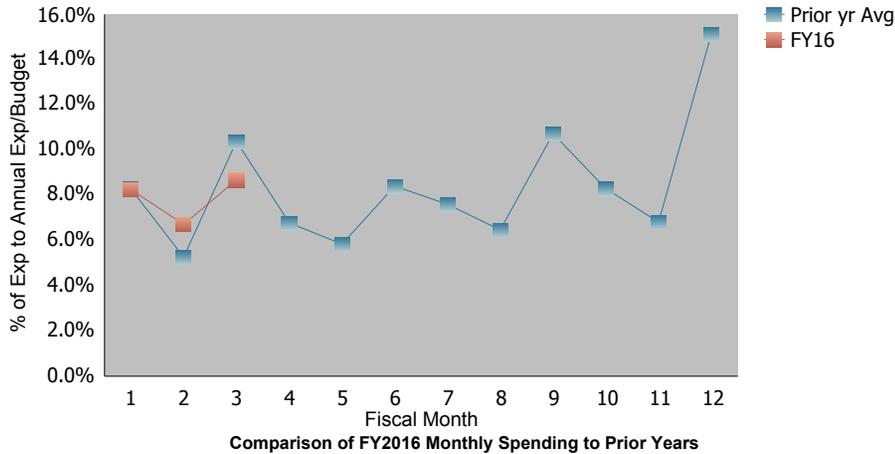
(Run Date: Feb 5, 2016)

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
3-yr Avg:													
2013	8.3%	5.1%	9.9%	6.3%	5.6%	8.7%	8.4%	5.9%	9.7%	9.2%	6.6%	16.4%	100.0%
2014	8.1%	5.3%	10.8%	7.1%	6.1%	8.5%	6.8%	6.9%	11.1%	8.4%	6.2%	14.9%	100.0%
2015	8.4%	5.5%	10.5%	7.0%	5.8%	8.1%	7.6%	6.6%	11.3%	7.4%	7.6%	14.1%	100.0%
Monthly	8.3%	5.3%	10.4%	6.8%	5.8%	8.4%	7.6%	6.5%	10.7%	8.3%	6.8%	15.1%	
Cumulative	8.3%	13.6%	23.9%	30.7%	36.6%	45.0%	52.6%	59.1%	69.8%	78.1%	84.9%	100.0%	
2016													
Monthly	8.3%	6.7%	8.7%										
YTD	8.3%	15.0%	23.6%										

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

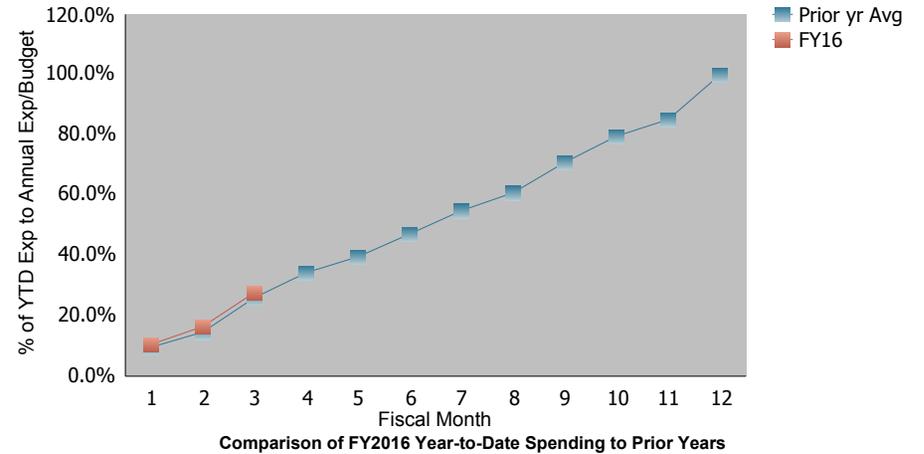
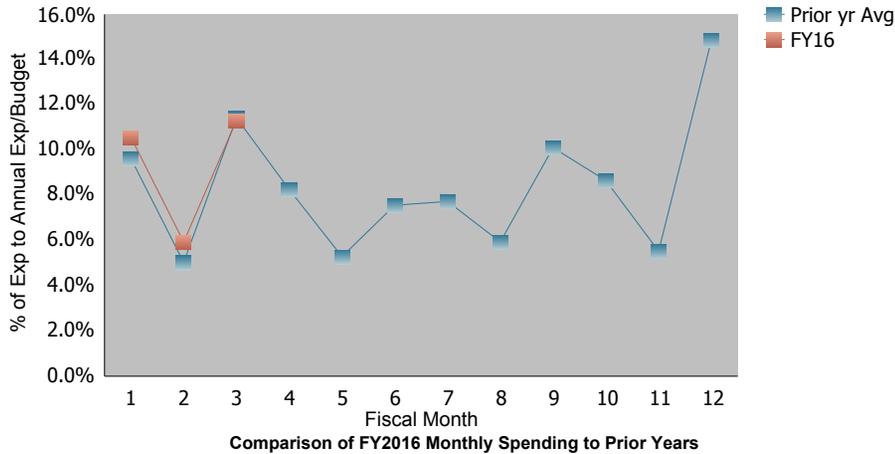
(Run Date: Feb 5, 2016)

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
3-yr Avg:													
2013	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%
2014	10.1%	5.0%	11.6%	8.5%	5.6%	6.9%	7.5%	6.3%	10.2%	9.3%	4.9%	14.0%	100.0%
2015	9.3%	4.3%	12.5%	8.6%	5.3%	6.8%	7.7%	6.1%	10.1%	8.0%	6.0%	15.2%	100.0%
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%	
2016													
Monthly	10.6%	5.9%	11.3%										
YTD	10.6%	16.5%	27.8%										

*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.

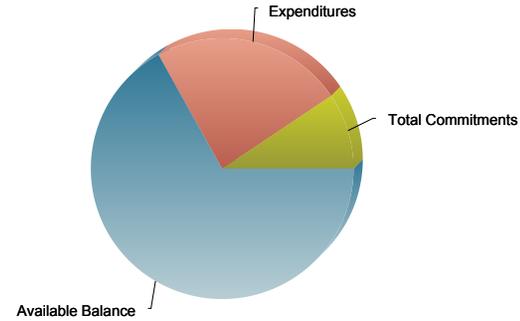
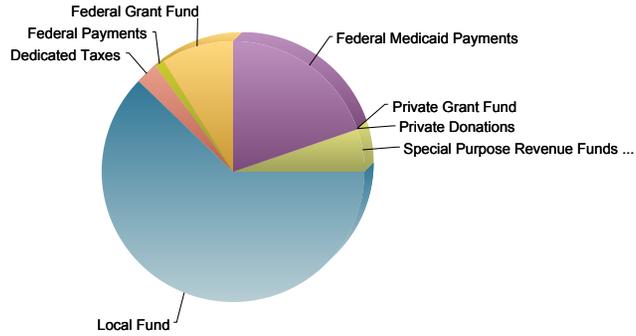
(C) District Summary – by Source of Funds

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

(Run Date: Feb 5, 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	62.1%	6,919,023,192	1,924,004,882	510,952,326	179,343,115	51,470,007	741,765,448	4,253,252,862	61.5%
Dedicated Taxes	0110	2.9%	320,374,330	49,178,827	744,156	995,703	312,900	2,052,759	269,142,744	84.0%
Federal Payments	0150	1.1%	117,585,543	4,051,479	6,091,492	141,589	325,496	6,558,577	106,975,487	91.0%
Federal Grant Fund	0200	9.0%	1,005,940,501	73,854,716	114,962,121	13,114,454	12,867,118	140,943,693	791,142,092	78.6%
Federal Medicaid Payments	0250	19.5%	2,174,639,984	509,436,378	25,856,626	2,046,537	3,259,480	31,162,643	1,634,040,964	75.1%
Private Grant Fund	0400	0.0%	1,910,483	709,122	54,658	25,000	2,000	81,658	1,119,703	58.6%
Private Donations	0450	0.0%	940,226	114,749	49,438	58,996	8,864	117,298	708,178	75.3%
Special Purpose Revenue Funds ('O' Type)	0600	5.3%	595,773,800	71,640,401	86,503,108	15,515,919	22,632,173	124,651,200	399,482,199	67.1%
Grand Total		100.0%	11,136,188,060	2,632,990,553	745,213,926	211,241,313	90,878,038	1,047,333,277	7,455,864,230	67.0%
% Of Budget				23.6%				9.4%		



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

(Run Date: Feb 5, 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	40.6%	4,525,782,418	920,783,642	371,975,626	84,310,797	20,880,440	477,166,863	3,127,831,914	69.1%
Public Education System	18.2%	2,030,518,577	528,740,147	47,700,136	69,799,311	7,058,957	124,558,404	1,377,220,025	67.8%
Public Safety and Justice	12.2%	1,359,585,752	421,397,989	105,700,336	11,043,307	10,736,786	127,480,429	810,707,334	59.6%
Financing and Other	9.7%	1,082,888,831	318,023,596	60,323	3,976,261	0	4,036,584	760,828,651	70.3%
Governmental Direction and Support	7.1%	794,592,179	130,297,632	94,448,361	12,264,348	34,598,810	141,311,519	522,983,028	65.8%
Public Works	7.0%	778,720,533	247,457,055	67,928,369	9,748,861	7,476,405	85,153,635	446,109,843	57.3%
Economic Development and Regulation	5.1%	564,099,771	66,290,493	57,400,776	20,098,428	10,126,639	87,625,843	410,183,434	72.7%
Grand Total	100.0%	11,136,188,060	2,632,990,553	745,213,926	211,241,313	90,878,038	1,047,333,277	7,455,864,230	67.0%
% Of Budget			23.6%				9.4%		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion, 40.6%, is allocated to Human Support Services. Other significant allocations include Public Education System (18.2%), Public Safety and Justice (12.2%), Financing and Other (9.7%), Governmental Direction and Support (7.1%), Public Works (7.0%), and Economic Development and Regulation (5.1%).

This pie chart shows the distribution of Total Commitments. The majority, 67.0%, is represented by the Available Balance. Expenditures account for 23.6% of the total commitments, while Total Commitments (excluding available balance) represent 9.4%.

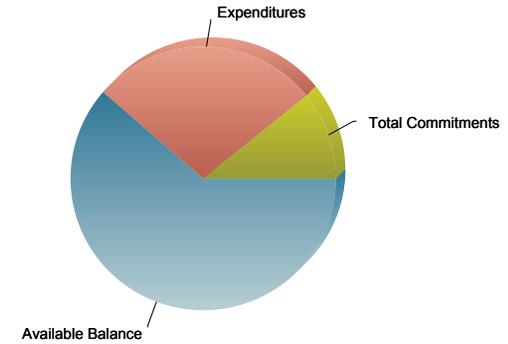
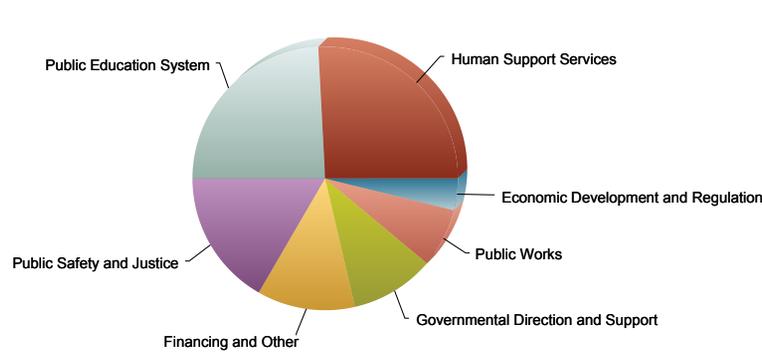
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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	10.0%	694,241,365	121,753,059	82,155,997	11,768,241	26,935,595	120,859,832	451,628,473	65.1%
Economic Development and Regulation	3.8%	262,262,543	22,048,333	18,147,006	7,296,060	1,543,714	26,986,780	213,227,430	81.3%
Public Safety and Justice	16.6%	1,150,780,659	405,644,186	68,854,590	7,421,964	8,028,583	84,305,136	660,831,336	57.4%
Public Education System	24.2%	1,675,505,691	521,946,257	40,729,220	67,316,078	6,025,437	114,070,734	1,039,488,700	62.0%
Human Support Services	25.9%	1,789,846,927	361,796,712	264,813,179	75,347,753	7,900,650	348,061,582	1,079,988,633	60.3%
Public Works	7.4%	514,665,960	196,702,906	36,192,013	6,216,758	1,036,029	43,444,800	274,518,253	53.3%
Financing and Other	12.0%	831,720,048	294,113,428	60,323	3,976,261	0	4,036,584	533,570,036	64.2%
Grand Total	100.0%	6,919,023,192	1,924,004,882	510,952,326	179,343,115	51,470,007	741,765,448	4,253,252,862	61.5%
% Of Budget			27.8%				10.7%		



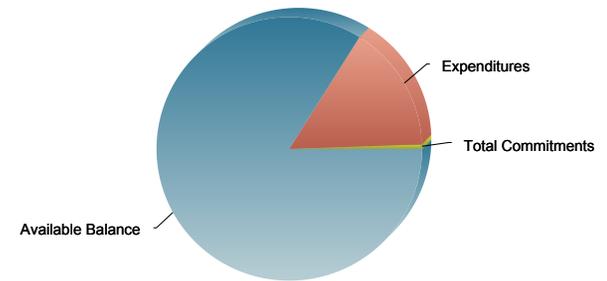
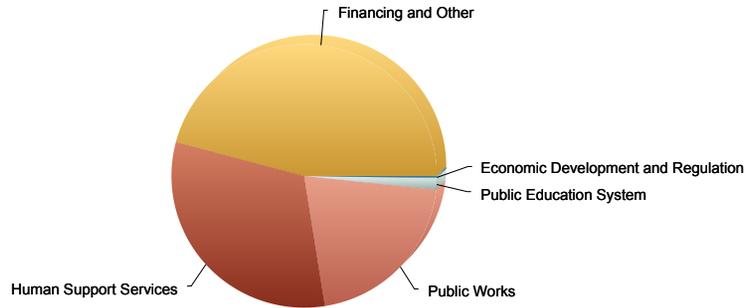
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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	0	10	0	0	10	1,169,990	100.0%
Public Education System	1.3%	4,305,560	453,537	735,190	0	26,000	761,190	3,090,833	71.8%
Human Support Services	31.5%	100,959,381	99,751	8,956	995,703	286,900	1,291,560	99,568,070	98.6%
Public Works	20.8%	66,664,000	24,715,371	0	0	0	0	41,948,629	62.9%
Financing and Other	46.0%	147,275,389	23,910,168	0	0	0	0	123,365,221	83.8%
Grand Total	100.0%	320,374,330	49,178,827	744,156	995,703	312,900	2,052,759	269,142,744	84.0%
% Of Budget			15.4%				0.6%		



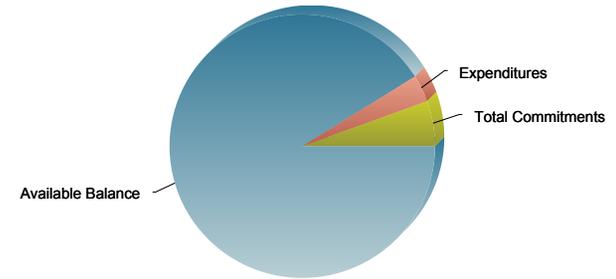
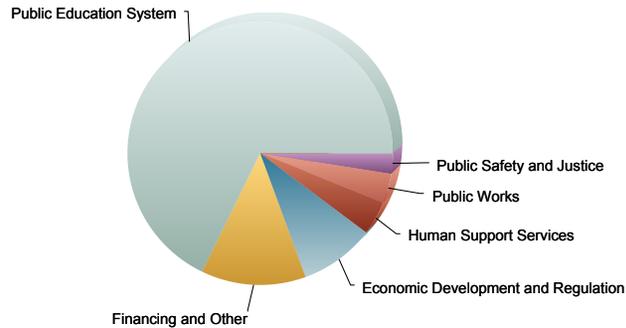
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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
Economic Development and Regulation	9.2%	10,777,234	0	0	0	0	0	10,777,234	100.0%
Public Safety and Justice	2.5%	2,893,887	536,425	283,400	141,589	25,496	450,485	1,906,976	65.9%
Public Education System	67.9%	79,831,360	2,897,273	6,736	0	0	6,736	76,927,351	96.4%
Human Support Services	4.2%	4,989,460	617,781	5,801,356	0	300,000	6,101,356	(1,729,677)	(34.7%)
Public Works	3.6%	4,225,012	0	0	0	0	0	4,225,012	100.0%
Financing and Other	12.6%	14,868,591	0	0	0	0	0	14,868,591	100.0%
Grand Total	100.0%	117,585,543	4,051,479	6,091,492	141,589	325,496	6,558,577	106,975,487	91.0%
% Of Budget			3.4%				5.6%		



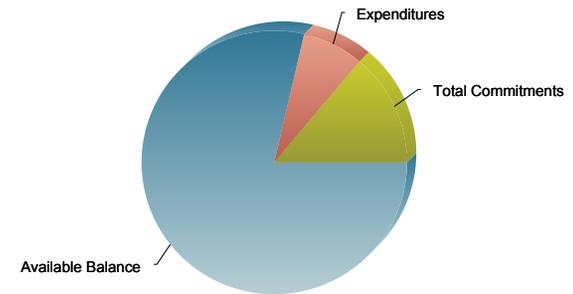
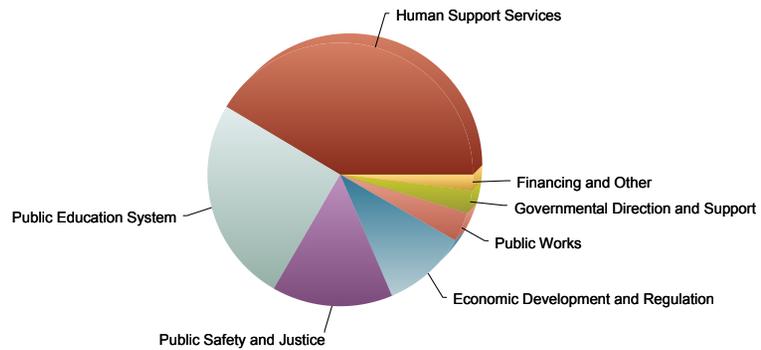
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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	3.0%	30,297,805	4,085,988	5,334,475	474,842	565,460	6,374,776	19,837,040	65.5%
Economic Development and Regulation	10.2%	102,243,365	8,560,820	24,919,949	4,155,057	646,941	29,721,947	63,960,598	62.6%
Public Safety and Justice	14.8%	149,157,521	10,898,138	4,159,741	1,362,339	1,711,451	7,233,531	131,025,852	87.8%
Public Education System	25.1%	252,663,874	2,505,518	5,897,557	482,658	998,656	7,378,872	242,779,484	96.1%
Human Support Services	41.5%	417,277,277	43,815,246	72,037,022	5,381,743	8,770,668	86,189,433	287,272,598	68.8%
Public Works	3.6%	36,038,482	3,989,005	2,613,377	1,257,815	173,942	4,045,134	28,004,343	77.7%
Financing and Other	1.8%	18,262,177	0	0	0	0	0	18,262,177	100.0%
Grand Total	100.0%	1,005,940,501	73,854,716	114,962,121	13,114,454	12,867,118	140,943,693	791,142,092	78.6%
% Of Budget			7.3%				14.0%		



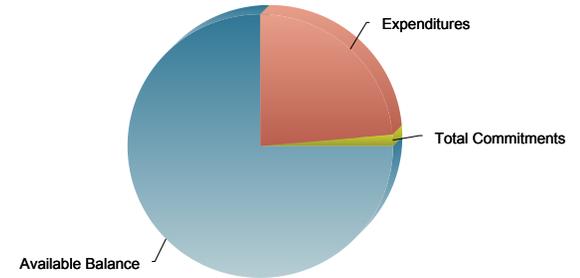
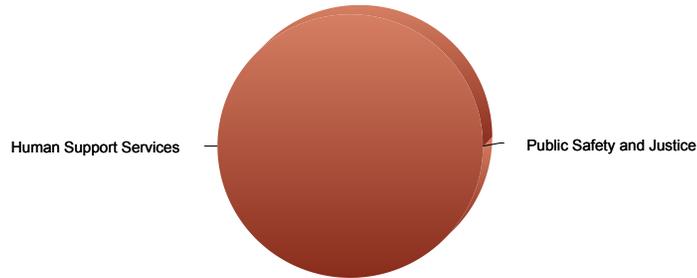
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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	0	0	0	0	0	60,000	100.0%
Human Support Services	100.0%	2,174,579,984	509,436,378	25,856,626	2,046,537	3,259,480	31,162,643	1,633,980,964	75.1%
Grand Total	100.0%	2,174,639,984	509,436,378	25,856,626	2,046,537	3,259,480	31,162,643	1,634,040,964	75.1%
% Of Budget			23.4%				1.4%		



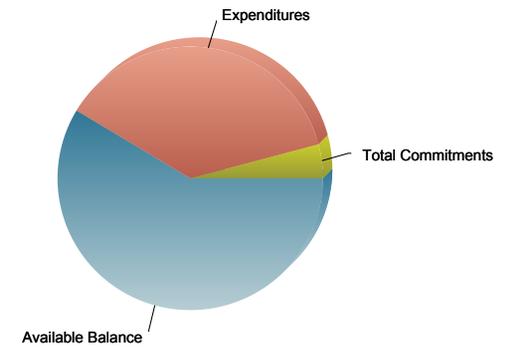
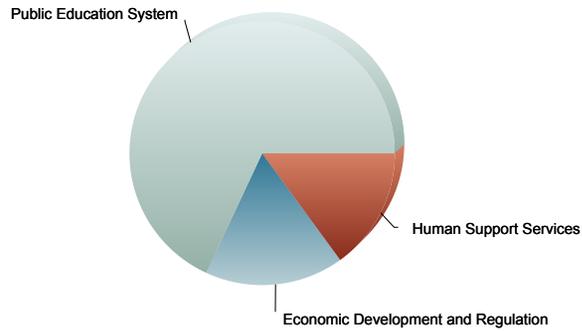
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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
Economic Development and Regulation	17.0%	325,000	0	0	0	0	0	325,000	100.0%
Public Education System	68.1%	1,300,983	691,441	1,086	0	0	1,086	608,456	46.8%
Human Support Services	14.9%	284,500	17,681	53,571	25,000	2,000	80,571	186,248	65.5%
Grand Total	100.0%	1,910,483	709,122	54,658	25,000	2,000	81,658	1,119,703	58.6%
% Of Budget			37.1%				4.3%		



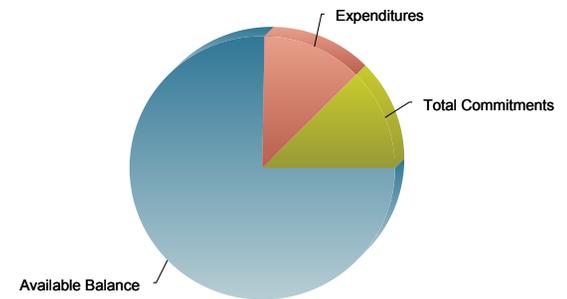
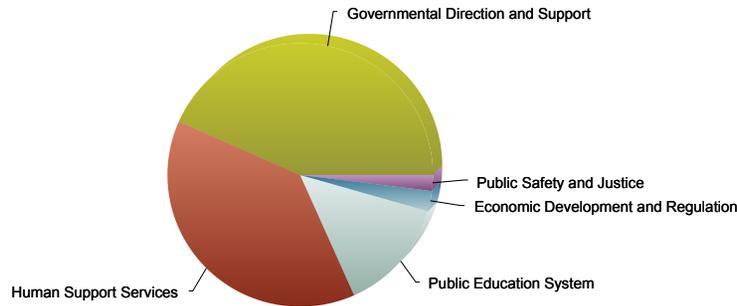
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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	43.3%	407,570	100,127	0	0	0	0	307,442	75.4%
Economic Development and Regulation	2.4%	23,000	2,314	0	0	0	0	20,686	89.9%
Public Safety and Justice	1.9%	18,000	0	15,606	0	0	15,606	2,394	13.3%
Public Education System	14.0%	131,293	(1,394)	18,833	0	8,864	27,697	104,990	80.0%
Human Support Services	38.3%	360,363	13,701	15,000	58,996	0	73,996	272,666	75.7%
Grand Total	100.0%	940,226	114,749	49,438	58,996	8,864	117,298	708,178	75.3%
% Of Budget			12.2%				12.5%		



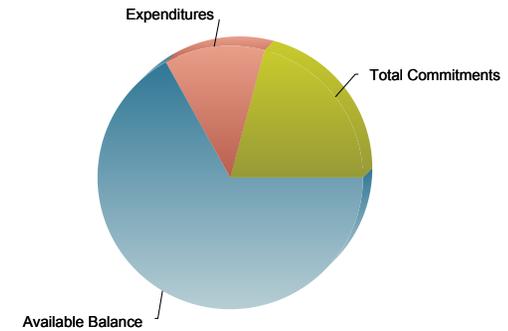
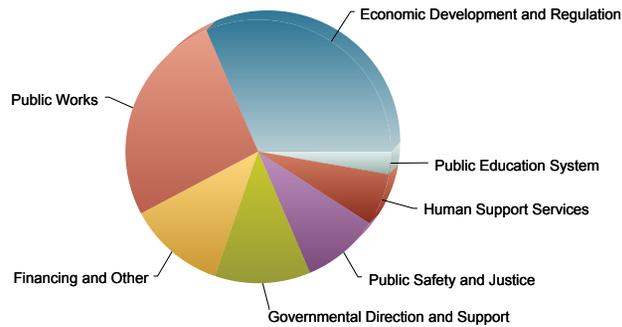
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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	11.7%	69,645,439	4,358,457	6,957,889	21,265	7,097,756	14,076,910	51,210,072	73.5%
Economic Development and Regulation	31.4%	187,298,629	35,679,026	14,333,811	8,647,311	7,935,984	30,917,106	120,702,496	64.4%
Public Safety and Justice	9.5%	56,675,685	4,319,239	32,386,999	2,117,415	971,257	35,475,671	16,880,775	29.8%
Public Education System	2.8%	16,779,815	247,514	311,514	2,000,575	0	2,312,089	14,220,212	84.7%
Human Support Services	6.3%	37,484,528	4,986,392	3,389,916	455,065	360,742	4,205,723	28,292,413	75.5%
Public Works	26.4%	157,127,079	22,049,773	29,122,979	2,274,287	6,266,434	37,663,700	97,413,605	62.0%
Financing and Other	11.9%	70,762,626	0	0	0	0	0	70,762,626	100.0%
Grand Total	100.0%	595,773,800	71,640,401	86,503,108	15,515,919	22,632,173	124,651,200	399,482,199	67.1%
% Of Budget			12.0%				20.9%		



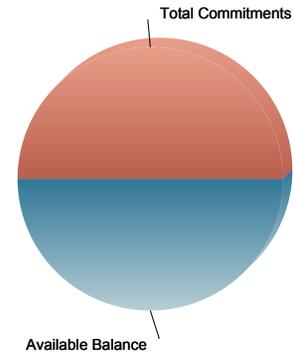
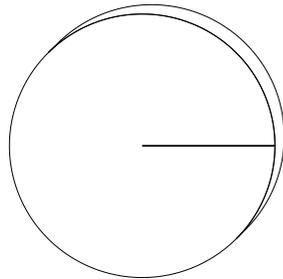
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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
Grand Total		0	0	(57)	0	0	(57)	57	N/A
% Of Budget			N/A				N/A		



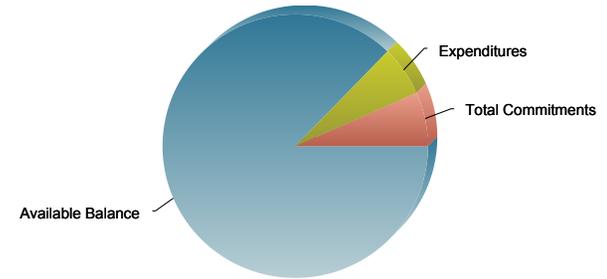
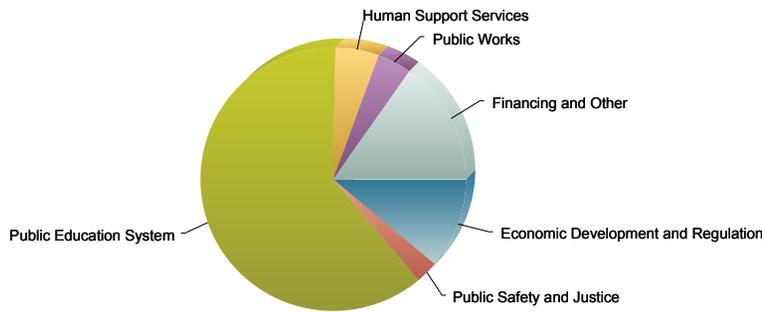
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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
Economic Development and Regulation	11.0%	10,777,234	0	0	0	0	0	10,777,234	100.0%
Public Safety and Justice	3.0%	2,893,887	536,425	283,400	141,589	25,496	450,485	1,906,976	65.9%
Public Education System	61.3%	59,873,520	4,892,854	6,793	0	0	6,793	54,973,873	91.8%
Human Support Services	5.1%	4,989,460	617,781	5,801,356	0	300,000	6,101,356	(1,729,677)	(34.7%)
Public Works	4.3%	4,225,012	0	0	0	0	0	4,225,012	100.0%
Financing and Other	15.2%	14,868,591	0	0	0	0	0	14,868,591	100.0%
Grand Total	100.0%	97,627,703	6,047,061	6,091,549	141,589	325,496	6,558,634	85,022,009	87.1%
% Of Budget			6.2%				6.7%		



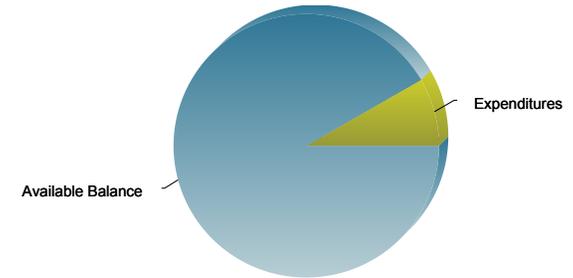
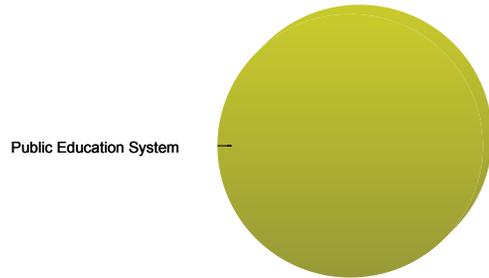
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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%	19,957,840	(1,995,581)	0	0	0	0	21,953,421	110.0%
Grand Total	100.0%	19,957,840	(1,995,581)	0	0	0	0	21,953,421	110.0%
% Of Budget			(10.0%)				0.0%		



