

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

February 28, 2013



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

Government of the District of Columbia

Vincent C. Gray

Mayor

Allen Y. Lew

City Administrator

Paul Quander

Deputy Mayor for Public Safety and Justice

Victor L. Hoskins

Deputy Mayor for Planning and Economic Development

Beatriz Otero

Deputy Mayor for Health and Human Services

Abigail Smith

Interim Deputy Mayor for Education

Christopher Murphy

Chief of Staff

Eric Goulet

Deputy Chief of Staff and Budget Director

Natwar M. Gandhi

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

David A. Catania	At Large	Mary M. Cheh	Ward 3
Vincent Orange	At Large	Muriel Bowser	Ward 4
Anita Bonds	At Large	Kenyan McDuffie	Ward 5
David Grosso	At Large	Tommy Wells	Ward 6
Jim Graham	Ward 1	Yvette Alexander	Ward 7
Jack Evans	Ward 2	Marion Barry	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

Carlotta Osorio

Senior Financial System Analyst

David Kobes

Budget Comptroller

Sue Taing

Senior Financial Systems Analyst

Duane Smith

Cost Analyst

Lakeia Williams

Executive Assistant

FY 2013 Financial Status Report – SOAR

Operating Expenditures – February 28, 2013

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(A) Transmittal Letter - CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

TO: **Allen Y. Lew**
City Administrator
Victor L. Hoskins
Deputy Mayor for Planning and Economic Development
Beatriz Otero
Deputy Mayor for Health and Human Services
Paul Quander
Deputy Mayor for Public Safety and Justice
Abigail Smith
Interim Deputy Mayor for Education

THROUGH: **Natwar M. Gandhi**
Chief Financial Officer

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

DATE: **April 26, 2013**

SUBJECT **FY 2013 February Financial Status Report**

I am pleased to provide the FY 2013 February Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through February 28, 2013.

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 posting in FY 2013 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 April 11, 2013. Any differences between these reports and SOAR, the District's financial system, are due to February 2013 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of April 11, 2013.

Status of District-Wide Spending and Commitments

Local Funds

As of February 28, 2013, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$2.829 billion of their \$5.839 billion Local funds budget. This leaves a total available balance for the District of \$3.010 billion, or 51.6 percent of their Local funds budget for the remaining 7 months or 58.3 percent of the year.

The rate of expenditures alone through February 28, 2013 is 39.5 percent of the budget, which is lower than historical rates. On average, during the past three fiscal years (FYs 2010, 2011, and 2012), agencies had spent 39.7 percent of their annual Local funds budget through the first five months of the fiscal year.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2013 through February 28, 2013.

Gross Funds

Agencies spent or committed \$4.152 billion of their \$9.411 billion budget from all funding sources through the first five months of FY 2013, leaving \$5.259 billion, or 55.9 percent for the remainder of the year. The rate of expenditures alone was 34.7 percent of budget, which is lower than the three-year historical average of 35.6 percent for gross funds.

To date, District agencies have spent or committed 25.6 percent of their Dedicated Tax funds, 39.0 percent of their Special Purpose Revenue funds ("O"-type funds), 34.2 percent of their Federal Grants, 40.6 percent of their Federal Payments, 40.0 percent of their Federal Medicaid budgets, 26.4 percent of their Private Grant budgets, and 23.9 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$1.823 billion in the first five months, or 49.8 percent of their \$3.660 billion Local funds budgets. This leaves \$1.837 billion, or 50.2 percent, for the remaining seven months of the year. All District agencies as a whole spent or committed \$2.829 billion, or 48.4 percent of the \$5.839 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 62.7 percent of the District's Local funds budget.

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

Distribution List

cc: Honorable Vincent C. Gray, 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
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance
Jennifer Budoff, Budget Director, Council of the District of Columbia
Angell Jacobs, 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, Director, Office of Management and Administration, Office of the Chief Financial Officer

Key Increases/ (Decreases) in the FY 2013 Local Funds Budget through February 2013

Advance into FY 2012		
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	-4,433,883
	GC0-PUBLIC CHARTER SCHOOLS	-133,308,925
Subtotal, Advance into FY 2012		-137,742,808
Contingency Reserve		
	EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	1,028,499
	FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	495,000
	GW0-DEPARTMENT OF EDUCATION	435,045
	HE0-D.C HEALTH BENEFIT EXCHANGE SUBSIDY	9,362,405
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	5,000,000
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	1,730,933
	SB0-INAUGURAL EXPENSES	29,843,046
Subtotal, Contingency Reserve		47,894,928

Local Funds Carry-Over		
	BA0-OFFICE OF THE SECRETARY	220,222
	BD0-OFFICE OF MUNICIPAL PLANNING	146,343
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	1,416,457
	BG0-DISABILITY COMPENSATION FUND	4,487,275
	EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	1,517,075
	HC0-DEPARTMENT OF HEALTH	1,247,419
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS	710,897
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	4,370,454
	RJ0-MEDICAL LIABILITY CAPTIVE INS AGENCY	2,857,457
Subtotal, Local Funds Carry-Over		16,973,599
SUMMARY:		
	Original Budget	5,911,967,726
	Advance into FY 2012	-137,742,808
	Contingency Reserve	47,894,929
	Local Funds Carry-Over	16,973,599
	Other	3,387
	Revised Budget, February 28, 2013	5,839,096,833

(B) District Summary – by Percentage Spent

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

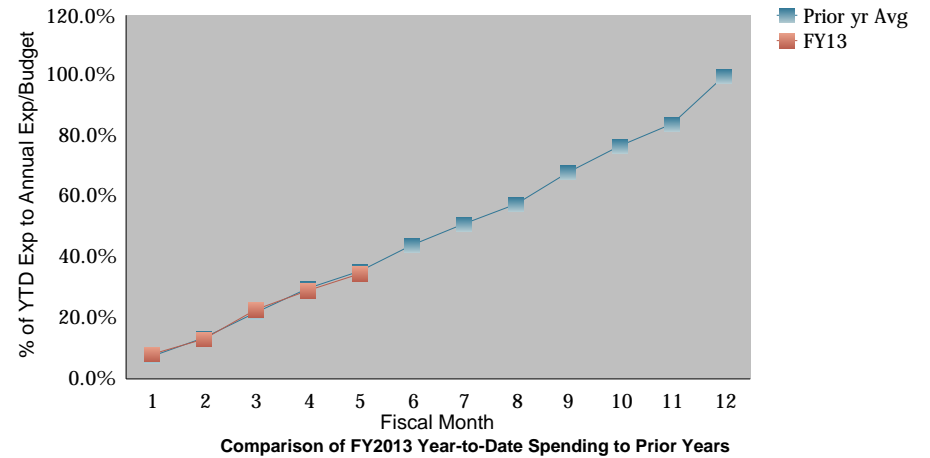
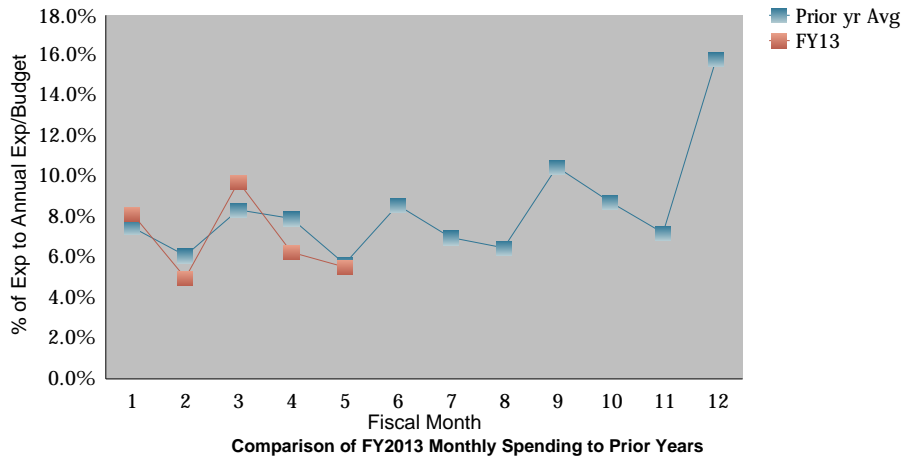
(Run Date: Apr 11, 2013)

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:													
2010	7.1%	6.8%	7.4%	7.1%	6.3%	9.1%	6.2%	6.1%	11.1%	10.1%	7.0%	15.7%	100.0%
2011	7.1%	6.4%	8.2%	8.4%	5.4%	9.1%	7.0%	7.9%	10.5%	7.4%	7.7%	14.9%	100.0%
2012	8.3%	5.1%	9.5%	8.3%	5.4%	7.6%	7.8%	5.5%	10.0%	8.7%	6.9%	16.9%	100.0%
Monthly	7.5%	6.1%	8.4%	7.9%	5.7%	8.6%	7.0%	6.5%	10.5%	8.8%	7.2%	15.8%	
Cumulative	7.5%	13.6%	22.0%	29.9%	35.6%	44.2%	51.2%	57.7%	68.2%	76.9%	84.2%	100.0%	
2013													
Monthly	8.2%	5.0%	9.8%	6.3%	5.5%								
YTD	8.2%	13.2%	22.9%	29.2%	34.7%								

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



FY 2013 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 2010, 2011 and 2012.

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

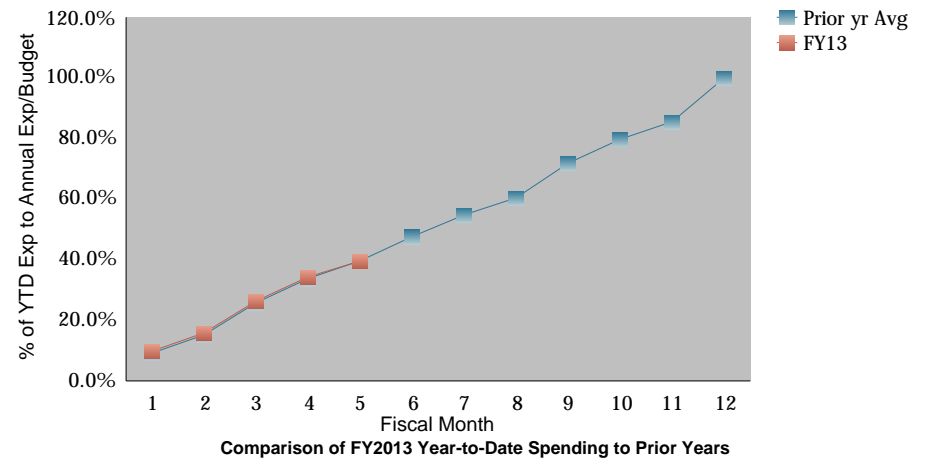
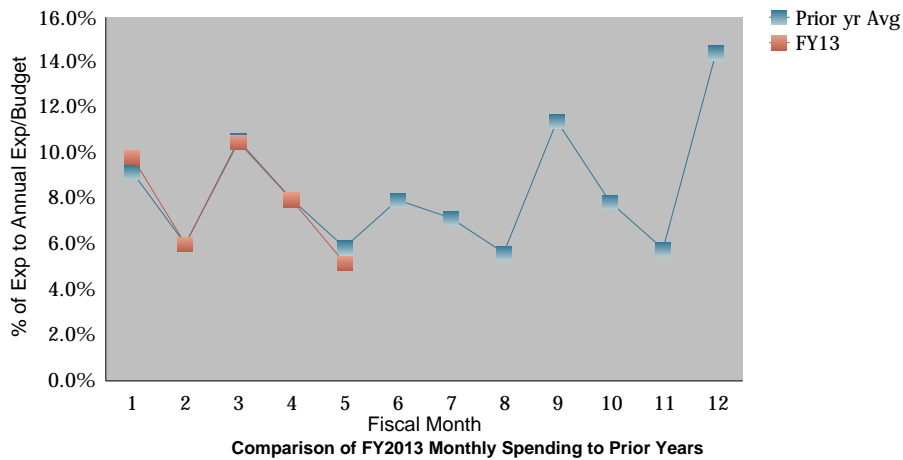
(Run Date: Apr 11, 2013)

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:													
2010	9.4%	6.8%	9.6%	7.5%	6.9%	8.5%	6.7%	5.6%	12.2%	7.6%	5.9%	13.5%	100.0%
2011	9.0%	5.4%	11.2%	8.4%	5.4%	8.0%	7.3%	5.8%	11.9%	7.9%	5.4%	14.4%	100.0%
2012	9.2%	5.9%	11.0%	8.1%	5.3%	7.4%	7.5%	5.5%	10.3%	8.2%	6.1%	15.5%	100.0%
Monthly	9.2%	6.0%	10.6%	8.0%	5.9%	8.0%	7.2%	5.6%	11.4%	7.9%	5.8%	14.4%	
Cumulative	9.2%	15.2%	25.8%	33.8%	39.7%	47.6%	54.8%	60.4%	71.8%	79.7%	85.5%	100.0%	
2013													
Monthly	9.8%	6.0%	10.5%	8.0%	5.2%								
YTD	9.8%	15.9%	26.4%	34.4%	39.5%								

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



FY 2013 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 2010, 2011 and 2012.

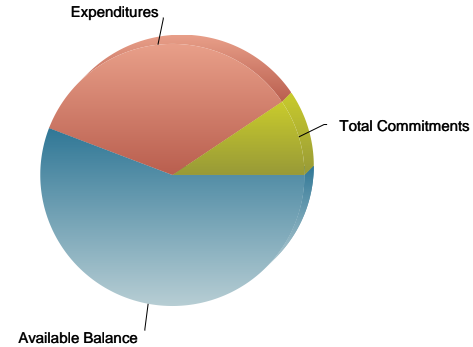
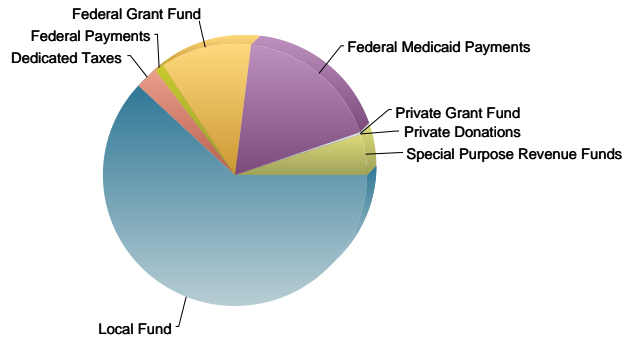
(C) District Summary –
by Source of Funds

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

(Run Date: Apr 11, 2013)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	62.0%	5,839,096,833	2,309,063,295	356,840,923	129,730,477	33,311,898	519,883,298	3,010,150,241	51.6%
Dedicated Taxes	0110	2.8%	260,569,435	66,259,808	164,034	0	300,000	464,034	193,845,592	74.4%
Federal Payments	0150	0.9%	84,586,489	21,275,319	12,401,858	412,653	219,301	13,033,812	50,277,358	59.4%
Federal Grant Fund	0200	11.3%	1,067,066,399	134,545,338	187,002,381	25,095,547	18,503,051	230,600,979	701,920,082	65.8%
Federal Medicaid Payments	0250	17.8%	1,672,033,106	641,132,536	20,836,536	1,668,198	4,694,267	27,199,001	1,003,701,568	60.0%
Private Grant Fund	0400	0.1%	10,823,650	1,201,488	584,378	3,350	1,072,207	1,659,934	7,962,227	73.6%
Private Donations	0450	0.0%	1,229,432	111,709	141,078	21,033	19,700	181,811	935,912	76.1%
Special Purpose Revenue Funds	0600	5.1%	475,693,478	96,032,077	67,835,043	17,347,648	4,255,958	89,438,650	290,222,751	61.0%
Grand Total		100.0%	9,411,098,823	3,269,621,572	645,806,232	174,278,906	62,376,382	882,461,520	5,259,015,731	55.9%
% Of Budget				34.7%				9.4%		



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

(Run Date: Apr 11, 2013)

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	40.9%	3,850,735,534	1,304,127,015	288,630,629	62,536,077	32,720,188	383,886,895	2,162,721,623	56.2%
Public Education System	19.3%	1,814,057,792	694,100,923	109,128,606	62,938,377	7,182,924	179,249,906	940,706,962	51.9%
Public Safety and Justice	11.9%	1,120,732,007	415,596,799	77,913,861	14,557,114	3,339,744	95,810,718	609,324,490	54.4%
Financing and Other	10.3%	965,066,829	334,180,793	2,738,029	2,889,008	222,279	5,849,315	625,036,720	64.8%
Governmental Direction and Support	6.9%	646,661,809	192,260,957	84,644,334	9,519,511	4,281,515	98,445,360	355,955,492	55.0%
Public Works	6.6%	616,756,408	248,192,353	38,540,624	8,803,384	9,144,357	56,488,365	312,075,690	50.6%
Economic Development and Regulation	4.2%	397,088,445	81,162,732	44,210,150	13,035,435	5,485,375	62,730,960	253,194,753	63.8%
Grand Total	100.0%	9,411,098,823	3,269,621,572	645,806,232	174,278,906	62,376,382	882,461,520	5,259,015,731	55.9%
% Of Budget			34.7%				9.4%		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion, 40.9%, is allocated to Human Support Services. Other significant allocations include Public Education System (19.3%), Public Safety and Justice (11.9%), Financing and Other (10.3%), Governmental Direction and Support (6.9%), Public Works (6.6%), and Economic Development and Regulation (4.2%).

This pie chart shows the distribution of Total Commitments. The majority, 55.9%, is represented by the Available Balance. Expenditures account for 34.7% of the total commitments. Total Commitments also includes ID Advances and Pre Encumbrance, which are not explicitly labeled in this chart but are part of the total.

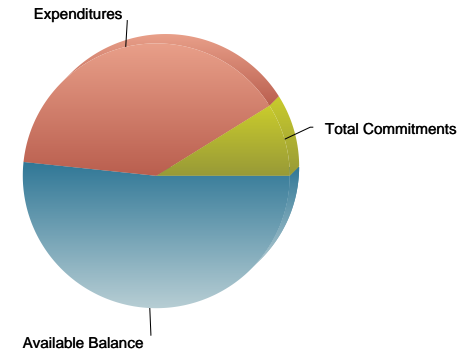
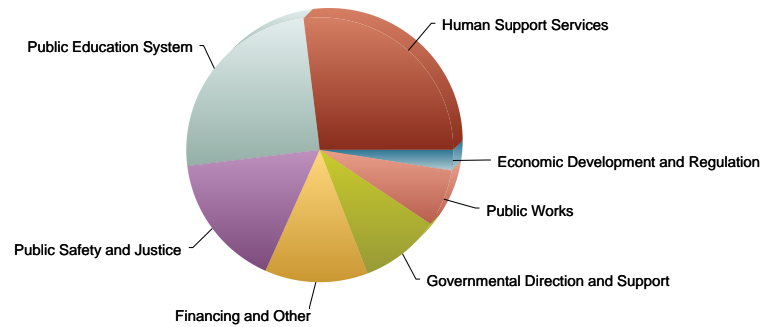
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

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	9.6%	560,278,874	178,171,446	57,964,754	8,623,065	3,716,055	70,303,874	311,803,554	55.7%
Economic Development and Regulation	2.6%	150,815,317	24,898,774	14,487,271	1,371,919	1,733,367	17,592,557	108,323,986	71.8%
Public Safety and Justice	16.2%	946,913,881	384,413,530	54,442,552	11,783,502	2,829,399	69,055,453	493,444,898	52.1%
Public Education System	25.1%	1,463,166,402	669,303,063	44,657,097	50,262,550	4,673,807	99,593,453	694,269,886	47.4%
Human Support Services	27.0%	1,573,691,094	575,101,008	166,763,600	50,073,447	13,721,426	230,558,473	768,031,613	48.8%
Public Works	7.0%	408,117,185	175,790,332	15,787,620	4,726,986	6,415,565	26,930,171	205,396,681	50.3%
Financing and Other	12.6%	736,114,080	301,385,142	2,738,029	2,889,008	222,279	5,849,315	428,879,623	58.3%
Grand Total	100.0%	5,839,096,833	2,309,063,295	356,840,923	129,730,477	33,311,898	519,883,298	3,010,150,241	51.6%
% Of Budget			39.5%				8.9%		



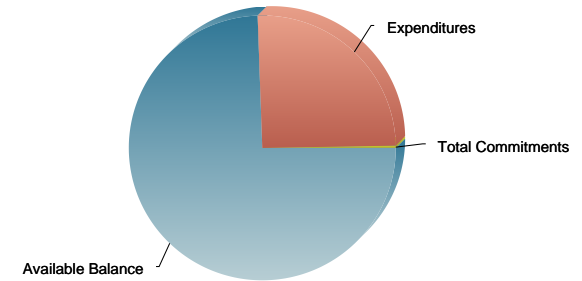
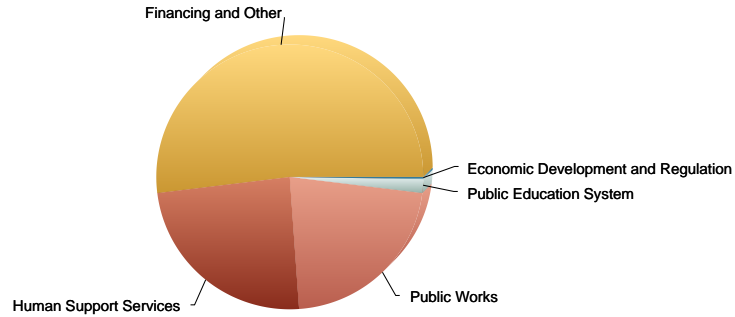
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

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	0.2%	460,000	0	10	0	0	10	459,990	100.0%
Public Education System	1.6%	4,266,000	80,294	111,633	0	300,000	411,633	3,774,074	88.5%
Human Support Services	24.2%	62,940,435	77,621	52,392	0	0	52,392	62,810,422	99.8%
Public Works	22.0%	57,202,000	34,482,668	0	0	0	0	22,719,332	39.7%
Financing and Other	52.1%	135,701,000	31,619,225	0	0	0	0	104,081,775	76.7%
Grand Total	100.0%	260,569,435	66,259,808	164,034	0	300,000	464,034	193,845,592	74.4%
% Of Budget			25.4%				0.2%		



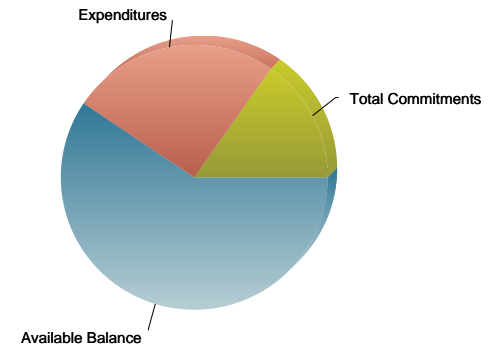
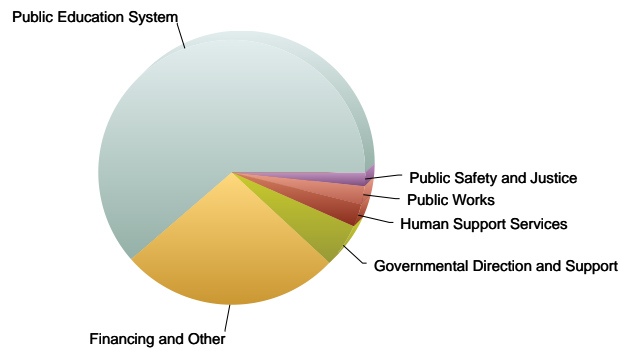
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** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	5.2%	4,425,107	325,694	112,784	0	209,043	321,827	3,777,585	85.4%
Public Safety and Justice	1.6%	1,360,642	674,211	413,521	99,282	8,608	521,411	165,020	12.1%
Public Education System	61.4%	51,971,911	20,955,346	6,758,754	313,372	0	7,072,126	23,944,439	46.1%
Human Support Services	2.9%	2,438,500	(1,966,060)	5,081,571	0	1,650	5,083,221	(678,662)	(27.8%)
Public Works	2.2%	1,849,232	109,701	35,227	0	0	35,227	1,704,304	92.2%
Financing and Other	26.6%	22,541,097	1,176,426	0	0	0	0	21,364,671	94.8%
Grand Total	100.0%	84,586,489	21,275,319	12,401,858	412,653	219,301	13,033,812	50,277,358	59.4%
% Of Budget			25.2%				15.4%		



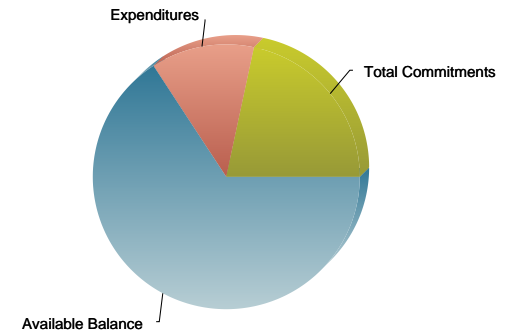
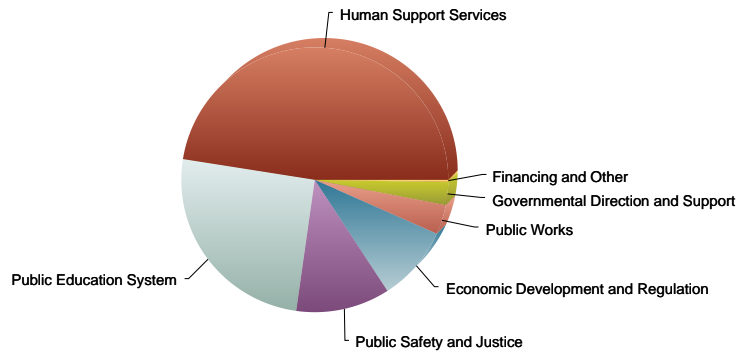
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

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%	31,709,920	7,956,591	6,509,173	631,881	0	7,141,054	16,612,274	52.4%
Economic Development and Regulation	9.1%	96,737,417	16,406,152	23,654,874	4,285,906	2,205,734	30,146,514	50,184,751	51.9%
Public Safety and Justice	11.3%	120,974,596	19,354,395	3,586,857	1,288,732	567,934	5,443,524	96,176,677	79.5%
Public Education System	25.3%	269,872,315	(605,649)	56,903,440	7,408,714	1,490,769	65,802,923	204,675,041	75.8%
Human Support Services	47.6%	507,901,814	83,030,035	90,915,741	9,737,735	14,128,141	114,781,617	310,090,161	61.1%
Public Works	3.5%	37,620,338	8,403,814	5,432,296	1,742,578	110,473	7,285,347	21,931,177	58.3%
Financing and Other	0.2%	2,250,000	0	0	0	0	0	2,250,000	100.0%
Grand Total	100.0%	1,067,066,399	134,545,338	187,002,381	25,095,547	18,503,051	230,600,979	701,920,082	65.8%
% Of Budget			12.6%				21.6%		



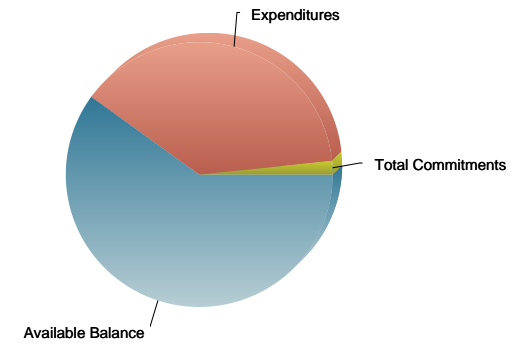
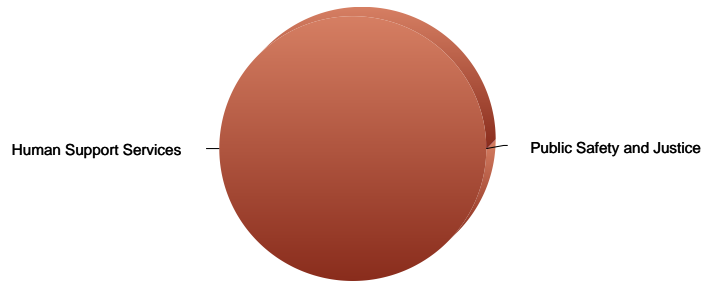
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(Run Date: Apr 11, 2013)

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%	36,083	0	0	0	0	0	36,083	100.0%
Human Support Services	100.0%	1,671,997,023	641,132,536	20,836,536	1,668,198	4,694,267	27,199,001	1,003,665,485	60.0%
Grand Total	100.0%	1,672,033,106	641,132,536	20,836,536	1,668,198	4,694,267	27,199,001	1,003,701,568	60.0%
% Of Budget			38.3%				1.6%		



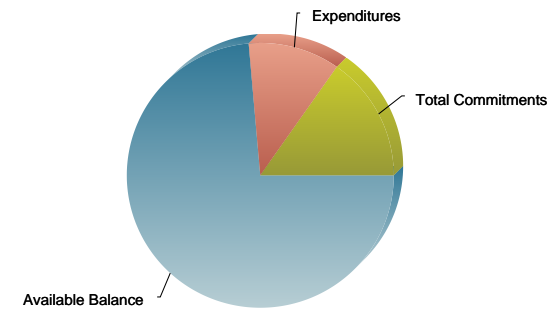
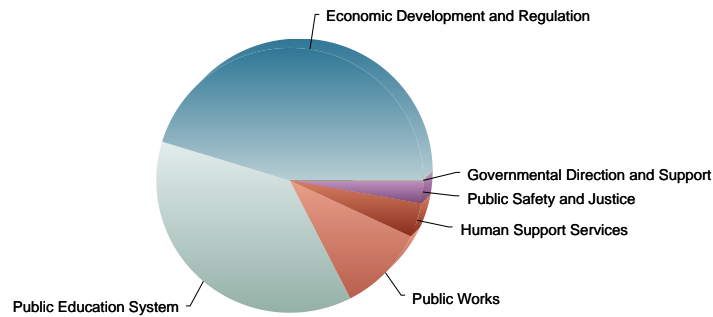
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(Run Date: Apr 11, 2013)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.0%	2,000	2,046	0	0	0	0	(46)	(2.3%)
Economic Development and Regulation	45.2%	4,890,733	83,261	46,700	0	975,000	1,021,700	3,785,772	77.4%
Public Safety and Justice	2.8%	300,000	0	0	0	0	0	300,000	100.0%
Public Education System	37.2%	4,028,823	1,036,184	399,218	0	89,707	488,924	2,503,714	62.1%
Human Support Services	4.2%	452,094	59,331	46,718	3,350	7,500	57,568	335,194	74.1%
Public Works	10.6%	1,150,000	20,666	91,742	0	0	91,742	1,037,592	90.2%
Grand Total	100.0%	10,823,650	1,201,488	584,378	3,350	1,072,207	1,659,934	7,962,227	73.6%
% Of Budget			11.1%				15.3%		



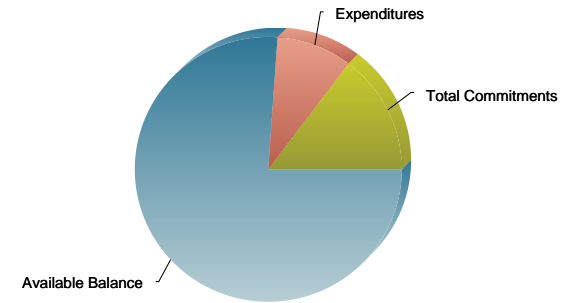
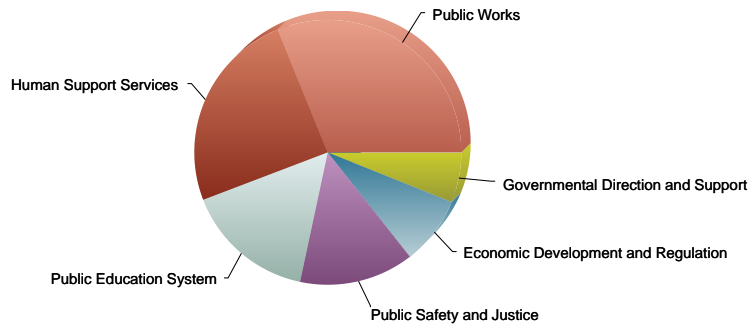
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(Run Date: Apr 11, 2013)

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	6.2%	76,500	0	0	0	0	0	76,500	100.0%
Economic Development and Regulation	8.1%	100,000	(844)	0	0	0	0	100,844	100.8%
Public Safety and Justice	13.9%	170,670	1,483	2,500	0	4,700	7,200	161,987	94.9%
Public Education System	15.9%	195,788	9,694	4,095	0	0	4,095	181,999	93.0%
Human Support Services	24.7%	303,905	39,689	26,877	21,033	15,000	62,909	201,307	66.2%
Public Works	31.1%	382,570	61,688	107,607	0	0	107,607	213,275	55.7%
Grand Total	100.0%	1,229,432	111,709	141,078	21,033	19,700	181,811	935,912	76.1%
% Of Budget			9.1%				14.8%		



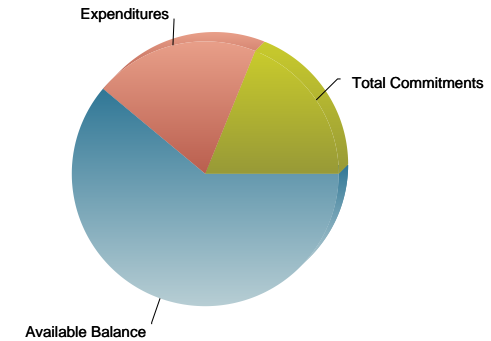
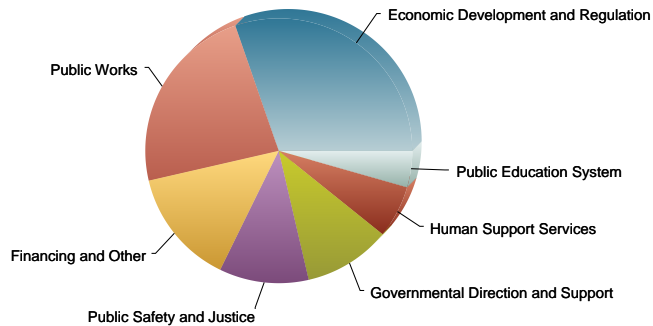
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

Appropriated Fund By Appropriation Title

General Fund: Special Purpose Revenue Funds 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	10.5%	50,169,408	5,805,180	20,057,622	264,565	356,417	20,678,604	23,685,624	47.2%
Economic Development and Regulation	30.3%	144,084,978	39,775,388	6,021,295	7,377,611	571,274	13,970,180	90,339,410	62.7%
Public Safety and Justice	10.7%	50,976,135	11,153,179	19,468,430	1,385,598	(70,898)	20,783,130	19,039,825	37.4%
Public Education System	4.3%	20,556,553	3,321,992	294,370	4,953,742	628,641	5,876,753	11,357,808	55.3%
Human Support Services	6.5%	31,010,670	6,652,855	4,907,193	1,032,314	152,205	6,091,712	18,266,103	58.9%
Public Works	23.2%	110,435,083	29,323,483	17,086,132	2,333,820	2,618,319	22,038,271	59,073,329	53.5%
Financing and Other	14.4%	68,460,652	0	0	0	0	0	68,460,652	100.0%
Grand Total	100.0%	475,693,478	96,032,077	67,835,043	17,347,648	4,255,958	89,438,650	290,222,751	61.0%
% Of Budget			20.2%				18.8%		



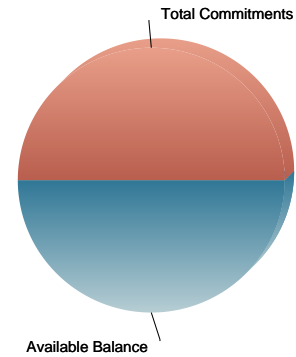
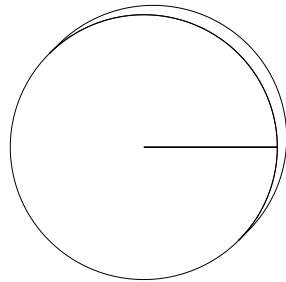
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(Run Date: Apr 11, 2013)

Federal Payments By Fund Detail

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

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



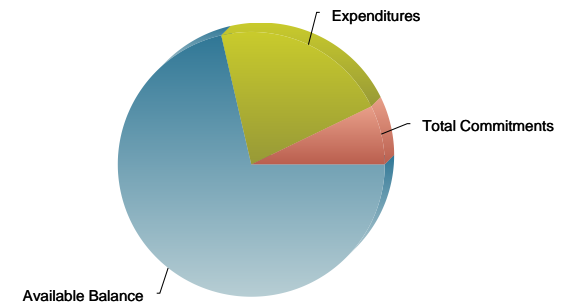
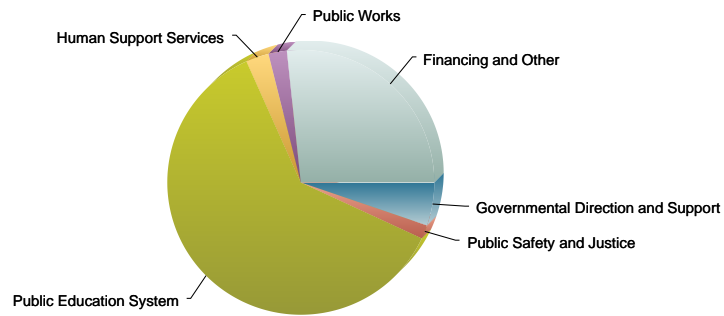
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	5.2%	4,425,107	325,694	112,784	0	209,043	321,827	3,777,585	85.4%
Public Safety and Justice	1.6%	1,360,642	674,211	413,521	99,282	8,608	521,411	165,020	12.1%
Public Education System	61.4%	51,971,911	17,673,487	220,488	13,372	0	233,859	34,064,565	65.5%
Human Support Services	2.9%	2,438,500	(1,966,060)	5,081,571	0	1,650	5,083,221	(678,662)	(27.8%)
Public Works	2.2%	1,849,232	109,701	35,227	0	0	35,227	1,704,304	92.2%
Financing and Other	26.6%	22,541,097	1,176,426	0	0	0	0	21,364,671	94.8%
Grand Total	100.0%	84,586,489	17,993,460	5,863,592	112,653	219,301	6,195,546	60,397,483	71.4%
% Of Budget			21.3%				7.3%		



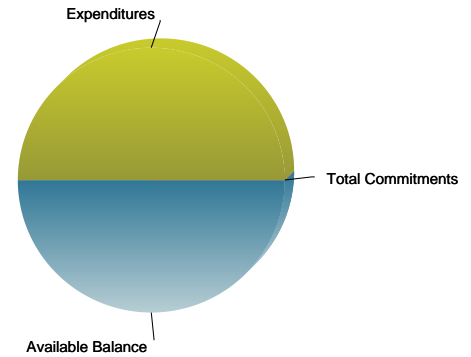
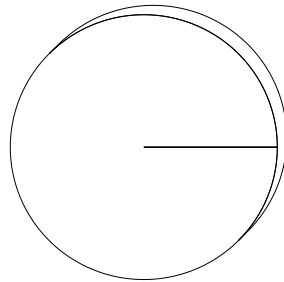
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

Federal Payments By Fund Detail

General Fund: Federal Payments -8133 - Direct Loan Fund 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	748,757	324	0	0	324	(749,081)	N/A
Grand Total		0	748,757	324	0	0	324	(749,081)	N/A
% Of Budget			N/A				N/A		



