

Attachment IV - Spending Plan						
<i>DC Taxicab Commission (TC0)</i>						
<b>GENERAL FUNDS</b>	<b>Total FY 2017 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)	\$ 5,894,108	\$1,473,527	\$1,473,527	\$1,473,527	\$1,473,527	\$5,894,108
Total Non-Personal Services (NPS)	\$ 6,015,858	\$1,503,965	\$1,503,965	\$1,503,965	\$1,503,965	\$6,015,858
<b>Budget Total for FY17</b>	<b>\$ 11,909,966</b>	<b>\$2,977,491</b>	<b>\$2,977,491</b>	<b>\$2,977,491</b>	<b>\$2,977,491</b>	<b>\$11,909,966</b>
<b>FEDERAL RESOURCES</b>	<b>Total FY 2017 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)	\$ -	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$ -	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTRA-DISTRICT FUNDS</b>	<b>Total FY 2017 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)	\$ -	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$ 200,000	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
<b>Budget Total for FY17</b>	<b>\$ 200,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$200,000</b>
<b>ENTERPRISE AND OTHER</b>	<b>Total FY 2017 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)	\$ -	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$ -	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total for FY17 - TC0</b>	<b>\$ 12,109,966</b>	<b>\$ 3,027,491</b>	<b>\$ 3,027,491</b>	<b>\$ 3,027,491</b>	<b>\$ 3,027,491</b>	<b>\$ 12,109,966</b>

Attachment IV - Spending Plan						
<i>Enforcement Program (4000)</i>						
<b>GENERAL FUNDS</b>	<b>Total FY 2017 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)	\$ 1,998,117	\$499,529	\$499,529	\$499,529	\$499,529	\$1,998,117
Total Non-Personal Services (NPS)	\$ 170,000	\$42,500	\$42,500	\$42,500	\$42,500	\$170,000
<b>Budget Total for FY17</b>	<b>\$ 2,168,117</b>	<b>\$542,029</b>	<b>\$542,029</b>	<b>\$542,029</b>	<b>\$542,029</b>	<b>\$2,168,117</b>
<b>FEDERAL RESOURCES</b>	<b>Total FY 2017 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)	\$ -	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$ -	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTRA-DISTRICT FUNDS</b>	<b>Total FY 2017 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)	\$ -	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$ 30,000	\$7,500	\$7,500	\$7,500	\$7,500	\$30,000
<b>Budget Total for FY17</b>	<b>\$ 30,000</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$30,000</b>
<b>ENTERPRISE AND OTHER</b>	<b>Total FY 2017 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)	\$ -	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$ -	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total for FY17 - 4000</b>	<b>\$ 2,198,117</b>	<b>\$ 549,529</b>	<b>\$ 549,529</b>	<b>\$ 549,529</b>	<b>\$ 549,529</b>	<b>\$ 2,198,117</b>

Attachment IV - Spending Plan						
<i>Agency Management Program (1000)</i>						
<b>GENERAL FUNDS</b>	<b>Total FY 2017 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)	\$ 2,186,557	\$546,639	\$546,639	\$546,639	\$546,639	\$2,186,557
Total Non-Personal Services (NPS)	\$ 982,160	\$245,540	\$245,540	\$245,540	\$245,540	\$982,160
<b>Budget Total for FY17</b>	<b>\$ 3,168,717</b>	<b>\$792,179</b>	<b>\$792,179</b>	<b>\$792,179</b>	<b>\$792,179</b>	<b>\$3,168,717</b>
<b>FEDERAL RESOURCES</b>	<b>Total FY 2017 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)	\$ -	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$ -	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTRA-DISTRICT FUNDS</b>	<b>Total FY 2017 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)	\$ -	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$ 45,700	\$11,425	\$11,425	\$11,425	\$11,425	\$45,700
<b>Budget Total for FY17</b>	<b>\$ 45,700</b>	<b>\$11,425</b>	<b>\$11,425</b>	<b>\$11,425</b>	<b>\$11,425</b>	<b>\$45,700</b>
<b>ENTERPRISE AND OTHER</b>	<b>Total FY 2017 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)	\$ -	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$ -	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total for FY17 - 1000</b>	<b>\$ 3,214,417</b>	<b>\$ 803,604</b>	<b>\$ 803,604</b>	<b>\$ 803,604</b>	<b>\$ 803,604</b>	<b>\$ 3,214,417</b>