(D) District Summary – by Source and Agency

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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	7,825,388	1,830,917	895	110,954	0	111,848	5,882,622	75.2%
AB0 - Council of the District of Columbia	22,320,877	5,002,100	763,962	53,878	22,500	840,340	16,478,437	73.8%
AC0 - Office of the District of Columbia Auditor	4,709,307	1,108,299	268,610	420,771	0	689,381	2,911,628	61.8%
AD0 - Office of the Inspector General	14,594,721	2,431,661	1,321,547	255,195	0	1,576,742	10,586,318	72.5%
AE0 - Office of the City Administrator	6,423,873	1,226,604	40,698	56,654	7,795	105,146	5,092,122	79.3%
AF0 - Contract Appeals Board	1,449,107	332,978	4,000	25,473	1,500	30,973	1,085,156	74.9%
AG0 - D.C. Board of Ethics and Government Accountability	1,683,892	374,480	17,430	9,436	0	26,866	1,282,547	76.2%
AH0 - Mayor's Office of Legal Counsel	1,596,088	177,645	0	0	0	0	1,418,442	88.9%
AI0 - Office of the Senior Advisor	1,893,502	326,812	0	0	0	0	1,566,689	82.7%
AL0 - Uniform Law Commission	50,000	30,600	0	0	0	0	19,400	38.8%
AM0 - Department of General Services	317,876,985	45,236,916	49,921,062	2,657,550	19,351,515	71,930,127	200,709,942	63.1%
AR0 - Statehood Initiatives Agency	229,701	39,115	10,000	50,000	(10,000)	50,000	140,586	61.2%
AS0 - Office of Finance and Resource Management	21,572,261	2,462,941	0	4,539,703	21,785	4,561,488	14,547,831	67.4%
AT0 - Office of the Chief Financial Officer	118,143,873	25,232,861	10,696,215	815,598	2,970,104	14,481,918	78,429,094	66.4%
BA0 - Office of the Secretary	2,058,409	457,446	0	0	0	0	1,600,963	77.8%
BE0 - D.C. Department of Human Resources	8,459,066	2,107,613	0	613	0	613	6,350,840	75.1%
CB0 - Office of the Attorney General for the District of Columbia	57,214,391	11,273,259	1,356,422	2,008,217	417,667	3,782,306	42,158,826	73.7%
CG0 - Public Employee Relations Board	1,273,910	289,520	76,730	46,576	0	123,306	861,083	67.6%
CH0 - Office of Employee Appeals	1,744,654	379,843	10,093	20,861	0	30,954	1,333,857	76.5%
CJ0 - Office of Campaign Finance	2,704,259	590,209	6,708	20,294	0	27,003	2,087,047	77.2%
DL0 - Board of Elections	7,390,254	925,967	352,205	141,765	1,057,898	1,551,868	4,912,419	66.5%
DX0 - Advisory Neighborhood Commissions	926,616	155,867	0	1,576	0	1,576	769,173	83.0%
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	145,554	0	0	0	0	552,446	79.1%
JR0 - Office of Disability Rights	1,069,597	225,966	0	49,929	792	50,721	792,909	74.1%
PO0 - Office of Contracting and Procurement	20,967,859	4,700,989	93,814	131,908	1,700	227,423	16,039,447	76.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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	0	0	5,855	40,000	45,855	6,323,466	99.3%
RK0 - D.C. Office of Risk Management	4,254,808	771,051	1,212,763	20,000	0	1,232,763	2,250,995	52.9%
TO0 - Office of the Chief Technology Officer	58,268,434	13,443,634	16,002,841	325,434	3,052,338	19,380,613	25,444,187	43.7%
Total, Governmental Direction and Support	694,241,365	121,753,059	82,155,997	11,768,241	26,935,595	120,859,832	451,628,473	65.1%
BD0 - Office of Planning	10,006,650	1,841,731	267,291	100,833	450,001	818,125	7,346,794	73.4%
BJ0 - Office of Zoning	2,606,257	609,578	193,694	151,791	0	345,485	1,651,194	63.4%
BX0 - Commission on the Arts and Humanities	14,695,848	2,271,618	5,024,018	148,129	305,000	5,477,147	6,947,083	47.3%
CF0 - Department of Employment Services	59,190,851	6,354,974	1,430,358	5,209,229	129,546	6,769,134	46,066,743	77.8%
CI0 - Office of Cable TV, Film, Music, and Ent	4,669,630	166,574	7,920	27,338	0	35,258	4,467,798	95.7%
CQ0 - Office of the Tenant Advocate	2,788,415	365,061	288,640	316,600	86,882	692,122	1,731,232	62.1%
CR0 - Department of Consumer and Regulatory Affairs	17,252,313	3,464,931	1,631,178	176,936	307,768	2,115,882	11,671,500	67.7%
DA0 - Real Property Tax Appeals Commission	1,635,856	434,283	0	13,673	60,000	73,673	1,127,900	68.9%
DB0 - Department of Housing and Community Development	12,619,395	3,175,999	3,289,137	335,342	118,360	3,742,839	5,700,557	45.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	17,550,470	2,045,707	3,072,126	180,085	11,157	3,263,368	12,241,395	69.7%
EN0 - Department of Small and Local Business Development	9,642,186	1,317,876	2,941,148	632,316	75,000	3,648,464	4,675,846	48.5%
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	0	0	0	0	0	59,425,283	100.0%
TK0 - Office of Motion Picture and Television Development	0	0	1,496	3,788	0	5,284	(5,284)	N/A
Total, Economic Development and Regulation	262,262,543	22,048,333	18,147,006	7,296,060	1,543,714	26,986,780	213,227,430	81.3%
BN0 - Homeland Security and Emergency Management Agency	4,551,525	902,249	219,766	63,968	270,000	553,735	3,095,541	68.0%
FA0 - Metropolitan Police Department	505,340,884	124,579,602	25,076,819	5,450,703	6,568,405	37,095,926	343,665,356	68.0%
FB0 - Fire and Emergency Medical Services Department	230,277,522	55,560,936	3,751,770	1,145,606	299,232	5,196,608	169,519,978	73.6%
FD0 - Police Officers' and Fire Fighters' Retirement System	136,115,000	136,115,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	2,291,634	480,018	46,554	52,760	0	99,314	1,712,302	74.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FI0 - Corrections Information Council	482,292	38,341	0	0	0	0	443,951	92.1%
FJ0 - Criminal Justice Coordinating Council	1,167,347	160,854	161,710	0	0	161,710	844,783	72.4%
FK0 - District of Columbia National Guard	5,026,262	821,928	542,375	60,000	3,075	605,450	3,598,884	71.6%
FL0 - Department of Corrections	122,175,524	24,173,919	25,170,700	260,548	407,851	25,839,098	72,162,507	59.1%
FO0 - Office of Victim Services and Justice Grants	22,436,437	1,661,585	11,788,016	126,496	0	11,914,512	8,860,340	39.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	845,827	216,918	0	41,500	0	41,500	587,410	69.4%
FR0 - Department of Forensic Sciences	22,500,349	3,455,619	815,196	45,297	468,021	1,328,514	17,716,216	78.7%
FS0 - Office of Administrative Hearings	8,805,049	1,819,901	209,960	26,500	0	236,460	6,748,689	76.6%
FX0 - Office of the Chief Medical Examiner	10,958,346	2,184,984	894,727	61,127	12,000	967,853	7,805,509	71.2%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,609,771	308,930	176,997	75,585	0	252,582	1,048,260	65.1%
PJ0 - Section 103 Judgments-Public Safety and Justice	48,000,000	46,062,618	0	0	0	0	1,937,382	4.0%
UC0 - Office of Unified Communications	28,196,890	7,100,786	0	11,874	0	11,874	21,084,230	74.8%
Total, Public Safety and Justice	1,150,780,659	405,644,186	68,854,590	7,421,964	8,028,583	84,305,136	660,831,336	57.4%
CE0 - District of Columbia Public Library	56,086,872	11,923,457	5,355,401	764,838	426,533	6,546,773	37,616,643	67.1%
GA0 - District of Columbia Public Schools	714,794,279	198,903,171	20,976,666	54,848,532	3,696,715	79,521,912	436,369,195	61.0%
GC0 - District of Columbia Public Charter Schools	475,359,731	225,907,080	0	0	0	0	249,452,651	52.5%
GD0 - Office of the State Superintendent of Education	139,908,141	15,920,528	11,707,415	5,468,221	1,301,942	18,477,579	105,510,034	75.4%
GE0 - D.C. State Board of Education	1,153,625	222,750	43,475	3,207	0	46,682	884,193	76.6%
GG0 - University of the District of Columbia Subsidy Account	71,942,472	0	0	0	0	0	71,942,472	100.0%
GN0 - Non-Public Tuition	74,414,869	2,615,536	0	0	0	0	71,799,333	96.5%
GO0 - Special Education Transportation	93,805,376	21,394,170	2,209,378	6,124,731	585,247	8,919,356	63,491,850	67.7%
GW0 - Office of the Deputy Mayor for Education	3,571,327	614,003	436,883	106,549	15,000	558,432	2,398,892	67.2%
GX0 - Teachers' Retirement System	44,469,000	44,445,563	0	0	0	0	23,437	0.1%
Total, Public Education System	1,675,505,691	521,946,257	40,729,220	67,316,078	6,025,437	114,070,734	1,039,488,700	62.0%
AP0 - Office on Asian and Pacific Islander Affairs	834,599	129,322	0	10,699	0	10,699	694,578	83.2%
BG0 - Employees' Compensation Fund	22,929,341	5,315,977	6,940,414	0	0	6,940,414	10,672,950	46.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BH0 - Unemployment Compensation Fund	6,887,000	1,066,692	0	0	0	0	5,820,308	84.5%
BY0 - D.C. Office on Aging	31,369,065	5,078,039	22,453,122	458,983	30,144	22,942,249	3,348,777	10.7%
BZ0 - Office on Latino Affairs	2,781,734	191,166	10,476	17,520	0	27,996	2,562,572	92.1%
HA0 - Department of Parks and Recreation	41,685,373	8,471,640	1,058,640	357,699	19,700	1,436,038	31,777,695	76.2%
HC0 - Department of Health	79,641,348	7,581,010	28,529,320	13,350,143	2,204,611	44,084,074	27,976,264	35.1%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,390,873	248,887	26,608	71,236	85,000	182,844	959,142	69.0%
HM0 - Office of Human Rights	3,740,892	875,580	98,192	7,442	0	105,634	2,759,679	73.8%
HT0 - Department of Health Care Finance	700,010,624	165,265,402	12,031,755	1,102,248	1,837,214	14,971,217	519,774,005	74.3%
HX0 - Not-for-Profit Hospital Corp. Subsidy	5,000,000	5,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	270,601,349	56,085,270	84,172,242	27,864,708	298,951	112,335,901	102,180,178	37.8%
JM0 - Department on Disability Services	117,624,692	9,475,199	25,572,473	4,182,715	1,160,774	30,915,962	77,233,531	65.7%
JY0 - Children and Youth Investment Collaborative	5,510,448	5,510,448	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	105,675,731	17,470,204	15,158,968	2,327,244	1,216,967	18,703,179	69,502,348	65.8%
RL0 - Child and Family Services Agency	163,995,382	30,851,678	12,062,178	11,254,132	379,682	23,695,992	109,447,712	66.7%
RM0 - Department of Behavioral Health	229,754,517	43,094,346	56,698,790	14,319,222	660,734	71,678,747	114,981,425	50.0%
VA0 - Office of Veterans' Affairs	413,959	85,853	0	23,762	6,874	30,636	297,470	71.9%
Total, Human Support Services	1,789,846,927	361,796,712	264,813,179	75,347,753	7,900,650	348,061,582	1,079,988,633	60.3%
KA0 - District Department of Transportation	85,024,935	14,063,650	23,756,882	3,680,348	732,423	28,169,653	42,791,632	50.3%
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	141,331,003	0	0	0	0	116,057,742	45.1%
KG0 - Department of Energy and Environment	17,155,650	5,206,393	366,989	48,062	3,250	418,301	11,530,956	67.2%
KT0 - Department of Public Works	125,779,471	29,369,619	10,611,462	519,091	300,356	11,430,909	84,978,943	67.6%
KV0 - Department of Motor Vehicles	28,090,614	5,988,332	1,302,936	1,969,258	0	3,272,194	18,830,088	67.0%
TC0 - D.C. Taxicab Commission	1,099,976	743,909	153,742	0	0	153,742	202,325	18.4%
Total, Public Works	514,665,960	196,702,906	36,192,013	6,216,758	1,036,029	43,444,800	274,518,253	53.3%
DO0 - Non-Departmental	1,273,513	0	0	0	0	0	1,273,513	100.0%
DS0 - Repayment of Loans and Interest	591,626,518	269,942,498	0	0	0	0	321,684,020	54.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ELO - Master Equipment Lease/Purchase Program	48,413,196	10,844,431	0	0	0	0	37,568,764	77.6%
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	21,449,000	0	0	0	0	0	21,449,000	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	15,130,619	0	0	0	0	0	15,130,619	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowing	3,750,000	220,500	0	0	0	0	3,529,500	94.1%
ZB0 - Debt Service - Issuance Costs	6,000,000	176,444	0	0	0	0	5,823,556	97.1%
ZH0 - Settlements and Judgments	21,292,448	4,038,513	60,323	0	0	60,323	17,193,612	80.7%
ZZ0 - John A. Wilson Building Fund	4,744,649	526,449	0	3,976,261	0	3,976,261	241,939	5.1%
Total, Financing and Other	831,720,048	294,113,428	60,323	3,976,261	0	4,036,584	533,570,036	64.2%
Grand Total	6,919,023,192	1,924,004,882	510,952,326	179,343,115	51,470,007	741,765,448	4,253,252,862	61.5%
% Of Budget		27.8%				10.7%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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	0	0	0	0	0	1,170,000	100.0%
Total, Economic Development and Regulation	1,170,000	0	10	0	0	10	1,169,990	100.0%
GD0 - Office of the State Superintendent of Education	4,305,560	453,537	735,190	0	26,000	761,190	3,090,833	71.8%
Total, Public Education System	4,305,560	453,537	735,190	0	26,000	761,190	3,090,833	71.8%
HE0 - D.C. Health Benefit Exchange Subsidy	29,614,000	0	0	0	0	0	29,614,000	100.0%
HT0 - Department of Health Care Finance	71,345,381	99,751	8,956	995,703	286,900	1,291,560	69,954,070	98.0%
Total, Human Support Services	100,959,381	99,751	8,956	995,703	286,900	1,291,560	99,568,070	98.6%
KE0 - Washington Metropolitan Area Transit Authority	66,664,000	24,715,371	0	0	0	0	41,948,629	62.9%
Total, Public Works	66,664,000	24,715,371	0	0	0	0	41,948,629	62.9%
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	21,298,974	0	0	0	0	95,640,026	81.8%
KZ0 - Highway Transportation Fund Transfers	22,504,000	0	0	0	0	0	22,504,000	100.0%
Total, Financing and Other	147,275,389	23,910,168	0	0	0	0	123,365,221	83.8%
Grand Total	320,374,330	49,178,827	744,156	995,703	312,900	2,052,759	269,142,744	84.0%
% Of Budget		15.4%				0.6%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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
BX0 - Commission on the Arts and Humanities	997,892	0	0	0	0	0	997,892	100.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	9,779,342	0	0	0	0	0	9,779,342	100.0%
Total, Economic Development and Regulation	10,777,234	0	0	0	0	0	10,777,234	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	294,378	65,760	23,616	24,336	0	47,952	180,666	61.4%
DV0 - Judicial Nomination Commission	269,431	56,566	0	18,878	0	18,878	193,987	72.0%
FJ0 - Criminal Justice Coordinating Council	1,895,995	372,040	83,710	98,375	20,531	202,616	1,321,339	69.7%
FK0 - District of Columbia National Guard	434,083	42,060	176,075	0	4,965	181,040	210,984	48.6%
Total, Public Safety and Justice	2,893,887	536,425	283,400	141,589	25,496	450,485	1,906,976	65.9%
GA0 - District of Columbia Public Schools	19,957,840	0	(57)	0	0	(57)	19,957,897	100.0%
GD0 - Office of the State Superintendent of Education	59,873,520	2,897,273	6,793	0	0	6,793	56,969,454	95.1%
Total, Public Education System	79,831,360	2,897,273	6,736	0	0	6,736	76,927,351	96.4%
HC0 - Department of Health	4,989,460	617,781	5,801,356	0	300,000	6,101,356	(1,729,677)	(34.7%)
Total, Human Support Services	4,989,460	617,781	5,801,356	0	300,000	6,101,356	(1,729,677)	(34.7%)
KE0 - Washington Metropolitan Area Transit Authority	997,892	0	0	0	0	0	997,892	100.0%
KG0 - Department of Energy and Environment	3,227,120	0	0	0	0	0	3,227,120	100.0%
Total, Public Works	4,225,012	0	0	0	0	0	4,225,012	100.0%
EP0 - Emergency Planning and Security Fund	14,868,591	0	0	0	0	0	14,868,591	100.0%
Total, Financing and Other	14,868,591	0	0	0	0	0	14,868,591	100.0%
Grand Total	117,585,543	4,051,479	6,091,492	141,589	325,496	6,558,577	106,975,487	91.0%
% Of Budget		3.4%				5.6%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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	3,285,860	(79,735)	2,571,107	0	0	2,571,107	794,487	24.2%
AD0 - Office of the Inspector General	2,620,491	273,972	8,990	102,663	0	111,654	2,234,865	85.3%
AT0 - Office of the Chief Financial Officer	525,000	0	450,000	0	0	450,000	75,000	14.3%
CB0 - Office of the Attorney General for the District of Columbia	22,177,381	3,793,159	2,019,575	372,151	564,960	2,956,687	15,427,536	69.6%
DL0 - Board of Elections	850,000	0	0	0	0	0	850,000	100.0%
JR0 - Office of Disability Rights	536,097	89,498	172,302	27	500	172,829	273,770	51.1%
TO0 - Office of the Chief Technology Officer	302,976	9,094	112,500	0	0	112,500	181,382	59.9%
Total, Governmental Direction and Support	30,297,805	4,085,988	5,334,475	474,842	565,460	6,374,776	19,837,040	65.5%
BD0 - Office of Planning	525,000	108,322	47,967	0	0	47,967	368,711	70.2%
BX0 - Commission on the Arts and Humanities	684,400	172,830	90,657	0	0	90,657	420,913	61.5%
CF0 - Department of Employment Services	48,378,916	6,044,621	2,547,667	3,099,808	270,941	5,918,416	36,415,879	75.3%
DB0 - Department of Housing and Community Development	47,285,041	1,788,479	22,188,091	1,018,218	376,000	23,582,308	21,914,253	46.3%
DH0 - Public Service Commission	446,575	101,952	557	37,031	0	37,588	307,035	68.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,594,133	77,867	34,011	0	0	34,011	2,482,255	95.7%
EN0 - Department of Small and Local Business Development	705,000	84,688	11,000	0	0	11,000	609,312	86.4%
SR0 - Department of Insurance, Securities, and Banking	1,624,301	182,062	0	0	0	0	1,442,239	88.8%
Total, Economic Development and Regulation	102,243,365	8,560,820	24,919,949	4,155,057	646,941	29,721,947	63,960,598	62.6%
BN0 - Homeland Security and Emergency Management Agency	128,784,567	8,710,207	486,005	65,811	709,051	1,260,867	118,813,493	92.3%
FA0 - Metropolitan Police Department	3,908,613	256,045	76,636	0	1,002,400	1,079,036	2,573,531	65.8%
FB0 - Fire and Emergency Medical Services Department	136,635	(92,308)	0	0	0	0	228,943	167.6%
FK0 - District of Columbia National Guard	8,010,956	1,490,393	268,194	1,195,030	0	1,463,223	5,057,340	63.1%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Victim Services and Justice Grants	7,856,877	490,039	3,351,131	101,499	0	3,452,630	3,914,208	49.8%
FR0 - Department of Forensic Sciences	459,874	43,762	0	0	0	0	416,112	90.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Safety and Justice	149,157,521	10,898,138	4,159,741	1,362,339	1,711,451	7,233,531	131,025,852	87.8%
CE0 - District of Columbia Public Library	918,531	124,364	127,446	35,425	0	162,871	631,296	68.7%
GA0 - District of Columbia Public Schools	31,230,382	4,675,767	2,136,865	146,474	316,021	2,599,361	23,955,255	76.7%
GD0 - Office of the State Superintendent of Education	220,514,961	(2,294,612)	3,633,246	300,759	682,635	4,616,640	218,192,933	98.9%
Total, Public Education System	252,663,874	2,505,518	5,897,557	482,658	998,656	7,378,872	242,779,484	96.1%
BY0 - D.C. Office on Aging	7,814,809	715,270	379,406	1,000	0	380,406	6,719,133	86.0%
HC0 - Department of Health	119,628,273	15,834,142	31,473,248	710,230	4,355,741	36,539,219	67,254,912	56.2%
HM0 - Office of Human Rights	267,000	56,371	4,199	17,673	0	21,872	188,757	70.7%
HT0 - Department of Health Care Finance	1,200,165	113,543	83,245	13,200	720,000	816,445	270,178	22.5%
JAO - Department of Human Services	170,656,146	16,014,773	21,786,836	326,309	1,372,505	23,485,651	131,155,722	76.9%
JM0 - Department on Disability Services	28,860,373	4,088,245	3,828,185	1,765,266	571,204	6,164,656	18,607,473	64.5%
RL0 - Child and Family Services Agency	68,559,460	4,828,682	10,228,644	2,315,215	1,652,958	14,196,816	49,533,962	72.2%
RM0 - Department of Behavioral Health	20,291,051	2,164,221	4,253,259	232,850	98,260	4,584,369	13,542,460	66.7%
Total, Human Support Services	417,277,277	43,815,246	72,037,022	5,381,743	8,770,668	86,189,433	287,272,598	68.8%
KA0 - District Department of Transportation	7,695,000	268,601	409,526	819,759	118,998	1,348,283	6,078,116	79.0%
KG0 - Department of Energy and Environment	28,343,482	3,720,404	2,203,851	438,056	54,944	2,696,851	21,926,227	77.4%
Total, Public Works	36,038,482	3,989,005	2,613,377	1,257,815	173,942	4,045,134	28,004,343	77.7%
DS0 - Repayment of Loans and Interest	18,262,177	0	0	0	0	0	18,262,177	100.0%
Total, Financing and Other	18,262,177	0	0	0	0	0	18,262,177	100.0%
Grand Total	1,005,940,501	73,854,716	114,962,121	13,114,454	12,867,118	140,943,693	791,142,092	78.6%
% Of Budget		7.3%				14.0%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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	0	0	0	0	0	60,000	100.0%
Total, Public Safety and Justice	60,000	0	0	0	0	0	60,000	100.0%
HT0 - Department of Health Care Finance	2,146,165,525	505,039,902	22,843,703	1,305,995	2,915,873	27,065,571	1,614,060,052	75.2%
JAO - Department of Human Services	15,797,637	3,358,821	376,980	0	90,000	466,980	11,971,836	75.8%
JM0 - Department on Disability Services	9,146,130	750,931	1,294,391	580,263	193,627	2,068,281	6,326,918	69.2%
RM0 - Department of Behavioral Health	3,470,692	286,723	1,341,552	160,279	59,980	1,561,811	1,622,158	46.7%
Total, Human Support Services	2,174,579,984	509,436,378	25,856,626	2,046,537	3,259,480	31,162,643	1,633,980,964	75.1%
Grand Total	2,174,639,984	509,436,378	25,856,626	2,046,537	3,259,480	31,162,643	1,634,040,964	75.1%
% Of Budget		23.4%				1.4%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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
BD0 - Office of Planning	325,000	0	0	0	0	0	325,000	100.0%
Total, Economic Development and Regulation	325,000	0	0	0	0	0	325,000	100.0%
GA0 - District of Columbia Public Schools	1,197,304	691,441	1,086	0	0	1,086	504,777	42.2%
GD0 - Office of the State Superintendent of Education	103,679	0	0	0	0	0	103,679	100.0%
Total, Public Education System	1,300,983	691,441	1,086	0	0	1,086	608,456	46.8%
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	255,000	17,681	53,571	25,000	2,000	80,571	156,748	61.5%
Total, Human Support Services	284,500	17,681	53,571	25,000	2,000	80,571	186,248	65.5%
Grand Total	1,910,483	709,122	54,658	25,000	2,000	81,658	1,119,703	58.6%
% Of Budget		37.1%				4.3%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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	100,127	0	0	0	0	307,442	75.4%
Total, Governmental Direction and Support	407,570	100,127	0	0	0	0	307,442	75.4%
CF0 - Department of Employment Services	1,000	0	0	0	0	0	1,000	100.0%
DH0 - Public Service Commission	22,000	2,314	0	0	0	0	19,686	89.5%
Total, Economic Development and Regulation	23,000	2,314	0	0	0	0	20,686	89.9%
FA0 - Metropolitan Police Department	18,000	0	15,606	0	0	15,606	2,394	13.3%
Total, Public Safety and Justice	18,000	0	15,606	0	0	15,606	2,394	13.3%
GA0 - District of Columbia Public Schools	102,993	(1,394)	18,833	0	8,864	27,697	76,689	74.5%
GE0 - D.C. State Board of Education	28,300	0	0	0	0	0	28,300	100.0%
Total, Public Education System	131,293	(1,394)	18,833	0	8,864	27,697	104,990	80.0%
HA0 - Department of Parks and Recreation	31,610	0	0	0	0	0	31,610	100.0%
RL0 - Child and Family Services Agency	39,977	9,517	0	6,068	0	6,068	24,393	61.0%
RM0 - Department of Behavioral Health	288,775	4,184	15,000	52,928	0	67,928	216,663	75.0%
Total, Human Support Services	360,363	13,701	15,000	58,996	0	73,996	272,666	75.7%
Grand Total	940,226	114,749	49,438	58,996	8,864	117,298	708,178	75.3%
% Of Budget		12.2%				12.5%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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	290,988	62,277	24,000	0	0	24,000	204,711	70.4%
AG0 - D.C. Board of Ethics and Government Accountability	90,000	28	0	5,000	0	5,000	84,972	94.4%
AM0 - Department of General Services	6,375,840	861,186	408,051	0	383,270	791,320	4,723,333	74.1%
AS0 - Office of Finance and Resource Management	301,142	0	0	0	0	0	301,142	100.0%
AT0 - Office of the Chief Financial Officer	44,196,075	1,965,277	2,687,245	1,000	6,342,864	9,031,110	33,199,688	75.1%
BA0 - Office of the Secretary	1,500,000	199,622	26,291	5,756	0	32,046	1,268,331	84.6%
BE0 - D.C. Department of Human Resources	452,127	72,051	0	0	0	0	380,076	84.1%
CB0 - Office of the Attorney General for the District of Columbia	1,848,733	350,809	488,007	9,510	0	497,517	1,000,407	54.1%
PO0 - Office of Contracting and Procurement	375,000	26,103	119,271	0	0	119,271	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	821,102	3,205,024	0	371,622	3,576,645	9,750,787	68.9%
Total, Governmental Direction and Support	69,645,439	4,358,457	6,957,889	21,265	7,097,756	14,076,910	51,210,072	73.5%
BD0 - Office of Planning	100,000	3,775	9,600	20,024	0	29,624	66,601	66.6%
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	5,198,555	6,511,318	1,095,844	601,004	8,208,166	25,717,484	65.7%
CI0 - Office of Cable TV, Film, Music, and Ent	10,196,225	917,741	800,814	138,151	150,015	1,088,979	8,189,505	80.3%
CR0 - Department of Consumer and Regulatory Affairs	31,644,955	5,662,606	2,258,437	1,647,733	692,080	4,598,251	21,384,098	67.6%
CT0 - Office of Cable Television	0	(11,098)	0	29,025	0	29,025	(17,927)	N/A
DB0 - Department of Housing and Community Development	2,046,439	(333,702)	389,435	560,173	0	949,608	1,430,532	69.9%
DH0 - Public Service Commission	12,729,019	2,475,979	452,272	1,754,798	15,013	2,222,083	8,030,958	63.1%
DJ0 - Office of the People's Counsel	7,648,091	1,540,001	289,742	1,105,952	14,621	1,410,315	4,697,775	61.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	22,727,255	924,898	3,129,344	0	6,116,875	9,246,219	12,556,138	55.2%
ID0 - Business Improvement Districts Transfer	28,000,000	14,163,026	0	0	0	0	13,836,974	49.4%
LQ0 - Alcoholic Beverage Regulation Administration	6,971,975	1,286,368	277,030	428,856	210,443	916,330	4,769,278	68.4%
SR0 - Department of Insurance, Securities, and Banking	25,610,465	3,850,879	215,819	1,866,754	135,933	2,218,506	19,541,080	76.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Economic Development and Regulation	187,298,629	35,679,026	14,333,811	8,647,311	7,935,984	30,917,106	120,702,496	64.4%
FA0 - Metropolitan Police Department	7,933,979	57,824	91,691	0	143,936	235,627	7,640,528	96.3%
FB0 - Fire and Emergency Medical Services Department	1,520,000	86,595	0	0	0	0	1,433,405	94.3%
FL0 - Department of Corrections	28,557,323	2,257,362	24,641,742	0	(211,690)	24,430,053	1,869,908	6.5%
FO0 - Office of Victim Services and Justice Grants	1,693,000	0	0	0	0	0	1,693,000	100.0%
UC0 - Office of Unified Communications	16,971,384	1,917,457	7,653,566	2,117,415	1,039,010	10,809,992	4,243,934	25.0%
Total, Public Safety and Justice	56,675,685	4,319,239	32,386,999	2,117,415	971,257	35,475,671	16,880,775	29.8%
CE0 - District of Columbia Public Library	540,000	0	212,045	0	0	212,045	327,955	60.7%
GA0 - District of Columbia Public Schools	7,137,686	232,130	95,733	2,000,000	0	2,095,733	4,809,823	67.4%
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	1,102,129	15,384	3,735	575	0	4,310	1,082,434	98.2%
Total, Public Education System	16,779,815	247,514	311,514	2,000,575	0	2,312,089	14,220,212	84.7%
HA0 - Department of Parks and Recreation	2,541,000	130,998	670,080	109,550	293,840	1,073,471	1,336,531	52.6%
HC0 - Department of Health	16,319,918	3,169,748	1,507,154	242,231	54,353	1,803,738	11,346,433	69.5%
HT0 - Department of Health Care Finance	2,604,805	227,329	690,373	54,060	10,389	754,821	1,622,655	62.3%
JA0 - Department of Human Services	3,200,000	164,854	13,417	0	0	13,417	3,021,730	94.4%
JM0 - Department on Disability Services	7,363,257	39,027	198,067	0	0	198,067	7,126,164	96.8%
RL0 - Child and Family Services Agency	1,200,000	300,000	0	0	0	0	900,000	75.0%
RM0 - Department of Behavioral Health	4,250,548	954,438	310,826	49,224	2,160	362,210	2,933,900	69.0%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Human Support Services	37,484,528	4,986,392	3,389,916	455,065	360,742	4,205,723	28,292,413	75.5%
KA0 - District Department of Transportation	20,706,402	1,941,414	1,801,027	112,697	2,693,380	4,607,105	14,157,883	68.4%
KE0 - Washington Metropolitan Area Transit Authority	48,160,360	12,915,932	0	0	0	0	35,244,428	73.2%
KG0 - Department of Energy and Environment	62,572,074	4,122,574	23,983,245	6,198	195,000	24,184,442	34,265,058	54.8%
KT0 - Department of Public Works	7,675,000	849,133	368,841	0	3,045,000	3,413,841	3,412,026	44.5%
KV0 - Department of Motor Vehicles	10,014,242	1,201,318	1,712,495	2,064,812	0	3,777,307	5,035,618	50.3%
TC0 - D.C. Taxicab Commission	7,999,000	1,019,403	1,257,371	90,581	333,054	1,681,005	5,298,592	66.2%
Total, Public Works	157,127,079	22,049,773	29,122,979	2,274,287	6,266,434	37,663,700	97,413,605	62.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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	14,632,024	0	0	0	0	0	14,632,024	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	51,016,602	0	0	0	0	0	51,016,602	100.0%
Total, Financing and Other	70,762,626	0	0	0	0	0	70,762,626	100.0%
Grand Total	595,773,800	71,640,401	86,503,108	15,515,919	22,632,173	124,651,200	399,482,199	67.1%
% Of Budget		12.0%				20.9%		

(E) Agency Summary – by Source of Funds

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

(Run Date: Feb 5, 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	7,825,388	1,830,917	895	110,954	0	111,848	5,882,622	75.2%
	Federal Grant Fund	0200	3,285,860	(79,735)	2,571,107	0	0	2,571,107	794,487	24.2%
AA0 - Office of the Mayor			11,111,247	1,751,182	2,572,002	110,954	0	2,682,955	6,677,110	60.1%
AB0 - Council of the District of Columbia	Local Fund	0100	22,320,877	5,002,100	763,962	53,878	22,500	840,340	16,478,437	73.8%
AB0 - Council of the District of Columbia			22,320,877	5,002,100	763,962	53,878	22,500	840,340	16,478,437	73.8%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	4,709,307	1,108,299	268,610	420,771	0	689,381	2,911,628	61.8%
AC0 - Office of the District of Columbia Auditor			4,709,307	1,108,299	268,610	420,771	0	689,381	2,911,628	61.8%
AD0 - Office of the Inspector General	Local Fund	0100	14,594,721	2,431,661	1,321,547	255,195	0	1,576,742	10,586,318	72.5%
	Federal Grant Fund	0200	2,620,491	273,972	8,990	102,663	0	111,654	2,234,865	85.3%
AD0 - Office of the Inspector General			17,215,212	2,705,633	1,330,538	357,858	0	1,688,396	12,821,183	74.5%
AE0 - Office of the City Administrator	Local Fund	0100	6,423,873	1,226,604	40,698	56,654	7,795	105,146	5,092,122	79.3%
	Special Purpose Revenue Funds ('O' Type)	0600	290,988	62,277	24,000	0	0	24,000	204,711	70.4%
AE0 - Office of the City Administrator			6,714,861	1,288,881	64,698	56,654	7,795	129,146	5,296,833	78.9%
AF0 - Contract Appeals Board	Local Fund	0100	1,449,107	332,978	4,000	25,473	1,500	30,973	1,085,156	74.9%
AF0 - Contract Appeals Board			1,449,107	332,978	4,000	25,473	1,500	30,973	1,085,156	74.9%
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	1,683,892	374,480	17,430	9,436	0	26,866	1,282,547	76.2%
	Special Purpose Revenue Funds ('O' Type)	0600	90,000	28	0	5,000	0	5,000	84,972	94.4%
AG0 - D.C. Board of Ethics and Government Accountability			1,773,892	374,508	17,430	14,436	0	31,866	1,367,519	77.1%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,596,088	177,645	0	0	0	0	1,418,442	88.9%
AH0 - Mayor's Office of Legal Counsel			1,596,088	177,645	0	0	0	0	1,418,442	88.9%
AI0 - Office of the Senior Advisor	Local Fund	0100	1,893,502	326,812	0	0	0	0	1,566,689	82.7%
AI0 - Office of the Senior Advisor			1,893,502	326,812	0	0	0	0	1,566,689	82.7%
AL0 - Uniform Law Commission	Local Fund	0100	50,000	30,600	0	0	0	0	19,400	38.8%
AL0 - Uniform Law Commission			50,000	30,600	0	0	0	0	19,400	38.8%
AM0 - Department of General Services	Local Fund	0100	317,876,985	45,236,916	49,921,062	2,657,550	19,351,515	71,930,127	200,709,942	63.1%
	Special Purpose Revenue Funds ('O' Type)	0600	6,375,840	861,186	408,051	0	383,270	791,320	4,723,333	74.1%

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

(Run Date: Feb 5, 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
AM0 - Department of General Services			324,252,825	46,098,102	50,329,113	2,657,550	19,734,784	72,721,447	205,433,276	63.4%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	834,599	129,322	0	10,699	0	10,699	694,578	83.2%
AP0 - Office on Asian and Pacific Islander Affairs			834,599	129,322	0	10,699	0	10,699	694,578	83.2%
ARO - Statehood Initiatives Agency	Local Fund	0100	229,701	39,115	10,000	50,000	(10,000)	50,000	140,586	61.2%
ARO - Statehood Initiatives Agency			229,701	39,115	10,000	50,000	(10,000)	50,000	140,586	61.2%
AS0 - Office of Finance and Resource Management	Local Fund	0100	21,572,261	2,462,941	0	4,539,703	21,785	4,561,488	14,547,831	67.4%
	Special Purpose Revenue Funds ('O>Type)	0600	301,142	0	0	0	0	0	301,142	100.0%
AS0 - Office of Finance and Resource Management			21,873,403	2,462,941	0	4,539,703	21,785	4,561,488	14,848,973	67.9%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	118,143,873	25,232,861	10,696,215	815,598	2,970,104	14,481,918	78,429,094	66.4%
	Federal Grant Fund	0200	525,000	0	450,000	0	0	450,000	75,000	14.3%
	Special Purpose Revenue Funds ('O>Type)	0600	44,196,075	1,965,277	2,687,245	1,000	6,342,864	9,031,110	33,199,688	75.1%
AT0 - Office of the Chief Financial Officer			162,864,948	27,198,138	13,833,461	816,598	9,312,969	23,963,028	111,703,782	68.6%
BA0 - Office of the Secretary	Local Fund	0100	2,058,409	457,446	0	0	0	0	1,600,963	77.8%
	Special Purpose Revenue Funds ('O>Type)	0600	1,500,000	199,622	26,291	5,756	0	32,046	1,268,331	84.6%
BA0 - Office of the Secretary			3,558,409	657,068	26,291	5,756	0	32,046	2,869,294	80.6%
BD0 - Office of Planning	Local Fund	0100	10,006,650	1,841,731	267,291	100,833	450,001	818,125	7,346,794	73.4%
	Federal Grant Fund	0200	525,000	108,322	47,967	0	0	47,967	368,711	70.2%
	Private Grant Fund	0400	325,000	0	0	0	0	0	325,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	100,000	3,775	9,600	20,024	0	29,624	66,601	66.6%
BD0 - Office of Planning			10,956,650	1,953,828	324,858	120,857	450,001	895,716	8,107,106	74.0%
BE0 - D.C. Department of Human Resources	Local Fund	0100	8,459,066	2,107,613	0	613	0	613	6,350,840	75.1%
	Special Purpose Revenue Funds ('O>Type)	0600	452,127	72,051	0	0	0	0	380,076	84.1%
BE0 - D.C. Department of Human Resources			8,911,193	2,179,664	0	613	0	613	6,730,915	75.5%
BG0 - Employees' Compensation Fund	Local Fund	0100	22,929,341	5,315,977	6,940,414	0	0	6,940,414	10,672,950	46.5%
BG0 - Employees' Compensation Fund			22,929,341	5,315,977	6,940,414	0	0	6,940,414	10,672,950	46.5%
BH0 -	Local Fund	0100	6,887,000	1,066,692	0	0	0	0	5,820,308	84.5%

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

(Run Date: Feb 5, 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										
BH0 - Unemployment Compensation Fund			6,887,000	1,066,692	0	0	0	0	5,820,308	84.5%
BJ0 - Office of Zoning	Local Fund	0100	2,606,257	609,578	193,694	151,791	0	345,485	1,651,194	63.4%
BJ0 - Office of Zoning			2,606,257	609,578	193,694	151,791	0	345,485	1,651,194	63.4%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	4,551,525	902,249	219,766	63,968	270,000	553,735	3,095,541	68.0%
	Federal Grant Fund	0200	128,784,567	8,710,207	486,005	65,811	709,051	1,260,867	118,813,493	92.3%
BN0 - Homeland Security and Emergency Management Agency			133,336,092	9,612,457	705,771	129,779	979,051	1,814,601	121,909,034	91.4%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	14,695,848	2,271,618	5,024,018	148,129	305,000	5,477,147	6,947,083	47.3%
	Federal Payments	0150	997,892	0	0	0	0	0	997,892	100.0%
	Federal Grant Fund	0200	684,400	172,830	90,657	0	0	90,657	420,913	61.5%
	Special Purpose Revenue Funds ('O'Type)	0600	500,000	0	0	0	0	0	500,000	100.0%
BX0 - Commission on the Arts and Humanities			16,878,140	2,444,448	5,114,675	148,129	305,000	5,567,804	8,865,888	52.5%
BY0 - D.C. Office on Aging	Local Fund	0100	31,369,065	5,078,039	22,453,122	458,983	30,144	22,942,249	3,348,777	10.7%
	Federal Grant Fund	0200	7,814,809	715,270	379,406	1,000	0	380,406	6,719,133	86.0%
BY0 - D.C. Office on Aging			39,183,874	5,793,309	22,832,527	459,983	30,144	23,322,654	10,067,910	25.7%
BZ0 - Office on Latino Affairs	Local Fund	0100	2,781,734	191,166	10,476	17,520	0	27,996	2,562,572	92.1%
BZ0 - Office on Latino Affairs			2,781,734	191,166	10,476	17,520	0	27,996	2,562,572	92.1%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	57,214,391	11,273,259	1,356,422	2,008,217	417,667	3,782,306	42,158,826	73.7%
	Federal Grant Fund	0200	22,177,381	3,793,159	2,019,575	372,151	564,960	2,956,687	15,427,536	69.6%
	Private Donations	0450	407,570	100,127	0	0	0	0	307,442	75.4%
	Special Purpose Revenue Funds ('O'Type)	0600	1,848,733	350,809	488,007	9,510	0	497,517	1,000,407	54.1%
CB0 - Office of the Attorney General for the District of Columbia			81,648,076	15,517,354	3,864,005	2,389,878	982,627	7,236,510	58,894,211	72.1%
CE0 - District of Columbia Public Library	Local Fund	0100	56,086,872	11,923,457	5,355,401	764,838	426,533	6,546,773	37,616,643	67.1%
	Federal Grant Fund	0200	918,531	124,364	127,446	35,425	0	162,871	631,296	68.7%
	Special Purpose Revenue Funds ('O'Type)	0600	540,000	0	212,045	0	0	212,045	327,955	60.7%
CE0 - District of Columbia Public Library			57,545,403	12,047,821	5,694,892	800,263	426,533	6,921,689	38,575,894	67.0%
CF0 - Department of	Local Fund	0100	59,190,851	6,354,974	1,430,358	5,209,229	129,546	6,769,134	46,066,743	77.8%