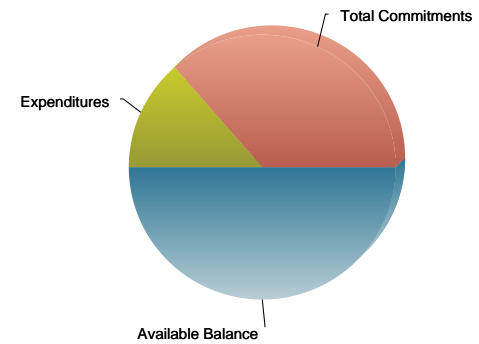
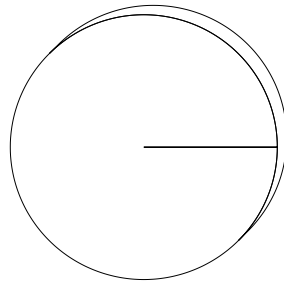
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** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

Federal Payments By Fund Detail

General Fund: Federal Payments -8134 - Other Programs 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	1,545,906	4,137,455	0	0	4,137,455	(5,683,361)	N/A
Grand Total		0	1,545,906	4,137,455	0	0	4,137,455	(5,683,361)	N/A
<i>% Of Budget</i>			N/A				N/A		



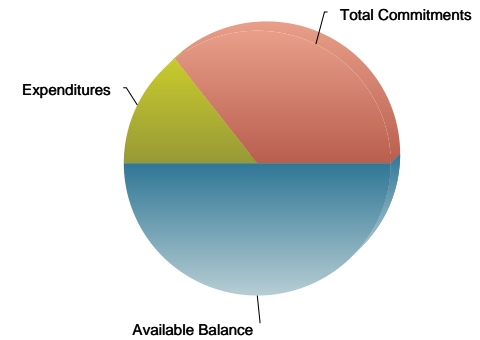
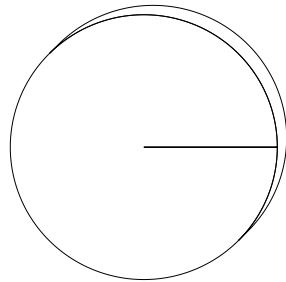
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** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

Federal Payments By Fund Detail

General Fund: Federal Payments -8135 - Charter School Quality 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	953,369	2,044,132	300,000	0	2,344,132	(3,297,502)	N/A
Grand Total		0	953,369	2,044,132	300,000	0	2,344,132	(3,297,502)	N/A
<i>% Of Budget</i>			N/A				N/A		



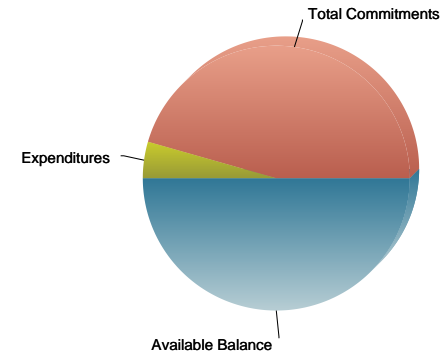
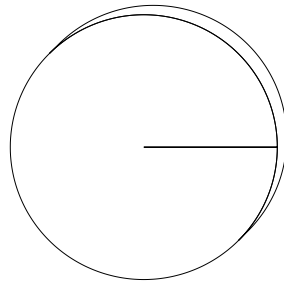
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

Federal Payments By Fund Detail

General Fund: Federal Payments -8136 - Special Programs 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	33,827	356,412	0	0	356,412	(390,239)	N/A
Grand Total		0	33,827	356,412	0	0	356,412	(390,239)	N/A
<i>% Of Budget</i>			N/A				N/A		



(D) District Summary –
by Source and Agency

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	8,466,084	2,710,866	50,221	57,006	0	107,228	5,647,991	66.7%
AB0 - Council of the District of Columbia	21,006,559	6,714,186	718,023	173,051	5,034	896,108	13,396,265	63.8%
AC0 - Office of the District of Columbia Auditor	4,275,981	1,409,030	53,102	375,368	1,069	429,539	2,437,412	57.0%
AD0 - Office of the Inspector General	13,308,492	5,131,429	332,809	67,804	0	400,612	7,776,450	58.4%
AE0 - Office of the City Administrator	3,401,249	1,054,445	12,484	35,868	0	48,352	2,298,452	67.6%
AF0 - Contract Appeals Board	1,051,447	303,093	0	12,615	0	12,615	735,739	70.0%
AG0 - District of Columbia Board of Ethics and Government Accountability	979,000	112,238	121,846	21,951	0	143,796	722,965	73.8%
AM0 - Department of General Services	243,988,238	73,867,780	41,126,768	1,175,932	2,556,118	44,858,818	125,261,639	51.3%
AS0 - Office of Finance and Resource Management	19,373,140	5,778,050	12,469	2,815,950	58,614	2,887,032	10,708,057	55.3%
AT0 - Office of the Chief Financial Officer	99,497,798	32,333,796	5,462,006	400,384	754,008	6,616,397	60,547,604	60.9%
BA0 - Office of the Secretary	2,466,153	650,284	8,005	16,902	0	24,907	1,790,962	72.6%
BE0 - D. C. Department of Human Resources	9,408,045	2,833,865	1,720,931	325	0	1,721,256	4,852,924	51.6%
CB0 - Office of the Attorney General for the District of Columbia	59,187,441	18,596,154	1,927,861	2,834,667	33,079	4,795,606	35,795,680	60.5%
CG0 - Public Employee Relations Board	1,151,005	314,323	0	14,997	0	14,997	821,684	71.4%
CH0 - Office of Employee Appeals	1,468,441	494,094	18,510	20,655	0	39,165	935,182	63.7%
CJ0 - Office of Campaign Finance	2,601,045	485,288	127,839	5,075	3,500	136,415	1,979,342	76.1%
DL0 - Board of Elections	6,644,744	2,847,559	352,974	122,415	63,175	538,565	3,258,620	49.0%
DX0 - Advisory Neighborhood Commissions	893,680	194,614	0	184	0	184	698,882	78.2%
EA0 - Metropolitan Washington Council of Governments	407,943	407,915	0	0	0	0	28	0.0%
JR0 - Office of Disability Rights	970,137	264,719	16,643	63,697	792	81,132	624,286	64.4%
PM0 - Tax Revision Commission	808,000	45,255	0	0	0	0	762,745	94.4%
PO0 - Office of Contracting and Procurement	10,701,488	4,655,682	159,648	139,684	0	299,332	5,746,474	53.7%
RJ0 - Captive Insurance Agency	5,287,214	43,313	109,587	6,000	0	115,587	5,128,314	97.0%
RK0 - D. C. Office of Risk Management	2,961,531	682,316	0	21,244	0	21,244	2,257,971	76.2%
TO0 - Office of the Chief Technology Officer	39,974,021	16,241,146	5,633,028	241,291	240,667	6,114,986	17,617,889	44.1%
ZX0 - Municipal Facilities: Non-Capital	0	6	0	0	0	0	(6)	N/A

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Governmental Direction and Support	560,278,874	178,171,446	57,964,754	8,623,065	3,716,055	70,303,874	311,803,554	55.7%
BD0 - Office of Planning	6,704,931	2,175,858	50,685	16,114	10,208	77,007	4,452,066	66.4%
BJ0 - Office of Zoning	2,596,137	800,461	261,360	10,170	0	271,530	1,524,146	58.7%
BX0 - Commission on Arts and Humanities	11,089,642	2,734,969	1,929,480	6,987	245,047	2,181,514	6,173,160	55.7%
CF0 - Department of Employment Services	47,456,750	6,502,421	4,151,495	562,020	198,069	4,911,583	36,042,745	75.9%
CQ0 - Office of the Tenant Advocate	2,063,971	605,366	233,119	117,492	0	350,611	1,107,995	53.7%
CR0 - Department of Consumer and Regulatory Affairs	16,365,311	4,937,190	1,783,114	104,754	668,096	2,555,964	8,872,157	54.2%
DA0 - Real Property Tax Appeals Commission	1,663,264	489,987	0	104,150	0	104,150	1,069,127	64.3%
DB0 - Department of Housing and Community Development	13,302,108	3,737,014	3,652,603	24,289	33,548	3,710,439	5,854,654	44.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	11,753,464	2,899,153	1,539,247	43,477	475,000	2,057,724	6,796,587	57.8%
EN0 - Department of Small and Local Business Development	7,822,015	769,837	783,334	381,454	57,300	1,222,088	5,830,090	74.5%
HP0 - Housing Production Trust Fund Subsidy	15,000,000	0	0	0	0	0	15,000,000	100.0%
HY0 - Housing Authority Subsidy	14,213,276	(1,000,000)	0	0	0	0	15,213,276	107.0%
TK0 - Office of Motion Picture and Television Development	784,450	246,519	102,835	1,012	46,100	149,947	387,984	49.5%
Total, Economic Development and Regulation	150,815,317	24,898,774	14,487,271	1,371,919	1,733,367	17,592,557	108,323,986	71.8%
BN0 - Homeland Security and Emergency Management Agency	2,006,892	641,864	53,407	(4,020)	6,270	55,657	1,309,371	65.2%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	(106)	0	33	(73)	73	N/A
FA0 - Metropolitan Police Department	464,090,328	161,184,553	23,392,294	7,940,287	1,385,156	32,717,737	270,188,038	58.2%
FB0 - Fire and Emergency Medical Services Department	197,853,728	68,944,746	3,253,688	360,219	347,985	3,961,892	124,947,089	63.2%
FD0 - Police Officers' and Fire Fighters' Retirement System	96,314,000	96,314,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	2,091,473	666,641	37,284	30,387	2,600	70,271	1,354,561	64.8%
FJ0 - Criminal Justice Coordinating Council	448,969	147,482	173,098	0	0	173,098	128,389	28.6%
FK0 - District of Columbia National Guard	2,796,346	561,790	10,066	(1,646)	0	8,420	2,226,136	79.6%
FL0 - Department of Corrections	117,148,138	37,037,824	22,653,737	3,027,633	829,783	26,511,154	53,599,160	45.8%

SOURCE: CFO Solve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FQ0 - Office of Deputy Mayor for Public Safety and Justice	11,639,403	2,367,797	3,983,830	2,108	0	3,985,938	5,285,668	45.4%
FR0 - Department Of Forensic Sciences	8,504,835	1,830,275	313,973	131,709	178,850	624,532	6,050,028	71.1%
FS0 - Office of Administrative Hearings	8,082,089	2,574,623	239,605	25,994	0	265,599	5,241,868	64.9%
FV0 - Forensic Laboratory Technician Training Program	0	18,905	0	0	0	0	(18,905)	N/A
FX0 - Office of the Chief Medical Examiner	7,834,365	2,495,003	327,786	52,393	77,426	457,605	4,881,758	62.3%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,388,813	325,972	3,889	92,631	0	96,520	966,321	69.6%
UC0 - Office of Unified Communications	26,714,501	9,302,055	0	125,807	1,295	127,102	17,285,344	64.7%
Total, Public Safety and Justice	946,913,881	384,413,530	54,442,552	11,783,502	2,829,399	69,055,453	493,444,898	52.1%
CE0 - District of Columbia Public Library	42,275,849	12,704,477	3,516,755	364,583	98,749	3,980,087	25,591,285	60.5%
GA0 - District of Columbia Public Schools	641,745,413	235,415,981	20,192,126	38,949,966	3,035,559	62,177,651	344,151,780	53.6%
GB0 - Public charter School Board	1,076,000	997,491	0	0	0	0	78,509	7.3%
GC0 - Public Charter Schools	402,054,595	313,420,183	136,649	0	0	136,649	88,497,763	22.0%
GD0 - Office of the State Superintendent of Education	100,683,242	37,580,648	17,615,162	4,757,631	1,519,348	23,892,141	39,210,452	38.9%
GG0 - University of the District of Columbia Subsidy Account	65,304,620	16,076,230	0	0	0	0	49,228,390	75.4%
GM0 - Office of Public Education Facilities Modernization	0	0	0	23,000	0	23,000	(23,000)	N/A
GN0 - Non-Public Tuition	109,691,506	13,921,644	0	0	0	0	95,769,863	87.3%
GO0 - Special Education Transportation	91,190,275	32,266,919	2,838,048	5,612,229	20,150	8,470,426	50,452,929	55.3%
GW0 - Deputy Mayor for Education	2,737,902	516,696	358,356	555,141	0	913,497	1,307,709	47.8%
GX0 - Teachers' Retirement System	6,407,000	6,402,793	0	0	0	0	4,207	0.1%
Total, Public Education System	1,463,166,402	669,303,063	44,657,097	50,262,550	4,673,807	99,593,453	694,269,886	47.4%
AP0 - Office on Asian and Pacific Islander Affairs	780,168	313,544	110,000	7,031	0	117,031	349,594	44.8%
BG0 - Employees' Compensation Fund	24,309,097	8,944,047	932,742	0	0	932,742	14,432,309	59.4%
BH0 - Unemployment Compensation Fund	6,512,000	3,012,297	0	0	0	0	3,499,703	53.7%
BY0 - D. C. Office on Aging	20,214,095	7,794,128	3,813,410	344,290	(38,000)	4,119,700	8,300,267	41.1%
BZ0 - Office of Latino Affairs	2,684,852	882,009	905,484	10,547	0	916,031	886,812	33.0%
HA0 - Department of Parks and Recreation	34,067,390	10,220,090	821,491	259,569	0	1,081,060	22,766,240	66.8%

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

(Run Date: Apr 11, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HC0 - Department of Health	89,626,007	26,075,348	29,953,478	11,170,725	908,048	42,032,250	21,518,409	24.0%
HE0 - D.C Health Benefit Exchange Subsidy	9,362,405	0	0	0	0	0	9,362,405	100.0%
HG0 - Deputy Mayor for Health and Human Services	897,550	207,176	112,372	42,224	0	154,596	535,779	59.7%
HM0 - Office of Human Rights	2,250,881	722,933	57,075	29,374	0	86,449	1,441,499	64.0%
HT0 - Department of Health Care Finance	694,054,777	285,106,068	9,120,543	462,726	5,799,355	15,382,624	393,566,085	56.7%
JAO - Department of Human Services	166,059,694	72,043,259	44,594,619	15,894,619	551,035	61,040,273	32,976,162	19.9%
JM0 - Department on Disability Services	54,722,751	18,360,683	18,710,215	2,805,359	377,328	21,892,901	14,469,167	26.4%
JY0 - Children and Youth Investment Collaborative	3,000,000	3,000,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	106,383,989	30,183,241	16,814,144	842,798	2,121,264	19,778,206	56,422,542	53.0%
RL0 - Child and Family Services Agency	190,506,359	49,286,486	12,798,337	5,121,810	42,463	17,962,610	123,257,263	64.7%
RM0 - Department of Behavioral Health	167,877,172	58,839,724	28,019,691	13,073,818	3,959,934	45,053,443	63,984,006	38.1%
VA0 - Office of Veterans' Affairs	381,907	109,976	0	8,558	0	8,558	263,373	69.0%
Total, Human Support Services	1,573,691,094	575,101,008	166,763,600	50,073,447	13,721,426	230,558,473	768,031,613	48.8%
KA0 - Department of Transportation	65,182,139	22,304,257	2,663,666	2,468,199	6,404,509	11,536,374	31,341,508	48.1%
KC0 - Washington Metropolitan Area Transit Commission	125,706	0	0	0	0	0	125,706	100.0%
KE0 - Washington Metropolitan Area Transit Authority	199,156,220	97,041,299	0	0	0	0	102,114,921	51.3%
KG0 - District Department of the Environment	14,796,308	7,321,676	83,412	139,167	2,600	225,179	7,249,453	49.0%
KT0 - Department of Public Works	104,047,190	42,223,921	7,081,199	676,011	4,406	7,761,617	54,061,653	52.0%
KV0 - Department of Motor Vehicles	24,329,622	6,579,722	5,959,343	1,443,610	4,050	7,407,002	10,342,897	42.5%
TC0 - D.C. Taxicab Commission	480,000	319,456	0	0	0	0	160,544	33.4%
Total, Public Works	408,117,185	175,790,332	15,787,620	4,726,986	6,415,565	26,930,171	205,396,681	50.3%
CP0 - Certificate of Participation	32,541,713	25,358,294	0	0	0	0	7,183,419	22.1%
DO0 - Non-Departmental	7,248,459	0	0	0	0	0	7,248,459	100.0%
DS0 - Repayment of Loans and Interest	459,094,785	257,760,863	0	0	0	0	201,333,922	43.9%
ELO - Master Equipment Lease/Purchase Program	50,035,750	12,398,130	0	0	0	0	37,637,620	75.2%
EZ0 - Convention Center Transfer-Dedicated Taxes	3,000,000	3,000,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	4,270,000	0	0	0	0	0	4,270,000	100.0%
RH0 - District Retiree Health Contribution	107,800,000	0	0	0	0	0	107,800,000	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SB0 - Inaugural Expenses	29,843,046	7,077,907	2,738,029	0	222,279	2,960,308	19,804,832	66.4%
SM0 - Schools Modernization Fund	8,625,713	0	0	0	0	0	8,625,713	100.0%
SV0 - Emergency and Contingency Reserve Funds	144,075	0	0	0	0	0	144,075	100.0%
ZA0 - Repayment of Interest on Short Term Borrowing	2,340,000	(11,158,416)	0	0	0	0	13,498,416	576.9%
ZB0 - Debt Service - Issuance Costs	6,000,000	214,559	0	0	0	0	5,785,441	96.4%
ZH0 - Settlements and Judgments	20,977,459	5,429,733	0	0	0	0	15,547,726	74.1%
ZZ0 - John A. Wilson Building Fund	4,193,080	1,304,072	0	2,889,008	0	2,889,008	0	0.0%
Total, Financing and Other	736,114,080	301,385,142	2,738,029	2,889,008	222,279	5,849,315	428,879,623	58.3%
Grand Total	5,839,096,833	2,309,063,295	356,840,923	129,730,477	33,311,898	519,883,298	3,010,150,241	51.6%
% Of Budget		39.5%				8.9%		

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

(Run Date: Apr 11, 2013)

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	460,000	0	0	0	0	0	460,000	100.0%
Total, Economic Development and Regulation	460,000	0	10	0	0	10	459,990	100.0%
GD0 - Office of the State Superintendent of Education	4,266,000	80,294	111,633	0	300,000	411,633	3,774,074	88.5%
Total, Public Education System	4,266,000	80,294	111,633	0	300,000	411,633	3,774,074	88.5%
HT0 - Department of Health Care Finance	62,940,435	77,621	52,392	0	0	52,392	62,810,422	99.8%
Total, Human Support Services	62,940,435	77,621	52,392	0	0	52,392	62,810,422	99.8%
KE0 - Washington Metropolitan Area Transit Authority	57,202,000	34,482,668	0	0	0	0	22,719,332	39.7%
Total, Public Works	57,202,000	34,482,668	0	0	0	0	22,719,332	39.7%
DT0 - Repayment of Revenue Bonds	8,222,000	1,994,179	0	0	0	0	6,227,821	75.7%
EZ0 - Convention Center Transfer-Dedicated Taxes	103,729,000	29,625,047	0	0	0	0	74,103,953	71.4%
KZ0 - Highway Transportation Fund - Transfers	23,750,000	0	0	0	0	0	23,750,000	100.0%
Total, Financing and Other	135,701,000	31,619,225	0	0	0	0	104,081,775	76.7%
Grand Total	260,569,435	66,259,808	164,034	0	300,000	464,034	193,845,592	74.4%
% Of Budget		25.4%				0.2%		

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

(Run Date: Apr 11, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	4,425,107	325,694	112,784	0	209,043	321,827	3,777,585	85.4%
Total, Governmental Direction and Support	4,425,107	325,694	112,784	0	209,043	321,827	3,777,585	85.4%
DQ0 - Commission on Judicial Disabilities and Tenure	186,337	95,673	28,447	21,400	0	49,847	40,818	21.9%
DV0 - Judicial Nomination Commission	113,557	64,969	0	12,622	0	12,622	35,967	31.7%
FJ0 - Criminal Justice Coordinating Council	877,860	504,448	209,300	45,260	2	254,562	118,850	13.5%
FK0 - District of Columbia National Guard	182,888	9,121	175,774	20,000	8,606	204,380	(30,614)	(16.7%)
Total, Public Safety and Justice	1,360,642	674,211	413,521	99,282	8,608	521,411	165,020	12.1%
GA0 - District of Columbia Public Schools	36,600,000	0	(56)	0	0	(56)	36,600,056	100.0%
GD0 - Office of the State Superintendent of Education	15,371,911	20,955,346	6,758,811	313,372	0	7,072,182	(12,655,617)	(82.3%)
Total, Public Education System	51,971,911	20,955,346	6,758,754	313,372	0	7,072,126	23,944,439	46.1%
HC0 - Department of Health	2,438,500	(2,380,150)	4,273,179	0	0	4,273,179	545,471	22.4%
RL0 - Child and Family Services Agency	0	414,090	808,393	0	1,650	810,043	(1,224,133)	N/A
Total, Human Support Services	2,438,500	(1,966,060)	5,081,571	0	1,650	5,083,221	(678,662)	(27.8%)
KA0 - Department of Transportation	0	9,629	35,227	0	0	35,227	(44,856)	N/A
KG0 - District Department of the Environment	1,849,232	100,072	0	0	0	0	1,749,160	94.6%
Total, Public Works	1,849,232	109,701	35,227	0	0	35,227	1,704,304	92.2%
EP0 - Emergency Planning and Security Fund	22,541,097	1,176,426	0	0	0	0	21,364,671	94.8%
Total, Financing and Other	22,541,097	1,176,426	0	0	0	0	21,364,671	94.8%
Grand Total	84,586,489	21,275,319	12,401,858	412,653	219,301	13,033,812	50,277,358	59.4%
% Of Budget		25.2%				15.4%		

SOURCE: CFO Solve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

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	5,132,018	956,748	2,037,088	0	0	2,037,088	2,138,181	41.7%
AD0 - Office of the Inspector General	2,377,170	834,509	10,553	63,178	0	73,731	1,468,930	61.8%
AT0 - Office of the Chief Financial Officer	0	(1)	1	0	0	1	0	N/A
CB0 - Office of the Attorney General for the District of Columbia	20,256,683	5,823,078	3,534,985	366,908	0	3,901,893	10,531,712	52.0%
DL0 - Board of Elections	150,000	0	0	0	0	0	150,000	100.0%
JR0 - Office of Disability Rights	909,744	111,235	346,411	34,782	0	381,192	417,317	45.9%
TO0 - Office of the Chief Technology Officer	2,884,304	231,022	580,134	167,014	0	747,148	1,906,134	66.1%
Total, Governmental Direction and Support	31,709,920	7,956,591	6,509,173	631,881	0	7,141,054	16,612,274	52.4%
BD0 - Office of Planning	712,764	205,328	146,303	0	0	146,303	361,133	50.7%
BX0 - Commission on Arts and Humanities	745,500	190,438	130,750	0	0	130,750	424,312	56.9%
CF0 - Department of Employment Services	45,531,104	7,003,738	3,885,659	2,020,230	748,507	6,654,397	31,872,969	70.0%
DB0 - Department of Housing and Community Development	38,147,287	8,086,125	18,363,635	2,265,675	1,457,228	22,086,537	7,974,625	20.9%
DH0 - Public Service Commission	517,665	226,454	6,619	0	0	6,619	284,591	55.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,740,698	278,143	971,317	0	0	971,317	3,491,237	73.6%
EN0 - Department of Small and Local Business Development	671,404	54,532	0	0	0	0	616,872	91.9%
SR0 - Department of Insurance, Securities, and Banking	5,670,995	361,393	150,590	0	0	150,590	5,159,013	91.0%
Total, Economic Development and Regulation	96,737,417	16,406,152	23,654,874	4,285,906	2,205,734	30,146,514	50,184,751	51.9%
BN0 - Homeland Security and Emergency Management Agency	101,654,469	17,456,907	741,686	177,262	399,182	1,318,131	82,879,432	81.5%
FA0 - Metropolitan Police Department	4,833,208	525,302	200,853	430,520	168,252	799,625	3,508,281	72.6%
FB0 - Fire and Emergency Medical Services Department	300,000	0	0	0	0	0	300,000	100.0%
FE0 - Office of Victim Services	0	(2,161)	0	0	500	500	1,661	N/A
FJ0 - Criminal Justice Coordinating Council	60,000	0	0	4,000	0	4,000	56,000	93.3%
FK0 - District of Columbia National Guard	5,518,971	649,507	0	306,822	0	306,822	4,562,642	82.7%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Justice Grants Administration	0	20,807	0	0	0	0	(20,807)	N/A
FQ0 - Office of Deputy Mayor for Public Safety and Justice	8,607,948	704,033	2,666,543	370,128	0	3,036,671	4,867,243	56.5%
Total, Public Safety and Justice	120,974,596	19,354,395	3,586,857	1,288,732	567,934	5,443,524	96,176,677	79.5%
CE0 - District of Columbia Public Library	1,002,637	176,112	148,460	3,471	2,000	153,931	672,594	67.1%
GA0 - District of Columbia Public Schools	17,414,010	1,921,556	1,145,832	33,833	346,346	1,526,012	13,966,443	80.2%
GD0 - Office of the State Superintendent of Education	251,455,668	(2,703,317)	55,609,148	7,371,409	1,142,423	64,122,980	190,036,004	75.6%
Total, Public Education System	269,872,315	(605,649)	56,903,440	7,408,714	1,490,769	65,802,923	204,675,041	75.8%
BY0 - D. C. Office on Aging	7,948,764	208,715	507,591	0	0	507,591	7,232,459	91.0%
HC0 - Department of Health	159,325,775	31,597,714	48,205,014	3,490,530	7,915,228	59,610,772	68,117,289	42.8%
HM0 - Office of Human Rights	328,308	65,184	29,895	2,501	4,050	36,446	226,679	69.0%
HT0 - Department of Health Care Finance	64,692,429	2,283,586	1,074,100	1,013,800	1,067,284	3,155,183	59,253,661	91.6%
JA0 - Department of Human Services	183,535,673	23,747,506	34,866,835	2,213,432	4,259,801	41,340,068	118,448,099	64.5%
JM0 - Department on Disability Services	29,224,656	7,559,103	3,356,053	1,897,673	138,520	5,392,247	16,273,305	55.7%
JZ0 - Department of Youth Rehabilitation Services	2,269,343	161,799	233,642	0	20,000	253,642	1,853,902	81.7%
RL0 - Child and Family Services Agency	55,529,149	17,145,937	2,013,236	1,109,125	158,638	3,280,999	35,102,213	63.2%
RM0 - Department of Behavioral Health	5,047,715	260,491	629,376	10,674	564,620	1,204,670	3,582,555	71.0%
Total, Human Support Services	507,901,814	83,030,035	90,915,741	9,737,735	14,128,141	114,781,617	310,090,161	61.1%
KA0 - Department of Transportation	7,804,401	629,498	2,236,255	1,135,554	28,869	3,400,678	3,774,224	48.4%
KG0 - District Department of the Environment	29,807,028	7,774,316	3,187,131	607,024	81,604	3,875,759	18,156,953	60.9%
KV0 - Department of Motor Vehicles	8,910	0	8,910	0	0	8,910	0	0.0%
Total, Public Works	37,620,338	8,403,814	5,432,296	1,742,578	110,473	7,285,347	21,931,177	58.3%
SV0 - Emergency and Contingency Reserve Funds	2,250,000	0	0	0	0	0	2,250,000	100.0%
Total, Financing and Other	2,250,000	0	0	0	0	0	2,250,000	100.0%
Grand Total	1,067,066,399	134,545,338	187,002,381	25,095,547	18,503,051	230,600,979	701,920,082	65.8%
% Of Budget		12.6%				21.6%		

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

(Run Date: Apr 11, 2013)

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	36,083	0	0	0	0	0	36,083	100.0%
Total, Public Safety and Justice	36,083	0	0	0	0	0	36,083	100.0%
HT0 - Department of Health Care Finance	1,646,230,827	634,070,172	17,661,413	841,320	3,999,165	22,501,898	989,658,756	60.1%
JAO - Department of Human Services	13,901,048	4,754,313	203,897	0	80,000	283,897	8,862,838	63.8%
JM0 - Department on Disability Services	6,939,523	1,167,676	1,678,927	688,308	235,724	2,602,959	3,168,888	45.7%
RM0 - Department of Behavioral Health	4,925,625	1,140,375	1,292,299	138,570	379,377	1,810,246	1,975,004	40.1%
Total, Human Support Services	1,671,997,023	641,132,536	20,836,536	1,668,198	4,694,267	27,199,001	1,003,665,485	60.0%
Grand Total	1,672,033,106	641,132,536	20,836,536	1,668,198	4,694,267	27,199,001	1,003,701,568	60.0%
% Of Budget		38.3%				1.6%		

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

(Run Date: Apr 11, 2013)

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
AA0 - Office of the Mayor	2,000	2,046	0	0	0	0	(46)	(2.3%)
Total, Governmental Direction and Support	2,000	2,046	0	0	0	0	(46)	(2.3%)
SR0 - Department of Insurance, Securities, and Banking	4,890,733	83,261	46,700	0	975,000	1,021,700	3,785,772	77.4%
Total, Economic Development and Regulation	4,890,733	83,261	46,700	0	975,000	1,021,700	3,785,772	77.4%
UC0 - Office of Unified Communications	300,000	0	0	0	0	0	300,000	100.0%
Total, Public Safety and Justice	300,000	0	0	0	0	0	300,000	100.0%
GA0 - District of Columbia Public Schools	4,028,823	1,023,263	399,218	0	89,707	488,924	2,516,636	62.5%
GD0 - Office of the State Superintendent of Education	0	12,922	0	0	0	0	(12,922)	N/A
Total, Public Education System	4,028,823	1,036,184	399,218	0	89,707	488,924	2,503,714	62.1%
HA0 - Department of Parks and Recreation	67,845	299	0	0	0	0	67,546	99.6%
HC0 - Department of Health	212,603	48,842	28,925	0	0	28,925	134,836	63.4%
RM0 - Department of Behavioral Health	171,646	10,190	17,794	3,350	7,500	28,644	132,812	77.4%
Total, Human Support Services	452,094	59,331	46,718	3,350	7,500	57,568	335,194	74.1%
KG0 - District Department of the Environment	1,150,000	20,666	91,742	0	0	91,742	1,037,592	90.2%
Total, Public Works	1,150,000	20,666	91,742	0	0	91,742	1,037,592	90.2%
Grand Total	10,823,650	1,201,488	584,378	3,350	1,072,207	1,659,934	7,962,227	73.6%
% Of Budget		11.1%				15.3%		

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

(Run Date: Apr 11, 2013)

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
AA0 - Office of the Mayor	1,500	0	0	0	0	0	1,500	100.0%
AT0 - Office of the Chief Financial Officer	75,000	0	0	0	0	0	75,000	100.0%
Total, Governmental Direction and Support	76,500	0	0	0	0	0	76,500	100.0%
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DH0 - Public Service Commission	20,000	(844)	0	0	0	0	20,844	104.2%
Total, Economic Development and Regulation	100,000	(844)	0	0	0	0	100,844	100.8%
FA0 - Metropolitan Police Department	170,170	1,050	2,500	0	4,700	7,200	161,920	95.2%
FH0 - Office of Police Complaints	500	433	0	0	0	0	67	13.4%
Total, Public Safety and Justice	170,670	1,483	2,500	0	4,700	7,200	161,987	94.9%
CE0 - District of Columbia Public Library	39,050	0	0	0	0	0	39,050	100.0%
GA0 - District of Columbia Public Schools	156,738	9,694	4,095	0	0	4,095	142,949	91.2%
Total, Public Education System	195,788	9,694	4,095	0	0	4,095	181,999	93.0%
HA0 - Department of Parks and Recreation	27,635	4,703	0	0	0	0	22,931	83.0%
HC0 - Department of Health	140,953	20,501	26,877	2,500	15,000	44,377	76,076	54.0%
HM0 - Office of Human Rights	3,650	0	0	0	0	0	3,650	100.0%
RL0 - Child and Family Services Agency	68,087	12,215	0	3,262	0	3,262	52,610	77.3%
RM0 - Department of Behavioral Health	63,580	2,269	0	15,271	0	15,271	46,040	72.4%
Total, Human Support Services	303,905	39,689	26,877	21,033	15,000	62,909	201,307	66.2%
KA0 - Department of Transportation	382,570	61,688	107,607	0	0	107,607	213,275	55.7%
Total, Public Works	382,570	61,688	107,607	0	0	107,607	213,275	55.7%
Grand Total	1,229,432	111,709	141,078	21,033	19,700	181,811	935,912	76.1%
% Of Budget		9.1%				14.8%		

SOURCE: CFOsolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AG0 - District of Columbia Board of Ethics and Government Accountability	60,000	0	0	0	0	0	60,000	100.0%
AM0 - Department of General Services	6,579,157	892,348	1,499,942	188,261	20,000	1,708,203	3,978,605	60.5%
AS0 - Office of Finance and Resource Management	293,542	0	0	0	0	0	293,542	100.0%
AT0 - Office of the Chief Financial Officer	28,639,610	2,886,541	16,475,859	5,000	103,091	16,583,949	9,169,120	32.0%
BA0 - Office of the Secretary	1,000,000	272,069	5,200	0	0	5,200	722,731	72.3%
BE0 - D. C. Department of Human Resources	277,688	96,921	0	0	0	0	180,767	65.1%
CB0 - Office of the Attorney General for the District of Columbia	1,810,090	278,320	254,857	71,304	0	326,161	1,205,609	66.6%
PO0 - Office of Contracting and Procurement	0	14	0	0	0	0	(14)	N/A
RJ0 - Captive Insurance Agency	66,093	0	0	0	0	0	66,093	100.0%
TO0 - Office of the Chief Technology Officer	11,443,228	1,378,965	1,821,764	0	233,326	2,055,091	8,009,171	70.0%
Total, Governmental Direction and Support	50,169,408	5,805,180	20,057,622	264,565	356,417	20,678,604	23,685,624	47.2%
BD0 - Office of Planning	80,000	0	0	21,120	0	21,120	58,880	73.6%
BX0 - Commission on Arts and Humanities	100,000	0	0	0	(702)	(702)	100,702	100.7%
CF0 - Department of Employment Services	30,875,503	6,605,227	3,147,702	2,025,192	711,911	5,884,805	18,385,471	59.5%
CR0 - Department of Consumer and Regulatory Affairs	16,586,456	4,735,993	502,328	204,672	7,335	714,334	11,136,129	67.1%
CT0 - Office of Cable Television	8,591,720	1,750,296	275,629	387,519	127,800	790,948	6,050,477	70.4%
DB0 - Department of Housing and Community Development	6,500,000	2,353,168	393,484	(710,765)	(445,000)	(762,281)	4,909,113	75.5%
DH0 - Public Service Commission	10,359,612	3,322,857	245,868	1,152,711	54,590	1,453,169	5,583,587	53.9%
DJ0 - Office of the People's Counsel	6,115,878	1,564,796	441,775	1,053,928	14,621	1,510,324	3,040,758	49.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	17,547,832	2,143,543	723,642	209,575	62,525	995,742	14,408,547	82.1%
ID0 - Business Improvement Districts Transfer	23,000,000	10,622,280	0	0	0	0	12,377,720	53.8%
LQ0 - Alcoholic Beverage Regulation Administration	6,374,924	1,391,803	142,838	673,864	0	816,702	4,166,418	65.4%
SR0 - Department of Insurance, Securities, and Banking	17,868,052	5,284,666	129,391	2,339,565	794	2,469,750	10,113,637	56.6%
TK0 - Office of Motion Picture and Television Development	85,000	761	18,639	20,229	37,400	76,268	7,970	9.4%

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

(Run Date: Apr 11, 2013)

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	144,084,978	39,775,388	6,021,295	7,377,611	571,274	13,970,180	90,339,410	62.7%
FA0 - Metropolitan Police Department	8,535,175	2,071,011	188,388	0	0	188,388	6,275,775	73.5%
FB0 - Fire and Emergency Medical Services Department	1,520,000	61,636	151,540	0	0	151,540	1,306,824	86.0%
FL0 - Department of Corrections	22,140,851	5,854,404	15,212,747	0	(211,690)	15,001,058	1,285,389	5.8%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	1,954,352	53,536	582,012	0	0	582,012	1,318,804	67.5%
UC0 - Office of Unified Communications	16,825,757	3,112,591	3,333,743	1,385,598	140,792	4,860,133	8,853,033	52.6%
Total, Public Safety and Justice	50,976,135	11,153,179	19,468,430	1,385,598	(70,898)	20,783,130	19,039,825	37.4%
CE0 - District of Columbia Public Library	520,000	0	110,000	0	0	110,000	410,000	78.8%
GA0 - District of Columbia Public Schools	11,807,890	3,309,183	180,330	4,952,242	628,641	5,761,212	2,737,495	23.2%
GB0 - Public charter School Board	2,418,619	0	0	0	0	0	2,418,619	100.0%
GD0 - Office of the State Superintendent of Education	5,810,043	12,809	4,040	1,500	0	5,540	5,791,694	99.7%
Total, Public Education System	20,556,553	3,321,992	294,370	4,953,742	628,641	5,876,753	11,357,808	55.3%
HA0 - Department of Parks and Recreation	1,798,702	249,116	501,910	107,406	89,311	698,627	850,959	47.3%
HC0 - Department of Health	11,543,691	2,998,085	996,712	824,860	(340,200)	1,481,372	7,064,234	61.2%
HT0 - Department of Health Care Finance	4,441,494	136,548	394,625	47,658	403,094	845,377	3,459,569	77.9%
JA0 - Department of Human Services	1,075,000	0	0	0	0	0	1,075,000	100.0%
JM0 - Department on Disability Services	6,900,000	1,538,424	2,560,385	0	0	2,560,385	2,801,191	40.6%
RL0 - Child and Family Services Agency	1,200,000	500,000	0	0	0	0	700,000	58.3%
RM0 - Department of Behavioral Health	4,039,822	1,230,682	453,562	52,389	0	505,952	2,303,189	57.0%
VA0 - Office of Veterans' Affairs	11,960	0	0	0	0	0	11,960	100.0%
Total, Human Support Services	31,010,670	6,652,855	4,907,193	1,032,314	152,205	6,091,712	18,266,103	58.9%
KA0 - Department of Transportation	10,526,138	3,354,685	505,700	0	184,149	689,849	6,481,604	61.6%
KE0 - Washington Metropolitan Area Transit Authority	30,578,700	13,692,636	0	0	0	0	16,886,064	55.2%
KG0 - District Department of the Environment	50,887,053	7,727,657	15,435,257	578,402	802,093	16,815,752	26,343,644	51.8%
KT0 - Department of Public Works	7,105,367	1,102,821	261,380	0	1,303,092	1,564,472	4,438,073	62.5%
KV0 - Department of Motor Vehicles	9,730,588	3,008,155	874,892	1,746,528	328,985	2,950,406	3,772,027	38.8%
TC0 - D.C. Taxicab Commission	1,607,236	437,528	8,902	8,889	0	17,791	1,151,916	71.7%
Total, Public Works	110,435,083	29,323,483	17,086,132	2,333,820	2,618,319	22,038,271	59,073,329	53.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	18,058,708	0	0	0	0	0	18,058,708	100.0%
DS0 - Repayment of Loans and Interest	4,547,000	0	0	0	0	0	4,547,000	100.0%
KZ0 - Highway Transportation Fund - Transfers	12,722,179	0	0	0	0	0	12,722,179	100.0%
PA0 - Pay-As-You-Go Capital Fund	33,132,765	0	0	0	0	0	33,132,765	100.0%
Total, Financing and Other	68,460,652	0	0	0	0	0	68,460,652	100.0%
Grand Total	475,693,478	96,032,077	67,835,043	17,347,648	4,255,958	89,438,650	290,222,751	61.0%
% Of Budget		20.2%				18.8%		