Attachment IV - Spending Plan						
Agency Financial Operations (100F)						
GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$ 124,530	\$31,133	\$31,133	\$31,133	\$31,133	\$124,530
Total Non-Personal Services (NPS)	\$ -	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>	<b>\$ 124,530</b>	<b>\$31,133</b>	<b>\$31,133</b>	<b>\$31,133</b>	<b>\$31,133</b>	<b>\$124,530</b>
FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$ -	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$ -	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$ -	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$ -	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$ -	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$ -	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total for FY17 - 100F</b>	<b>\$ 124,530</b>	<b>\$ 31,133</b>	<b>\$ 31,133</b>	<b>\$ 31,133</b>	<b>\$ 31,133</b>	<b>\$ 124,530</b>

Attachment IV - Spending Plan						
<i>Operations (2000)</i>						
GENERAL FUNDS						
	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$ 508,116	\$127,029	\$127,029	\$127,029	\$127,029	\$508,116
Total Non-Personal Services (NPS)	\$ 1,713,698	\$428,425	\$428,425	\$428,425	\$428,425	\$1,713,698
<b>Budget Total for FY17</b>	<b>\$ 2,221,814</b>	<b>\$555,453</b>	<b>\$555,453</b>	<b>\$555,453</b>	<b>\$555,453</b>	<b>\$2,221,814</b>
FEDERAL RESOURCES						
	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$ -	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$ -	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
INTRA-DISTRICT FUNDS						
	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$ -	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$ -	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
ENTERPRISE AND OTHER						
	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$ -	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$ -	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total for FY17 - 2000</b>	<b>\$ 2,221,814</b>	<b>\$ 555,453</b>	<b>\$ 555,453</b>	<b>\$ 555,453</b>	<b>\$ 555,453</b>	<b>\$ 2,221,814</b>

Attachment IV - Spending Plan						
<i>Marketing and Outreach (7000)</i>						
GENERAL FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$ 217,068	\$54,267	\$54,267	\$54,267	\$54,267	\$217,068
Total Non-Personal Services (NPS)	\$ 3,012,000	\$753,000	\$753,000	\$753,000	\$753,000	\$3,012,000
<b>Budget Total for FY17</b>	<b>\$ 3,229,068</b>	<b>\$807,267</b>	<b>\$807,267</b>	<b>\$807,267</b>	<b>\$807,267</b>	<b>\$3,229,068</b>
FEDERAL RESOURCES	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$ -	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$ -	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
INTRA-DISTRICT FUNDS	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$ -	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$ 14,000	\$3,500	\$3,500	\$3,500	\$3,500	\$14,000
<b>Budget Total for FY17</b>	<b>\$ 14,000</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$14,000</b>
ENTERPRISE AND OTHER	Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	\$ -	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$ -	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total for FY17 - 7000</b>	<b>\$ 3,243,068</b>	<b>\$ 810,767</b>	<b>\$ 810,767</b>	<b>\$ 810,767</b>	<b>\$ 810,767</b>	<b>\$ 3,243,068</b>

Attachment IV - Spending Plan							
<i>Market Examinations Division (8000)</i>							
GENERAL FUNDS		Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$ 859,720	\$214,930	\$214,930	\$214,930	\$214,930	\$859,720
Total Non-Personal Services (NPS)		\$ 138,000	\$34,500	\$34,500	\$34,500	\$34,500	\$138,000
<b>Budget Total for FY17</b>		<b>\$ 997,720</b>	<b>\$249,430</b>	<b>\$249,430</b>	<b>\$249,430</b>	<b>\$249,430</b>	<b>\$997,720</b>
FEDERAL RESOURCES		Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$ -	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$ -	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>		<b>\$ -</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
INTRA-DISTRICT FUNDS		Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$ -	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$ 110,300	\$27,575	\$27,575	\$27,575	\$27,575	\$110,300
<b>Budget Total for FY17</b>		<b>\$ 110,300</b>	<b>\$27,575</b>	<b>\$27,575</b>	<b>\$27,575</b>	<b>\$27,575</b>	<b>\$110,300</b>
ENTERPRISE AND OTHER		Total FY 2017 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$ -	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$ -	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY17</b>		<b>\$ -</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total for FY17 - 8000</b>		<b>\$ 1,108,020</b>	<b>\$ 277,005</b>	<b>\$ 277,005</b>	<b>\$ 277,005</b>	<b>\$ 277,005</b>	<b>\$ 1,108,020</b>