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

(Run Date: Feb 5, 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
Employment Services	Federal Grant Fund	0200	48,378,916	6,044,621	2,547,667	3,099,808	270,941	5,918,416	36,415,879	75.3%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	39,124,204	5,198,555	6,511,318	1,095,844	601,004	8,208,166	25,717,484	65.7%
CF0 - Department of Employment Services			146,694,971	17,598,149	10,489,343	9,404,881	1,001,491	20,895,715	108,201,107	73.8%
CG0 - Public Employee Relations Board	Local Fund	0100	1,273,910	289,520	76,730	46,576	0	123,306	861,083	67.6%
CG0 - Public Employee Relations Board			1,273,910	289,520	76,730	46,576	0	123,306	861,083	67.6%
CH0 - Office of Employee Appeals	Local Fund	0100	1,744,654	379,843	10,093	20,861	0	30,954	1,333,857	76.5%
CH0 - Office of Employee Appeals			1,744,654	379,843	10,093	20,861	0	30,954	1,333,857	76.5%
CI0 - Office of Cable TV, Film, Music, and Ent	Local Fund	0100	4,669,630	166,574	7,920	27,338	0	35,258	4,467,798	95.7%
	Special Purpose Revenue Funds ('O>Type)	0600	10,196,225	917,741	800,814	138,151	150,015	1,088,979	8,189,505	80.3%
CI0 - Office of Cable TV, Film, Music, and Ent			14,865,855	1,084,314	808,734	165,489	150,015	1,124,238	12,657,303	85.1%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,704,259	590,209	6,708	20,294	0	27,003	2,087,047	77.2%
CJ0 - Office of Campaign Finance			2,704,259	590,209	6,708	20,294	0	27,003	2,087,047	77.2%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,788,415	365,061	288,640	316,600	86,882	692,122	1,731,232	62.1%
CQ0 - Office of the Tenant Advocate			2,788,415	365,061	288,640	316,600	86,882	692,122	1,731,232	62.1%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	17,252,313	3,464,931	1,631,178	176,936	307,768	2,115,882	11,671,500	67.7%
	Special Purpose Revenue Funds ('O>Type)	0600	31,644,955	5,662,606	2,258,437	1,647,733	692,080	4,598,251	21,384,098	67.6%
CR0 - Department of Consumer and Regulatory Affairs			48,897,267	9,127,537	3,889,615	1,824,669	999,848	6,714,132	33,055,598	67.6%
CT0 - Office of Cable Television	Special Purpose Revenue Funds ('O>Type)	0600	0	(11,098)	0	29,025	0	29,025	(17,927)	N/A
CT0 - Office of Cable Television			0	(11,098)	0	29,025	0	29,025	(17,927)	N/A
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,635,856	434,283	0	13,673	60,000	73,673	1,127,900	68.9%
DA0 - Real Property Tax Appeals Commission			1,635,856	434,283	0	13,673	60,000	73,673	1,127,900	68.9%
DB0 - Department of Housing and Community Development	Local Fund	0100	12,619,395	3,175,999	3,289,137	335,342	118,360	3,742,839	5,700,557	45.2%
	Federal Grant Fund	0200	47,285,041	1,788,479	22,188,091	1,018,218	376,000	23,582,308	21,914,253	46.3%
	Special Purpose Revenue Funds	0600	2,046,439	(333,702)	389,435	560,173	0	949,608	1,430,532	69.9%

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

(Run Date: Feb 5, 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
DB0 - Department of Housing and Community Development										
DB0 - Department of Housing and Community Development			61,950,875	4,630,777	25,866,663	1,913,733	494,360	28,274,755	29,045,343	46.9%
DH0 - Public Service Commission	Federal Grant Fund	0200	446,575	101,952	557	37,031	0	37,588	307,035	68.8%
	Private Donations	0450	22,000	2,314	0	0	0	0	19,686	89.5%
	Special Purpose Revenue Funds ('OType)	0600	12,729,019	2,475,979	452,272	1,754,798	15,013	2,222,083	8,030,958	63.1%
DH0 - Public Service Commission			13,197,594	2,580,245	452,829	1,791,829	15,013	2,259,671	8,357,679	63.3%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('OType)	0600	7,648,091	1,540,001	289,742	1,105,952	14,621	1,410,315	4,697,775	61.4%
DJ0 - Office of the People's Counsel			7,648,091	1,540,001	289,742	1,105,952	14,621	1,410,315	4,697,775	61.4%
DL0 - Board of Elections	Local Fund	0100	7,390,254	925,967	352,205	141,765	1,057,898	1,551,868	4,912,419	66.5%
	Federal Grant Fund	0200	850,000	0	0	0	0	0	850,000	100.0%
DL0 - Board of Elections			8,240,254	925,967	352,205	141,765	1,057,898	1,551,868	5,762,419	69.9%
DO0 - Non-Departmental	Local Fund	0100	1,273,513	0	0	0	0	0	1,273,513	100.0%
	Special Purpose Revenue Funds ('OType)	0600	14,632,024	0	0	0	0	0	14,632,024	100.0%
DO0 - Non-Departmental			15,905,537	0	0	0	0	0	15,905,537	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	294,378	65,760	23,616	24,336	0	47,952	180,666	61.4%
DQ0 - Commission on Judicial Disabilities and Tenure			294,378	65,760	23,616	24,336	0	47,952	180,666	61.4%
DS0 - Repayment of Loans and Interest	Local Fund	0100	591,626,518	269,942,498	0	0	0	0	321,684,020	54.4%
	Federal Grant Fund	0200	18,262,177	0	0	0	0	0	18,262,177	100.0%
	Special Purpose Revenue Funds ('OType)	0600	5,114,000	0	0	0	0	0	5,114,000	100.0%
DS0 - Repayment of Loans and Interest			615,002,695	269,942,498	0	0	0	0	345,060,197	56.1%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,832,389	2,611,194	0	0	0	0	5,221,195	66.7%
DT0 - Repayment of Revenue Bonds			7,832,389	2,611,194	0	0	0	0	5,221,195	66.7%
DV0 - Judicial Nomination Commission	Federal Payments	0150	269,431	56,566	0	18,878	0	18,878	193,987	72.0%

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

(Run Date: Feb 5, 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
DVO - Judicial Nomination Commission			269,431	56,566	0	18,878	0	18,878	193,987	72.0%
DXO - Advisory Neighborhood Commissions	Local Fund	0100	926,616	155,867	0	1,576	0	1,576	769,173	83.0%
DXO - Advisory Neighborhood Commissions			926,616	155,867	0	1,576	0	1,576	769,173	83.0%
EAO - Metropolitan Washington Council of Governments	Local Fund	0100	472,213	472,213	0	0	0	0	0	0.0%
EAO - Metropolitan Washington Council of Governments			472,213	472,213	0	0	0	0	0	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	17,550,470	2,045,707	3,072,126	180,085	11,157	3,263,368	12,241,395	69.7%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Payments	0150	9,779,342	0	0	0	0	0	9,779,342	100.0%
	Federal Grant Fund	0200	2,594,133	77,867	34,011	0	0	34,011	2,482,255	95.7%
	Special Purpose Revenue Funds ('O' Type)	0600	22,727,255	924,898	3,129,344	0	6,116,875	9,246,219	12,556,138	55.2%
EBO - Office of the Deputy Mayor for Planning and Economic Development			52,651,199	3,048,472	6,235,491	180,085	6,128,032	12,543,608	37,059,120	70.4%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	48,413,196	10,844,431	0	0	0	0	37,568,764	77.6%
ELO - Master Equipment Lease/Purchase Program			48,413,196	10,844,431	0	0	0	0	37,568,764	77.6%
EMO - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	698,000	145,554	0	0	0	0	552,446	79.1%
EMO - Deputy Mayor for Greater Economic Opportunity			698,000	145,554	0	0	0	0	552,446	79.1%
ENO - Department of Small and Local Business Development	Local Fund	0100	9,642,186	1,317,876	2,941,148	632,316	75,000	3,648,464	4,675,846	48.5%
	Federal Grant Fund	0200	705,000	84,688	11,000	0	0	11,000	609,312	86.4%
ENO - Department of Small and Local Business Development			10,347,186	1,402,564	2,952,148	632,316	75,000	3,659,464	5,285,159	51.1%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	14,868,591	0	0	0	0	0	14,868,591	100.0%
EPO - Emergency Planning and Security Fund			14,868,591	0	0	0	0	0	14,868,591	100.0%
EZO - Convention Center Transfer-	Local Fund	0100	8,364,592	8,364,592	0	0	0	0	0	0.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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
Dedicated Taxes	Dedicated Taxes	0110	116,939,000	21,298,974	0	0	0	0	95,640,026	81.8%
EZ0 - Convention Center Transfer-Dedicated Taxes			125,303,592	29,663,566	0	0	0	0	95,640,026	76.3%
FA0 - Metropolitan Police Department	Local Fund	0100	505,340,884	124,579,602	25,076,819	5,450,703	6,568,405	37,095,926	343,665,356	68.0%
	Federal Grant Fund	0200	3,908,613	256,045	76,636	0	1,002,400	1,079,036	2,573,531	65.8%
	Private Donations	0450	18,000	0	15,606	0	0	15,606	2,394	13.3%
	Special Purpose Revenue Funds ('O'Type)	0600	7,933,979	57,824	91,691	0	143,936	235,627	7,640,528	96.3%
FA0 - Metropolitan Police Department			517,201,476	124,893,472	25,260,752	5,450,703	7,714,741	38,426,195	353,881,809	68.4%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	230,277,522	55,560,936	3,751,770	1,145,606	299,232	5,196,608	169,519,978	73.6%
	Federal Grant Fund	0200	136,635	(92,308)	0	0	0	0	228,943	167.6%
	Special Purpose Revenue Funds ('O'Type)	0600	1,520,000	86,595	0	0	0	0	1,433,405	94.3%
FB0 - Fire and Emergency Medical Services Department			231,934,157	55,555,223	3,751,770	1,145,606	299,232	5,196,608	171,182,326	73.8%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	136,115,000	136,115,000	0	0	0	0	0	0.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			136,115,000	136,115,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	Local Fund	0100	2,291,634	480,018	46,554	52,760	0	99,314	1,712,302	74.7%
FH0 - Office of Police Complaints			2,291,634	480,018	46,554	52,760	0	99,314	1,712,302	74.7%
FI0 - Corrections Information Council	Local Fund	0100	482,292	38,341	0	0	0	0	443,951	92.1%
FI0 - Corrections Information Council			482,292	38,341	0	0	0	0	443,951	92.1%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,167,347	160,854	161,710	0	0	161,710	844,783	72.4%
	Federal Payments	0150	1,895,995	372,040	83,710	98,375	20,531	202,616	1,321,339	69.7%
FJ0 - Criminal Justice Coordinating Council			3,063,342	532,894	245,420	98,375	20,531	364,326	2,166,122	70.7%
FK0 - District of Columbia National Guard	Local Fund	0100	5,026,262	821,928	542,375	60,000	3,075	605,450	3,598,884	71.6%
	Federal Payments	0150	434,083	42,060	176,075	0	4,965	181,040	210,984	48.6%
	Federal Grant Fund	0200	8,010,956	1,490,393	268,194	1,195,030	0	1,463,223	5,057,340	63.1%
FK0 - District of Columbia National Guard			13,471,302	2,354,381	986,644	1,255,030	8,040	2,249,713	8,867,208	65.8%
FL0 - Department of Corrections	Local Fund	0100	122,175,524	24,173,919	25,170,700	260,548	407,851	25,839,098	72,162,507	59.1%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds ('O'Type)	0600	28,557,323	2,257,362	24,641,742	0	(211,690)	24,430,053	1,869,908	6.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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
FL0 - Department of Corrections			150,732,847	26,431,280	49,790,216	260,548	196,161	50,246,925	74,054,641	49.1%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	22,436,437	1,661,585	11,788,016	126,496	0	11,914,512	8,860,340	39.5%
	Federal Grant Fund	0200	7,856,877	490,039	3,351,131	101,499	0	3,452,630	3,914,208	49.8%
	Special Purpose Revenue Funds ('O' Type)	0600	1,693,000	0	0	0	0	0	1,693,000	100.0%
FO0 - Office of Victim Services and Justice Grants			31,986,313	2,151,624	15,139,147	227,995	0	15,367,142	14,467,548	45.2%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	845,827	216,918	0	41,500	0	41,500	587,410	69.4%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			845,827	216,918	0	41,500	0	41,500	587,410	69.4%
FR0 - Department of Forensic Sciences	Local Fund	0100	22,500,349	3,455,619	815,196	45,297	468,021	1,328,514	17,716,216	78.7%
	Federal Grant Fund	0200	459,874	43,762	0	0	0	0	416,112	90.5%
FR0 - Department of Forensic Sciences			22,960,222	3,499,381	815,196	45,297	468,021	1,328,514	18,132,328	79.0%
FS0 - Office of Administrative Hearings	Local Fund	0100	8,805,049	1,819,901	209,960	26,500	0	236,460	6,748,689	76.6%
	Federal Medicaid Payments	0250	60,000	0	0	0	0	0	60,000	100.0%
FS0 - Office of Administrative Hearings			8,865,049	1,819,901	209,960	26,500	0	236,460	6,808,689	76.8%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	10,958,346	2,184,984	894,727	61,127	12,000	967,853	7,805,509	71.2%
FX0 - Office of the Chief Medical Examiner			10,958,346	2,184,984	894,727	61,127	12,000	967,853	7,805,509	71.2%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,609,771	308,930	176,997	75,585	0	252,582	1,048,260	65.1%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			1,609,771	308,930	176,997	75,585	0	252,582	1,048,260	65.1%
GA0 - District of Columbia Public Schools	Local Fund	0100	714,794,279	198,903,171	20,976,666	54,848,532	3,696,715	79,521,912	436,369,195	61.0%
	Federal Payments	0150	19,957,840	0	(57)	0	0	(57)	19,957,897	100.0%
	Federal Grant Fund	0200	31,230,382	4,675,767	2,136,865	146,474	316,021	2,599,361	23,955,255	76.7%
	Private Grant Fund	0400	1,197,304	691,441	1,086	0	0	1,086	504,777	42.2%
	Private Donations	0450	102,993	(1,394)	18,833	0	8,864	27,697	76,689	74.5%
	Special Purpose Revenue Funds ('O' Type)	0600	7,137,686	232,130	95,733	2,000,000	0	2,095,733	4,809,823	67.4%
GA0 - District of Columbia Public Schools			774,420,483	204,501,115	23,229,127	56,995,006	4,021,600	84,245,733	485,673,636	62.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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
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%
GB0 - District of Columbia Public Charter School Board			8,000,000	0	0	0	0	0	8,000,000	100.0%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	475,359,731	225,907,080	0	0	0	0	249,452,651	52.5%
GC0 - District of Columbia Public Charter Schools			475,359,731	225,907,080	0	0	0	0	249,452,651	52.5%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	139,908,141	15,920,528	11,707,415	5,468,221	1,301,942	18,477,579	105,510,034	75.4%
	Dedicated Taxes	0110	4,305,560	453,537	735,190	0	26,000	761,190	3,090,833	71.8%
	Federal Payments	0150	59,873,520	2,897,273	6,793	0	0	6,793	56,969,454	95.1%
	Federal Grant Fund	0200	220,514,961	(2,294,612)	3,633,246	300,759	682,635	4,616,640	218,192,933	98.9%
	Private Grant Fund	0400	103,679	0	0	0	0	0	103,679	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	1,102,129	15,384	3,735	575	0	4,310	1,082,434	98.2%
GD0 - Office of the State Superintendent of Education			425,807,990	16,992,110	16,086,379	5,769,556	2,010,578	23,866,512	384,949,368	90.4%
GE0 - D.C. State Board of Education	Local Fund	0100	1,153,625	222,750	43,475	3,207	0	46,682	884,193	76.6%
	Private Donations	0450	28,300	0	0	0	0	0	28,300	100.0%
GE0 - D.C. State Board of Education			1,181,926	222,750	43,475	3,207	0	46,682	912,493	77.2%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	71,942,472	0	0	0	0	0	71,942,472	100.0%
GG0 - University of the District of Columbia Subsidy Account			71,942,472	0	0	0	0	0	71,942,472	100.0%
GN0 - Non-Public Tuition	Local Fund	0100	74,414,869	2,615,536	0	0	0	0	71,799,333	96.5%
GN0 - Non-Public Tuition			74,414,869	2,615,536	0	0	0	0	71,799,333	96.5%
GO0 - Special Education Transportation	Local Fund	0100	93,805,376	21,394,170	2,209,378	6,124,731	585,247	8,919,356	63,491,850	67.7%
GO0 - Special Education Transportation			93,805,376	21,394,170	2,209,378	6,124,731	585,247	8,919,356	63,491,850	67.7%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	3,571,327	614,003	436,883	106,549	15,000	558,432	2,398,892	67.2%
GW0 - Office of the Deputy Mayor for Education			3,571,327	614,003	436,883	106,549	15,000	558,432	2,398,892	67.2%

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

(Run Date: Feb 5, 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
GX0 - Teachers' Retirement System	Local Fund	0100	44,469,000	44,445,563	0	0	0	0	23,437	0.1%
GX0 - Teachers' Retirement System			44,469,000	44,445,563	0	0	0	0	23,437	0.1%
HA0 - Department of Parks and Recreation	Local Fund	0100	41,685,373	8,471,640	1,058,640	357,699	19,700	1,436,038	31,777,695	76.2%
	Private Donations	0450	31,610	0	0	0	0	0	31,610	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	2,541,000	130,998	670,080	109,550	293,840	1,073,471	1,336,531	52.6%
HA0 - Department of Parks and Recreation			44,257,983	8,602,637	1,728,720	467,249	313,540	2,509,509	33,145,837	74.9%
HCO - Department of Health	Local Fund	0100	79,641,348	7,581,010	28,529,320	13,350,143	2,204,611	44,084,074	27,976,264	35.1%
	Federal Payments	0150	4,989,460	617,781	5,801,356	0	300,000	6,101,356	(1,729,677)	-34.7%
	Federal Grant Fund	0200	119,628,273	15,834,142	31,473,248	710,230	4,355,741	36,539,219	67,254,912	56.2%
	Special Purpose Revenue Funds ('O' Type)	0600	16,319,918	3,169,748	1,507,154	242,231	54,353	1,803,738	11,346,433	69.5%
HCO - Department of Health			220,578,999	27,202,681	67,311,078	14,302,604	6,914,704	88,528,386	104,847,932	47.5%
HE0 - D.C. Health Benefit Exchange Subsidy	Dedicated Taxes	0110	29,614,000	0	0	0	0	0	29,614,000	100.0%
HE0 - D.C. Health Benefit Exchange Subsidy			29,614,000	0	0	0	0	0	29,614,000	100.0%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,390,873	248,887	26,608	71,236	85,000	182,844	959,142	69.0%
HG0 - Office of the Deputy Mayor for Health and Human Services			1,390,873	248,887	26,608	71,236	85,000	182,844	959,142	69.0%
HM0 - Office of Human Rights	Local Fund	0100	3,740,892	875,580	98,192	7,442	0	105,634	2,759,679	73.8%
	Federal Grant Fund	0200	267,000	56,371	4,199	17,673	0	21,872	188,757	70.7%
HM0 - Office of Human Rights			4,007,892	931,951	102,391	25,115	0	127,506	2,948,436	73.6%
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	50,179,389	0	0	0	0	0	50,179,389	100.0%
HPO - Housing Production Trust Fund Subsidy			50,179,389	0	0	0	0	0	50,179,389	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	700,010,624	165,265,402	12,031,755	1,102,248	1,837,214	14,971,217	519,774,005	74.3%
	Dedicated Taxes	0110	71,345,381	99,751	8,956	995,703	286,900	1,291,560	69,954,070	98.0%
	Federal Grant Fund	0200	1,200,165	113,543	83,245	13,200	720,000	816,445	270,178	22.5%
	Federal Medicaid Payments	0250	2,146,165,525	505,039,902	22,843,703	1,305,995	2,915,873	27,065,571	1,614,060,052	75.2%
	Special Purpose Revenue Funds ('O' Type)	0600	2,604,805	227,329	690,373	54,060	10,389	754,821	1,622,655	62.3%
HT0 - Department of Health Care Finance			2,921,326,500	670,745,927	35,658,032	3,471,205	5,770,376	44,899,613	2,205,680,960	75.5%

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

(Run Date: Feb 5, 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
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	5,000,000	5,000,000	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			5,000,000	5,000,000	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	59,425,283	0	0	0	0	0	59,425,283	100.0%
HY0 - Housing Authority Subsidy			59,425,283	0	0	0	0	0	59,425,283	100.0%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O>Type)	0600	28,000,000	14,163,026	0	0	0	0	13,836,974	49.4%
ID0 - Business Improvement Districts Transfer			28,000,000	14,163,026	0	0	0	0	13,836,974	49.4%
JA0 - Department of Human Services	Local Fund	0100	270,601,349	56,085,270	84,172,242	27,864,708	298,951	112,335,901	102,180,178	37.8%
	Federal Grant Fund	0200	170,656,146	16,014,773	21,786,836	326,309	1,372,505	23,485,651	131,155,722	76.9%
	Federal Medicaid Payments	0250	15,797,637	3,358,821	376,980	0	90,000	466,980	11,971,836	75.8%
	Special Purpose Revenue Funds ('O>Type)	0600	3,200,000	164,854	13,417	0	0	13,417	3,021,730	94.4%
JA0 - Department of Human Services			460,255,132	75,623,717	106,349,476	28,191,018	1,761,456	136,301,949	248,329,466	54.0%
JM0 - Department on Disability Services	Local Fund	0100	117,624,692	9,475,199	25,572,473	4,182,715	1,160,774	30,915,962	77,233,531	65.7%
	Federal Grant Fund	0200	28,860,373	4,088,245	3,828,185	1,765,266	571,204	6,164,656	18,607,473	64.5%
	Federal Medicaid Payments	0250	9,146,130	750,931	1,294,391	580,263	193,627	2,068,281	6,326,918	69.2%
	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	39,027	198,067	0	0	198,067	7,126,164	96.8%
JM0 - Department on Disability Services			163,004,452	14,353,401	30,893,115	6,528,244	1,925,605	39,346,965	109,304,086	67.1%
JR0 - Office of Disability Rights	Local Fund	0100	1,069,597	225,966	0	49,929	792	50,721	792,909	74.1%
	Federal Grant Fund	0200	536,097	89,498	172,302	27	500	172,829	273,770	51.1%
JR0 - Office of Disability Rights			1,605,694	315,465	172,302	49,956	1,292	223,550	1,066,679	66.4%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	5,510,448	5,510,448	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			5,510,448	5,510,448	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	105,675,731	17,470,204	15,158,968	2,327,244	1,216,967	18,703,179	69,502,348	65.8%
JZ0 - Department of Youth Rehabilitation Services			105,675,731	17,470,204	15,158,968	2,327,244	1,216,967	18,703,179	69,502,348	65.8%

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

(Run Date: Feb 5, 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	Local Fund	0100	85,024,935	14,063,650	23,756,882	3,680,348	732,423	28,169,653	42,791,632	50.3%
	Federal Grant Fund	0200	7,695,000	268,601	409,526	819,759	118,998	1,348,283	6,078,116	79.0%
	Special Purpose Revenue Funds ('O>Type)	0600	20,706,402	1,941,414	1,801,027	112,697	2,693,380	4,607,105	14,157,883	68.4%
KA0 - District Department of Transportation			113,426,337	16,273,665	25,967,436	4,612,804	3,544,801	34,125,041	63,027,631	55.6%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	126,569	0	0	0	0	0	126,569	100.0%
KC0 - Washington Metropolitan Area Transit Commission			126,569	0	0	0	0	0	126,569	100.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	257,388,745	141,331,003	0	0	0	0	116,057,742	45.1%
	Dedicated Taxes	0110	66,664,000	24,715,371	0	0	0	0	41,948,629	62.9%
	Federal Payments	0150	997,892	0	0	0	0	0	997,892	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	48,160,360	12,915,932	0	0	0	0	35,244,428	73.2%
KE0 - Washington Metropolitan Area Transit Authority			373,210,997	178,962,306	0	0	0	0	194,248,691	52.0%
KG0 - Department of Energy and Environment	Local Fund	0100	17,155,650	5,206,393	366,989	48,062	3,250	418,301	11,530,956	67.2%
	Federal Payments	0150	3,227,120	0	0	0	0	0	3,227,120	100.0%
	Federal Grant Fund	0200	28,343,482	3,720,404	2,203,851	438,056	54,944	2,696,851	21,926,227	77.4%
	Special Purpose Revenue Funds ('O>Type)	0600	62,572,074	4,122,574	23,983,245	6,198	195,000	24,184,442	34,265,058	54.8%
KG0 - Department of Energy and Environment			111,298,327	13,049,371	26,554,085	492,315	253,194	27,299,594	70,949,361	63.7%
KT0 - Department of Public Works	Local Fund	0100	125,779,471	29,369,619	10,611,462	519,091	300,356	11,430,909	84,978,943	67.6%
	Special Purpose Revenue Funds ('O>Type)	0600	7,675,000	849,133	368,841	0	3,045,000	3,413,841	3,412,026	44.5%
KT0 - Department of Public Works			133,454,471	30,218,752	10,980,303	519,091	3,345,356	14,844,750	88,390,969	66.2%
KV0 - Department of Motor Vehicles	Local Fund	0100	28,090,614	5,988,332	1,302,936	1,969,258	0	3,272,194	18,830,088	67.0%
	Special Purpose Revenue Funds ('O>Type)	0600	10,014,242	1,201,318	1,712,495	2,064,812	0	3,777,307	5,035,618	50.3%
KV0 - Department of Motor Vehicles			38,104,856	7,189,649	3,015,432	4,034,070	0	7,049,502	23,865,705	62.6%
KZ0 - Highway Transportation Fund Transfers	Dedicated Taxes	0110	22,504,000	0	0	0	0	0	22,504,000	100.0%
KZ0 - Highway Transportation Fund Transfers			22,504,000	0	0	0	0	0	22,504,000	100.0%
LQ0 - Alcoholic	Dedicated Taxes	0110	1,170,000	0	0	0	0	0	1,170,000	100.0%

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

(Run Date: Feb 5, 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
Beverage Regulation Administration	Special Purpose Revenue Funds ('O>Type)	0600	6,971,975	1,286,368	277,030	428,856	210,443	916,330	4,769,278	68.4%
LQ0 - Alcoholic Beverage Regulation Administration			8,141,975	1,286,368	277,030	428,856	210,443	916,330	5,939,278	72.9%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	21,449,000	0	0	0	0	0	21,449,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	51,016,602	0	0	0	0	0	51,016,602	100.0%
PA0 - Pay-As-You-Go Capital Fund			72,465,602	0	0	0	0	0	72,465,602	100.0%
PJ0 - Section 103 Judgments-Public Safety and Justice	Local Fund	0100	48,000,000	46,062,618	0	0	0	0	1,937,382	4.0%
PJ0 - Section 103 Judgments-Public Safety and Justice			48,000,000	46,062,618	0	0	0	0	1,937,382	4.0%
PO0 - Office of Contracting and Procurement	Local Fund	0100	20,967,859	4,700,989	93,814	131,908	1,700	227,423	16,039,447	76.5%
	Special Purpose Revenue Funds ('O>Type)	0600	375,000	26,103	119,271	0	0	119,271	229,625	61.2%
PO0 - Office of Contracting and Procurement			21,342,859	4,727,092	213,086	131,908	1,700	346,694	16,269,073	76.2%
RH0 - District Retiree Health Contribution	Local Fund	0100	95,400,000	0	0	0	0	0	95,400,000	100.0%
RH0 - District Retiree Health Contribution			95,400,000	0	0	0	0	0	95,400,000	100.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	6,369,321	0	0	5,855	40,000	45,855	6,323,466	99.3%
	Special Purpose Revenue Funds ('O>Type)	0600	67,000	0	0	0	0	0	67,000	100.0%
RJ0 - Captive Insurance Agency			6,436,321	0	0	5,855	40,000	45,855	6,390,466	99.3%
RK0 - D.C. Office of Risk Management	Local Fund	0100	4,254,808	771,051	1,212,763	20,000	0	1,232,763	2,250,995	52.9%
RK0 - D.C. Office of Risk Management			4,254,808	771,051	1,212,763	20,000	0	1,232,763	2,250,995	52.9%
RL0 - Child and Family Services Agency	Local Fund	0100	163,995,382	30,851,678	12,062,178	11,254,132	379,682	23,695,992	109,447,712	66.7%
	Federal Grant Fund	0200	68,559,460	4,828,682	10,228,644	2,315,215	1,652,958	14,196,816	49,533,962	72.2%
	Private Grant Fund	0400	19,500	0	0	0	0	0	19,500	100.0%
	Private Donations	0450	39,977	9,517	0	6,068	0	6,068	24,393	61.0%
	Special Purpose Revenue Funds ('O>Type)	0600	1,200,000	300,000	0	0	0	0	900,000	75.0%
RL0 - Child and Family Services Agency			233,814,319	35,989,876	22,290,822	13,575,414	2,032,640	37,898,876	159,925,566	68.4%
RM0 - Department of Behavioral Health	Local Fund	0100	229,754,517	43,094,346	56,698,790	14,319,222	660,734	71,678,747	114,981,425	50.0%
	Federal Grant Fund	0200	20,291,051	2,164,221	4,253,259	232,850	98,260	4,584,369	13,542,460	66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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	Federal Medicaid Payments	0250	3,470,692	286,723	1,341,552	160,279	59,980	1,561,811	1,622,158	46.7%
	Private Grant Fund	0400	255,000	17,681	53,571	25,000	2,000	80,571	156,748	61.5%
	Private Donations	0450	288,775	4,184	15,000	52,928	0	67,928	216,663	75.0%
	Special Purpose Revenue Funds ('O>Type)	0600	4,250,548	954,438	310,826	49,224	2,160	362,210	2,933,900	69.0%
RM0 - Department of Behavioral Health			258,310,583	46,521,593	62,672,999	14,839,502	823,135	78,335,636	133,453,354	51.7%
SM0 - Schools Modernization Fund	Local Fund	0100	14,275,513	0	0	0	0	0	14,275,513	100.0%
SM0 - Schools Modernization Fund			14,275,513	0	0	0	0	0	14,275,513	100.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	1,624,301	182,062	0	0	0	0	1,442,239	88.8%
	Special Purpose Revenue Funds ('O>Type)	0600	25,610,465	3,850,879	215,819	1,866,754	135,933	2,218,506	19,541,080	76.3%
SR0 - Department of Insurance, Securities, and Banking			27,234,766	4,032,941	215,819	1,866,754	135,933	2,218,506	20,983,319	77.0%
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,099,976	743,909	153,742	0	0	153,742	202,325	18.4%
	Special Purpose Revenue Funds ('O>Type)	0600	7,999,000	1,019,403	1,257,371	90,581	333,054	1,681,005	5,298,592	66.2%
TC0 - D.C. Taxicab Commission			9,098,976	1,763,312	1,411,113	90,581	333,054	1,834,747	5,500,916	60.5%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	0	0	1,496	3,788	0	5,284	(5,284)	N/A
TK0 - Office of Motion Picture and Television Development			0	0	1,496	3,788	0	5,284	(5,284)	N/A
TO0 - Office of the Chief Technology Officer	Local Fund	0100	58,268,434	13,443,634	16,002,841	325,434	3,052,338	19,380,613	25,444,187	43.7%
	Federal Grant Fund	0200	302,976	9,094	112,500	0	0	112,500	181,382	59.9%
	Special Purpose Revenue Funds ('O>Type)	0600	14,148,535	821,102	3,205,024	0	371,622	3,576,645	9,750,787	68.9%
TO0 - Office of the Chief Technology Officer			72,719,945	14,273,830	19,320,365	325,434	3,423,960	23,069,759	35,376,356	48.6%
UC0 - Office of Unified Communications	Local Fund	0100	28,196,890	7,100,786	0	11,874	0	11,874	21,084,230	74.8%
	Special Purpose Revenue Funds ('O>Type)	0600	16,971,384	1,917,457	7,653,566	2,117,415	1,039,010	10,809,992	4,243,934	25.0%
UC0 - Office of Unified Communications			45,168,273	9,018,243	7,653,566	2,129,289	1,039,010	10,821,866	25,328,164	56.1%
UPO - Workforce Investments	Local Fund	0100	15,130,619	0	0	0	0	0	15,130,619	100.0%
UPO - Workforce Investments			15,130,619	0	0	0	0	0	15,130,619	100.0%

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

(Run Date: Feb 5, 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
VA0 - Office of Veterans' Affairs	Local Fund	0100	413,959	85,853	0	23,762	6,874	30,636	297,470	71.9%
	Special Purpose Revenue Funds ('O' Type)	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			418,959	85,853	0	23,762	6,874	30,636	302,470	72.2%
ZA0 - Repayment of Interest on Short-Term Borrowing	Local Fund	0100	3,750,000	220,500	0	0	0	0	3,529,500	94.1%
ZA0 - Repayment of Interest on Short-Term Borrowing			3,750,000	220,500	0	0	0	0	3,529,500	94.1%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	176,444	0	0	0	0	5,823,556	97.1%
ZB0 - Debt Service - Issuance Costs			6,000,000	176,444	0	0	0	0	5,823,556	97.1%
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	4,038,513	60,323	0	0	60,323	17,193,612	80.7%
ZH0 - Settlements and Judgments			21,292,448	4,038,513	60,323	0	0	60,323	17,193,612	80.7%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,744,649	526,449	0	3,976,261	0	3,976,261	241,939	5.1%
ZZ0 - John A. Wilson Building Fund			4,744,649	526,449	0	3,976,261	0	3,976,261	241,939	5.1%
Grand Total			11,136,188,060	2,632,990,553	745,213,926	211,241,313	90,878,038	1,047,333,277	7,455,864,230	67.0%
% of Budget				23.6%				9.4%		

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

(F) Agency Summary – Federal Payments

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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
Public Education System		0	0	(57)	0	0	(57)	57	N/A
1110 - Federal Payments - Internal		0	0	(57)	0	0	(57)	57	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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
BX0 - Commission on the Arts and Humanities	Federal Payments	997,892	0	0	0	0	0	997,892	100.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	9,779,342	0	0	0	0	0	9,779,342	100.0%
Economic Development and Regulation		10,777,234	0	0	0	0	0	10,777,234	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	294,378	65,760	23,616	24,336	0	47,952	180,666	61.4%
DV0 - Judicial Nomination Commission	Federal Payments	269,431	56,566	0	18,878	0	18,878	193,987	72.0%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	1,895,995	372,040	83,710	98,375	20,531	202,616	1,321,339	69.7%
FK0 - District of Columbia National Guard	Federal Payments	434,083	42,060	176,075	0	4,965	181,040	210,984	48.6%
Public Safety and Justice		2,893,887	536,425	283,400	141,589	25,496	450,485	1,906,976	65.9%
GA0 - District of Columbia Public Schools	Federal Payments	19,957,840	0	0	0	0	0	19,957,840	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	39,915,680	4,892,854	6,793	0	0	6,793	35,016,033	87.7%
Public Education System		59,873,520	4,892,854	6,793	0	0	6,793	54,973,873	91.8%
HC0 - Department of Health	Federal Payments	4,989,460	617,781	5,801,356	0	300,000	6,101,356	(1,729,677)	(34.7%)
Human Support Services		4,989,460	617,781	5,801,356	0	300,000	6,101,356	(1,729,677)	(34.7%)
KE0 - Washington Metropolitan Area Transit Authority	Federal Payments	997,892	0	0	0	0	0	997,892	100.0%
KG0 - Department of Energy and Environment	Federal Payments	3,227,120	0	0	0	0	0	3,227,120	100.0%
Public Works		4,225,012	0	0	0	0	0	4,225,012	100.0%
EPO - Emergency Planning and Security Fund	Federal Payments	14,868,591	0	0	0	0	0	14,868,591	100.0%
Financing and Other		14,868,591	0	0	0	0	0	14,868,591	100.0%
8110 - Federal Payments - Internal		97,627,703	6,047,061	6,091,549	141,589	325,496	6,558,634	85,022,009	87.1%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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	19,957,840	(1,995,581)	0	0	0	0	21,953,421	110.0%
Public Education System		19,957,840	(1,995,581)	0	0	0	0	21,953,421	110.0%
8120 - Fed Payments- Dc School Choice Agreement		19,957,840	(1,995,581)	0	0	0	0	21,953,421	110.0%