(E) Agency Summary –
by Source of Funds

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

(Run Date: Apr 11, 2013)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AAO - Office of the Mayor	Local Fund	0100	8,466,084	2,710,866	50,221	57,006	0	107,228	5,647,991	66.7%
	Federal Grant Fund	0200	5,132,018	956,748	2,037,088	0	0	2,037,088	2,138,181	41.7%
	Private Grant Fund	0400	2,000	2,046	0	0	0	0	(46)	-2.3%
	Private Donations	0450	1,500	0	0	0	0	0	1,500	100.0%
AAO - Office of the Mayor			13,601,602	3,669,660	2,087,310	57,006	0	2,144,316	7,787,626	57.3%
ABO - Council of the District of Columbia	Local Fund	0100	21,006,559	6,714,186	718,023	173,051	5,034	896,108	13,396,265	63.8%
ABO - Council of the District of Columbia			21,006,559	6,714,186	718,023	173,051	5,034	896,108	13,396,265	63.8%
ACO - Office of the District of Columbia Auditor	Local Fund	0100	4,275,981	1,409,030	53,102	375,368	1,069	429,539	2,437,412	57.0%
ACO - Office of the District of Columbia Auditor			4,275,981	1,409,030	53,102	375,368	1,069	429,539	2,437,412	57.0%
ADO - Office of the Inspector General	Local Fund	0100	13,308,492	5,131,429	332,809	67,804	0	400,612	7,776,450	58.4%
	Federal Grant Fund	0200	2,377,170	834,509	10,553	63,178	0	73,731	1,468,930	61.8%
ADO - Office of the Inspector General			15,685,662	5,965,938	343,361	130,982	0	474,343	9,245,381	58.9%
AEO - Office of the City Administrator	Local Fund	0100	3,401,249	1,054,445	12,484	35,868	0	48,352	2,298,452	67.6%
AEO - Office of the City Administrator			3,401,249	1,054,445	12,484	35,868	0	48,352	2,298,452	67.6%
AF0 - Contract Appeals Board	Local Fund	0100	1,051,447	303,093	0	12,615	0	12,615	735,739	70.0%
AF0 - Contract Appeals Board			1,051,447	303,093	0	12,615	0	12,615	735,739	70.0%
AG0 - District of Columbia Board of Ethics and Government Accountability	Local Fund	0100	979,000	112,238	121,846	21,951	0	143,796	722,965	73.8%
	Special Purpose Revenue Funds	0600	60,000	0	0	0	0	0	60,000	100.0%
AG0 - District of Columbia Board of Ethics and Government Accountability			1,039,000	112,238	121,846	21,951	0	143,796	782,965	75.4%
AM0 - Department of General Services	Local Fund	0100	243,988,238	73,867,780	41,126,768	1,175,932	2,556,118	44,858,818	125,261,639	51.3%
	Special Purpose Revenue Funds	0600	6,579,157	892,348	1,499,942	188,261	20,000	1,708,203	3,978,605	60.5%
AM0 - Department of General Services			250,567,395	74,760,129	42,626,710	1,364,193	2,576,118	46,567,021	129,240,245	51.6%
APO - Office on Asian and Pacific Islander Affairs	Local Fund	0100	780,168	313,544	110,000	7,031	0	117,031	349,594	44.8%
APO - Office on Asian and Pacific Islander Affairs			780,168	313,544	110,000	7,031	0	117,031	349,594	44.8%
AS0 - Office of Finance and Resource Management	Local Fund	0100	19,373,140	5,778,050	12,469	2,815,950	58,614	2,887,032	10,708,057	55.3%
	Special Purpose Revenue Funds	0600	293,542	0	0	0	0	0	293,542	100.0%

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

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ASO - Office of Finance and Resource Management			19,666,682	5,778,050	12,469	2,815,950	58,614	2,887,032	11,001,599	55.9%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	99,497,798	32,333,796	5,462,006	400,384	754,008	6,616,397	60,547,604	60.9%
	Federal Grant Fund	0200	0	(1)	1	0	0	1	0	N/A
	Private Donations	0450	75,000	0	0	0	0	0	75,000	100.0%
	Special Purpose Revenue Funds	0600	28,639,610	2,886,541	16,475,859	5,000	103,091	16,583,949	9,169,120	32.0%
AT0 - Office of the Chief Financial Officer			128,212,408	35,220,336	21,937,866	405,384	857,098	23,200,348	69,791,724	54.4%
BA0 - Office of the Secretary	Local Fund	0100	2,466,153	650,284	8,005	16,902	0	24,907	1,790,962	72.6%
	Special Purpose Revenue Funds	0600	1,000,000	272,069	5,200	0	0	5,200	722,731	72.3%
BA0 - Office of the Secretary			3,466,153	922,352	13,205	16,902	0	30,107	2,513,694	72.5%
BD0 - Office of Planning	Local Fund	0100	6,704,931	2,175,858	50,685	16,114	10,208	77,007	4,452,066	66.4%
	Federal Grant Fund	0200	712,764	205,328	146,303	0	0	146,303	361,133	50.7%
	Special Purpose Revenue Funds	0600	80,000	0	0	21,120	0	21,120	58,880	73.6%
BD0 - Office of Planning			7,497,694	2,381,186	196,988	37,234	10,208	244,430	4,872,079	65.0%
BE0 - D. C. Department of Human Resources	Local Fund	0100	9,408,045	2,833,865	1,720,931	325	0	1,721,256	4,852,924	51.6%
	Special Purpose Revenue Funds	0600	277,688	96,921	0	0	0	0	180,767	65.1%
BE0 - D. C. Department of Human Resources			9,685,734	2,930,786	1,720,931	325	0	1,721,256	5,033,691	52.0%
BG0 - Employees' Compensation Fund	Local Fund	0100	24,309,097	8,944,047	932,742	0	0	932,742	14,432,309	59.4%
BG0 - Employees' Compensation Fund			24,309,097	8,944,047	932,742	0	0	932,742	14,432,309	59.4%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,512,000	3,012,297	0	0	0	0	3,499,703	53.7%
BH0 - Unemployment Compensation Fund			6,512,000	3,012,297	0	0	0	0	3,499,703	53.7%
BJ0 - Office of Zoning	Local Fund	0100	2,596,137	800,461	261,360	10,170	0	271,530	1,524,146	58.7%
BJ0 - Office of Zoning			2,596,137	800,461	261,360	10,170	0	271,530	1,524,146	58.7%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	2,006,892	641,864	53,407	(4,020)	6,270	55,657	1,309,371	65.2%
	Federal Grant Fund	0200	101,654,469	17,456,907	741,686	177,262	399,182	1,318,131	82,879,432	81.5%
BNO - Homeland Security and Emergency Management Agency			103,661,361	18,098,770	795,094	173,242	405,452	1,373,788	84,188,803	81.2%
BX0 - Commission on Arts and Humanities	Local Fund	0100	11,089,642	2,734,969	1,929,480	6,987	245,047	2,181,514	6,173,160	55.7%
	Federal Grant Fund	0200	745,500	190,438	130,750	0	0	130,750	424,312	56.9%
	Special Purpose Revenue Funds	0600	100,000	0	0	0	(702)	(702)	100,702	100.7%

SOURCE: CFOSolve / SOAR
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BX0 - Commission on Arts and Humanities			11,935,142	2,925,407	2,060,230	6,987	244,345	2,311,562	6,698,174	56.1%
BY0 - D. C. Office on Aging	Local Fund	0100	20,214,095	7,794,128	3,813,410	344,290	(38,000)	4,119,700	8,300,267	41.1%
	Federal Grant Fund	0200	7,948,764	208,715	507,591	0	0	507,591	7,232,459	91.0%
BY0 - D. C. Office on Aging			28,162,860	8,002,843	4,321,001	344,290	(38,000)	4,627,291	15,532,726	55.2%
BZ0 - Office of Latino Affairs	Local Fund	0100	2,684,852	882,009	905,484	10,547	0	916,031	886,812	33.0%
BZ0 - Office of Latino Affairs			2,684,852	882,009	905,484	10,547	0	916,031	886,812	33.0%
CBO - Office of the Attorney General for the District of Columbia	Local Fund	0100	59,187,441	18,596,154	1,927,861	2,834,667	33,079	4,795,606	35,795,680	60.5%
	Federal Grant Fund	0200	20,256,683	5,823,078	3,534,985	366,908	0	3,901,893	10,531,712	52.0%
	Special Purpose Revenue Funds	0600	1,810,090	278,320	254,857	71,304	0	326,161	1,205,609	66.6%
CBO - Office of the Attorney General for the District of Columbia			81,254,214	24,697,553	5,717,704	3,272,878	33,079	9,023,660	47,533,001	58.5%
CEO - District of Columbia Public Library	Local Fund	0100	42,275,849	12,704,477	3,516,755	364,583	98,749	3,980,087	25,591,285	60.5%
	Federal Grant Fund	0200	1,002,637	176,112	148,460	3,471	2,000	153,931	672,594	67.1%
	Private Donations	0450	39,050	0	0	0	0	0	39,050	100.0%
	Special Purpose Revenue Funds	0600	520,000	0	110,000	0	0	110,000	410,000	78.8%
CEO - District of Columbia Public Library			43,837,536	12,880,589	3,775,215	368,054	100,749	4,244,018	26,712,929	60.9%
CF0 - Department of Employment Services	Local Fund	0100	47,456,750	6,502,421	4,151,495	562,020	198,069	4,911,583	36,042,745	75.9%
	Federal Grant Fund	0200	45,531,104	7,003,738	3,885,659	2,020,230	748,507	6,654,397	31,872,969	70.0%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	30,875,503	6,605,227	3,147,702	2,025,192	711,911	5,884,805	18,385,471	59.5%
CF0 - Department of Employment Services			123,943,356	20,111,386	11,184,856	4,607,442	1,658,486	17,450,785	86,381,186	69.7%
CG0 - Public Employee Relations Board	Local Fund	0100	1,151,005	314,323	0	14,997	0	14,997	821,684	71.4%
CG0 - Public Employee Relations Board			1,151,005	314,323	0	14,997	0	14,997	821,684	71.4%
CH0 - Office of Employee Appeals	Local Fund	0100	1,468,441	494,094	18,510	20,655	0	39,165	935,182	63.7%
CH0 - Office of Employee Appeals			1,468,441	494,094	18,510	20,655	0	39,165	935,182	63.7%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,601,045	485,288	127,839	5,075	3,500	136,415	1,979,342	76.1%
CJ0 - Office of Campaign Finance			2,601,045	485,288	127,839	5,075	3,500	136,415	1,979,342	76.1%
CPO - Certificate of Participation	Local Fund	0100	32,541,713	25,358,294	0	0	0	0	7,183,419	22.1%
CPO - Certificate of Participation			32,541,713	25,358,294	0	0	0	0	7,183,419	22.1%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,063,971	605,366	233,119	117,492	0	350,611	1,107,995	53.7%
CQ0 - Office of the Tenant Advocate			2,063,971	605,366	233,119	117,492	0	350,611	1,107,995	53.7%
CR0 - Department	Local Fund	0100	16,365,311	4,937,190	1,783,114	104,754	668,096	2,555,964	8,872,157	54.2%

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of Consumer and Regulatory Affairs	Special Purpose Revenue Funds	0600	16,586,456	4,735,993	502,328	204,672	7,335	714,334	11,136,129	67.1%
CRO - Department of Consumer and Regulatory Affairs			32,951,767	9,673,183	2,285,441	309,426	675,431	3,270,298	20,008,286	60.7%
CTO - Office of Cable Television	Special Purpose Revenue Funds	0600	8,591,720	1,750,296	275,629	387,519	127,800	790,948	6,050,477	70.4%
CTO - Office of Cable Television			8,591,720	1,750,296	275,629	387,519	127,800	790,948	6,050,477	70.4%
DAO - Real Property Tax Appeals Commission	Local Fund	0100	1,663,264	489,987	0	104,150	0	104,150	1,069,127	64.3%
DAO - Real Property Tax Appeals Commission			1,663,264	489,987	0	104,150	0	104,150	1,069,127	64.3%
DBO - Department of Housing and Community Development	Local Fund	0100	13,302,108	3,737,014	3,652,603	24,289	33,548	3,710,439	5,854,654	44.0%
	Federal Grant Fund	0200	38,147,287	8,086,125	18,363,635	2,265,675	1,457,228	22,086,537	7,974,625	20.9%
	Special Purpose Revenue Funds	0600	6,500,000	2,353,168	393,484	(710,765)	(445,000)	(762,281)	4,909,113	75.5%
DBO - Department of Housing and Community Development			57,949,395	14,176,307	22,409,721	1,579,199	1,045,775	25,034,696	18,738,393	32.3%
DHO - Public Service Commission	Federal Grant Fund	0200	517,665	226,454	6,619	0	0	6,619	284,591	55.0%
	Private Donations	0450	20,000	(844)	0	0	0	0	20,844	104.2%
	Special Purpose Revenue Funds	0600	10,359,612	3,322,857	245,868	1,152,711	54,590	1,453,169	5,583,587	53.9%
DHO - Public Service Commission			10,897,277	3,548,467	252,487	1,152,711	54,590	1,459,788	5,889,021	54.0%
DJO - Office of the People's Counsel	Special Purpose Revenue Funds	0600	6,115,878	1,564,796	441,775	1,053,928	14,621	1,510,324	3,040,758	49.7%
DJO - Office of the People's Counsel			6,115,878	1,564,796	441,775	1,053,928	14,621	1,510,324	3,040,758	49.7%
DL0 - Board of Elections	Local Fund	0100	6,644,744	2,847,559	352,974	122,415	63,175	538,565	3,258,620	49.0%
	Federal Payments	0150	4,425,107	325,694	112,784	0	209,043	321,827	3,777,585	85.4%
	Federal Grant Fund	0200	150,000	0	0	0	0	0	150,000	100.0%
DL0 - Board of Elections			11,219,851	3,173,253	465,758	122,415	272,218	860,392	7,186,206	64.0%
DO0 - Non-Departmental	Local Fund	0100	7,248,459	0	0	0	0	0	7,248,459	100.0%
	Special Purpose Revenue Funds	0600	18,058,708	0	0	0	0	0	18,058,708	100.0%
DO0 - Non-Departmental			25,307,168	0	0	0	0	0	25,307,168	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	0	0	(106)	0	33	(73)	73	N/A
	Federal Payments	0150	186,337	95,673	28,447	21,400	0	49,847	40,818	21.9%
DQ0 - Commission on Judicial Disabilities and Tenure			186,337	95,673	28,341	21,400	33	49,775	40,890	21.9%
DS0 - Repayment of Loans and Interest	Local Fund	0100	459,094,785	257,760,863	0	0	0	0	201,333,922	43.9%
	Special Purpose Revenue Funds	0600	4,547,000	0	0	0	0	0	4,547,000	100.0%

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DSO - Repayment of Loans and Interest			463,641,785	257,760,863	0	0	0	0	205,880,922	44.4%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	8,222,000	1,994,179	0	0	0	0	6,227,821	75.7%
DT0 - Repayment of Revenue Bonds			8,222,000	1,994,179	0	0	0	0	6,227,821	75.7%
DV0 - Judicial Nomination Commission	Federal Payments	0150	113,557	64,969	0	12,622	0	12,622	35,967	31.7%
DV0 - Judicial Nomination Commission			113,557	64,969	0	12,622	0	12,622	35,967	31.7%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	893,680	194,614	0	184	0	184	698,882	78.2%
DX0 - Advisory Neighborhood Commissions			893,680	194,614	0	184	0	184	698,882	78.2%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	407,943	407,915	0	0	0	0	28	0.0%
EA0 - Metropolitan Washington Council of Governments			407,943	407,915	0	0	0	0	28	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	11,753,464	2,899,153	1,539,247	43,477	475,000	2,057,724	6,796,587	57.8%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	4,740,698	278,143	971,317	0	0	971,317	3,491,237	73.6%
	Special Purpose Revenue Funds	0600	17,547,832	2,143,543	723,642	209,575	62,525	995,742	14,408,547	82.1%
EBO - Office of the Deputy Mayor for Planning and Economic Development			34,041,994	5,320,840	3,234,216	253,052	537,525	4,024,793	24,696,361	72.5%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	50,035,750	12,398,130	0	0	0	0	37,637,620	75.2%
ELO - Master Equipment Lease/Purchase Program			50,035,750	12,398,130	0	0	0	0	37,637,620	75.2%
ENO - Department of Small and Local Business Development	Local Fund	0100	7,822,015	769,837	783,334	381,454	57,300	1,222,088	5,830,090	74.5%
	Federal Grant Fund	0200	671,404	54,532	0	0	0	0	616,872	91.9%
ENO - Department of Small and Local Business Development			8,493,419	824,369	783,334	381,454	57,300	1,222,088	6,446,962	75.9%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	22,541,097	1,176,426	0	0	0	0	21,364,671	94.8%
EPO - Emergency Planning and Security Fund			22,541,097	1,176,426	0	0	0	0	21,364,671	94.8%
EZ0 - Convention Center Transfer-	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	103,729,000	29,625,047	0	0	0	0	74,103,953	71.4%

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Dedicated Taxes										
EZO - Convention Center Transfer-Dedicated Taxes			106,729,000	32,625,047	0	0	0	0	74,103,953	69.4%
FAO - Metropolitan Police Department	Local Fund	0100	464,090,328	161,184,553	23,392,294	7,940,287	1,385,156	32,717,737	270,188,038	58.2%
	Federal Grant Fund	0200	4,833,208	525,302	200,853	430,520	168,252	799,625	3,508,281	72.6%
	Private Donations	0450	170,170	1,050	2,500	0	4,700	7,200	161,920	95.2%
	Special Purpose Revenue Funds	0600	8,535,175	2,071,011	188,388	0	0	188,388	6,275,775	73.5%
FAO - Metropolitan Police Department			477,628,880	163,781,916	23,784,035	8,370,807	1,558,108	33,712,950	280,134,014	58.7%
FBO - Fire and Emergency Medical Services Department	Local Fund	0100	197,853,728	68,944,746	3,253,688	360,219	347,985	3,961,892	124,947,089	63.2%
	Federal Grant Fund	0200	300,000	0	0	0	0	0	300,000	100.0%
	Special Purpose Revenue Funds	0600	1,520,000	61,636	151,540	0	0	151,540	1,306,824	86.0%
FBO - Fire and Emergency Medical Services Department			199,673,728	69,006,383	3,405,228	360,219	347,985	4,113,432	126,553,912	63.4%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	96,314,000	96,314,000	0	0	0	0	0	0.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			96,314,000	96,314,000	0	0	0	0	0	0.0%
FE0 - Office of Victim Services	Federal Grant Fund	0200	0	(2,161)	0	0	500	500	1,661	N/A
FE0 - Office of Victim Services			0	(2,161)	0	0	500	500	1,661	N/A
FH0 - Office of Police Complaints	Local Fund	0100	2,091,473	666,641	37,284	30,387	2,600	70,271	1,354,561	64.8%
	Private Donations	0450	500	433	0	0	0	0	67	13.4%
FH0 - Office of Police Complaints			2,091,973	667,074	37,284	30,387	2,600	70,271	1,354,628	64.8%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	448,969	147,482	173,098	0	0	173,098	128,389	28.6%
	Federal Payments	0150	877,860	504,448	209,300	45,260	2	254,562	118,850	13.5%
	Federal Grant Fund	0200	60,000	0	0	4,000	0	4,000	56,000	93.3%
FJ0 - Criminal Justice Coordinating Council			1,386,829	651,930	382,398	49,260	2	431,660	303,239	21.9%
FK0 - District of Columbia National Guard	Local Fund	0100	2,796,346	561,790	10,066	(1,646)	0	8,420	2,226,136	79.6%
	Federal Payments	0150	182,888	9,121	175,774	20,000	8,606	204,380	(30,614)	-16.7%
	Federal Grant Fund	0200	5,518,971	649,507	0	306,822	0	306,822	4,562,642	82.7%
FK0 - District of Columbia National Guard			8,498,205	1,220,419	185,840	325,176	8,606	519,622	6,758,164	79.5%
FL0 - Department of Corrections	Local Fund	0100	117,148,138	37,037,824	22,653,737	3,027,633	829,783	26,511,154	53,599,160	45.8%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds	0600	22,140,851	5,854,404	15,212,747	0	(211,690)	15,001,058	1,285,389	5.8%
FL0 - Department of Corrections			139,288,989	42,892,229	37,844,259	3,027,633	618,094	41,489,986	54,906,774	39.4%
FO0 - Office of Justice Grants	Federal Grant Fund	0200	0	20,807	0	0	0	0	(20,807)	N/A

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Administration										
FOO - Office of Justice Grants Administration			0	20,807	0	0	0	0	(20,807)	N/A
FQO - Office of Deputy Mayor for Public Safety and Justice	Local Fund	0100	11,639,403	2,367,797	3,983,830	2,108	0	3,985,938	5,285,668	45.4%
	Federal Grant Fund	0200	8,607,948	704,033	2,666,543	370,128	0	3,036,671	4,867,243	56.5%
	Special Purpose Revenue Funds	0600	1,954,352	53,536	582,012	0	0	582,012	1,318,804	67.5%
FQO - Office of Deputy Mayor for Public Safety and Justice			22,201,703	3,125,365	7,232,385	372,237	0	7,604,622	11,471,716	51.7%
FR0 - Department Of Forensic Sciences	Local Fund	0100	8,504,835	1,830,275	313,973	131,709	178,850	624,532	6,050,028	71.1%
FR0 - Department Of Forensic Sciences			8,504,835	1,830,275	313,973	131,709	178,850	624,532	6,050,028	71.1%
FS0 - Office of Administrative Hearings	Local Fund	0100	8,082,089	2,574,623	239,605	25,994	0	265,599	5,241,868	64.9%
	Federal Medicaid Payments	0250	36,083	0	0	0	0	0	36,083	100.0%
FS0 - Office of Administrative Hearings			8,118,173	2,574,623	239,605	25,994	0	265,599	5,277,951	65.0%
FV0 - Forensic Laboratory Technician Training Program	Local Fund	0100	0	18,905	0	0	0	0	(18,905)	N/A
FV0 - Forensic Laboratory Technician Training Program			0	18,905	0	0	0	0	(18,905)	N/A
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	7,834,365	2,495,003	327,786	52,393	77,426	457,605	4,881,758	62.3%
FX0 - Office of the Chief Medical Examiner			7,834,365	2,495,003	327,786	52,393	77,426	457,605	4,881,758	62.3%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,388,813	325,972	3,889	92,631	0	96,520	966,321	69.6%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			1,388,813	325,972	3,889	92,631	0	96,520	966,321	69.6%
GA0 - District of Columbia Public Schools	Local Fund	0100	641,745,413	235,415,981	20,192,126	38,949,966	3,035,559	62,177,651	344,151,780	53.6%
	Federal Payments	0150	36,600,000	0	(56)	0	0	(56)	36,600,056	100.0%
	Federal Grant Fund	0200	17,414,010	1,921,556	1,145,832	33,833	346,346	1,526,012	13,966,443	80.2%
	Private Grant Fund	0400	4,028,823	1,023,263	399,218	0	89,707	488,924	2,516,636	62.5%
	Private Donations	0450	156,738	9,694	4,095	0	0	4,095	142,949	91.2%
	Special Purpose Revenue Funds	0600	11,807,890	3,309,183	180,330	4,952,242	628,641	5,761,212	2,737,495	23.2%
GA0 - District of Columbia Public Schools			711,752,874	241,679,676	21,921,544	43,936,041	4,100,253	69,957,838	400,115,360	56.2%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GB0 - Public charter School Board	Local Fund	0100	1,076,000	997,491	0	0	0	0	78,509	7.3%
	Special Purpose Revenue Funds	0600	2,418,619	0	0	0	0	0	2,418,619	100.0%
GB0 - Public charter School Board			3,494,619	997,491	0	0	0	0	2,497,128	71.5%
GC0 - Public Charter Schools	Local Fund	0100	402,054,595	313,420,183	136,649	0	0	136,649	88,497,763	22.0%
GC0 - Public Charter Schools			402,054,595	313,420,183	136,649	0	0	136,649	88,497,763	22.0%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	100,683,242	37,580,648	17,615,162	4,757,631	1,519,348	23,892,141	39,210,452	38.9%
	Dedicated Taxes	0110	4,266,000	80,294	111,633	0	300,000	411,633	3,774,074	88.5%
	Federal Payments	0150	15,371,911	20,955,346	6,758,811	313,372	0	7,072,182	(12,655,617)	-82.3%
	Federal Grant Fund	0200	251,455,668	(2,703,317)	55,609,148	7,371,409	1,142,423	64,122,980	190,036,004	75.6%
	Private Grant Fund	0400	0	12,922	0	0	0	0	(12,922)	N/A
GD0 - Office of the State Superintendent of Education			377,586,864	55,938,702	80,098,793	12,443,912	2,961,772	95,504,477	226,143,685	59.9%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	65,304,620	16,076,230	0	0	0	0	49,228,390	75.4%
	GG0 - University of the District of Columbia Subsidy Account			65,304,620	16,076,230	0	0	0	49,228,390	75.4%
GM0 - Office of Public Education Facilities Modernization	Local Fund	0100	0	0	0	23,000	0	23,000	(23,000)	N/A
GM0 - Office of Public Education Facilities Modernization			0	0	0	23,000	0	23,000	(23,000)	N/A
GN0 - Non-Public Tuition	Local Fund	0100	109,691,506	13,921,644	0	0	0	0	95,769,863	87.3%
GN0 - Non-Public Tuition			109,691,506	13,921,644	0	0	0	0	95,769,863	87.3%
GO0 - Special Education Transportation	Local Fund	0100	91,190,275	32,266,919	2,838,048	5,612,229	20,150	8,470,426	50,452,929	55.3%
GO0 - Special Education Transportation			91,190,275	32,266,919	2,838,048	5,612,229	20,150	8,470,426	50,452,929	55.3%
GW0 - Deputy Mayor for Education	Local Fund	0100	2,737,902	516,696	358,356	555,141	0	913,497	1,307,709	47.8%
GW0 - Deputy Mayor for Education			2,737,902	516,696	358,356	555,141	0	913,497	1,307,709	47.8%
GX0 - Teachers' Retirement System	Local Fund	0100	6,407,000	6,402,793	0	0	0	0	4,207	0.1%
GX0 - Teachers' Retirement System			6,407,000	6,402,793	0	0	0	0	4,207	0.1%
HA0 - Department of	Local Fund	0100	34,067,390	10,220,090	821,491	259,569	0	1,081,060	22,766,240	66.8%

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** UNAUDITED and UNADJUSTED **

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Parks and Recreation	Private Grant Fund	0400	67,845	299	0	0	0	0	67,546	99.6%
	Private Donations	0450	27,635	4,703	0	0	0	0	22,931	83.0%
	Special Purpose Revenue Funds	0600	1,798,702	249,116	501,910	107,406	89,311	698,627	850,959	47.3%
HAO - Department of Parks and Recreation			35,961,571	10,474,208	1,323,401	366,975	89,311	1,779,687	23,707,676	65.9%
HC0 - Department of Health	Local Fund	0100	89,626,007	26,075,348	29,953,478	11,170,725	908,048	42,032,250	21,518,409	24.0%
	Federal Payments	0150	2,438,500	(2,380,150)	4,273,179	0	0	4,273,179	545,471	22.4%
	Federal Grant Fund	0200	159,325,775	31,597,714	48,205,014	3,490,530	7,915,228	59,610,772	68,117,289	42.8%
	Private Grant Fund	0400	212,603	48,842	28,925	0	0	28,925	134,836	63.4%
	Private Donations	0450	140,953	20,501	26,877	2,500	15,000	44,377	76,076	54.0%
	Special Purpose Revenue Funds	0600	11,543,691	2,998,085	996,712	824,860	(340,200)	1,481,372	7,064,234	61.2%
HC0 - Department of Health			263,287,530	58,360,341	83,484,183	15,488,615	8,498,075	107,470,874	97,456,315	37.0%
HE0 - D.C Health Benefit Exchange Subsidy	Local Fund	0100	9,362,405	0	0	0	0	0	9,362,405	100.0%
HE0 - D.C Health Benefit Exchange Subsidy			9,362,405	0	0	0	0	0	9,362,405	100.0%
HG0 - Deputy Mayor for Health and Human Services	Local Fund	0100	897,550	207,176	112,372	42,224	0	154,596	535,779	59.7%
HG0 - Deputy Mayor for Health and Human Services			897,550	207,176	112,372	42,224	0	154,596	535,779	59.7%
HM0 - Office of Human Rights	Local Fund	0100	2,250,881	722,933	57,075	29,374	0	86,449	1,441,499	64.0%
	Federal Grant Fund	0200	328,308	65,184	29,895	2,501	4,050	36,446	226,679	69.0%
	Private Donations	0450	3,650	0	0	0	0	0	3,650	100.0%
HM0 - Office of Human Rights			2,582,839	788,117	86,970	31,875	4,050	122,895	1,671,828	64.7%
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	15,000,000	0	0	0	0	0	15,000,000	100.0%
HPO - Housing Production Trust Fund Subsidy			15,000,000	0	0	0	0	0	15,000,000	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	694,054,777	285,106,068	9,120,543	462,726	5,799,355	15,382,624	393,566,085	56.7%
Health Care Finance	Dedicated Taxes	0110	62,940,435	77,621	52,392	0	0	52,392	62,810,422	99.8%
	Federal Grant Fund	0200	64,692,429	2,283,586	1,074,100	1,013,800	1,067,284	3,155,183	59,253,661	91.6%
	Federal Medicaid Payments	0250	1,646,230,827	634,070,172	17,661,413	841,320	3,999,165	22,501,898	989,658,756	60.1%
	Special Purpose Revenue Funds	0600	4,441,494	136,548	394,625	47,658	403,094	845,377	3,459,569	77.9%
HT0 - Department of Health Care Finance			2,472,359,962	921,673,996	28,303,072	2,365,504	11,268,897	41,937,473	1,508,748,493	61.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	14,213,276	(1,000,000)	0	0	0	0	15,213,276	107.0%
HY0 - Housing Authority Subsidy			14,213,276	(1,000,000)	0	0	0	0	15,213,276	107.0%
ID0 - Business	Special Purpose	0600	23,000,000	10,622,280	0	0	0	0	12,377,720	53.8%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Improvement Districts Transfer	Revenue Funds									
IDO - Business Improvement Districts Transfer			23,000,000	10,622,280	0	0	0	0	12,377,720	53.8%
JA0 - Department of Human Services	Local Fund	0100	166,059,694	72,043,259	44,594,619	15,894,619	551,035	61,040,273	32,976,162	19.9%
	Federal Grant Fund	0200	183,535,673	23,747,506	34,866,835	2,213,432	4,259,801	41,340,068	118,448,099	64.5%
	Federal Medicaid Payments	0250	13,901,048	4,754,313	203,897	0	80,000	283,897	8,862,838	63.8%
	Special Purpose Revenue Funds	0600	1,075,000	0	0	0	0	0	1,075,000	100.0%
JA0 - Department of Human Services			364,571,415	100,545,078	79,665,352	18,108,051	4,890,836	102,664,239	161,362,098	44.3%
JM0 - Department on Disability Services	Local Fund	0100	54,722,751	18,360,683	18,710,215	2,805,359	377,328	21,892,901	14,469,167	26.4%
	Federal Grant Fund	0200	29,224,656	7,559,103	3,356,053	1,897,673	138,520	5,392,247	16,273,305	55.7%
	Federal Medicaid Payments	0250	6,939,523	1,167,676	1,678,927	688,308	235,724	2,602,959	3,168,888	45.7%
	Special Purpose Revenue Funds	0600	6,900,000	1,538,424	2,560,385	0	0	2,560,385	2,801,191	40.6%
JM0 - Department on Disability Services			97,786,930	28,625,886	26,305,581	5,391,340	751,572	32,448,493	36,712,551	37.5%
JR0 - Office of Disability Rights	Local Fund	0100	970,137	264,719	16,643	63,697	792	81,132	624,286	64.4%
	Federal Grant Fund	0200	909,744	111,235	346,411	34,782	0	381,192	417,317	45.9%
JR0 - Office of Disability Rights			1,879,881	375,954	363,054	98,478	792	462,324	1,041,603	55.4%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			3,000,000	3,000,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	106,383,989	30,183,241	16,814,144	842,798	2,121,264	19,778,206	56,422,542	53.0%
	Federal Grant Fund	0200	2,269,343	161,799	233,642	0	20,000	253,642	1,853,902	81.7%
JZ0 - Department of Youth Rehabilitation Services			108,653,332	30,345,040	17,047,786	842,798	2,141,264	20,031,847	58,276,444	53.6%
KA0 - Department of Transportation	Local Fund	0100	65,182,139	22,304,257	2,663,666	2,468,199	6,404,509	11,536,374	31,341,508	48.1%
	Federal Payments	0150	0	9,629	35,227	0	0	35,227	(44,856)	N/A
	Federal Grant Fund	0200	7,804,401	629,498	2,236,255	1,135,554	28,869	3,400,678	3,774,224	48.4%
	Private Donations	0450	382,570	61,688	107,607	0	0	107,607	213,275	55.7%
	Special Purpose Revenue Funds	0600	10,526,138	3,354,685	505,700	0	184,149	689,849	6,481,604	61.6%
KA0 - Department of Transportation			83,895,249	26,359,758	5,548,455	3,603,753	6,617,527	15,769,735	41,765,755	49.8%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	125,706	0	0	0	0	0	125,706	100.0%
KC0 - Washington Metropolitan Area Transit			125,706	0	0	0	0	0	125,706	100.0%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Commission										
KEO - Washington Metropolitan Area Transit Authority	Local Fund	0100	199,156,220	97,041,299	0	0	0	0	102,114,921	51.3%
	Dedicated Taxes	0110	57,202,000	34,482,668	0	0	0	0	22,719,332	39.7%
	Special Purpose Revenue Funds	0600	30,578,700	13,692,636	0	0	0	0	16,886,064	55.2%
KEO - Washington Metropolitan Area Transit Authority			286,936,920	145,216,603	0	0	0	0	141,720,317	49.4%
KG0 - District Department of the Environment	Local Fund	0100	14,796,308	7,321,676	83,412	139,167	2,600	225,179	7,249,453	49.0%
	Federal Payments	0150	1,849,232	100,072	0	0	0	0	1,749,160	94.6%
	Federal Grant Fund	0200	29,807,028	7,774,316	3,187,131	607,024	81,604	3,875,759	18,156,953	60.9%
	Private Grant Fund	0400	1,150,000	20,666	91,742	0	0	91,742	1,037,592	90.2%
	Special Purpose Revenue Funds	0600	50,887,053	7,727,657	15,435,257	578,402	802,093	16,815,752	26,343,644	51.8%
KG0 - District Department of the Environment			98,489,621	22,944,388	18,797,542	1,324,593	886,297	21,008,432	54,536,802	55.4%
KT0 - Department of Public Works	Local Fund	0100	104,047,190	42,223,921	7,081,199	676,011	4,406	7,761,617	54,061,653	52.0%
	Special Purpose Revenue Funds	0600	7,105,367	1,102,821	261,380	0	1,303,092	1,564,472	4,438,073	62.5%
KT0 - Department of Public Works			111,152,557	43,326,742	7,342,579	676,011	1,307,498	9,326,089	58,499,726	52.6%
KV0 - Department of Motor Vehicles	Local Fund	0100	24,329,622	6,579,722	5,959,343	1,443,610	4,050	7,407,002	10,342,897	42.5%
	Federal Grant Fund	0200	8,910	0	8,910	0	0	8,910	0	0.0%
	Special Purpose Revenue Funds	0600	9,730,588	3,008,155	874,892	1,746,528	328,985	2,950,406	3,772,027	38.8%
KV0 - Department of Motor Vehicles			34,069,120	9,587,878	6,843,145	3,190,138	333,035	10,366,318	14,114,924	41.4%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	23,750,000	0	0	0	0	0	23,750,000	100.0%
	Special Purpose Revenue Funds	0600	12,722,179	0	0	0	0	0	12,722,179	100.0%
KZ0 - Highway Transportation Fund - Transfers			36,472,179	0	0	0	0	0	36,472,179	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	460,000	0	0	0	0	0	460,000	100.0%
	Special Purpose Revenue Funds	0600	6,374,924	1,391,803	142,838	673,864	0	816,702	4,166,418	65.4%
LQ0 - Alcoholic Beverage Regulation Administration			6,834,924	1,391,803	142,838	673,864	0	816,702	4,626,418	67.7%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	4,270,000	0	0	0	0	0	4,270,000	100.0%
	Special Purpose Revenue Funds	0600	33,132,765	0	0	0	0	0	33,132,765	100.0%
PA0 - Pay-As-You-Go Capital Fund			37,402,765	0	0	0	0	0	37,402,765	100.0%
PM0 - Tax Revision Commission	Local Fund	0100	808,000	45,255	0	0	0	0	762,745	94.4%
PM0 - Tax Revision Commission			808,000	45,255	0	0	0	0	762,745	94.4%
PO0 - Office of	Local Fund	0100	10,701,488	4,655,682	159,648	139,684	0	299,332	5,746,474	53.7%

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Agency Summary

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Contracting and Procurement	Special Purpose Revenue Funds	0600	0	14	0	0	0	0	(14)	N/A
POO - Office of Contracting and Procurement			10,701,488	4,655,697	159,648	139,684	0	299,332	5,746,460	53.7%
RH0 - District Retiree Health Contribution	Local Fund	0100	107,800,000	0	0	0	0	0	107,800,000	100.0%
RH0 - District Retiree Health Contribution			107,800,000	0	0	0	0	0	107,800,000	100.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	5,287,214	43,313	109,587	6,000	0	115,587	5,128,314	97.0%
Insurance Agency	Special Purpose Revenue Funds	0600	66,093	0	0	0	0	0	66,093	100.0%
RJ0 - Captive Insurance Agency			5,353,307	43,313	109,587	6,000	0	115,587	5,194,407	97.0%
RK0 - D. C. Office of Risk Management	Local Fund	0100	2,961,531	682,316	0	21,244	0	21,244	2,257,971	76.2%
RK0 - D. C. Office of Risk Management			2,961,531	682,316	0	21,244	0	21,244	2,257,971	76.2%
RL0 - Child and Family Services Agency	Local Fund	0100	190,506,359	49,286,486	12,798,337	5,121,810	42,463	17,962,610	123,257,263	64.7%
Agency	Federal Payments	0150	0	414,090	808,393	0	1,650	810,043	(1,224,133)	N/A
	Federal Grant Fund	0200	55,529,149	17,145,937	2,013,236	1,109,125	158,638	3,280,999	35,102,213	63.2%
	Private Donations	0450	68,087	12,215	0	3,262	0	3,262	52,610	77.3%
	Special Purpose Revenue Funds	0600	1,200,000	500,000	0	0	0	0	700,000	58.3%
RL0 - Child and Family Services Agency			247,303,595	67,358,729	15,619,965	6,234,197	202,751	22,056,914	157,887,953	63.8%
RM0 - Department of Behavioral Health	Local Fund	0100	167,877,172	58,839,724	28,019,691	13,073,818	3,959,934	45,053,443	63,984,006	38.1%
of Behavioral Health	Federal Grant Fund	0200	5,047,715	260,491	629,376	10,674	564,620	1,204,670	3,582,555	71.0%
	Federal Medicaid Payments	0250	4,925,625	1,140,375	1,292,299	138,570	379,377	1,810,246	1,975,004	40.1%
	Private Grant Fund	0400	171,646	10,190	17,794	3,350	7,500	28,644	132,812	77.4%
	Private Donations	0450	63,580	2,269	0	15,271	0	15,271	46,040	72.4%
	Special Purpose Revenue Funds	0600	4,039,822	1,230,682	453,562	52,389	0	505,952	2,303,189	57.0%
RM0 - Department of Behavioral Health			182,125,560	61,483,730	30,412,721	13,294,072	4,911,431	48,618,225	72,023,606	39.5%
SBO - Inaugural Expenses	Local Fund	0100	29,843,046	7,077,907	2,738,029	0	222,279	2,960,308	19,804,832	66.4%
SBO - Inaugural Expenses			29,843,046	7,077,907	2,738,029	0	222,279	2,960,308	19,804,832	66.4%
SM0 - Schools Modernization Fund	Local Fund	0100	8,625,713	0	0	0	0	0	8,625,713	100.0%
SM0 - Schools Modernization Fund			8,625,713	0	0	0	0	0	8,625,713	100.0%
SRO - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	5,670,995	361,393	150,590	0	0	150,590	5,159,013	91.0%
Insurance, Securities, and Banking	Private Grant Fund	0400	4,890,733	83,261	46,700	0	975,000	1,021,700	3,785,772	77.4%
	Special Purpose Revenue Funds	0600	17,868,052	5,284,666	129,391	2,339,565	794	2,469,750	10,113,637	56.6%
SRO - Department of Insurance, Securities, and Banking			28,429,780	5,729,319	326,681	2,339,565	975,794	3,642,040	19,058,421	67.0%

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	144,075	0	0	0	0	0	144,075	100.0%
	Federal Grant Fund	0200	2,250,000	0	0	0	0	0	2,250,000	100.0%
SV0 - Emergency and Contingency Reserve Funds			2,394,075	0	0	0	0	0	2,394,075	100.0%
TC0 - D.C. Taxicab Commission	Local Fund	0100	480,000	319,456	0	0	0	0	160,544	33.4%
	Special Purpose Revenue Funds	0600	1,607,236	437,528	8,902	8,889	0	17,791	1,151,916	71.7%
TC0 - D.C. Taxicab Commission			2,087,236	756,985	8,902	8,889	0	17,791	1,312,460	62.9%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	784,450	246,519	102,835	1,012	46,100	149,947	387,984	49.5%
	Special Purpose Revenue Funds	0600	85,000	761	18,639	20,229	37,400	76,268	7,970	9.4%
TK0 - Office of Motion Picture and Television Development			869,450	247,280	121,475	21,241	83,500	226,216	395,954	45.5%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	39,974,021	16,241,146	5,633,028	241,291	240,667	6,114,986	17,617,889	44.1%
	Federal Grant Fund	0200	2,884,304	231,022	580,134	167,014	0	747,148	1,906,134	66.1%
	Special Purpose Revenue Funds	0600	11,443,228	1,378,965	1,821,764	0	233,326	2,055,091	8,009,171	70.0%
TO0 - Office of the Chief Technology Officer			54,301,553	17,851,133	8,034,927	408,305	473,993	8,917,225	27,533,194	50.7%
UC0 - Office of Unified Communications	Local Fund	0100	26,714,501	9,302,055	0	125,807	1,295	127,102	17,285,344	64.7%
	Private Grant Fund	0400	300,000	0	0	0	0	0	300,000	100.0%
	Special Purpose Revenue Funds	0600	16,825,757	3,112,591	3,333,743	1,385,598	140,792	4,860,133	8,853,033	52.6%
UC0 - Office of Unified Communications			43,840,258	12,414,647	3,333,743	1,511,405	142,086	4,987,235	26,438,377	60.3%
VA0 - Office of Veterans' Affairs	Local Fund	0100	381,907	109,976	0	8,558	0	8,558	263,373	69.0%
	Special Purpose Revenue Funds	0600	11,960	0	0	0	0	0	11,960	100.0%
VA0 - Office of Veterans' Affairs			393,867	109,976	0	8,558	0	8,558	275,333	69.9%
ZAO - Repayment of Interest on Short Term Borrowing	Local Fund	0100	2,340,000	(11,158,416)	0	0	0	0	13,498,416	576.9%
	ZAO - Repayment of Interest on Short Term Borrowing			2,340,000	(11,158,416)	0	0	0	0	13,498,416
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	214,559	0	0	0	0	5,785,441	96.4%
	ZB0 - Debt Service - Issuance Costs			6,000,000	214,559	0	0	0	0	5,785,441
ZH0 - Settlements and Judgments	Local Fund	0100	20,977,459	5,429,733	0	0	0	0	15,547,726	74.1%
	ZH0 - Settlements and Judgments			20,977,459	5,429,733	0	0	0	0	15,547,726
ZX0 - Municipal Facilities: Non-	Local Fund	0100	0	6	0	0	0	0	(6)	N/A

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

(Run Date: Apr 11, 2013)

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
Capital										
ZX0 - Municipal Facilities: Non-Capital			0	6	0	0	0	0	(6)	N/A
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,193,080	1,304,072	0	2,889,008	0	2,889,008	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,193,080	1,304,072	0	2,889,008	0	2,889,008	0	0.0%
Grand Total			9,411,098,823	3,269,621,572	645,806,232	174,278,906	62,376,382	882,461,520	5,259,015,731	55.9%
% of Budget				34.7%				9.4%		

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

(F) District Summary – Federal Payments

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

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: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	Federal Payments	4,425,107	325,694	112,784	0	209,043	321,827	3,777,585	85.4%
Governmental Direction and Support		4,425,107	325,694	112,784	0	209,043	321,827	3,777,585	85.4%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	186,337	95,673	28,447	21,400	0	49,847	40,818	21.9%
DV0 - Judicial Nomination Commission	Federal Payments	113,557	64,969	0	12,622	0	12,622	35,967	31.7%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	877,860	504,448	209,300	45,260	2	254,562	118,850	13.5%
FK0 - District of Columbia National Guard	Federal Payments	182,888	9,121	175,774	20,000	8,606	204,380	(30,614)	(16.7%)
Public Safety and Justice		1,360,642	674,211	413,521	99,282	8,608	521,411	165,020	12.1%
GA0 - District of Columbia Public Schools	Federal Payments	36,600,000	0	1	0	0	1	36,599,999	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	15,371,911	17,673,487	220,487	13,372	0	233,859	(2,535,435)	(16.5%)
Public Education System		51,971,911	17,673,487	220,488	13,372	0	233,859	34,064,565	65.5%
HC0 - Department of Health	Federal Payments	2,438,500	(2,380,150)	4,273,179	0	0	4,273,179	545,471	22.4%
RL0 - Child and Family Services Agency	Federal Payments	0	414,090	808,393	0	1,650	810,043	(1,224,133)	N/A
Human Support Services		2,438,500	(1,966,060)	5,081,571	0	1,650	5,083,221	(678,662)	(27.8%)
KA0 - Department of Transportation	Federal Payments	0	9,629	35,227	0	0	35,227	(44,856)	N/A
KG0 - District Department of the Environment	Federal Payments	1,849,232	100,072	0	0	0	0	1,749,160	94.6%
Public Works		1,849,232	109,701	35,227	0	0	35,227	1,704,304	92.2%
EPO - Emergency Planning and Security Fund	Federal Payments	22,541,097	1,176,426	0	0	0	0	21,364,671	94.8%
Financing and Other		22,541,097	1,176,426	0	0	0	0	21,364,671	94.8%
8110 - Federal Payments - Internal		84,586,489	17,993,460	5,863,592	112,653	219,301	6,195,546	60,397,483	71.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

Agency Summary

Agency Summary By Fund Detail

8133 - Direct Loan Fund

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	0	748,757	324	0	0	324	(749,081)	N/A
Public Education System		0	748,757	324	0	0	324	(749,081)	N/A
8133 - Direct Loan Fund		0	748,757	324	0	0	324	(749,081)	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

Agency Summary

Agency Summary By Fund Detail

8134 - Other Programs

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	0	1,545,906	4,137,455	0	0	4,137,455	(5,683,361)	N/A
Public Education System		0	1,545,906	4,137,455	0	0	4,137,455	(5,683,361)	N/A
8134 - Other Programs		0	1,545,906	4,137,455	0	0	4,137,455	(5,683,361)	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

Agency Summary

Agency Summary By Fund Detail

8135 - Charter School Quality

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	0	953,369	2,044,132	300,000	0	2,344,132	(3,297,502)	N/A
Public Education System		0	953,369	2,044,132	300,000	0	2,344,132	(3,297,502)	N/A
8135 - Charter School Quality		0	953,369	2,044,132	300,000	0	2,344,132	(3,297,502)	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

Agency Summary

Agency Summary By Fund Detail

8136 - Special Programs

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	0	33,827	356,412	0	0	356,412	(390,239)	N/A
Public Education System		0	33,827	356,412	0	0	356,412	(390,239)	N/A
8136 - Special Programs		0	33,827	356,412	0	0	356,412	(390,239)	N/A

(G) District Summary – by Object Class

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

(Run Date: Apr 11, 2013)

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 February2013	%Spent and Obligated as of February2012
0011 Regular Pay - Cont Full Time	1,763,652,428	618,008,090	0	1,994,265	0	1,994,265	1,143,650,072	64.8%	35.2%	41.4%
0012 Regular Pay - Other	192,487,323	64,166,572	0	0	0	0	128,320,751	66.7%	33.3%	35.1%
0013 Additional Gross Pay	66,823,502	30,886,065	0	0	0	0	35,937,436	53.8%	46.2%	50.2%
0014 Fringe Benefits - Curr Personnel	405,209,200	125,621,751	0	305,713	0	305,713	279,281,736	68.9%	31.1%	37.5%
0015 Overtime Pay	59,958,681	25,945,140	0	2,277	0	2,277	34,011,264	56.7%	43.3%	47.5%
Personnel Services	2,488,131,133	863,990,572	0	2,302,254	0	2,302,254	1,621,838,306	65.2%	34.8%	40.6%
0020 Supplies And Materials	70,297,576	11,674,054	24,854,705	4,782,450	1,619,209	31,256,365	27,367,157	38.9%	61.1%	59.5%
0030 Energy, Comm. And Bldg Rentals	113,798,899	30,144,570	5,744,968	44,912,478	3,995,412	54,652,858	29,001,471	25.5%	74.5%	73.5%
0031 Telephone, Telegraph, Telegram, Etc	31,984,105	6,620,856	791,189	13,793,984	3,198	14,588,371	10,774,878	33.7%	66.3%	79.9%
0032 Rentals - Land And Structures	132,250,180	54,453,701	1,396,250	34,784,506	0	36,180,756	41,615,723	31.5%	68.5%	72.3%
0033 Janitorial Services	273,781	(6,671)	145,217	3,184	0	148,401	132,051	48.2%	51.8%	102.5%
0034 Security Services	13,824,584	5,329,299	0	8,414,750	0	8,414,750	80,536	0.6%	99.4%	100.1%
0035 Occupancy Fixed Costs	9,293,437	227,384	0	6,060,170	0	6,060,170	3,005,883	32.3%	67.7%	96.6%
0040 Other Services And Charges	262,951,259	66,868,725	44,356,513	13,786,586	6,831,472	64,974,570	131,107,963	49.9%	50.1%	53.3%
0041 Contractual Services - Other	701,309,851	131,747,500	261,346,071	23,285,970	33,320,615	317,952,655	251,609,696	35.9%	64.1%	66.4%
0050 Subsidies And Transfers	4,969,759,488	1,807,752,696	300,760,927	21,444,927	15,841,168	338,047,021	2,823,959,771	56.8%	43.2%	41.7%
0070 Equipment &	45,732,569	5,177,277	6,410,393	707,648	765,307	7,883,348	32,671,944	71.4%	28.6%	46.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

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 February2013	%Spent and Obligated as of February2012
Equipment Rental										
0080 Debt Service	571,491,961	286,567,609	0	0	0	0	284,924,352	49.9%	50.1%	44.0%
Non-Personnel Services	6,922,967,690	2,405,631,000	645,806,232	171,976,651	62,376,382	880,159,266	3,637,177,425	52.5%	47.5%	46.1%
Grand Total	9,411,098,823	3,269,621,572	645,806,232	174,278,906	62,376,382	882,461,520	5,259,015,731	55.9%	44.1%	44.6%
% Of Budget		34.7%				9.4%				

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

(Run Date: Apr 11, 2013)

**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	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	1,541,912,830	758,467	18,271,455	113,590,167	18,651,144	2,216,349	50,760	68,201,255	1,763,652,428	18.7%
	0012-Regular Pay - Other	146,639,630	62,798	1,074,092	32,224,488	1,086,387	339,163	37	11,060,727	192,487,323	2.0%
	0013-Additional Gross Pay	61,021,489	0	119,401	5,234,118	0	291,160	24,550	132,784	66,823,502	0.7%
	0014-Fringe Benefits - Curr Personnel	346,220,344	188,202	3,311,853	32,903,133	4,615,197	456,527	5	17,513,938	405,209,200	4.3%
	0015-Overtime Pay	49,762,973	0	0	1,228,726	3,100	0	0	8,963,882	59,958,681	0.6%
	Personnel Services	2,145,557,266	1,009,467	22,776,802	185,180,632	24,355,828	3,303,199	75,353	105,872,586	2,488,131,133	26.4%
Non-Personnel Services	0020-Supplies And Materials	47,689,069	0	173,095	16,094,127	196,273	335,370	91,633	5,718,009	70,297,576	0.7%
	0030-Energy, Comm. And Bldg Rentals	109,729,801	0	0	1,409,332	75,172	0	0	2,584,595	113,798,899	1.2%
	0031-Telephone, Telegraph, Telegram, Etc	26,172,170	0	15,531	759,182	158,843	0	0	4,878,379	31,984,105	0.3%
	0032-Rentals - Land And Structures	120,586,019	0	0	2,981,912	1,418,618	0	0	7,263,630	132,250,180	1.4%
	0033-Janitorial Services	100,000	0	0	0	0	0	0	173,781	273,781	0.0%
	0034-Security Services	10,853,092	0	0	1,340,111	97,402	0	0	1,533,979	13,824,584	0.1%
	0035-Occupancy Fixed Costs	7,978,823	0	0	891,532	82,078	0	0	341,005	9,293,437	0.1%
	0040-Other Services And Charges	167,805,433	0	2,825,091	44,228,474	4,627,899	464,264	313,348	42,686,750	262,951,259	2.8%
	0041-Contractual Services - Other	383,139,779	2,624,246	5,295,568	143,364,419	38,565,478	5,664,862	534,838	122,120,660	701,309,851	7.5%
	0050-Subsidies And Transfers	2,234,947,668	248,713,722	52,118,094	661,802,528	1,601,723,896	963,000	140,849	169,349,732	4,969,759,488	52.8%

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

(Run Date: Apr 11, 2013)

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	Grand Total	% of Budget
Non-Personnel Services	0070-Equipment & Equipment Rental	25,814,752	0	1,382,308	9,014,151	731,620	92,955	73,411	8,623,372	45,732,569	0.5%
	0080-Debt Service	558,722,961	8,222,000	0	0	0	0	0	4,547,000	571,491,961	6.1%
	Non-Personnel Services	3,693,539,567	259,559,968	61,809,687	881,885,768	1,647,677,278	7,520,451	1,154,079	369,820,892	6,922,967,690	73.6%
Grand Total		5,839,096,833	260,569,435	84,586,489	1,067,066,399	1,672,033,106	10,823,650	1,229,432	475,693,478	9,411,098,823	100.0%

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

(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
0011 Regular Pay - Cont Full Time	1,541,912,830	557,813,110	0	1,915,841	0	1,915,841	982,183,880	63.7%	36.3%	41.3%
0012 Regular Pay - Other	146,639,630	49,902,079	0	0	0	0	96,737,551	66.0%	34.0%	37.2%
0013 Additional Gross Pay	61,021,489	29,547,168	0	0	0	0	31,474,321	51.6%	48.4%	58.0%
0014 Fringe Benefits - Curr Personnel	346,220,344	109,826,959	0	287,518	0	287,518	236,105,867	68.2%	31.8%	38.4%
0015 Overtime Pay	49,762,973	23,394,119	0	2,277	0	2,277	26,366,576	53.0%	47.0%	53.5%
Personnel Services	2,145,557,266	769,777,536	0	2,205,635	0	2,205,635	1,373,574,095	64.0%	36.0%	41.2%
0020 Supplies And Materials	47,689,069	9,282,104	15,465,417	4,035,783	1,399,148	20,900,347	17,506,618	36.7%	63.3%	70.3%
0030 Energy, Comm. And Bldg Rentals	109,729,801	29,496,217	5,744,968	43,183,799	3,995,412	52,924,179	27,309,405	24.9%	75.1%	74.3%
0031 Telephone, Telegraph, Telegram, Etc	26,172,170	5,678,490	487,241	11,149,719	3,198	11,640,159	8,853,522	33.8%	66.2%	84.1%
0032 Rentals - Land And Structures	120,586,019	50,565,799	1,396,250	27,827,887	0	29,224,137	40,796,084	33.8%	66.2%	69.7%
0033 Janitorial Services	100,000	(5,078)	2,519	3,184	0	5,703	99,375	99.4%	0.6%	102.4%
0034 Security Services	10,853,092	4,312,773	0	6,645,732	0	6,645,732	(105,414)	(1.0%)	101.0%	88.8%
0035 Occupancy Fixed Costs	7,978,823	453,218	0	4,818,122	0	4,818,122	2,707,483	33.9%	66.1%	97.1%
0040 Other Services And Charges	167,805,433	53,897,299	28,902,952	9,523,452	3,781,867	42,208,271	71,699,863	42.7%	57.3%	58.2%
0041 Contractual Services - Other	383,139,779	92,305,162	167,623,627	10,941,462	19,311,864	197,876,954	92,957,663	24.3%	75.7%	79.2%
0050 Subsidies And Transfers	2,234,947,668	1,005,314,548	132,053,517	8,850,848	4,135,321	145,039,686	1,084,593,434	48.5%	51.5%	50.7%
0070 Equipment & Equipment Rental	25,814,752	4,337,796	5,164,432	544,855	685,087	6,394,374	15,082,583	58.4%	41.6%	56.2%
0080 Debt Service	558,722,961	284,573,430	0	0	0	0	274,149,531	49.1%	50.9%	44.6%
Non-Personnel Services	3,693,539,567	1,539,285,759	356,840,923	127,524,842	33,311,898	517,677,662	1,636,576,146	44.3%	55.7%	54.8%
Grand Total	5,839,096,833	2,309,063,295	356,840,923	129,730,477	33,311,898	519,883,298	3,010,150,241	51.6%	48.4%	49.8%
% Of Budget		39.5%				8.9%				

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

(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
0011 Regular Pay - Cont Full Time	758,467	203,945	0	0	0	0	554,521	73.1%	26.9%	44.6%
0012 Regular Pay - Other	62,798	31,195	0	0	0	0	31,604	50.3%	49.7%	N/A
0014 Fringe Benefits - Curr Personnel	188,202	52,608	0	0	0	0	135,594	72.0%	28.0%	35.5%
Personnel Services	1,009,467	290,258	0	0	0	0	719,209	71.2%	28.8%	44.0%
0040 Other Services And Charges	0	0	10	0	0	10	(10)	N/A	N/A	N/A
0041 Contractual Services - Other	2,624,246	(16,804)	52,392	0	300,000	352,392	2,288,659	87.2%	12.8%	6.1%
0050 Subsidies And Transfers	248,713,722	63,992,176	111,633	0	0	111,633	184,609,913	74.2%	25.8%	17.1%
0080 Debt Service	8,222,000	1,994,179	0	0	0	0	6,227,821	75.7%	24.3%	30.2%
Non-Personnel Services	259,559,968	65,969,551	164,034	0	300,000	464,034	193,126,383	74.4%	25.6%	17.2%
Grand Total	260,569,435	66,259,808	164,034	0	300,000	464,034	193,845,592	74.4%	25.6%	17.3%
% Of Budget		25.4%				0.2%				

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

(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
0011 Regular Pay - Cont Full Time	18,271,455	880,703	0	0	0	0	17,390,752	95.2%	4.8%	109.6%
0012 Regular Pay - Other	1,074,092	188,242	0	0	0	0	885,850	82.5%	17.5%	31.0%
0013 Additional Gross Pay	119,401	43,141	0	0	0	0	76,260	63.9%	36.1%	306.4%
0014 Fringe Benefits - Curr Personnel	3,311,853	193,720	0	0	0	0	3,118,134	94.2%	5.8%	7.4%
Personnel Services	22,776,802	1,305,806	0	0	0	0	21,470,996	94.3%	5.7%	91.0%
0020 Supplies And Materials	173,095	(360,220)	377,433	40,000	0	417,433	115,882	66.9%	33.1%	203.8%
0031 Telephone, Telegraph, Telegram, Etc	15,531	743	0	18,226	0	18,226	(3,439)	(22.1%)	122.1%	101.9%
0040 Other Services And Charges	2,825,091	106,030	328,047	43,047	209,043	580,137	2,138,924	75.7%	24.3%	113.5%
0041 Contractual Services - Other	5,295,568	(581,188)	3,660,296	8,080	1,652	3,670,028	2,206,728	41.7%	58.3%	10.6%
0050 Subsidies And Transfers	52,118,094	20,624,040	8,035,639	300,000	8,606	8,344,245	23,149,809	44.4%	55.6%	63.1%
0070 Equipment & Equipment Rental	1,382,308	180,107	443	3,300	0	3,743	1,198,458	86.7%	13.3%	61.3%
Non-Personnel Services	61,809,687	19,969,513	12,401,858	412,653	219,301	13,033,812	28,806,362	46.6%	53.4%	52.2%
Grand Total	84,586,489	21,275,319	12,401,858	412,653	219,301	13,033,812	50,277,358	59.4%	40.6%	60.7%
% Of Budget		25.2%				15.4%				

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

(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
0011 Regular Pay - Cont Full Time	113,590,167	31,885,593	0	78,424	0	78,424	81,626,150	71.9%	28.1%	34.4%
0012 Regular Pay - Other	32,224,488	10,573,448	0	0	0	0	21,651,041	67.2%	32.8%	27.7%
0013 Additional Gross Pay	5,234,118	810,300	0	0	0	0	4,423,817	84.5%	15.5%	485.0%
0014 Fringe Benefits - Curr Personnel	32,903,133	8,984,410	0	18,195	0	18,195	23,900,528	72.6%	27.4%	33.6%
0015 Overtime Pay	1,228,726	369,161	0	0	0	0	859,565	70.0%	30.0%	28.4%
Personnel Services	185,180,632	52,667,054	0	96,619	0	96,619	132,416,959	71.5%	28.5%	33.4%
0020 Supplies And Materials	16,094,127	1,997,280	7,264,062	256,237	179,525	7,699,824	6,397,024	39.7%	60.3%	39.7%
0030 Energy, Comm. And Bldg Rentals	1,409,332	258,696	0	860,937	0	860,937	289,698	20.6%	79.4%	83.0%
0031 Telephone, Telegraph, Telegram, Etc	759,182	42,847	0	293,550	0	293,550	422,785	55.7%	44.3%	75.5%
0032 Rentals - Land And Structures	2,981,912	554,405	0	2,285,682	0	2,285,682	141,825	4.8%	95.2%	91.0%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	109.1%
0034 Security Services	1,340,111	148,240	0	1,082,770	0	1,082,770	109,101	8.1%	91.9%	38.5%
0035 Occupancy Fixed Costs	891,532	(244,094)	0	833,285	0	833,285	302,341	33.9%	66.1%	95.7%
0040 Other Services And Charges	44,228,474	3,023,668	5,002,425	2,288,007	1,449,624	8,740,056	32,464,750	73.4%	26.6%	35.8%
0041 Contractual Services - Other	143,364,419	12,517,657	20,992,566	5,757,866	4,681,405	31,431,837	99,414,925	69.3%	30.7%	42.9%
0050 Subsidies And Transfers	661,802,528	63,351,515	153,355,798	11,327,651	11,775,488	176,458,937	421,992,077	63.8%	36.2%	29.7%
0070 Equipment & Equipment Rental	9,014,151	228,072	387,530	12,941	417,011	817,482	7,968,597	88.4%	11.6%	23.7%
Non-Personnel Services	881,885,768	81,878,285	187,002,381	24,998,928	18,503,051	230,504,360	569,503,123	64.6%	35.4%	32.3%
Grand Total	1,067,066,399	134,545,338	187,002,381	25,095,547	18,503,051	230,600,979	701,920,082	65.8%	34.2%	32.5%
% Of Budget		12.6%				21.6%				

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

(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
0011 Regular Pay - Cont Full Time	18,651,144	6,134,544	0	0	0	0	12,516,600	67.1%	32.9%	35.4%
0012 Regular Pay - Other	1,086,387	232,026	0	0	0	0	854,361	78.6%	21.4%	31.9%
0014 Fringe Benefits - Curr Personnel	4,615,197	1,416,019	0	0	0	0	3,199,178	69.3%	30.7%	35.3%
0015 Overtime Pay	3,100	93,871	0	0	0	0	(90,771)	(2,928.1%)	3,028.1%	1,797.3%
Personnel Services	24,355,828	7,943,377	0	0	0	0	16,412,451	67.4%	32.6%	35.6%
0020 Supplies And Materials	196,273	41,206	41,209	66,004	0	107,214	47,853	24.4%	75.6%	56.1%
0030 Energy, Comm. And Bldg Rentals	75,172	21,711	0	53,461	0	53,461	0	0.0%	100.0%	10.3%
0031 Telephone, Telegraph, Telegram, Etc	158,843	1,509	0	56,704	0	56,704	100,629	63.4%	36.6%	32.1%
0032 Rentals - Land And Structures	1,418,618	402,202	0	655,745	0	655,745	360,671	25.4%	74.6%	77.8%
0034 Security Services	97,402	53,929	0	16,625	0	16,625	26,848	27.6%	72.4%	0.0%
0035 Occupancy Fixed Costs	82,078	0	0	82,078	0	82,078	0	0.0%	100.0%	N/A
0040 Other Services And Charges	4,627,899	1,614,785	1,054,497	309,060	379,377	1,742,934	1,270,180	27.4%	72.6%	71.4%
0041 Contractual Services - Other	38,565,478	5,328,937	17,880,483	403,586	4,076,723	22,360,792	10,875,749	28.2%	71.8%	64.0%
0050 Subsidies And Transfers	1,601,723,896	625,647,965	1,590,349	0	235,724	1,826,074	974,249,857	60.8%	39.2%	42.8%
0070 Equipment & Equipment Rental	731,620	76,916	269,998	24,935	2,442	297,375	357,329	48.8%	51.2%	70.7%
Non-Personnel Services	1,647,677,278	633,189,160	20,836,536	1,668,198	4,694,267	27,199,001	987,289,117	59.9%	40.1%	43.4%
Grand Total	1,672,033,106	641,132,536	20,836,536	1,668,198	4,694,267	27,199,001	1,003,701,568	60.0%	40.0%	43.3%
% Of Budget		38.3%				1.6%				

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

(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
0011 Regular Pay - Cont Full Time	2,216,349	814,275	0	0	0	0	1,402,074	63.3%	36.7%	61.0%
0012 Regular Pay - Other	339,163	60,955	0	0	0	0	278,207	82.0%	18.0%	22.4%
0013 Additional Gross Pay	291,160	19,099	0	0	0	0	272,061	93.4%	6.6%	0.2%
0014 Fringe Benefits - Curr Personnel	456,527	179,935	0	0	0	0	276,592	60.6%	39.4%	37.9%
Personnel Services	3,303,199	1,074,205	0	0	0	0	2,228,994	67.5%	32.5%	28.1%
0020 Supplies And Materials	335,370	7,198	227,794	1,500	382	229,676	98,495	29.4%	70.6%	30.4%
0040 Other Services And Charges	464,264	7,985	58,190	850	9,060	68,100	388,179	83.6%	16.4%	33.8%
0041 Contractual Services - Other	5,664,862	75,837	204,497	0	1,062,764	1,267,261	4,321,764	76.3%	23.7%	9.5%
0050 Subsidies And Transfers	963,000	22,919	91,742	0	0	91,742	848,340	88.1%	11.9%	64.6%
0070 Equipment & Equipment Rental	92,955	13,345	2,155	1,000	0	3,155	76,455	82.2%	17.8%	3.1%
Non-Personnel Services	7,520,451	127,283	584,378	3,350	1,072,207	1,659,934	5,733,233	76.2%	23.8%	17.0%
Grand Total	10,823,650	1,201,488	584,378	3,350	1,072,207	1,659,934	7,962,227	73.6%	26.4%	26.7%
% Of Budget		11.1%				15.3%				

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

(Run Date: Apr 11, 2013)

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 February 2013	% Spent and Obligated as of February 2012
0011 Regular Pay - Cont Full Time	50,760	7,424	0	0	0	0	43,336	85.4%	14.6%	39.7%
0012 Regular Pay - Other	37	864	0	0	0	0	(826)	(2,204.2%)	2,304.2%	44.2%
0013 Additional Gross Pay	24,550	306	0	0	0	0	24,244	98.8%	1.2%	3.4%
0014 Fringe Benefits - Curr Personnel	5	804	0	0	0	0	(798)	(14,978.0%)	15,078.0%	9.9%
Personnel Services	75,353	9,397	0	0	0	0	65,956	87.5%	12.5%	29.3%
0020 Supplies And Materials	91,633	970	3,984	11,641	0	15,625	75,039	81.9%	18.1%	8.2%
0040 Other Services And Charges	313,348	3,845	12,611	7,908	4,700	25,219	284,284	90.7%	9.3%	28.9%
0041 Contractual Services - Other	534,838	66,131	124,484	972	15,000	140,456	328,251	61.4%	38.6%	8.3%
0050 Subsidies And Transfers	140,849	31,366	0	(988)	0	(988)	110,471	78.4%	21.6%	(0.8%)
0070 Equipment & Equipment Rental	73,411	0	0	1,500	0	1,500	71,911	98.0%	2.0%	19.7%
Non-Personnel Services	1,154,079	102,312	141,078	21,033	19,700	181,811	869,956	75.4%	24.6%	15.6%
Grand Total	1,229,432	111,709	141,078	21,033	19,700	181,811	935,912	76.1%	23.9%	18.8%
% Of Budget		9.1%				14.8%				

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

(Run Date: Apr 11, 2013)

Districtwide By Comptroller Source Group

General Fund:Special Purpose Revenue Funds (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 February 2013	%Spent and Obligated as of February 2012
0011 Regular Pay - Cont Full Time	68,201,255	20,268,496	0	0	0	0	47,932,759	70.3%	29.7%	35.4%
0012 Regular Pay - Other	11,060,727	3,177,764	0	0	0	0	7,882,963	71.3%	28.7%	37.0%
0013 Additional Gross Pay	132,784	396,625	0	0	0	0	(263,842)	(198.7%)	298.7%	338.9%
0014 Fringe Benefits - Curr Personnel	17,513,938	4,967,296	0	0	0	0	12,546,642	71.6%	28.4%	36.3%
0015 Overtime Pay	8,963,882	2,088,048	0	0	0	0	6,875,834	76.7%	23.3%	21.7%
Personnel Services	105,872,586	30,922,940	0	0	0	0	74,949,646	70.8%	29.2%	35.0%
0020 Supplies And Materials	5,718,009	705,516	1,474,806	371,286	40,155	1,886,246	3,126,247	54.7%	45.3%	38.0%
0030 Energy, Comm. And Bldg Rentals	2,584,595	367,946	0	814,281	0	814,281	1,402,368	54.3%	45.7%	43.1%
0031 Telephone, Telegraph, Telegram, Etc	4,878,379	897,267	303,948	2,275,783	0	2,579,731	1,401,380	28.7%	71.3%	48.4%
0032 Rentals - Land And Structures	7,263,630	2,931,295	0	4,015,192	0	4,015,192	317,144	4.4%	95.6%	100.0%
0033 Janitorial Services	173,781	(1,593)	142,698	0	0	142,698	32,676	18.8%	81.2%	100.0%
0034 Security Services	1,533,979	814,357	0	669,622	0	669,622	50,000	3.3%	96.7%	200.8%
0035 Occupancy Fixed Costs	341,005	18,260	0	326,685	0	326,685	(3,940)	(1.2%)	101.2%	92.5%
0040 Other Services And Charges	42,686,750	8,215,112	8,997,781	1,614,262	997,801	11,609,844	22,861,793	53.6%	46.4%	51.8%
0041 Contractual Services - Other	122,120,660	22,051,768	50,807,727	6,174,004	3,871,206	60,852,936	39,215,956	32.1%	67.9%	65.6%
0050 Subsidies And Transfers	169,349,732	28,768,168	5,522,249	967,416	(313,971)	6,175,693	134,405,871	79.4%	20.6%	17.2%
0070 Equipment & Equipment Rental	8,623,372	341,042	585,835	119,117	(339,233)	365,719	7,916,611	91.8%	8.2%	56.0%
0080 Debt Service	4,547,000	0	0	0	0	0	4,547,000	100.0%	0.0%	0.0%
Non-Personnel Services	369,820,892	65,109,137	67,835,043	17,347,648	4,255,958	89,438,650	215,273,105	58.2%	41.8%	39.9%
Grand Total	475,693,478	96,032,077	67,835,043	17,347,648	4,255,958	89,438,650	290,222,751	61.0%	39.0%	38.7%
% Of Budget		20.2%				18.8%				

(H) Overtime Summaries

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

(Run Date: Apr 11, 2013)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	8,617,345		66,916			1,709,462	10,393,723
FB0 - Fire and Emergency Medical Services Department	2,968,274					0	2,968,274
KT0 - Department of Public Works	2,453,285					87,882	2,541,167
GO0 - Special Education Transportation	1,507,279						1,507,279
JZ0 - Department of Youth Rehabilitation Services	1,461,954		838				1,462,792
AM0 - Department of General Services	1,133,622					37,930	1,171,551
FL0 - Department of Corrections	1,054,577					34,302	1,088,879
KA0 - Department of Transportation	825,180					0	825,180
GA0 - District of Columbia Public Schools	822,313		(94)		(60)	12,535	834,695
RM0 - Department of Behavioral Health	714,670		1,725			53,824	770,219
UC0 - Office of Unified Communications	322,346						322,346
RL0 - Child and Family Services Agency	283,504		41,566				325,069
DL0 - Board of Elections	263,441	29,371					292,812
JA0 - Department of Human Services	236,119		120,269	93,362			449,750
CE0 - District of Columbia Public Library	200,006						200,006
AT0 - Office of the Chief Financial Officer	132,262					1,711	133,973
HC0 - Department of Health	71,655		33,248			3,304	108,207
FX0 - Office of the Chief Medical Examiner	70,590						70,590
HA0 - Department of Parks and Recreation	62,168						62,168
KV0 - Department of Motor Vehicles	55,456					9,429	64,884
BN0 - Homeland Security and Emergency Management Agency	35,037		69,671				104,708
CR0 - Department of Consumer and Regulatory Affairs	24,319					98,344	122,663
PO0 - Office of Contracting and Procurement	19,114						19,114
FR0 - Department Of Forensic Sciences	14,830						14,830
FK0 - District of Columbia National Guard	7,423		1,774				9,197
JM0 - Department on Disability Services	6,539		12,212	34			18,785
TC0 - D.C. Taxicab Commission	5,990					136	6,126
AS0 - Office of Finance and Resource Management	5,515						5,515
TO0 - Office of the Chief Technology Officer	5,324					1,624	6,947

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

Overtime Expenditures-All Funds

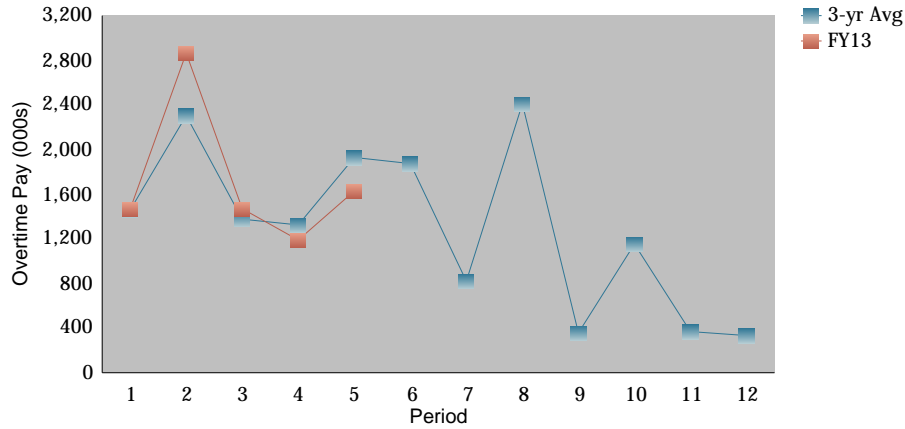
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds	Grand Total
FH0 - Office of Police Complaints	5,156						5,156
DB0 - Department of Housing and Community Development	2,535		403			124	3,062
KG0 - District Department of the Environment	1,781		1,778			1,090	4,649
AB0 - Council of the District of Columbia	1,448						1,448
GD0 - Office of the State Superintendent of Education	629		214				842
HT0 - Department of Health Care Finance	594			475			1,069
AC0 - Office of the District of Columbia Auditor	591						591
CF0 - Department of Employment Services	469		18,257			(31)	18,695
BE0 - D. C. Department of Human Resources	338						338
CB0 - Office of the Attorney General for the District of Columbia	328		217				545
FQ0 - Office of Deputy Mayor for Public Safety and Justice	327						327
BD0 - Office of Planning	194						194
BZ0 - Office of Latino Affairs	172						172
AD0 - Office of the Inspector General	155						155
PM0 - Tax Revision Commission	117						117
HM0 - Office of Human Rights	30		168				198
EB0 - Office of the Deputy Mayor for Planning and Economic Development	21						21
BA0 - Office of the Secretary						(49)	(49)
LQ0 - Alcoholic Beverage Regulation Administration						16,719	16,719
DJ0 - Office of the People's Counsel						198	198
SR0 - Department of Insurance, Securities, and Banking						1,146	1,146
CT0 - Office of Cable Television						18,369	18,369
FV0 - Forensic Laboratory Technician Training Program	(200)						(200)
CQ0 - Office of the Tenant Advocate	(703)						(703)
Total	23,394,119	29,371	369,161	93,871	(60)	2,088,048	25,974,511