(G) District Summary – by Object Class

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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 December2015	%Spent and Obligated as of December2014
0011 Regular Pay - Cont Full Time	2,112,047,552	519,595,541	0	2,121,845	0	2,121,845	1,590,330,165	75.3%	24.7%	24.5%
0012 Regular Pay - Other	173,369,993	51,075,932	0	0	0	0	122,294,061	70.5%	29.5%	28.0%
0013 Additional Gross Pay	132,630,341	67,416,467	0	0	0	0	65,213,874	49.2%	50.8%	43.4%
0014 Fringe Benefits - Curr Personnel	449,295,283	105,217,238	0	478,516	0	478,516	343,599,529	76.5%	23.5%	21.6%
0015 Overtime Pay	63,315,948	30,769,638	0	0	0	0	32,546,310	51.4%	48.6%	49.8%
Personnel Services	2,930,659,117	774,356,128	0	2,600,361	0	2,600,361	2,153,702,627	73.5%	26.5%	25.2%
0020 Supplies And Materials	65,295,075	4,645,577	19,747,281	4,163,518	1,321,658	25,232,457	35,417,041	54.2%	45.8%	48.3%
0030 Energy, Comm. And Bldg Rentals	109,549,431	13,614,425	16,928,492	31,226,609	387,184	48,542,284	47,392,721	43.3%	56.7%	57.6%
0031 Telephone, Telegraph, Telegram, Etc	34,072,462	2,653,948	799,212	18,724,027	0	19,523,240	11,895,274	34.9%	65.1%	59.7%
0032 Rentals - Land And Structures	157,485,065	35,081,424	2,094,375	59,600,921	0	61,695,296	60,708,346	38.5%	61.5%	58.2%
0033 Janitorial Services	124,353	8,663	41,337	69	0	41,405	74,284	59.7%	40.3%	41.1%
0034 Security Services	30,745,088	2,864,088	6,758,867	12,320,035	4,441,596	23,520,498	4,360,502	14.2%	85.8%	31.2%
0035 Occupancy Fixed Costs	83,179,422	4,606,589	25,243,670	7,270,874	11,668,071	44,182,615	34,390,217	41.3%	58.7%	65.8%
0040 Other Services And Charges	297,089,647	32,147,402	74,355,210	27,719,253	15,290,591	117,365,054	147,577,191	49.7%	50.3%	41.2%
0041 Contractual Services - Other	675,017,176	52,646,094	292,607,213	40,218,086	42,021,421	374,846,720	247,524,361	36.7%	63.3%	54.6%
0050 Subsidies And Transfers	6,010,290,688	1,425,851,902	297,963,044	5,986,633	12,792,819	316,742,496	4,267,696,290	71.0%	29.0%	31.0%
0070 Equipment &	47,406,744	1,120,355	8,675,224	1,410,928	2,954,698	13,040,850	33,245,538	70.1%	29.9%	25.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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 December2015	%Spent and Obligated as of December2014
Equipment Rental										
0080 Debt Service	695,273,793	283,795,068	0	0	0	0	411,478,724	59.2%	40.8%	36.6%
Non-Personnel Services	8,205,528,943	1,858,634,425	745,213,926	208,640,951	90,878,038	1,044,732,915	5,302,161,603	64.6%	35.4%	35.5%
Grand Total	11,136,188,060	2,632,990,553	745,213,926	211,241,313	90,878,038	1,047,333,277	7,455,864,230	67.0%	33.0%	32.8%
% Of Budget		23.6%				9.4%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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
Personnel Services	0011-Regular Pay - Cont Full Time	1,835,543,696	1,316,062	16,664,259	142,838,145	23,289,835	334,873	0	92,060,682	2,112,047,552	19.0%
	0012-Regular Pay - Other	129,592,305	108,877	115,189	28,488,551	1,911,582	0	340,493	12,812,995	173,369,993	1.6%
	0013-Additional Gross Pay	128,621,256	0	14,043	2,845,468	0	894,540	26,625	228,408	132,630,341	1.2%
	0014-Fringe Benefits - Curr Personnel	380,113,024	305,093	2,375,290	37,489,340	5,755,493	71,070	67,077	23,118,897	449,295,283	4.0%
	0015-Overtime Pay	53,766,325	0	0	749,915	3,100	0	0	8,796,607	63,315,948	0.6%
	Personnel Services		2,527,636,607	1,730,032	19,168,782	212,411,419	30,960,010	1,300,483	434,195	137,017,589	2,930,659,117
Non-Personnel Services	0020-Supplies And Materials	48,918,400	5,000	66,400	11,119,155	230,620	40,500	110,379	4,804,621	65,295,075	0.6%
	0030-Energy, Comm. And Bldg Rentals	105,353,782	0	0	1,336,417	90,037	0	0	2,769,195	109,549,431	1.0%
	0031-Telephone, Telegraph, Telegram, Etc	28,492,695	0	15,128	1,128,111	249,764	0	0	4,186,764	34,072,462	0.3%
	0032-Rentals - Land And Structures	142,942,215	0	0	5,664,888	729,643	0	0	8,148,319	157,485,065	1.4%
	0033-Janitorial Services	124,353	0	0	0	0	0	0	0	124,353	0.0%
	0034-Security Services	28,105,887	0	0	872,579	50,142	0	0	1,716,481	30,745,088	0.3%
	0035-Occupancy Fixed Costs	80,989,193	0	0	836,581	116,360	0	0	1,237,288	83,179,422	0.7%
	0040-Other Services And Charges	209,072,168	1,971	576,574	32,203,761	3,954,852	185,000	227,054	50,868,267	297,089,647	2.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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	367,595,847	3,135,078	17,663,332	81,000,938	45,453,572	344,500	66,888	159,757,022	675,017,176	6.1%
	0050-Subsidies And Transfers	2,682,821,994	307,669,860	80,023,322	634,992,532	2,091,863,527	0	18,800	212,900,653	6,010,290,688	54.0%
	0070-Equipment & Equipment Rental	32,904,825	0	72,006	6,111,945	941,456	40,000	82,910	7,253,601	47,406,744	0.4%
	0080-Debt Service	664,065,227	7,832,389	0	18,262,177	0	0	0	5,114,000	695,273,793	6.2%
	Non-Personnel Services	4,391,386,586	318,644,298	98,416,762	793,529,082	2,143,679,974	610,000	506,031	458,756,211	8,205,528,943	73.7%
Grand Total		6,919,023,192	320,374,330	117,585,543	1,005,940,501	2,174,639,984	1,910,483	940,226	595,773,800	11,136,188,060	100.0%

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

(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
0011 Regular Pay - Cont Full Time	1,835,543,696	463,260,253	0	1,656,588	0	1,656,588	1,370,626,854	74.7%	25.3%	25.1%
0012 Regular Pay - Other	129,592,305	39,953,798	0	0	0	0	89,638,508	69.2%	30.8%	31.0%
0013 Additional Gross Pay	128,621,256	66,109,815	0	0	0	0	62,511,442	48.6%	51.4%	47.3%
0014 Fringe Benefits - Curr Personnel	380,113,024	91,033,658	0	369,675	0	369,675	288,709,691	76.0%	24.0%	22.0%
0015 Overtime Pay	53,766,325	29,835,105	0	0	0	0	23,931,220	44.5%	55.5%	55.8%
Personnel Services	2,527,636,607	690,473,268	0	2,026,263	0	2,026,263	1,835,137,076	72.6%	27.4%	26.1%
0020 Supplies And Materials	48,918,400	4,209,927	13,846,130	3,255,912	1,127,608	18,229,650	26,478,823	54.1%	45.9%	62.6%
0030 Energy, Comm. And Bldg Rentals	105,353,782	13,387,268	16,928,492	30,433,075	387,184	47,748,751	44,217,763	42.0%	58.0%	58.3%
0031 Telephone, Telegraph, Telegram, Etc	28,492,695	2,385,530	799,212	15,192,588	0	15,991,801	10,115,364	35.5%	64.5%	53.8%
0032 Rentals - Land And Structures	142,942,215	31,018,035	2,094,375	51,509,963	0	53,604,338	58,319,842	40.8%	59.2%	55.2%
0033 Janitorial Services	124,353	8,663	41,337	69	0	41,405	74,284	59.7%	40.3%	46.3%
0034 Security Services	28,105,887	2,718,034	6,758,867	10,207,660	4,441,596	21,408,124	3,979,729	14.2%	85.8%	34.6%
0035 Occupancy Fixed Costs	80,989,193	4,462,142	25,198,904	5,932,942	11,664,351	42,796,197	33,730,855	41.6%	58.4%	67.9%
0040 Other Services And Charges	209,072,168	26,172,570	49,278,599	22,676,823	13,069,158	85,024,580	97,875,018	46.8%	53.2%	42.5%
0041 Contractual Services - Other	367,595,847	40,002,071	183,034,896	33,169,721	14,971,907	231,176,524	96,417,251	26.2%	73.8%	62.0%
0050 Subsidies And Transfers	2,682,821,994	827,470,228	206,225,495	3,997,581	3,294,074	213,517,150	1,641,834,616	61.2%	38.8%	39.2%
0070 Equipment & Equipment Rental	32,904,825	914,383	6,746,018	940,518	2,514,129	10,200,665	21,789,777	66.2%	33.8%	34.3%
0080 Debt Service	664,065,227	281,183,874	0	0	0	0	382,881,353	57.7%	42.3%	38.3%
Non-Personnel Services	4,391,386,586	1,233,531,614	510,952,326	177,316,852	51,470,007	739,739,185	2,418,115,786	55.1%	44.9%	43.1%
Grand Total	6,919,023,192	1,924,004,882	510,952,326	179,343,115	51,470,007	741,765,448	4,253,252,862	61.5%	38.5%	37.0%
% Of Budget		27.8%				10.7%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
0011 Regular Pay - Cont Full Time	1,316,062	275,716	0	0	0	0	1,040,346	79.0%	21.0%	18.0%
0012 Regular Pay - Other	108,877	0	0	0	0	0	108,877	100.0%	0.0%	N/A
0014 Fringe Benefits - Curr Personnel	305,093	53,576	0	0	0	0	251,517	82.4%	17.6%	18.1%
Personnel Services	1,730,032	329,923	0	0	0	0	1,400,108	80.9%	19.1%	19.5%
0020 Supplies And Materials	5,000	0	0	0	0	0	5,000	100.0%	0.0%	45.8%
0040 Other Services And Charges	1,971	(180)	10	986	0	996	1,156	58.6%	41.4%	313.1%
0041 Contractual Services - Other	3,135,078	144,807	744,146	994,717	312,900	2,051,764	938,507	29.9%	70.1%	30.2%
0050 Subsidies And Transfers	307,669,860	46,093,082	0	0	0	0	261,576,778	85.0%	15.0%	19.2%
0080 Debt Service	7,832,389	2,611,194	0	0	0	0	5,221,195	66.7%	33.3%	34.1%
Non-Personnel Services	318,644,298	48,848,903	744,156	995,703	312,900	2,052,759	267,742,635	84.0%	16.0%	19.7%
Grand Total	320,374,330	49,178,827	744,156	995,703	312,900	2,052,759	269,142,744	84.0%	16.0%	19.7%
% Of Budget		15.4%				0.6%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
0011 Regular Pay - Cont Full Time	16,664,259	646,826	0	0	0	0	16,017,433	96.1%	3.9%	17.4%
0012 Regular Pay - Other	115,189	0	0	0	0	0	115,189	100.0%	0.0%	15.9%
0013 Additional Gross Pay	14,043	898	0	0	0	0	13,145	93.6%	6.4%	3.9%
0014 Fringe Benefits - Curr Personnel	2,375,290	119,462	0	0	0	0	2,255,829	95.0%	5.0%	15.5%
Personnel Services	19,168,782	767,186	0	0	0	0	18,401,596	96.0%	4.0%	16.6%
0020 Supplies And Materials	66,400	2,722	50,270	34,400	0	84,670	(20,992)	(31.6%)	131.6%	198.8%
0031 Telephone, Telegraph, Telegram, Etc	15,128	181	0	37,447	0	37,447	(22,500)	(148.7%)	248.7%	100.0%
0040 Other Services And Charges	576,574	6,626	9,009	57,842	10,000	76,851	493,097	85.5%	14.5%	13.7%
0041 Contractual Services - Other	17,663,332	496,583	4,267,775	0	310,531	4,578,306	12,588,443	71.3%	28.7%	75.7%
0050 Subsidies And Transfers	80,023,322	2,778,181	1,764,496	0	4,965	1,769,461	75,475,680	94.3%	5.7%	29.6%
0070 Equipment & Equipment Rental	72,006	0	(57)	11,900	0	11,843	60,163	83.6%	16.4%	0.2%
Non-Personnel Services	98,416,762	3,284,293	6,091,492	141,589	325,496	6,558,577	88,573,891	90.0%	10.0%	34.1%
Grand Total	117,585,543	4,051,479	6,091,492	141,589	325,496	6,558,577	106,975,487	91.0%	9.0%	33.1%
% Of Budget		3.4%				5.6%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
0011 Regular Pay - Cont Full Time	142,838,145	30,247,888	0	360,444	0	360,444	112,229,812	78.6%	21.4%	19.0%
0012 Regular Pay - Other	28,488,551	7,581,329	0	0	0	0	20,907,222	73.4%	26.6%	19.1%
0013 Additional Gross Pay	2,845,468	252,908	0	0	0	0	2,592,560	91.1%	8.9%	(2.2%)
0014 Fringe Benefits - Curr Personnel	37,489,340	7,969,839	0	87,017	0	87,017	29,432,484	78.5%	21.5%	18.2%
0015 Overtime Pay	749,915	266,987	0	0	0	0	482,928	64.4%	35.6%	60.0%
Personnel Services	212,411,419	46,319,602	0	447,462	0	447,462	165,644,355	78.0%	22.0%	18.5%
0020 Supplies And Materials	11,119,155	132,730	4,388,947	426,344	185,185	5,000,477	5,985,947	53.8%	46.2%	11.9%
0030 Energy, Comm. And Bldg Rentals	1,336,417	56,813	0	509,481	0	509,481	770,123	57.6%	42.4%	57.0%
0031 Telephone, Telegraph, Telegram, Etc	1,128,111	62,282	0	541,254	0	541,254	524,575	46.5%	53.5%	113.3%
0032 Rentals - Land And Structures	5,664,888	2,121,611	0	2,927,699	0	2,927,699	615,578	10.9%	89.1%	99.4%
0034 Security Services	872,579	45,063	0	632,199	0	632,199	195,317	22.4%	77.6%	0.0%
0035 Occupancy Fixed Costs	836,581	73,663	0	846,478	0	846,478	(83,560)	(10.0%)	110.0%	0.0%
0040 Other Services And Charges	32,203,761	1,279,614	5,144,069	3,394,659	790,553	9,329,281	21,594,867	67.1%	32.9%	35.6%
0041 Contractual Services - Other	81,000,938	1,489,576	21,949,214	1,320,343	8,297,193	31,566,750	47,944,612	59.2%	40.8%	42.0%
0050 Subsidies And Transfers	634,992,532	22,254,794	82,700,005	1,949,052	3,336,905	87,985,962	524,751,776	82.6%	17.4%	21.0%
0070 Equipment & Equipment Rental	6,111,945	18,969	779,886	119,483	257,281	1,156,650	4,936,326	80.8%	19.2%	9.7%
0080 Debt Service	18,262,177	0	0	0	0	0	18,262,177	100.0%	0.0%	N/A
Non-Personnel Services	793,529,082	27,535,114	114,962,121	12,666,992	12,867,118	140,496,231	625,497,737	78.8%	21.2%	24.7%
Grand Total	1,005,940,501	73,854,716	114,962,121	13,114,454	12,867,118	140,943,693	791,142,092	78.6%	21.4%	23.2%
% Of Budget		7.3%				14.0%				

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

(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
0011 Regular Pay - Cont Full Time	23,289,835	5,091,390	0	0	0	0	18,198,446	78.1%	21.9%	22.5%
0012 Regular Pay - Other	1,911,582	554,829	0	0	0	0	1,356,753	71.0%	29.0%	38.6%
0014 Fringe Benefits - Curr Personnel	5,755,493	1,247,113	0	0	0	0	4,508,380	78.3%	21.7%	20.7%
0015 Overtime Pay	3,100	197,199	0	0	0	0	(194,099)	(6,261.3%)	6,361.3%	4,799.7%
Personnel Services	30,960,010	7,110,303	0	0	0	0	23,849,707	77.0%	23.0%	23.5%
0020 Supplies And Materials	230,620	7,380	32,562	59,783	0	92,346	130,894	56.8%	43.2%	50.2%
0030 Energy, Comm. And Bldg Rentals	90,037	0	0	90,037	0	90,037	0	0.0%	100.0%	100.0%
0031 Telephone, Telegraph, Telegram, Etc	249,764	(537)	0	103,878	0	103,878	146,423	58.6%	41.4%	129.0%
0032 Rentals - Land And Structures	729,643	0	0	571,414	0	571,414	158,229	21.7%	78.3%	100.0%
0034 Security Services	50,142	9,725	0	40,417	0	40,417	0	0.0%	100.0%	0.0%
0035 Occupancy Fixed Costs	116,360	0	0	116,360	0	116,360	0	0.0%	100.0%	0.0%
0040 Other Services And Charges	3,954,852	157,891	1,672,331	233,589	172,748	2,078,668	1,718,294	43.4%	56.6%	43.7%
0041 Contractual Services - Other	45,453,572	4,290,710	23,022,035	597,867	3,059,848	26,679,751	14,483,112	31.9%	68.1%	19.9%
0050 Subsidies And Transfers	2,091,863,527	497,898,676	1,019,819	0	0	1,019,819	1,592,945,032	76.1%	23.9%	26.4%
0070 Equipment & Equipment Rental	941,456	(37,769)	109,878	233,191	26,884	369,953	609,272	64.7%	35.3%	24.9%
Non-Personnel Services	2,143,679,974	502,326,075	25,856,626	2,046,537	3,259,480	31,162,643	1,610,191,256	75.1%	24.9%	26.3%
Grand Total	2,174,639,984	509,436,378	25,856,626	2,046,537	3,259,480	31,162,643	1,634,040,964	75.1%	24.9%	26.3%
% Of Budget		23.4%				1.4%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
0011 Regular Pay - Cont Full Time	334,873	34,177	0	0	0	0	300,696	89.8%	10.2%	17.9%
0013 Additional Gross Pay	894,540	653,990	0	0	0	0	240,550	26.9%	73.1%	N/A
0014 Fringe Benefits - Curr Personnel	71,070	3,906	0	0	0	0	67,164	94.5%	5.5%	15.6%
Personnel Services	1,300,483	692,073	0	0	0	0	608,410	46.8%	53.2%	19.8%
0020 Supplies And Materials	40,500	2,390	3,718	10,000	0	13,718	24,392	60.2%	39.8%	40.0%
0040 Other Services And Charges	185,000	14,658	50,486	5,000	2,000	57,486	112,855	61.0%	39.0%	33.3%
0041 Contractual Services - Other	344,500	0	454	0	0	454	344,046	99.9%	0.1%	58.1%
0050 Subsidies And Transfers	0	0	0	0	0	0	0	N/A	N/A	39.7%
0070 Equipment & Equipment Rental	40,000	0	0	10,000	0	10,000	30,000	75.0%	25.0%	30.0%
Non-Personnel Services	610,000	17,049	54,658	25,000	2,000	81,658	511,293	83.8%	16.2%	51.2%
Grand Total	1,910,483	709,122	54,658	25,000	2,000	81,658	1,119,703	58.6%	41.4%	45.2%
% Of Budget		37.1%				4.3%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
0012 Regular Pay - Other	340,493	92,303	0	0	0	0	248,190	72.9%	27.1%	26.2%
0013 Additional Gross Pay	26,625	315	0	0	0	0	26,310	98.8%	1.2%	0.0%
0014 Fringe Benefits - Curr Personnel	67,077	7,114	0	0	0	0	59,963	89.4%	10.6%	8.7%
Personnel Services	434,195	100,127	0	0	0	0	334,067	76.9%	23.1%	14.5%
0020 Supplies And Materials	110,379	1,955	20,602	28,390	8,864	57,857	50,567	45.8%	54.2%	20.2%
0040 Other Services And Charges	227,054	4,389	0	26,906	0	26,906	195,759	86.2%	13.8%	6.3%
0041 Contractual Services - Other	66,888	8,277	0	1,700	0	1,700	56,911	85.1%	14.9%	6.6%
0050 Subsidies And Transfers	18,800	0	0	0	0	0	18,800	100.0%	0.0%	0.0%
0070 Equipment & Equipment Rental	82,910	0	28,836	2,000	0	30,836	52,074	62.8%	37.2%	5.2%
Non-Personnel Services	506,031	14,622	49,438	58,996	8,864	117,298	374,111	73.9%	26.1%	7.9%
Grand Total	940,226	114,749	49,438	58,996	8,864	117,298	708,178	75.3%	24.7%	10.5%
% Of Budget		12.2%				12.5%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
0011 Regular Pay - Cont Full Time	92,060,682	20,039,291	0	104,812	0	104,812	71,916,578	78.1%	21.9%	21.9%
0012 Regular Pay - Other	12,812,995	2,893,673	0	0	0	0	9,919,322	77.4%	22.6%	20.5%
0013 Additional Gross Pay	228,408	378,576	0	0	0	0	(150,168)	(65.7%)	165.7%	119.0%
0014 Fringe Benefits - Curr Personnel	23,118,897	4,782,571	0	21,824	0	21,824	18,314,502	79.2%	20.8%	20.2%
0015 Overtime Pay	8,796,607	469,513	0	0	0	0	8,327,094	94.7%	5.3%	15.5%
Personnel Services	137,017,589	28,563,646	0	126,636	0	126,636	108,327,307	79.1%	20.9%	21.2%
0020 Supplies And Materials	4,804,621	288,471	1,405,052	348,688	0	1,753,740	2,762,409	57.5%	42.5%	22.1%
0030 Energy, Comm. And Bldg Rentals	2,769,195	170,344	0	194,015	0	194,015	2,404,835	86.8%	13.2%	27.8%
0031 Telephone, Telegraph, Telegram, Etc	4,186,764	206,492	0	2,848,859	0	2,848,859	1,131,413	27.0%	73.0%	92.2%
0032 Rentals - Land And Structures	8,148,319	1,941,778	0	4,591,844	0	4,591,844	1,614,697	19.8%	80.2%	86.7%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	37.6%
0034 Security Services	1,716,481	91,266	0	1,439,759	0	1,439,759	185,456	10.8%	89.2%	0.0%
0035 Occupancy Fixed Costs	1,237,288	70,785	44,766	375,095	3,720	423,581	742,923	60.0%	40.0%	0.0%
0040 Other Services And Charges	50,868,267	4,511,835	18,200,705	1,323,448	1,246,133	20,770,287	25,586,145	50.3%	49.7%	40.8%
0041 Contractual Services - Other	159,757,022	6,214,070	59,588,693	4,133,738	15,069,041	78,791,472	74,751,480	46.8%	53.2%	51.5%
0050 Subsidies And Transfers	212,900,653	29,356,941	6,253,229	40,000	6,156,875	12,450,104	171,093,608	80.4%	19.6%	19.1%
0070 Equipment & Equipment Rental	7,253,601	224,773	1,010,663	93,836	156,403	1,260,902	5,767,926	79.5%	20.5%	18.4%
0080 Debt Service	5,114,000	0	0	0	0	0	5,114,000	100.0%	0.0%	0.0%
Non-Personnel Services	458,756,211	43,076,755	86,503,108	15,389,282	22,632,173	124,524,564	291,154,892	63.5%	36.5%	33.6%
Grand Total	595,773,800	71,640,401	86,503,108	15,515,919	22,632,173	124,651,200	399,482,199	67.1%	32.9%	30.9%
% Of Budget		12.0%				20.9%				

(H) Overtime Summaries

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

(Run Date: Feb 5, 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	13,161,881		0			0	13,161,881
FB0 - Fire and Emergency Medical Services Department	5,085,093		(93,549)			70,790	5,062,334
FL0 - Department of Corrections	2,131,046					57,752	2,188,799
KT0 - Department of Public Works	1,750,258					76,731	1,826,990
AM0 - Department of General Services	1,639,807					46,713	1,686,520
GO0 - Special Education Transportation	1,224,152						1,224,152
JZ0 - Department of Youth Rehabilitation Services	928,470						928,470
GA0 - District of Columbia Public Schools	925,668		220			0	925,887
UC0 - Office of Unified Communications	652,495						652,495
RM0 - Department of Behavioral Health	615,128		16,885			29,071	661,084
JA0 - Department of Human Services	368,854		212,572	189,069		5,491	775,986
KA0 - District Department of Transportation	368,376						368,376
RL0 - Child and Family Services Agency	314,947		49,542				364,489
KV0 - Department of Motor Vehicles	184,463					7,754	192,217
AT0 - Office of the Chief Financial Officer	123,614					3,198	126,813
HA0 - Department of Parks and Recreation	64,806						64,806
FR0 - Department of Forensic Sciences	51,945		(220)				51,725
CE0 - District of Columbia Public Library	47,437		12				47,449
FX0 - Office of the Chief Medical Examiner	45,505						45,505
TO0 - Office of the Chief Technology Officer	28,410						28,410
CB0 - Office of the Attorney General for the District of Columbia	19,223		(101)		395		19,517
CR0 - Department of Consumer and Regulatory Affairs	18,841					72,566	91,407
FK0 - District of Columbia National Guard	14,669		36,693				51,363
DB0 - Department of Housing and Community Development	12,259		901				13,159
BN0 - Homeland Security and Emergency Management Agency	11,080		21,092				32,173
CF0 - Department of Employment Services	10,600		1,474			4,655	16,729
HC0 - Department of Health	6,460		4,380			7,200	18,040
HT0 - Department of Health Care Finance	6,292			7,877			14,169

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

(Run Date: Feb 5, 2016)

Overtime Expenditures-All Funds

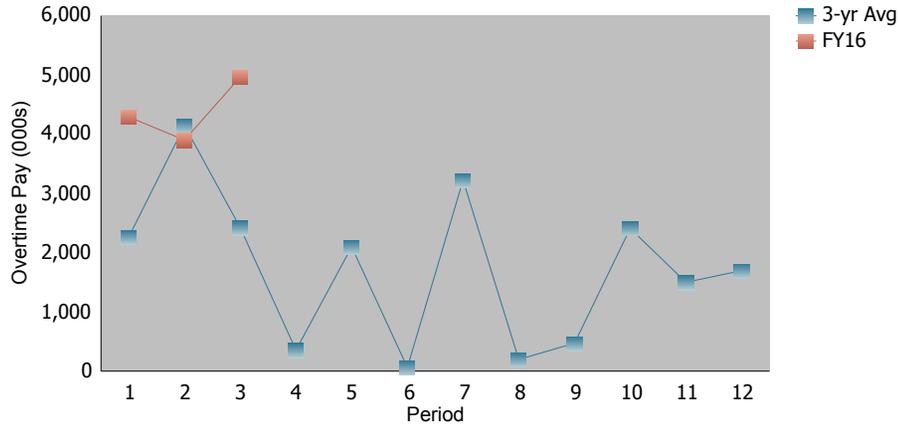
Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O'Type)	Grand Total
AS0 - Office of Finance and Resource Management	5,225						5,225
FH0 - Office of Police Complaints	5,077						5,077
BE0 - D.C. Department of Human Resources	3,444						3,444
JM0 - Department on Disability Services	3,068		16,316	253			19,637
CQ0 - Office of the Tenant Advocate	1,566						1,566
AB0 - Council of the District of Columbia	1,521						1,521
EN0 - Department of Small and Local Business Development	869						869
AD0 - Office of the Inspector General	788						788
AE0 - Office of the City Administrator	724						724
AG0 - D.C. Board of Ethics and Government Accountability	661						661
DX0 - Advisory Neighborhood Commissions	327						327
KG0 - Department of Energy and Environment	285		811			0	1,096
BD0 - Office of Planning	252		(42)				210
GD0 - Office of the State Superintendent of Education	111	439					550
CI0 - Office of Cable TV, Film, Music, and Ent						31,118	31,118
LQ0 - Alcoholic Beverage Regulation Administration						31,912	31,912
DH0 - Public Service Commission						197	197
SR0 - Department of Insurance, Securities, and Banking						8,273	8,273
TC0 - D.C. Taxicab Commission						16,091	16,091
PO0 - Office of Contracting and Procurement	(595)						(595)
Total	29,835,105	439	266,987	197,199	395	469,513	30,769,638

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

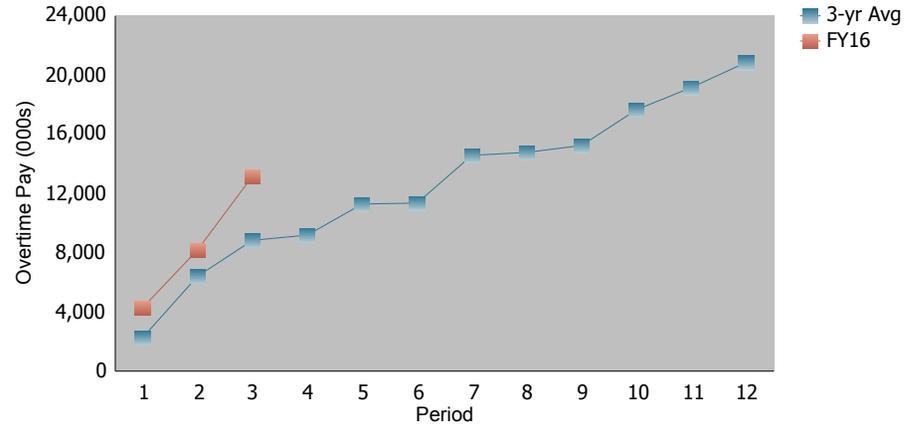
(Run Date: Feb 5, 2016)

Overtime Pay

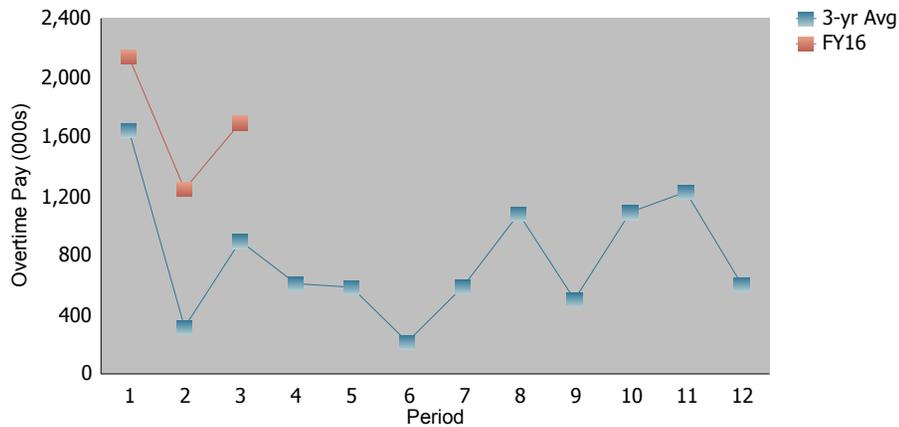
Comparison of FY16 Monthly Overtime Pay to 3-yr Avg MPD



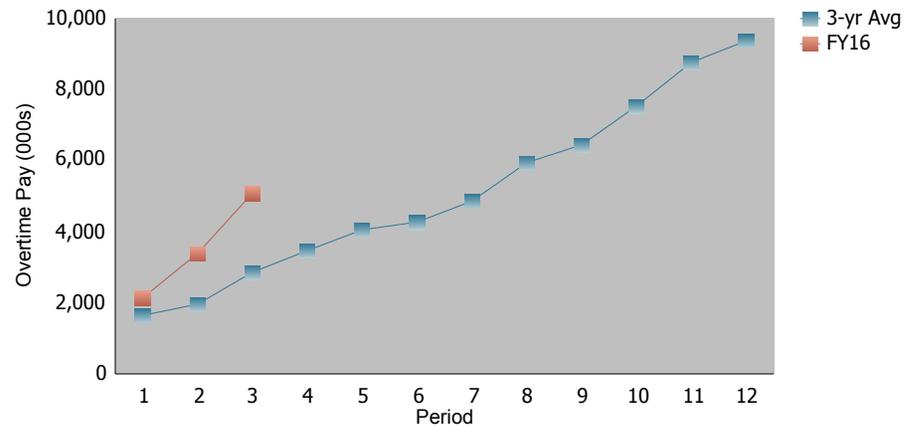
Comparison of FY 16 YTD Overtime Pay to 3-yr Avg MPD



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



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

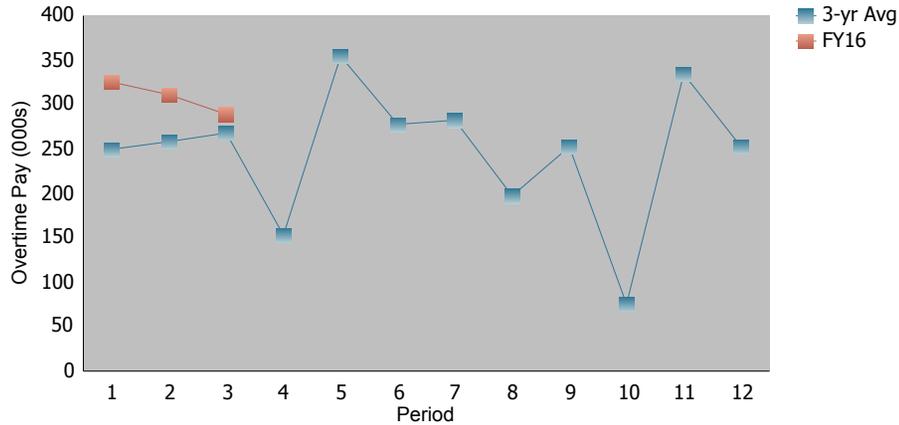


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

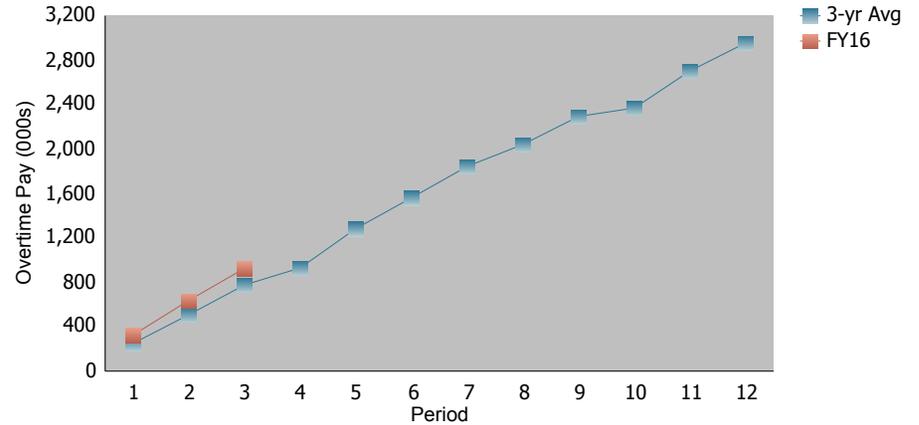
(Run Date: Feb 5, 2016)

Overtime Pay

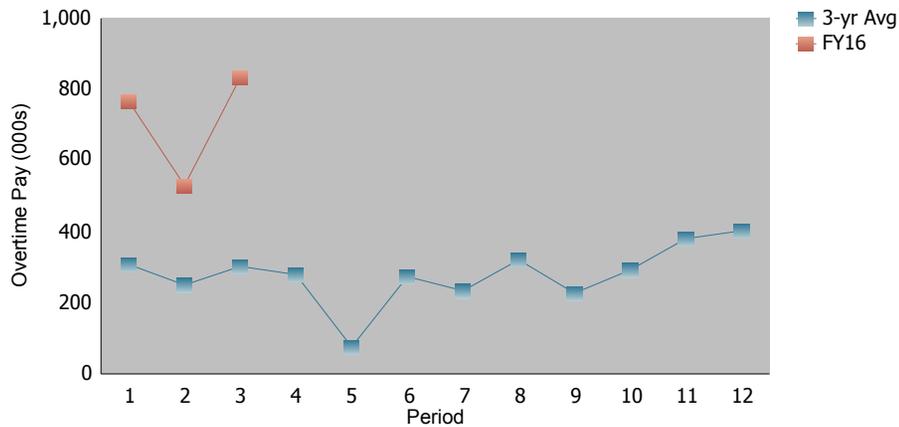
Comparison of FY16 Monthly Overtime Pay to 3-yr Avg DCPS