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

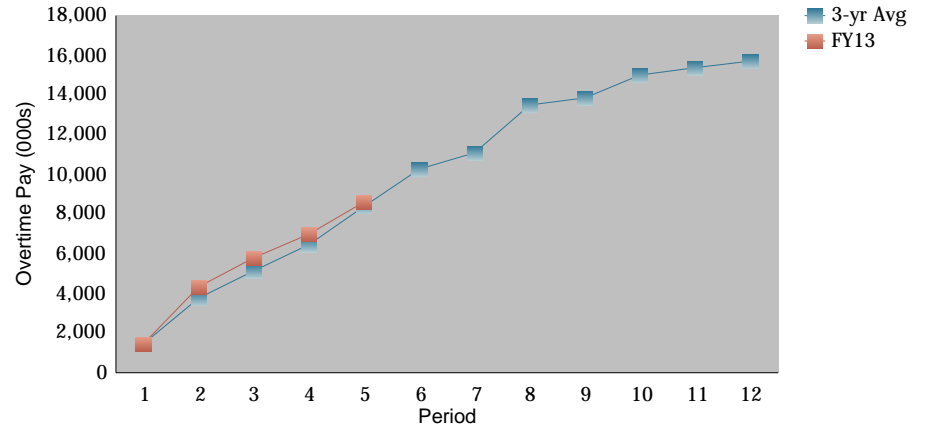
(Run Date: Apr 11, 2013)

Overtime Pay

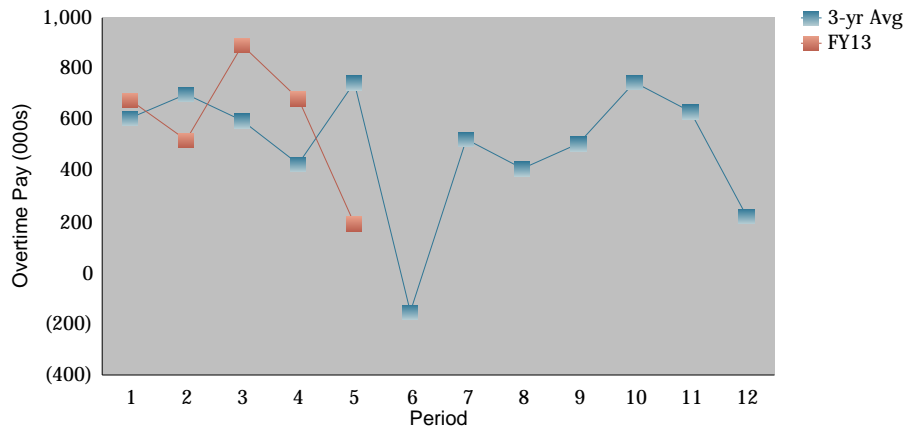
Comparison of FY13 Monthly Overtime Pay to 3-yr Avg MPD



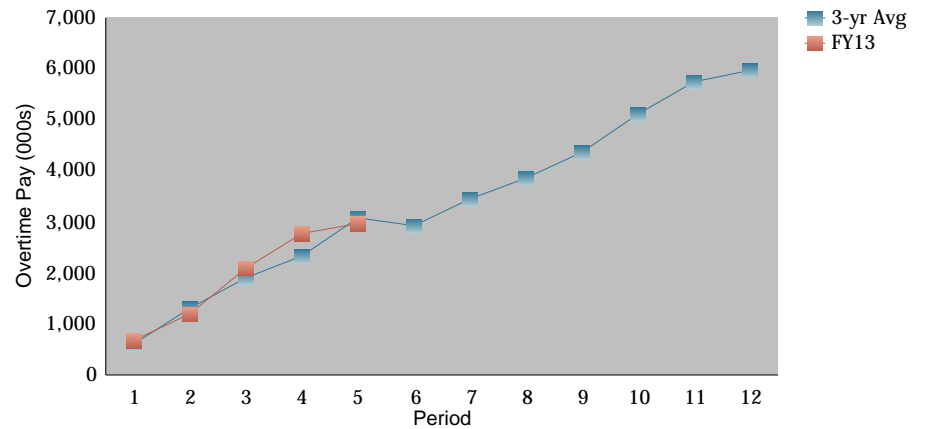
Comparison of FY 13 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 13 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 13 YTD Overtime Pay to 3-yr Avg FEMS

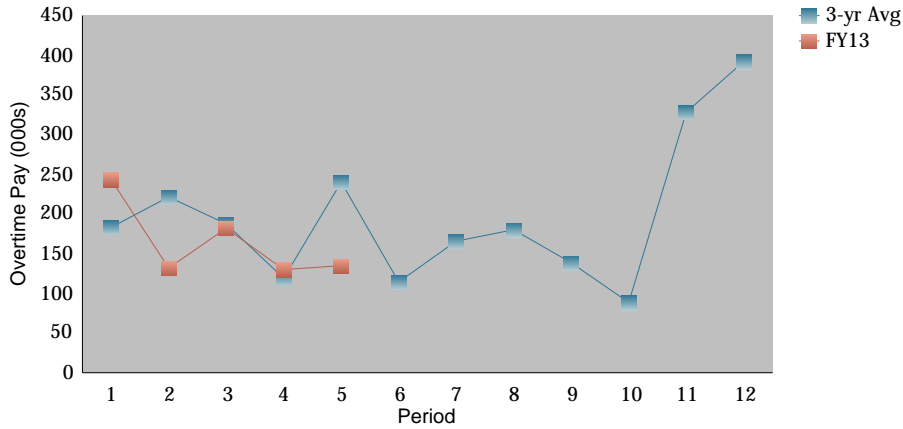


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

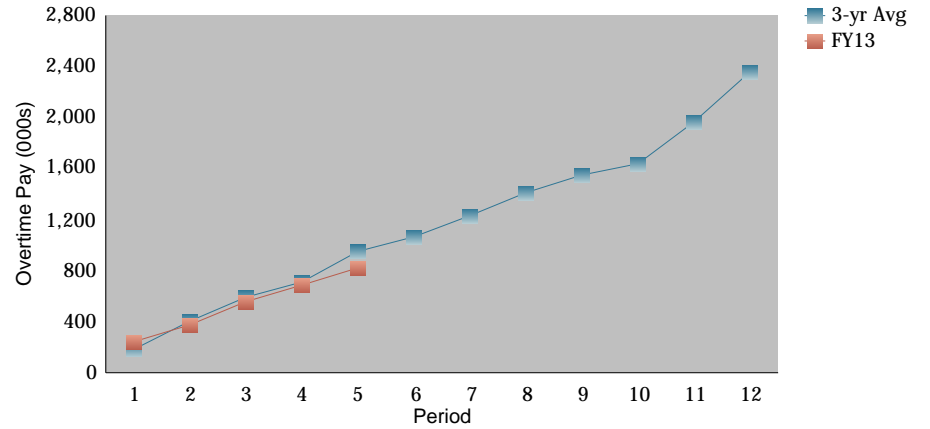
(Run Date: Apr 11, 2013)

Overtime Pay

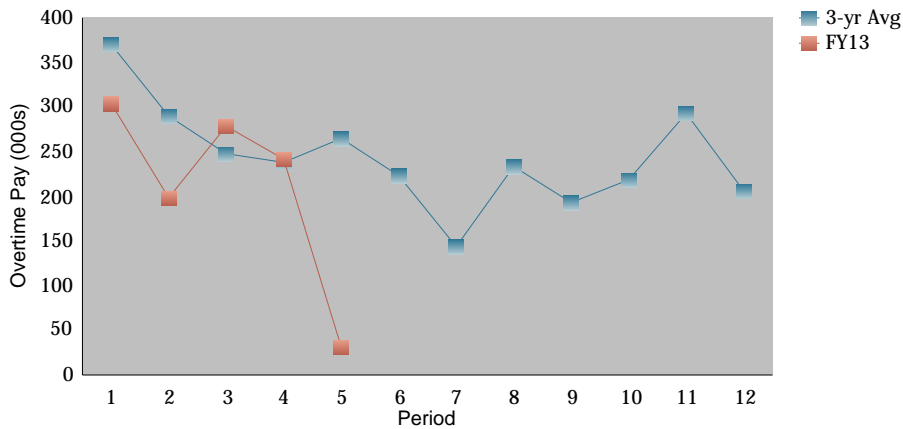
Comparison of FY13 Monthly Overtime Pay to 3-yr Avg DCPS



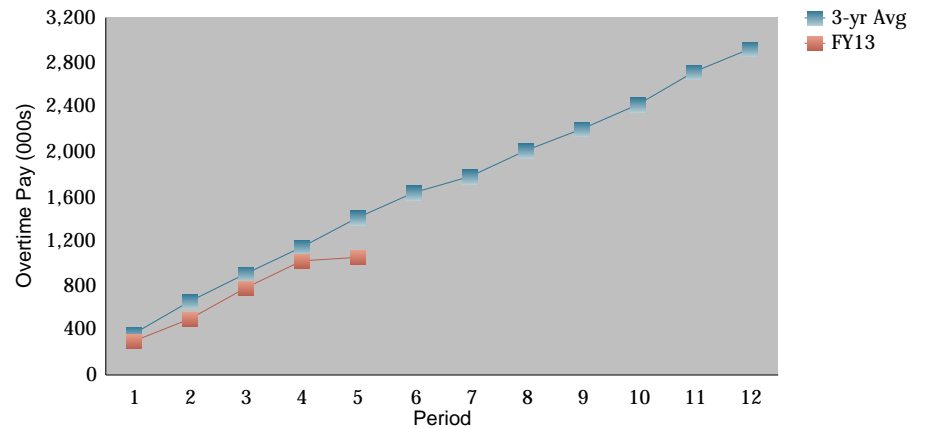
Comparison of FY 13 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY13 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 13 YTD Overtime Pay to 3-yr Avg DOC



SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2013)	Prior YTD (2012)	Incr/Decr	% Change	FY 2012	FY 2011	FY 2010	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	8,617,345	9,700,502	(1,083,157)	(11.2%)	17,281,157	13,298,726	16,549,536	15,709,807
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	2,968,274	1,603,525	1,364,749	85.1%	4,909,364	3,711,086	9,293,320	5,971,257
KT0-DEPARTMENT OF PUBLIC WORKS	2,453,285	2,140,609	312,676	14.6%	4,243,749	2,742,746	2,996,862	3,327,786
GO0-SPECIAL EDUCATION TRANSPORTATION	1,507,279	1,675,837	(168,558)	(10.1%)	3,583,855	3,023,630	2,737,147	3,114,877
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	1,461,954	2,089,732	(627,778)	(30.0%)	4,271,262	4,298,084	3,560,632	4,043,326
AM0-DEPARTMENT OF GENERAL SERVICES	1,133,622	813,689	319,933	39.3%	2,158,231	3,437	129,051	763,573
FL0-DEPARTMENT OF CORRECTIONS	1,054,577	994,177	60,399	6.1%	2,310,572	2,784,191	3,674,753	2,923,172
KA0-DEPARTMENT OF TRANSPORTATION	825,180	480,877	344,303	71.6%	599,548	(611)	136	199,691
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	822,313	779,555	42,758	5.5%	2,250,389	2,239,443	2,588,881	2,359,571
RM0-DEPARTMENT OF MENTAL HEALTH	714,670	1,106,355	(391,684)	(35.4%)	2,363,580	3,679,552	3,405,218	3,149,450
UC0-OFFICE OF UNIFIED COMMUNICATIONS	322,346	316,135	6,212	2.0%	759,778	1,108,221	1,352,295	1,073,431
RL0-CHILD AND FAMILY SERVICES	283,504	214,752	68,752	32.0%	638,679	396,784	420,644	485,369
DL0-BOARD OF ELECTIONS	263,441	2,813	260,627	9,264.7%	230,262	188,515	160,190	192,989
JA0-DEPARTMENT OF HUMAN SERVICES	236,119	85,081	151,038	177.5%	470,463	175,091	255,358	300,304
CE0-DC PUBLIC LIBRARY	200,006	127,449	72,557	56.9%	343,533	306,859	289,840	313,411
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	132,262	107,875	24,387	22.6%	342,530	178,100	381,265	300,632
HC0-DEPARTMENT OF HEALTH	71,655	16,119	55,536	344.5%	79,359	12,781	88,398	60,180
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	70,590	29,146	41,444	142.2%	73,897	51,233	88,153	71,094
HA0-DEPARTMENT OF PARKS AND RECREATION	62,168	50,600	11,568	22.9%	251,694	225,881	373,903	283,826
KV0-DEPARTMENT OF MOTOR VEHICLES	55,456	75,396	(19,941)	(26.4%)	315,859	137,066	139,898	197,608
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	35,037	15,091	19,946	132.2%	63,768	52,848	41,993	52,870
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	24,319	11,520	12,799	111.1%	81,967	31,550	45,139	52,886
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	19,114	10,173	8,942	87.9%	80,307	3,298	3,528	29,044
FR0-DEPARTMENT OF FORENSICS SCIENCES	14,830	0	14,830	N/A	0	0	0	0
FK0-DC NATIONAL GUARD	7,423	1,346	6,077	451.6%	5,099	4,449	3,563	4,371
JM0-DEPARTMENT ON DISABILITY SERVICES	6,539	7,822	(1,283)	(16.4%)	17,779	24,799	42,338	28,306
TC0-TAXI CAB COMMISSION	5,990	2,223	3,767	169.5%	17,878	0	743	6,207

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2013)	Prior YTD (2012)	Incr/Decr	% Change	FY 2012	FY 2011	FY 2010	3-yr Avg
AS0-OFFICE OF FINANCE & RESOURCE MGMT	5,515	5,372	143	2.7%	3,854	4,070	1,848	3,257
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	5,324	3,200	2,124	66.4%	14,652	10,774	137,307	54,244
FH0-OFFICE OF POLICE COMPLAINTS	5,156	247	4,908	1,983.3%	19,758	81	0	6,613
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,535	267	2,268	850.7%	1,916	550	1,060	1,175
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	1,781	0	1,781	N/A	158	0	746	301
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	1,448	7,490	(6,041)	(80.7%)	13,447	1,824	3,777	6,349
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	629	415	214	51.6%	7,482	6,956	3,398	5,945
HT0-DEPARTMENT OF HEALTH CARE FINANCE	594	3,025	(2,431)	(80.4%)	3,834	3,204	9,280	5,439
AC0-OFFICE OF THE D.C. AUDITOR	591	0	591	N/A	290	0	1,221	504
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	469	397	72	18.0%	8,473	16,350	9,212	11,345
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	338	858	(520)	(60.6%)	11,297	2,290	14,570	9,386
CB0-OFFICE OF THE ATTORNEY GENERAL	328	1,673	(1,344)	(80.4%)	1,386	1,468	15,929	6,261
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	327	0	327	N/A	0	0	0	0
BD0-OFFICE OF MUNICIPAL PLANNING	194	0	194	N/A	0	0	355	118
BZ0-OFFICE OF LATINO AFFAIRS	172	0	172	N/A	515	242	182	313
AD0-OFFICE OF THE INSPECTOR GENERAL	155	306	(151)	(49.3%)	306	1,794	0	700
PM0-TAX REVISION COMMISSION	117	0	117	N/A	0	0	0	0
HM0-OFFICE OF HUMAN RIGHTS	30	0	30	N/A	0	(91)	168	25
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	21	0	21	N/A	0	0	0	0
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	(200)	7,217	(7,416)	(102.8%)	5,617	7,471	3,312	5,467
CQ0-OFFICE OF TENANT ADVOCATE	(703)	(247)	(455)	184.1%	4,089	1,418	125	1,877
AA0-OFFICE OF THE MAYOR	0	550	(550)	(100.0%)	550	1,040	340	644
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	N/A	0	136	370	169
BX0-COMMISSION ON ARTS & HUMANITIES	0	0	0	N/A	194	0	0	65
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	0	(49)	49	(100.0%)	(49)	0	0	(16)
CJ0-OFFICE OF CAMPAIGN FINANCE	0	161	(161)	(100.0%)	161	(37)	273	132
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	0	0	0	N/A	0	242	0	81
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	N/A	0	532	0	177

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2013)	Prior YTD (2012)	Incr/Decr	% Change	FY 2012	FY 2011	FY 2010	3-yr Avg
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	166	0	839	335
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	0	0	N/A	0	1,080	988	689
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	N/A	0	849,405	1,192,611	680,672
GN0-OFFICE FOR NON-PUBLIC TUITION	0	321	(321)	(100.0%)	571	0	0	190
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	0	0	253	84
RK0-OFFICE OF RISK MANAGEMENT	0	239	(239)	(100.0%)	239	0	2,080	773
RP0-OFFICE OF COMMUNITY AFFAIRS	0	0	0	N/A	0	0	697	232
RS0-SERVE DC	0	0	0	N/A	0	0	25	8
TK0-OFFICE OF MOTION PICTURES & TELEVISION	0	0	0	N/A	361	0	0	120
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	0	319	(319)	(100.0%)	0	887,930	0	295,977
Grand Total	23,394,119	22,490,157	903,962	4.0%	47,843,829	40,476,489	50,023,751	46,114,690

(I) Top Ten Agencies - Local

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

(Run Date: Apr 11, 2013)

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
HT0 - Department of Health Care Finance	11.9%	694,054,777	285,106,068	41.1%	9,120,543	462,726	5,799,355	15,382,624	2.2%	393,566,085	56.7%
GA0 - District of Columbia Public Schools	11.0%	641,745,413	235,415,981	36.7%	20,192,126	38,949,966	3,035,559	62,177,651	9.7%	344,151,780	53.6%
FA0 - Metropolitan Police Department	7.9%	464,090,328	161,184,553	34.7%	23,392,294	7,940,287	1,385,156	32,717,737	7.0%	270,188,038	58.2%
DS0 - Repayment of Loans and Interest	7.9%	459,094,785	257,760,863	56.1%	0	0	0	0	0.0%	201,333,922	43.9%
GC0 - Public Charter Schools	6.9%	402,054,595	313,420,183	78.0%	136,649	0	0	136,649	0.0%	88,497,763	22.0%
AM0 - Department of General Services	4.2%	243,988,238	73,867,780	30.3%	41,126,768	1,175,932	2,556,118	44,858,818	18.4%	125,261,639	51.3%
KE0 - Washington Metropolitan Area Transit Authority	3.4%	199,156,220	97,041,299	48.7%	0	0	0	0	0.0%	102,114,921	51.3%
FB0 - Fire and Emergency Medical Services Department	3.4%	197,853,728	68,944,746	34.8%	3,253,688	360,219	347,985	3,961,892	2.0%	124,947,089	63.2%
RL0 - Child and Family Services Agency	3.3%	190,506,359	49,286,486	25.9%	12,798,337	5,121,810	42,463	17,962,610	9.4%	123,257,263	64.7%
RM0 - Department of Behavioral Health	2.9%	167,877,172	58,839,724	35.0%	28,019,691	13,073,818	3,959,934	45,053,443	26.8%	63,984,006	38.1%
Total- Top 10 Agencies	62.7%	3,660,421,614	1,600,867,685	43.7%	138,040,096	67,084,758	17,126,571	222,251,424	6.1%	1,837,302,505	50.2%
Total - Other Agencies	37.3%	2,178,675,220	708,195,610	32.5%	218,800,828	62,645,719	16,185,327	297,631,874	13.7%	1,172,847,736	53.8%
Grand Total	100.0%	5,839,096,833	2,309,063,295	39.5%	356,840,923	129,730,477	33,311,898	519,883,298	8.9%	3,010,150,241	51.6%

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	10.0%	6.1%	12.6%	8.0%	5.7%	7.3%	8.0%	5.3%	14.5%	8.7%	5.0%	8.8%
Cumulative	10.0%	16.1%	28.7%	36.8%	42.4%	49.7%	57.7%	63.0%	77.4%	86.2%	91.2%	100.0%
2013												
Monthly	11.6%	5.7%	13.1%	9.0%	4.3%							
YTD	11.6%	17.3%	30.5%	39.4%	43.7%							
YTD Variance-3-yr avg vs Current					1.3%							

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

FY 2013 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 2010, 2011 and 2012.

(J) Governmental Direction and Support

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,909,764	2,065,204	0	0	0	0	3,844,560	65.1%	34.9%	39.9%
	0012	Regular Pay - Other		557,194	152,281	0	0	0	0	404,913	72.7%	27.3%	73.4%
	0014	Fringe Benefits - Curr Personnel		1,601,596	391,239	0	0	0	0	1,210,357	75.6%	24.4%	30.7%
Personnel Services			95.3%	8,068,555	2,630,722	0	0	0	0	5,437,833	67.4%	32.6%	40.3%
Non-Personnel Services	0020	Supplies And Materials		50,300	7,466	0	0	0	0	42,834	85.2%	14.8%	17.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	595	0	595	(595)	N/A	N/A	N/A
	0040	Other Services And Charges		306,625	72,678	50,221	56,411	0	106,632	127,314	41.5%	58.5%	91.2%
	0041	Contractual Services - Other		30,605	0	0	0	0	0	30,605	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	26.4%
Non-Personnel Services			4.7%	397,530	80,144	50,221	57,006	0	107,228	210,158	52.9%	47.1%	75.9%
AA0 - Office of the Mayor			100.0%	8,466,084	2,710,866	50,221	57,006	0	107,228	5,647,991	66.7%	33.3%	42.7%
% Of Budget for AA0 - Office of the Mayor					32.0%				1.3%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		14,905,215	4,695,498	0	0	0	0	10,209,717	68.5%	31.5%	33.8%
	0012	Regular Pay - Other		0	214,418	0	0	0	0	(214,418)	N/A	N/A	181.4%
	0014	Fringe Benefits - Curr Personnel		3,247,710	924,394	0	0	0	0	2,323,316	71.5%	28.5%	36.4%
Personnel Services			86.4%	18,152,926	6,025,081	0	0	0	0	12,127,844	66.8%	33.2%	40.3%
Non-Personnel Services	0020	Supplies And Materials		133,882	32,788	8,803	24,928	1,063	34,793	66,301	49.5%	50.5%	22.6%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	36,921	0	35,487	0	35,487	74,951	50.9%	49.1%	82.0%
	0040	Other Services And Charges		2,472,391	616,496	709,220	97,636	3,971	810,827	1,045,068	42.3%	57.7%	37.9%
	0070	Equipment & Equipment Rental		100,000	2,900	0	15,000	0	15,000	82,100	82.1%	17.9%	15.4%
Non-Personnel Services			13.6%	2,853,633	689,105	718,023	173,051	5,034	896,108	1,268,421	44.4%	55.6%	39.0%
AB0 - Council of the District of Columbia			100.0%	21,006,559	6,714,186	718,023	173,051	5,034	896,108	13,396,265	63.8%	36.2%	40.2%
% Of Budget for AB0 - Council of the District of Columbia					32.0%				4.3%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,408,389	819,438	0	0	0	0	1,588,951	66.0%	34.0%	39.2%
	0012	Regular Pay - Other		75,000	29,593	0	0	0	0	45,407	60.5%	39.5%	0.0%
	0014	Fringe Benefits - Curr Personnel		579,246	156,898	0	0	0	0	422,348	72.9%	27.1%	32.8%
Personnel Services			71.6%	3,062,635	1,051,764	0	0	0	0	2,010,871	65.7%	34.3%	36.3%
Non-Personnel Services	0020	Supplies And Materials		9,041	1,903	3,320	0	0	3,320	3,818	42.2%	57.8%	68.1%
	0031	Telephone, Telegraph, Telegram, Etc		16,898	2,244	0	14,483	0	14,483	171	1.0%	99.0%	112.3%
	0032	Rentals - Land And Structures		569,249	208,364	0	360,885	0	360,885	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		193,158	124,630	19,055	0	1,069	20,124	48,404	25.1%	74.9%	78.3%
	0041	Contractual Services - Other		386,000	9,381	26,858	0	0	26,858	349,761	90.6%	9.4%	94.1%
	0070	Equipment & Equipment Rental		39,000	10,743	3,870	0	0	3,870	24,387	62.5%	37.5%	50.5%
Non-Personnel Services			28.4%	1,213,346	357,266	53,102	375,368	1,069	429,539	426,541	35.2%	64.8%	97.3%
AC0 - Office of the District of Columbia Auditor			100.0%	4,275,981	1,409,030	53,102	375,368	1,069	429,539	2,437,412	57.0%	43.0%	45.9%
% Of Budget for AC0 - Office of the District of Columbia Auditor					33.0%				10.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		8,154,834	2,654,338	0	0	0	0	5,500,496	67.5%	32.5%	37.9%
	0014	Fringe Benefits - Curr Personnel		1,809,420	516,398	0	0	0	0	1,293,022	71.5%	28.5%	34.2%
Personnel Services			74.9%	9,964,254	3,183,470	0	0	0	0	6,780,784	68.1%	31.9%	37.4%
Non-Personnel Services	0020	Supplies And Materials		22,635	6,950	0	3,497	0	3,497	12,188	53.8%	46.2%	49.3%
	0030	Energy, Comm. And Bldg Rentals		438	0	0	0	0	0	438	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	650	0	650	(650)	N/A	N/A	N/A
	0040	Other Services And Charges		3,321,165	1,941,009	332,809	63,656	0	396,465	983,691	29.6%	70.4%	56.6%
Non-Personnel Services			25.1%	3,344,238	1,947,959	332,809	67,804	0	400,612	995,667	29.8%	70.2%	56.6%
AD0 - Office of the Inspector General			100.0%	13,308,492	5,131,429	332,809	67,804	0	400,612	7,776,450	58.4%	41.6%	42.3%
% Of Budget for AD0 - Office of the Inspector General					38.6%				3.0%				

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

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,480,025	893,375	0	0	0	0	1,586,651	64.0%	36.0%	40.4%
	0012	Regular Pay - Other		0	3,541	0	0	0	0	(3,541)	N/A	N/A	9.5%
	0014	Fringe Benefits - Curr Personnel		580,719	142,585	0	0	0	0	438,134	75.4%	24.6%	30.1%
Personnel Services			90.0%	3,060,745	1,039,500	0	0	0	0	2,021,244	66.0%	34.0%	36.1%
Non-Personnel Services	0020	Supplies And Materials		23,000	12,422	0	6,759	0	6,759	3,818	16.6%	83.4%	62.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	(8,637)	0	2,747	0	2,747	5,890	N/A	N/A	N/A
	0040	Other Services And Charges		162,384	10,898	12,484	26,355	0	38,839	112,647	69.4%	30.6%	27.8%
	0041	Contractual Services - Other		150,000	234	0	0	0	0	149,766	99.8%	0.2%	4.0%
	0070	Equipment & Equipment Rental		5,121	28	0	7	0	7	5,086	99.3%	0.7%	N/A
Non-Personnel Services			10.0%	340,505	14,945	12,484	35,868	0	48,352	277,208	81.4%	18.6%	22.1%
AE0 - Office of the City Administrator			100.0%	3,401,249	1,054,445	12,484	35,868	0	48,352	2,298,452	67.6%	32.4%	35.0%
% Of Budget for AE0 - Office of the City Administrator					31.0%				1.4%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		403,694	85,214	0	0	0	0	318,480	78.9%	21.1%	37.7%
	0012	Regular Pay - Other		438,670	170,664	0	0	0	0	268,006	61.1%	38.9%	43.7%
	0014	Fringe Benefits - Curr Personnel		168,029	39,835	0	0	0	0	128,194	76.3%	23.7%	34.9%
Personnel Services			96.1%	1,010,393	295,713	0	0	0	0	714,680	70.7%	29.3%	40.5%
Non-Personnel Services	0020	Supplies And Materials		2,653	1,573	0	317	0	317	762	28.7%	71.3%	46.1%
	0031	Telephone, Telegraph, Etc		0	0	0	10,995	0	10,995	(10,995)	N/A	N/A	N/A
	0040	Other Services And Charges		2,108	1,481	0	132	0	132	495	23.5%	76.5%	251.8%
	0041	Contractual Services - Other		19,587	1,807	0	1,171	0	1,171	16,608	84.8%	15.2%	23.0%
	0070	Equipment & Equipment Rental		16,707	2,519	0	0	0	0	14,188	84.9%	15.1%	126.7%
Non-Personnel Services			3.9%	41,054	7,379	0	12,615	0	12,615	21,059	51.3%	48.7%	59.8%
AF0 - Contract Appeals Board			100.0%	1,051,447	303,093	0	12,615	0	12,615	735,739	70.0%	30.0%	41.0%
% Of Budget for AF0 - Contract Appeals Board					28.8%				1.2%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

AG0 - District of Columbia 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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		552,000	45,068	0	0	0	0	506,932	91.8%	8.2%	0.0%
	0014	Fringe Benefits - Curr Personnel		147,624	9,966	0	0	0	0	137,658	93.2%	6.8%	0.0%
Personnel Services			71.5%	699,624	55,034	0	0	0	0	644,590	92.1%	7.9%	0.0%
Non-Personnel Services	0020	Supplies And Materials		2,500	0	0	2,000	0	2,000	500	20.0%	80.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	19,627	0	19,627	(19,627)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		22,376	0	0	0	0	0	22,376	100.0%	0.0%	N/A
	0040	Other Services And Charges		171,500	57,205	121,846	324	0	122,169	(7,874)	(4.6%)	104.6%	0.0%
	0070	Equipment & Equipment Rental		83,000	0	0	0	0	0	83,000	100.0%	0.0%	N/A
Non-Personnel Services			28.5%	279,376	57,205	121,846	21,951	0	143,796	78,375	28.1%	71.9%	0.0%
AG0 - District of Columbia Board of Ethics and Government Accountability			100.0%	979,000	112,238	121,846	21,951	0	143,796	722,965	73.8%	26.2%	0.0%
% Of Budget for AG0 - District of Columbia Board of Ethics and Government Accountability					11.5%				14.7%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		35,229,999	12,511,749	0	50	0	50	22,718,200	64.5%	35.5%	36.0%
	0012	Regular Pay - Other		5,941,198	763,867	0	0	0	0	5,177,331	87.1%	12.9%	36.2%
	0013	Additional Gross Pay		625,000	641,527	0	0	0	0	(16,527)	(2.6%)	102.6%	73.8%
	0014	Fringe Benefits - Curr Personnel		9,498,836	3,047,902	0	0	0	0	6,450,934	67.9%	32.1%	37.1%
	0015	Overtime Pay		1,830,351	1,133,622	0	0	0	0	696,729	38.1%	61.9%	42.4%
Personnel Services			21.8%	53,125,384	18,098,668	0	50	0	50	35,026,667	65.9%	34.1%	36.9%
Non-Personnel Services	0020	Supplies And Materials		4,980,464	559,977	1,694,903	112,360	55,000	1,862,264	2,558,223	51.4%	48.6%	65.7%
	0030	Energy, Comm. And Bldg Rentals		45,440,263	14,099,528	5,718,604	0	0	5,718,604	25,622,131	56.4%	43.6%	46.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	27,570	0	12,430	0	12,430	(40,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		67,868,677	27,313,285	0	0	0	0	40,555,392	59.8%	40.2%	38.1%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	53.9%
	0040	Other Services And Charges		6,539,463	1,565,049	2,360,051	390,068	935,482	3,685,602	1,288,813	19.7%	80.3%	61.9%
	0041	Contractual Services - Other		65,345,217	12,084,367	31,210,665	659,023	1,565,636	33,435,323	19,825,528	30.3%	69.7%	66.4%

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		688,769	119,338	142,546	2,000	0	144,546	424,885	61.7%	38.3%	32.5%
Non-Personnel Services			78.2%	190,862,853	55,769,113	41,126,768	1,175,882	2,556,118	44,858,768	90,234,973	47.3%	52.7%	51.1%
AM0 - Department of General Services			100.0%	243,988,238	73,867,780	41,126,768	1,175,932	2,556,118	44,858,818	125,261,639	51.3%	48.7%	47.4%
% Of Budget for AM0 - Department of General Services					30.3%				18.4%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		3,337,776	1,019,028	0	0	0	0	2,318,748	69.5%	30.5%	38.5%
	0014	Fringe Benefits - Curr Personnel		805,070	215,343	0	0	0	0	589,727	73.3%	26.7%	50.4%
	0015	Overtime Pay		4,070	5,515	0	0	0	0	(1,445)	(35.5%)	135.5%	N/A
Personnel Services			21.4%	4,146,916	1,251,559	0	0	0	0	2,895,357	69.8%	30.2%	41.1%
Non-Personnel Services	0020	Supplies And Materials		30,000	2,652	2,896	17,365	0	20,261	7,087	23.6%	76.4%	94.1%
	0031	Telephone, Telegraph, Telegram, Etc		15,085,464	4,501,526	0	2,779,201	0	2,779,201	7,804,737	51.7%	48.3%	63.1%
	0040	Other Services And Charges		80,760	13,787	1,164	7,910	58,614	67,688	(715)	(0.9%)	100.9%	108.5%
	0070	Equipment & Equipment Rental		30,000	8,527	8,409	11,473	0	19,882	1,591	5.3%	94.7%	N/A
Non-Personnel Services			78.6%	15,226,224	4,526,492	12,469	2,815,950	58,614	2,887,032	7,812,700	51.3%	48.7%	63.3%
AS0 - Office of Finance and Resource Management			100.0%	19,373,140	5,778,050	12,469	2,815,950	58,614	2,887,032	10,708,057	55.3%	44.7%	58.8%
% Of Budget for AS0 - Office of Finance and Resource Management					29.8%				14.9%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		64,283,206	21,842,598	0	0	0	0	42,440,607	66.0%	34.0%	39.5%
	0012	Regular Pay - Other		791,441	124,934	0	0	0	0	666,507	84.2%	15.8%	41.3%
	0014	Fringe Benefits - Curr Personnel		15,542,307	4,537,463	0	0	0	0	11,004,844	70.8%	29.2%	36.4%
	0015	Overtime Pay		25,000	132,262	0	0	0	0	(107,262)	(429.0%)	529.0%	N/A
Personnel Services			81.0%	80,641,953	26,990,892	0	0	0	0	53,651,061	66.5%	33.5%	40.1%
Non-Personnel Services	0020	Supplies And Materials		363,979	64,625	81,415	54,595	13,269	149,279	150,075	41.2%	58.8%	60.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	50,829	0	50,829	(50,829)	N/A	N/A	N/A
	0040	Other Services And Charges		4,792,857	1,770,296	897,079	94,459	150,514	1,142,053	1,880,509	39.2%	60.8%	52.9%
	0041	Contractual Services - Other		13,089,738	3,347,072	4,192,790	200,000	581,690	4,974,480	4,768,186	36.4%	63.6%	90.3%
	0070	Equipment & Equipment Rental		609,271	160,911	290,722	500	8,535	299,757	148,602	24.4%	75.6%	84.3%
Non-Personnel Services			19.0%	18,855,844	5,342,904	5,462,006	400,384	754,008	6,616,397	6,896,543	36.6%	63.4%	79.2%
AT0 - Office of the Chief Financial Officer			100.0%	99,497,798	32,333,796	5,462,006	400,384	754,008	6,616,397	60,547,604	60.9%	39.1%	47.3%
% Of Budget for AT0 - Office of the Chief Financial Officer					32.5%				6.6%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,445,164	497,087	0	0	0	0	948,077	65.6%	34.4%	42.2%
	0014	Fringe Benefits - Curr Personnel		308,842	85,465	0	0	0	0	223,377	72.3%	27.7%	37.5%
Personnel Services			71.1%	1,754,005	603,573	0	0	0	0	1,150,432	65.6%	34.4%	41.5%
Non-Personnel Services	0020	Supplies And Materials		25,085	21,228	0	1,433	0	1,433	2,424	9.7%	90.3%	36.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	(6,761)	0	7,789	0	7,789	(1,028)	N/A	N/A	N/A
	0040	Other Services And Charges		267,446	24,527	0	6,076	0	6,076	236,844	88.6%	11.4%	74.0%
	0041	Contractual Services - Other		206,616	5,045	8,005	1,041	0	9,046	192,525	93.2%	6.8%	55.5%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		13,000	2,672	0	563	0	563	9,765	75.1%	24.9%	0.0%
Non-Personnel Services			28.9%	712,147	46,711	8,005	16,902	0	24,907	640,530	89.9%	10.1%	55.8%
BA0 - Office of the Secretary			100.0%	2,466,153	650,284	8,005	16,902	0	24,907	1,790,962	72.6%	27.4%	47.2%
% Of Budget for BA0 - Office of the Secretary					26.4%				1.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,915,372	1,764,484	0	0	0	0	3,150,888	64.1%	35.9%	35.1%
	0012	Regular Pay - Other		1,145,338	378,214	0	0	0	0	767,124	67.0%	33.0%	66.5%
	0014	Fringe Benefits - Curr Personnel		1,373,596	402,304	0	0	0	0	971,292	70.7%	29.3%	33.5%
Personnel Services			79.0%	7,434,306	2,586,214	0	0	0	0	4,848,093	65.2%	34.8%	38.2%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	56.7%
	0040	Other Services And Charges		6,899	4,991	0	325	0	325	1,584	23.0%	77.0%	81.5%
	0041	Contractual Services - Other		1,963,592	242,661	1,720,931	0	0	1,720,931	0	0.0%	100.0%	90.8%
	0070	Equipment & Equipment Rental		3,248	0	0	0	0	0	3,248	100.0%	0.0%	N/A
Non-Personnel Services			21.0%	1,973,739	247,652	1,720,931	325	0	1,721,256	4,832	0.2%	99.8%	90.5%
BE0 - D. C. Department of Human Resources			100.0%	9,408,045	2,833,865	1,720,931	325	0	1,721,256	4,852,924	51.6%	48.4%	48.1%
% Of Budget for BE0 - D. C. Department of Human Resources					30.1%				18.3%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

BU0 - Office of Partnerships and Grant 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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
BU0 - Office of Partnerships and Grant Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for BU0 - Office of Partnerships and Grant Services					N/A				N/A				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		36,826,243	13,090,660	0	0	0	0	23,735,583	64.5%	35.5%	40.2%
	0012	Regular Pay - Other		5,013,458	1,237,626	0	0	0	0	3,775,832	75.3%	24.7%	36.1%
	0013	Additional Gross Pay		108,000	51,343	0	0	0	0	56,657	52.5%	47.5%	95.0%
	0014	Fringe Benefits - Curr Personnel		9,097,643	2,622,549	0	0	0	0	6,475,094	71.2%	28.8%	37.0%
Personnel Services			86.2%	51,045,344	17,002,507	0	0	0	0	34,042,837	66.7%	33.3%	39.4%
Non-Personnel Services	0020	Supplies And Materials		293,693	66,740	34,211	75,747	0	109,959	116,995	39.8%	60.2%	62.8%
	0030	Energy, Comm. And Bldg Rentals		831,906	238,570	0	593,336	0	593,336	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		307,892	95,598	0	294,928	0	294,928	(82,633)	(26.8%)	126.8%	108.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		348,429	0	0	348,429	0	348,429	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,100,453	159	0	1,100,294	0	1,100,294	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,330,177	202,594	342,262	322,452	9,291	674,004	453,579	34.1%	65.9%	62.9%
	0041	Contractual Services - Other		3,124,681	924,127	1,507,627	11,149	23,788	1,542,564	657,990	21.1%	78.9%	73.3%
	0050	Subsidies And Transfers		543,846	65,911	0	0	0	0	477,935	87.9%	12.1%	11.9%

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

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2013	% Spent and Obligated as of February 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		261,020	(52)	43,761	88,333	0	132,094	128,978	49.4%	50.6%	25.6%
Non-Personnel Services			13.8%	8,142,097	1,593,647	1,927,861	2,834,667	33,079	4,795,606	1,752,843	21.5%	78.5%	73.6%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	59,187,441	18,596,154	1,927,861	2,834,667	33,079	4,795,606	35,795,680	60.5%	39.5%	43.9%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					31.4%				8.1%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		821,879	233,317	0	0	0	0	588,562	71.6%	28.4%	43.5%
	0014	Fringe Benefits - Curr Personnel		191,643	35,075	0	0	0	0	156,568	81.7%	18.3%	33.7%
Personnel Services			88.1%	1,013,522	265,418	0	0	0	0	748,104	73.8%	26.2%	60.0%
Non-Personnel Services	0020	Supplies And Materials		2,741	2,828	0	0	0	0	(87)	(3.2%)	103.2%	297.2%
	0031	Telephone, Telegraph, Telegram, Etc		11,991	2,663	0	12,998	0	12,998	(3,670)	(30.6%)	130.6%	149.7%
	0040	Other Services And Charges		15,000	4,091	0	0	0	0	10,909	72.7%	27.3%	160.7%
	0041	Contractual Services - Other		102,484	36,567	0	733	0	733	65,185	63.6%	36.4%	26.4%
	0070	Equipment & Equipment Rental		5,266	2,756	0	1,267	0	1,267	1,244	23.6%	76.4%	87.9%
Non-Personnel Services			11.9%	137,483	48,905	0	14,997	0	14,997	73,581	53.5%	46.5%	32.7%
CG0 - Public Employee Relations Board			100.0%	1,151,005	314,323	0	14,997	0	14,997	821,684	71.4%	28.6%	50.8%
% Of Budget for CG0 - Public Employee Relations Board					27.3%				1.3%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,044,871	370,616	0	0	0	0	674,255	64.5%	35.5%	35.1%
	0012	Regular Pay - Other		93,286	33,036	0	0	0	0	60,250	64.6%	35.4%	42.1%
	0014	Fringe Benefits - Curr Personnel		201,427	71,992	0	0	0	0	129,435	64.3%	35.7%	38.2%
Personnel Services			91.2%	1,339,584	475,643	0	0	0	0	863,941	64.5%	35.5%	36.0%
Non-Personnel Services	0020	Supplies And Materials		15,000	3,931	0	11,069	0	11,069	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(84)	0	2,500	0	2,500	(2,416)	N/A	N/A	N/A
	0040	Other Services And Charges		58,857	10,247	250	2,012	0	2,262	46,347	78.7%	21.3%	58.7%
	0041	Contractual Services - Other		35,000	4,128	17,660	0	0	17,660	13,212	37.7%	62.3%	56.9%
	0070	Equipment & Equipment Rental		20,000	228	600	5,074	0	5,674	14,098	70.5%	29.5%	47.9%
Non-Personnel Services			8.8%	128,857	18,450	18,510	20,655	0	39,165	71,241	55.3%	44.7%	62.2%
CH0 - Office of Employee Appeals			100.0%	1,468,441	494,094	18,510	20,655	0	39,165	935,182	63.7%	36.3%	37.6%
% Of Budget for CH0 - Office of Employee Appeals					33.6%				2.7%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,877,343	369,332	0	0	0	0	1,508,011	80.3%	19.7%	40.2%
	0014	Fringe Benefits - Curr Personnel		561,182	76,302	0	0	0	0	484,881	86.4%	13.6%	39.3%
Personnel Services			93.8%	2,438,525	468,785	0	0	0	0	1,969,740	80.8%	19.2%	40.2%
Non-Personnel Services	0020	Supplies And Materials		12,000	0	0	4,000	0	4,000	8,000	66.7%	33.3%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	50	0	50	(50)	N/A	N/A	N/A
	0040	Other Services And Charges		150,520	16,503	127,839	1,025	3,500	132,365	1,652	1.1%	98.9%	88.5%
Non-Personnel Services			6.2%	162,520	16,503	127,839	5,075	3,500	136,415	9,602	5.9%	94.1%	39.4%
CJ0 - Office of Campaign Finance			100.0%	2,601,045	485,288	127,839	5,075	3,500	136,415	1,979,342	76.1%	23.9%	40.2%
% Of Budget for CJ0 - Office of Campaign Finance						18.7%			5.2%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

CW0 - Customer Service Operations

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
CW0 - Customer Service Operations			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for CW0 - Customer Service Operations					N/A				N/A				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,532,656	774,924	0	0	0	0	1,757,732	69.4%	30.6%	37.1%
	0012	Regular Pay - Other		217,856	368,519	0	0	0	0	(150,664)	(69.2%)	169.2%	21.9%
	0014	Fringe Benefits - Curr Personnel		649,085	218,110	0	0	0	0	430,975	66.4%	33.6%	33.5%
	0015	Overtime Pay		225,000	263,441	0	0	0	0	(38,441)	(17.1%)	117.1%	2.2%
Personnel Services			54.5%	3,624,597	1,631,742	0	0	0	0	1,992,855	55.0%	45.0%	33.8%
Non-Personnel Services	0020	Supplies And Materials		244,725	75,225	109,669	13,930	0	123,599	45,900	18.8%	81.2%	76.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,700	0	1,700	(1,700)	N/A	N/A	N/A
	0040	Other Services And Charges		2,122,134	1,068,515	235,356	4,147	63,175	302,678	750,940	35.4%	64.6%	67.4%
	0041	Contractual Services - Other		582,788	35,020	0	102,638	0	102,638	445,130	76.4%	23.6%	69.7%
	0070	Equipment & Equipment Rental		70,500	37,056	7,949	0	0	7,949	25,495	36.2%	63.8%	4.1%
Non-Personnel Services			45.5%	3,020,147	1,215,816	352,974	122,415	63,175	538,565	1,265,765	41.9%	58.1%	66.9%
DL0 - Board of Elections			100.0%	6,644,744	2,847,559	352,974	122,415	63,175	538,565	3,258,620	49.0%	51.0%	45.4%
% Of Budget for DL0 - Board of Elections					42.9%				8.1%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		148,037	53,709	0	0	0	0	94,328	63.7%	36.3%	41.4%
	0012	Regular Pay - Other		26,523	5,808	0	0	0	0	20,715	78.1%	21.9%	10.3%
	0014	Fringe Benefits - Curr Personnel		39,089	8,090	0	0	0	0	30,999	79.3%	20.7%	27.6%
Personnel Services			23.9%	213,649	67,793	0	0	0	0	145,856	68.3%	31.7%	35.0%
Non-Personnel Services	0020	Supplies And Materials		2,343	1,159	0	184	0	184	1,000	42.7%	57.3%	100.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	59.4%
	0050	Subsidies And Transfers		677,688	125,662	0	0	0	0	552,026	81.5%	18.5%	(2.5%)
Non-Personnel Services			76.1%	680,031	126,820	0	184	0	184	553,026	81.3%	18.7%	(2.0%)
DX0 - Advisory Neighborhood Commissions			100.0%	893,680	194,614	0	184	0	184	698,882	78.2%	21.8%	6.6%
% Of Budget for DX0 - Advisory Neighborhood Commissions						21.8%			0.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0050	Subsidies And Transfers		407,943	407,915	0	0	0	0	28	0.0%	100.0%	50.0%
Non-Personnel Services			100.0%	407,943	407,915	0	0	0	0	28	0.0%	100.0%	50.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	407,943	407,915	0	0	0	0	28	0.0%	100.0%	50.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

HD0 - Human Resources Development 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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
HD0 - Human Resources Development Fund			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for HD0 - Human Resources Development Fund					N/A				N/A				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	% Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		656,156	217,442	0	0	0	0	438,713	66.9%	33.1%	41.7%
	0014	Fringe Benefits - Curr Personnel		133,605	41,939	0	0	0	0	91,665	68.6%	31.4%	45.1%
Personnel Services			81.4%	789,760	259,382	0	0	0	0	530,378	67.2%	32.8%	42.2%
Non-Personnel Services	0020	Supplies And Materials		6,860	358	0	3,142	0	3,142	3,360	49.0%	51.0%	68.7%
	0040	Other Services And Charges		117,716	4,980	16,643	8,278	0	24,920	87,816	74.6%	25.4%	36.0%
	0041	Contractual Services - Other		50,833	0	0	49,677	792	50,469	364	0.7%	99.3%	101.3%
	0070	Equipment & Equipment Rental		4,967	0	0	2,600	0	2,600	2,367	47.7%	52.3%	76.0%
Non-Personnel Services			18.6%	180,377	5,337	16,643	63,697	792	81,132	93,908	52.1%	47.9%	55.2%
JR0 - Office of Disability Rights			100.0%	970,137	264,719	16,643	63,697	792	81,132	624,286	64.4%	35.6%	44.8%
% Of Budget for JR0 - Office of Disability Rights					27.3%				8.4%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

PM0 - Tax 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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		266,080	35,780	0	0	0	0	230,300	86.6%	13.4%	N/A
	0014	Fringe Benefits - Curr Personnel		51,382	5,069	0	0	0	0	46,313	90.1%	9.9%	N/A
Personnel Services			39.3%	317,462	45,255	0	0	0	0	272,207	85.7%	14.3%	N/A
Non-Personnel Services	0020	Supplies And Materials		2,800	0	0	0	0	0	2,800	100.0%	0.0%	N/A
	0041	Contractual Services - Other		475,100	0	0	0	0	0	475,100	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		12,638	0	0	0	0	0	12,638	100.0%	0.0%	N/A
Non-Personnel Services			60.7%	490,538	0	0	0	0	0	490,538	100.0%	0.0%	N/A
PM0 - Tax Revision Commission			100.0%	808,000	45,255	0	0	0	0	762,745	94.4%	5.6%	N/A
% Of Budget for PM0 - Tax Revision Commission					5.6%				0.0%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		6,612,688	2,213,978	0	0	0	0	4,398,709	66.5%	33.5%	36.3%
	0012	Regular Pay - Other		194,914	2,347	0	0	0	0	192,567	98.8%	1.2%	21.6%
	0014	Fringe Benefits - Curr Personnel		1,505,366	439,183	0	0	0	0	1,066,183	70.8%	29.2%	34.7%
Personnel Services			77.7%	8,312,968	2,750,730	0	0	0	0	5,562,238	66.9%	33.1%	36.0%
Non-Personnel Services	0020	Supplies And Materials		46,029	18,702	0	10,496	0	10,496	16,831	36.6%	63.4%	32.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,500	0	4,500	(4,500)	N/A	N/A	256.0%
	0040	Other Services And Charges		2,014,491	1,836,008	67,748	102,697	0	170,446	8,037	0.4%	99.6%	80.7%
	0041	Contractual Services - Other		175,000	42,362	83,649	0	0	83,649	48,988	28.0%	72.0%	79.5%
	0070	Equipment & Equipment Rental		153,000	7,880	8,250	21,991	0	30,241	114,880	75.1%	24.9%	19.0%
Non-Personnel Services			22.3%	2,388,520	1,904,952	159,648	139,684	0	299,332	184,237	7.7%	92.3%	67.6%
PO0 - Office of Contracting and Procurement			100.0%	10,701,488	4,655,682	159,648	139,684	0	299,332	5,746,474	53.7%	46.3%	38.6%
% Of Budget for PO0 - Office of Contracting and Procurement					43.5%				2.8%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	5,000	0	5,000	10,000	66.7%	33.3%	10.0%
	0040	Other Services And Charges		5,272,214	43,313	109,587	1,000	0	110,587	5,118,314	97.1%	2.9%	9.8%
Non-Personnel Services			100.0%	5,287,214	43,313	109,587	6,000	0	115,587	5,128,314	97.0%	3.0%	9.8%
RJ0 - Captive Insurance Agency			100.0%	5,287,214	43,313	109,587	6,000	0	115,587	5,128,314	97.0%	3.0%	9.8%
% Of Budget for RJ0 - Captive Insurance Agency						0.8%			2.2%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,433,065	491,363	0	0	0	0	941,702	65.7%	34.3%	30.8%
	0012	Regular Pay - Other		323,545	49,942	0	0	0	0	273,603	84.6%	15.4%	28.2%
	0014	Fringe Benefits - Curr Personnel		372,004	117,427	0	0	0	0	254,577	68.4%	31.6%	31.7%
Personnel Services			71.9%	2,128,614	662,018	0	0	0	0	1,466,596	68.9%	31.1%	30.5%
Non-Personnel Services	0020	Supplies And Materials		16,637	538	0	9,462	0	9,462	6,637	39.9%	60.1%	61.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	(1,658)	0	1,500	0	1,500	158	N/A	N/A	N/A
	0040	Other Services And Charges		806,280	21,419	0	10,281	0	10,281	774,580	96.1%	3.9%	63.8%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
Non-Personnel Services			28.1%	832,917	20,298	0	21,244	0	21,244	791,375	95.0%	5.0%	64.8%
RK0 - D. C. Office of Risk Management			100.0%	2,961,531	682,316	0	21,244	0	21,244	2,257,971	76.2%	23.8%	38.1%
% Of Budget for RK0 - D. C. Office of Risk Management					23.0%				0.7%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

RP0 - Office of Community 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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
RP0 - Office of Community Affairs			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for RP0 - Office of Community Affairs					N/A				N/A				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		15,897,500	5,269,287	0	0	0	0	10,628,213	66.9%	33.1%	33.6%
	0012	Regular Pay - Other		1,975,133	621,431	0	0	0	0	1,353,702	68.5%	31.5%	47.0%
	0014	Fringe Benefits - Curr Personnel		3,717,160	1,248,305	0	0	0	0	2,468,855	66.4%	33.6%	37.1%
Personnel Services			54.0%	21,589,793	7,278,503	0	0	0	0	14,311,289	66.3%	33.7%	36.8%
Non-Personnel Services	0020	Supplies And Materials		84,250	14,062	0	0	0	0	70,188	83.3%	16.7%	14.2%
	0031	Telephone, Telegraph, Telegram, Etc		208,713	3,131	0	208,164	0	208,164	(2,583)	(1.2%)	101.2%	N/A
	0040	Other Services And Charges		10,870,116	6,078,661	2,839,979	33,127	79,086	2,952,192	1,839,262	16.9%	83.1%	85.5%
	0041	Contractual Services - Other		7,022,958	2,744,902	2,726,049	0	161,580	2,887,629	1,390,426	19.8%	80.2%	89.7%
	0070	Equipment & Equipment Rental		198,192	121,886	67,000	0	0	67,000	9,305	4.7%	95.3%	40.6%
Non-Personnel Services			46.0%	18,384,228	8,962,643	5,633,028	241,291	240,667	6,114,986	3,306,599	18.0%	82.0%	88.9%
TO0 - Office of the Chief Technology Officer			100.0%	39,974,021	16,241,146	5,633,028	241,291	240,667	6,114,986	17,617,889	44.1%	55.9%	55.6%
% Of Budget for TO0 - Office of the Chief Technology Officer					40.6%				15.3%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

ZX0 - Municipal Facilities: Non-Capital

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2013	% Spent and Obligated as of February 2012
Personnel Services													
Personnel Services			N/A	0	6	0	0	0	0	(6)	N/A	N/A	N/A
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
ZX0 - Municipal Facilities: Non-Capital			N/A	0	6	0	0	0	0	(6)	N/A	N/A	N/A
% Of Budget for ZX0 - Municipal Facilities: Non-Capital					N/A				N/A				
Grand Total for Governmental Direction and Support				560,278,874	178,171,446	57,964,754	8,623,065	3,716,055	70,303,874	311,803,554	55.7%	44.3%	46.9%
% Of Budget for Governmental Direction and Support					31.8%				12.5%				

(K) Economic Development and Regulation

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,792,051	1,630,441	0	0	0	0	3,161,610	66.0%	34.0%	40.5%
	0012	Regular Pay - Other		0	63,170	0	0	0	0	(63,170)	N/A	N/A	7.1%
	0013	Additional Gross Pay		755	11,725	0	0	0	0	(10,970)	(1,453.0%)	1,553.0%	N/A
	0014	Fringe Benefits - Curr Personnel		1,049,573	320,641	0	0	0	0	728,932	69.5%	30.5%	37.5%
Personnel Services			87.1%	5,842,379	2,026,172	0	0	0	0	3,816,207	65.3%	34.7%	39.3%
Non-Personnel Services	0020	Supplies And Materials		37,500	0	0	0	0	0	37,500	100.0%	0.0%	(14.1%)
	0031	Telephone, Telegraph, Telegram, Etc		0	(661)	0	200	0	200	461	N/A	N/A	N/A
	0040	Other Services And Charges		161,347	60,776	5,476	15,914	10,208	31,598	68,973	42.7%	57.3%	70.4%
	0041	Contractual Services - Other		268,786	14,649	29,800	0	0	29,800	224,336	83.5%	16.5%	26.7%
	0050	Subsidies And Transfers		341,419	59,315	9,384	0	0	9,384	272,720	79.9%	20.1%	8.4%
	0070	Equipment & Equipment Rental		53,500	15,608	6,024	0	0	6,024	31,868	59.6%	40.4%	(2.6%)
Non-Personnel Services			12.9%	862,552	149,686	50,685	16,114	10,208	77,007	635,858	73.7%	26.3%	23.9%
BD0 - Office of Planning			100.0%	6,704,931	2,175,858	50,685	16,114	10,208	77,007	4,452,066	66.4%	33.6%	36.7%
% Of Budget for BD0 - Office of Planning					32.5%				1.1%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,449,544	520,856	0	0	0	0	928,688	64.1%	35.9%	37.4%
	0012	Regular Pay - Other		106,452	37,675	0	0	0	0	68,778	64.6%	35.4%	33.9%
	0014	Fringe Benefits - Curr Personnel		369,899	113,611	0	0	0	0	256,287	69.3%	30.7%	34.8%
Personnel Services			74.2%	1,925,895	672,142	0	0	0	0	1,253,753	65.1%	34.9%	36.6%
Non-Personnel Services	0020	Supplies And Materials		36,700	3,280	16,720	0	0	16,720	16,700	45.5%	54.5%	65.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	(676)	0	2,026	0	2,026	(1,350)	N/A	N/A	N/A
	0040	Other Services And Charges		309,542	47,490	20,203	8,144	0	28,347	233,704	75.5%	24.5%	74.0%
	0041	Contractual Services - Other		294,000	69,038	224,436	0	0	224,436	526	0.2%	99.8%	98.6%
	0070	Equipment & Equipment Rental		30,000	9,187	0	0	0	0	20,813	69.4%	30.6%	48.9%
Non-Personnel Services			25.8%	670,242	128,319	261,360	10,170	0	271,530	270,393	40.3%	59.7%	83.6%
BJ0 - Office of Zoning			100.0%	2,596,137	800,461	261,360	10,170	0	271,530	1,524,146	58.7%	41.3%	48.8%
% Of Budget for BJ0 - Office of Zoning					30.8%				10.5%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

BX0 - Commission on 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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		453,105	37,022	0	0	0	0	416,083	91.8%	8.2%	15.7%
	0012	Regular Pay - Other		288,936	217,473	0	0	0	0	71,463	24.7%	75.3%	68.7%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	364.6%
	0014	Fringe Benefits - Curr Personnel		172,258	49,925	0	0	0	0	122,333	71.0%	29.0%	23.1%
Personnel Services			8.2%	914,299	304,420	0	0	0	0	609,879	66.7%	33.3%	32.8%
Non-Personnel Services	0020	Supplies And Materials		7,000	0	0	0	0	0	7,000	100.0%	0.0%	86.1%
	0031	Telephone, Telegraph, Etc		1,500	(1,760)	0	1,500	0	1,500	1,760	117.3%	(17.3%)	N/A
	0040	Other Services And Charges		103,839	80,638	0	(1,513)	0	(1,513)	24,714	23.8%	76.2%	91.1%
	0041	Contractual Services - Other		304,638	163,081	82,367	7,000	24,897	114,263	27,294	9.0%	91.0%	57.7%
	0050	Subsidies And Transfers		9,751,366	2,188,590	1,847,113	0	220,150	2,067,263	5,495,514	56.4%	43.6%	95.9%
	0070	Equipment & Equipment Rental		7,000	0	0	0	0	0	7,000	100.0%	0.0%	71.4%
Non-Personnel Services			91.8%	10,175,343	2,430,549	1,929,480	6,987	245,047	2,181,514	5,563,281	54.7%	45.3%	92.9%
BX0 - Commission on Arts and Humanities			100.0%	11,089,642	2,734,969	1,929,480	6,987	245,047	2,181,514	6,173,160	55.7%	44.3%	82.1%
% Of Budget for BX0 - Commission on Arts and Humanities					24.7%				19.7%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		7,368,526	2,101,193	0	0	0	0	5,267,333	71.5%	28.5%	42.9%
	0012	Regular Pay - Other		4,331,252	856,100	0	0	0	0	3,475,152	80.2%	19.8%	32.0%
	0014	Fringe Benefits - Curr Personnel		2,509,807	590,623	0	0	0	0	1,919,184	76.5%	23.5%	37.4%
Personnel Services			29.9%	14,209,585	3,638,783	0	0	0	0	10,570,802	74.4%	25.6%	38.9%
Non-Personnel Services	0020	Supplies And Materials		91,326	11,937	7,555	3,175	0	10,730	68,659	75.2%	24.8%	42.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	(89,253)	0	20,226	0	20,226	69,027	N/A	N/A	N/A
	0035	Occupancy Fixed Costs		0	1,456	0	2,251	0	2,251	(3,708)	N/A	N/A	N/A
	0040	Other Services And Charges		4,563,389	237,524	507,933	121,541	196,115	825,588	3,500,277	76.7%	23.3%	13.9%
	0041	Contractual Services - Other		26,799	0	0	0	0	0	26,798	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		28,307,199	2,658,272	3,607,065	400,000	0	4,007,065	21,641,862	76.5%	23.5%	13.6%
	0070	Equipment & Equipment Rental		258,452	(23,089)	28,943	14,827	1,954	45,724	235,817	91.2%	8.8%	7.8%
Non-Personnel Services			70.1%	33,247,165	2,863,638	4,151,495	562,020	198,069	4,911,583	25,471,943	76.6%	23.4%	13.7%
CF0 - Department of Employment Services			100.0%	47,456,750	6,502,421	4,151,495	562,020	198,069	4,911,583	36,042,745	75.9%	24.1%	17.8%
% Of Budget for CF0 - Department of Employment Services						13.7%			10.3%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,061,481	335,162	0	0	0	0	726,319	68.4%	31.6%	41.9%
	0012	Regular Pay - Other		0	10,640	0	0	0	0	(10,640)	N/A	N/A	80.8%
	0014	Fringe Benefits - Curr Personnel		285,307	80,015	0	0	0	0	205,292	72.0%	28.0%	58.8%
Personnel Services			65.3%	1,346,788	425,784	0	0	0	0	921,004	68.4%	31.6%	44.9%
Non-Personnel Services	0020	Supplies And Materials		22,436	2,427	7,573	0	0	7,573	12,436	55.4%	44.6%	78.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	(190)	0	0	0	0	190	N/A	N/A	100.0%
	0040	Other Services And Charges		375,167	139,310	(13,542)	109,427	0	95,886	139,971	37.3%	62.7%	35.2%
	0041	Contractual Services - Other		309,579	38,035	239,087	8,064	0	247,151	24,392	7.9%	92.1%	56.7%
	0050	Subsidies And Transfers		2,500	0	0	0	0	0	2,500	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		7,500	0	0	0	0	0	7,500	100.0%	0.0%	0.0%
Non-Personnel Services			34.7%	717,182	179,582	233,119	117,492	0	350,611	186,990	26.1%	73.9%	50.7%
CQ0 - Office of the Tenant Advocate			100.0%	2,063,971	605,366	233,119	117,492	0	350,611	1,107,995	53.7%	46.3%	47.3%
% Of Budget for CQ0 - Office of the Tenant Advocate					29.3%				17.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		9,549,727	3,052,580	0	0	0	0	6,497,147	68.0%	32.0%	37.7%
	0014	Fringe Benefits - Curr Personnel		2,220,296	686,133	0	0	0	0	1,534,163	69.1%	30.9%	37.6%
	0015	Overtime Pay		70,000	24,319	0	0	0	0	45,681	65.3%	34.7%	15.4%
Personnel Services			72.3%	11,840,023	3,834,286	0	0	0	0	8,005,738	67.6%	32.4%	37.6%
Non-Personnel Services	0020	Supplies And Materials		67,934	55,051	0	1,328	0	1,328	11,555	17.0%	83.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		389,170	0	0	19,000	0	19,000	370,170	95.1%	4.9%	100.0%
	0040	Other Services And Charges		536,183	172,715	102,720	84,426	0	187,146	176,323	32.9%	67.1%	55.3%
	0041	Contractual Services - Other		3,525,000	875,138	1,680,394	0	668,096	2,348,490	301,372	8.5%	91.5%	89.6%
	0070	Equipment & Equipment Rental		7,000	0	0	0	0	0	7,000	100.0%	0.0%	N/A
Non-Personnel Services			27.7%	4,525,287	1,102,904	1,783,114	104,754	668,096	2,555,964	866,419	19.1%	80.9%	82.0%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	16,365,311	4,937,190	1,783,114	104,754	668,096	2,555,964	8,872,157	54.2%	45.8%	42.8%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					30.2%				15.6%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

CT0 - Office of Cable Television

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
CT0 - Office of Cable Television			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for CT0 - Office of Cable Television						N/A			N/A				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		870,348	86,065	0	0	0	0	784,283	90.1%	9.9%	13.7%
	0012	Regular Pay - Other		40,000	267,411	0	0	0	0	(227,411)	(568.5%)	668.5%	N/A
	0014	Fringe Benefits - Curr Personnel		131,675	37,068	0	0	0	0	94,608	71.8%	28.2%	8.2%
Personnel Services			62.6%	1,042,023	390,544	0	0	0	0	651,480	62.5%	37.5%	12.6%
Non-Personnel Services	0020	Supplies And Materials		12,500	9,312	0	3,188	0	3,188	0	0.0%	100.0%	12.5%
	0031	Telephone, Telegraph, Telegram, Etc		16,000	(102)	0	0	0	0	16,102	100.6%	(0.6%)	86.3%
	0040	Other Services And Charges		365,874	90,233	0	44,962	0	44,962	230,679	63.0%	37.0%	43.2%
	0041	Contractual Services - Other		197,367	0	0	56,000	0	56,000	141,367	71.6%	28.4%	0.0%
	0070	Equipment & Equipment Rental		29,500	0	0	0	0	0	29,500	100.0%	0.0%	0.0%
Non-Personnel Services			37.4%	621,241	99,443	0	104,150	0	104,150	417,647	67.2%	32.8%	26.3%
DA0 - Real Property Tax Appeals Commission			100.0%	1,663,264	489,987	0	104,150	0	104,150	1,069,127	64.3%	35.7%	18.8%
% Of Budget for DA0 - Real Property Tax Appeals Commission					29.5%				6.3%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,737,345	849,651	0	0	0	0	887,694	51.1%	48.9%	45.1%
	0012	Regular Pay - Other		579,364	45,434	0	0	0	0	533,930	92.2%	7.8%	71.7%
	0013	Additional Gross Pay		175,633	7,726	0	0	0	0	167,907	95.6%	4.4%	4.5%
	0014	Fringe Benefits - Curr Personnel		364,710	170,482	0	0	0	0	194,228	53.3%	46.7%	65.4%
Personnel Services			21.5%	2,857,052	1,075,828	0	0	0	0	1,781,224	62.3%	37.7%	47.2%
Non-Personnel Services	0020	Supplies And Materials		84,985	0	0	27,454	0	27,454	57,531	67.7%	32.3%	91.8%
	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		299,297	110,312	12,671	(26,665)	32,874	18,880	170,106	56.8%	43.2%	38.3%
	0041	Contractual Services - Other		554,504	332,872	70,240	20,000	45,128	135,368	86,264	15.6%	84.4%	79.3%
	0050	Subsidies And Transfers		9,428,034	2,218,003	3,563,322	0	(95,652)	3,467,669	3,742,362	39.7%	60.3%	68.9%
	0070	Equipment & Equipment Rental		78,235	0	6,370	0	51,198	57,568	20,667	26.4%	73.6%	89.6%
Non-Personnel Services			78.5%	10,445,056	2,661,186	3,652,603	24,289	33,548	3,710,439	4,073,430	39.0%	61.0%	68.9%
DB0 - Department of Housing and Community Development			100.0%	13,302,108	3,737,014	3,652,603	24,289	33,548	3,710,439	5,854,654	44.0%	56.0%	63.9%
% Of Budget for DB0 - Department of Housing and Community Development					28.1%				27.9%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

DH0 - Public Service 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 February 2013	%Spent and Obligated as of February 2012
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
DH0 - Public Service Commission			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for DH0 - Public Service Commission					N/A				N/A				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

DJ0 - Office of the People's Counsel

GAAP Category	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Personnel Services												
Personnel Services		N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
DJ0 - Office of the People's Counsel		N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for DJ0 - Office of the People's Counsel				N/A				N/A				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,513,748	975,753	0	0	0	0	1,537,995	61.2%	38.8%	31.7%
	0012	Regular Pay - Other		2,624,463	591,268	0	0	0	0	2,033,195	77.5%	22.5%	38.8%
	0014	Fringe Benefits - Curr Personnel		1,085,325	303,806	0	0	0	0	781,519	72.0%	28.0%	33.4%
Personnel Services			53.0%	6,223,535	1,873,790	0	0	0	0	4,349,746	69.9%	30.1%	34.8%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,370	0	3,370	(3,370)	N/A	N/A	N/A
	0040	Other Services And Charges		3,337,929	675,363	1,539,247	40,106	75,000	1,654,353	1,008,212	30.2%	69.8%	72.4%
	0041	Contractual Services - Other		1,782,000	350,000	0	0	0	0	1,432,000	80.4%	19.6%	0.7%
	0050	Subsidies And Transfers		400,000	0	0	0	400,000	400,000	0	0.0%	100.0%	62.5%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
Non-Personnel Services			47.0%	5,529,929	1,025,363	1,539,247	43,477	475,000	2,057,724	2,446,842	44.2%	55.8%	67.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	11,753,464	2,899,153	1,539,247	43,477	475,000	2,057,724	6,796,587	57.8%	42.2%	53.6%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development						24.7%			17.5%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,211,873	486,010	0	0	0	0	1,725,863	78.0%	22.0%	35.8%
	0012	Regular Pay - Other		966,817	44,916	0	0	0	0	921,901	95.4%	4.6%	34.2%
	0014	Fringe Benefits - Curr Personnel		740,310	100,803	0	0	0	0	639,508	86.4%	13.6%	30.3%
Personnel Services			50.1%	3,919,001	631,729	0	0	0	0	3,287,272	83.9%	16.1%	35.1%
Non-Personnel Services	0020	Supplies And Materials		40,000	1,073	0	16,927	0	16,927	22,000	55.0%	45.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		37,005	6,757	0	20,748	0	20,748	9,500	25.7%	74.3%	N/A
	0040	Other Services And Charges		107,508	21,820	0	17,899	0	17,899	67,789	63.1%	36.9%	78.5%
	0041	Contractual Services - Other		1,696,901	50,699	0	325,880	57,300	383,180	1,263,022	74.4%	25.6%	3.6%
	0050	Subsidies And Transfers		2,000,000	57,759	783,334	0	0	783,334	1,158,907	57.9%	42.1%	42.4%
	0070	Equipment & Equipment Rental		21,600	0	0	0	0	0	21,600	100.0%	0.0%	86.3%
Non-Personnel Services			49.9%	3,903,014	138,108	783,334	381,454	57,300	1,222,088	2,542,818	65.2%	34.8%	30.3%
EN0 - Department of Small and Local Business Development			100.0%	7,822,015	769,837	783,334	381,454	57,300	1,222,088	5,830,090	74.5%	25.5%	32.0%
% Of Budget for EN0 - Department of Small and Local Business Development					9.8%				15.6%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0050	Subsidies And Transfers		15,000,000	0	0	0	0	0	15,000,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	15,000,000	0	0	0	0	0	15,000,000	100.0%	0.0%	N/A
HP0 - Housing Production Trust Fund Subsidy			100.0%	15,000,000	0	0	0	0	0	15,000,000	100.0%	0.0%	N/A
% Of Budget for HP0 - Housing Production Trust Fund Subsidy					0.0%				0.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0050	Subsidies And Transfers		14,213,276	(1,000,000)	0	0	0	0	15,213,276	107.0%	(7.0%)	25.0%
Non-Personnel Services			100.0%	14,213,276	(1,000,000)	0	0	0	0	15,213,276	107.0%	(7.0%)	25.0%
HY0 - Housing Authority Subsidy			100.0%	14,213,276	(1,000,000)	0	0	0	0	15,213,276	107.0%	(7.0%)	25.0%
% Of Budget for HY0 - Housing Authority Subsidy					(7.0%)				0.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

LQ0 - Alcoholic Beverage Regulation Administration

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	78.2%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	78.2%
LQ0 - Alcoholic Beverage Regulation Administration			N/A	0	0	0	0	0	0	0	N/A	N/A	78.2%
% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration									N/A				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

SR0 - Department of Insurance, Securities, and Banking

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
SR0 - Department of Insurance, Securities, and Banking			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					N/A				N/A				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012	
Personnel Services	0011	Regular Pay - Cont Full Time		305,364	110,699	0	0	0	0	194,665	63.7%	36.3%	41.0%	
	0012	Regular Pay - Other		141,608	49,550	0	0	0	0	92,057	65.0%	35.0%	39.5%	
	0014	Fringe Benefits - Curr Personnel		98,353	35,912	0	0	0	0	62,441	63.5%	36.5%	42.1%	
Personnel Services			69.5%	545,324	196,160	0	0	0	0	349,164	64.0%	36.0%	40.8%	
Non-Personnel Services	0020	Supplies And Materials		5,270	0	0	0	0	0	5,270	100.0%	0.0%	99.1%	
	0040	Other Services And Charges		227,736	51,332	98,303	1,012	46,100	145,415	30,989	13.6%	86.4%	62.6%	
	0070	Equipment & Equipment Rental		6,120	0	4,532	0	0	4,532	1,588	25.9%	74.1%	80.0%	
Non-Personnel Services			30.5%	239,126	50,359	102,835	1,012	46,100	149,947	38,820	16.2%	83.8%	64.6%	
TK0 - Office of Motion Picture and Television Development			100.0%	784,450	246,519	102,835	1,012	46,100	149,947	387,984	49.5%	50.5%	45.7%	
% Of Budget for TK0 - Office of Motion Picture and Television Development						31.4%			19.1%					
Grand Total for Economic Development and Regulation					150,815,317	24,898,774	14,487,271	1,371,919	1,733,367	17,592,557	108,323,986	71.8%	28.2%	35.9%
% Of Budget for Economic Development and Regulation						16.5%			11.7%					

(L) Public Safety and Justice

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

BNO - 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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,250,289	421,509	0	0	0	0	828,781	66.3%	33.7%	42.4%
	0013	Additional Gross Pay		105,618	25,936	0	0	0	0	79,682	75.4%	24.6%	88.9%
	0014	Fringe Benefits - Curr Personnel		305,658	89,678	0	0	0	0	215,981	70.7%	29.3%	38.9%
	0015	Overtime Pay		50,000	35,037	0	0	0	0	14,963	29.9%	70.1%	38.2%
Personnel Services			85.3%	1,711,565	572,159	0	0	0	0	1,139,406	66.6%	33.4%	43.1%
Non-Personnel Services	0020	Supplies And Materials		11,800	11,800	0	0	0	0	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,200	0	3,200	(3,200)	N/A	N/A	N/A
	0040	Other Services And Charges		238,337	80,516	53,407	(32,220)	0	21,187	136,634	57.3%	42.7%	82.8%
	0041	Contractual Services - Other		32,650	0	0	25,000	0	25,000	7,650	23.4%	76.6%	52.5%
	0070	Equipment & Equipment Rental		12,540	0	0	0	6,270	6,270	6,270	50.0%	50.0%	99.5%
Non-Personnel Services			14.7%	295,327	69,705	53,407	(4,020)	6,270	55,657	169,965	57.6%	42.4%	80.2%
BNO - Homeland Security and Emergency Management Agency			100.0%	2,006,892	641,864	53,407	(4,020)	6,270	55,657	1,309,371	65.2%	34.8%	48.6%
% Of Budget for BNO - Homeland Security and Emergency Management Agency					32.0%				2.8%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

DQ0 - Commission on Judicial Disabilities and Tenure

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0040	Other Services And Charges		0	0	(66)	0	33	(33)	33	N/A	N/A	N/A
	0041	Contractual Services - Other		0	0	(5)	0	0	(5)	5	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		0	0	(35)	0	0	(35)	35	N/A	N/A	N/A
Non-Personnel Services			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	N/A
DQ0 - Commission on Judicial Disabilities and Tenure			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	N/A
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure					N/A				N/A				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

DV0 - Judicial Nomination 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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
DV0 - Judicial Nomination Commission			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for DV0 - Judicial Nomination Commission					N/A				N/A				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		310,280,881	110,833,977	0	1,778,309	0	1,778,309	197,668,595	63.7%	36.3%	41.9%
	0012	Regular Pay - Other		2,844,359	1,352,772	0	0	0	0	1,491,587	52.4%	47.6%	33.5%
	0013	Additional Gross Pay		24,453,184	11,272,034	0	0	0	0	13,181,150	53.9%	46.1%	43.2%
	0014	Fringe Benefits - Curr Personnel		53,690,348	17,827,266	0	282,150	0	282,150	35,580,931	66.3%	33.7%	39.8%
	0015	Overtime Pay		20,255,000	8,617,345	0	2,277	0	2,277	11,635,378	57.4%	42.6%	47.9%
Personnel Services			88.7%	411,523,773	149,909,045	0	2,062,736	0	2,062,736	259,551,992	63.1%	36.9%	42.0%
Non-Personnel Services	0020	Supplies And Materials		4,830,830	688,278	1,382,807	0	231,950	1,614,757	2,527,795	52.3%	47.7%	44.4%
	0030	Energy, Comm. And Bldg Rentals		259,700	0	0	0	0	0	259,700	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		135,000	18,460	0	241,540	0	241,540	(125,000)	(92.6%)	192.6%	18.5%
	0032	Rentals - Land And Structures		750,000	0	0	0	0	0	750,000	100.0%	0.0%	100.0%
	0033	Janitorial Services		0	(4,375)	0	0	0	0	4,375	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		100,000	0	0	0	0	0	100,000	100.0%	0.0%	100.0%
	0040	Other Services And Charges		11,289,259	2,744,881	5,137,660	(74,848)	228,005	5,290,816	3,253,563	28.8%	71.2%	70.4%
	0041	Contractual Services - Other		33,575,158	7,821,430	16,441,005	5,710,859	854,097	23,005,961	2,747,767	8.2%	91.8%	97.0%