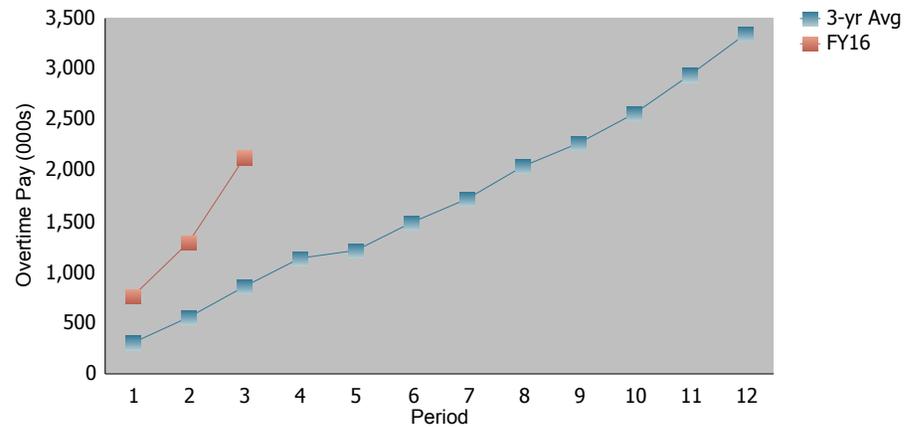
Comparison of FY 16 YTD Overtime Pay to 3-yr Avg DCPS



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: Feb 5, 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	13,161,881	12,855,236	306,645	2.4%	20,848,750	21,197,674	20,518,477	20,854,967
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	5,085,093	2,940,722	2,144,371	72.9%	10,451,024	10,584,168	7,084,056	9,373,082
FL0-DEPARTMENT OF CORRECTIONS	2,131,046	547,512	1,583,534	289.2%	4,225,454	3,739,468	2,080,871	3,348,598
KT0-DEPARTMENT OF PUBLIC WORKS	1,750,258	1,723,960	26,298	1.5%	6,190,444	6,350,250	5,199,376	5,913,357
AM0-DEPARTMENT OF GENERAL SERVICES	1,639,807	726,831	912,977	125.6%	4,744,214	2,928,283	2,409,290	3,360,596
GO0-SPECIAL EDUCATION TRANSPORTATION	1,224,152	972,888	251,264	25.8%	3,283,647	3,754,326	3,762,871	3,600,281
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	928,470	460,811	467,659	101.5%	2,011,501	2,681,017	3,911,939	2,868,152
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	925,668	925,779	(111)	0.0%	3,447,378	3,130,459	2,293,345	2,957,061
UC0-OFFICE OF UNIFIED COMMUNICATIONS	652,495	566,851	85,644	15.1%	2,254,323	1,113,402	764,897	1,377,541
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	615,128	855,055	(239,927)	(28.1%)	3,380,144	2,377,447	1,715,646	2,491,079
JA0-DEPARTMENT OF HUMAN SERVICES	368,854	294,347	74,507	25.3%	2,070,512	905,747	705,219	1,227,159
KA0-DEPARTMENT OF TRANSPORTATION	368,376	222,003	146,373	65.9%	2,323,545	1,184,664	1,939,535	1,815,915
RL0-CHILD AND FAMILY SERVICES AGENCY	314,947	351,635	(36,688)	(10.4%)	1,325,756	1,294,410	898,112	1,172,759
KV0-DEPARTMENT OF MOTOR VEHICLES	184,463	87,814	96,649	110.1%	323,910	338,384	157,036	273,110
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	123,614	123,079	536	0.4%	637,625	541,436	714,108	631,056
HA0-DEPARTMENT OF PARKS AND RECREATION	64,806	155,467	(90,661)	(58.3%)	563,791	664,984	241,729	490,168
FR0-DEPARTMENT OF FORENSICS SCIENCES	51,945	8,299	43,646	525.9%	221,418	12,927	21,111	85,152
CE0-DC PUBLIC LIBRARY	47,437	113,878	(66,441)	(58.3%)	314,812	412,387	346,907	358,036
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	45,505	36,949	8,556	23.2%	142,434	141,019	189,241	157,565
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	28,410	9,966	18,444	185.1%	55,704	34,630	37,564	42,633
CB0-OFFICE OF THE ATTORNEY GENERAL	19,223	14,431	4,793	33.2%	62,992	6,740	2,427	24,053
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	18,841	59,641	(40,800)	(68.4%)	210,063	173,186	104,447	162,565
FK0-D.C. NATIONAL GUARD	14,669	11,403	3,266	28.6%	44,095	49,255	21,089	38,146
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	12,259	57,652	(45,394)	(78.7%)	104,520	11,445	0	38,655
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	11,080	9,150	1,931	21.1%	80,200	33,248	50,000	54,483
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	10,600	7,413	3,186	43.0%	66,716	28,522	17,243	37,494
HC0-DEPARTMENT OF HEALTH	6,460	17,793	(11,332)	(63.7%)	46,780	67,009	179,140	97,643

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 5, 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
HT0-DEPARTMENT OF HEALTH CARE FINANCE	6,292	10,583	(4,291)	(40.5%)	18,554	83,074	7,875	36,501
AS0-OFFICE OF FINANCE & RESOURCE MGMT	5,225	3,462	1,763	50.9%	6,355	6,320	3,980	5,552
FH0-OFFICE OF POLICE COMPLAINTS	5,077	4,700	377	8.0%	25,503	17,356	22,650	21,836
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	3,444	2,384	1,060	44.5%	15,832	4,355	16,762	12,316
JM0-DEPARTMENT ON DISABILITY SERVICES	3,068	2,668	400	15.0%	18,970	19,330	15,967	18,089
CQ0-OFFICE OF THE TENANT ADVOCATE	1,566	216	1,351	625.8%	5,992	8,511	3,155	5,886
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	1,521	4,783	(3,262)	(68.2%)	8,234	3,712	4,024	5,323
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	869	0	869	N/A	462	0	0	154
AD0-OFFICE OF THE INSPECTOR GENERAL	788	0	788	N/A	0	0	155	52
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	724	0	724	N/A	179	0	0	60
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	661	0	661	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	347	(62)	(17.8%)	1,308	819	(219)	636
BD0-OFFICE OF MUNICIPAL PLANNING	252	0	252	N/A	437	0	0	146
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	111	1,213	(1,102)	(90.8%)	4,508	9,231	2,926	5,555
DL0-BOARD OF ELECTIONS	0	310,038	(310,038)	(100.0%)	454,362	410,686	480,116	448,388
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	(595)	0	(595)	N/A	16,093	3,059	23,410	14,187
AA0-OFFICE OF THE MAYOR	0	239	(239)	(100.0%)	339	165	0	168
AC0-OFFICE OF THE D.C. AUDITOR	0	912	(912)	(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
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	N/A	203	0	21	75
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	0	0	N/A	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: Feb 5, 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
Grand Total	29,835,105	24,498,546	5,336,559	21.8%	70,010,794	64,325,497	56,925,398	63,753,896

(I) Top Ten Agencies - Local

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

(Run Date: Feb 5, 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	10.3%	714,794,279	198,903,171	27.8%	20,976,666	54,848,532	3,696,715	79,521,912	11.1%	436,369,195	61.0%
HT0 - Department of Health Care Finance	10.1%	700,010,624	165,265,402	23.6%	12,031,755	1,102,248	1,837,214	14,971,217	2.1%	519,774,005	74.3%
DS0 - Repayment of Loans and Interest	8.6%	591,626,518	269,942,498	45.6%	0	0	0	0	0.0%	321,684,020	54.4%
FA0 - Metropolitan Police Department	7.3%	505,340,884	124,579,602	24.7%	25,076,819	5,450,703	6,568,405	37,095,926	7.3%	343,665,356	68.0%
GC0 - District of Columbia Public Charter Schools	6.9%	475,359,731	225,907,080	47.5%	0	0	0	0	0.0%	249,452,651	52.5%
AM0 - Department of General Services	4.6%	317,876,985	45,236,916	14.2%	49,921,062	2,657,550	19,351,515	71,930,127	22.6%	200,709,942	63.1%
JA0 - Department of Human Services	3.9%	270,601,349	56,085,270	20.7%	84,172,242	27,864,708	298,951	112,335,901	41.5%	102,180,178	37.8%
KE0 - Washington Metropolitan Area Transit Authority	3.7%	257,388,745	141,331,003	54.9%	0	0	0	0	0.0%	116,057,742	45.1%
FB0 - Fire and Emergency Medical Services Department	3.3%	230,277,522	55,560,936	24.1%	3,751,770	1,145,606	299,232	5,196,608	2.3%	169,519,978	73.6%
RM0 - Department of Behavioral Health	3.3%	229,754,517	43,094,346	18.8%	56,698,790	14,319,222	660,734	71,678,747	31.2%	114,981,425	50.0%
Total- Top 10 Agencies	62.0%	4,293,031,155	1,325,906,225	30.9%	252,629,106	107,388,568	32,712,765	392,730,439	9.1%	2,574,394,491	60.0%
Total - Other Agencies	38.0%	2,625,992,038	598,098,657	22.8%	258,323,220	71,954,547	18,757,243	349,035,010	13.3%	1,678,858,371	63.9%
Grand Total	100.0%	6,919,023,192	1,924,004,882	27.8%	510,952,326	179,343,115	51,470,007	741,765,448	10.7%	4,253,252,862	61.5%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.7%	4.7%	13.8%	9.0%	4.8%	6.8%	8.4%	5.3%	11.6%	9.7%	4.8%	10.5%
Cumulative	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												
Monthly	11.6%	5.6%	13.7%									
YTD	11.6%	17.2%	30.9%									
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

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		5,307,085	1,304,388	0	0	0	0	4,002,696	75.4%	24.6%	22.3%
	0012	Regular Pay - Other		326,941	218,082	0	0	0	0	108,860	33.3%	66.7%	44.4%
	0014	Fringe Benefits - Curr Personnel		1,074,280	261,378	0	0	0	0	812,902	75.7%	24.3%	14.9%
Personnel Services			85.7%	6,708,306	1,794,561	0	0	0	0	4,913,745	73.2%	26.8%	21.8%
Non-Personnel Services	0020	Supplies And Materials		60,500	489	0	0	0	0	60,011	99.2%	0.8%	6.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	300	0	1,145	0	1,145	(1,445)	N/A	N/A	N/A
	0040	Other Services And Charges		678,568	35,567	895	109,808	0	110,703	532,298	78.4%	21.6%	34.5%
	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	0	0	0	0	0	181,655	100.0%	0.0%	94.1%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			14.3%	1,117,082	36,356	895	110,954	0	111,848	968,877	86.7%	13.3%	56.2%
AA0 - Office of the Mayor			100.0%	7,825,388	1,830,917	895	110,954	0	111,848	5,882,622	75.2%	24.8%	25.4%
% Of Budget for AA0 - Office of the Mayor					23.4%				1.4%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		15,994,423	3,702,181	0	0	0	0	12,292,242	76.9%	23.1%	22.1%
	0014	Fringe Benefits - Curr Personnel		3,171,694	689,595	0	0	0	0	2,482,099	78.3%	21.7%	17.6%
Personnel Services			85.9%	19,166,117	4,493,057	0	0	0	0	14,673,060	76.6%	23.4%	22.7%
Non-Personnel Services	0020	Supplies And Materials		133,882	29,779	47,239	0	0	47,239	56,863	42.5%	57.5%	46.3%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	0	0	0	147,360	100.0%	0.0%	48.6%
	0040	Other Services And Charges		2,773,518	476,305	709,681	53,878	22,500	786,059	1,511,153	54.5%	45.5%	43.7%
	0070	Equipment & Equipment Rental		100,000	2,958	7,042	0	0	7,042	90,000	90.0%	10.0%	20.0%
Non-Personnel Services			14.1%	3,154,760	509,043	763,962	53,878	22,500	840,340	1,805,377	57.2%	42.8%	43.2%
AB0 - Council of the District of Columbia			100.0%	22,320,877	5,002,100	763,962	53,878	22,500	840,340	16,478,437	73.8%	26.2%	25.6%
% Of Budget for AB0 - Council of the District of Columbia					22.4%				3.8%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,645,232	625,837	0	0	0	0	2,019,395	76.3%	23.7%	16.5%
	0012	Regular Pay - Other		323,857	109,973	0	0	0	0	213,884	66.0%	34.0%	N/A
	0014	Fringe Benefits - Curr Personnel		581,941	134,071	0	0	0	0	447,870	77.0%	23.0%	14.5%
Personnel Services			75.4%	3,551,030	873,636	0	0	0	0	2,677,394	75.4%	24.6%	17.7%
Non-Personnel Services	0020	Supplies And Materials		17,590	0	0	6,590	0	6,590	11,000	62.5%	37.5%	14.0%
	0031	Telephone, Telegraph, Telegram, Etc		15,429	10,703	0	4,440	0	4,440	286	1.9%	98.1%	102.6%
	0032	Rentals - Land And Structures		533,192	122,451	0	410,741	0	410,741	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		143,600	10,084	45,816	(1,000)	0	44,816	88,700	61.8%	38.2%	45.5%
	0041	Contractual Services - Other		400,466	80,955	216,603	0	0	216,603	102,908	25.7%	74.3%	96.4%
	0070	Equipment & Equipment Rental		48,000	10,470	6,191	0	0	6,191	31,340	65.3%	34.7%	48.1%
Non-Personnel Services			24.6%	1,158,277	234,662	268,610	420,771	0	689,381	234,234	20.2%	79.8%	88.2%
AC0 - Office of the District of Columbia Auditor			100.0%	4,709,307	1,108,299	268,610	420,771	0	689,381	2,911,628	61.8%	38.2%	28.8%
% Of Budget for AC0 - Office of the District of Columbia Auditor					23.5%				14.6%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		9,052,510	1,993,241	0	0	0	0	7,059,269	78.0%	22.0%	23.0%
	0014	Fringe Benefits - Curr Personnel		1,855,765	405,252	0	0	0	0	1,450,513	78.2%	21.8%	20.7%
Personnel Services			74.7%	10,908,274	2,474,901	0	0	0	0	8,433,374	77.3%	22.7%	22.6%
Non-Personnel Services	0020	Supplies And Materials		28,277	0	0	14,400	0	14,400	13,877	49.1%	50.9%	42.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,604	0	2,604	(2,604)	N/A	N/A	N/A
	0040	Other Services And Charges		3,653,064	(38,639)	1,316,947	238,191	0	1,555,139	2,136,565	58.5%	41.5%	68.4%
	0070	Equipment & Equipment Rental		5,106	(4,600)	4,600	0	0	4,600	5,106	100.0%	0.0%	0.0%
Non-Personnel Services			25.3%	3,686,447	(43,239)	1,321,547	255,195	0	1,576,742	2,152,944	58.4%	41.6%	68.2%
AD0 - Office of the Inspector General			100.0%	14,594,721	2,431,661	1,321,547	255,195	0	1,576,742	10,586,318	72.5%	27.5%	34.2%
% Of Budget for AD0 - Office of the Inspector General					16.7%				10.8%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		5,003,266	920,919	0	0	0	0	4,082,347	81.6%	18.4%	27.3%
	0012	Regular Pay - Other		76,241	122,965	0	0	0	0	(46,724)	(61.3%)	161.3%	33.2%
	0014	Fringe Benefits - Curr Personnel		803,177	167,481	0	0	0	0	635,696	79.1%	20.9%	17.1%
Personnel Services			91.6%	5,882,684	1,212,089	0	0	0	0	4,670,595	79.4%	20.6%	25.5%
Non-Personnel Services	0020	Supplies And Materials		28,000	1,827	0	15,000	0	15,000	11,173	39.9%	60.1%	31.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,453	0	2,453	(2,453)	N/A	N/A	N/A
	0040	Other Services And Charges		113,607	12,279	13,014	21,200	2,200	36,414	64,914	57.1%	42.9%	30.4%
	0041	Contractual Services - Other		394,582	410	27,684	15,000	5,595	48,279	345,894	87.7%	12.3%	2.1%
	0070	Equipment & Equipment Rental		5,000	0	0	3,000	0	3,000	2,000	40.0%	60.0%	23.1%
Non-Personnel Services			8.4%	541,189	14,516	40,698	56,654	7,795	105,146	421,527	77.9%	22.1%	6.5%
AE0 - Office of the City Administrator			100.0%	6,423,873	1,226,604	40,698	56,654	7,795	105,146	5,092,122	79.3%	20.7%	16.0%
% Of Budget for AE0 - Office of the City Administrator					19.1%				1.6%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		608,115	145,765	0	0	0	0	462,350	76.0%	24.0%	14.9%
	0012	Regular Pay - Other		555,712	148,932	0	0	0	0	406,780	73.2%	26.8%	26.6%
	0014	Fringe Benefits - Curr Personnel		205,997	38,245	0	0	0	0	167,753	81.4%	18.6%	14.4%
Personnel Services			94.5%	1,369,824	332,942	0	0	0	0	1,036,882	75.7%	24.3%	19.3%
Non-Personnel Services	0020	Supplies And Materials		8,500	0	0	5,000	0	5,000	3,500	41.2%	58.8%	31.7%
	0031	Telephone, Telegraph, Telegram, Etc		9,000	0	0	315	0	315	8,685	96.5%	3.5%	11.5%
	0040	Other Services And Charges		24,500	36	0	5,158	0	5,158	19,306	78.8%	21.2%	31.5%
	0041	Contractual Services - Other		24,623	0	4,000	10,000	1,500	15,500	9,123	37.1%	62.9%	80.1%
	0070	Equipment & Equipment Rental		12,660	0	0	5,000	0	5,000	7,660	60.5%	39.5%	75.0%
Non-Personnel Services			5.5%	79,283	36	4,000	25,473	1,500	30,973	48,274	60.9%	39.1%	44.9%
AF0 - Contract Appeals Board			100.0%	1,449,107	332,978	4,000	25,473	1,500	30,973	1,085,156	74.9%	25.1%	20.6%
% Of Budget for AF0 - Contract Appeals Board					23.0%				2.1%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,312,581	278,480	0	0	0	0	1,034,101	78.8%	21.2%	24.3%
	0014	Fringe Benefits - Curr Personnel		253,620	50,673	0	0	0	0	202,947	80.0%	20.0%	16.7%
Personnel Services			93.0%	1,566,202	358,374	0	0	0	0	1,207,828	77.1%	22.9%	21.0%
Non-Personnel Services	0020	Supplies And Materials		2,560	168	0	1,500	0	1,500	892	34.8%	65.2%	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	15,938	17,430	7,786	0	25,216	70,831	63.3%	36.7%	58.6%
	0070	Equipment & Equipment Rental		3,145	0	0	0	0	0	3,145	100.0%	0.0%	79.5%
Non-Personnel Services			7.0%	117,690	16,106	17,430	9,436	0	26,866	74,718	63.5%	36.5%	63.5%
AG0 - D.C. Board of Ethics and Government Accountability			100.0%	1,683,892	374,480	17,430	9,436	0	26,866	1,282,547	76.2%	23.8%	23.0%
% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability					22.2%				1.6%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,270,500	157,763	0	0	0	0	1,112,737	87.6%	12.4%	N/A
	0014	Fringe Benefits - Curr Personnel		273,588	19,651	0	0	0	0	253,936	92.8%	7.2%	N/A
Personnel Services			96.7%	1,544,088	177,414	0	0	0	0	1,366,673	88.5%	11.5%	N/A
Non-Personnel Services	0020	Supplies And Materials		9,000	0	0	0	0	0	9,000	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		16,000	231	0	0	0	0	15,769	98.6%	1.4%	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
Non-Personnel Services			3.3%	52,000	231	0	0	0	0	51,769	99.6%	0.4%	N/A
AH0 - Mayor's Office of Legal Counsel			100.0%	1,596,088	177,645	0	0	0	0	1,418,442	88.9%	11.1%	N/A
% Of Budget for AH0 - Mayor's Office of Legal Counsel						11.1%			0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 2016)

AI0 - Office of the Senior Advisor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,527,387	284,188	0	0	0	0	1,243,199	81.4%	18.6%	N/A
	0014	Fringe Benefits - Curr Personnel		286,115	38,073	0	0	0	0	248,042	86.7%	13.3%	N/A
Personnel Services			95.8%	1,813,502	326,812	0	0	0	0	1,486,689	82.0%	18.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		40,000	0	0	0	0	0	40,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A
Non-Personnel Services			4.2%	80,000	0	0	0	0	0	80,000	100.0%	0.0%	N/A
AI0 - Office of the Senior Advisor			100.0%	1,893,502	326,812	0	0	0	0	1,566,689	82.7%	17.3%	N/A
% Of Budget for AI0 - Office of the Senior Advisor					17.3%				0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Non-Personnel Services	0040	Other Services And Charges		50,000	30,600	0	0	0	0	19,400	38.8%	61.2%	59.6%
Non-Personnel Services			100.0%	50,000	30,600	0	0	0	0	19,400	38.8%	61.2%	59.6%
AL0 - Uniform Law Commission			100.0%	50,000	30,600	0	0	0	0	19,400	38.8%	61.2%	59.6%
% Of Budget for AL0 - Uniform Law Commission						61.2%			0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		44,247,907	9,997,539	0	47,950	0	47,950	34,202,418	77.3%	22.7%	25.5%
	0012	Regular Pay - Other		1,142,268	404,353	0	0	0	0	737,915	64.6%	35.4%	39.7%
	0013	Additional Gross Pay		1,479,514	274,675	0	0	0	0	1,204,839	81.4%	18.6%	17.8%
	0014	Fringe Benefits - Curr Personnel		10,727,220	2,448,141	0	14,600	0	14,600	8,264,478	77.0%	23.0%	24.5%
	0015	Overtime Pay		2,296,378	1,639,807	0	0	0	0	656,571	28.6%	71.4%	30.0%
Personnel Services			18.8%	59,893,287	14,764,516	0	62,550	0	62,550	45,066,221	75.2%	24.8%	25.5%
Non-Personnel Services	0020	Supplies And Materials		4,954,111	44,610	1,028,886	523,745	140,408	1,693,039	3,216,462	64.9%	35.1%	61.5%
	0030	Energy, Comm. And Bldg Rentals		61,343,366	6,192,797	10,470,477	0	387,184	10,857,662	44,292,907	72.2%	27.8%	30.9%
	0031	Telephone, Telegraph, Telegram, Etc		190,000	340	0	24,660	0	24,660	165,000	86.8%	13.2%	33.6%
	0032	Rentals - Land And Structures		75,812,865	18,104,288	0	0	0	0	57,708,577	76.1%	23.9%	21.5%
	0034	Security Services		15,515,425	1,604,273	6,758,867	0	4,441,596	11,200,463	2,710,689	17.5%	82.5%	78.1%
	0035	Occupancy Fixed Costs		74,458,088	3,977,688	25,198,904	0	11,664,351	36,863,255	33,617,145	45.1%	54.9%	76.9%
	0040	Other Services And Charges		12,386,641	623,000	3,578,653	1,417,941	1,191,580	6,188,174	5,575,467	45.0%	55.0%	45.0%
	0041	Contractual Services - Other		12,626,750	(83,501)	2,745,468	628,654	1,526,396	4,900,518	7,809,733	61.9%	38.1%	65.2%

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	% Spent and Obligated as of December 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		696,452	8,905	139,806	0	0	139,806	547,741	78.6%	21.4%	35.5%
Non-Personnel Services			81.2%	257,983,698	30,472,400	49,921,062	2,595,000	19,351,515	71,867,577	155,643,721	60.3%	39.7%	45.1%
AM0 - Department of General Services			100.0%	317,876,985	45,236,916	49,921,062	2,657,550	19,351,515	71,930,127	200,709,942	63.1%	36.9%	41.6%
% Of Budget for AM0 - Department of General Services					14.2%				22.6%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 2016)

AR0 - Statehood Initiatives 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		110,000	2,343	0	0	0	0	107,657	97.9%	2.1%	0.0%
	0014	Fringe Benefits - Curr Personnel		15,070	3,090	0	0	0	0	11,980	79.5%	20.5%	0.0%
Personnel Services			54.4%	125,070	39,115	0	0	0	0	85,955	68.7%	31.3%	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		104,631	0	10,000	50,000	(10,000)	50,000	54,631	52.2%	47.8%	0.0%
Non-Personnel Services			45.6%	104,631	0	10,000	50,000	(10,000)	50,000	54,631	52.2%	47.8%	0.0%
AR0 - Statehood Initiatives Agency			100.0%	229,701	39,115	10,000	50,000	(10,000)	50,000	140,586	61.2%	38.8%	0.0%
% Of Budget for AR0 - Statehood Initiatives Agency					17.0%				21.8%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		3,868,032	920,193	0	0	0	0	2,947,839	76.2%	23.8%	23.3%
	0012	Regular Pay - Other		73,524	24,150	0	0	0	0	49,374	67.2%	32.8%	57.1%
	0014	Fringe Benefits - Curr Personnel		878,967	168,392	0	0	0	0	710,575	80.8%	19.2%	16.2%
	0015	Overtime Pay		4,070	5,225	0	0	0	0	(1,155)	(28.4%)	128.4%	85.1%
Personnel Services			22.4%	4,824,593	1,118,093	0	0	0	0	3,706,499	76.8%	23.2%	22.1%
Non-Personnel Services	0020	Supplies And Materials		30,000	59	0	0	0	0	29,941	99.8%	0.2%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		16,497,923	1,344,455	0	4,531,428	0	4,531,428	10,622,041	64.4%	35.6%	24.1%
	0040	Other Services And Charges		204,746	334	0	8,276	21,785	30,061	174,351	85.2%	14.8%	1.3%
	0070	Equipment & Equipment Rental		15,000	0	0	0	0	0	15,000	100.0%	0.0%	100.0%
Non-Personnel Services			77.6%	16,747,668	1,344,848	0	4,539,703	21,785	4,561,488	10,841,332	64.7%	35.3%	24.0%
AS0 - Office of Finance and Resource Management			100.0%	21,572,261	2,462,941	0	4,539,703	21,785	4,561,488	14,547,831	67.4%	32.6%	23.6%
% Of Budget for AS0 - Office of Finance and Resource Management					11.4%				21.1%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		77,680,891	18,681,331	0	0	0	0	58,999,560	76.0%	24.0%	23.6%
	0012	Regular Pay - Other		542,995	256,175	0	0	0	0	286,820	52.8%	47.2%	46.7%
	0013	Additional Gross Pay		51,250	98,835	0	0	0	0	(47,585)	(92.8%)	192.8%	146.2%
	0014	Fringe Benefits - Curr Personnel		16,559,294	3,790,475	0	0	0	0	12,768,820	77.1%	22.9%	21.4%
	0015	Overtime Pay		25,000	123,614	0	0	0	0	(98,614)	(394.5%)	494.5%	492.3%
Personnel Services			80.3%	94,859,430	22,981,607	0	0	0	0	71,877,823	75.8%	24.2%	23.6%
Non-Personnel Services	0020	Supplies And Materials		394,187	9,979	193,100	64,671	14,524	272,296	111,912	28.4%	71.6%	67.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	92,230	0	92,230	(92,230)	N/A	N/A	N/A
	0040	Other Services And Charges		9,048,744	1,179,019	1,955,716	500,040	2,204,022	4,659,778	3,209,947	35.5%	64.5%	54.4%
	0041	Contractual Services - Other		13,192,349	1,049,680	8,281,157	151,053	733,823	9,166,033	2,976,636	22.6%	77.4%	76.0%
	0070	Equipment & Equipment Rental		649,164	12,576	266,242	7,604	17,735	291,581	345,006	53.1%	46.9%	42.8%
Non-Personnel Services			19.7%	23,284,443	2,251,254	10,696,215	815,598	2,970,104	14,481,918	6,551,272	28.1%	71.9%	66.7%
AT0 - Office of the Chief Financial Officer			100.0%	118,143,873	25,232,861	10,696,215	815,598	2,970,104	14,481,918	78,429,094	66.4%	33.6%	32.6%
% Of Budget for AT0 - Office of the Chief Financial Officer					21.4%				12.3%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,497,682	361,936	0	0	0	0	1,135,746	75.8%	24.2%	24.1%
	0012	Regular Pay - Other		161,602	36,468	0	0	0	0	125,134	77.4%	22.6%	18.7%
	0014	Fringe Benefits - Curr Personnel		303,349	64,845	0	0	0	0	238,504	78.6%	21.4%	16.8%
Personnel Services			95.3%	1,962,633	457,446	0	0	0	0	1,505,187	76.7%	23.3%	22.3%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	57.4%
	0040	Other Services And Charges		95,776	0	0	0	0	0	95,776	100.0%	0.0%	10.7%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	58.5%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	67.1%
Non-Personnel Services			4.7%	95,776	0	0	0	0	0	95,776	100.0%	0.0%	25.3%
BA0 - Office of the Secretary			100.0%	2,058,409	457,446	0	0	0	0	1,600,963	77.8%	22.2%	23.0%
% Of Budget for BA0 - Office of the Secretary					22.2%				0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		6,483,335	1,484,210	0	0	0	0	4,999,126	77.1%	22.9%	24.6%
	0012	Regular Pay - Other		376,963	301,370	0	0	0	0	75,593	20.1%	79.9%	30.1%
	0014	Fringe Benefits - Curr Personnel		1,312,752	310,107	0	0	0	0	1,002,645	76.4%	23.6%	18.3%
Personnel Services			96.6%	8,173,050	2,106,638	0	0	0	0	6,066,412	74.2%	25.8%	24.2%
Non-Personnel Services	0040	Other Services And Charges		1,588	975	0	613	0	613	0	0.0%	100.0%	47.8%
	0041	Contractual Services - Other		284,428	0	0	0	0	0	284,428	100.0%	0.0%	97.1%
Non-Personnel Services			3.4%	286,016	975	0	613	0	613	284,428	99.4%	0.6%	96.8%
BE0 - D.C. Department of Human Resources			100.0%	8,459,066	2,107,613	0	613	0	613	6,350,840	75.1%	24.9%	28.4%
% Of Budget for BE0 - D.C. Department of Human Resources					24.9%				0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		36,688,055	8,273,657	0	0	0	0	28,414,398	77.4%	22.6%	20.0%
	0012	Regular Pay - Other		3,508,755	1,229,725	0	0	0	0	2,279,030	65.0%	35.0%	19.0%
	0013	Additional Gross Pay		563,125	40,499	0	0	0	0	522,626	92.8%	7.2%	80.9%
	0014	Fringe Benefits - Curr Personnel		7,973,724	1,680,120	0	0	0	0	6,293,604	78.9%	21.1%	15.4%
Personnel Services			85.2%	48,733,660	11,243,224	0	0	0	0	37,490,436	76.9%	23.1%	19.2%
Non-Personnel Services	0020	Supplies And Materials		337,479	55,717	26,225	9,915	0	36,140	245,622	72.8%	27.2%	50.4%
	0030	Energy, Comm. And Bldg Rentals		529,415	23,259	0	506,156	0	506,156	0	0.0%	100.0%	96.2%
	0031	Telephone, Telegraph, Telegram, Etc		326,437	31,259	0	294,817	0	294,817	361	0.1%	99.9%	119.2%
	0033	Janitorial Services		24,353	0	0	0	0	0	24,353	100.0%	0.0%	0.0%
	0034	Security Services		288,185	82,739	0	163,751	0	163,751	41,695	14.5%	85.5%	0.0%
	0035	Occupancy Fixed Costs		705,012	0	0	705,012	0	705,012	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		1,939,819	(450,113)	284,807	322,506	13,250	620,563	1,769,369	91.2%	8.8%	9.1%
	0041	Contractual Services - Other		3,333,108	282,714	958,632	3,322	404,417	1,366,371	1,684,023	50.5%	49.5%	49.8%
	0050	Subsidies And Transfers		543,846	0	0	0	0	0	543,846	100.0%	0.0%	0.0%
0070	Equipment & Equipment Rental		453,078	4,460	86,759	2,738	0	89,496	359,122	79.3%	20.7%	25.9%	
Non-Personnel Services			14.8%	8,480,732	30,035	1,356,422	2,008,217	417,667	3,782,306	4,668,390	55.0%	45.0%	34.6%