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

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		1,626,608	6,834	430,822	0	71,105	501,927	1,117,847	68.7%	31.3%	38.2%
Non-Personnel Services			11.3%	52,566,556	11,275,508	23,392,294	5,877,551	1,385,156	30,655,001	10,636,047	20.2%	79.8%	82.9%
FA0 - Metropolitan Police Department			100.0%	464,090,328	161,184,553	23,392,294	7,940,287	1,385,156	32,717,737	270,188,038	58.2%	41.8%	46.3%
% Of Budget for FA0 - Metropolitan Police Department						34.7%			7.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		144,443,096	48,966,066	0	0	0	0	95,477,030	66.1%	33.9%	39.2%
	0012	Regular Pay - Other		287,748	72,160	0	0	0	0	215,588	74.9%	25.1%	93.1%
	0013	Additional Gross Pay		7,604,133	4,747,724	0	0	0	0	2,856,408	37.6%	62.4%	73.0%
	0014	Fringe Benefits - Curr Personnel		24,238,791	8,375,143	0	0	0	0	15,863,648	65.4%	34.6%	40.9%
	0015	Overtime Pay		2,575,498	2,968,274	0	0	0	0	(392,776)	(15.3%)	115.3%	77.3%
Personnel Services			90.5%	179,149,266	65,146,293	0	0	0	0	114,002,973	63.6%	36.4%	41.1%
Non-Personnel Services	0020	Supplies And Materials		4,111,555	610,562	1,110,745	401,977	227,985	1,740,707	1,760,286	42.8%	57.2%	68.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	(50,799)	0	60,378	0	60,378	(9,579)	N/A	N/A	N/A
	0040	Other Services And Charges		2,681,015	1,210,872	726,106	(331,392)	120,000	514,714	955,429	35.6%	64.4%	76.9%
	0041	Contractual Services - Other		4,675,624	237,270	1,306,280	90,000	0	1,396,280	3,042,074	65.1%	34.9%	90.5%
	0050	Subsidies And Transfers		6,317,670	1,726,335	0	0	0	0	4,591,335	72.7%	27.3%	48.9%
	0070	Equipment & Equipment Rental		918,597	64,213	110,556	139,257	0	249,813	604,571	65.8%	34.2%	49.6%
Non-Personnel Services			9.5%	18,704,461	3,798,453	3,253,688	360,219	347,985	3,961,892	10,944,116	58.5%	41.5%	67.7%
FB0 - Fire and Emergency Medical Services Department			100.0%	197,853,728	68,944,746	3,253,688	360,219	347,985	3,961,892	124,947,089	63.2%	36.8%	43.6%

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

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
% Of Budget for FB0 - Fire and Emergency Medical Services Department					34.8%				2.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0050	Subsidies And Transfers		96,314,000	96,314,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	96,314,000	96,314,000	0	0	0	0	0	0.0%	100.0%	100.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	96,314,000	96,314,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System					100.0%				0.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

FE0 - Office of Victim 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 February 2013	%Spent and Obligated as of February 2012
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
FE0 - Office of Victim Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for FE0 - Office of Victim Services						N/A			N/A				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,257,944	348,739	0	0	0	0	909,205	72.3%	27.7%	31.9%
	0012	Regular Pay - Other		271,730	156,497	0	0	0	0	115,234	42.4%	57.6%	44.3%
	0013	Additional Gross Pay		17,000	5,267	0	0	0	0	11,733	69.0%	31.0%	4.6%
	0014	Fringe Benefits - Curr Personnel		333,937	95,368	0	0	0	0	238,569	71.4%	28.6%	31.5%
Personnel Services			89.9%	1,880,612	611,026	0	0	0	0	1,269,586	67.5%	32.5%	33.7%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	10,000	0	10,000	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,000	(2,500)	0	3,000	0	3,000	2,500	83.3%	16.7%	N/A
	0040	Other Services And Charges		70,735	35,439	2,600	9,511	2,600	14,711	20,585	29.1%	70.9%	65.1%
	0041	Contractual Services - Other		112,513	22,676	34,684	2,000	0	36,684	53,153	47.2%	52.8%	38.7%
	0070	Equipment & Equipment Rental		14,613	0	0	5,876	0	5,876	8,738	59.8%	40.2%	63.0%
Non-Personnel Services			10.1%	210,861	55,615	37,284	30,387	2,600	70,271	84,975	40.3%	59.7%	53.5%
FH0 - Office of Police Complaints			100.0%	2,091,473	666,641	37,284	30,387	2,600	70,271	1,354,561	64.8%	35.2%	35.8%
% Of Budget for FH0 - Office of Police Complaints					31.9%				3.4%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		166,405	64,347	0	0	0	0	102,058	61.3%	38.7%	45.1%
	0013	Additional Gross Pay		1,697	0	0	0	0	0	1,697	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		30,867	8,325	0	0	0	0	22,543	73.0%	27.0%	33.4%
Personnel Services			44.3%	198,969	72,671	0	0	0	0	126,298	63.5%	36.5%	40.4%
Non-Personnel Services	0041	Contractual Services - Other		250,000	74,811	173,098	0	0	173,098	2,091	0.8%	99.2%	N/A
Non-Personnel Services			55.7%	250,000	74,811	173,098	0	0	173,098	2,091	0.8%	99.2%	N/A
FJ0 - Criminal Justice Coordinating Council			100.0%	448,969	147,482	173,098	0	0	173,098	128,389	28.6%	71.4%	40.4%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					32.8%				38.6%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,669,544	365,323	0	0	0	0	1,304,221	78.1%	21.9%	26.0%
	0012	Regular Pay - Other		174,347	15,507	0	0	0	0	158,840	91.1%	8.9%	35.5%
	0013	Additional Gross Pay		59,095	263	0	0	0	0	58,832	99.6%	0.4%	N/A
	0014	Fringe Benefits - Curr Personnel		465,982	66,129	0	0	0	0	399,854	85.8%	14.2%	20.0%
	0015	Overtime Pay		11,200	7,423	0	0	0	0	3,777	33.7%	66.3%	N/A
Personnel Services			85.1%	2,380,168	454,644	0	0	0	0	1,925,524	80.9%	19.1%	25.8%
Non-Personnel Services	0020	Supplies And Materials		3,425	0	0	0	0	0	3,425	100.0%	0.0%	53.6%
	0031	Telephone, Telegraph, Telegram, Etc		9,625	1,164	3,266	0	0	3,266	5,195	54.0%	46.0%	50.1%
	0040	Other Services And Charges		0	746	0	(1,646)	0	(1,646)	900	N/A	N/A	87.4%
	0050	Subsidies And Transfers		396,843	105,237	6,800	0	0	6,800	284,806	71.8%	28.2%	4.4%
	0070	Equipment & Equipment Rental		6,286	0	0	0	0	0	6,286	100.0%	0.0%	40.5%
Non-Personnel Services			14.9%	416,178	107,147	10,066	(1,646)	0	8,420	300,612	72.2%	27.8%	11.9%
FK0 - District of Columbia National Guard			100.0%	2,796,346	561,790	10,066	(1,646)	0	8,420	2,226,136	79.6%	20.4%	23.0%
% Of Budget for FK0 - District of Columbia National Guard					20.1%				0.3%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		46,700,448	16,110,274	0	0	0	0	30,590,174	65.5%	34.5%	43.4%
	0012	Regular Pay - Other		1,494,245	456,184	0	0	0	0	1,038,061	69.5%	30.5%	10.3%
	0013	Additional Gross Pay		4,000,000	1,909,722	0	0	0	0	2,090,278	52.3%	47.7%	48.1%
	0014	Fringe Benefits - Curr Personnel		14,801,984	4,407,026	0	0	0	0	10,394,958	70.2%	29.8%	36.5%
	0015	Overtime Pay		2,500,000	1,054,577	0	0	0	0	1,445,423	57.8%	42.2%	39.8%
Personnel Services			59.3%	69,496,676	23,651,145	0	0	0	0	45,845,532	66.0%	34.0%	38.5%
Non-Personnel Services	0020	Supplies And Materials		5,992,448	1,295,471	832,071	2,513,820	316,361	3,662,252	1,034,726	17.3%	82.7%	97.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	(22,912)	0	14,000	0	14,000	8,912	N/A	N/A	N/A
	0032	Rentals - Land And Structures		2,926,500	1,396,250	1,396,250	0	0	1,396,250	134,000	4.6%	95.4%	95.4%
	0040	Other Services And Charges		3,271,527	520,568	566,428	421,676	174,117	1,162,221	1,588,737	48.6%	51.4%	72.8%
	0041	Contractual Services - Other		34,111,411	10,158,183	19,316,437	78,137	65,137	19,459,712	4,493,516	13.2%	86.8%	95.6%
	0070	Equipment & Equipment Rental		1,349,576	39,120	542,551	0	274,168	816,720	493,736	36.6%	63.4%	40.1%
Non-Personnel Services			40.7%	47,651,462	13,386,680	22,653,737	3,027,633	829,783	26,511,154	7,753,628	16.3%	83.7%	94.0%
FL0 - Department of Corrections			100.0%	117,148,138	37,037,824	22,653,737	3,027,633	829,783	26,511,154	53,599,160	45.8%	54.2%	61.7%
% Of Budget for FL0 - Department of Corrections					31.6%				22.6%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

FO0 - Office of Justice Grants Administration

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
FO0 - Office of Justice Grants Administration			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for FO0 - Office of Justice Grants Administration					N/A				N/A				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

FQ0 - Office of 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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		528,960	170,607	0	0	0	0	358,353	67.7%	32.3%	40.2%
	0012	Regular Pay - Other		389,107	156,785	0	0	0	0	232,322	59.7%	40.3%	26.2%
	0014	Fringe Benefits - Curr Personnel		172,081	54,081	0	0	0	0	117,999	68.6%	31.4%	30.4%
Personnel Services			9.4%	1,090,148	381,801	0	0	0	0	708,347	65.0%	35.0%	33.3%
Non-Personnel Services	0020	Supplies And Materials		13,323	0	0	5,610	0	5,610	7,713	57.9%	42.1%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		7,496	(1,036)	0	8,104	0	8,104	428	5.7%	94.3%	100.0%
	0040	Other Services And Charges		162,163	27,731	0	(16,136)	0	(16,136)	150,568	92.8%	7.2%	12.4%
	0041	Contractual Services - Other		3,149,829	0	0	0	0	0	3,149,829	100.0%	0.0%	94.0%
	0050	Subsidies And Transfers		7,214,914	1,959,301	3,983,830	3,000	0	3,986,830	1,268,783	17.6%	82.4%	84.9%
	0070	Equipment & Equipment Rental		1,530	0	0	1,530	0	1,530	0	0.0%	100.0%	0.0%
Non-Personnel Services			90.6%	10,549,255	1,985,996	3,983,830	2,108	0	3,985,938	4,577,321	43.4%	56.6%	88.1%
FQ0 - Office of Deputy Mayor for Public Safety and Justice			100.0%	11,639,403	2,367,797	3,983,830	2,108	0	3,985,938	5,285,668	45.4%	54.6%	81.3%
% Of Budget for FQ0 - Office of Deputy Mayor for Public Safety and Justice					20.3%				34.2%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,001,313	1,205,228	0	0	0	0	3,796,085	75.9%	24.1%	N/A
	0012	Regular Pay - Other		618,937	374,970	0	0	0	0	243,967	39.4%	60.6%	N/A
	0014	Fringe Benefits - Curr Personnel		1,265,125	127,318	0	0	0	0	1,137,806	89.9%	10.1%	N/A
	0015	Overtime Pay		8,500	14,830	0	0	0	0	(6,330)	(74.5%)	174.5%	N/A
Personnel Services			81.1%	6,893,875	1,723,490	0	0	0	0	5,170,386	75.0%	25.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		706,777	21,540	207,820	75,000	25,000	307,820	377,417	53.4%	46.6%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		65,000	0	0	65,000	0	65,000	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		528,140	85,246	96,469	(8,291)	153,850	242,028	200,866	38.0%	62.0%	N/A
	0041	Contractual Services - Other		106,000	0	0	0	0	0	106,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		171,578	0	0	0	0	0	171,578	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		33,465	0	9,684	0	0	9,684	23,781	71.1%	28.9%	N/A
Non-Personnel Services			18.9%	1,610,960	106,786	313,973	131,709	178,850	624,532	879,642	54.6%	45.4%	N/A
FR0 - Department Of Forensic Sciences			100.0%	8,504,835	1,830,275	313,973	131,709	178,850	624,532	6,050,028	71.1%	28.9%	N/A
% Of Budget for FR0 - Department Of Forensic Sciences					21.5%				7.3%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,576,999	1,774,741	0	0	0	0	3,802,258	68.2%	31.8%	36.1%
	0012	Regular Pay - Other		490,385	232,683	0	0	0	0	257,702	52.6%	47.4%	124.4%
	0013	Additional Gross Pay		54,038	21,437	0	0	0	0	32,601	60.3%	39.7%	30.5%
	0014	Fringe Benefits - Curr Personnel		1,348,316	337,968	0	0	0	0	1,010,348	74.9%	25.1%	30.6%
Personnel Services			92.4%	7,469,739	2,366,830	0	0	0	0	5,102,909	68.3%	31.7%	37.0%
Non-Personnel Services	0020	Supplies And Materials		119,459	27,291	43,109	36,916	0	80,025	12,143	10.2%	89.8%	36.0%
	0040	Other Services And Charges		248,400	144,319	44,611	(10,922)	0	33,689	70,392	28.3%	71.7%	46.5%
	0041	Contractual Services - Other		197,440	36,184	151,884	0	0	151,884	9,371	4.7%	95.3%	88.5%
	0070	Equipment & Equipment Rental		47,052	0	0	0	0	0	47,052	100.0%	0.0%	77.3%
Non-Personnel Services			7.6%	612,351	207,794	239,605	25,994	0	265,599	138,959	22.7%	77.3%	65.1%
FS0 - Office of Administrative Hearings			100.0%	8,082,089	2,574,623	239,605	25,994	0	265,599	5,241,868	64.9%	35.1%	38.8%
% Of Budget for FS0 - Office of Administrative Hearings					31.9%				3.3%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

FV0 - Forensic Laboratory Technician Training 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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		0	16,394	0	0	0	0	(16,394)	N/A	N/A	27.2%
	0014	Fringe Benefits - Curr Personnel		0	2,710	0	0	0	0	(2,710)	N/A	N/A	21.7%
	0015	Overtime Pay		0	(200)	0	0	0	0	200	N/A	N/A	84.9%
Personnel Services			N/A	0	18,905	0	0	0	0	(18,905)	N/A	N/A	26.6%
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	93.5%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	93.5%
FV0 - Forensic Laboratory Technician Training Program			N/A	0	18,905	0	0	0	0	(18,905)	N/A	N/A	28.5%
% Of Budget for FV0 - Forensic Laboratory Technician Training Program					N/A				N/A				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,960,801	1,666,530	0	0	0	0	3,294,270	66.4%	33.6%	39.2%
	0012	Regular Pay - Other		185,000	65,871	0	0	0	0	119,129	64.4%	35.6%	45.3%
	0013	Additional Gross Pay		314,000	142,962	0	0	0	0	171,038	54.5%	45.5%	51.1%
	0014	Fringe Benefits - Curr Personnel		1,264,271	336,086	0	0	0	0	928,185	73.4%	26.6%	36.4%
	0015	Overtime Pay		52,000	70,590	0	0	0	0	(18,590)	(35.8%)	135.8%	41.6%
Personnel Services			86.5%	6,776,071	2,282,040	0	0	0	0	4,494,031	66.3%	33.7%	39.5%
Non-Personnel Services	0020	Supplies And Materials		256,154	35,968	88,032	13,000	72,676	173,708	46,478	18.1%	81.9%	75.6%
	0031	Telephone, Telegraph, Telegram, Etc		20,000	(14,600)	0	26,155	0	26,155	8,445	42.2%	57.8%	N/A
	0040	Other Services And Charges		608,602	168,396	194,415	13,238	4,750	212,402	227,804	37.4%	62.6%	74.7%
	0041	Contractual Services - Other		68,538	23,198	45,340	0	0	45,340	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		105,000	0	0	0	0	0	105,000	100.0%	0.0%	27.5%
Non-Personnel Services			13.5%	1,058,294	212,963	327,786	52,393	77,426	457,605	387,726	36.6%	63.4%	66.5%
FX0 - Office of the Chief Medical Examiner			100.0%	7,834,365	2,495,003	327,786	52,393	77,426	457,605	4,881,758	62.3%	37.7%	43.2%
% Of Budget for FX0 - Office of the Chief Medical Examiner					31.8%				5.8%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	% Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		806,725	166,964	0	0	0	0	639,761	79.3%	20.7%	29.6%
	0012	Regular Pay - Other		0	25,760	0	0	0	0	(25,760)	N/A	N/A	314,277,800.0%
	0013	Additional Gross Pay		16,159	0	0	0	0	0	16,159	100.0%	0.0%	59.8%
	0014	Fringe Benefits - Curr Personnel		231,177	42,305	0	0	0	0	188,871	81.7%	18.3%	32.4%
Personnel Services			75.9%	1,054,061	235,030	0	0	0	0	819,031	77.7%	22.3%	35.9%
Non-Personnel Services	0020	Supplies And Materials		13,246	0	0	13,246	0	13,246	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		109,963	12,469	0	16,835	0	16,835	80,658	73.4%	26.6%	24.3%
	0041	Contractual Services - Other		201,344	78,510	3,889	52,350	0	56,239	66,595	33.1%	66.9%	61.3%
	0070	Equipment & Equipment Rental		10,200	0	0	10,200	0	10,200	0	0.0%	100.0%	33.8%
Non-Personnel Services			24.1%	334,752	90,942	3,889	92,631	0	96,520	147,290	44.0%	56.0%	43.5%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	1,388,813	325,972	3,889	92,631	0	96,520	966,321	69.6%	30.4%	38.0%
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					23.5%				6.9%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012	
Personnel Services	0011	Regular Pay - Cont Full Time		17,655,562	6,133,712	0	116,837	0	116,837	11,405,012	64.6%	35.4%	39.4%	
	0012	Regular Pay - Other		1,273,557	319,573	0	0	0	0	953,984	74.9%	25.1%	30.5%	
	0013	Additional Gross Pay		1,789,103	716,514	0	0	0	0	1,072,589	60.0%	40.0%	48.1%	
	0014	Fringe Benefits - Curr Personnel		5,156,310	1,802,740	0	0	0	0	3,353,570	65.0%	35.0%	46.1%	
	0015	Overtime Pay		832,939	322,346	0	0	0	0	510,593	61.3%	38.7%	38.0%	
Personnel Services			100.0%	26,707,471	9,295,061	0	116,837	0	116,837	17,295,572	64.8%	35.2%	40.3%	
Non-Personnel Services	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%	
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	99.1%	
	0040	Other Services And Charges		7,030	6,994	0	8,970	1,295	10,265	(10,229)	(145.5%)	245.5%	332.2%	
Non-Personnel Services			0.0%	7,030	6,994	0	8,970	1,295	10,265	(10,229)	(145.5%)	245.5%	106.7%	
UC0 - Office of Unified Communications			100.0%	26,714,501	9,302,055	0	125,807	1,295	127,102	17,285,344	64.7%	35.3%	40.8%	
% Of Budget for UC0 - Office of Unified Communications						34.8%			0.5%					
Grand Total for Public Safety and Justice					946,913,881	384,413,530	54,442,552	11,783,502	2,829,399	69,055,453	493,444,898	52.1%	47.9%	54.3%
% Of Budget for Public Safety and Justice						40.6%			7.3%					

(M) Public Education System

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	% Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		21,519,905	7,337,647	0	0	0	0	14,182,258	65.9%	34.1%	38.1%
	0012	Regular Pay - Other		3,159,723	987,483	0	0	0	0	2,172,241	68.7%	31.3%	66.7%
	0013	Additional Gross Pay		572,425	199,015	0	0	0	0	373,410	65.2%	34.8%	38.4%
	0014	Fringe Benefits - Curr Personnel		6,169,603	1,892,936	0	0	0	0	4,276,666	69.3%	30.7%	38.5%
	0015	Overtime Pay		306,859	200,006	0	0	0	0	106,853	34.8%	65.2%	57.3%
Personnel Services			75.1%	31,728,515	10,617,086	0	0	0	0	21,111,428	66.5%	33.5%	39.9%
Non-Personnel Services	0020	Supplies And Materials		571,631	101,596	95,672	69,560	0	165,232	304,804	53.3%	46.7%	60.3%
	0030	Energy, Comm. And Bldg Rentals		366,500	0	0	0	0	0	366,500	100.0%	0.0%	N/A
	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		3,714,557	832,909	1,688,373	188,848	61,072	1,938,293	943,355	25.4%	74.6%	75.9%
	0041	Contractual Services - Other		959,134	385,303	451,414	16,803	0	468,217	105,613	11.0%	89.0%	89.2%
	0070	Equipment & Equipment Rental		4,935,513	767,583	1,281,296	74,372	37,677	1,393,345	2,774,584	56.2%	43.8%	73.7%
Non-Personnel Services			24.9%	10,547,335	2,087,391	3,516,755	364,583	98,749	3,980,087	4,479,856	42.5%	57.5%	76.0%
CE0 - District of Columbia Public Library			100.0%	42,275,849	12,704,477	3,516,755	364,583	98,749	3,980,087	25,591,285	60.5%	39.5%	46.7%
% Of Budget for CE0 - District of Columbia Public Library						30.1%			9.4%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

GAO - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		403,061,091	168,183,320	0	0	0	0	234,877,771	58.3%	41.7%	45.1%
	0012	Regular Pay - Other		23,990,241	10,528,756	0	0	0	0	13,461,485	56.1%	43.9%	42.9%
	0013	Additional Gross Pay		8,927,563	3,365,477	0	0	0	0	5,562,087	62.3%	37.7%	46.8%
	0014	Fringe Benefits - Curr Personnel		73,046,085	22,048,288	0	0	0	0	50,997,797	69.8%	30.2%	35.3%
	0015	Overtime Pay		923,515	822,313	0	0	0	0	101,202	11.0%	89.0%	66.1%
Personnel Services			79.5%	509,948,496	204,446,031	0	0	0	0	305,502,465	59.9%	40.1%	43.7%
Non-Personnel Services	0020	Supplies And Materials		8,146,032	1,876,387	2,880,772	0	167,066	3,047,838	3,221,807	39.6%	60.4%	72.0%
	0030	Energy, Comm. And Bldg Rentals		37,631,644	8,002,011	0	29,629,634	0	29,629,634	0	0.0%	100.0%	97.5%
	0031	Telephone, Telegraph, Telegram, Etc		3,489,138	443,382	1,489	2,665,482	3,198	2,670,169	375,587	10.8%	89.2%	108.1%
	0032	Rentals - Land And Structures		6,398,718	2,763,675	0	3,635,043	0	3,635,043	0	0.0%	100.0%	106.7%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		262,894	0	0	262,894	0	262,894	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		532,783	(307)	0	532,594	0	532,594	496	0.1%	99.9%	62.3%

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

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0040	Other Services And Charges		9,852,104	1,520,090	654,205	176,130	115,508	945,842	7,386,172	75.0%	25.0%	26.8%
	0041	Contractual Services - Other		55,934,919	14,084,098	15,892,075	2,028,189	2,527,197	20,447,462	21,403,360	38.3%	61.7%	57.0%
	0050	Subsidies And Transfers		1,966,214	1,179,109	79,000	0	100,000	179,000	608,105	30.9%	69.1%	66.0%
	0070	Equipment & Equipment Rental		7,582,471	1,101,507	684,586	20,000	122,590	827,175	5,653,789	74.6%	25.4%	55.2%
Non-Personnel Services			20.5%	131,796,917	30,969,951	20,192,126	38,949,966	3,035,559	62,177,651	38,649,315	29.3%	70.7%	71.2%
GA0 - District of Columbia Public Schools			100.0%	641,745,413	235,415,981	20,192,126	38,949,966	3,035,559	62,177,651	344,151,780	53.6%	46.4%	48.7%
% Of Budget for GA0 - District of Columbia Public Schools					36.7%				9.7%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

GB0 - Public charter School Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		0	39,517	0	0	0	0	(39,517)	N/A	N/A	41.1%
	0014	Fringe Benefits - Curr Personnel		0	10,168	0	0	0	0	(10,168)	N/A	N/A	15.6%
Personnel Services			0.0%	0	49,685	0	0	0	0	(49,685)	N/A	N/A	35.2%
Non-Personnel Services	0050	Subsidies And Transfers		1,076,000	947,806	0	0	0	0	128,194	11.9%	88.1%	50.2%
Non-Personnel Services			100.0%	1,076,000	947,806	0	0	0	0	128,194	11.9%	88.1%	50.2%
GB0 - Public charter School Board			100.0%	1,076,000	997,491	0	0	0	0	78,509	7.3%	92.7%	48.5%
% Of Budget for GB0 - Public charter School Board					92.7%				0.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

GC0 - 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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0050	Subsidies And Transfers		402,054,595	313,420,183	136,649	0	0	136,649	88,497,763	22.0%	78.0%	76.7%
Non-Personnel Services			100.0%	402,054,595	313,420,183	136,649	0	0	136,649	88,497,763	22.0%	78.0%	76.7%
GC0 - Public Charter Schools			100.0%	402,054,595	313,420,183	136,649	0	0	136,649	88,497,763	22.0%	78.0%	76.7%
% Of Budget for GC0 - Public Charter Schools						78.0%			0.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		12,156,307	3,738,725	0	0	0	0	8,417,582	69.2%	30.8%	45.6%
	0012	Regular Pay - Other		3,670,163	935,987	0	0	0	0	2,734,176	74.5%	25.5%	23.1%
	0014	Fringe Benefits - Curr Personnel		3,701,298	1,007,393	0	0	0	0	2,693,905	72.8%	27.2%	34.6%
Personnel Services			19.4%	19,527,768	5,856,227	0	0	0	0	13,671,541	70.0%	30.0%	36.9%
Non-Personnel Services	0020	Supplies And Materials		257,803	19,662	41,086	0	0	41,086	197,055	76.4%	23.6%	57.3%
	0030	Energy, Comm. And Bldg Rentals		5,842	1,472	0	4,370	0	4,370	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		456,223	136,072	0	298,833	0	298,833	21,318	4.7%	95.3%	103.2%
	0032	Rentals - Land And Structures		4,162,362	1,608,306	0	2,554,056	0	2,554,056	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		2,129	0	0	2,129	0	2,129	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		79,552	0	0	79,552	0	79,552	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,551,027	355,426	447,746	122,957	80,279	650,982	544,618	35.1%	64.9%	66.3%
	0041	Contractual Services - Other		15,968,877	4,542,982	7,803,593	369,845	1,273,970	9,447,408	1,978,487	12.4%	87.6%	55.1%
	0050	Subsidies And Transfers		58,378,132	25,010,292	9,286,073	1,325,889	152,947	10,764,909	22,602,931	38.7%	61.3%	49.7%

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

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		293,527	50,210	36,664	0	12,152	48,816	194,501	66.3%	33.7%	66.8%
Non-Personnel Services			80.6%	81,155,474	31,724,422	17,615,162	4,757,631	1,519,348	23,892,141	25,538,911	31.5%	68.5%	54.2%
GD0 - Office of the State Superintendent of Education			100.0%	100,683,242	37,580,648	17,615,162	4,757,631	1,519,348	23,892,141	39,210,452	38.9%	61.1%	50.9%
% Of Budget for GD0 - Office of the State Superintendent of Education						37.3%			23.7%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0050	Subsidies And Transfers		65,304,620	16,076,230	0	0	0	0	49,228,390	75.4%	24.6%	0.0%
Non-Personnel Services			100.0%	65,304,620	16,076,230	0	0	0	0	49,228,390	75.4%	24.6%	0.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	65,304,620	16,076,230	0	0	0	0	49,228,390	75.4%	24.6%	0.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					24.6%				0.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

GM0 - Office of Public Education Facilities Modernization

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services	0040	Other Services And Charges		0	0	0	23,000	0	23,000	(23,000)	N/A	N/A	N/A
Non-Personnel Services			N/A	0	0	0	23,000	0	23,000	(23,000)	N/A	N/A	N/A
GM0 - Office of Public Education Facilities Modernization			N/A	0	0	0	23,000	0	23,000	(23,000)	N/A	N/A	N/A
% Of Budget for GM0 - Office of Public Education Facilities Modernization					N/A				N/A				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,066,961	392,226	0	0	0	0	674,735	63.2%	36.8%	65.2%
	0012	Regular Pay - Other		177,963	0	0	0	0	0	177,963	100.0%	0.0%	30.6%
	0014	Fringe Benefits - Curr Personnel		267,957	91,488	0	0	0	0	176,469	65.9%	34.1%	61.0%
Personnel Services			1.4%	1,512,881	483,714	0	0	0	0	1,029,167	68.0%	32.0%	56.7%
Non-Personnel Services	0020	Supplies And Materials		6,000	0	0	0	0	0	6,000	100.0%	0.0%	14.5%
	0040	Other Services And Charges		60,000	0	0	0	0	0	60,000	100.0%	0.0%	0.0%
	0041	Contractual Services - Other		134,000	320	0	0	0	0	133,680	99.8%	0.2%	0.0%
	0050	Subsidies And Transfers		107,953,625	13,437,610	0	0	0	0	94,516,015	87.6%	12.4%	19.6%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	5.0%
Non-Personnel Services			98.6%	108,178,625	13,437,930	0	0	0	0	94,740,695	87.6%	12.4%	19.5%
GN0 - Non-Public Tuition			100.0%	109,691,506	13,921,644	0	0	0	0	95,769,863	87.3%	12.7%	19.7%
% Of Budget for GN0 - Non-Public Tuition					12.7%				0.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		14,207,203	4,770,996	0	0	0	0	9,436,207	66.4%	33.6%	53.4%
	0012	Regular Pay - Other		45,591,746	15,778,120	0	0	0	0	29,813,626	65.4%	34.6%	38.6%
	0014	Fringe Benefits - Curr Personnel		13,726,334	5,726,419	0	0	0	0	7,999,915	58.3%	41.7%	52.6%
	0015	Overtime Pay		1,616,670	1,507,279	0	0	0	0	109,391	6.8%	93.2%	52.9%
Personnel Services			82.4%	75,141,953	27,975,156	0	0	0	0	47,166,797	62.8%	37.2%	44.8%
Non-Personnel Services	0020	Supplies And Materials		774,913	128,128	521,159	1,346	0	522,504	124,281	16.0%	84.0%	100.6%
	0030	Energy, Comm. And Bldg Rentals		3,626,717	625,944	0	3,000,773	0	3,000,773	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		738,473	148,410	16,313	611,958	0	628,271	(38,208)	(5.2%)	105.2%	102.2%
	0032	Rentals - Land And Structures		933,806	608,466	0	325,340	0	325,340	0	0.0%	100.0%	57.7%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		983,353	0	0	983,353	0	983,353	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		607,178	51,112	0	556,066	0	556,066	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		5,055,117	1,478,209	1,242,393	(202,054)	0	1,040,339	2,536,569	50.2%	49.8%	66.6%
	0041	Contractual Services - Other		1,652,028	802,085	324,223	335,448	17,000	676,671	173,273	10.5%	89.5%	98.1%
	0050	Subsidies And Transfers		486,631	67,503	169,925	0	0	169,925	249,203	51.2%	48.8%	84.0%

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		1,190,106	381,906	564,036	0	3,150	567,186	241,014	20.3%	79.7%	93.1%
Non-Personnel Services			17.6%	16,048,322	4,291,763	2,838,048	5,612,229	20,150	8,470,426	3,286,132	20.5%	79.5%	85.0%
GO0 - Special Education Transportation			100.0%	91,190,275	32,266,919	2,838,048	5,612,229	20,150	8,470,426	50,452,929	55.3%	44.7%	51.4%
% Of Budget for GO0 - Special Education Transportation					35.4%				9.3%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

GW0 - 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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,070,217	299,180	0	0	0	0	771,038	72.0%	28.0%	34.2%
	0014	Fringe Benefits - Curr Personnel		316,326	50,065	0	0	0	0	266,260	84.2%	15.8%	19.7%
Personnel Services			50.6%	1,386,543	367,383	0	0	0	0	1,019,160	73.5%	26.5%	31.7%
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	78	0	78	14,922	99.5%	0.5%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(292)	0	250	0	250	42	N/A	N/A	N/A
	0040	Other Services And Charges		201,314	65,845	5,640	29,486	0	35,126	100,343	49.8%	50.2%	45.9%
	0041	Contractual Services - Other		635,045	83,760	352,716	25,327	0	378,043	173,242	27.3%	72.7%	94.0%
	0050	Subsidies And Transfers		500,000	0	0	500,000	0	500,000	0	0.0%	100.0%	N/A
Non-Personnel Services			49.4%	1,351,359	149,312	358,356	555,141	0	913,497	288,549	21.4%	78.6%	56.8%
GW0 - Deputy Mayor for Education			100.0%	2,737,902	516,696	358,356	555,141	0	913,497	1,307,709	47.8%	52.2%	39.8%
% Of Budget for GW0 - Deputy Mayor for Education					18.9%				33.4%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0050	Subsidies And Transfers		6,407,000	6,402,793	0	0	0	0	4,207	0.1%	99.9%	100.0%
Non-Personnel Services			100.0%	6,407,000	6,402,793	0	0	0	0	4,207	0.1%	99.9%	100.0%
GX0 - Teachers' Retirement System			100.0%	6,407,000	6,402,793	0	0	0	0	4,207	0.1%	99.9%	100.0%
% Of Budget for GX0 - Teachers' Retirement System					99.9%				0.0%				
Grand Total for Public Education System				1,463,166,402	669,303,063	44,657,097	50,262,550	4,673,807	99,593,453	694,269,886	47.4%	52.6%	51.0%
% Of Budget for Public Education System					45.7%				6.8%				

(N) Human Support Services

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		149,558	39,033	0	0	0	0	110,525	73.9%	26.1%	51.1%
	0012	Regular Pay - Other		269,821	115,136	0	0	0	0	154,685	57.3%	42.7%	37.2%
	0014	Fringe Benefits - Curr Personnel		115,298	37,526	0	0	0	0	77,772	67.5%	32.5%	38.0%
Personnel Services			68.5%	534,677	191,695	0	0	0	0	342,983	64.1%	35.9%	40.7%
Non-Personnel Services	0020	Supplies And Materials		2,500	558	0	1,942	0	1,942	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(257)	0	3,276	0	3,276	(3,020)	N/A	N/A	N/A
	0040	Other Services And Charges		12,991	1,547	0	1,813	0	1,813	9,631	74.1%	25.9%	84.4%
	0050	Subsidies And Transfers		230,000	120,000	110,000	0	0	110,000	0	0.0%	100.0%	50.2%
Non-Personnel Services			31.5%	245,491	121,849	110,000	7,031	0	117,031	6,611	2.7%	97.3%	52.0%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	780,168	313,544	110,000	7,031	0	117,031	349,594	44.8%	55.2%	44.2%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					40.2%				15.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0020	Supplies And Materials		1,480,543	490,165	0	0	0	0	990,377	66.9%	33.1%	41.8%
	0040	Other Services And Charges		10,156,869	2,862,462	932,742	0	0	932,742	6,361,665	62.6%	37.4%	40.5%
	0050	Subsidies And Transfers		12,671,685	5,591,419	0	0	0	0	7,080,266	55.9%	44.1%	56.4%
Non-Personnel Services			100.0%	24,309,097	8,944,047	932,742	0	0	932,742	14,432,309	59.4%	40.6%	47.6%
BG0 - Employees' Compensation Fund			100.0%	24,309,097	8,944,047	932,742	0	0	932,742	14,432,309	59.4%	40.6%	47.6%
% Of Budget for BG0 - Employees' Compensation Fund					36.8%				3.8%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0050	Subsidies And Transfers		6,512,000	3,012,297	0	0	0	0	3,499,703	53.7%	46.3%	93.8%
Non-Personnel Services			100.0%	6,512,000	3,012,297	0	0	0	0	3,499,703	53.7%	46.3%	93.8%
BH0 - Unemployment Compensation Fund			100.0%	6,512,000	3,012,297	0	0	0	0	3,499,703	53.7%	46.3%	93.8%
% Of Budget for BH0 - Unemployment Compensation Fund						46.3%			0.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,414,957	313,648	0	0	0	0	1,101,308	77.8%	22.2%	47.7%
	0012	Regular Pay - Other		338,959	123,195	0	0	0	0	215,764	63.7%	36.3%	N/A
	0014	Fringe Benefits - Curr Personnel		488,141	78,054	0	0	0	0	410,087	84.0%	16.0%	26.3%
Personnel Services			11.1%	2,242,057	523,891	0	0	0	0	1,718,166	76.6%	23.4%	48.5%
Non-Personnel Services	0020	Supplies And Materials		98,462	9,335	0	17,185	4,595	21,780	67,347	68.4%	31.6%	15.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,445	0	1,445	(1,445)	N/A	N/A	N/A
	0040	Other Services And Charges		1,123,097	266,113	80,556	325,660	(33,059)	373,156	483,828	43.1%	56.9%	150.8%
	0041	Contractual Services - Other		3,458,534	1,251,724	262,105	0	(9,536)	252,569	1,954,241	56.5%	43.5%	85.3%
	0050	Subsidies And Transfers		13,191,945	5,719,071	3,406,530	0	0	3,406,530	4,066,344	30.8%	69.2%	98.6%
	0070	Equipment & Equipment Rental		100,000	23,994	64,219	0	0	64,219	11,787	11.8%	88.2%	79.9%
Non-Personnel Services			88.9%	17,972,038	7,270,236	3,813,410	344,290	(38,000)	4,119,700	6,582,102	36.6%	63.4%	96.9%
BY0 - D. C. Office on Aging			100.0%	20,214,095	7,794,128	3,813,410	344,290	(38,000)	4,119,700	8,300,267	41.1%	58.9%	91.6%
% Of Budget for BY0 - D. C. Office on Aging					38.6%				20.4%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