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	% Spent and Obligated as of December 2014
CB0 - Office of the Attorney General for the District of Columbia			100.0%	57,214,391	11,273,259	1,356,422	2,008,217	417,667	3,782,306	42,158,826	73.7%	26.3%	21.4%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					19.7%				6.6%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		879,536	229,744	0	0	0	0	649,792	73.9%	26.1%	17.6%
	0014	Fringe Benefits - Curr Personnel		171,209	42,743	0	0	0	0	128,466	75.0%	25.0%	13.7%
Personnel Services			82.5%	1,050,745	272,487	0	0	0	0	778,258	74.1%	25.9%	18.6%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	9,925	0	9,925	75	0.8%	99.2%	32.3%
	0031	Telephone, Telegraph, Telegram, Etc		17,158	807	0	16,651	0	16,651	(300)	(1.7%)	101.7%	103.3%
	0040	Other Services And Charges		45,706	2,425	0	10,000	0	10,000	33,281	72.8%	27.2%	38.8%
	0041	Contractual Services - Other		142,600	13,801	76,730	10,000	0	86,730	42,069	29.5%	70.5%	92.5%
	0070	Equipment & Equipment Rental		7,700	0	0	0	0	0	7,700	100.0%	0.0%	6.2%
Non-Personnel Services			17.5%	223,165	17,033	76,730	46,576	0	123,306	82,825	37.1%	62.9%	73.1%
CG0 - Public Employee Relations Board			100.0%	1,273,910	289,520	76,730	46,576	0	123,306	861,083	67.6%	32.4%	26.5%
% Of Budget for CG0 - Public Employee Relations Board					22.7%				9.7%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,280,932	296,693	0	0	0	0	984,240	76.8%	23.2%	24.7%
	0012	Regular Pay - Other		106,405	22,852	0	0	0	0	83,553	78.5%	21.5%	21.5%
	0014	Fringe Benefits - Curr Personnel		270,226	60,134	0	0	0	0	210,091	77.7%	22.3%	23.3%
Personnel Services			95.0%	1,657,564	379,679	0	0	0	0	1,277,884	77.1%	22.9%	24.2%
Non-Personnel Services	0020	Supplies And Materials		6,000	164	0	0	0	0	5,836	97.3%	2.7%	1.4%
	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	(4,228)	10,093	18,011	0	28,104	24,924	51.1%	48.9%	27.3%
	0041	Contractual Services - Other		25,000	4,228	0	2,500	0	2,500	18,272	73.1%	26.9%	70.4%
	0070	Equipment & Equipment Rental		7,290	0	0	0	0	0	7,290	100.0%	0.0%	23.6%
Non-Personnel Services			5.0%	87,090	164	10,093	20,861	0	30,954	55,972	64.3%	35.7%	30.6%
CH0 - Office of Employee Appeals			100.0%	1,744,654	379,843	10,093	20,861	0	30,954	1,333,857	76.5%	23.5%	24.6%
% Of Budget for CH0 - Office of Employee Appeals					21.8%				1.8%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,138,017	485,426	0	0	0	0	1,652,591	77.3%	22.7%	23.5%
	0014	Fringe Benefits - Curr Personnel		468,226	104,007	0	0	0	0	364,219	77.8%	22.2%	15.0%
Personnel Services			96.4%	2,606,242	590,169	0	0	0	0	2,016,074	77.4%	22.6%	21.4%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	5,000	0	5,000	5,000	50.0%	50.0%	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		63,017	40	6,708	14,932	0	21,640	41,336	65.6%	34.4%	93.2%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	N/A
Non-Personnel Services			3.6%	98,017	40	6,708	20,294	0	27,003	70,974	72.4%	27.6%	78.2%
CJ0 - Office of Campaign Finance			100.0%	2,704,259	590,209	6,708	20,294	0	27,003	2,087,047	77.2%	22.8%	22.7%
% Of Budget for CJ0 - Office of Campaign Finance					21.8%				1.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,376,346	633,113	0	0	0	0	1,743,233	73.4%	26.6%	25.8%
	0012	Regular Pay - Other		1,279,422	65,865	0	0	0	0	1,213,557	94.9%	5.1%	48.8%
	0014	Fringe Benefits - Curr Personnel		756,744	127,653	0	0	0	0	629,091	83.1%	16.9%	24.0%
	0015	Overtime Pay		500,000	0	0	0	0	0	500,000	100.0%	0.0%	67.5%
Personnel Services			66.5%	4,912,511	826,631	0	0	0	0	4,085,880	83.2%	16.8%	35.5%
Non-Personnel Services	0020	Supplies And Materials		226,267	962	50,000	13,996	0	63,996	161,308	71.3%	28.7%	40.8%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	140	0	140	9,860	98.6%	1.4%	750.0%
	0040	Other Services And Charges		1,598,996	94,564	241,464	30,928	1,057,898	1,330,290	174,142	10.9%	89.1%	85.8%
	0041	Contractual Services - Other		600,000	3,810	39,527	86,701	0	126,227	469,962	78.3%	21.7%	64.9%
	0070	Equipment & Equipment Rental		42,480	0	21,214	10,000	0	31,214	11,266	26.5%	73.5%	16.0%
Non-Personnel Services			33.5%	2,477,743	99,336	352,205	141,765	1,057,898	1,551,868	826,539	33.4%	66.6%	72.5%
DL0 - Board of Elections			100.0%	7,390,254	925,967	352,205	141,765	1,057,898	1,551,868	4,912,419	66.5%	33.5%	50.1%
% Of Budget for DL0 - Board of Elections					12.5%				21.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		171,961	43,076	0	0	0	0	128,885	75.0%	25.0%	23.7%
	0012	Regular Pay - Other		31,014	8,234	0	0	0	0	22,780	73.5%	26.5%	24.6%
	0014	Fringe Benefits - Curr Personnel		30,649	6,871	0	0	0	0	23,778	77.6%	22.4%	13.2%
Personnel Services			25.2%	233,623	58,508	0	0	0	0	175,116	75.0%	25.0%	21.8%
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		8,305	424	0	1,576	0	1,576	6,305	75.9%	24.1%	0.0%
	0050	Subsidies And Transfers		677,688	96,936	0	0	0	0	580,752	85.7%	14.3%	13.0%
	0070	Equipment & Equipment Rental		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
Non-Personnel Services			74.8%	692,993	97,359	0	1,576	0	1,576	594,057	85.7%	14.3%	12.9%
DX0 - Advisory Neighborhood Commissions			100.0%	926,616	155,867	0	1,576	0	1,576	769,173	83.0%	17.0%	15.2%
% Of Budget for DX0 - Advisory Neighborhood Commissions					16.8%				0.2%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Non-Personnel Services	0050	Subsidies And Transfers		472,213	472,213	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	472,213	472,213	0	0	0	0	0	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	472,213	472,213	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		468,000	125,572	0	0	0	0	342,428	73.2%	26.8%	N/A
	0014	Fringe Benefits - Curr Personnel		132,000	19,982	0	0	0	0	112,018	84.9%	15.1%	N/A
Personnel Services			86.0%	600,000	145,554	0	0	0	0	454,446	75.7%	24.3%	N/A
Non-Personnel Services	0020	Supplies And Materials		98,000	0	0	0	0	0	98,000	100.0%	0.0%	N/A
Non-Personnel Services			14.0%	98,000	0	0	0	0	0	98,000	100.0%	0.0%	N/A
EM0 - Deputy Mayor for Greater Economic Opportunity			100.0%	698,000	145,554	0	0	0	0	552,446	79.1%	20.9%	N/A
% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity					20.9%				0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		735,073	187,473	0	0	0	0	547,600	74.5%	25.5%	24.7%
	0014	Fringe Benefits - Curr Personnel		153,630	37,322	0	0	0	0	116,308	75.7%	24.3%	21.9%
Personnel Services			83.1%	888,704	224,796	0	0	0	0	663,908	74.7%	25.3%	24.2%
Non-Personnel Services	0020	Supplies And Materials		3,652	0	0	0	0	0	3,652	100.0%	0.0%	94.9%
	0040	Other Services And Charges		120,914	1,171	0	49,929	0	49,929	69,814	57.7%	42.3%	10.7%
	0041	Contractual Services - Other		51,988	0	0	0	792	792	51,196	98.5%	1.5%	1.6%
	0070	Equipment & Equipment Rental		4,339	0	0	0	0	0	4,339	100.0%	0.0%	97.7%
Non-Personnel Services			16.9%	180,893	1,171	0	49,929	792	50,721	129,001	71.3%	28.7%	11.5%
JR0 - Office of Disability Rights			100.0%	1,069,597	225,966	0	49,929	792	50,721	792,909	74.1%	25.9%	22.0%
% Of Budget for JR0 - Office of Disability Rights					21.1%				4.7%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		16,491,935	3,793,993	0	0	0	0	12,697,942	77.0%	23.0%	19.9%
	0013	Additional Gross Pay		7,842	8,522	0	0	0	0	(680)	(8.7%)	108.7%	N/A
	0014	Fringe Benefits - Curr Personnel		3,380,677	761,118	0	0	0	0	2,619,559	77.5%	22.5%	18.6%
Personnel Services			94.8%	19,880,454	4,597,202	0	0	0	0	15,283,252	76.9%	23.1%	23.0%
Non-Personnel Services	0020	Supplies And Materials		117,254	5,887	0	5,131	0	5,131	106,236	90.6%	9.4%	17.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,000	0	15,000	(15,000)	N/A	N/A	N/A
	0040	Other Services And Charges		658,528	46,378	23,353	106,777	1,700	131,830	480,320	72.9%	27.1%	38.6%
	0041	Contractual Services - Other		147,133	43,146	40,931	0	0	40,931	63,055	42.9%	57.1%	65.5%
	0070	Equipment & Equipment Rental		164,490	8,376	29,530	5,000	0	34,530	121,585	73.9%	26.1%	19.9%
Non-Personnel Services			5.2%	1,087,405	103,787	93,814	131,908	1,700	227,423	756,196	69.5%	30.5%	39.8%
PO0 - Office of Contracting and Procurement			100.0%	20,967,859	4,700,989	93,814	131,908	1,700	227,423	16,039,447	76.5%	23.5%	24.5%
% Of Budget for PO0 - Office of Contracting and Procurement					22.4%				1.1%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Non-Personnel Services	0020	Supplies And Materials		30,792	0	0	5,600	0	5,600	25,192	81.8%	18.2%	13.6%
	0040	Other Services And Charges		6,338,529	0	0	255	40,000	40,255	6,298,274	99.4%	0.6%	30.3%
Non-Personnel Services			100.0%	6,369,321	0	0	5,855	40,000	45,855	6,323,466	99.3%	0.7%	30.2%
RJ0 - Captive Insurance Agency			100.0%	6,369,321	0	0	5,855	40,000	45,855	6,323,466	99.3%	0.7%	30.2%
% Of Budget for RJ0 - Captive Insurance Agency					0.0%				0.7%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,969,267	477,823	0	0	0	0	1,491,445	75.7%	24.3%	20.7%
	0012	Regular Pay - Other		317,402	76,666	0	0	0	0	240,736	75.8%	24.2%	23.3%
	0014	Fringe Benefits - Curr Personnel		509,927	106,313	0	0	0	0	403,614	79.2%	20.8%	18.5%
Personnel Services			65.7%	2,796,597	691,603	0	0	0	0	2,104,994	75.3%	24.7%	20.6%
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		1,425,211	79,448	1,212,763	11,000	0	1,223,763	122,000	8.6%	91.4%	50.7%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	23.6%
Non-Personnel Services			34.3%	1,458,211	79,448	1,212,763	20,000	0	1,232,763	146,000	10.0%	90.0%	50.3%
RK0 - D.C. Office of Risk Management			100.0%	4,254,808	771,051	1,212,763	20,000	0	1,232,763	2,250,995	52.9%	47.1%	25.1%
% Of Budget for RK0 - D.C. Office of Risk Management					18.1%				29.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	% Spent and Obligated as of December 2014	
Personnel Services	0011	Regular Pay - Cont Full Time		18,757,214	4,384,625	0	0	0	0	14,372,589	76.6%	23.4%	24.4%	
	0012	Regular Pay - Other		1,141,020	299,696	0	0	0	0	841,325	73.7%	26.3%	28.6%	
	0013	Additional Gross Pay		32,095	108,886	0	0	0	0	(76,791)	(239.3%)	339.3%	N/A	
	0014	Fringe Benefits - Curr Personnel		4,417,135	952,401	0	0	0	0	3,464,734	78.4%	21.6%	22.3%	
Personnel Services			41.8%	24,347,464	5,774,017	0	0	0	0	18,573,447	76.3%	23.7%	24.5%	
Non-Personnel Services	0020	Supplies And Materials		153,873	35,073	49,827	0	0	49,827	68,973	44.8%	55.2%	0.0%	
	0031	Telephone, Telegraph, Telegram, Etc		250,000	67,149	0	182,991	0	182,991	(140)	(0.1%)	100.1%	94.9%	
	0040	Other Services And Charges		12,932,036	4,854,936	3,388,649	142,443	2,042,132	5,573,225	2,503,876	19.4%	80.6%	67.1%	
	0041	Contractual Services - Other		19,725,918	2,712,459	12,407,235	0	700,977	13,108,212	3,905,248	19.8%	80.2%	52.0%	
	0070	Equipment & Equipment Rental		859,142	0	157,130	0	309,229	466,359	392,784	45.7%	54.3%	67.9%	
Non-Personnel Services			58.2%	33,920,970	7,669,617	16,002,841	325,434	3,052,338	19,380,613	6,870,740	20.3%	79.7%	58.7%	
TO0 - Office of the Chief Technology Officer			100.0%	58,268,434	13,443,634	16,002,841	325,434	3,052,338	19,380,613	25,444,187	43.7%	56.3%	44.4%	
% Of Budget for TO0 - Office of the Chief Technology Officer						23.1%				33.3%				
Grand Total for Governmental Direction and Support					694,241,365	121,753,059	82,155,997	11,768,241	26,935,595	120,859,832	451,628,473	65.1%	34.9%	35.4%
% Of Budget for Governmental Direction and Support						17.5%				17.4%				

(K) Economic Development and Regulation

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		6,498,826	1,488,153	0	0	0	0	5,010,673	77.1%	22.9%	25.3%
	0012	Regular Pay - Other		170,208	33,555	0	0	0	0	136,653	80.3%	19.7%	16.8%
	0014	Fringe Benefits - Curr Personnel		1,374,908	300,935	0	0	0	0	1,073,972	78.1%	21.9%	22.9%
	0015	Overtime Pay		71,000	252	0	0	0	0	70,748	99.6%	0.4%	N/A
Personnel Services			81.1%	8,114,941	1,823,711	0	0	0	0	6,291,230	77.5%	22.5%	24.9%
Non-Personnel Services	0020	Supplies And Materials		37,500	0	0	0	0	0	37,500	100.0%	0.0%	27.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		129,273	13,624	7,123	99,833	0	106,956	8,693	6.7%	93.3%	39.9%
	0041	Contractual Services - Other		827,152	4,396	260,168	0	450,001	710,169	112,588	13.6%	86.4%	69.3%
	0050	Subsidies And Transfers		844,284	0	0	0	0	0	844,284	100.0%	0.0%	2.6%
	0070	Equipment & Equipment Rental		53,500	0	0	0	0	0	53,500	100.0%	0.0%	0.0%
Non-Personnel Services			18.9%	1,891,709	18,020	267,291	100,833	450,001	818,125	1,055,564	55.8%	44.2%	45.3%
BD0 - Office of Planning			100.0%	10,006,650	1,841,731	267,291	100,833	450,001	818,125	7,346,794	73.4%	26.6%	29.8%
% Of Budget for BD0 - Office of Planning					18.4%				8.2%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,600,871	422,050	0	0	0	0	1,178,822	73.6%	26.4%	24.0%
	0012	Regular Pay - Other		88,243	17,533	0	0	0	0	70,710	80.1%	19.9%	17.0%
	0014	Fringe Benefits - Curr Personnel		364,849	86,527	0	0	0	0	278,322	76.3%	23.7%	20.5%
Personnel Services			78.8%	2,053,963	526,110	0	0	0	0	1,527,853	74.4%	25.6%	23.9%
Non-Personnel Services	0020	Supplies And Materials		35,000	5,536	20,118	0	0	20,118	9,345	26.7%	73.3%	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	57,362	54,808	151,291	0	206,100	79,538	23.2%	76.8%	29.8%
	0041	Contractual Services - Other		144,294	20,570	115,061	0	0	115,061	8,663	6.0%	94.0%	99.4%
	0070	Equipment & Equipment Rental		30,000	0	3,706	0	0	3,706	26,294	87.6%	12.4%	16.8%
Non-Personnel Services			21.2%	552,294	83,469	193,694	151,791	0	345,485	123,340	22.3%	77.7%	61.9%
BJ0 - Office of Zoning			100.0%	2,606,257	609,578	193,694	151,791	0	345,485	1,651,194	63.4%	36.6%	33.5%
% Of Budget for BJ0 - Office of Zoning					23.4%				13.3%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		757,249	87,300	0	0	0	0	669,949	88.5%	11.5%	11.8%
	0012	Regular Pay - Other		135,516	86,257	0	0	0	0	49,259	36.3%	63.7%	46.0%
	0014	Fringe Benefits - Curr Personnel		186,588	35,733	0	0	0	0	150,855	80.8%	19.2%	22.4%
Personnel Services			7.3%	1,079,352	235,220	0	0	0	0	844,132	78.2%	21.8%	24.4%
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	0	0	0	15,000	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,425	7	0	14,993	0	14,993	(11,575)	(338.0%)	438.0%	0.0%
	0040	Other Services And Charges		394,809	3,467	30,000	133,136	0	163,136	228,206	57.8%	42.2%	75.3%
	0041	Contractual Services - Other		2,338,500	222,912	796,390	0	300,000	1,096,390	1,019,199	43.6%	56.4%	45.1%
	0050	Subsidies And Transfers		10,852,761	1,810,012	4,197,628	0	5,000	4,202,628	4,840,121	44.6%	55.4%	72.3%
	0070	Equipment & Equipment Rental		12,000	0	0	0	0	0	12,000	100.0%	0.0%	0.0%
Non-Personnel Services			92.7%	13,616,496	2,036,398	5,024,018	148,129	305,000	5,477,147	6,102,950	44.8%	55.2%	66.8%
BX0 - Commission on the Arts and Humanities			100.0%	14,695,848	2,271,618	5,024,018	148,129	305,000	5,477,147	6,947,083	47.3%	52.7%	64.2%
% Of Budget for BX0 - Commission on the Arts and Humanities					15.5%				37.3%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		11,361,919	2,625,559	0	298,312	0	298,312	8,438,048	74.3%	25.7%	22.3%
	0012	Regular Pay - Other		3,892,206	826,912	0	0	0	0	3,065,294	78.8%	21.2%	19.9%
	0014	Fringe Benefits - Curr Personnel		3,278,241	709,945	0	62,114	0	62,114	2,506,182	76.4%	23.6%	19.7%
Personnel Services			31.3%	18,532,367	4,181,451	0	360,426	0	360,426	13,990,490	75.5%	24.5%	21.4%
Non-Personnel Services	0020	Supplies And Materials		296,538	3,856	0	45,300	62,428	107,728	184,955	62.4%	37.6%	47.8%
	0030	Energy, Comm. And Bldg Rentals		252,130	34,618	0	132,316	0	132,316	85,196	33.8%	66.2%	57.2%
	0031	Telephone, Telegraph, Telegram, Etc		342,636	13,990	0	299,193	0	299,193	29,453	8.6%	91.4%	98.5%
	0034	Security Services		339,163	23,216	0	255,719	0	255,719	60,227	17.8%	82.2%	0.0%
	0035	Occupancy Fixed Costs		442,013	44,252	0	284,051	0	284,051	113,710	25.7%	74.3%	0.0%
	0040	Other Services And Charges		7,683,092	497,701	1,020,070	3,802,110	0	4,822,180	2,363,211	30.8%	69.2%	21.3%
	0041	Contractual Services - Other		433,001	(13,535)	88,549	0	38,048	126,598	319,938	73.9%	26.1%	0.0%
	0050	Subsidies And Transfers		30,317,890	1,579,929	319,978	0	0	319,978	28,417,983	93.7%	6.3%	13.1%
0070	Equipment & Equipment Rental		552,021	(10,505)	1,760	30,114	29,070	60,944	501,581	90.9%	9.1%	53.2%	
Non-Personnel Services			68.7%	40,658,484	2,173,523	1,430,358	4,848,803	129,546	6,408,707	32,076,254	78.9%	21.1%	16.3%
CF0 - Department of Employment Services			100.0%	59,190,851	6,354,974	1,430,358	5,209,229	129,546	6,769,134	46,066,743	77.8%	22.2%	18.0%
% Of Budget for CF0 - Department of Employment Services						10.7%			11.4%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 2016)

CI0 - Office of Cable TV, Film, Music, and Ent

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		233,732	64,680	0	0	0	0	169,052	72.3%	27.7%	N/A
	0012	Regular Pay - Other		338,390	59,785	0	0	0	0	278,605	82.3%	17.7%	N/A
	0014	Fringe Benefits - Curr Personnel		133,877	23,572	0	0	0	0	110,304	82.4%	17.6%	N/A
Personnel Services			15.1%	705,999	148,038	0	0	0	0	557,961	79.0%	21.0%	N/A
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	18,536	7,920	22,838	0	30,758	84,527	63.2%	36.8%	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
Non-Personnel Services			84.9%	3,963,631	18,536	7,920	27,338	0	35,258	3,909,836	98.6%	1.4%	N/A
CI0 - Office of Cable TV, Film, Music, and Ent			100.0%	4,669,630	166,574	7,920	27,338	0	35,258	4,467,798	95.7%	4.3%	N/A
% Of Budget for CI0 - Office of Cable TV, Film, Music, and Ent					3.6%				0.8%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,330,362	288,332	0	0	0	0	1,042,030	78.3%	21.7%	19.9%
	0012	Regular Pay - Other		117,195	10,841	0	0	0	0	106,354	90.7%	9.3%	N/A
	0014	Fringe Benefits - Curr Personnel		358,994	64,303	0	0	0	0	294,691	82.1%	17.9%	24.6%
Personnel Services			64.8%	1,806,551	365,042	0	0	0	0	1,441,509	79.8%	20.2%	22.5%
Non-Personnel Services	0020	Supplies And Materials		10,500	18	10,482	0	0	10,482	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		576,364	0	(1,309)	316,600	86,882	402,173	174,191	30.2%	69.8%	53.1%
	0041	Contractual Services - Other		375,000	0	264,984	0	0	264,984	110,016	29.3%	70.7%	83.8%
	0070	Equipment & Equipment Rental		20,000	0	14,483	0	0	14,483	5,517	27.6%	72.4%	37.0%
Non-Personnel Services			35.2%	981,864	18	288,640	316,600	86,882	692,122	289,724	29.5%	70.5%	63.5%
CQ0 - Office of the Tenant Advocate			100.0%	2,788,415	365,061	288,640	316,600	86,882	692,122	1,731,232	62.1%	37.9%	38.8%
% Of Budget for CQ0 - Office of the Tenant Advocate					13.1%				24.8%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		11,326,685	2,511,837	0	0	0	0	8,814,848	77.8%	22.2%	23.6%
	0012	Regular Pay - Other		573,120	236,559	0	0	0	0	336,560	58.7%	41.3%	12.3%
	0014	Fringe Benefits - Curr Personnel		2,797,897	615,937	0	0	0	0	2,181,960	78.0%	22.0%	21.5%
	0015	Overtime Pay		130,000	18,841	0	0	0	0	111,159	85.5%	14.5%	45.9%
Personnel Services			85.9%	14,827,702	3,417,257	0	0	0	0	11,410,445	77.0%	23.0%	23.1%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	24.0%
	0040	Other Services And Charges		224,611	47,674	0	176,936	0	176,936	1	0.0%	100.0%	43.6%
	0041	Contractual Services - Other		2,200,000	0	1,631,178	0	307,768	1,938,946	261,054	11.9%	88.1%	N/A
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	3.0%
Non-Personnel Services			14.1%	2,424,611	47,674	1,631,178	176,936	307,768	2,115,882	261,055	10.8%	89.2%	36.3%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	17,252,313	3,464,931	1,631,178	176,936	307,768	2,115,882	11,671,500	67.7%	32.3%	23.9%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					20.1%				12.3%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		334,323	97,006	0	0	0	0	237,317	71.0%	29.0%	26.2%
	0012	Regular Pay - Other		688,224	167,515	0	0	0	0	520,709	75.7%	24.3%	23.9%
	0014	Fringe Benefits - Curr Personnel		164,630	40,489	0	0	0	0	124,141	75.4%	24.6%	15.9%
Personnel Services			72.6%	1,187,177	305,009	0	0	0	0	882,167	74.3%	25.7%	23.0%
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%	0.0%
	0040	Other Services And Charges		292,522	129,274	0	13,173	0	13,173	150,075	51.3%	48.7%	41.4%
	0041	Contractual Services - Other		131,657	0	0	0	60,000	60,000	71,657	54.4%	45.6%	75.7%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	38.0%
Non-Personnel Services			27.4%	448,679	129,274	0	13,673	60,000	73,673	245,732	54.8%	45.2%	53.1%
DA0 - Real Property Tax Appeals Commission			100.0%	1,635,856	434,283	0	13,673	60,000	73,673	1,127,900	68.9%	31.1%	32.9%
% Of Budget for DA0 - Real Property Tax Appeals Commission					26.5%				4.5%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,892,675	933,347	0	0	0	0	1,959,328	67.7%	32.3%	27.1%
	0012	Regular Pay - Other		609,472	103,835	0	0	0	0	505,637	83.0%	17.0%	51.4%
	0013	Additional Gross Pay		175,633	12,670	0	0	0	0	162,963	92.8%	7.2%	1.5%
	0014	Fringe Benefits - Curr Personnel		742,317	201,442	0	0	0	0	540,876	72.9%	27.1%	29.6%
Personnel Services			35.0%	4,420,098	1,263,552	0	0	0	0	3,156,546	71.4%	28.6%	29.0%
Non-Personnel Services	0020	Supplies And Materials		113,783	2,424	0	42,475	0	42,475	68,884	60.5%	39.5%	83.0%
	0040	Other Services And Charges		450,783	20,111	50,000	242,867	42,360	335,227	95,445	21.2%	78.8%	14.0%
	0041	Contractual Services - Other		1,360,060	(2,450)	8,950	0	76,000	84,950	1,277,560	93.9%	6.1%	31.3%
	0050	Subsidies And Transfers		5,830,509	1,893,515	3,154,035	0	0	3,154,035	782,959	13.4%	86.6%	68.4%
	0070	Equipment & Equipment Rental		444,163	(1,152)	76,152	50,000	0	126,152	319,163	71.9%	28.1%	66.7%
Non-Personnel Services			65.0%	8,199,297	1,912,447	3,289,137	335,342	118,360	3,742,839	2,544,012	31.0%	69.0%	61.7%
DB0 - Department of Housing and Community Development			100.0%	12,619,395	3,175,999	3,289,137	335,342	118,360	3,742,839	5,700,557	45.2%	54.8%	53.2%
% Of Budget for DB0 - Department of Housing and Community Development					25.2%				29.7%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		4,793,075	947,157	0	0	0	0	3,845,918	80.2%	19.8%	20.3%
	0012	Regular Pay - Other		2,534,832	756,579	0	0	0	0	1,778,254	70.2%	29.8%	25.3%
	0014	Fringe Benefits - Curr Personnel		1,472,909	303,403	0	0	0	0	1,169,506	79.4%	20.6%	20.0%
Personnel Services			50.1%	8,800,817	2,008,122	0	0	0	0	6,792,695	77.2%	22.8%	21.8%
Non-Personnel Services	0020	Supplies And Materials		53,000	(2,000)	13,000	0	0	13,000	42,000	79.2%	20.8%	32.3%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	2,200	0	30,504	0	30,504	(20,704)	(172.5%)	272.5%	18.7%
	0040	Other Services And Charges		3,294,616	(60,052)	1,768,344	143,580	7,157	1,919,081	1,435,586	43.6%	56.4%	23.1%
	0041	Contractual Services - Other		979,382	24,515	376,768	6,000	4,000	386,768	568,098	58.0%	42.0%	32.1%
	0050	Subsidies And Transfers		4,316,931	72,921	877,079	0	0	877,079	3,366,931	78.0%	22.0%	0.0%
	0070	Equipment & Equipment Rental		93,724	0	36,935	0	0	36,935	56,789	60.6%	39.4%	0.0%
Non-Personnel Services			49.9%	8,749,653	37,585	3,072,126	180,085	11,157	3,263,368	5,448,701	62.3%	37.7%	12.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	17,550,470	2,045,707	3,072,126	180,085	11,157	3,263,368	12,241,395	69.7%	30.3%	16.3%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development						11.7%			18.6%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		3,082,348	695,266	0	0	0	0	2,387,081	77.4%	22.6%	25.6%
	0012	Regular Pay - Other		433,550	86,490	0	0	0	0	347,059	80.1%	19.9%	18.8%
	0014	Fringe Benefits - Curr Personnel		717,243	159,436	0	0	0	0	557,807	77.8%	22.2%	23.2%
Personnel Services			43.9%	4,233,140	942,061	0	0	0	0	3,291,079	77.7%	22.3%	24.0%
Non-Personnel Services	0020	Supplies And Materials		60,000	0	0	0	0	0	60,000	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		66,191	2,975	0	63,103	0	63,103	113	0.2%	99.8%	96.7%
	0040	Other Services And Charges		108,431	1,013	15,132	19,212	0	34,345	73,073	67.4%	32.6%	19.9%
	0041	Contractual Services - Other		1,007,173	(4,176)	6,176	550,000	75,000	631,176	380,173	37.7%	62.3%	19.1%
	0050	Subsidies And Transfers		4,110,000	376,003	2,919,839	0	0	2,919,839	814,158	19.8%	80.2%	84.3%
	0070	Equipment & Equipment Rental		57,251	0	0	0	0	0	57,251	100.0%	0.0%	0.0%
Non-Personnel Services			56.1%	5,409,046	375,815	2,941,148	632,316	75,000	3,648,464	1,384,768	25.6%	74.4%	47.6%
EN0 - Department of Small and Local Business Development			100.0%	9,642,186	1,317,876	2,941,148	632,316	75,000	3,648,464	4,675,846	48.5%	51.5%	39.0%
% Of Budget for EN0 - Department of Small and Local Business Development					13.7%				37.8%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Non-Personnel Services	0050	Subsidies And Transfers		50,179,389	0	0	0	0	0	50,179,389	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	50,179,389	0	0	0	0	0	50,179,389	100.0%	0.0%	N/A
HP0 - Housing Production Trust Fund Subsidy			100.0%	50,179,389	0	0	0	0	0	50,179,389	100.0%	0.0%	N/A
% Of Budget for HP0 - Housing Production Trust Fund Subsidy					0.0%				0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Non-Personnel Services	0050	Subsidies And Transfers		59,425,283	0	0	0	0	0	59,425,283	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	59,425,283	0	0	0	0	0	59,425,283	100.0%	0.0%	0.0%
HY0 - Housing Authority Subsidy			100.0%	59,425,283	0	0	0	0	0	59,425,283	100.0%	0.0%	0.0%
% Of Budget for HY0 - Housing Authority Subsidy					0.0%				0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	11.7%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	111.7%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	20.5%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	23.3%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	136.4%
	0040	Other Services And Charges		0	0	1,496	3,788	0	5,284	(5,284)	N/A	N/A	82.0%
Non-Personnel Services			N/A	0	0	1,496	3,788	0	5,284	(5,284)	N/A	N/A	3.3%
TK0 - Office of Motion Picture and Television Development			N/A	0	0	1,496	3,788	0	5,284	(5,284)	N/A	N/A	7.2%
% Of Budget for TK0 - Office of Motion Picture and Television Development					N/A				N/A				
Grand Total for Economic Development and Regulation				262,262,543	22,048,333	18,147,006	7,296,060	1,543,714	26,986,780	213,227,430	81.3%	18.7%	22.5%
% Of Budget for Economic Development and Regulation					8.4%				10.3%				

(L) Public Safety and Justice

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,348,752	496,620	0	0	0	0	1,852,132	78.9%	21.1%	23.5%
	0013	Additional Gross Pay		105,618	22,573	0	0	0	0	83,045	78.6%	21.4%	12.1%
	0014	Fringe Benefits - Curr Personnel		563,700	109,808	0	0	0	0	453,892	80.5%	19.5%	22.4%
	0015	Overtime Pay		50,000	11,080	0	0	0	0	38,920	77.8%	22.2%	18.3%
Personnel Services			67.4%	3,068,069	685,446	0	0	0	0	2,382,623	77.7%	22.3%	23.0%
Non-Personnel Services	0020	Supplies And Materials		35,041	96	34,945	0	0	34,945	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,500	0	3,500	(3,500)	N/A	N/A	N/A
	0040	Other Services And Charges		1,188,748	200,037	136,297	60,468	270,000	466,765	521,946	43.9%	56.1%	39.3%
	0041	Contractual Services - Other		67,616	7,541	0	0	0	0	60,075	88.8%	11.2%	93.3%
	0070	Equipment & Equipment Rental		192,051	9,130	48,524	0	0	48,524	134,396	70.0%	30.0%	0.0%
Non-Personnel Services			32.6%	1,483,456	216,803	219,766	63,968	270,000	553,735	712,918	48.1%	51.9%	50.5%
BN0 - Homeland Security and Emergency Management Agency			100.0%	4,551,525	902,249	219,766	63,968	270,000	553,735	3,095,541	68.0%	32.0%	27.0%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					19.8%				12.2%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		340,970,304	84,271,495	0	0	0	0	256,698,809	75.3%	24.7%	26.5%
	0012	Regular Pay - Other		3,980,578	709,530	0	0	0	0	3,271,048	82.2%	17.8%	24.0%
	0013	Additional Gross Pay		28,748,623	6,397,176	0	0	0	0	22,351,446	77.7%	22.3%	80.2%
	0014	Fringe Benefits - Curr Personnel		55,000,181	13,801,778	0	0	0	0	41,198,404	74.9%	25.1%	24.5%
	0015	Overtime Pay		16,855,834	13,161,881	0	0	0	0	3,693,953	21.9%	78.1%	63.5%
Personnel Services			88.2%	445,555,519	118,373,351	0	0	0	0	327,182,168	73.4%	26.6%	31.2%
Non-Personnel Services	0020	Supplies And Materials		4,299,000	586,477	1,549,189	0	170	1,549,358	2,163,165	50.3%	49.7%	61.9%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	868	0	569,219	0	569,219	(420,087)	(280.1%)	380.1%	66.0%
	0040	Other Services And Charges		21,485,002	3,150,608	6,431,686	742,909	2,593,086	9,767,681	8,566,713	39.9%	60.1%	56.8%
	0041	Contractual Services - Other		29,605,000	2,427,708	16,046,511	4,138,575	3,567,135	23,752,220	3,425,072	11.6%	88.4%	57.3%
	0050	Subsidies And Transfers		257,539	0	0	0	0	0	257,539	100.0%	0.0%	17.4%
	0070	Equipment & Equipment Rental		3,988,824	40,590	1,049,434	0	408,014	1,457,448	2,490,786	62.4%	37.6%	88.3%
Non-Personnel Services			11.8%	59,785,365	6,206,251	25,076,819	5,450,703	6,568,405	37,095,926	16,483,187	27.6%	72.4%	58.7%
FA0 - Metropolitan Police Department			100.0%	505,340,884	124,579,602	25,076,819	5,450,703	6,568,405	37,095,926	343,665,356	68.0%	32.0%	34.1%
% Of Budget for FA0 - Metropolitan Police Department					24.7%				7.3%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		149,047,949	37,514,583	0	0	0	0	111,533,366	74.8%	25.2%	27.5%
	0012	Regular Pay - Other		1,459,060	468,771	0	0	0	0	990,289	67.9%	32.1%	27.1%
	0013	Additional Gross Pay		15,223,979	1,843,070	0	0	0	0	13,380,909	87.9%	12.1%	15.9%
	0014	Fringe Benefits - Curr Personnel		26,188,731	5,866,621	0	0	0	0	20,322,110	77.6%	22.4%	24.1%
	0015	Overtime Pay		14,221,660	5,085,093	0	0	0	0	9,136,567	64.2%	35.8%	125.4%
Personnel Services			89.5%	206,141,380	50,778,199	0	0	0	0	155,363,181	75.4%	24.6%	27.4%
Non-Personnel Services	0020	Supplies And Materials		3,778,507	821,997	1,287,487	0	59,576	1,347,063	1,609,446	42.6%	57.4%	62.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	250	0	4,793	0	4,793	(5,043)	N/A	N/A	N/A
	0040	Other Services And Charges		4,610,092	880,646	1,156,530	1,115,856	191,424	2,463,811	1,265,635	27.5%	72.5%	64.9%
	0041	Contractual Services - Other		8,013,386	274,160	1,090,641	0	32,732	1,123,373	6,615,853	82.6%	17.4%	6.2%
	0050	Subsidies And Transfers		7,029,290	2,699,000	0	0	0	0	4,330,290	61.6%	38.4%	0.0%
	0070	Equipment & Equipment Rental		704,867	106,684	217,111	24,957	15,500	257,568	340,615	48.3%	51.7%	27.2%
Non-Personnel Services			10.5%	24,136,142	4,782,737	3,751,770	1,145,606	299,232	5,196,608	14,156,797	58.7%	41.3%	23.8%
FB0 - Fire and Emergency Medical Services Department			100.0%	230,277,522	55,560,936	3,751,770	1,145,606	299,232	5,196,608	169,519,978	73.6%	26.4%	27.0%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					24.1%				2.3%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Non-Personnel Services	0050	Subsidies And Transfers		136,115,000	136,115,000	0	0	0	0	0	0.0%	100.0%	92.9%
Non-Personnel Services			100.0%	136,115,000	136,115,000	0	0	0	0	0	0.0%	100.0%	92.9%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	136,115,000	136,115,000	0	0	0	0	0	0.0%	100.0%	92.9%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System					100.0%				0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,529,860	268,791	0	0	0	0	1,261,069	82.4%	17.6%	23.2%
	0012	Regular Pay - Other		234,586	108,734	0	0	0	0	125,853	53.6%	46.4%	12.7%
	0013	Additional Gross Pay		3,000	2,456	0	0	0	0	544	18.1%	81.9%	61.8%
	0014	Fringe Benefits - Curr Personnel		344,067	76,460	0	0	0	0	267,607	77.8%	22.2%	22.4%
	0015	Overtime Pay		1,110	5,077	0	0	0	0	(3,967)	(357.5%)	457.5%	N/A
Personnel Services			92.2%	2,112,624	461,517	0	0	0	0	1,651,106	78.2%	21.8%	22.1%
Non-Personnel Services	0020	Supplies And Materials		20,000	0	0	20,000	0	20,000	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		42,430	1,683	5,964	25,760	0	31,724	9,023	21.3%	78.7%	80.2%
	0041	Contractual Services - Other		104,481	16,817	40,590	2,000	0	42,590	45,073	43.1%	56.9%	52.8%
	0070	Equipment & Equipment Rental		12,099	0	0	5,000	0	5,000	7,099	58.7%	41.3%	100.0%
Non-Personnel Services			7.8%	179,010	18,500	46,554	52,760	0	99,314	61,196	34.2%	65.8%	66.4%
FH0 - Office of Police Complaints			100.0%	2,291,634	480,018	46,554	52,760	0	99,314	1,712,302	74.7%	25.3%	25.5%
% Of Budget for FH0 - Office of Police Complaints					20.9%				4.3%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		282,295	2,801	0	0	0	0	279,494	99.0%	1.0%	N/A
	0012	Regular Pay - Other		81,955	29,482	0	0	0	0	52,473	64.0%	36.0%	N/A
	0014	Fringe Benefits - Curr Personnel		70,077	5,193	0	0	0	0	64,884	92.6%	7.4%	N/A
Personnel Services			90.1%	434,327	37,477	0	0	0	0	396,850	91.4%	8.6%	N/A
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	864	0	0	0	0	41,981	98.0%	2.0%	N/A
Non-Personnel Services			9.9%	47,965	864	0	0	0	0	47,101	98.2%	1.8%	N/A
F10 - Corrections Information Council			100.0%	482,292	38,341	0	0	0	0	443,951	92.1%	7.9%	N/A
% Of Budget for F10 - Corrections Information Council					7.9%				0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		268,749	67,294	0	0	0	0	201,455	75.0%	25.0%	68.0%
	0014	Fringe Benefits - Curr Personnel		41,656	8,018	0	0	0	0	33,638	80.8%	19.2%	78.2%
Personnel Services			26.6%	310,405	75,551	0	0	0	0	234,855	75.7%	24.3%	71.2%
Non-Personnel Services	0041	Contractual Services - Other		856,942	85,303	161,710	0	0	161,710	609,929	71.2%	28.8%	99.8%
Non-Personnel Services			73.4%	856,942	85,303	161,710	0	0	161,710	609,929	71.2%	28.8%	99.8%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,167,347	160,854	161,710	0	0	161,710	844,783	72.4%	27.6%	89.1%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					13.8%				13.9%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,606,666	341,683	0	0	0	0	1,264,982	78.7%	21.3%	25.1%
	0012	Regular Pay - Other		557,308	201,386	0	0	0	0	355,922	63.9%	36.1%	18.7%
	0013	Additional Gross Pay		16,106	4,334	0	0	0	0	11,772	73.1%	26.9%	30.3%
	0014	Fringe Benefits - Curr Personnel		406,827	114,269	0	0	0	0	292,558	71.9%	28.1%	23.3%
	0015	Overtime Pay		37,189	14,669	0	0	0	0	22,520	60.6%	39.4%	30.7%
Personnel Services			52.2%	2,624,096	676,343	0	0	0	0	1,947,753	74.2%	25.8%	23.2%
Non-Personnel Services	0020	Supplies And Materials		271,805	6,907	166,093	25,000	0	191,093	73,805	27.2%	72.8%	54.6%
	0031	Telephone, Telegraph, Telegram, Etc		29,000	3,940	15,441	0	0	15,441	9,619	33.2%	66.8%	80.0%
	0040	Other Services And Charges		1,739,391	90,149	309,065	35,000	3,075	347,140	1,302,102	74.9%	25.1%	16.4%
	0041	Contractual Services - Other		144,380	20,979	2,622	0	0	2,622	120,779	83.7%	16.3%	97.4%
	0050	Subsidies And Transfers		139,462	17,798	13,333	0	0	13,333	108,331	77.7%	22.3%	11.2%
	0070	Equipment & Equipment Rental		78,129	5,812	35,820	0	0	35,820	36,496	46.7%	53.3%	39.7%
Non-Personnel Services			47.8%	2,402,166	145,585	542,375	60,000	3,075	605,450	1,651,131	68.7%	31.3%	28.4%
FK0 - District of Columbia National Guard			100.0%	5,026,262	821,928	542,375	60,000	3,075	605,450	3,598,884	71.6%	28.4%	25.8%
% Of Budget for FK0 - District of Columbia National Guard					16.4%				12.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		54,752,116	12,342,967	0	0	0	0	42,409,149	77.5%	22.5%	23.4%
	0012	Regular Pay - Other		1,161,536	231,256	0	0	0	0	930,280	80.1%	19.9%	60.2%
	0013	Additional Gross Pay		4,300,000	1,160,550	0	0	0	0	3,139,450	73.0%	27.0%	30.1%
	0014	Fringe Benefits - Curr Personnel		15,553,293	3,569,786	0	0	0	0	11,983,506	77.0%	23.0%	20.6%
	0015	Overtime Pay		2,699,996	2,131,046	0	0	0	0	568,950	21.1%	78.9%	21.9%
Personnel Services			64.2%	78,466,940	19,623,872	0	0	0	0	58,843,068	75.0%	25.0%	23.3%
Non-Personnel Services	0020	Supplies And Materials		5,550,419	227,153	1,472,301	0	153,717	1,626,018	3,697,249	66.6%	33.4%	81.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	70,000	0	70,000	(70,000)	N/A	N/A	8.5%
	0032	Rentals - Land And Structures		2,792,500	698,125	2,094,375	0	0	2,094,375	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,386,313	212,595	826,231	190,548	254,134	1,270,912	1,902,805	56.2%	43.8%	55.0%
	0041	Contractual Services - Other		30,074,489	4,000,482	19,519,135	0	0	19,519,135	6,554,872	21.8%	78.2%	51.5%
	0050	Subsidies And Transfers		233,000	75,806	0	0	0	0	157,194	67.5%	32.5%	23.0%
	0070	Equipment & Equipment Rental		1,671,864	(664,114)	1,258,659	0	0	1,258,659	1,077,319	64.4%	35.6%	20.4%
Non-Personnel Services			35.8%	43,708,584	4,550,046	25,170,700	260,548	407,851	25,839,098	13,319,439	30.5%	69.5%	55.9%
FL0 - Department of Corrections			100.0%	122,175,524	24,173,919	25,170,700	260,548	407,851	25,839,098	72,162,507	59.1%	40.9%	35.6%
% Of Budget for FL0 - Department of Corrections					19.8%				21.1%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		925,506	168,231	0	0	0	0	757,275	81.8%	18.2%	N/A
	0012	Regular Pay - Other		356,328	40,147	0	0	0	0	316,181	88.7%	11.3%	N/A
	0014	Fringe Benefits - Curr Personnel		145,208	40,719	0	0	0	0	104,490	72.0%	28.0%	N/A
Personnel Services			6.4%	1,427,042	249,691	0	0	0	0	1,177,351	82.5%	17.5%	N/A
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	442	0	442	6,138	93.3%	6.7%	N/A
	0040	Other Services And Charges		79,212	0	23,643	16,750	0	40,393	38,819	49.0%	51.0%	N/A
	0050	Subsidies And Transfers		20,919,038	1,411,894	11,764,373	109,304	0	11,873,677	7,633,468	36.5%	63.5%	N/A
Non-Personnel Services			93.6%	21,009,395	1,411,894	11,788,016	126,496	0	11,914,512	7,682,989	36.6%	63.4%	N/A
FO0 - Office of Victim Services and Justice Grants			100.0%	22,436,437	1,661,585	11,788,016	126,496	0	11,914,512	8,860,340	39.5%	60.5%	N/A
% Of Budget for FO0 - Office of Victim Services and Justice Grants					7.4%				53.1%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		592,582	144,716	0	0	0	0	447,866	75.6%	24.4%	26.1%
	0012	Regular Pay - Other		65,048	39,384	0	0	0	0	25,664	39.5%	60.5%	36.8%
	0014	Fringe Benefits - Curr Personnel		117,715	30,034	0	0	0	0	87,681	74.5%	25.5%	27.9%
Personnel Services			91.7%	775,345	214,772	0	0	0	0	560,574	72.3%	27.7%	28.9%
Non-Personnel Services	0020	Supplies And Materials		5,745	0	0	2,667	0	2,667	3,078	53.6%	46.4%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		5,357	462	0	15,019	0	15,019	(10,123)	(189.0%)	289.0%	105.4%
	0040	Other Services And Charges		57,775	1,684	0	23,814	0	23,814	32,277	55.9%	44.1%	30.6%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	86.7%
	0070	Equipment & Equipment Rental		1,604	0	0	0	0	0	1,604	100.0%	0.0%	0.0%
Non-Personnel Services			8.3%	70,482	2,146	0	41,500	0	41,500	26,836	38.1%	61.9%	69.6%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	845,827	216,918	0	41,500	0	41,500	587,410	69.4%	30.6%	66.9%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					25.6%				4.9%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		9,898,292	2,116,730	0	0	0	0	7,781,562	78.6%	21.4%	22.4%
	0012	Regular Pay - Other		3,786,026	184,395	0	0	0	0	3,601,631	95.1%	4.9%	44.6%
	0013	Additional Gross Pay		222,404	99,194	0	0	0	0	123,210	55.4%	44.6%	19.6%
	0014	Fringe Benefits - Curr Personnel		2,618,471	477,435	0	0	0	0	2,141,036	81.8%	18.2%	22.4%
	0015	Overtime Pay		39,248	51,945	0	0	0	0	(12,697)	(32.4%)	132.4%	97.6%
Personnel Services			73.6%	16,564,441	2,929,700	0	0	0	0	13,634,741	82.3%	17.7%	22.9%
Non-Personnel Services	0020	Supplies And Materials		824,999	15,577	31,083	0	134,685	165,768	643,653	78.0%	22.0%	19.4%
	0031	Telephone, Telegraph, Telegram, Etc		88,170	0	0	5,457	0	5,457	82,713	93.8%	6.2%	N/A
	0040	Other Services And Charges		1,349,119	269,698	348,179	38,866	98,757	485,802	593,619	44.0%	56.0%	25.5%
	0041	Contractual Services - Other		2,786,910	233,134	393,650	974	234,579	629,203	1,924,574	69.1%	30.9%	25.6%
	0070	Equipment & Equipment Rental		886,710	7,511	42,283	0	0	42,283	836,916	94.4%	5.6%	1.5%
Non-Personnel Services			26.4%	5,935,907	525,920	815,196	45,297	468,021	1,328,514	4,081,474	68.8%	31.2%	17.8%
FR0 - Department of Forensic Sciences			100.0%	22,500,349	3,455,619	815,196	45,297	468,021	1,328,514	17,716,216	78.7%	21.3%	22.1%
% Of Budget for FR0 - Department of Forensic Sciences					15.4%				5.9%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		6,983,337	1,499,828	0	0	0	0	5,483,509	78.5%	21.5%	21.5%
	0012	Regular Pay - Other		9,451	51,494	0	0	0	0	(42,043)	(444.9%)	544.9%	242.7%
	0013	Additional Gross Pay		54,038	0	0	0	0	0	54,038	100.0%	0.0%	47.7%
	0014	Fringe Benefits - Curr Personnel		1,300,838	244,184	0	0	0	0	1,056,654	81.2%	18.8%	18.2%
Personnel Services			94.8%	8,347,664	1,795,506	0	0	0	0	6,552,158	78.5%	21.5%	22.7%
Non-Personnel Services	0020	Supplies And Materials		56,514	2,848	15,945	0	0	15,945	37,721	66.7%	33.3%	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	(772)	9,000	44,271	0	53,271	91,263	63.5%	36.5%	74.7%
	0041	Contractual Services - Other		213,461	14,592	185,015	(19,271)	0	165,744	33,125	15.5%	84.5%	81.6%
	0070	Equipment & Equipment Rental		43,648	7,727	0	0	0	0	35,921	82.3%	17.7%	66.4%
Non-Personnel Services			5.2%	457,385	24,395	209,960	26,500	0	236,460	196,531	43.0%	57.0%	72.4%
FS0 - Office of Administrative Hearings			100.0%	8,805,049	1,819,901	209,960	26,500	0	236,460	6,748,689	76.6%	23.4%	27.2%
% Of Budget for FS0 - Office of Administrative Hearings					20.7%				2.7%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		6,583,433	1,524,015	0	0	0	0	5,059,418	76.9%	23.1%	23.4%
	0012	Regular Pay - Other		642,996	92,387	0	0	0	0	550,609	85.6%	14.4%	N/A
	0013	Additional Gross Pay		258,447	58,572	0	0	0	0	199,876	77.3%	22.7%	12.1%
	0014	Fringe Benefits - Curr Personnel		1,484,580	296,532	0	0	0	0	1,188,048	80.0%	20.0%	20.6%
	0015	Overtime Pay		149,350	45,505	0	0	0	0	103,845	69.5%	30.5%	16.4%
Personnel Services			83.2%	9,118,806	2,017,011	0	0	0	0	7,101,795	77.9%	22.1%	23.1%
Non-Personnel Services	0020	Supplies And Materials		524,351	34,619	157,005	0	12,000	169,005	320,726	61.2%	38.8%	70.7%
	0031	Telephone, Telegraph, Telegram, Etc		9,772	0	0	9,772	0	9,772	0	0.0%	100.0%	70.0%
	0040	Other Services And Charges		901,334	94,526	410,093	51,355	0	461,448	345,360	38.3%	61.7%	53.4%
	0041	Contractual Services - Other		374,082	19,390	327,628	0	0	327,628	27,064	7.2%	92.8%	85.7%
	0070	Equipment & Equipment Rental		30,000	19,437	0	0	0	0	10,563	35.2%	64.8%	37.4%
Non-Personnel Services			16.8%	1,839,540	167,973	894,727	61,127	12,000	967,853	703,713	38.3%	61.7%	65.1%
FX0 - Office of the Chief Medical Examiner			100.0%	10,958,346	2,184,984	894,727	61,127	12,000	967,853	7,805,509	71.2%	28.8%	28.5%
% Of Budget for FX0 - Office of the Chief Medical Examiner					19.9%				8.8%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		963,313	226,401	0	0	0	0	736,912	76.5%	23.5%	26.3%
	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	40,800	0	0	0	0	169,202	80.6%	19.4%	24.4%
Personnel Services			73.5%	1,183,015	267,201	0	0	0	0	915,814	77.4%	22.6%	25.6%
Non-Personnel Services	0020	Supplies And Materials		23,450	0	0	10,000	0	10,000	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	431	0	58,805	0	58,805	36,544	38.2%	61.8%	62.2%
	0041	Contractual Services - Other		291,026	41,298	176,997	0	0	176,997	72,731	25.0%	75.0%	81.5%
	0070	Equipment & Equipment Rental		16,500	0	0	6,500	0	6,500	10,000	60.6%	39.4%	28.0%
Non-Personnel Services			26.5%	426,756	41,728	176,997	75,585	0	252,582	132,445	31.0%	69.0%	73.3%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	1,609,771	308,930	176,997	75,585	0	252,582	1,048,260	65.1%	34.9%	39.5%
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission						19.2%			15.7%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0013	Additional Gross Pay		48,000,000	46,062,618	0	0	0	0	1,937,382	4.0%	96.0%	N/A
Personnel Services			100.0%	48,000,000	46,062,618	0	0	0	0	1,937,382	4.0%	96.0%	N/A
PJ0 - Section 103 Judgments-Public Safety and Justice			100.0%	48,000,000	46,062,618	0	0	0	0	1,937,382	4.0%	96.0%	N/A
% Of Budget for PJ0 - Section 103 Judgments-Public Safety and Justice						96.0%			0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		19,776,203	4,651,502	0	0	0	0	15,124,701	76.5%	23.5%	21.6%
	0012	Regular Pay - Other		213,046	24,342	0	0	0	0	188,704	88.6%	11.4%	9.6%
	0013	Additional Gross Pay		1,641,143	470,269	0	0	0	0	1,170,874	71.3%	28.7%	19.9%
	0014	Fringe Benefits - Curr Personnel		5,756,498	1,281,439	0	0	0	0	4,475,059	77.7%	22.3%	23.4%
	0015	Overtime Pay		810,000	652,495	0	0	0	0	157,505	19.4%	80.6%	70.0%
Personnel Services			100.0%	28,196,890	7,094,722	0	0	0	0	21,102,168	74.8%	25.2%	23.2%
Non-Personnel Services	0040	Other Services And Charges		0	6,064	0	11,874	0	11,874	(17,938)	N/A	N/A	74.7%
Non-Personnel Services			0.0%	0	6,064	0	11,874	0	11,874	(17,938)	N/A	N/A	74.7%
UC0 - Office of Unified Communications			100.0%	28,196,890	7,100,786	0	11,874	0	11,874	21,084,230	74.8%	25.2%	23.2%
% Of Budget for UC0 - Office of Unified Communications					25.2%				0.0%				
Grand Total for Public Safety and Justice				1,150,780,659	405,644,186	68,854,590	7,421,964	8,028,583	84,305,136	660,831,336	57.4%	42.6%	39.4%
% Of Budget for Public Safety and Justice						35.2%			7.3%				

(M) Public Education System

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		26,880,518	7,682,004	0	0	0	0	19,198,513	71.4%	28.6%	28.5%
	0012	Regular Pay - Other		5,879,316	558,311	0	0	0	0	5,321,005	90.5%	9.5%	17.2%
	0013	Additional Gross Pay		912,730	256,284	0	0	0	0	656,446	71.9%	28.1%	40.2%
	0014	Fringe Benefits - Curr Personnel		7,862,360	1,907,472	0	0	0	0	5,954,888	75.7%	24.3%	21.7%
	0015	Overtime Pay		437,250	47,437	0	0	0	0	389,813	89.2%	10.8%	32.5%
Personnel Services			74.8%	41,972,173	10,451,508	0	0	0	0	31,520,666	75.1%	24.9%	25.1%
Non-Personnel Services	0020	Supplies And Materials		877,136	7,834	59,842	117,383	724	177,948	691,353	78.8%	21.2%	71.3%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	0	0	50,000	0	50,000	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		356,425	0	0	0	0	0	356,425	100.0%	0.0%	0.0%
	0040	Other Services And Charges		6,532,559	531,485	3,387,585	382,901	412,450	4,182,937	1,818,138	27.8%	72.2%	58.5%
	0041	Contractual Services - Other		673,621	212,200	400,391	10,094	0	410,485	50,936	7.6%	92.4%	38.2%
	0070	Equipment & Equipment Rental		5,624,958	720,430	1,507,584	204,460	13,359	1,725,403	3,179,125	56.5%	43.5%	32.3%
Non-Personnel Services			25.2%	14,114,699	1,471,949	5,355,401	764,838	426,533	6,546,773	6,095,977	43.2%	56.8%	44.6%
CE0 - District of Columbia Public Library			100.0%	56,086,872	11,923,457	5,355,401	764,838	426,533	6,546,773	37,616,643	67.1%	32.9%	30.6%
% Of Budget for CE0 - District of Columbia Public Library					21.3%				11.7%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		483,824,731	142,543,004	0	0	0	0	341,281,728	70.5%	29.5%	28.7%
	0012	Regular Pay - Other		8,381,401	9,311,541	0	0	0	0	(930,140)	(11.1%)	111.1%	112.7%
	0013	Additional Gross Pay		17,540,658	5,398,723	0	0	0	0	12,141,936	69.2%	30.8%	39.9%
	0014	Fringe Benefits - Curr Personnel		67,775,546	19,639,970	0	0	0	0	48,135,576	71.0%	29.0%	24.8%
	0015	Overtime Pay		1,006,462	925,668	0	0	0	0	80,794	8.0%	92.0%	116.4%
Personnel Services			80.9%	578,528,799	177,820,862	0	0	0	0	400,707,936	69.3%	30.7%	29.6%
Non-Personnel Services	0020	Supplies And Materials		11,555,646	460,201	1,896,040	1,393,033	398,211	3,687,283	7,408,161	64.1%	35.9%	51.8%
	0030	Energy, Comm. And Bldg Rentals		22,017,109	4,363,030	0	17,651,981	0	17,651,981	2,098	0.0%	100.0%	96.8%
	0031	Telephone, Telegraph, Telegram, Etc		3,879,444	388,594	0	3,480,509	0	3,480,509	10,341	0.3%	99.7%	113.1%
	0032	Rentals - Land And Structures		7,103,322	1,733,281	0	5,354,041	0	5,354,041	16,000	0.2%	99.8%	100.0%
	0034	Security Services		90,841	13,359	0	77,482	0	77,482	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		13,424,664	1,338,120	2,215,211	496,339	576,372	3,287,922	8,798,621	65.5%	34.5%	16.5%
	0041	Contractual Services - Other		66,211,975	12,119,900	16,036,594	26,180,767	1,138,022	43,355,383	10,736,692	16.2%	83.8%	72.8%
	0050	Subsidies And Transfers		2,352,937	80,395	0	0	0	0	2,272,542	96.6%	3.4%	3.5%

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	% Spent and Obligated as of December 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		9,629,543	585,429	828,822	214,380	1,584,109	2,627,311	6,416,803	66.6%	33.4%	25.5%
Non-Personnel Services			19.1%	136,265,480	21,082,309	20,976,666	54,848,532	3,696,715	79,521,912	35,661,259	26.2%	73.8%	67.8%
GA0 - District of Columbia Public Schools			100.0%	714,794,279	198,903,171	20,976,666	54,848,532	3,696,715	79,521,912	436,369,195	61.0%	39.0%	37.0%
% Of Budget for GA0 - District of Columbia Public Schools					27.8%				11.1%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		126,832	31,909	0	0	0	0	94,923	74.8%	25.2%	N/A
	0014	Fringe Benefits - Curr Personnel		28,664	8,531	0	0	0	0	20,133	70.2%	29.8%	N/A
Personnel Services			0.0%	155,496	40,440	0	0	0	0	115,055	74.0%	26.0%	N/A
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		475,084,231	225,866,640	0	0	0	0	249,217,591	52.5%	47.5%	46.3%
Non-Personnel Services			100.0%	475,204,235	225,866,640	0	0	0	0	249,337,595	52.5%	47.5%	46.3%
GC0 - District of Columbia Public Charter Schools			100.0%	475,359,731	225,907,080	0	0	0	0	249,452,651	52.5%	47.5%	46.3%
% Of Budget for GC0 - District of Columbia Public Charter Schools					47.5%				0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		18,426,664	4,472,825	0	0	0	0	13,953,839	75.7%	24.3%	23.3%
	0012	Regular Pay - Other		1,581,163	134,554	0	0	0	0	1,446,609	91.5%	8.5%	23.1%
	0014	Fringe Benefits - Curr Personnel		4,515,855	976,954	0	0	0	0	3,538,901	78.4%	21.6%	20.0%
Personnel Services			17.5%	24,523,681	5,618,155	0	0	0	0	18,905,526	77.1%	22.9%	22.8%
Non-Personnel Services	0020	Supplies And Materials		273,152	0	0	0	0	0	273,152	100.0%	0.0%	40.4%
	0030	Energy, Comm. And Bldg Rentals		19,814	737	0	19,077	0	19,077	0	0.0%	100.0%	98.7%
	0031	Telephone, Telegraph, Telegram, Etc		589,140	50,667	0	535,838	0	535,838	2,635	0.4%	99.6%	99.6%
	0032	Rentals - Land And Structures		4,680,929	1,145,772	0	3,535,157	0	3,535,157	0	0.0%	100.0%	100.0%
	0034	Security Services		32,712	5,029	0	23,893	0	23,893	3,790	11.6%	88.4%	0.0%
	0035	Occupancy Fixed Costs		54,768	0	0	54,768	0	54,768	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		2,427,991	(369,259)	436,817	59,896	187,588	684,300	2,112,951	87.0%	13.0%	32.8%
	0041	Contractual Services - Other		21,874,678	2,795,216	10,698,380	100,000	1,057,314	11,855,693	7,223,769	33.0%	67.0%	54.8%
	0050	Subsidies And Transfers		84,992,887	7,053,892	544,497	1,139,593	0	1,684,090	76,254,904	89.7%	10.3%	25.4%
0070	Equipment & Equipment Rental		438,388	21,431	27,722	0	57,041	84,763	332,195	75.8%	24.2%	21.9%	

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	% Spent and Obligated as of December 2014
Non-Personnel Services			82.5%	115,384,460	10,302,373	11,707,415	5,468,221	1,301,942	18,477,579	86,604,508	75.1%	24.9%	33.6%
GD0 - Office of the State Superintendent of Education			100.0%	139,908,141	15,920,528	11,707,415	5,468,221	1,301,942	18,477,579	105,510,034	75.4%	24.6%	31.7%
% Of Budget for GD0 - Office of the State Superintendent of Education					11.4%				13.2%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		615,643	147,328	0	0	0	0	468,315	76.1%	23.9%	16.3%
	0012	Regular Pay - Other		232,889	57,134	0	0	0	0	175,755	75.5%	24.5%	39.2%
	0014	Fringe Benefits - Curr Personnel		170,373	40,462	0	0	0	0	129,911	76.3%	23.7%	14.8%
Personnel Services			88.3%	1,018,905	252,379	0	0	0	0	766,526	75.2%	24.8%	19.0%
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, Telegram, Etc		0	0	0	100	0	100	(100)	N/A	N/A	N/A
	0040	Other Services And Charges		80,720	(28,929)	43,475	3,107	0	46,582	63,067	78.1%	21.9%	60.5%
	0050	Subsidies And Transfers		2,000	(700)	0	0	0	0	2,700	135.0%	(35.0%)	0.0%
	0070	Equipment & Equipment Rental		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
Non-Personnel Services			11.7%	134,720	(29,629)	43,475	3,207	0	46,682	117,667	87.3%	12.7%	55.1%
GE0 - D.C. State Board of Education			100.0%	1,153,625	222,750	43,475	3,207	0	46,682	884,193	76.6%	23.4%	22.5%
% Of Budget for GE0 - D.C. State Board of Education						19.3%			4.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Non-Personnel Services	0050	Subsidies And Transfers		71,942,472	0	0	0	0	0	71,942,472	100.0%	0.0%	48.3%
Non-Personnel Services			100.0%	71,942,472	0	0	0	0	0	71,942,472	100.0%	0.0%	48.3%
GG0 - University of the District of Columbia Subsidy Account			100.0%	71,942,472	0	0	0	0	0	71,942,472	100.0%	0.0%	48.3%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					0.0%				0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,456,403	272,842	0	0	0	0	1,183,560	81.3%	18.7%	24.3%
	0014	Fringe Benefits - Curr Personnel		359,732	68,278	0	0	0	0	291,454	81.0%	19.0%	23.7%
Personnel Services			2.4%	1,816,134	343,912	0	0	0	0	1,472,223	81.1%	18.9%	24.3%
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	370	0	0	0	0	11,630	96.9%	3.1%	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	2,271,254	0	0	0	0	70,287,480	96.9%	3.1%	7.6%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
Non-Personnel Services			97.6%	72,598,735	2,271,624	0	0	0	0	70,327,110	96.9%	3.1%	7.6%
GN0 - Non-Public Tuition			100.0%	74,414,869	2,615,536	0	0	0	0	71,799,333	96.5%	3.5%	7.9%
% Of Budget for GN0 - Non-Public Tuition					3.5%				0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		17,403,506	4,090,201	0	0	0	0	13,313,305	76.5%	23.5%	24.6%
	0012	Regular Pay - Other		42,952,610	10,712,400	0	0	0	0	32,240,209	75.1%	24.9%	24.5%
	0014	Fringe Benefits - Curr Personnel		17,865,410	4,101,743	0	0	0	0	13,763,666	77.0%	23.0%	23.9%
	0015	Overtime Pay		2,951,000	1,224,152	0	0	0	0	1,726,848	58.5%	41.5%	33.0%
Personnel Services			86.5%	81,172,525	20,338,455	0	0	0	0	60,834,070	74.9%	25.1%	24.8%
Non-Personnel Services	0020	Supplies And Materials		531,750	(3,838)	141,598	1,346	30,000	172,944	362,645	68.2%	31.8%	94.7%
	0030	Energy, Comm. And Bldg Rentals		4,534,935	406,307	0	4,128,628	0	4,128,628	0	0.0%	100.0%	99.9%
	0031	Telephone, Telegraph, Telegram, Etc		481,937	13,213	16,313	467,104	0	483,417	(14,693)	(3.0%)	103.0%	104.8%
	0032	Rentals - Land And Structures		1,804,012	296,093	0	727,919	0	727,919	780,000	43.2%	56.8%	100.0%
	0034	Security Services		546,712	32,651	0	450,714	0	450,714	63,347	11.6%	88.4%	0.0%
	0035	Occupancy Fixed Costs		225,526	75,068	0	150,458	0	150,458	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		2,432,446	463,744	1,097,881	(259,495)	400,000	1,238,386	730,316	30.0%	70.0%	(17.4%)
	0041	Contractual Services - Other		1,515,532	(264,761)	801,657	458,057	155,247	1,414,961	365,332	24.1%	75.9%	43.9%
	0050	Subsidies And Transfers		310,000	11,385	121,750	0	0	121,750	176,865	57.1%	42.9%	61.0%
	0070	Equipment & Equipment Rental		250,000	25,854	30,179	0	0	30,179	193,967	77.6%	22.4%	27.3%
Non-Personnel Services			13.5%	12,632,851	1,055,715	2,209,378	6,124,731	585,247	8,919,356	2,657,780	21.0%	79.0%	67.7%

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	% Spent and Obligated as of December 2014
GO0 - Special Education Transportation			100.0%	93,805,376	21,394,170	2,209,378	6,124,731	585,247	8,919,356	63,491,850	67.7%	32.3%	31.8%
% Of Budget for GO0 - Special Education Transportation					22.8%				9.5%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,676,181	396,374	0	0	0	0	1,279,807	76.4%	23.6%	21.4%
	0012	Regular Pay - Other		72,535	21,239	0	0	0	0	51,296	70.7%	29.3%	N/A
	0014	Fringe Benefits - Curr Personnel		299,030	76,180	0	0	0	0	222,851	74.5%	25.5%	24.0%
Personnel Services			57.3%	2,047,746	493,792	0	0	0	0	1,553,954	75.9%	24.1%	22.7%
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	(142)	0	(142)	15,142	100.9%	(0.9%)	(303.8%)
	0031	Telephone, Telegraph, Telegram, Etc		8,155	200	0	535	0	535	7,420	91.0%	9.0%	2.1%
	0040	Other Services And Charges		92,665	186	67,128	5,956	0	73,084	19,395	20.9%	79.1%	25.0%
	0041	Contractual Services - Other		937,761	125,044	353,589	100,200	15,000	468,789	343,928	36.7%	63.3%	15.2%
	0050	Subsidies And Transfers		420,000	(5,220)	0	0	0	0	425,220	101.2%	(1.2%)	100.0%
	0070	Equipment & Equipment Rental		50,000	0	16,166	0	0	16,166	33,834	67.7%	32.3%	0.0%
Non-Personnel Services			42.7%	1,523,581	120,210	436,883	106,549	15,000	558,432	844,938	55.5%	44.5%	82.9%
GW0 - Office of the Deputy Mayor for Education			100.0%	3,571,327	614,003	436,883	106,549	15,000	558,432	2,398,892	67.2%	32.8%	65.9%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					17.2%				15.6%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Non-Personnel Services	0050	Subsidies And Transfers		44,469,000	44,445,563	0	0	0	0	23,437	0.1%	99.9%	100.0%
Non-Personnel Services			100.0%	44,469,000	44,445,563	0	0	0	0	23,437	0.1%	99.9%	100.0%
GX0 - Teachers' Retirement System			100.0%	44,469,000	44,445,563	0	0	0	0	23,437	0.1%	99.9%	100.0%
% Of Budget for GX0 - Teachers' Retirement System					99.9%				0.0%				
Grand Total for Public Education System				1,675,505,691	521,946,257	40,729,220	67,316,078	6,025,437	114,070,734	1,039,488,700	62.0%	38.0%	39.5%
% Of Budget for Public Education System					31.2%				6.8%				

(N) Human Support Services

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		292,178	74,082	0	0	0	0	218,096	74.6%	25.4%	63.8%
	0012	Regular Pay - Other		193,322	31,003	0	0	0	0	162,320	84.0%	16.0%	13.7%
	0014	Fringe Benefits - Curr Personnel		123,317	20,869	0	0	0	0	102,448	83.1%	16.9%	19.8%
Personnel Services			72.9%	608,817	125,954	0	0	0	0	482,863	79.3%	20.7%	24.7%
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	1,308	0	7,403	0	7,403	26	0.3%	99.7%	116.7%
	0050	Subsidies And Transfers		213,500	0	0	0	0	0	213,500	100.0%	0.0%	95.8%
Non-Personnel Services			27.1%	225,782	3,368	0	10,699	0	10,699	211,715	93.8%	6.2%	96.2%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	834,599	129,322	0	10,699	0	10,699	694,578	83.2%	16.8%	50.8%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					15.5%				1.3%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services													
Personnel Services			0.0%	0	622	0	0	0	0	(622)	N/A	N/A	N/A
Non-Personnel Services	0020	Supplies And Materials		1,264,720	662,875	0	0	0	0	601,845	47.6%	52.4%	69.1%
	0040	Other Services And Charges		8,366,057	823,868	6,940,414	0	0	6,940,414	601,775	7.2%	92.8%	48.2%
	0050	Subsidies And Transfers		13,298,564	3,828,612	0	0	0	0	9,469,952	71.2%	28.8%	22.0%
Non-Personnel Services			100.0%	22,929,341	5,315,355	6,940,414	0	0	6,940,414	10,673,572	46.5%	53.5%	31.2%
BG0 - Employees' Compensation Fund			100.0%	22,929,341	5,315,977	6,940,414	0	0	6,940,414	10,672,950	46.5%	53.5%	31.2%
% Of Budget for BG0 - Employees' Compensation Fund						23.2%				30.3%			

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	1,076,276	0	0	0	0	5,810,724	84.4%	15.6%	10.0%
Non-Personnel Services			100.0%	6,887,000	1,066,692	0	0	0	0	5,820,308	84.5%	15.5%	10.0%
BH0 - Unemployment Compensation Fund			100.0%	6,887,000	1,066,692	0	0	0	0	5,820,308	84.5%	15.5%	10.0%
% Of Budget for BH0 - Unemployment Compensation Fund						15.5%			0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,152,722	178,375	0	0	0	0	974,346	84.5%	15.5%	18.8%
	0012	Regular Pay - Other		1,449,261	351,148	0	0	0	0	1,098,113	75.8%	24.2%	26.4%
	0014	Fringe Benefits - Curr Personnel		453,655	116,119	0	0	0	0	337,537	74.4%	25.6%	14.6%
Personnel Services			9.7%	3,055,638	664,002	0	0	0	0	2,391,636	78.3%	21.7%	20.6%
Non-Personnel Services	0020	Supplies And Materials		93,286	3,551	900	52,000	0	52,900	36,835	39.5%	60.5%	41.5%
	0031	Telephone, Telegraph, Telegram, Etc		112,982	0	0	2,000	0	2,000	110,982	98.2%	1.8%	N/A
	0040	Other Services And Charges		575,667	102,857	11,530	404,983	0	416,513	56,297	9.8%	90.2%	55.0%
	0041	Contractual Services - Other		5,216,526	730,829	4,053,843	0	30,144	4,083,987	401,709	7.7%	92.3%	71.6%
	0050	Subsidies And Transfers		22,205,630	3,570,744	18,334,936	0	0	18,334,936	299,951	1.4%	98.6%	100.0%
	0070	Equipment & Equipment Rental		109,336	6,056	51,913	0	0	51,913	51,367	47.0%	53.0%	69.8%
Non-Personnel Services			90.3%	28,313,427	4,414,037	22,453,122	458,983	30,144	22,942,249	957,141	3.4%	96.6%	93.0%
BY0 - D.C. Office on Aging			100.0%	31,369,065	5,078,039	22,453,122	458,983	30,144	22,942,249	3,348,777	10.7%	89.3%	85.0%
% Of Budget for BY0 - D.C. Office on Aging					16.2%				73.1%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 2016)