BZ0 - Office of 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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		342,814	77,072	0	0	0	0	265,742	77.5%	22.5%	33.4%
	0012	Regular Pay - Other		256,596	143,264	0	0	0	0	113,333	44.2%	55.8%	23.6%
	0014	Fringe Benefits - Curr Personnel		163,078	47,776	0	0	0	0	115,302	70.7%	29.3%	21.6%
Personnel Services			28.4%	762,489	268,673	0	0	0	0	493,816	64.8%	35.2%	27.3%
Non-Personnel Services	0020	Supplies And Materials		25,389	3,182	0	6,818	0	6,818	15,389	60.6%	39.4%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	250	0	250	(250)	N/A	N/A	N/A
	0040	Other Services And Charges		87,539	11,292	4,200	3,479	0	7,679	68,567	78.3%	21.7%	26.6%
	0050	Subsidies And Transfers		1,798,881	597,000	898,500	0	0	898,500	303,381	16.9%	83.1%	91.4%
	0070	Equipment & Equipment Rental		10,555	1,862	2,784	0	0	2,784	5,909	56.0%	44.0%	63.9%
Non-Personnel Services			71.6%	1,922,363	613,336	905,484	10,547	0	916,031	392,995	20.4%	79.6%	88.9%
BZ0 - Office of Latino Affairs			100.0%	2,684,852	882,009	905,484	10,547	0	916,031	886,812	33.0%	67.0%	70.9%
% Of Budget for BZ0 - Office of Latino Affairs					32.9%				34.1%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		16,569,211	5,386,267	0	20,644	0	20,644	11,162,299	67.4%	32.6%	38.1%
	0012	Regular Pay - Other		8,387,568	2,019,795	0	0	0	0	6,367,773	75.9%	24.1%	24.6%
	0013	Additional Gross Pay		135,000	236,937	0	0	0	0	(101,937)	(75.5%)	175.5%	183.4%
	0014	Fringe Benefits - Curr Personnel		6,205,135	1,820,740	0	5,368	0	5,368	4,379,027	70.6%	29.4%	31.2%
	0015	Overtime Pay		128,500	62,168	0	0	0	0	66,332	51.6%	48.4%	39.4%
Personnel Services			92.2%	31,425,414	9,529,402	0	26,012	0	26,012	21,870,001	69.6%	30.4%	33.0%
Non-Personnel Services	0020	Supplies And Materials		302,114	56,603	3,282	81,123	0	84,405	161,105	53.3%	46.7%	38.0%
	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		636,158	354,142	142,569	81,886	0	224,455	57,561	9.0%	91.0%	73.8%
	0041	Contractual Services - Other		1,464,604	267,652	587,975	25,005	0	612,980	583,973	39.9%	60.1%	93.2%
	0070	Equipment & Equipment Rental		239,100	12,291	87,666	15,544	0	103,209	123,600	51.7%	48.3%	65.9%
Non-Personnel Services			7.8%	2,641,976	690,688	821,491	233,557	0	1,055,048	896,239	33.9%	66.1%	72.0%
HA0 - Department of Parks and Recreation			100.0%	34,067,390	10,220,090	821,491	259,569	0	1,081,060	22,766,240	66.8%	33.2%	36.1%
% Of Budget for HA0 - Department of Parks and Recreation					30.0%				3.2%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		12,199,041	3,909,962	0	0	0	0	8,289,080	67.9%	32.1%	35.9%
	0012	Regular Pay - Other		1,275,741	663,576	0	0	0	0	612,166	48.0%	52.0%	46.6%
	0014	Fringe Benefits - Curr Personnel		2,874,083	948,313	0	0	0	0	1,925,769	67.0%	33.0%	37.5%
Personnel Services			18.2%	16,348,865	5,737,387	0	0	0	0	10,611,478	64.9%	35.1%	38.1%
Non-Personnel Services	0020	Supplies And Materials		1,633,322	399,521	593,844	31,239	0	625,082	608,719	37.3%	62.7%	38.1%
	0030	Energy, Comm. And Bldg Rentals		1,081,336	285,769	0	795,567	0	795,567	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,300,806	27,643	0	1,061,454	0	1,061,454	211,709	16.3%	83.7%	120.0%
	0032	Rentals - Land And Structures		11,321,758	5,174,102	0	6,147,656	0	6,147,656	0	0.0%	100.0%	102.4%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	97.9%
	0034	Security Services		2,538,811	604,641	0	1,934,170	0	1,934,170	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,011,031	200,429	0	810,267	0	810,267	335	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,498,692	407,305	308,614	(13,459)	31,055	326,210	765,178	51.1%	48.9%	31.2%
	0041	Contractual Services - Other		29,383,437	7,928,894	16,364,873	0	303,595	16,668,468	4,786,075	16.3%	83.7%	90.1%
	0050	Subsidies And Transfers		23,324,448	6,251,628	12,632,168	371,025	573,398	13,576,591	3,496,229	15.0%	85.0%	86.6%

Government of the District of Columbia
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FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		183,500	(15,973)	53,979	32,805	0	86,784	112,688	61.4%	38.6%	48.3%
Non-Personnel Services			81.8%	73,277,141	20,337,960	29,953,478	11,170,725	908,048	42,032,250	10,906,931	14.9%	85.1%	88.5%
HC0 - Department of Health			100.0%	89,626,007	26,075,348	29,953,478	11,170,725	908,048	42,032,250	21,518,409	24.0%	76.0%	79.2%
% Of Budget for HC0 - Department of Health						29.1%			46.9%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

HE0 - D.C Health Benefit Exchange 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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0050	Subsidies And Transfers		9,362,405	0	0	0	0	0	9,362,405	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	9,362,405	0	0	0	0	0	9,362,405	100.0%	0.0%	N/A
HE0 - D.C Health Benefit Exchange Subsidy			100.0%	9,362,405	0	0	0	0	0	9,362,405	100.0%	0.0%	N/A
% Of Budget for HE0 - D.C Health Benefit Exchange Subsidy												0.0%	

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

HG0 - 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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		435,000	170,786	0	0	0	0	264,214	60.7%	39.3%	17.4%
	0012	Regular Pay - Other		100,079	0	0	0	0	0	100,079	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		96,635	31,630	0	0	0	0	65,005	67.3%	32.7%	12.3%
Personnel Services			70.4%	631,714	204,762	0	0	0	0	426,952	67.6%	32.4%	16.5%
Non-Personnel Services	0020	Supplies And Materials		9,682	0	0	10,000	0	10,000	(318)	(3.3%)	103.3%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		4,401	320	0	317	0	317	3,764	85.5%	14.5%	111.4%
	0040	Other Services And Charges		51,753	2,093	12,374	28,907	0	41,281	8,379	16.2%	83.8%	67.9%
	0041	Contractual Services - Other		200,000	0	99,998	0	0	99,998	100,002	50.0%	50.0%	N/A
	0070	Equipment & Equipment Rental		0	0	0	3,000	0	3,000	(3,000)	N/A	N/A	0.0%
Non-Personnel Services			29.6%	265,836	2,413	112,372	42,224	0	154,596	108,827	40.9%	59.1%	64.8%
HG0 - Deputy Mayor for Health and Human Services			100.0%	897,550	207,176	112,372	42,224	0	154,596	535,779	59.7%	40.3%	19.6%
% Of Budget for HG0 - Deputy Mayor for Health and Human Services					23.1%				17.2%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

HMO - 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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,010,979	359,144	0	0	0	0	651,835	64.5%	35.5%	38.1%
	0012	Regular Pay - Other		690,281	219,626	0	0	0	0	470,654	68.2%	31.8%	45.1%
	0014	Fringe Benefits - Curr Personnel		407,710	121,047	0	0	0	0	286,663	70.3%	29.7%	37.4%
Personnel Services			93.7%	2,108,970	699,847	0	0	0	0	1,409,123	66.8%	33.2%	40.9%
Non-Personnel Services	0020	Supplies And Materials		7,934	4,846	1	3,088	0	3,088	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,600	0	1,600	(1,600)	N/A	N/A	N/A
	0040	Other Services And Charges		35,627	7,699	75	9,022	0	9,097	18,830	52.9%	47.1%	45.9%
	0041	Contractual Services - Other		96,300	10,541	57,000	15,664	0	72,663	13,096	13.6%	86.4%	40.3%
	0070	Equipment & Equipment Rental		2,050	0	0	0	0	0	2,050	100.0%	0.0%	N/A
Non-Personnel Services			6.3%	141,911	23,086	57,075	29,374	0	86,449	32,375	22.8%	77.2%	40.9%
HMO - Office of Human Rights			100.0%	2,250,881	722,933	57,075	29,374	0	86,449	1,441,499	64.0%	36.0%	40.9%
% Of Budget for HMO - Office of Human Rights					32.1%				3.8%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,828,757	2,002,850	0	0	0	0	3,825,907	65.6%	34.4%	35.1%
	0012	Regular Pay - Other		188,440	59,368	0	0	0	0	129,072	68.5%	31.5%	37.9%
	0014	Fringe Benefits - Curr Personnel		1,338,712	384,869	0	0	0	0	953,844	71.3%	28.7%	31.2%
Personnel Services			1.1%	7,355,909	2,449,652	0	0	0	0	4,906,257	66.7%	33.3%	35.1%
Non-Personnel Services	0020	Supplies And Materials		59,485	19,363	9,316	27,020	0	36,336	3,786	6.4%	93.6%	58.1%
	0030	Energy, Comm. And Bldg Rentals		91,876	47,630	0	44,247	0	44,247	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		66,418	2,953	0	62,655	0	62,655	810	1.2%	98.8%	95.2%
	0032	Rentals - Land And Structures		400,245	409,893	0	(9,649)	0	(9,649)	0	0.0%	100.0%	100.0%
	0034	Security Services		45,569	25,249	0	20,320	0	20,320	0	0.0%	100.0%	0.0%
	0035	Occupancy Fixed Costs		100,318	276	0	100,041	0	100,041	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		605,299	140,098	5,674	17,896	0	23,570	441,631	73.0%	27.0%	35.5%
	0041	Contractual Services - Other		20,908,956	3,119,735	7,505,095	197,096	5,796,371	13,498,562	4,290,660	20.5%	79.5%	62.8%
	0050	Subsidies And Transfers		664,371,660	278,869,821	1,600,000	0	0	1,600,000	383,901,839	57.8%	42.2%	44.5%

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		49,042	21,398	458	3,100	2,984	6,542	21,103	43.0%	57.0%	68.8%
Non-Personnel Services			98.9%	686,698,868	282,656,416	9,120,543	462,726	5,799,355	15,382,624	388,659,828	56.6%	43.4%	44.9%
HT0 - Department of Health Care Finance			100.0%	694,054,777	285,106,068	9,120,543	462,726	5,799,355	15,382,624	393,566,085	56.7%	43.3%	44.8%
% Of Budget for HT0 - Department of Health Care Finance					41.1%				2.2%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		17,116,334	5,773,148	0	0	0	0	11,343,186	66.3%	33.7%	36.1%
	0012	Regular Pay - Other		2,159,618	297,878	0	0	0	0	1,861,741	86.2%	13.8%	49.9%
	0014	Fringe Benefits - Curr Personnel		4,722,569	1,517,977	0	0	0	0	3,204,592	67.9%	32.1%	38.0%
	0015	Overtime Pay		235,072	236,119	0	0	0	0	(1,047)	(0.4%)	100.4%	32.6%
Personnel Services			14.6%	24,233,594	7,863,024	0	0	0	0	16,370,570	67.6%	32.4%	37.1%
Non-Personnel Services	0020	Supplies And Materials		160,377	57,145	43,018	0	0	43,018	60,215	37.5%	62.5%	50.4%
	0030	Energy, Comm. And Bldg Rentals		5,252,009	848,711	0	4,544,062	0	4,544,062	(140,764)	(2.7%)	102.7%	107.0%
	0031	Telephone, Telegraph, Telegram, Etc		693,920	80,225	0	1,060,212	0	1,060,212	(446,517)	(64.3%)	164.3%	171.2%
	0032	Rentals - Land And Structures		11,245,875	3,691,714	0	8,171,619	0	8,171,619	(617,458)	(5.5%)	105.5%	105.8%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		1,808,541	1,002,086	0	939,492	0	939,492	(133,038)	(7.4%)	107.4%	130.6%
	0035	Occupancy Fixed Costs		2,604,933	6,160	0	(6,616)	0	(6,616)	2,605,389	100.0%	0.0%	99.4%
	0040	Other Services And Charges		1,839,855	416,984	90,570	1,176,526	107,790	1,374,886	47,985	2.6%	97.4%	54.3%
	0041	Contractual Services - Other		800,575	50,244	137,772	9,324	361,939	509,035	241,295	30.1%	69.9%	121.5%

Government of the District of Columbia
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FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0050	Subsidies And Transfers		117,169,449	57,991,159	44,260,887	0	53,516	44,314,403	14,863,887	12.7%	87.3%	54.0%
	0070	Equipment & Equipment Rental		250,566	35,807	62,372	0	27,790	90,162	124,597	49.7%	50.3%	68.6%
Non-Personnel Services			85.4%	141,826,100	64,180,235	44,594,619	15,894,619	551,035	61,040,273	16,605,591	11.7%	88.3%	62.2%
JA0 - Department of Human Services			100.0%	166,059,694	72,043,259	44,594,619	15,894,619	551,035	61,040,273	32,976,162	19.9%	80.1%	59.6%
% Of Budget for JA0 - Department of Human Services					43.4%				36.8%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

JF0 - D.C. Energy Office

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
JF0 - D.C. Energy Office			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for JF0 - D.C. Energy Office						N/A			N/A				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	% Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		13,451,156	4,656,902	0	0	0	0	8,794,254	65.4%	34.6%	39.8%
	0012	Regular Pay - Other		292,143	6,910	0	0	0	0	285,232	97.6%	2.4%	56.7%
	0014	Fringe Benefits - Curr Personnel		3,195,204	1,013,291	0	0	0	0	2,181,913	68.3%	31.7%	40.0%
	0015	Overtime Pay		35,500	6,539	0	0	0	0	28,961	81.6%	18.4%	22.0%
Personnel Services			31.0%	16,974,002	5,715,280	0	0	0	0	11,258,722	66.3%	33.7%	40.0%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		337,305	110,873	0	221,310	0	221,310	5,122	1.5%	98.5%	100.0%
	0032	Rentals - Land And Structures		4,934,831	2,503,085	0	2,431,746	0	2,431,746	0	0.0%	100.0%	100.0%
	0034	Security Services		84,464	60,509	0	23,955	0	23,955	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		6,244	0	0	6,244	0	6,244	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		229,302	45,499	19,463	(14,382)	0	5,081	178,722	77.9%	22.1%	30.2%
	0041	Contractual Services - Other		1,048,548	424,348	0	0	0	0	624,200	59.5%	40.5%	92.8%
	0050	Subsidies And Transfers		31,108,055	9,501,088	18,690,752	136,486	377,328	19,204,566	2,402,401	7.7%	92.3%	93.3%
Non-Personnel Services			69.0%	37,748,749	12,645,403	18,710,215	2,805,359	377,328	21,892,901	3,210,445	8.5%	91.5%	94.0%
JM0 - Department on Disability Services			100.0%	54,722,751	18,360,683	18,710,215	2,805,359	377,328	21,892,901	14,469,167	26.4%	73.6%	78.3%
% Of Budget for JM0 - Department on Disability Services					33.6%				40.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for JY0 - Children and Youth Investment Collaborative					100.0%				0.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		29,926,316	9,243,031	0	0	0	0	20,683,285	69.1%	30.9%	37.3%
	0012	Regular Pay - Other		2,098,206	1,110,438	0	0	0	0	987,768	47.1%	52.9%	34.5%
	0013	Additional Gross Pay		2,331,225	1,055,056	0	0	0	0	1,276,169	54.7%	45.3%	61.6%
	0014	Fringe Benefits - Curr Personnel		8,477,091	2,728,231	0	0	0	0	5,748,860	67.8%	32.2%	39.7%
	0015	Overtime Pay		3,759,896	1,461,954	0	0	0	0	2,297,942	61.1%	38.9%	73.9%
Personnel Services			43.8%	46,592,734	15,598,711	0	0	0	0	30,994,023	66.5%	33.5%	41.0%
Non-Personnel Services	0020	Supplies And Materials		1,220,525	380,755	469,978	141,034	0	611,011	228,759	18.7%	81.3%	86.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	(30,430)	0	35,000	0	35,000	(4,570)	N/A	N/A	N/A
	0040	Other Services And Charges		1,489,992	292,975	329,486	180,103	13,373	522,962	674,055	45.2%	54.8%	69.4%
	0041	Contractual Services - Other		2,456,100	386,346	1,111,807	2,197	124,173	1,238,178	831,576	33.9%	66.1%	85.4%
	0050	Subsidies And Transfers		54,061,313	13,532,510	14,765,430	462,352	1,950,635	17,178,417	23,350,385	43.2%	56.8%	56.0%
	0070	Equipment & Equipment Rental		563,325	22,374	137,443	22,112	33,082	192,638	348,313	61.8%	38.2%	19.0%
Non-Personnel Services			56.2%	59,791,255	14,584,531	16,814,144	842,798	2,121,264	19,778,206	25,428,519	42.5%	57.5%	57.6%
JZ0 - Department of Youth Rehabilitation Services			100.0%	106,383,989	30,183,241	16,814,144	842,798	2,121,264	19,778,206	56,422,542	53.0%	47.0%	50.7%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					28.4%				18.6%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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PT0 - Title PBC Transition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
PT0 - Title PBC Transition			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for PT0 - Title PBC Transition					N/A				N/A				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		42,793,008	14,383,369	0	0	0	0	28,409,639	66.4%	33.6%	43.5%
	0012	Regular Pay - Other		575,562	189,391	0	0	0	0	386,171	67.1%	32.9%	32.7%
	0013	Additional Gross Pay		436,000	517,309	0	0	0	0	(81,309)	(18.6%)	118.6%	94.2%
	0014	Fringe Benefits - Curr Personnel		11,359,390	3,355,235	0	0	0	0	8,004,155	70.5%	29.5%	38.4%
	0015	Overtime Pay		750,000	283,504	0	0	0	0	466,496	62.2%	37.8%	21.5%
Personnel Services			29.4%	55,913,960	18,728,808	0	0	0	0	37,185,152	66.5%	33.5%	42.4%
Non-Personnel Services	0020	Supplies And Materials		341,176	82,301	23,240	95,893	3,668	122,801	136,074	39.9%	60.1%	60.0%
	0030	Energy, Comm. And Bldg Rentals		947,150	237,291	0	709,858	0	709,858	1	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,303,000	175,916	459,322	(59,959)	0	399,363	727,721	55.8%	44.2%	67.6%
	0032	Rentals - Land And Structures		6,409,857	4,681,133	0	1,728,724	0	1,728,724	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		100,000	(703)	2,519	3,184	0	5,703	95,000	95.0%	5.0%	112.7%
	0034	Security Services		1,180,755	654,237	0	526,518	0	526,518	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		102,354	0	0	102,354	0	102,354	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,660,171	1,027,747	521,574	825,699	0	1,347,273	285,151	10.7%	89.3%	67.3%

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FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0041	Contractual Services - Other		4,128,380	506,246	2,671,869	120,435	0	2,792,304	829,830	20.1%	79.9%	92.3%
	0050	Subsidies And Transfers		116,495,948	23,152,883	8,922,097	1,051,313	25,000	9,998,409	83,344,656	71.5%	28.5%	29.1%
	0070	Equipment & Equipment Rental		838,607	40,628	197,715	17,792	13,795	229,302	568,677	67.8%	32.2%	66.8%
	0080	Debt Service		85,000	0	0	0	0	0	85,000	100.0%	0.0%	0.0%
Non-Personnel Services			70.6%	134,592,399	30,557,678	12,798,337	5,121,810	42,463	17,962,610	86,072,110	64.0%	36.0%	37.2%
RL0 - Child and Family Services Agency			100.0%	190,506,359	49,286,486	12,798,337	5,121,810	42,463	17,962,610	123,257,263	64.7%	35.3%	38.5%
% Of Budget for RL0 - Child and Family Services Agency					25.9%				9.4%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		67,617,927	24,873,830	0	0	0	0	42,744,097	63.2%	36.8%	40.4%
	0012	Regular Pay - Other		4,919,386	1,467,553	0	0	0	0	3,451,833	70.2%	29.8%	33.3%
	0013	Additional Gross Pay		1,592,400	1,643,321	0	0	0	0	(50,921)	(3.2%)	103.2%	83.7%
	0014	Fringe Benefits - Curr Personnel		18,843,888	5,895,916	0	0	0	0	12,947,972	68.7%	31.3%	38.2%
	0015	Overtime Pay		1,367,125	714,670	0	0	0	0	652,454	47.7%	52.3%	60.3%
Personnel Services			56.2%	94,340,726	34,592,574	0	0	0	0	59,748,153	63.3%	36.7%	40.9%
Non-Personnel Services	0020	Supplies And Materials		6,272,531	1,515,880	4,155,963	55,581	238,083	4,449,626	307,024	4.9%	95.1%	94.4%
	0030	Energy, Comm. And Bldg Rentals		3,554,277	544,802	0	3,009,475	0	3,009,475	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,307,228	152,372	6,850	1,065,443	0	1,072,293	82,563	6.3%	93.7%	100.0%
	0032	Rentals - Land And Structures		2,641,765	159,298	0	2,482,467	0	2,482,467	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		2,141,296	1,159,884	0	954,839	0	954,839	26,573	1.2%	98.8%	37.0%
	0035	Occupancy Fixed Costs		148,902	725	0	148,177	0	148,177	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,820,873	2,252,338	3,448,203	712,362	1,000,297	5,160,862	407,673	5.2%	94.8%	90.6%

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FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0041	Contractual Services - Other		29,569,669	8,286,417	17,102,306	9,060	2,443,554	19,554,920	1,728,331	5.8%	94.2%	97.1%
	0050	Subsidies And Transfers		19,910,742	10,147,365	3,294,658	4,600,783	278,000	8,173,441	1,589,936	8.0%	92.0%	22.1%
	0070	Equipment & Equipment Rental		169,165	28,069	11,711	35,631	0	47,342	93,754	55.4%	44.6%	40.1%
Non-Personnel Services			43.8%	73,536,446	24,247,150	28,019,691	13,073,818	3,959,934	45,053,443	4,235,853	5.8%	94.2%	76.0%
RM0 - Department of Behavioral Health			100.0%	167,877,172	58,839,724	28,019,691	13,073,818	3,959,934	45,053,443	63,984,006	38.1%	61.9%	54.9%
% Of Budget for RM0 - Department of Behavioral Health						35.0%			26.8%				

FY 2013 Financial Status Reports (as of February 28, 2013)
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Office of the Chief Financial Officer

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		157,075	43,392	0	0	0	0	113,683	72.4%	27.6%	41.8%
	0012	Regular Pay - Other		108,877	37,178	0	0	0	0	71,698	65.9%	34.1%	41.1%
	0014	Fringe Benefits - Curr Personnel		84,859	22,658	0	0	0	0	62,201	73.3%	26.7%	32.9%
Personnel Services			91.9%	350,811	107,129	0	0	0	0	243,683	69.5%	30.5%	39.5%
Non-Personnel Services	0020	Supplies And Materials		1,000	49	0	951	0	951	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	75	0	75	(75)	N/A	N/A	N/A
	0040	Other Services And Charges		12,978	2,799	0	7,532	0	7,532	2,647	20.4%	79.6%	53.6%
	0041	Contractual Services - Other		17,118	0	0	0	0	0	17,118	100.0%	0.0%	27.0%
Non-Personnel Services			8.1%	31,096	2,848	0	8,558	0	8,558	19,690	63.3%	36.7%	35.6%
VA0 - Office of Veterans' Affairs			100.0%	381,907	109,976	0	8,558	0	8,558	263,373	69.0%	31.0%	39.2%
% Of Budget for VA0 - Office of Veterans' Affairs					28.8%				2.2%				
Grand Total for Human Support Services				1,573,691,094	575,101,008	166,763,600	50,073,447	13,721,426	230,558,473	768,031,613	48.8%	51.2%	51.1%
% Of Budget for Human Support Services					36.5%				14.7%				

(O) Public Works

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

KA0 - 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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		23,992,639	7,997,785	0	0	0	0	15,994,854	66.7%	33.3%	32.0%
	0012	Regular Pay - Other		5,200,551	1,817,901	0	0	0	0	3,382,650	65.0%	35.0%	37.0%
	0013	Additional Gross Pay		365,000	483,869	0	0	0	0	(118,869)	(32.6%)	132.6%	69.9%
	0014	Fringe Benefits - Curr Personnel		6,772,360	2,424,359	0	0	0	0	4,348,000	64.2%	35.8%	36.2%
	0015	Overtime Pay		755,000	825,180	0	0	0	0	(70,180)	(9.3%)	109.3%	63.7%
Personnel Services			56.9%	37,085,550	13,549,095	0	0	0	0	23,536,455	63.5%	36.5%	34.5%
Non-Personnel Services	0020	Supplies And Materials		743,931	32,721	220,859	0	6,000	226,859	484,351	65.1%	34.9%	59.0%
	0030	Energy, Comm. And Bldg Rentals		9,488,989	4,247,250	26,365	0	3,995,412	4,021,776	1,219,963	12.9%	87.1%	70.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	60,000	0	60,000	(60,000)	N/A	N/A	103.1%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	(1,051)	0	0	0	0	1,051	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(4,972)	0	0	0	0	4,972	N/A	N/A	100.0%
	0040	Other Services And Charges		5,829,132	2,215,205	220,478	2,024,550	84,822	2,329,850	1,284,077	22.0%	78.0%	89.4%
	0041	Contractual Services - Other		11,806,922	2,266,009	2,143,480	383,649	2,218,275	4,745,405	4,795,508	40.6%	59.4%	71.6%

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0050	Subsidies And Transfers		100,000	0	0	0	100,000	100,000	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		127,616	0	52,484	0	0	52,484	75,132	58.9%	41.1%	34.9%
Non-Personnel Services			43.1%	28,096,590	8,755,162	2,663,666	2,468,199	6,404,509	11,536,374	7,805,053	27.8%	72.2%	92.0%
KA0 - Department of Transportation			100.0%	65,182,139	22,304,257	2,663,666	2,468,199	6,404,509	11,536,374	31,341,508	48.1%	51.9%	73.8%
% Of Budget for KA0 - Department of Transportation					34.2%				17.7%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0050	Subsidies And Transfers		125,706	0	0	0	0	0	125,706	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	125,706	0	0	0	0	0	125,706	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	125,706	0	0	0	0	0	125,706	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission						0.0%			0.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

KD0 - School Transit 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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
KD0 - School Transit Subsidy			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for KD0 - School Transit Subsidy						N/A			N/A				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0050	Subsidies And Transfers		199,156,220	97,041,299	0	0	0	0	102,114,921	51.3%	48.7%	49.5%
Non-Personnel Services			100.0%	199,156,220	97,041,299	0	0	0	0	102,114,921	51.3%	48.7%	49.5%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	199,156,220	97,041,299	0	0	0	0	102,114,921	51.3%	48.7%	49.5%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority						48.7%			0.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

KG0 - District Department of the 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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		3,651,706	1,032,648	0	0	0	0	2,619,058	71.7%	28.3%	58.4%
	0012	Regular Pay - Other		2,587,009	972,147	0	0	0	0	1,614,862	62.4%	37.6%	27.6%
	0014	Fringe Benefits - Curr Personnel		1,527,063	416,469	0	0	0	0	1,110,594	72.7%	27.3%	32.0%
Personnel Services			52.5%	7,765,778	2,450,251	0	0	0	0	5,315,527	68.4%	31.6%	36.1%
Non-Personnel Services	0020	Supplies And Materials		71,495	3,766	0	0	0	0	67,729	94.7%	5.3%	12.4%
	0031	Telephone, Telegraph, Telegram, Etc		8,244	0	0	4,869	0	4,869	3,375	40.9%	59.1%	N/A
	0040	Other Services And Charges		1,205,985	456,047	61,813	134,297	0	196,111	553,827	45.9%	54.1%	43.7%
	0041	Contractual Services - Other		211,038	27,819	21,599	0	0	21,599	161,620	76.6%	23.4%	23.3%
	0050	Subsidies And Transfers		5,464,442	4,381,795	0	0	0	0	1,082,647	19.8%	80.2%	76.4%
	0070	Equipment & Equipment Rental		69,327	1,998	0	0	2,600	2,600	64,729	93.4%	6.6%	57.0%
Non-Personnel Services			47.5%	7,030,530	4,871,425	83,412	139,167	2,600	225,179	1,933,926	27.5%	72.5%	69.0%
KG0 - District Department of the Environment			100.0%	14,796,308	7,321,676	83,412	139,167	2,600	225,179	7,249,453	49.0%	51.0%	52.3%
% Of Budget for KG0 - District Department of the Environment					49.5%				1.5%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	% Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		53,799,405	18,780,772	0	0	0	0	35,018,633	65.1%	34.9%	40.4%
	0012	Regular Pay - Other		5,939,154	2,527,286	0	0	0	0	3,411,867	57.4%	42.6%	61.7%
	0013	Additional Gross Pay		1,701,272	832,301	0	0	0	0	868,971	51.1%	48.9%	84.8%
	0014	Fringe Benefits - Curr Personnel		14,582,251	5,790,847	0	0	0	0	8,791,404	60.3%	39.7%	50.0%
	0015	Overtime Pay		1,913,366	2,453,285	0	0	0	0	(539,919)	(28.2%)	128.2%	80.4%
Personnel Services			74.9%	77,935,448	30,384,492	0	0	0	0	47,550,956	61.0%	39.0%	45.9%
Non-Personnel Services	0020	Supplies And Materials		1,958,387	319,522	720,696	0	36,431	757,126	881,739	45.0%	55.0%	66.7%
	0031	Telephone, Telegraph, Etc		0	(62,093)	0	57,128	0	57,128	4,964	N/A	N/A	N/A
	0040	Other Services And Charges		13,433,836	7,214,553	1,092,151	616,186	(39,993)	1,668,344	4,550,938	33.9%	66.1%	24.2%
	0041	Contractual Services - Other		9,980,276	4,126,524	5,104,958	2,697	(8,069)	5,099,586	754,167	7.6%	92.4%	71.1%
	0070	Equipment & Equipment Rental		739,244	240,923	163,394	0	16,037	179,432	318,889	43.1%	56.9%	46.7%
Non-Personnel Services			25.1%	26,111,743	11,839,429	7,081,199	676,011	4,406	7,761,617	6,510,697	24.9%	75.1%	46.7%
KT0 - Department of Public Works			100.0%	104,047,190	42,223,921	7,081,199	676,011	4,406	7,761,617	54,061,653	52.0%	48.0%	46.1%
% Of Budget for KT0 - Department of Public Works					40.6%				7.5%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		10,384,897	3,477,072	0	0	0	0	6,907,825	66.5%	33.5%	38.2%
	0012	Regular Pay - Other		394,935	145,091	0	0	0	0	249,844	63.3%	36.7%	40.0%
	0014	Fringe Benefits - Curr Personnel		2,830,465	841,892	0	0	0	0	1,988,573	70.3%	29.7%	36.5%
	0015	Overtime Pay		50,000	55,456	0	0	0	0	(5,456)	(10.9%)	110.9%	150.8%
Personnel Services			56.1%	13,660,298	4,556,851	0	0	0	0	9,103,447	66.6%	33.4%	38.4%
Non-Personnel Services	0020	Supplies And Materials		90,903	15,384	54,886	15,000	0	69,886	5,633	6.2%	93.8%	93.4%
	0040	Other Services And Charges		3,526,125	914,005	84,134	1,428,610	4,050	1,516,794	1,095,326	31.1%	68.9%	104.8%
	0041	Contractual Services - Other		6,815,452	1,088,845	5,769,251	0	0	5,769,251	(42,644)	(0.6%)	100.6%	95.4%
	0070	Equipment & Equipment Rental		236,844	4,637	51,072	0	0	51,072	181,135	76.5%	23.5%	100.8%
Non-Personnel Services			43.9%	10,669,324	2,022,871	5,959,343	1,443,610	4,050	7,407,002	1,239,451	11.6%	88.4%	96.7%
KV0 - Department of Motor Vehicles			100.0%	24,329,622	6,579,722	5,959,343	1,443,610	4,050	7,407,002	10,342,897	42.5%	57.5%	66.0%
% Of Budget for KV0 - Department of Motor Vehicles					27.0%				30.4%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	% Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		0	87,457	0	0	0	0	(87,457)	N/A	N/A	45.7%
	0012	Regular Pay - Other		365,000	115,073	0	0	0	0	249,927	68.5%	31.5%	22.9%
	0013	Additional Gross Pay		0	4,094	0	0	0	0	(4,094)	N/A	N/A	25.0%
	0014	Fringe Benefits - Curr Personnel		50,000	108,370	0	0	0	0	(58,370)	(116.7%)	216.7%	37.9%
Personnel Services			86.5%	415,000	320,984	0	0	0	0	94,016	22.7%	77.3%	36.8%
Non-Personnel Services	0041	Contractual Services - Other		65,000	4,027	0	0	0	0	60,973	93.8%	6.2%	89.3%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	74.8%
Non-Personnel Services			13.5%	65,000	(1,527)	0	0	0	0	66,527	102.3%	(2.3%)	82.4%
TC0 - D.C. Taxicab Commission			100.0%	480,000	319,456	0	0	0	0	160,544	33.4%	66.6%	41.0%
% Of Budget for TC0 - D.C. Taxicab Commission						66.6%			0.0%				
Grand Total for Public Works				408,117,185	175,790,332	15,787,620	4,726,986	6,415,565	26,930,171	205,396,681	50.3%	49.7%	57.1%
% Of Budget for Public Works						43.1%			6.6%				

(P) Financing and Others

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

CP0 - Certificate 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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0080	Debt Service		32,541,713	25,358,294	0	0	0	0	7,183,419	22.1%	77.9%	76.4%
Non-Personnel Services			100.0%	32,541,713	25,358,294	0	0	0	0	7,183,419	22.1%	77.9%	76.4%
CP0 - Certificate of Participation			100.0%	32,541,713	25,358,294	0	0	0	0	7,183,419	22.1%	77.9%	76.4%
% Of Budget for CP0 - Certificate of Participation						77.9%			0.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,643,437	0	0	0	0	0	1,643,437	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		335,328	0	0	0	0	0	335,328	100.0%	0.0%	0.0%
Personnel Services			27.3%	1,978,765	0	0	0	0	0	1,978,765	100.0%	0.0%	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		5,269,694	0	0	0	0	0	5,269,694	100.0%	0.0%	N/A
Non-Personnel Services			72.7%	5,269,694	0	0	0	0	0	5,269,694	100.0%	0.0%	N/A
DO0 - Non-Departmental			100.0%	7,248,459	0	0	0	0	0	7,248,459	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental						0.0%				0.0%			

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0080	Debt Service		459,094,785	257,760,863	0	0	0	0	201,333,922	43.9%	56.1%	49.0%
Non-Personnel Services			100.0%	459,094,785	257,760,863	0	0	0	0	201,333,922	43.9%	56.1%	49.0%
DS0 - Repayment of Loans and Interest			100.0%	459,094,785	257,760,863	0	0	0	0	201,333,922	43.9%	56.1%	49.0%
% Of Budget for DS0 - Repayment of Loans and Interest					56.1%				0.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0080	Debt Service		50,035,750	12,398,130	0	0	0	0	37,637,620	75.2%	24.8%	22.7%
Non-Personnel Services			100.0%	50,035,750	12,398,130	0	0	0	0	37,637,620	75.2%	24.8%	22.7%
ELO - Master Equipment Lease/Purchase Program			100.0%	50,035,750	12,398,130	0	0	0	0	37,637,620	75.2%	24.8%	22.7%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					24.8%				0.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	N/A
EZ0 - Convention Center Transfer-Dedicated Taxes			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes					100.0%				0.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0050	Subsidies And Transfers		4,270,000	0	0	0	0	0	4,270,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	4,270,000	0	0	0	0	0	4,270,000	100.0%	0.0%	N/A
PA0 - Pay-As-You-Go Capital Fund			100.0%	4,270,000	0	0	0	0	0	4,270,000	100.0%	0.0%	N/A
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0050	Subsidies And Transfers		107,800,000	0	0	0	0	0	107,800,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	107,800,000	0	0	0	0	0	107,800,000	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	107,800,000	0	0	0	0	0	107,800,000	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution						0.0%			0.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

SB0 - Inaugural Expenses

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,592,896	0	0	0	0	0	1,592,896	100.0%	0.0%	N/A
	0013	Additional Gross Pay		5,637,190	0	0	0	0	0	5,637,190	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		8,540	0	0	0	0	0	8,540	100.0%	0.0%	N/A
	0015	Overtime Pay		9,481,912	0	0	0	0	0	9,481,912	100.0%	0.0%	N/A
Personnel Services			56.0%	16,720,538	0	0	0	0	0	16,720,538	100.0%	0.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		577,650	96,120	0	0	0	0	481,530	83.4%	16.6%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		4,900	0	0	0	0	0	4,900	100.0%	0.0%	N/A
	0040	Other Services And Charges		3,460,338	3,114,672	171,684	0	7,025	178,709	166,957	4.8%	95.2%	N/A
	0041	Contractual Services - Other		7,244,589	2,837,797	2,566,345	0	215,254	2,781,599	1,625,193	22.4%	77.6%	N/A
	0050	Subsidies And Transfers		593,909	0	0	0	0	0	593,909	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		1,241,122	1,029,317	0	0	0	0	211,805	17.1%	82.9%	N/A
Non-Personnel Services			44.0%	13,122,508	7,077,907	2,738,029	0	222,279	2,960,308	3,084,294	23.5%	76.5%	N/A
SB0 - Inaugural Expenses			100.0%	29,843,046	7,077,907	2,738,029	0	222,279	2,960,308	19,804,832	66.4%	33.6%	N/A
% Of Budget for SB0 - Inaugural Expenses					23.7%				9.9%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0080	Debt Service		8,625,713	0	0	0	0	0	8,625,713	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	8,625,713	0	0	0	0	0	8,625,713	100.0%	0.0%	0.0%
SM0 - Schools Modernization Fund			100.0%	8,625,713	0	0	0	0	0	8,625,713	100.0%	0.0%	0.0%
% Of Budget for SM0 - Schools Modernization Fund					0.0%				0.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

SV0 - Emergency and Contingency Reserve Funds

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0050	Subsidies And Transfers		144,075	0	0	0	0	0	144,075	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	144,075	0	0	0	0	0	144,075	100.0%	0.0%	0.0%
SV0 - Emergency and Contingency Reserve Funds			100.0%	144,075	0	0	0	0	0	144,075	100.0%	0.0%	0.0%
% Of Budget for SV0 - Emergency and Contingency Reserve Funds					0.0%				0.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0080	Debt Service		2,340,000	(11,158,416)	0	0	0	0	13,498,416	576.9%	(476.9%)	(484.3%)
Non-Personnel Services			100.0%	2,340,000	(11,158,416)	0	0	0	0	13,498,416	576.9%	(476.9%)	(484.3%)
ZA0 - Repayment of Interest on Short Term Borrowing			100.0%	2,340,000	(11,158,416)	0	0	0	0	13,498,416	576.9%	(476.9%)	(484.3%)
% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing						(476.9%)			0.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0080	Debt Service		6,000,000	214,559	0	0	0	0	5,785,441	96.4%	3.6%	56.4%
Non-Personnel Services			100.0%	6,000,000	214,559	0	0	0	0	5,785,441	96.4%	3.6%	56.4%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	214,559	0	0	0	0	5,785,441	96.4%	3.6%	56.4%
% Of Budget for ZB0 - Debt Service - Issuance Costs					3.6%				0.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0040	Other Services And Charges		20,977,459	5,429,733	0	0	0	0	15,547,726	74.1%	25.9%	68.3%
Non-Personnel Services			100.0%	20,977,459	5,429,733	0	0	0	0	15,547,726	74.1%	25.9%	68.3%
ZH0 - Settlements and Judgments			100.0%	20,977,459	5,429,733	0	0	0	0	15,547,726	74.1%	25.9%	68.3%
% Of Budget for ZH0 - Settlements and Judgments					25.9%				0.0%				

FY 2013 Financial Status Reports (as of February 28, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 11, 2013)

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 February 2013	%Spent and Obligated as of February 2012
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,151,153	298,676	0	852,477	0	852,477	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		1,456,852	807,217	0	649,635	0	649,635	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,585,075	198,179	0	1,386,896	0	1,386,896	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,193,080	1,304,072	0	2,889,008	0	2,889,008	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,193,080	1,304,072	0	2,889,008	0	2,889,008	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					31.1%				68.9%				
Grand Total for Financing and Other				736,114,080	301,385,142	2,738,029	2,889,008	222,279	5,849,315	428,879,623	58.3%	41.7%	38.1%
% Of Budget for Financing and Other					40.9%				0.8%				