BZ0 - 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		548,576	102,615	0	0	0	0	445,961	81.3%	18.7%	28.4%
	0012	Regular Pay - Other		170,910	35,294	0	0	0	0	135,616	79.3%	20.7%	8.6%
	0014	Fringe Benefits - Curr Personnel		166,201	26,877	0	0	0	0	139,324	83.8%	16.2%	16.0%
Personnel Services			31.8%	885,687	189,194	0	0	0	0	696,493	78.6%	21.4%	19.5%
Non-Personnel Services	0020	Supplies And Materials		20,583	0	0	0	0	0	20,583	100.0%	0.0%	53.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	350	0	350	(350)	N/A	N/A	N/A
	0040	Other Services And Charges		78,803	1,972	6,300	17,170	0	23,470	53,361	67.7%	32.3%	22.3%
	0050	Subsidies And Transfers		1,788,885	0	0	0	0	0	1,788,885	100.0%	0.0%	28.8%
	0070	Equipment & Equipment Rental		7,776	0	4,176	0	0	4,176	3,600	46.3%	53.7%	55.2%
Non-Personnel Services			68.2%	1,896,047	1,972	10,476	17,520	0	27,996	1,866,079	98.4%	1.6%	28.9%
BZ0 - Office on Latino Affairs			100.0%	2,781,734	191,166	10,476	17,520	0	27,996	2,562,572	92.1%	7.9%	26.0%
% Of Budget for BZ0 - Office on Latino Affairs					6.9%				1.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		25,593,635	5,662,092	0	0	0	0	19,931,543	77.9%	22.1%	21.0%
	0012	Regular Pay - Other		4,324,018	750,227	0	0	0	0	3,573,790	82.6%	17.4%	17.9%
	0013	Additional Gross Pay		135,000	147,143	0	0	0	0	(12,143)	(9.0%)	109.0%	90.6%
	0014	Fringe Benefits - Curr Personnel		7,094,401	1,616,787	0	0	0	0	5,477,614	77.2%	22.8%	20.8%
	0015	Overtime Pay		138,500	64,806	0	0	0	0	73,694	53.2%	46.8%	112.3%
Personnel Services			89.4%	37,285,554	8,240,670	0	0	0	0	29,044,885	77.9%	22.1%	21.1%
Non-Personnel Services	0020	Supplies And Materials		346,646	3,100	6,708	87,927	11,460	106,095	237,451	68.5%	31.5%	19.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	7,500	0	7,500	(7,500)	N/A	N/A	350.0%
	0040	Other Services And Charges		1,072,427	70,990	297,641	184,537	0	482,178	519,259	48.4%	51.6%	54.7%
	0041	Contractual Services - Other		1,631,179	174,748	700,564	52,235	8,240	761,038	695,393	42.6%	57.4%	45.6%
	0070	Equipment & Equipment Rental		1,349,566	(17,869)	53,727	25,500	0	79,227	1,288,208	95.5%	4.5%	32.3%
Non-Personnel Services			10.6%	4,399,819	230,970	1,058,640	357,699	19,700	1,436,038	2,732,811	62.1%	37.9%	44.1%
HA0 - Department of Parks and Recreation			100.0%	41,685,373	8,471,640	1,058,640	357,699	19,700	1,436,038	31,777,695	76.2%	23.8%	23.3%
% Of Budget for HA0 - Department of Parks and Recreation					20.3%				3.4%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		13,840,462	2,988,193	0	0	0	0	10,852,268	78.4%	21.6%	22.6%
	0012	Regular Pay - Other		1,814,223	431,937	0	0	0	0	1,382,286	76.2%	23.8%	27.8%
	0014	Fringe Benefits - Curr Personnel		3,301,224	682,917	0	0	0	0	2,618,307	79.3%	20.7%	20.0%
Personnel Services			23.8%	18,955,909	4,305,916	0	0	0	0	14,649,992	77.3%	22.7%	22.9%
Non-Personnel Services	0020	Supplies And Materials		583,952	30,653	334,184	42,095	0	376,280	177,019	30.3%	69.7%	60.7%
	0030	Energy, Comm. And Bldg Rentals		538,000	60,329	0	477,671	0	477,671	0	0.0%	100.0%	98.7%
	0031	Telephone, Telegraph, Telegram, Etc		1,461,224	202,864	0	1,270,097	0	1,270,097	(11,738)	(0.8%)	100.8%	101.0%
	0032	Rentals - Land And Structures		10,485,645	0	0	10,485,645	0	10,485,645	0	0.0%	100.0%	100.0%
	0034	Security Services		485,083	27,588	0	401,290	0	401,290	56,205	11.6%	88.4%	0.0%
	0035	Occupancy Fixed Costs		316,342	65,424	0	250,918	0	250,918	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		1,593,314	41,327	285,140	413,300	40,000	738,440	813,547	51.1%	48.9%	61.6%
	0041	Contractual Services - Other		28,710,329	2,302,344	19,000,087	0	1,425,993	20,426,080	5,981,905	20.8%	79.2%	66.5%
	0050	Subsidies And Transfers		16,447,990	542,801	8,905,896	0	725,700	9,631,596	6,273,594	38.1%	61.9%	71.6%
	0070	Equipment & Equipment Rental		63,559	1,764	4,012	9,126	12,918	26,056	35,739	56.2%	43.8%	11.0%
Non-Personnel Services			76.2%	60,685,439	3,275,094	28,529,320	13,350,143	2,204,611	44,084,074	13,326,271	22.0%	78.0%	71.7%

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	% Spent and Obligated as of December 2014
HC0 - Department of Health			100.0%	79,641,348	7,581,010	28,529,320	13,350,143	2,204,611	44,084,074	27,976,264	35.1%	64.9%	61.4%
% Of Budget for HC0 - Department of Health					9.5%				55.4%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		886,108	223,755	0	0	0	0	662,353	74.7%	25.3%	16.2%
	0012	Regular Pay - Other		74,654	0	0	0	0	0	74,654	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		188,309	31,414	0	0	0	0	156,895	83.3%	16.7%	15.9%
Personnel Services			82.6%	1,149,072	255,170	0	0	0	0	893,902	77.8%	22.2%	19.7%
Non-Personnel Services	0020	Supplies And Materials		15,324	0	0	14,000	0	14,000	1,324	8.6%	91.4%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		20,168	294	0	21,267	0	21,267	(1,394)	(6.9%)	106.9%	70.5%
	0040	Other Services And Charges		86,232	31	0	25,969	0	25,969	60,232	69.8%	30.2%	159.5%
	0041	Contractual Services - Other		110,077	(6,608)	26,608	0	85,000	111,608	5,077	4.6%	95.4%	50.4%
	0070	Equipment & Equipment Rental		10,000	0	0	10,000	0	10,000	0	0.0%	100.0%	0.0%
Non-Personnel Services			17.4%	241,801	(6,283)	26,608	71,236	85,000	182,844	65,240	27.0%	73.0%	59.2%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	1,390,873	248,887	26,608	71,236	85,000	182,844	959,142	69.0%	31.0%	28.6%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					17.9%				13.1%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,248,842	440,019	0	0	0	0	1,808,823	80.4%	19.6%	18.9%
	0012	Regular Pay - Other		603,726	242,817	0	0	0	0	360,910	59.8%	40.2%	24.4%
	0014	Fringe Benefits - Curr Personnel		637,221	135,352	0	0	0	0	501,869	78.8%	21.2%	17.6%
Personnel Services			93.3%	3,489,789	818,188	0	0	0	0	2,671,601	76.6%	23.4%	19.9%
Non-Personnel Services	0020	Supplies And Materials		10,886	0	10,001	0	0	10,001	886	8.1%	91.9%	100.0%
	0040	Other Services And Charges		63,607	5,411	21,500	5,089	0	26,589	31,607	49.7%	50.3%	87.1%
	0041	Contractual Services - Other		168,207	51,981	58,288	2,353	0	60,640	55,585	33.0%	67.0%	55.6%
	0070	Equipment & Equipment Rental		8,404	0	8,404	0	0	8,404	0	0.0%	100.0%	N/A
Non-Personnel Services			6.7%	251,104	57,392	98,192	7,442	0	105,634	88,078	35.1%	64.9%	67.1%
HM0 - Office of Human Rights			100.0%	3,740,892	875,580	98,192	7,442	0	105,634	2,759,679	73.8%	26.2%	22.6%
% Of Budget for HM0 - Office of Human Rights					23.4%				2.8%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		8,867,446	1,748,432	0	0	0	0	7,119,014	80.3%	19.7%	22.0%
	0012	Regular Pay - Other		345,674	125,436	0	0	0	0	220,239	63.7%	36.3%	19.0%
	0014	Fringe Benefits - Curr Personnel		1,864,470	352,434	0	0	0	0	1,512,036	81.1%	18.9%	18.8%
Personnel Services			1.6%	11,077,590	2,248,727	0	0	0	0	8,828,863	79.7%	20.3%	21.7%
Non-Personnel Services	0020	Supplies And Materials		92,342	0	27,500	28,193	0	55,693	36,649	39.7%	60.3%	70.7%
	0030	Energy, Comm. And Bldg Rentals		110,046	8,816	0	101,230	0	101,230	0	0.0%	100.0%	97.1%
	0031	Telephone, Telegraph, Telegram, Etc		102,212	5,451	0	118,762	0	118,762	(22,000)	(21.5%)	121.5%	45.2%
	0034	Security Services		61,284	0	0	48,373	0	48,373	12,911	21.1%	78.9%	0.0%
	0035	Occupancy Fixed Costs		142,217	0	0	142,217	0	142,217	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		785,456	26,469	1,320	187,222	3,839	192,381	566,606	72.1%	27.9%	29.3%
	0041	Contractual Services - Other		24,580,464	2,143,197	11,982,368	329,321	1,812,738	14,124,426	8,312,841	33.8%	66.2%	31.2%
	0050	Subsidies And Transfers		662,882,364	160,844,810	0	0	0	0	502,037,554	75.7%	24.3%	21.3%
	0070	Equipment & Equipment Rental		176,649	(12,067)	20,567	146,931	20,637	188,135	581	0.3%	99.7%	55.3%
Non-Personnel Services			98.4%	688,933,034	163,016,676	12,031,755	1,102,248	1,837,214	14,971,217	510,945,142	74.2%	25.8%	21.6%

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
HT0 - Department of Health Care Finance			100.0%	700,010,624	165,265,402	12,031,755	1,102,248	1,837,214	14,971,217	519,774,005	74.3%	25.7%	21.6%
% Of Budget for HT0 - Department of Health Care Finance					23.6%				2.1%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Non-Personnel Services	0050	Subsidies And Transfers		5,000,000	5,000,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	5,000,000	5,000,000	0	0	0	0	0	0.0%	100.0%	N/A
HX0 - Not-for-Profit Hospital Corp. Subsidy			100.0%	5,000,000	5,000,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy						100.0%			0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 2016)

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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		25,392,191	5,523,552	0	0	0	0	19,868,639	78.2%	21.8%	19.4%
	0012	Regular Pay - Other		7,305,215	1,791,811	0	0	0	0	5,513,405	75.5%	24.5%	43.1%
	0014	Fringe Benefits - Curr Personnel		8,330,012	1,690,849	0	0	0	0	6,639,163	79.7%	20.3%	18.9%
	0015	Overtime Pay		320,532	368,854	0	0	0	0	(48,322)	(15.1%)	115.1%	125.2%
Personnel Services			15.3%	41,347,951	9,410,526	0	0	0	0	31,937,425	77.2%	22.8%	22.0%
Non-Personnel Services	0020	Supplies And Materials		278,858	14,813	69,687	0	0	69,687	194,358	69.7%	30.3%	43.3%
	0030	Energy, Comm. And Bldg Rentals		2,751,860	408,678	0	2,524,217	0	2,524,217	(181,035)	(6.6%)	106.6%	97.7%
	0031	Telephone, Telegraph, Telegram, Etc		921,179	158,285	0	1,511,528	0	1,511,528	(748,634)	(81.3%)	181.3%	60.1%
	0032	Rentals - Land And Structures		22,136,010	4,356,751	0	18,320,488	0	18,320,488	(541,229)	(2.4%)	102.4%	100.0%
	0034	Security Services		1,691,260	282,762	0	1,423,599	0	1,423,599	(15,101)	(0.9%)	100.9%	0.0%
	0035	Occupancy Fixed Costs		1,806,894	54,326	0	1,752,568	0	1,752,568	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		7,714,811	1,113,934	135,813	2,131,974	15,928	2,283,714	4,317,163	56.0%	44.0%	73.3%
	0041	Contractual Services - Other		3,231,454	343,597	1,119,511	94,335	23,387	1,237,234	1,650,623	51.1%	48.9%	66.7%
	0050	Subsidies And Transfers		188,373,352	40,006,114	82,691,428	106,000	228,516	83,025,943	65,341,295	34.7%	65.3%	63.8%

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	% Spent and Obligated as of December 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		347,720	(64,516)	155,803	0	31,120	186,923	225,313	64.8%	35.2%	50.3%
Non-Personnel Services			84.7%	229,253,398	46,674,744	84,172,242	27,864,708	298,951	112,335,901	70,242,753	30.6%	69.4%	66.1%
JA0 - Department of Human Services			100.0%	270,601,349	56,085,270	84,172,242	27,864,708	298,951	112,335,901	102,180,178	37.8%	62.2%	59.3%
% Of Budget for JA0 - Department of Human Services					20.7%				41.5%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		15,816,484	3,939,811	0	324,559	0	324,559	11,552,115	73.0%	27.0%	23.6%
	0012	Regular Pay - Other		185,877	119,880	0	0	0	0	65,997	35.5%	64.5%	94.2%
	0014	Fringe Benefits - Curr Personnel		3,838,875	877,948	0	77,755	0	77,755	2,883,172	75.1%	24.9%	21.2%
	0015	Overtime Pay		35,500	3,068	0	0	0	0	32,432	91.4%	8.6%	7.5%
Personnel Services			16.9%	19,876,737	4,956,631	0	402,314	0	402,314	14,517,792	73.0%	27.0%	23.3%
Non-Personnel Services	0031	Telephone, Telegraph, Etc		441,606	8,205	0	426,869	0	426,869	6,532	1.5%	98.5%	114.2%
	0032	Rentals - Land And Structures		4,637,383	1,640,068	0	2,997,315	0	2,997,315	0	0.0%	100.0%	100.0%
	0034	Security Services		86,132	16,044	0	63,336	0	63,336	6,751	7.8%	92.2%	0.0%
	0035	Occupancy Fixed Costs		23,700	0	0	23,700	0	23,700	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		99,044	81,891	0	(25,928)	0	(25,928)	43,081	43.5%	56.5%	(1.2%)
	0041	Contractual Services - Other		306,050	7,292	38,099	0	10,625	48,724	250,034	81.7%	18.3%	35.0%
	0050	Subsidies And Transfers		92,154,039	2,765,067	25,534,373	295,109	1,150,149	26,979,632	62,409,340	67.7%	32.3%	30.5%
Non-Personnel Services			83.1%	97,747,954	4,518,568	25,572,473	3,780,401	1,160,774	30,513,648	62,715,739	64.2%	35.8%	34.3%
JM0 - Department on Disability Services			100.0%	117,624,692	9,475,199	25,572,473	4,182,715	1,160,774	30,915,962	77,233,531	65.7%	34.3%	32.4%
% Of Budget for JM0 - Department on Disability Services					8.1%				26.3%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Non-Personnel Services	0050	Subsidies And Transfers		5,510,448	5,510,448	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	5,510,448	5,510,448	0	0	0	0	0	0.0%	100.0%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	5,510,448	5,510,448	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for JY0 - Children and Youth Investment Collaborative					100.0%				0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		31,301,781	7,448,652	0	0	0	0	23,853,128	76.2%	23.8%	23.4%
	0012	Regular Pay - Other		3,593,367	1,081,029	0	0	0	0	2,512,338	69.9%	30.1%	19.6%
	0013	Additional Gross Pay		2,331,225	570,445	0	0	0	0	1,760,780	75.5%	24.5%	28.8%
	0014	Fringe Benefits - Curr Personnel		9,700,851	2,178,495	0	0	0	0	7,522,357	77.5%	22.5%	19.8%
	0015	Overtime Pay		2,700,000	928,470	0	0	0	0	1,771,530	65.6%	34.4%	15.1%
Personnel Services			47.0%	49,627,224	12,207,091	0	0	0	0	37,420,133	75.4%	24.6%	22.0%
Non-Personnel Services	0020	Supplies And Materials		1,636,719	105,862	393,547	304,766	21,024	719,337	811,520	49.6%	50.4%	48.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	30,000	0	30,000	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		2,993,960	189,443	1,153,286	540,487	228,359	1,922,131	882,385	29.5%	70.5%	30.3%
	0041	Contractual Services - Other		2,669,844	335,094	1,081,756	16,196	0	1,097,952	1,236,798	46.3%	53.7%	44.4%
	0050	Subsidies And Transfers		48,177,564	4,629,911	12,498,430	1,341,439	967,584	14,807,453	28,740,200	59.7%	40.3%	42.8%
	0070	Equipment & Equipment Rental		570,420	2,804	31,949	94,356	0	126,306	441,311	77.4%	22.6%	12.0%
Non-Personnel Services			53.0%	56,048,507	5,263,113	15,158,968	2,327,244	1,216,967	18,703,179	32,082,215	57.2%	42.8%	41.9%
JZ0 - Department of Youth Rehabilitation Services			100.0%	105,675,731	17,470,204	15,158,968	2,327,244	1,216,967	18,703,179	69,502,348	65.8%	34.2%	33.0%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					16.5%				17.7%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		50,137,146	12,799,674	0	0	0	0	37,337,471	74.5%	25.5%	24.8%
	0012	Regular Pay - Other		793,085	265,529	0	0	0	0	527,556	66.5%	33.5%	31.2%
	0013	Additional Gross Pay		1,355,422	361,088	0	0	0	0	994,334	73.4%	26.6%	N/A
	0014	Fringe Benefits - Curr Personnel		12,376,597	2,870,540	0	0	0	0	9,506,057	76.8%	23.2%	22.5%
	0015	Overtime Pay		1,145,565	314,947	0	0	0	0	830,618	72.5%	27.5%	46.9%
Personnel Services			40.1%	65,807,814	16,611,778	0	0	0	0	49,196,036	74.8%	25.2%	25.4%
Non-Personnel Services	0020	Supplies And Materials		283,416	25,081	40,718	182,244	9,682	232,644	25,691	9.1%	90.9%	81.3%
	0030	Energy, Comm. And Bldg Rentals		878,138	116,948	0	761,190	0	761,190	0	0.0%	100.0%	97.6%
	0031	Telephone, Telegraph, Telegram, Etc		1,054,511	(26,880)	766,990	(57,844)	0	709,147	372,243	35.3%	64.7%	44.3%
	0032	Rentals - Land And Structures		7,347,095	1,435,561	0	5,911,465	0	5,911,465	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		100,000	8,663	41,337	69	0	41,405	49,931	49.9%	50.1%	57.5%
	0034	Security Services		1,925,411	123,468	0	1,578,853	0	1,578,853	223,090	11.6%	88.4%	0.0%
	0035	Occupancy Fixed Costs		1,170,998	0	0	1,170,998	0	1,170,998	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		2,497,059	29,109	1,040,280	601,077	150,000	1,791,356	676,594	27.1%	72.9%	83.3%
	0041	Contractual Services - Other		2,313,946	92,836	1,277,937	140,684	20,000	1,438,620	782,490	33.8%	66.2%	73.5%

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	% Spent and Obligated as of December 2014
Non-Personnel Services	0050	Subsidies And Transfers		80,451,582	12,476,716	8,848,357	956,136	200,000	10,004,492	57,970,374	72.1%	27.9%	27.1%
	0070	Equipment & Equipment Rental		165,412	(41,603)	46,560	9,261	0	55,821	151,193	91.4%	8.6%	89.7%
Non-Personnel Services			59.9%	98,187,567	14,239,900	12,062,178	11,254,132	379,682	23,695,992	60,251,676	61.4%	38.6%	34.4%
RL0 - Child and Family Services Agency			100.0%	163,995,382	30,851,678	12,062,178	11,254,132	379,682	23,695,992	109,447,712	66.7%	33.3%	31.1%
% Of Budget for RL0 - Child and Family Services Agency					18.8%				14.4%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		84,688,149	20,989,422	0	985,767	0	985,767	62,712,961	74.1%	25.9%	24.2%
	0012	Regular Pay - Other		4,693,069	1,261,533	0	0	0	0	3,431,536	73.1%	26.9%	24.3%
	0013	Additional Gross Pay		1,592,400	1,058,260	0	0	0	0	534,140	33.5%	66.5%	63.5%
	0014	Fringe Benefits - Curr Personnel		21,035,654	4,914,865	0	215,206	0	215,206	15,905,582	75.6%	24.4%	19.2%
	0015	Overtime Pay		1,367,125	615,128	0	0	0	0	751,997	55.0%	45.0%	62.5%
Personnel Services			49.3%	113,376,397	28,852,250	0	1,200,973	0	1,200,973	83,323,174	73.5%	26.5%	24.1%
Non-Personnel Services	0020	Supplies And Materials		5,187,662	422,844	4,244,940	192,357	64,000	4,501,297	263,521	5.1%	94.9%	95.5%
	0030	Energy, Comm. And Bldg Rentals		3,371,414	264,994	0	3,106,420	0	3,106,420	0	0.0%	100.0%	95.7%
	0031	Telephone, Telegraph, Telegram, Etc		1,011,318	102,993	468	903,519	0	903,987	4,337	0.4%	99.6%	99.8%
	0032	Rentals - Land And Structures		5,252,836	1,485,644	0	3,767,192	0	3,767,192	0	0.0%	100.0%	100.0%
	0034	Security Services		4,955,580	373,020	0	4,008,375	0	4,008,375	574,185	11.6%	88.4%	0.0%
	0035	Occupancy Fixed Costs		158,613	160	0	158,453	0	158,453	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		8,225,881	667,143	4,587,898	910,343	519,930	6,018,171	1,540,567	18.7%	81.3%	78.3%
	0041	Contractual Services - Other		28,529,775	3,101,597	23,825,069	0	49,679	23,874,748	1,553,430	5.4%	94.6%	95.5%
	0050	Subsidies And Transfers		59,420,965	7,802,953	23,970,317	0	27,125	23,997,442	27,620,570	46.5%	53.5%	48.1%

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		264,076	20,748	70,099	71,590	0	141,689	101,639	38.5%	61.5%	37.7%
Non-Personnel Services			50.7%	116,378,120	14,242,096	56,698,790	13,118,249	660,734	70,477,774	31,658,251	27.2%	72.8%	70.1%
RM0 - Department of Behavioral Health			100.0%	229,754,517	43,094,346	56,698,790	14,319,222	660,734	71,678,747	114,981,425	50.0%	50.0%	48.1%
% Of Budget for RM0 - Department of Behavioral Health					18.8%				31.2%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	% Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		237,286	39,973	0	0	0	0	197,313	83.2%	16.8%	34.8%
	0012	Regular Pay - Other		39,243	22,622	0	0	0	0	16,621	42.4%	57.6%	8.1%
	0014	Fringe Benefits - Curr Personnel		73,177	14,822	0	0	0	0	58,355	79.7%	20.3%	16.3%
Personnel Services			84.5%	349,706	85,689	0	0	0	0	264,017	75.5%	24.5%	22.0%
Non-Personnel Services	0020	Supplies And Materials		3,028	0	0	3,000	0	3,000	28	0.9%	99.1%	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	164	0	15,658	0	15,658	7,855	33.2%	66.8%	41.0%
	0070	Equipment & Equipment Rental		37,549	0	0	5,000	6,874	11,874	25,676	68.4%	31.6%	N/A
Non-Personnel Services			15.5%	64,253	164	0	23,762	6,874	30,636	33,453	52.1%	47.9%	48.4%
VA0 - Office of Veterans' Affairs			100.0%	413,959	85,853	0	23,762	6,874	30,636	297,470	71.9%	28.1%	23.5%
% Of Budget for VA0 - Office of Veterans' Affairs					20.7%				7.4%				
Grand Total for Human Support Services				1,789,846,927	361,796,712	264,813,179	75,347,753	7,900,650	348,061,582	1,079,988,633	60.3%	39.7%	35.7%

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
% Of Budget for Human Support Services					20.2%				19.4%				

(O) Public Works

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		26,610,108	7,105,975	0	0	0	0	19,504,133	73.3%	26.7%	22.0%
	0012	Regular Pay - Other		5,493,142	1,034,302	0	0	0	0	4,458,841	81.2%	18.8%	28.2%
	0013	Additional Gross Pay		365,000	244,083	0	0	0	0	120,917	33.1%	66.9%	33.4%
	0014	Fringe Benefits - Curr Personnel		7,125,391	1,922,809	0	0	0	0	5,202,583	73.0%	27.0%	23.1%
	0015	Overtime Pay		755,000	368,376	0	0	0	0	386,624	51.2%	48.8%	29.4%
Personnel Services			47.5%	40,348,642	10,675,544	0	0	0	0	29,673,098	73.5%	26.5%	23.2%
Non-Personnel Services	0020	Supplies And Materials		951,770	65,023	89,512	0	15,000	104,512	782,235	82.2%	17.8%	16.5%
	0030	Energy, Comm. And Bldg Rentals		7,836,026	1,359,416	6,458,014	0	0	6,458,014	18,596	0.2%	99.8%	99.4%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	1,124	0	108,876	0	108,876	40,000	26.7%	73.3%	N/A
	0040	Other Services And Charges		5,813,976	478,735	432,337	3,571,472	219,063	4,222,873	1,112,368	19.1%	80.9%	78.9%
	0041	Contractual Services - Other		27,407,278	1,483,808	15,721,970	0	489,837	16,211,807	9,711,663	35.4%	64.6%	67.9%
	0050	Subsidies And Transfers		2,378,325	0	1,055,048	0	0	1,055,048	1,323,277	55.6%	44.4%	11.9%
	0070	Equipment & Equipment Rental		138,918	0	0	0	8,523	8,523	130,395	93.9%	6.1%	44.2%
Non-Personnel Services			52.5%	44,676,293	3,388,106	23,756,882	3,680,348	732,423	28,169,653	13,118,534	29.4%	70.6%	74.2%
KA0 - District Department of Transportation			100.0%	85,024,935	14,063,650	23,756,882	3,680,348	732,423	28,169,653	42,791,632	50.3%	49.7%	47.3%
% Of Budget for KA0 - District Department of Transportation					16.5%				33.1%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Non-Personnel Services	0050	Subsidies And Transfers		126,569	0	0	0	0	0	126,569	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	126,569	0	0	0	0	0	126,569	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	126,569	0	0	0	0	0	126,569	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission						0.0%			0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Non-Personnel Services	0050	Subsidies And Transfers		257,388,745	141,331,003	0	0	0	0	116,057,742	45.1%	54.9%	58.3%
Non-Personnel Services			100.0%	257,388,745	141,331,003	0	0	0	0	116,057,742	45.1%	54.9%	58.3%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	257,388,745	141,331,003	0	0	0	0	116,057,742	45.1%	54.9%	58.3%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					54.9%				0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		6,130,517	1,346,864	0	0	0	0	4,783,653	78.0%	22.0%	24.5%
	0012	Regular Pay - Other		2,440,316	679,047	0	0	0	0	1,761,269	72.2%	27.8%	19.6%
	0014	Fringe Benefits - Curr Personnel		2,034,880	420,732	0	0	0	0	1,614,148	79.3%	20.7%	18.7%
Personnel Services			61.8%	10,605,713	2,449,616	0	0	0	0	8,156,097	76.9%	23.1%	21.4%
Non-Personnel Services	0020	Supplies And Materials		108,486	13,321	0	0	0	0	95,165	87.7%	12.3%	2.8%
	0031	Telephone, Telegraph, Telegram, Etc		17,380	0	0	3,062	0	3,062	14,318	82.4%	17.6%	29.8%
	0040	Other Services And Charges		710,963	52,710	41,681	45,000	3,250	89,931	568,321	79.9%	20.1%	19.3%
	0041	Contractual Services - Other		79,489	0	0	0	0	0	79,489	100.0%	0.0%	61.8%
	0050	Subsidies And Transfers		5,566,461	2,689,689	310,457	0	0	310,457	2,566,315	46.1%	53.9%	54.2%
	0070	Equipment & Equipment Rental		67,158	1,057	14,851	0	0	14,851	51,250	76.3%	23.7%	21.0%
Non-Personnel Services			38.2%	6,549,937	2,756,777	366,989	48,062	3,250	418,301	3,374,859	51.5%	48.5%	49.5%
KG0 - Department of Energy and Environment			100.0%	17,155,650	5,206,393	366,989	48,062	3,250	418,301	11,530,956	67.2%	32.8%	34.2%
% Of Budget for KG0 - Department of Energy and Environment					30.3%				2.4%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		64,193,454	14,601,822	0	0	0	0	49,591,632	77.3%	22.7%	24.0%
	0012	Regular Pay - Other		4,753,071	2,588,448	0	0	0	0	2,164,623	45.5%	54.5%	71.2%
	0013	Additional Gross Pay		3,496,304	704,162	0	0	0	0	2,792,142	79.9%	20.1%	11.2%
	0014	Fringe Benefits - Curr Personnel		19,362,528	4,657,396	0	0	0	0	14,705,131	75.9%	24.1%	22.6%
	0015	Overtime Pay		4,968,556	1,750,258	0	0	0	0	3,218,298	64.8%	35.2%	41.4%
Personnel Services			76.9%	96,773,913	24,302,087	0	0	0	0	72,471,826	74.9%	25.1%	25.7%
Non-Personnel Services	0020	Supplies And Materials		1,875,379	488,898	335,122	0	0	335,122	1,051,360	56.1%	43.9%	53.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	933	0	47,902	0	47,902	(48,835)	N/A	N/A	674.6%
	0040	Other Services And Charges		14,964,601	3,424,891	1,490,975	371,216	168,437	2,030,628	9,509,082	63.5%	36.5%	32.9%
	0041	Contractual Services - Other		11,001,532	1,053,727	8,514,682	99,973	131,919	8,746,574	1,201,231	10.9%	89.1%	79.9%
	0070	Equipment & Equipment Rental		1,164,045	99,083	270,684	0	0	270,684	794,278	68.2%	31.8%	41.1%
Non-Personnel Services			23.1%	29,005,558	5,067,532	10,611,462	519,091	300,356	11,430,909	12,507,116	43.1%	56.9%	53.1%
KT0 - Department of Public Works			100.0%	125,779,471	29,369,619	10,611,462	519,091	300,356	11,430,909	84,978,943	67.6%	32.4%	32.2%
% Of Budget for KT0 - Department of Public Works					23.4%				9.1%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		13,461,320	2,770,441	0	0	0	0	10,690,879	79.4%	20.6%	21.3%
	0012	Regular Pay - Other		127,223	147,519	0	0	0	0	(20,296)	(16.0%)	116.0%	43.1%
	0014	Fringe Benefits - Curr Personnel		3,508,047	681,801	0	0	0	0	2,826,246	80.6%	19.4%	20.7%
	0015	Overtime Pay		50,000	184,463	0	0	0	0	(134,463)	(268.9%)	368.9%	175.6%
Personnel Services			61.0%	17,146,589	3,782,838	0	0	0	0	13,363,751	77.9%	22.1%	22.1%
Non-Personnel Services	0020	Supplies And Materials		128,334	17,427	42,906	0	0	42,906	68,001	53.0%	47.0%	98.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		3,531,069	487,975	107,801	1,969,258	0	2,077,059	966,035	27.4%	72.6%	55.8%
	0041	Contractual Services - Other		6,943,833	1,698,694	1,052,811	0	0	1,052,811	4,192,328	60.4%	39.6%	28.6%
	0070	Equipment & Equipment Rental		340,789	1,519	99,419	0	0	99,419	239,851	70.4%	29.6%	18.7%
Non-Personnel Services			39.0%	10,944,024	2,205,493	1,302,936	1,969,258	0	3,272,194	5,466,337	49.9%	50.1%	40.4%
KV0 - Department of Motor Vehicles			100.0%	28,090,614	5,988,332	1,302,936	1,969,258	0	3,272,194	18,830,088	67.0%	33.0%	29.7%
% Of Budget for KV0 - Department of Motor Vehicles						21.3%				11.6%			

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		65,745	50,166	0	0	0	0	15,580	23.7%	76.3%	N/A
	0014	Fringe Benefits - Curr Personnel		18,204	7,485	0	0	0	0	10,719	58.9%	41.1%	N/A
Personnel Services			7.6%	83,950	57,651	0	0	0	0	26,299	31.3%	68.7%	N/A
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	0	0	0	0	176,006	100.0%	0.0%	25.8%
	0050	Subsidies And Transfers		840,000	686,258	153,742	0	0	153,742	0	0.0%	100.0%	(0.6%)
Non-Personnel Services			92.4%	1,016,026	686,258	153,742	0	0	153,742	176,026	17.3%	82.7%	3.6%
TC0 - D.C. Taxicab Commission			100.0%	1,099,976	743,909	153,742	0	0	153,742	202,325	18.4%	81.6%	4.1%
% Of Budget for TC0 - D.C. Taxicab Commission						67.6%			14.0%				
Grand Total for Public Works				514,665,960	196,702,906	36,192,013	6,216,758	1,036,029	43,444,800	274,518,253	53.3%	46.7%	46.9%
% Of Budget for Public Works						38.2%			8.4%				

(P) Financing and Others

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Non-Personnel Services	0080	Debt Service		0	0	0	0	0	0	0	N/A	N/A	0.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
CP0 - Certificates of Participation			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
% Of Budget for CP0 - Certificates of Participation					N/A				N/A				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,053,629	0	0	0	0	0	1,053,629	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		219,884	0	0	0	0	0	219,884	100.0%	0.0%	0.0%
Personnel Services			100.0%	1,273,513	0	0	0	0	0	1,273,513	100.0%	0.0%	0.0%
DO0 - Non-Departmental			100.0%	1,273,513	0	0	0	0	0	1,273,513	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Non-Personnel Services	0080	Debt Service		591,626,518	269,942,498	0	0	0	0	321,684,020	54.4%	45.6%	43.3%
Non-Personnel Services			100.0%	591,626,518	269,942,498	0	0	0	0	321,684,020	54.4%	45.6%	43.3%
DS0 - Repayment of Loans and Interest			100.0%	591,626,518	269,942,498	0	0	0	0	321,684,020	54.4%	45.6%	43.3%
% Of Budget for DS0 - Repayment of Loans and Interest					45.6%				0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Non-Personnel Services	0080	Debt Service		48,413,196	10,844,431	0	0	0	0	37,568,764	77.6%	22.4%	21.3%
Non-Personnel Services			100.0%	48,413,196	10,844,431	0	0	0	0	37,568,764	77.6%	22.4%	21.3%
ELO - Master Equipment Lease/Purchase Program			100.0%	48,413,196	10,844,431	0	0	0	0	37,568,764	77.6%	22.4%	21.3%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					22.4%				0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Non-Personnel Services	0050	Subsidies And Transfers		8,364,592	8,364,592	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	8,364,592	8,364,592	0	0	0	0	0	0.0%	100.0%	100.0%
EZ0 - Convention Center Transfer-Dedicated Taxes			100.0%	8,364,592	8,364,592	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes						100.0%			0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Non-Personnel Services	0050	Subsidies And Transfers		21,449,000	0	0	0	0	0	21,449,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	21,449,000	0	0	0	0	0	21,449,000	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	21,449,000	0	0	0	0	0	21,449,000	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Non-Personnel Services	0050	Subsidies And Transfers		95,400,000	0	0	0	0	0	95,400,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	95,400,000	0	0	0	0	0	95,400,000	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	95,400,000	0	0	0	0	0	95,400,000	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution					0.0%				0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Non-Personnel Services	0080	Debt Service		14,275,513	0	0	0	0	0	14,275,513	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	14,275,513	0	0	0	0	0	14,275,513	100.0%	0.0%	0.0%
SM0 - Schools Modernization Fund			100.0%	14,275,513	0	0	0	0	0	14,275,513	100.0%	0.0%	0.0%
% Of Budget for SM0 - Schools Modernization Fund					0.0%				0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Personnel Services	0011	Regular Pay - Cont Full Time		13,308,739	0	0	0	0	0	13,308,739	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%
Personnel Services			100.0%	15,130,619	0	0	0	0	0	15,130,619	100.0%	0.0%	0.0%
UP0 - Workforce Investments			100.0%	15,130,619	0	0	0	0	0	15,130,619	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 2016)

ZA0 - Repayment of Interest on Short-Term Borrowing

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2015	%Spent and Obligated as of December 2014
Non-Personnel Services	0080	Debt Service		3,750,000	220,500	0	0	0	0	3,529,500	94.1%	5.9%	(178.9%)
Non-Personnel Services			100.0%	3,750,000	220,500	0	0	0	0	3,529,500	94.1%	5.9%	(178.9%)
ZA0 - Repayment of Interest on Short-Term Borrowing			100.0%	3,750,000	220,500	0	0	0	0	3,529,500	94.1%	5.9%	(178.9%)
% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowing						5.9%			0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Non-Personnel Services	0080	Debt Service		6,000,000	176,444	0	0	0	0	5,823,556	97.1%	2.9%	16.6%
Non-Personnel Services			100.0%	6,000,000	176,444	0	0	0	0	5,823,556	97.1%	2.9%	16.6%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	176,444	0	0	0	0	5,823,556	97.1%	2.9%	16.6%
% Of Budget for ZB0 - Debt Service - Issuance Costs						2.9%			0.0%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Non-Personnel Services	0040	Other Services And Charges		21,292,448	4,038,513	60,323	0	0	60,323	17,193,612	80.7%	19.3%	12.0%
Non-Personnel Services			100.0%	21,292,448	4,038,513	60,323	0	0	60,323	17,193,612	80.7%	19.3%	12.0%
ZH0 - Settlements and Judgments			100.0%	21,292,448	4,038,513	60,323	0	0	60,323	17,193,612	80.7%	19.3%	12.0%
% Of Budget for ZH0 - Settlements and Judgments					19.0%				0.3%				

FY 2016 Financial Status Reports (as of December 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 5, 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 December 2015	%Spent and Obligated as of December 2014
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,171,529	147,340	0	1,024,189	0	1,024,189	0	0.0%	100.0%	96.9%
	0034	Security Services		2,088,098	133,885	0	1,712,274	0	1,712,274	241,939	11.6%	88.4%	0.0%
	0035	Occupancy Fixed Costs		1,485,022	245,224	0	1,239,798	0	1,239,798	0	0.0%	100.0%	0.0%
Non-Personnel Services			100.0%	4,744,649	526,449	0	3,976,261	0	3,976,261	241,939	5.1%	94.9%	21.6%
ZZ0 - John A. Wilson Building Fund			100.0%	4,744,649	526,449	0	3,976,261	0	3,976,261	241,939	5.1%	94.9%	21.6%
% Of Budget for ZZ0 - John A. Wilson Building Fund					11.1%				83.8%				
Grand Total for Financing and Other				831,720,048	294,113,428	60,323	3,976,261	0	4,036,584	533,570,036	64.2%	35.8%	30.8%
% Of Budget for Financing and Other					35.4%				0.5%				